

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		9,502.29	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		9,502.29	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		9,502.29	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		9,502.29	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		9,502.29	BIWEEKLY PAYROLL
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL							85,321.51	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		53,101.28	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		49,688.04	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		49,688.16	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		52,320.04	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		49,688.14	BIWEEKLY PAYROLL
101.112.51004	SALARIES & WAGES, REGULAR - PATROL							464,969.84	

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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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		2,215.77	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		2,265.99	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		2,316.22	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		2,095.20	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		2,095.21	BIWEEKLY PAYROLL
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL							20,088.31	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		73.41	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		67.31	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		118.28	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		138.68	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		89.73	BIWEEKLY PAYROLL
101.112.51102	SALARIES & WAGES, OIC - PATROL							918.13	

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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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		840.18	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		765.12	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		1,977.54	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		537.65	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		1,182.57	BIWEEKLY PAYROLL
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL							10,740.35	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		942.87	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		902.50	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		942.21	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		947.38	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		916.94	BIWEEKLY MEDICARE EMPLOYER PORTION
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL							8,472.19	

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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
03/15/2024	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11641002	02PF24		24,360.84	Employer Contribution
04/08/2024	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11670001	03PF24		23,731.41	Employer Contribution
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL							124,674.79	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		668.25	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		641.51	Monthly OPERS Contribution
101.112.52210	PERS, EMPLOYER PORTION - PATROL							2,821.08	
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
02/05/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11597006	02UN24		119.16	2024 Employee Life Insurance
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		4,799.93	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240036	11628012	088946		1,020.00	2024 Police Dental Insurance
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		30,505.18	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		119.16	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		30,505.18	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		119.16	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		4,799.93	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240036	11673026	089198		1,020.00	2024 Police Dental Insurance
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		119.16	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		4,799.93	Employer HSA Contributions
101.112.52302	HOSPITALIZATION - PATROL							150,696.17	

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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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		802.50	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		1,450.00	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		1,450.00	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		1,527.50	BIWEEKLY PAYROLL
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							8,285.00	
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
03/08/2024	AC	05311	BIOMETRIC INFORMATION MANAGEME	MV240101	11637003	088966		2,166.00	ANNUAL TECH SUPPORT 4/1/24-3/31/25
04/04/2024	AC	02958	TAC COMPUTER INC	MV240101	11664036	089146		1,162.25	SUPPORT 4/1/24-6/30/24
04/25/2024	AC	05831	LeadsOnline LLC	MV240100	11683022	089242		2,588.00	4/15/24-4/14/25
101.112.53002	CONTRACTUAL SERVICES - PATROL							23,925.11	
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

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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
03/08/2024	AC	05466	Chagrin Valley Dispatch	MV240010	11636001	088972		16,156.98	2024 Dispatch & Cody Armour Support
04/17/2024	AC	05466	Chagrin Valley Dispatch	MV240010	11673013	089166		16,156.98	2024 Dispatch & Cody Armour Support
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							97,620.50	
01/26/2024	AC	03054	TREASURER OF STATE	CT240044	11585037	088762		1,200.00	2024 Police LEADS Access
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL							1,200.00	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		19,494.00	Liability & Cyber Insurance Premium
101.112.53108	INS, AUTOMOTIVE - PATROL							19,494.00	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		29,796.00	Liability & Cyber Insurance Premium
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL							29,796.00	
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

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02/24/2024	MVC	02929	PNC	MV240095	11620007	000221		154.95	CATCH POLE
03/20/2024	AC	02373	CINTAS FIRST AID & SAFETY	MV240095	11647019	089028		101.20	FIRST AID SUPPLIES
04/25/2024	AC	06028	FOREMOST PROMOTIONS	MV240095	11683011	089235		994.59	TABLE THROW, PENS, BUSINESS CARD MAGNETS
04/25/2024	AC	01318	GUTH LABORATORIES INC.	MV240095	11683012	089236		37.17	PREMIX
101.112.54002	SUPPLIES AND MATERIALS - PATROL							3,643.62	
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
03/27/2024	MVC	04876	W.B. MASON CO., INC	MV240094	11649014	000327		80.99	HP83A TONER FOR SGTS OFFICE
04/04/2024	MVC	02929	PNC	MV240094	11669033	004042		22.21	PRINTABLE ADDRESS LABELS
04/04/2024	MVC	02929	PNC	MV240094	11669034	004042		27.46	3-TAB FILE FOLDERS
101.112.54008	OFFICE SUPPLIES - PATROL							192.55	
02/16/2024	AC	04697	US POSTAL SERVICE	RG240298	11609058	088881		27.18	REPLENISH POSTAGE 12/11/23-2/8/24
03/08/2024	AC	06267	FEDEX - POLICE	MV240098	11637027	088983		5.96	RETURN SHIPPING
04/17/2024	AC	04697	US POSTAL SERVICE	RG240458	11674108	089223		30.92	REPLENISH POSTAGE 2/8/24-4/15/24
101.112.54009	POSTAL CHARGES - PATROL							64.06	
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
02/23/2024	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG084544	11618006	088890		9,900.00	BALLISTIC SHIELDS
04/17/2024	AC	03680	PRO-TECH SECURITY SALES	MV240089	11674082	089201		671.25	FIRST RESPONDER KIT
04/17/2024	AC	05689	VANCE'S LAW ENFORCEMENT	RG084608	11674109	089224		871.85	CONVERSION KIT, ASSY
101.112.54010	EQUIPMENT - PATROL							45,979.20	
01/26/2024	AC	05311	BIOMETRIC INFORMATION MANAGEME	RG084412	11586011	088689		1,075.00	LAPTOP FOR DIGITAL FINGERPRINTS
03/01/2024	AC	02958	TAC COMPUTER INC	RG084378	11629050	088955		12,752.52	SERVER, BACKUP, POWER SUPPLY, INSTALL
101.112.54030	COMPUTER EQUIPMENT - PATROL							13,827.52	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/20/2024	AC	00878	OHIO ASSOC OF CHIEFS OF POLICE	MV240097	11647040	089048		789.00	CHIEFS ANNUAL CONFERENCE
03/20/2024	AC	01930	STONEWALL SEMI-ARMS INC	MV240097	11647045	089056		400.00	RANGE TIME
04/04/2024	MVC	02929	PNC	MV240097	11669002	004042		525.00	OHIO NOTARY SERVICES
04/04/2024	MVC	02929	PNC	MV240097	11669003	004042		194.70	OHIO NOTARY STORE
04/04/2024	MVC	02929	PNC	MV240097	11669004	004042		15.00	NOTARY APPLICATION
04/04/2024	MVC	02929	PNC	MV240097	11669005	004042		15.00	NOTARY APPLICATION
04/04/2024	MVC	02929	PNC	MV240097	11669006	004042		15.00	NOTARY APPLICATION
04/04/2024	MVC	02929	PNC	MV240097	11669007	004042		15.00	NOTARY APPLICATION
04/04/2024	MVC	02929	PNC	MV240097	11669008	004042		15.00	NOTARY APPLICATION
04/17/2024	AC	06305	NORSE TACTICAL LLC	MV240097	11674077	089196		830.00	TRAINING COURSE
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							3,908.70	
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
03/01/2024	AC	00022	CARQUEST AUTO PARTS STORES	MV240091	11629010	088922		2.62	OIL FILTER
03/01/2024	AC	00022	CARQUEST AUTO PARTS STORES	MV240091	11629011	088922		16.75	THERMOSTAT FOR LINCOLN
03/01/2024	AC	00022	CARQUEST AUTO PARTS STORES	MV240091	11629012	088922		28.56	SPARK PLUG FOR LINCOLN
03/01/2024	AC	00022	CARQUEST AUTO PARTS STORES	MV240091	11629013	088922		71.33	BALANCER FOR LINCOLN
03/01/2024	AC	00022	CARQUEST AUTO PARTS STORES	MV240091	11629014	088922		366.48	WATER PUMP, TIMING CHAIN FOR LINCOLN
03/01/2024	AC	00022	CARQUEST AUTO PARTS STORES	MV240091	11629015	088922		158.57	ROTOR & BRAKE PADS CAR # 28
03/01/2024	AC	05330	PARMA LASER WASH INC	MV240091	11629041	088948		14.00	CAR WASHES JAN 2024
03/01/2024	AC	00330	VALLEY TRUCK SALES, INC.	MV240091	11629056	088961		33.98	SEAL ASSEMBLY FOR LINCOLN
03/01/2024	AC	00330	VALLEY TRUCK SALES, INC.	MV240091	11629057	088961		178.20	WIRE ASSEMBLY FOR LINCOLN
03/08/2024	AC	00022	CARQUEST AUTO PARTS STORES	MV240091	11637059	088971		24.06	OIL/AIR/CABIN FILTERS - AUDI
03/20/2024	AC	00330	VALLEY TRUCK SALES, INC.	MV240091	11647048	089060		271.60	SHAFT & RETAINER CAR # 25
03/28/2024	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	MV240091	11651028	089084		270.00	SPEED TRAILER WIRING

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/28/2024	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	MV240091	11651029	089084		75.44	HAVIS INTERNAL ADJUSTABLE HOLDER
04/04/2024	AC	06186	LIBERTY FORD SOUTHWEST	MV240091	11664023	089133		351.80	CAR # 25 FUEL TUBE SUPPORT & DIAGNOSTICS
04/17/2024	AC	00022	CARQUEST AUTO PARTS STORES	MV240091	11674030	089165		65.61	IGNITION COIL, SPARK PLUG UNIT # 27
04/17/2024	AC	06186	LIBERTY FORD SOUTHWEST	MV240091	11674071	089190		365.37	ENGINE DIAG CAR # 23
04/17/2024	AC	05330	PARMA LASER WASH INC	MV240091	11674080	089200		7.00	FEB CAR WASH
04/17/2024	AC	05330	PARMA LASER WASH INC	MV240091	11674081	089200		14.00	CAR WASH - MARCH
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							3,054.14	
04/25/2024	AC	05865	LISA GALVIN	RG240479	11683023	089243		100.00	INITIAL FUNDING ORD 135.13
101.112.58004	CONFIDENTIAL INVESTIGATIONS - PATROL							100.00	
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
03/20/2024	AC	01080	CITY OF PARMA	MV240092	11647020	089050		140.00	FEB 2024 PRISONER HOUSING
04/25/2024	AC	01080	CITY OF PARMA	MV240092	11683027	089247		560.00	MARCH 2024 PRISONER HOUSING
101.112.58028	PRISONER SUSTENANCE - PATROL							2,440.00	
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
03/22/2024	MVC	05984	WEX BANK	BL240090	11648002	003201		2,932.79	FUEL FOR PD VEHICLES 2/16/24-3/15/24
04/22/2024	MVC	05984	WEX BANK	BL240090	11691002	004221		3,028.22	FUEL FOR PD VEHICLES 3/16/24-4/15/24
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							11,507.33	
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
03/08/2024	AC	01466	VERIZON WIRELESS	MV240023	11636029	089013		384.81	2024 Police Phone, Internet & Cable
03/20/2024	AC	02034	COX COMMUNICATIONS	MV240023	11646011	089031		686.55	2024 Police Phone, Internet & Cable
04/17/2024	AC	02034	COX COMMUNICATIONS	MV240023	11673021	089173		685.54	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/17/2024	AC	01466	VERIZON WIRELESS	MV240023	11673035	089225		384.81	2024 Police Phone, Internet & Cable
04/18/2024	VC	02034	COX COMMUNICATIONS	MV240023	11673021	089173		(685.54)	
04/18/2024	AC	02034	COX COMMUNICATIONS	MV240023	11679002	089230		685.54	2024 Police Phone, Internet & Cable
101.112.58102	UTILITIES - POLICE							4,264.24	
Dept: 112	PATROL							1,165,037.34	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		1,305.53	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		556.20	MONTHLY PAYROLL
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME							4,759.73	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656005	MVMR03		18.92	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687004	MVMR04		8.04	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME							68.99	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		182.78	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		77.87	Monthly OPERS Contribution
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME							666.37	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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							5,881.65	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		721.44	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		721.44	MONTHLY PAYROLL
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT							2,873.35	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		77.67	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		129.25	BIWEEKLY PAYROLL
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		73.86	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		86.17	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		151.58	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		91.52	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		112.66	BIWEEKLY PAYROLL
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT							876.59	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		258.34	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		265.96	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		124.71	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		265.94	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		265.94	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		124.72	BIWEEKLY PAYROLL
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT							2,091.50	
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
03/08/2024	AC	05992	BLUE TECHNOLOGIES, INC	BL240122	11637004	088967		16.76	COPIER USAGE
04/17/2024	AC	05992	BLUE TECHNOLOGIES, INC	BL240122	11674016	089160		15.93	MAYORS COURT COPIER
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							68.47	
02/16/2024	AC	04697	US POSTAL SERVICE	RG240298	11609058	088881		87.96	REPLENISH POSTAGE 12/11/23- 2/8/24
04/17/2024	AC	04697	US POSTAL SERVICE	RG240458	11674108	089223		208.24	REPLENISH POSTAGE 2/8/24- 4/15/24
101.150.54009	POSTAL CHARGES - MAYOR'S COURT							296.20	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
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	MV240009	11608005	088827		49.97	2024 Mayors Court & Bond Credit Card Fees
02/16/2024	AC	04120	BANK OF AMERICA MERCHANT	MV240009	11608006	088827		161.70	2024 Mayors Court & Bond Credit Card Fees
03/20/2024	AC	04120	BANK OF AMERICA MERCHANT	MV240009	11646002	089019		47.44	2024 Mayors Court & Bond Credit Card Fees
03/20/2024	AC	04120	BANK OF AMERICA MERCHANT	MV240009	11646003	089019		179.58	2024 Mayors Court & Bond Credit Card Fees
04/17/2024	AC	04120	BANK OF AMERICA MERCHANT	MV240009	11673002	089156		48.23	2024 Mayors Court & Bond Credit Card Fees
04/17/2024	AC	04120	BANK OF AMERICA MERCHANT	MV240009	11673003	089156		172.20	2024 Mayors Court & Bond Credit Card Fees
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							1,473.02	
03/01/2024	AC	01080	CITY OF PARMA	RG240342	11629007	088949		2,319.00	2023 PARMA MUNICIPAL COURT ALLOCATION
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT							2,319.00	
Dept: 150	MAYOR'S COURT							10,250.13	
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	
03/18/2024	REC			54349b	15284001	R2400593		42,485.00	Cuyahoga County
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH							42,485.00	
Dept: 212	DISTRICT HEALTH							42,485.00	
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	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
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	
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		3,985.17	BIWEEKLY PAYROLL	
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		3,985.18	BIWEEKLY PAYROLL	
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		3,985.18	BIWEEKLY PAYROLL	
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		3,985.18	BIWEEKLY PAYROLL	
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		3,985.18	BIWEEKLY PAYROLL	
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES						36,015.30			
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	
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		39.05	BIWEEKLY MEDICARE EMPLOYER PORTION	
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		39.05	BIWEEKLY MEDICARE EMPLOYER PORTION	
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		39.84	BIWEEKLY MEDICARE EMPLOYER PORTION	
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		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 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		39.05	BIWEEKLY MEDICARE EMPLOYER PORTION
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES							354.74	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		982.59	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		982.58	Monthly OPERS Contribution
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES							4,421.63	
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		333.33	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11628011	088946		60.00	2024 Dental Insurance - Directors & Administr
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		2,612.54	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		7.43	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		2,612.54	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		7.43	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		333.33	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11673025	089198		60.00	2024 Dental Insurance - Directors & Administr
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		7.43	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		333.33	Employer HSA Contributions
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							12,393.96	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/01/2024	AC	05943	ANN MATTY	BL240152	11629037	088916		255.00	SUPPORT STAFF FEB 2024
04/04/2024	AC	05943	ANN MATTY	BL240152	11664002	089111		525.00	SUPPORT STAFF - MARCH 2024
04/04/2024	AC	06277	RYAN GRZYBOWSKI	MV240155	11664029	089142		175.00	EVENT PHOTOS
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							1,672.28	
04/25/2024	AC	05657	SOUTH HILLS LEND A HAND, INC	RG240454	11683032	089252	0000225	5,465.00	FUNDING FREEZERS, HAND TRUCKS, PRINTER, SCALE
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES							5,465.00	
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
02/08/2024	AC	05730	COYNE CATERING, LLC	BL240256	11603002	088820		2,296.00	MEALS ON WHEELS JAN 2024
03/08/2024	AC	05730	COYNE CATERING, LLC	BL240256	11637024	088979		2,142.00	MEALS ON WHEELS FEB 2024
04/04/2024	AC	05730	COYNE CATERING, LLC	BL240256	11664040	089120		1,967.00	MEALS ON WHEELS MARCH 2024
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							8,456.00	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/08/2024	AC	05943	ANN MATTY	MV240158	11637002	088965		36.33	ST PATRICKS DAY DECORATIONS
04/04/2024	MVC	01456	SAM'S CLUB	MV240158	11668003	004041		360.17	BREAD, WATER, FRUIT, PLATES, NAPKINS, COFFEE
04/04/2024	MVC	02929	PNC	MV240158	11669017	004042		13.98	THANK YOU NOTES
04/04/2024	MVC	02929	PNC	MV240158	11669018	004042		149.72	FRUIT, SYRUP, MILK, SAUSAGE
04/04/2024	MVC	02929	PNC	MV240158	11669019	004042		16.47	HASH BROWN PATTIES
101.320.58216	BINGO - COMMUNITY SERVICES							1,294.24	
Dept: 320	COMMUNITY SERVICES							71,677.31	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		2,775.39	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		2,775.39	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		2,775.39	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		2,775.39	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		2,775.39	BIWEEKLY PAYROLL
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE							24,440.07	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		680.00	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		1,343.00	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		2,146.25	BIWEEKLY PAYROLL
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE							5,474.00	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		9.86	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		19.47	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		31.13	BIWEEKLY MEDICARE EMPLOYER PORTION
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE							79.38	
01/25/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11583002	12RS23		1,109.13	QUARTERLY PERS PAYMENT DISTRIBUTION
02/16/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11607003	01PE24		739.42	01.2024 Monthly OPERS Contribution
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		777.12	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		777.11	Monthly OPERS Contribution
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE							3,402.78	
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
03/20/2024	AC	03759	G & B ELECTRIC COMPANY	RG240267	11647027	089037		7,590.00	UPDATE ELECTRICAL SUMMITVIEW COMMONS
03/28/2024	AC	05935	LAWN MATTERS LTD	RG240393	11651036	089091		316.10	LAWN CARE FOR GAZEBO
04/04/2024	AC	03160	DUMAN'S LOCK & SAFE INC	RG240416	11664010	089123		482.50	LOCK REPAIR AND KEYS
04/25/2024	AC	03580	NEW HEIGHTS TREE SERVICE	RG240428	11683026	089246		3,400.00	TREE REMOVAL AT JOHN GLENN & CALVIN
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							14,465.76	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/17/2024	REC			54163	15237002	R2400099		(1,199.60)	Gemplers Inc.
03/20/2024	AC	06219	DOG WASTE DEPOT	RG240363	11647023	089033		159.96	DOG WASTE BAGS
04/17/2024	AC	00333	SHERWIN WILLIAMS	RG240438	11674098	089214		277.50	FIELD MARKING PAINT
04/25/2024	AC	05534	READY FIELD SOLUTIONS LLC	RG240383	11683029	089249		4,000.00	MULCH FOR PARKS AND CITY BUILDINGS
04/22/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL240203	11692002	000416		261.02	SEED STARTER KITS, BACKPACK SPRAYER
04/22/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL240203	11692003	000416		129.09	CABLE TIES, PEAT POTS
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							3,627.97	
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
03/20/2024	AC	06125	MARS ELECTRIC	RG240371	11647039	089046		1,181.54	LIGHT FIXTURES FOR CH PAVILION
04/22/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	RG240384	11692004	000416		692.86	REFRIGERATOR
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE							26,399.40	
04/04/2024	AC	05719	SNIDER	RG240345	11664031	089144		104,882.00	PLAYGROUND FOR MEIJER PARK
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							104,882.00	
03/22/2024	MVC	05984	WEX BANK	BL240257	11648004	003201		48.79	FUEL FOR VEHICLES AND EQUIP
04/22/2024	MVC	05984	WEX BANK	BL240257	11691004	004221		6.00	FUEL FOR VEHICLES AND EQUIP
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							54.79	
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
03/01/2024	AC	02034	COX COMMUNICATIONS	CT240022	11628006	088924		106.18	2024 Parks Internet & Wifi
03/08/2024	AC	00821	CLEVELAND WATER	CT240016	11636009	088976		9.20	2024 Parks Water

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/08/2024	AC	00821	CLEVELAND WATER	CT240016	11636010	088976		9.50	2024 Parks Water
03/08/2024	AC	00821	CLEVELAND WATER	CT240016	11636011	088976		61.35	2024 Parks Water
03/08/2024	AC	00821	CLEVELAND WATER	CT240016	11636012	088976		9.50	2024 Parks Water
03/15/2024	MVC	05683	AT&T	CT240005	11644005	AT0324		202.50	2024 Parks Internet & Wifi
03/28/2024	MVC	05683	AT&T	CT240005	11650001	04AT24		105.27	2024 Parks Internet & Wifi
03/28/2024	MVC	02034	COX COMMUNICATIONS	CT240022	11650004	04CO24		106.18	2024 Parks Internet & Wifi
03/28/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11650011	02CE24		672.36	2024 Citywide Electric
04/04/2024	AC	00821	CLEVELAND WATER	CT240016	11667015	089117		9.20	2024 Parks Water
04/04/2024	AC	00821	CLEVELAND WATER	CT240016	11667016	089117		13.69	2024 Parks Water
04/04/2024	AC	00821	CLEVELAND WATER	CT240016	11667017	089117		9.50	2024 Parks Water
04/04/2024	AC	00821	CLEVELAND WATER	CT240016	11667018	089117		61.35	2024 Parks Water
04/18/2024	MVC	05683	AT&T	CT240005	11676002	0ATT24		202.50	2024 Parks Internet & Wifi
04/29/2024	MVC	05683	AT&T	CT240005	11684002	5AT24b		105.27	2024 Parks Internet & Wifi
04/29/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11684008	3CEI24		680.81	2024 Citywide Electric
04/30/2024	MVC	02034	COX COMMUNICATIONS	CT240022	11686001	5CO24a		106.18	2024 Parks Internet & Wifi
101.330.58102	UTILITIES - PARK MAINTENANCE							3,911.79	
Dept: 330	PARK MAINTENANCE							188,278.94	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		5,881.01	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		2,419.61	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		2,419.61	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		4,534.99	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		4,535.00	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.340.51003	SALARIES & WAGES, FULL TIME STAFF							29,650.92	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		13,312.87	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		14,820.48	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		16,222.64	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		13,461.80	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		13,677.34	BIWEEKLY PAYROLL
101.340.51010	SALARIES & WAGES, AQUATICS							121,229.09	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		120.00	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		120.00	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		100.00	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		60.00	BIWEEKLY PAYROLL
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING							540.00	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		2,380.76	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		1,943.82	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		1,617.31	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		1,995.63	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		1,853.26	BIWEEKLY PAYROLL
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR							19,139.93	
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
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		3,151.56	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		3,209.63	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		2,828.63	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		3,267.81	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		3,021.31	BIWEEKLY PAYROLL
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF							26,578.83	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/29/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11632002	MV127D		2,582.16	BIWEEKLY PAYROLL
02/29/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11632003	MV210D		2,259.84	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		2,467.77	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		2,434.09	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		2,243.83	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		4,489.58	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		2,608.65	BIWEEKLY PAYROLL
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM							25,701.84	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		384.00	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		192.00	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		288.00	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		272.00	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		304.00	BIWEEKLY PAYROLL
101.340.51101	SALARIES AND WAGES-PART TIME							3,020.25	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		349.97	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		710.54	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		349.97	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		339.36	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		625.70	BIWEEKLY PAYROLL
101.340.51104	SALARIES & WAGES, OVERTIME							4,243.03	
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
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		467.14	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		435.35	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		439.65	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		473.16	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		496.06	BIWEEKLY MEDICARE EMPLOYER PORTION
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R							3,895.83	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		7,095.59	Monthly OPERS Contribution

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641004	24Ret1		457.66	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		7,521.36	Monthly OPERS Contribution
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C							32,274.06	
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		1,116.65	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11628011	088946		180.00	2024 Dental Insurance - Directors & Administr
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		60.00	2024 Dental, Vision & Hearing - Clerical
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		8,711.66	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		27.29	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		8,711.66	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		42.15	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		1,116.65	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11673025	089198		180.00	2024 Dental Insurance - Directors & Administr
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		60.00	2024 Dental, Vision & Hearing - Clerical
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		34.72	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		1,116.65	Employer HSA Contributions

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							41,548.63	
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
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		16.75	2024 Dental, Vision & Hearing - Clerical
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		16.75	2024 Dental, Vision & Hearing - Clerical
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							67.00	
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
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
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
03/01/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11628003	088923		18.08	2024 Uniforms. Mops & Mats
03/01/2024	AC	05912	HEATHER HANCHUK	MV240210	11629022	088932		476.00	WINTER 1 2024 FITNESS INSTRUCTOR
03/01/2024	AC	06112	IMMACULATE CLEANING CO INC	BL240204	11629025	088934		1,050.00	REC CLEANING

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/01/2024	AC	05639	MARIANELA SERRANO	MV240210	11629045	088941		50.40	PROGRAM INSTRUCTORS WINTER 1 2024
03/01/2024	AC	04035	TANYA VERDERBER	MV240210	11629058	088956		1,226.00	PROGRAM INSTRUCTORS WINTER 1 2024
03/01/2024	AC	04929	PHILIP TOMBERLAIN II	BL240348	11629052	088958		10,822.50	WINTER 1 2024
03/08/2024	AC	05992	BLUE TECHNOLOGIES, INC	BL240195	11637007	088967		249.68	COPIER USAGE
03/08/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11636003	088973		18.08	2024 Uniforms. Mops & Mats
03/08/2024	AC	04600	GERALD HAIRSTON	BL240189	11637033	088986		789.00	SNOW REMOVAL
03/08/2024	AC	02092	INTELLICORP RECORDS, INC	BL240127	11637037	088990		27.65	PRE EMPLOYMENT BACKGROUND CHECKS
03/08/2024	AC	05535	OHIO GEESE CONTROL	CT084262	11636017	088999		545.16	GEESE CONTROL AT REC AND CITY HALL
03/08/2024	AC	05699	ORKIN	CT240040	11636021	089000		60.00	2024 City Wide Pest Control
03/08/2024	AC	05699	ORKIN	CT240040	11636022	089000		60.00	2024 City Wide Pest Control
03/08/2024	AC	04929	PHILIP TOMBERLAIN II	BL240348	11637045	089009		5,042.13	MENS HOOPS 2024
03/08/2024	AC	03562	WESTLAND HVAC	RG240222	11637057	089016		380.00	SERWESCO REPAIR
03/08/2024	AC	03562	WESTLAND HVAC	BL240216	11637058	089016		2,219.50	HVAC PM AND REPAIRS
03/20/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11646019	089027		18.08	2024 Uniforms. Mops & Mats
03/20/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11646005	089027		18.08	2024 Uniforms. Mops & Mats
03/28/2024	AC	03759	G & B ELECTRIC COMPANY	BL240200	11651025	089081		842.22	REPAIRS REC CENTER PARKING LOT LIGHTS
03/28/2024	AC	00619	GILLESPIE BACKFLOW INC	RG240277	11651026	089082		1,030.04	ANNUAL BACKFLOW TESTING
04/04/2024	AC	04371	ARAMARK REFRESHMENT SERVICES	CT240217	11667001	089112		361.35	2024 Coffee Rental & Supplies
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667005	089115		18.08	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667009	089115		18.08	2024 Uniforms. Mops & Mats
04/04/2024	AC	06300	FINISH LINE	RG240373	11664011	089124		4,824.00	WINDOW FILM FOR TRACK & POOL
04/04/2024	AC	04600	GERALD HAIRSTON	BL240189	11664012	089125		789.00	SNOW REMOVAL
04/04/2024	AC	06112	IMMACULATE CLEANING CO INC	BL240204	11664014	089127		1,890.00	REC CLEANING
04/04/2024	AC	02092	INTELLICORP RECORDS, INC	BL240127	11664016	089129		82.95	PRE EMPLOYMENT BACKGROUND CHECKS
04/04/2024	AC	05535	OHIO GEESE CONTROL	CT084262	11667023	089139		545.16	GEESE CONTROL AT REC AND CITY HALL
04/04/2024	AC	06068	TOTAL ROOFING SERVICES, LLC	BL240388	11664038	089148		510.00	BUILDING ROOF REPAIRS
04/04/2024	AC	03562	WESTLAND HVAC	RG240222	11664039	089149		1,025.00	SERWESCO REPAIR
04/17/2024	AC	06304	BLACK DIAMOND BUILDING SVCS	BL240440	11674012	089159		1,691.50	APRIL CLEANING AT REC CENTER
04/17/2024	AC	05992	BLUE TECHNOLOGIES, INC	BL240195	11674015	089160		225.83	COPIER USE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673006	089167		18.08	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673010	089167		18.08	2024 Uniforms. Mops & Mats
04/17/2024	AC	05912	HEATHER HANCHUK	MV240210	11674086	089182		231.00	WINTER 2 2024
04/17/2024	AC	05639	MARIANELA SERRANO	MV240210	11674085	089193		43.40	WINTER 2 2024
04/17/2024	AC	05699	ORKIN	CT240040	11673040	089199		60.00	2024 City Wide Pest Control
04/17/2024	AC	05807	QUEST	BL240131	11674087	089203		34.00	PRE EMPLOYMENT DRUG SCREENING
04/17/2024	AC	04035	TANYA VERDERBER	MV240210	11674084	089216		784.00	WINTER 2 2024
04/17/2024	AC	04929	PHILIP TOMBERLAIN II	BL240348	11674083	089219		12,750.00	WINTER 2 ROOKIE
04/17/2024	AC	04661	TONY & SON PLUMBING CO	BL240214	11674104	089220		990.00	REPAIR SHOWER FAUCET
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							85,661.81	
04/04/2024	MVC	02929	PNC	BL240209	11669016	004042		854.00	PLAYHOUSE SQUARE TICKETS
101.340.53005	BUS TRIPS							854.00	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		7,303.00	Liability & Cyber Insurance Premium
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY							7,303.00	
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
02/16/2024	AC	02036	PEAK SOFTWARE SYSTEMS, INC	RG240284	11609044	088865		349.20	SCANNERS FOR FRONT DESK

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/01/2024	AC	05820	ANTHEM SPORTS, LLC	MV240213	11629002	088917		272.67	BASKETBALLS
03/01/2024	AC	01655	BUCKEYE CLEANING CENTERS	BL240196	11629006	088921		1,261.40	LINERS, DISINFECTANT, TOWELS, TISSUE
03/01/2024	AC	01183	MARC GLASSMAN INC	BL240206	11629035	088940		98.83	PAPER PRODUCTS, PENS, FRUIT
03/08/2024	AC	06018	MICHAEL GALLAGHER	RG240359	11637031	088996		124.94	REIMBURSEMENT FOR LIFEGUARD EQUIP
03/08/2024	AC	06299	NATALIA SMOLILO	RG240358	11637049	088998		135.90	REIMBURSE FOR NUTRITIONAL PROGRAM INFO
03/12/2024	MVC	05533	THE LIFEGUARD STORE-KIEFER		11638004	88507b		(582.75)	Void Ceck #88507 - Duplicate Payment
03/20/2024	AC	01655	BUCKEYE CLEANING CENTERS	BL240196	11647011	089023		140.71	TOWELS
03/20/2024	AC	02373	CINTAS FIRST AID & SAFETY	BL240262	11647018	089028		161.80	FIRST AID AND SAFETY SUPPLIES
03/20/2024	AC	00005	GRAINGER	BL240201	11647030	089039		367.56	CHANGING STATION
03/20/2024	AC	00005	GRAINGER	BL240201	11647031	089039		117.24	SANITARY NAPKIN BAGS
03/20/2024	AC	00005	GRAINGER	BL240201	11647032	089039		64.56	PLUG IN CFL BULB
03/20/2024	AC	00005	GRAINGER	BL240201	11647033	089039		33.05	SPONGES
03/20/2024	AC	00005	GRAINGER	BL240201	11647034	089039		55.30	DOOR STOP
03/27/2024	MVC	04876	W.B. MASON CO., INC	MV240213	11649011	000327		15.98	PENS, POST IT FLAGS
03/27/2024	MVC	04876	W.B. MASON CO., INC	MV240213	11649012	000327		218.12	SCISSORS, TAPE, HIGHLIGHTER, NOTE PADS
03/27/2024	MVC	04876	W.B. MASON CO., INC	MV240213	11649013	000327		24.99	PAPER
03/28/2024	AC	01655	BUCKEYE CLEANING CENTERS	BL240196	11651003	089067		1,096.99	TOWELS, TISSUE, HAND WASH, LINERS
03/28/2024	AC	02373	CINTAS FIRST AID & SAFETY	BL240262	11651013	089071		23.76	FIRST AID AND SAFETY SUPPLIES
03/28/2024	AC	06088	VSI GLOBAL	RG240353	11651062	089107		698.00	PM & BATTERIES FOR FLOOR SCRUBBER

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/04/2024	MVC	01456	SAM'S CLUB	BL240211	11668001	004041		170.68	CAMP FOOD, CUPS, BOWLS
04/04/2024	MVC	01456	SAM'S CLUB	BL240211	11668002	004041		868.38	CAMP FOOD AND SNACKS
04/04/2024	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG240281	11664006	089121		325.00	2024 POOL/SPA/SPLASH PAD LICENSE
04/04/2024	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG240281	11664007	089121		300.00	2024 POOL/SPA/SPLASH PAD LICENSE
04/04/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240205	11664018	089131		5.37	FASTENERS
04/04/2024	MVC	02929	PNC	MV240213	11669009	004042		73.50	POOL NOODLES
04/04/2024	MVC	02929	PNC	MV240213	11669010	004042		34.99	TRAILER LIGHT KIT
04/04/2024	MVC	02929	PNC	MV240213	11669014	004042		384.63	ACCESS CHAIR
04/04/2024	MVC	02929	PNC	MV240213	11669023	004042		34.99	CHARGER FOR POOL BLASTER
04/04/2024	MVC	02929	PNC	MV240213	11669027	004042		68.00	COLLAPSIBLE TRAFFIC SAFETY CONES
04/04/2024	MVC	02929	PNC	MV240213	11669028	004042		934.10	LIFEGUARD FANNY PACKS
04/04/2024	MVC	02929	PNC	MV240213	11669032	004042		32.80	TUBE THERMOMETER
04/04/2024	MVC	02929	PNC	MV240213	11669036	004042		466.53	EPIC SPORTS
04/17/2024	AC	00155	ADLER TEAM SPORTS	BL240190	11674001	089151		473.50	LIFEGUARD SHIRTS
04/17/2024	AC	00155	ADLER TEAM SPORTS	BL240190	11674002	089151		840.00	AQUATIC RASHGUARDS
04/17/2024	AC	01655	BUCKEYE CLEANING CENTERS	BL240196	11674026	089164		343.56	TOWELS
04/17/2024	AC	01655	BUCKEYE CLEANING CENTERS	BL240196	11674027	089164		635.26	TISSUE, GLASS CLEANER, PEROXIDE
04/17/2024	AC	02373	CINTAS FIRST AID & SAFETY	BL240262	11674038	089168		58.22	FIRST AID AND SAFETY SUPPLIES
04/17/2024	AC	01183	MARC GLASSMAN INC	BL240206	11674073	089192		84.49	SUPPLIES FOR MARCH SENIOR SEMINAR
04/25/2024	AC	01873	AUTOZONE	MV240213	11683001	089231		52.99	BATTERY
04/25/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240207	11683013	089237		703.85	POOL PARTS
04/25/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240205	11683019	089241		13.49	GORILLA CAULK
04/25/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240205	11683020	089241		67.84	FASTENERS
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							18,774.78	
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
03/28/2024	AC	02168	US POST MASTER	BL240215	11651059	089105		571.47	2024 SPRING/SUMMER NEWSLETTER MAILINGS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/17/2024	AC	04697	US POSTAL SERVICE	RG240458	11674108	089223		3.20	REPLENISH POSTAGE 2/8/24-4/15/24
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							1,179.40	
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
03/01/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240208	11629023	088933		(15.00)	CREDIT
03/01/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240208	11629024	088933		124.32	POOL CHEMICALS
03/08/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240208	11637035	088988		(415.00)	POOL CHEMICALS
03/08/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240208	11637034	088988		1,177.00	POOL CHEMICALS
03/20/2024	AC	03666	AIRGAS USA, LLC	BL240193	11647001	089018		785.77	CO2 FOR POOL & HOT TUB
03/28/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240208	11651031	089086		661.00	POOL CHEMICALS
04/17/2024	AC	03666	AIRGAS USA, LLC	BL240193	11674004	089152		1,112.94	CO2 FOR POOL & HOT TUB
04/17/2024	AC	03666	AIRGAS USA, LLC	BL240193	11674006	089152		832.85	CO2 FOR POOL & HOT TUB
04/17/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240208	11674052	089183		566.00	POOL CHEMICALS
04/17/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240208	11674053	089183		109.35	POOL CHEMICALS
04/25/2024	AC	02070	HERITAGE POOL - O.P. AQUATICS	BL240208	11683014	089237		168.68	POOL CHEMICALS
101.340.54016	POOL CHEMICALS							10,185.36	
01/26/2024	AC	04540	AMERICAN RED CROSS	BL240192	11586007	088684		(258.00)	TRAINING
01/26/2024	AC	04540	AMERICAN RED CROSS	BL240192	11586005	088684		347.00	TRAINING
01/26/2024	AC	04540	AMERICAN RED CROSS	BL240192	11586006	088684		324.00	TRAINING
01/26/2024	AC	03768	NATIONAL RECREATION&PARK ASSN	RG240220	11586064	088730		180.00	MEMBERSHIP DUES
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
02/23/2024	AC	04540	AMERICAN RED CROSS	BL240192	11618004	088888		38.00	TRAINING-FIRST AID/CPR/AED
03/08/2024	AC	04540	AMERICAN RED CROSS	BL240192	11637001	088964		690.00	TRAINING-LIFEGUARDING
04/04/2024	AC	04540	AMERICAN RED CROSS	BL240192	11664001	089110		782.00	TRAINING-LIFEGUARDING REVIEW/BL
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							2,966.52	
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
03/15/2024	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV240004	11644006	02CC24		2,768.77	2024 Rec Center Credit Card Fees
03/28/2024	MVC	05497	AUTHORIZE.NET	MV240004	11650002	2AU24a		172.15	2024 Rec Center Credit Card Fees
03/28/2024	MVC	05497	AUTHORIZE.NET	MV240004	11650003	2AU24b		15.00	2024 Rec Center Credit Card Fees
04/01/2024	MVC	06086	Erie Bank		11654001	RDI324		15.00	Returned Check & Fee
04/18/2024	MVC	05497	AUTHORIZE.NET	MV240004	11676003	3AUT24		170.20	2024 Rec Center Credit Card Fees
04/18/2024	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV240004	11676004	03CC24		2,653.71	2024 Rec Center Credit Card Fees
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							11,247.63	
04/04/2024	MVC	02929	PNC	MV240340	11669021	004042		40.00	FARMERS MARKET COALITION MEMBERSHIP
101.340.58025	FARMERS MARKET							40.00	
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	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
04/17/2024	AC	00155	ADLER TEAM SPORTS	BL240191	11674003	089151		1,185.00	SWIM CAPS
04/17/2024	AC	03267	SEVEN HILLS LANES	RG240443	11674097	089213		555.00	SPRING BREAK CAMP FIELD TRIP
101.340.58053	YOUTH & TEAM SPORTS							3,172.50	
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
03/01/2024	AC	01183	MARC GLASSMAN INC	BL240206	11629036	088940		13.88	TEA, SUGAR
04/04/2024	AC	01183	MARC GLASSMAN INC	BL240206	11664024	089134		28.44	SPRING BREAK CAMP SNACKS
04/17/2024	AC	02712	GREAT LAKES SCIENCE CENTER	RG240246	11674050	089180		848.00	CAMP TRIP TO SCIENCE CENTER
04/25/2024	AC	01183	MARC GLASSMAN INC	BL240206	11683024	089244		32.86	CAMP SNACKS
101.340.58055	CAMPS							1,851.68	
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
04/04/2024	AC	04687	NORMANDY ATHLETIC BOOSTER	RG240413	11664027	089137		180.00	2024 SWIM MEET RENTAL 3/8/24
101.340.58065	SWIM TEAM							635.49	
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
03/01/2024	AC	33333	Milan Avramovic		11627001	088943		61.66	Partial Membership Refund- Silversneakers
04/25/2024	AC	33333	TAMMY BUCKHANNON		11682001	089253		175.00	RENTAL REFUND
101.340.58071	REFUNDS AND REIMBURSEMENTS							891.08	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/01/2024	AC	02034	COX COMMUNICATIONS	CT240024	11628007	088924		515.44	2024 Rec Center Phone, Internet & Cable
03/08/2024	AC	00821	CLEVELAND WATER	CT240017	11636013	088976		1,311.11	2024 Rec Center Water
03/20/2024	AC	00821	CLEVELAND WATER	CT240017	11646009	089029		119.95	2024 Rec Center Water
03/28/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11650008	3DO24d		2,702.43	2024 Citywide Natural Gas
03/28/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11650011	02CE24		8,829.31	2024 Citywide Electric
03/29/2024	MVC	02034	COX COMMUNICATIONS	CT240024	11653001	4CO24a		520.64	2024 Rec Center Phone, Internet & Cable
04/04/2024	AC	00821	CLEVELAND WATER	CT240017	11667019	089117		1,275.50	2024 Rec Center Water
04/17/2024	AC	00821	CLEVELAND WATER	CT240017	11673017	089169		119.95	2024 Rec Center Water
04/18/2024	MVC	02034	COX COMMUNICATIONS	CT240024	11680001	4CO24b		98.99	2024 Rec Center Phone, Internet & Cable
04/29/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11684006	4DO24d		2,375.48	2024 Citywide Natural Gas
04/29/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11684008	3CEI24		9,079.18	2024 Citywide Electric
04/30/2024	MVC	02034	COX COMMUNICATIONS	CT240024	11686002	5CO24b		524.80	2024 Rec Center Phone, Internet & Cable
101.340.58102	UTILITIES - RECREATION CENTER							52,719.97	
Dept: 340	COMMUNITY REC CENTER							540,008.63	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		707.14	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		551.44	MONTHLY PAYROLL
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION							2,847.28	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		270.65	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		270.65	MONTHLY PAYROLL
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION							1,082.60	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656005	MVMR03		14.20	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687004	MVMR04		11.92	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO							57.00	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		37.90	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		37.90	Monthly OPERS Contribution
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS							151.61	
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 COMMIS							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							4,285.77	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		6,528.51	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		13,594.29	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		6,261.13	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		5,971.24	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		6,323.65	BIWEEKLY PAYROLL
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT							57,943.07	
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		1,250.00	BIWEEKLY PAYROLL
101.420.51112	LONGEVITY - BUILDING DEPARTMENT							1,250.00	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		119.34	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656005	MVMR03		214.80	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		110.76	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		195.67	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		90.78	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687004	MVMR04		177.86	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		86.59	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		91.70	BIWEEKLY MEDICARE EMPLOYER PORTION
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT							1,468.26	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		1,993.47	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		1,740.95	Monthly OPERS Contribution
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT							7,689.12	
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
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		14.86	2024 Employee Life Insurance
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		14.86	2024 Employee Life Insurance
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		14.86	2024 Employee Life Insurance
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							4,695.24	
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		16.75	2024 Dental, Vision & Hearing - Clerical

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

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
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							33.50	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,550.00	ANNUAL REMITTANCE FOR 31808102 & 31808107
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
03/08/2024	AC	02092	INTELLICORP RECORDS, INC	BL240127	11637037	088990		27.65	PRE EMPLOYMENT BACKGROUND CHECKS
03/08/2024	AC	05807	QUEST	BL240131	11637046	089002		34.00	PRE EMPLOYMENT DRUG SCREENING
03/08/2024	AC	05881	SAFEbuilt Ohio, LLC	CT240041	11636027	089006		13,947.36	2024 Building Official Professional Svcs
04/17/2024	AC	05881	SAFEbuilt LLC	CT240041	11673033	089211		12,713.92	2024 Building Official Professional Svcs
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							49,523.67	
03/08/2024	AC	00126	CUSTOM STAMP MAKERS, INC.	RG240329	11637025	088980		46.99	NAMEPLATES W/HOLDER
03/27/2024	MVC	04876	W.B. MASON CO., INC	RG240322	11649006	000327		71.98	MAGNETIC WHITE BOARD, DRY ERASER
03/27/2024	MVC	04876	W.B. MASON CO., INC	RG240328	11649007	000327		29.98	10 X 13 ENVELOPES
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							148.95	
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	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/16/2024	AC	04697	US POSTAL SERVICE	RG240298	11609058	088881		154.04	REPLENISH POSTAGE 12/11/23-2/8/24
04/17/2024	AC	04697	US POSTAL SERVICE	RG240458	11674108	089223		328.14	REPLENISH POSTAGE 2/8/24-4/15/24
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT							482.18	
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	MV240008	11608004	088827		236.86	2024 Building Credit Card Fees
03/15/2024	MVC	06086	Erie Bank		11641001	005314		15.00	Retuned Check & Fees
03/20/2024	AC	04120	BANK OF AMERICA MERCHANT	MV240008	11646001	089019		266.00	2024 Building Credit Card Fees
04/17/2024	AC	04120	BANK OF AMERICA MERCHANT	MV240008	11673001	089156		364.68	2024 Building Credit Card Fees
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							1,103.01	
Dept: 420	BUILDING DEPARTMENT							126,210.54	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		1,607.61	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		1,607.61	BIWEEKLY PAYROLL
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER							9,645.66	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		1,696.80	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		1,696.80	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		1,696.80	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		1,744.52	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		1,696.81	BIWEEKLY PAYROLL
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER							15,269.33	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		47.65	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		47.65	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		24.60	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		25.03	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		24.34	BIWEEKLY MEDICARE EMPLOYER PORTION
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER							359.15	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		925.23	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		700.17	Monthly OPERS Contribution
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER							3,894.89	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		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 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		116.66	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		60.00	2024 Dental, Vision & Hearing - Clerical
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		874.04	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		5.00	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		874.04	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		5.00	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		116.66	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		60.00	2024 Dental, Vision & Hearing - Clerical
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		5.00	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		116.66	Employer HSA Contributions
101.421.52302	HOSPITALIZATION - CITY ENGINEER							4,344.46	
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
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		16.75	2024 Dental, Vision & Hearing - Clerical
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		16.75	2024 Dental, Vision & Hearing - Clerical
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							67.00	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		864.00	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 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/28/2024	AC	06163	DEX IMAGING	BL240065	11651021	089077		41.55	COPIER FOR SERVICE AND ENGINEERING
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							351.90	
Dept: 421	CITY ENGINEER							34,913.39	
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 Techincal 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
03/01/2024	AC	06006	TMS Engineers, Inc.	RG084618	11629051	088957		7,690.00	TRAFFIC STUDY
03/08/2024	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083838	11636025	089004		2,467.50	2023 NPDES Storm Water Program
04/17/2024	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083838	11673032	089207		262.50	2023 NPDES Storm Water Program
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							24,813.16	
Dept: 422	OUTSIDE ENGINEERING							24,813.16	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		5,256.50	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		2,325.00	MONTHLY PAYROLL
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL							16,741.50	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11657001	MVML03		310.21	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11688001	MVMI04		341.03	MONTHLY PAYROLL
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL							1,313.05	
Dept: 423	INSPECTIONS, GENERAL							19,193.04	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		707.14	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		551.44	MONTHLY PAYROLL
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS							2,847.30	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		270.65	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		270.65	MONTHLY PAYROLL
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS							1,082.60	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656005	MVMR03		14.19	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687004	MVMR04		11.92	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR							56.98	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		37.90	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		37.90	Monthly OPERS Contribution
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF							151.61	
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
04/17/2024	AC	04697	US POSTAL SERVICE	RG240458	11674108	089223		132.11	REPLENISH POSTAGE 2/8/24- 4/15/24
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS							214.06	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 440		ZONING BOARD OF APPEALS						4,505.52	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		38,512.86	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		37,838.40	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		38,392.33	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		38,053.11	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		37,838.42	BIWEEKLY PAYROLL
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS						337,995.82		
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		3,972.92	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		11.27	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		4,711.39	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		278.04	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		710.81	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS							24,981.51	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		200.00	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		1,500.00	BIWEEKLY PAYROLL
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS							4,950.00	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		604.06	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		536.84	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		624.38	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		544.38	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		569.32	BIWEEKLY MEDICARE EMPLOYER PORTION
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							5,258.14	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		12,604.04	Monthly OPERS Contribution
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641004	24Ret1		474.37	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		12,253.61	Monthly OPERS Contribution
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							57,610.45	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		3,566.62	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		26,607.53	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		121.59	2024 Employee Life Insurance
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT083608	11577005	1UN24b		14.24	2023 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11580038	088657		900.00	2024 Dental, Hearin & Vision
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		3,233.29	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11628014	088946		780.00	2024 Dental, Hearin & Vision
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		29,867.24	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		109.16	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		25,873.20	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		119.16	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		3,233.29	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11673028	089198		780.00	2024 Dental, Hearin & Vision
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		114.16	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		3,233.29	Employer HSA Contributions
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							141,131.55	
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
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11628014	088946		162.50	2024 Dental, Hearin & Vision
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11673028	089198		162.50	2024 Dental, Hearin & Vision
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							687.50	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/01/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11628005	088923		24.73	2024 Uniforms. Mops & Mats
03/08/2024	AC	05992	BLUE TECHNOLOGIES, INC	BL240057	11637006	088967		1.44	COPIER FOR SERVICE GARAGE
03/08/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11636005	088973		24.73	2024 Uniforms. Mops & Mats
03/08/2024	AC	05699	ORKIN	CT240040	11636020	089000		75.00	2024 City Wide Pest Control
03/12/2024	MVC	06191	LTR Intermediate Holdings Inc		11638001	88229b		(72.25)	Void Check #88229 - Duplicate Payment
03/20/2024	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG240352	11647004	089021		243.54	PARTS FOR EQUIP, REPAIR PULL SAW
03/20/2024	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG240352	11647006	089021		9.80	PARTS FOR EQUIP, REPAIR PULL SAW
03/20/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11646007	089027		24.73	2024 Uniforms. Mops & Mats
03/20/2024	AC	04503	GINGERICH CLEAN BURN, INC	RG240349	11647028	089038		157.50	SERVICE OF CLEAN BURN FURNACE AT GARAGE
03/28/2024	AC	00619	GILLESPIE BACKFLOW INC	RG240277	11651026	089082		15.29	ANNUAL BACKFLOW TESTING
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667002	089115		24.73	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667007	089115		24.73	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667011	089115		24.73	2024 Uniforms. Mops & Mats
04/04/2024	AC	02092	INTELLICORP RECORDS, INC	BL240127	11664016	089129		27.65	PRE EMPLOYMENT BACKGROUND CHECKS
04/04/2024	AC	05699	ORKIN	CT240040	11667024	089140		75.00	2024 City Wide Pest Control

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/17/2024	AC	05992	BLUE TECHNOLOGIES, INC	BL240057	11674013	089160		1.45	COPIER FOR SERVICE GARAGE
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673008	089167		24.73	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673012	089167		24.73	2024 Uniforms. Mops & Mats
04/17/2024	AC	05699	ORKIN	CT240040	11673039	089199		70.00	2024 City Wide Pest Control
04/17/2024	AC	06193	R.M. Kole & Associates Corp.	RG240411	11674090	089204		750.00	SURVEY FOR CEI EASEMENT
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							4,353.95	
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
03/01/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11628005	088923		156.70	2024 Uniforms. Mops & Mats
03/08/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11636005	088973		152.29	2024 Uniforms. Mops & Mats
03/20/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11646007	089027		152.29	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667002	089115		150.92	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667007	089115		150.92	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667011	089115		157.92	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673008	089167		150.92	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673012	089167		150.92	2024 Uniforms. Mops & Mats
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							2,434.80	
03/20/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG240380	11646014	089043		114.00	Additional Premium - Freightliner M2-106
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		32,210.00	Liability & Cyber Insurance Premium
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS							32,324.00	
01/10/2024	AC	03666	AIRGAS USA, LLC	BL083558	11581001	088618		292.01	DEMMURAGE, REFILLS, EQUIPMENT AND PARTS
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581026	088624		605.22	CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581027	088624		779.84	CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581028	088624		81.00	CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581029	088624		48.00	CITYWIDE REPAIRS AND DUMPING

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581033	088624		766.20	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581034	088624		594.69	DEBRIS FROM CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00167	BOYAS EXCAVATING, INC.	BL083555	11581035	088624		60.00	CITYWIDE REPAIRS AND DUMPING
01/10/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11581054	088645		15.45	FASTENERS
01/10/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11581055	088645		25.98	OIL STAIN, DROP CLOTH
01/10/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11581056	088645		138.99	TRANSFER PUMP AND HOSE
01/10/2024	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG084623	11581073	088666		90.90	AIR COMPRESSOR GOVERNOR
01/10/2024	AC	00333	SHERWIN WILLIAMS	BL240078	11581074	088668		51.82	PAINT & SUPPLIES
01/10/2024	AC	00333	SHERWIN WILLIAMS	BL240078	11581075	088668		21.63	PAINT & SUPPLIES
01/26/2024	AC	05768	BEST EQUIPMENT CO., INC.	RG240228	11586010	088688		27.99	OXYGEN SENSOR PLUG REPAIR KIT
01/26/2024	AC	02373	CINTAS FIRST AID & SAFETY	BL240061	11586027	088699		41.10	FIRST AID SUPPLIES
01/26/2024	AC	03654	INDY EQUIPMENT	BL240070	11586047	088718		134.42	PVC GASKETS, CAP
01/26/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL083546	11586050	088723		143.71	RAGS, STAIN, BRUSH, PRIMER
01/26/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11586051	088723		28.99	DIESEL CAN
01/26/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11586052	088723		34.99	AUTO HEATING CABLE
01/26/2024	AC	05749	MYERS TIRE SUPPLY DISTRI. IN.	RG240140	11586057	088729		90.50	REPAIR PARTS FOR TIRE CHANGING MACHINE
01/26/2024	AC	04240	NORTH ROYALTON POWER	RG240239	11586063	088732		183.96	SOLENOID MOTOR
01/26/2024	AC	05835	PETTY CASH	RG240273	11586075	088740		22.40	Replenish Petty Cash - Welker-McKee
01/26/2024	AC	00333	SHERWIN WILLIAMS	BL240078	11586088	088754		46.57	PAINT
01/26/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11586089	088756		8.99	SEALANT
01/26/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11586090	088756		19.79	SCREWDRIVER SET
01/26/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11586091	088756		42.65	PIPE, TUBING, VALVE, NOZZLE
01/26/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11586092	088756		15.29	AA BATTERIES
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589001	000117		(268.80)	RETURN LUMBER
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589002	000117		440.51	LUMBER, SCREWS, CLAMPS, TUBE
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589003	000117		87.67	ADHESIVE, ROOFING SUPPLIES
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589004	000117		26.20	J-CHANNEL
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589005	000117		401.11	MAILBOXES, SCREWS, NUMBERS PACKS, LUMBER
01/27/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL083548	11589006	000117		137.21	TAPE, TOTES, CORDS
02/05/2024	AC	02346	KIMBALL MIDWEST	RG240271	11593021	088791		150.48	RTV & GREASE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/01/2024	AC	03654	INDY EQUIPMENT	BL240070	11629026	088935		298.35	VARI-CUT BLADE, NAIL STAKES
03/01/2024	AC	03654	INDY EQUIPMENT	BL240070	11629027	088935		56.00	MORTAR MIX
03/01/2024	AC	02346	KIMBALL MIDWEST	RG240320	11629028	088937		378.85	MISC FASTENERS
03/01/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11629031	088938		10.18	PIPE, THREADS
03/01/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11629032	088938		13.16	SUPPLIES FOR SVC GARAGE AND CH OPERATIONS
03/01/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11629033	088938		7.98	PIPE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/01/2024	AC	04375	KURTZ BROS., INC	BL240073	11629034	088939		30.00	CITYWIDE DUMPING
03/01/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11629046	088954		10.78	GREAT STUFF FOAM
03/01/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11629047	088954		8.08	SPRAY FOAM, KNIFE
03/01/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11629048	088954		28.46	NUTS, BOLTS, WASHERS, SPRAY NOZZLE
03/01/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11629049	088954		14.39	BALL VALVE
03/01/2024	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG240323	11629060	088963		1,321.95	TIRES FOR SKID STEER
03/08/2024	AC	05474	CORE & MAIN LP	BL240064	11637022	088977		538.40	PLUG W/PLATE, PVC, CEMENT
03/08/2024	AC	05474	CORE & MAIN LP	BL240064	11637023	088977		135.00	GRADE RING
03/08/2024	AC	03654	INDY EQUIPMENT	BL240070	11637036	088989		566.65	STAINLESS, SPRAY CURE & SEAL
03/08/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11637041	088993		41.99	SHOVEL
03/08/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11637042	088993		17.99	CONDUIT
03/08/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11637050	089008		16.17	SPRAY FOAM
03/08/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11637051	089008		26.99	ACETONE
03/08/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11637052	089008		17.97	FOAM INSULATION
03/08/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11637053	089008		24.27	EDGER BLADES
03/15/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL240069	11642001	000315		17.36	MACHINE SCREWS, END CAP MOULDING
03/20/2024	AC	03666	AIRGAS USA, LLC	BL240055	11647002	089018		299.17	DEMURRAGE REFILS, EQUIP AND PARTS
03/20/2024	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG240352	11647005	089021		541.86	PARTS FOR EQUIP, REPAIR PULL SAW
03/20/2024	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG240352	11647006	089021		8.14	PARTS FOR EQUIP, REPAIR PULL SAW
03/20/2024	AC	03794	HDS WHITE CAP CONST SUPPLY	BL240086	11647036	089041		74.99	FIBER EXPANSION BOARD, GLOVES
03/20/2024	AC	03654	INDY EQUIPMENT	BL240070	11647037	089042		55.58	FERNCO, PVC PIPE
03/20/2024	AC	04375	KURTZ BROS., INC	BL240073	11647038	089045		119.30	WINTER BLEND
03/20/2024	AC	05947	SILLS MOTOR SALES	BL240079	11647044	089055		71.96	1 GAL MIX ULTRA
03/20/2024	AC	00097	ZEP SALES & SERVICE	RG240316	11647053	089064		313.37	SOAP, TOWELS, CLEANING PRODUCTS
03/20/2024	AC	00097	ZEP SALES & SERVICE	RG240316	11647054	089064		424.48	SOAP, TOWELS, CLEANING PRODUCTS
03/20/2024	AC	00097	ZEP SALES & SERVICE	RG240316	11647055	089064		60.25	SOAP, TOWELS, CLEANING PRODUCTS
03/28/2024	AC	02373	CINTAS FIRST AID & SAFETY	BL240061	11651014	089071		55.64	FIRST AID SUPPLIES
03/28/2024	AC	05474	CORE & MAIN LP	BL240064	11651016	089073		158.80	CLEANOUT ADPT, PLUG

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/28/2024	AC	05542	FINAL SCORE SPORTING GOODS	RG240368	11651023	089079		1,292.50	SAFETY ORANGE T-SHIRTS FOR SERVICE EMPLOYEES
03/28/2024	AC	03654	INDY EQUIPMENT	BL240070	11651032	089087		383.88	LIMESTONE
03/28/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11651049	089098		11.69	BLASTER MAX
03/28/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11651050	089098		74.08	STEP LADDER
03/28/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11651051	089098		17.97	BLADES, EDGER BLADES
03/28/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11651052	089098		59.37	PUMP SPRAYER
03/28/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11651053	089098		71.99	SHEET PLASTIC
03/28/2024	AC	02651	VERMEER SALES & SERVICE, INC	RG240370	11651061	089106		207.37	BLADE KIT - CHIPPER
04/04/2024	AC	03654	INDY EQUIPMENT	BL240070	11664015	089128		89.18	TUBE
04/04/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11664017	089131		6.49	HD CLEANER
04/04/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11664019	089131		10.08	BRUSH, WHITE APPL PAINT
04/04/2024	AC	04375	KURTZ BROS., INC	BL240073	11664021	089132		99.30	WINTER BLEND
04/04/2024	AC	04375	KURTZ BROS., INC	BL240073	11664022	089132		385.45	WINTER BLEND
04/04/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11664032	089145		39.58	KRUD KUTTER
04/04/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11664033	089145		26.99	GLOVES
04/04/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11664034	089145		57.53	EDGER BLADES
04/04/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11664035	089145		8.99	SCREWS
04/04/2024	MVC	02929	PNC	MV240361	11669025	004042		45.54	CARBURETORS, TIRES
04/04/2024	MVC	02929	PNC	MV240361	11669026	004042		45.74	CARBURETORS, TIRES
04/17/2024	AC	03666	AIRGAS USA, LLC	BL240055	11674005	089152		314.33	DEMURRAGE REFILS, EQUIP AND PARTS
04/17/2024	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG240400	11674010	089155		296.32	MOWER BLADES, FUEL FILTER & FITTINGS
04/17/2024	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG240400	11674011	089155		169.44	SWITCH ASSY
04/17/2024	AC	02373	CINTAS FIRST AID & SAFETY	BL240061	11674036	089168		79.37	FIRST AID SUPPLIES
04/17/2024	AC	05474	CORE & MAIN LP	BL240064	11674041	089172		1,102.26	CATCH BASIN, GRATE
04/17/2024	AC	05474	CORE & MAIN LP	BL240064	11674042	089172		553.93	RISER, PVC
04/17/2024	AC	05474	CORE & MAIN LP	BL240064	11674043	089172		628.72	PVC
04/17/2024	AC	03160	DUMAN'S LOCK & SAFE INC	RG240331	11674045	089175		1,058.27	LOCK BOX, PADLOCK W/MASTER KEYING
04/17/2024	AC	05021	FRIENDSOFFICE	RG240419	11674048	089178		179.82	TRASH LINERS, FACIAL TISSUE
04/17/2024	AC	05021	FRIENDSOFFICE	RG240419	11674049	089178		32.59	TRASH LINERS, FACIAL TISSUE
04/17/2024	AC	03794	HDS WHITE CAP CONST SUPPLY	BL240086	11674051	089181		216.98	GRADE ROD, DIAMOND BLADE
04/17/2024	AC	03654	INDY EQUIPMENT	BL240070	11674054	089184		316.22	WIRE MESH
04/17/2024	AC	03654	INDY EQUIPMENT	BL240070	11674055	089184		57.00	BROOM

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
04/17/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11674059	089187		9.98	LIQ BAR KEEPER	
04/17/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11674060	089187		9.48	ANCHOR, THUMB TACKS	
04/17/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11674061	089187		15.99	WEED SPRAYER	
04/17/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11674062	089187		31.98	BAR/CHAIN OIL	
04/17/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11674063	089187		95.95	MOPS, VINEGAR, CADDY	
04/17/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11674064	089187		61.94	TAPE, BLADE, SCRAPER, SAND DISC	
04/17/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11674065	089187		48.97	PRIMER, SPR ENAMEL	
04/17/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11674066	089187		22.47	ENAMEL	
04/17/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11674067	089187		14.98	ENAMEL	
04/17/2024	AC	04375	KURTZ BROS., INC	BL240073	11674068	089188		224.50	TOPSOIL, CONCRETE SAND	
04/17/2024	AC	04375	KURTZ BROS., INC	BL240073	11674069	089188		396.50	WINTER BLEND	
04/17/2024	AC	06125	MARS ELECTRIC	RG240433	11674074	089194		375.22	ELECTRICAL SUPPLIES FOR CEI CONNECTION	
04/17/2024	AC	06125	MARS ELECTRIC	RG240433	11674075	089194		16.66	ELECTRICAL SUPPLIES FOR CEI CONNECTION	
04/17/2024	AC	05963	METAL SUPERMARKETS	BL240439	11674076	089195		163.85	PIPE FOR FLAG POLES	
04/17/2024	AC	05711	ROLEN BROTHERS FENCE CO	RG240409	11674093	089209		275.23	PIPE POST, TENSION BAR, RAIL END	
04/17/2024	AC	00333	SHERWIN WILLIAMS	BL240078	11674099	089214		71.82	PAINT	
04/17/2024	AC	00333	SHERWIN WILLIAMS	BL240078	11674100	089214		113.74	PAINT	
04/17/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11674101	089215		24.95	MULCH	
04/17/2024	AC	02507	SOUTH HILLS HARDWARE	BL240080	11674102	089215		30.58	GLOVES, SILICONE	
04/25/2024	AC	03654	INDY EQUIPMENT	BL240070	11683015	089238		74.61	KUMALONG, HOOK	
04/25/2024	AC	03654	INDY EQUIPMENT	BL240070	11683016	089238		4.00	GASKET	
04/22/2024	MVC	01516	HOME DEPOT CREDIT SERVICES	BL240069	11692001	000416		99.82	PAINT BRUSH, TOTE, PLSTC SHEET	
101.610.54002			SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS						24,086.83	
03/20/2024	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG240350	11647007	089021		519.99	ECHO BACKPACK BLOWER	
101.610.54010			EQUIPMENT - SERVICE DEPARTMENT OPERATIONS						519.99	
03/08/2024	AC	05778	ULINE, INC	RG240330	11637055	089011		606.45	PARKING STOP BLOCKS FOR GARAGE	
04/17/2024	AC	05778	ULINE, INC	RG240420	11674107	089222		3,736.96	SHELVING FOR SERVICE GARAGE	
101.610.54020			FURNITURE AND FIXTURES - SERVICE DEPARTMENT OPERATIONS						4,343.41	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/25/2024	AC	04734	WARWICK COMMUNICATIONS INC	RG240446	11683036	089257		5,447.21	2024 Service Garage Computer Room DEPOSIT
101.610.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT OPERATIONS							5,447.21	
02/16/2024	AC	01494	N OH SERVICE DIRECTORS ASSN	RG240289	11609038	088858		50.00	2024 MEMBERSHIP DUES
03/08/2024	AC	05816	MICHAEL JEFFERY	RG240362	11637038	088997		119.50	CDL LICENSE RENEWAL REIMBURSEMENT
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS							169.50	
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
03/08/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11637018	088971		(10.86)	CABLE RETURN
03/08/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11637019	088971		(22.57)	CREDIT
03/08/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11637016	088971		24.24	SWITCHES
03/08/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11637017	088971		115.60	GREASE
03/08/2024	AC	00314	KOEHLER RUBBER & SUPPLY CO.	BL240071	11637039	088992		205.46	PIPE
03/08/2024	AC	00314	KOEHLER RUBBER & SUPPLY CO.	BL240071	11637040	088992		2.68	SUPPLIES FOR SERVICE OPERATIONS
03/08/2024	AC	00180	TRUCKPRO, LLC	BL240083	11637054	089010		72.39	SPRING BRAKE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
03/20/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11647012	089024		39.74	MOLDED HOSE	
03/20/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11647013	089024		134.31	OIL FOR VEHICLE MAINTENANCE	
03/20/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11647014	089024		17.41	SERP BELT	
03/20/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11647015	089024		50.73	FILTER TRUCK # 21	
03/20/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11647016	089024		27.59	HEADLIGHT LENS REST KT	
03/28/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11651005	089069		28.23	MISC HOSE CLAMPS FOR STOCK	
03/28/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11651006	089069		8.27	ADPTR	
03/28/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11651007	089069		64.37	HYDRAULIC SPIN ON	
03/28/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11651008	089069		10.70	AIR FILTER	
03/28/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11651009	089069		25.89	AIR	
03/28/2024	AC	02755	LIBERTY AUTO GROUP, LTD	RG240106	11651038	089092		4,558.64	REPAIR TO 2023 FORD F-350	
03/28/2024	AC	04178	O'REILLY AUTO PARTS	BL240077	11651044	089095		35.95	FILLER, SPREADER, PAPER	
04/04/2024	AC	04178	O'REILLY AUTO PARTS	BL240077	11664028	089138		14.99	KEY FOB BATTERIES	
04/17/2024	AC	01873	AUTOZONE	BL240056	11674009	089154		(28.19)	CREDIT	
04/17/2024	AC	01873	AUTOZONE	BL240056	11674008	089154		35.14	EXHAUST TRUCK # 9	
04/17/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11674028	089165		34.83	SERP BELT TRUCK # 2	
04/17/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11674029	089165		138.44	LUBE, SPARK PLUGS, OIL, FUEL FILTER	
04/17/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11674031	089165		80.58	BRAKE HOSE TRUCK # 9	
04/17/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11674032	089165		42.24	BRAKE PADS TRUCK # 9	
04/17/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11674033	089165		138.77	BRK CAL, U JOINT TRUCK # 9	
04/17/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11674034	089165		206.05	FLANGE, EXHAUST FLANGE HUB BEARING # 9	
04/17/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11674035	089165		147.48	OIL PAN, GASKET SET TRUCK # 9	
04/17/2024	AC	04178	O'REILLY AUTO PARTS	BL240077	11674078	089197		29.97	P/S FLUID	
04/17/2024	AC	04294	RADAIR	RG240429	11674088	089205		1,218.27	AIR CONDITIONER CONDENSER TRUCK #2	
04/25/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11683004	089233		63.93	OIL FILTER, FUEL FOR MOWER	
04/25/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11683005	089233		414.30	OIL, REFRIGERANT	
04/25/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11683006	089233		88.91	VAPOR CAN VENT TRUCK # 2	
04/25/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11683007	089233		23.21	EXH MANIFOLD GASKET TRUCK # 9	
04/25/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11683008	089233		60.83	EVAP PURGE VALVE TRUCK # 2	
04/25/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11683009	089233		63.35	BELT FOR RIDING MOWER	
04/25/2024	AC	00314	KOEHLER RUBBER & SUPPLY CO.	BL240071	11683017	089239		142.70	PIPE	
04/25/2024	AC	00180	TRUCKPRO, LLC	BL240083	11683034	089255		197.91	PUSH BUTTON SWITCH	
101.610.56002			VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS						10,988.31	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/16/2024	AC	06272	WORLD FUEL SERVICES, INC.	BL240104	11609060	088884		4,486.92	DIESEL FUEL
04/17/2024	AC	06272	WORLD FUEL SERVICES, INC.	BL240104	11674110	089228		4,025.26	DIESEL FUEL
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							8,512.18	
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
03/22/2024	MVC	05984	WEX BANK	BL240051	11648003	003201		2,032.18	2024 UNLEADED FUEL
04/22/2024	MVC	05984	WEX BANK	BL240051	11691003	004221		1,949.07	2024 UNLEADED FUEL
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							7,338.66	
01/10/2024	AC	00821	CLEVELAND WATER	CT083686	11580021	088635		51.64	2023 Service Garage Water
01/10/2024	AC	02034	COX COMMUNICATIONS	CT240025	11580022	088636		96.97	2024 Service Garage Phone, Internet & Cable
01/10/2024	AC	02034	COX COMMUNICATIONS	CT240025	11580024	088636		78.62	2024 Service Garage Phone, Internet & Cable
01/10/2024	AC	00238	THE ILLUMINATING CO.	CT083704	11580031	088642		1,482.53	2023 Service Garage Electric
01/10/2024	AC	01466	VERIZON WIRELESS	CT083712	11580046	088675		160.46	2023 Wireless Services
01/29/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11590003	01DO24		414.92	2024 Citywide Natural Gas
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
03/08/2024	AC	00821	CLEVELAND WATER	CT240018	11636014	088976		46.37	2024 Service Garage Water
03/08/2024	AC	02034	COX COMMUNICATIONS	CT240025	11636015	088978		84.18	2024 Service Garage Phone, Internet & Cable
03/08/2024	AC	01466	VERIZON WIRELESS	CT240047	11636028	089013		160.44	2024 Wireless Phone Service
03/20/2024	AC	02034	COX COMMUNICATIONS	CT240025	11646012	089031		98.19	2024 Service Garage Phone, Internet & Cable
03/28/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11650009	3DO24e		217.82	2024 Citywide Natural Gas
03/28/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11650011	02CE24		1,843.02	2024 Citywide Electric
04/04/2024	AC	00821	CLEVELAND WATER	CT240018	11667020	089117		60.61	2024 Service Garage Water

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/04/2024	AC	02034	COX COMMUNICATIONS	CT240025	11667021	089119		84.18	2024 Service Garage Phone, Internet & Cable
04/17/2024	AC	02034	COX COMMUNICATIONS	CT240025	11673018	089173		98.99	
04/17/2024	AC	01466	VERIZON WIRELESS	CT240047	11673034	089225		160.44	2024 Wireless Phone Service
04/18/2024	VC	02034	COX COMMUNICATIONS	CT240025	11673018	089173		(98.99)	
04/29/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11684007	4DO24e		308.35	2024 Citywide Natural Gas
04/29/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11684008	3CEI24		1,654.99	2024 Citywide Electric
101.610.58102	UTILITIES -SERVICE DEPARTMENT							9,909.97	
03/08/2024	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL240062	11637020	088975		140.00	PORTABLE RADIOS-JAN 2024
03/08/2024	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL240062	11637021	088975		140.00	PORTABLE RADIOS-FEB 2024
03/20/2024	AC	03619	TREASURER, STATE OF OHIO	BL240076	11647046	089058		15.00	MARCS RADIOS
03/28/2024	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL240062	11651015	089072		140.00	PORTABLE RADIOS APRIL 2024
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							435.00	
Dept: 610	SERVICE DEPARTMENT OPERATIONS							696,397.78	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		11,488.92	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		7,843.42	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		8,141.60	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		7,843.41	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		7,866.43	BIWEEKLY PAYROLL
101.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR							75,091.98	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		463.76	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		515.29	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		360.70	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		476.16	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		424.60	BIWEEKLY PAYROLL
101.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR							3,904.03	
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		200.00	BIWEEKLY PAYROLL
101.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR							200.00	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		168.86	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		116.74	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		120.86	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		119.08	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		115.76	BIWEEKLY MEDICARE EMPLOYER PORTION
101.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							1,088.63	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		2,139.10	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		2,265.62	Monthly OPERS Contribution
101.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							6,584.26	
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		333.33	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11628011	088946		60.00	2024 Dental Insurance - Directors & Administr
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11628014	088946		120.00	2024 Dental, Hearin & Vision
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		2,826.57	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		14.86	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		4,823.59	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		14.86	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		333.33	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11673025	089198		60.00	2024 Dental Insurance - Directors & Administr
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11673028	089198		120.00	2024 Dental, Hearin & Vision
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		14.86	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		333.33	Employer HSA Contributions
101.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							21,755.31	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

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		25.00	2024 Dental, Hearin & Vision
02/05/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11596023	088797		25.00	2024 Dental, Hearin & Vision
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11628014	088946		25.00	2024 Dental, Hearin & Vision
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11673028	089198		25.00	2024 Dental, Hearin & Vision
101.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENANCE AND REPAIR							100.00	
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
04/17/2024	AC	05970	LEPPO RENTS	RG240406	11674070	089189		2,650.00	MINI EXCAVATOR RENTAL
04/25/2024	AC	05758	MIKE THE STUMP GUY	RG240450	11683025	089245		1,840.00	REMOVE STUMPS THROUGHOUT THE CITY
101.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							4,651.90	
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
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
03/01/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11628005	088923		15.24	2024 Uniforms. Mops & Mats
03/08/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11636005	088973		15.24	2024 Uniforms. Mops & Mats
03/20/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11646007	089027		15.24	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667002	089115		15.24	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667007	089115		15.24	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667011	089115		15.24	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673008	089167		15.24	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673012	089167		15.24	2024 Uniforms. Mops & Mats
101.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							326.71	
02/16/2024	AC	00098	LARSEN LUMBER & SUPPLY CO.	BL240075	11609035	088853		310.67	PLYWOOD, SCREWS, BOLTS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/20/2024	AC	05768	BEST EQUIPMENT CO., INC.	RG240360	11647003	089020		60.52	PLUG FOR STREET SWEEPER
03/20/2024	AC	00295	CARR BROTHERS, INC.	MV240063	11647017	089025		1,772.50	COMCRETE FOR JUSTO LANE
03/28/2024	AC	00295	CARR BROTHERS, INC.	MV240063	11651012	089070		2,240.00	COMCRETE FOR HILLSDALE, NORTHVIEW, INDEP
03/28/2024	AC	00474	LAKEWOOD SUPPLY CO	BL240382	11651034	089089		363.30	BLADE DIAMOND
03/28/2024	AC	00098	LARSEN LUMBER & SUPPLY CO.	BL240075	11651035	089090		90.63	STUDS, SCREWS
04/17/2024	AC	05872	ROCKPORT READY MIX	MV240063	11674091	089208		902.00	COMCRETE FOR CITYWIDE ROAD WORK
04/17/2024	AC	05872	ROCKPORT READY MIX	MV240063	11674092	089208		1,426.50	COMCRETE FOR CITYWIDE ROAD WORK
04/25/2024	AC	05872	ROCKPORT READY MIX	MV240063	11683031	089251		1,760.00	COMCRETE FOR CITYWIDE ROAD WORK
101.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							8,926.12	
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
03/01/2024	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG240188	11629044	088953		447.08	DIAGNOSE TRUCK # 20 OVERHEATING
03/01/2024	AC	02874	W.W. WILLIAMS COMPANY	RG240333	11629059	088962		1,583.29	TROUBLE SHOOT # 26
03/08/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11637015	088971		36.68	TRUCK MARKER LIGHTS
03/20/2024	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG240364	11647043	089053		186.00	SENSOR FOR TRUCK # 21
03/20/2024	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG240365	11647029	089063		640.00	TIRES FOR TRUCK # 8

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/28/2024	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG240375	11651001	089065		51.90	PARTS FOR STREET SWEEPER
03/28/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11651010	089069		74.88	LUBE FOR TRUCK # 20
03/28/2024	AC	00022	CARQUEST AUTO PARTS STORES	BL240059	11651011	089069		1.96	SPRING TBOLT CLAMP TRUCK # 20
03/28/2024	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	RG240394	11651018	089074		299.00	ALTERNATOR TRUCK # 20
03/28/2024	AC	04774	HENDERSON PRODUCTS, INC	RG240335	11651030	089085		1,743.28	POLY BLADES TRUCK # 10 & # 12
03/28/2024	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG240369	11651047	089097		1,782.94	EGR COOLERS TRUCK # 20
03/28/2024	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG240381	11651048	089097		428.06	COOLANT PIPE FOR TRUCK # 20
03/28/2024	AC	01018	TRUCK SERVICE, INC (EAB)	RG240389	11651058	089103		881.73	REAR SPRING WORK TRUCK # 10
04/04/2024	AC	06271	D & W DIESEL	RG240410	11664009	089122		(325.00)	CORE RETURN
04/04/2024	AC	06271	D & W DIESEL	RG240410	11664008	089122		1,986.41	TURBO FOR TRUCK # 20
04/04/2024	AC	05893	HELMANS RADIATOR SERVICE	RG240402	11664013	089126		1,156.00	CHARGER AIR COOLER FOR TRUCK # 20
04/17/2024	AC	00109	COLUMBUS EQUIPMENT COMPANY	RG240431	11674039	089170		98.02	WATER STRAINER FOR ASPHALT ROLLER
04/17/2024	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG240432	11674094	089210		1,218.00	FAN CLUTCH TRUCK # 20
04/17/2024	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG240426	11674095	089210		34.23	RADIATOR HOSE TRUCK # 20
101.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							19,201.92	
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
03/01/2024	AC	05906	TRL RENTS LLC	BL240081	11629053	088959		657.07	BUCKET LINER
03/01/2024	AC	05906	TRL RENTS LLC	BL240081	11629054	088959		2,690.00	BUCKET TRUCK RENTAL 3/1-3/28
03/08/2024	AC	00333	SHERWIN WILLIAMS	BL240078	11637048	089007		30.54	PAINT & SUPPLIES
03/28/2024	AC	05906	TRL RENTS LLC	BL240081	11651057	089102		2,690.00	BUCKET TRUCK RENTAL
04/04/2024	AC	00333	SHERWIN WILLIAMS	BL240078	11664030	089143		294.09	PAINT FOR WASH BAY
04/04/2024	MVC	02929	PNC	MV240309	11669015	004042		257.14	REPLACEMENT BANNER BRACKETS
101.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							14,980.84	
Dept: 630	ROAD MAINTENANCE AND REPAIR							159,938.70	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		3,333.34	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		3,333.34	MONTHLY PAYROLL
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR							11,166.65	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		3,490.61	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		3,490.61	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		3,490.61	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		3,490.61	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		3,490.61	BIWEEKLY PAYROLL
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR							31,415.49	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/29/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11632006	MV216D		61.40	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656005	MVMR03		49.43	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		61.40	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		61.38	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		61.66	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687004	MVMR04		49.42	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		61.40	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		61.39	BIWEEKLY MEDICARE EMPLOYER PORTION
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR							719.08	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		1,444.04	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		1,444.04	Monthly OPERS Contribution
101.710.52210	PERS, EMPLOYER PORTION - MAYOR							5,985.66	
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
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		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 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11628011	088946		60.00	2024 Dental Insurance - Directors & Administr
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		874.04	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		14.86	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		874.04	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		13.12	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		116.66	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11673025	089198		60.00	2024 Dental Insurance - Directors & Administr
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		13.12	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		116.66	Employer HSA Contributions
101.710.52302	HOSPITALIZATION - MAYOR							4,390.28	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/08/2024	AC	06277	RYAN GRZYBOWSKI	MV240120	11637047	089005		60.00	INAUGURATION EXTRA PHOTOS
04/04/2024	MVC	02929	PNC	MV240120	11669029	004042		20.10	CERTIFICATE PAPER
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							11,651.07	
02/16/2024	AC	04697	US POSTAL SERVICE	RG240298	11609058	088881		635.79	REPLENISH POSTAGE 12/11/23-2/8/24
04/17/2024	AC	04697	US POSTAL SERVICE	RG240458	11674108	089223		23.04	REPLENISH POSTAGE 2/8/24-4/15/24
101.710.54009	POSTAL CHARGES - MAYOR							658.83	
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
03/28/2024	AC	03485	CUYAHOGA VALLEY CHAMBER	RG240385	11651020	089076		325.00	2024-2025 MEMBERSHIP RENEWAL
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR							3,060.67	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		75.00	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		75.00	MONTHLY PAYROLL
101.710.58048	AUTO EXPENSE - MAYOR							300.00	
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11657002	MVMLD3		26.33	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.710.58049	MILEAGE EXPENSE - MAYOR							26.33	
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
03/08/2024	AC	01466	VERIZON WIRELESS	CT240047	11636028	089013		81.80	2024 Wireless Phone Service
04/17/2024	AC	01466	VERIZON WIRELESS	CT240047	11673034	089225		81.80	2024 Wireless Phone Service
101.710.58102	UTILITIES - MAYOR							426.86	
Dept: 710	MAYOR							71,362.98	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		3,504.61	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		3,504.62	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		3,504.62	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		3,504.62	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		3,504.62	BIWEEKLY PAYROLL
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT							31,541.54	
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
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		5,847.44	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		5,628.36	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		5,801.64	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		5,613.92	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		5,704.10	BIWEEKLY PAYROLL
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT							51,799.46	
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		750.00	BIWEEKLY PAYROLL
101.720.51112	LONGEVITY - FINANCE DEPARTMENT							750.00	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		109.85	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		108.55	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		109.61	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		108.55	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		119.06	BIWEEKLY MEDICARE EMPLOYER PORTION
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT							987.74	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		1,637.43	Monthly OPERS Contribution

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		1,600.20	Monthly OPERS Contribution
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT							7,531.12	
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		449.99	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11628011	088946		60.00	2024 Dental Insurance - Directors & Administr
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		60.00	2024 Dental, Vision & Hearing - Clerical
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		3,486.58	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		19.86	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		3,486.58	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		19.86	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		449.99	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11673025	089198		60.00	2024 Dental Insurance - Directors & Administr
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		60.00	2024 Dental, Vision & Hearing - Clerical
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		19.86	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		449.99	Employer HSA Contributions
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							16,775.57	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

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 & Lflfe - 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 & Lflfe - Clerical
02/05/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11596024	088797		16.75	2024 Dental, Vision & Hearing - Clerical
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240037	11628013	088946		24.25	2024 Part Time Vision & Lflfe - Clerical
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		16.75	2024 Dental, Vision & Hearing - Clerical
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240037	11673027	089198		24.25	2024 Part Time Vision & Lflfe - Clerical
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		16.75	2024 Dental, Vision & Hearing - Clerical
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							164.00	
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 Fnance & 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 Fnance & Hybrid Hosting
02/16/2024	AC	02836	CIVICA NORTH AMERICA, INC	CT240137	11608013	088835		1,063.70	2024 Authority Fnance & Hybrid Hosting
02/16/2024	AC	06069	EASE@WORK EAP LLC	CT240293	11608023	088842		196.64	2024 Employee Assistance Program
03/08/2024	AC	02836	CIVICA NORTH AMERICA, INC	CT240137	11636006	088974		1,063.70	2024 Authority Fnance & Hybrid Hosting
04/04/2024	AC	02836	CIVICA NORTH AMERICA, INC	CT240137	11667012	089116		1,063.70	2024 Authority Fnance & Hybrid Hosting
04/04/2024	AC	00792	Zupka & Associates	CT240049	11667025	089150		6,450.00	2023 Year End GAAP Conversion
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							17,930.71	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/15/2024	MVC	01891	ADP, INC	CT240001	11644002	2AD24b		587.84	2024 Payroll & ACA Processing Fees
03/15/2024	MVC	01891	ADP, INC	CT240001	11644003	2AD24c		775.04	2024 Payroll & ACA Processing Fees
04/12/2024	MVC	01891	ADP, INC	CT240001	11671001	3AD24a		807.32	2024 Payroll & ACA Processing Fees
04/12/2024	MVC	01891	ADP, INC	CT240001	11671002	3AD24b		311.13	2024 Payroll & ACA Processing Fees
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							6,284.20	
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
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
04/17/2024	AC	04697	US POSTAL SERVICE	RG240458	11674108	089223		240.25	REPLENISH POSTAGE 2/8/24-4/15/24
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT							459.40	
01/16/2024	REC			54155	15236009	R2400053		13,311.70	RITA

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/15/2024	REC			54341	15283002	R2400530		15,596.35	RITA
03/15/2024	REC			54342	15283003	R2400532		884.01	RITA
03/15/2024	REC			54342	15283003	R2400533		100.00	RITA
04/04/2024	REC			54427	15302003	R2400750		23,429.29	RITA
04/15/2024	REC			54458	15310007	R2400817		1,411.06	RITA
04/15/2024	REC			54458	15310007	R2400818		505.93	RITA
101.720.55020	RITA EXPENSE							88,472.36	
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
03/29/2024	MVC	06086	Erie Bank		11652002	03ER24		795.00	Monthly Service Fees
03/29/2024	MVC	06086	Erie Bank		11652002	03ER24		17.00	Monthly Service Fees
04/04/2024	MVC	06086	Erie Bank		11665001	04Wire		20.00	Wire Transfer Fees
04/04/2024	MVC	06086	Erie Bank		11665001	04Wire		17.00	Wire Transfer Fees
04/30/2024	MVC	06086	Erie Bank		11689001	04ER24		795.00	Monthly Service Fees
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT							3,307.02	
Dept: 720	FINANCE DEPARTMENT							230,374.56	
01/26/2024	AC	05981	BUDDIE CONTRACTING, LTD	RG084352	11586020	088694	0000315	16,890.00	REMOVAL OF ISLANDS AT CALVIN PARKING LOT
04/25/2024	AC	04894	THE ILLUMINATING COMPANY	RG240374	11683033	089254	0000323	14,061.77	Electrical Upgrade - New Service Garage
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF							30,951.77	
03/01/2024	AC	06077	Alex N. Sill Company, LLC	CT240346	11628001	088915		52,744.26	2023 Tax Year Abatement
101.725.53020	R.I.T.A. EXPENSE							52,744.26	
01/26/2024	AC	05711	ROLEN BROTHERS FENCE CO	RG084191	11586081	088750	0000323	730.65	FENCE SLATS, PARTS AND REPAIRS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
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
04/17/2024	AC	06263	COMFORT SYSTEMS USA	RG084530	11674040	089171	0000323	7,000.00	CAMERA AND ALARM SYSTEM AT GARAGE
101.725.54020	FURNITURE & FIXTURES-INCOME TAX/TRANSFER							23,404.00	
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
03/01/2024	AC	03571	ARTPRO GRAPHICS	RG240313	11629004	088919	0000323	100.00	NO SMOKING SIGNS FOR GARAGE
04/04/2024	MVC	02929	PNC	MV240304	11669031	004042	0000323	6.99	"MAIN WATER SHUTOFF" SIGN FOR GARAGE
101.725.58006	CAPITAL OUTLAY							17,106.66	
01/26/2024	AC	00826	CUYAHOGA COUNTY TREASURER	RG240274	11585043	088706		2,581.27	2nd Half 2022 Property Yaxes

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

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
03/01/2024	AC	04614	FLASH INDUSTRIES CORP	RG240301	11629020	088929	0000323	200.00	NO PARKING SIGNS - NEW GARAGE
101.725.58008			MISCELLANEOUS - INCOME TAX/TRANSFER/CAP					2,846.43	
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
03/01/2024	AC	06257	HDR Engineering, Inc.	RG084442	11628008	088931		841.20	IQR Independent Review - Paving Program
03/01/2024	AC	06257	HDR Engineering, Inc.	RG084442	11628009	088931		442.33	IQR Independent Review - Paving Program
03/01/2024	AC	05822	QCI-CE, Inc.	CT240237	11628016	088951		10,512.81	Citywide ADA Assessment & Representative SVC
03/01/2024	AC	05822	QCI-CE, Inc.	CT240237	11628017	088951		4,535.00	Citywide ADA Assessment & Representative SVC
03/08/2024	AC	05822	QCI-CE, Inc.	RG084151	11636023	089001		3,504.00	PROFESSIONAL SERVICES FOR ADA PLAN
04/17/2024	AC	05822	QCI-CE, Inc.	CT240237	11673030	089202		620.00	Citywide ADA Assessment & Representative SVC

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
04/17/2024	AC	05822	QCI-CE, Inc.	RG084151	11673031	089202		600.00	PROFESSIONAL SERVICES FOR ADA PLAN
101.725.58047	PROFESSIONAL SERVICES							94,865.65	
01/26/2024	AC	06237	Johnson-Laux Construction Ohio	RG084265	11585025	088721	0000323	108,460.74	Service Department Storage Building
03/01/2024	AC	06237	Johnson-Laux Construction Ohio	RG084265	11628010	088936	0000323	27,500.00	Service Department Storage Building
04/04/2024	AC	06237	Johnson-Laux Construction Ohio	RG084265	11667022	089130	0000323	12,617.06	Service Department Storage Building
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS							148,577.80	
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
03/31/2024	FTR				15292001	F2400003		71,784.58	MAR 2024 DEBT SUBSIDY
04/30/2024	FTR				15316001	F2400004		71,784.58	APR 2024 DEBT SUBSIDY
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS							287,138.32	
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							726,322.97	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		10,546.74	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		10,326.74	MONTHLY PAYROLL
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT							42,701.96	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		2,310.40	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		2,310.40	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		2,310.40	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		2,310.40	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		2,310.40	BIWEEKLY PAYROLL
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT							20,726.40	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		390.25	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		89.20	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		189.55	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		122.65	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		114.70	BIWEEKLY PAYROLL
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT							2,789.59	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
02/29/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11632006	MV216D		44.52	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656005	MVMR03		163.38	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		38.87	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		34.50	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		36.25	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687004	MVMR04		160.21	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		34.99	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		36.44	BIWEEKLY MEDICARE EMPLOYER PORTION
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT							1,031.51	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		3,567.65	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		3,368.38	Monthly OPERS Contribution
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT							15,218.78	
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
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		968.78	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		968.78	2024 Medical Insurance - Full Time Employees
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							3,875.12	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

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 & Llife - Clerical
02/05/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240037	11596022	088797		24.25	2024 Part Time Vision & Llife - Clerical
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240037	11628013	088946		24.25	2024 Part Time Vision & Llife - Clerical
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240037	11673027	089198		24.25	2024 Part Time Vision & Llife - Clerical
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							97.00	
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
04/04/2024	AC	00202	MATTHEW BENDER & CO., INC.	RG240398	11664025	089135		100.08	RULES GOV CTS OH 23-24 ED SUPP SET
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							131.39	
04/02/2024	MVC	02400	FEDEX - CITY HALL	RG240229	11655001	000329		84.29	OVERNIGHT DELIVERY
04/04/2024	MVC	02929	PNC	RG084605	11669001	004042		13.42	DELIVERED LETTER
04/04/2024	MVC	02929	PNC	RG084605	11669001	004042		25.00	DELIVERED LETTER
04/04/2024	MVC	02929	PNC	RG240229	11669020	004042		41.91	OVERNIGHT DELIVERY
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT							164.62	
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	
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)	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
02/23/2024	AC	01976	TERESA MATSON	RG240307	11618029	088902		127.00	REIMBURSEMENT NOTARY RENEWAL-MATSON
04/04/2024	MVC	02929	PNC	MV240366	11669011	004042		389.00	CONTINUING LEGAL EDUCATION SEMINARS
04/04/2024	MVC	02929	PNC	MV240366	11669012	004042		778.00	CONTINUING LEGAL EDUCATION SEMINARS
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT							2,353.00	
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
03/08/2024	AC	01466	VERIZON WIRELESS	CT240047	11636028	089013		23.76	2024 Wireless Phone Service
04/17/2024	AC	01466	VERIZON WIRELESS	CT240047	11673034	089225		23.76	2024 Wireless Phone Service
101.730.58102	UTILITIES - LAW DEPARTMENT							94.89	
Dept: 730	LAW DEPARTMENT							96,053.56	
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
03/01/2024	AC	06108	DIEMERT & ASSOCIATES CO	MV240118	11629016	088925		8,738.78	JAN 2024 OUTSIDE LEGAL COUNSEL
03/01/2024	AC	06298	GREGORY GENTILE	MV240118	11629021	088930		290.00	OUTSIDE LEGAL COUNSEL
03/20/2024	AC	06206	WESTON HURD LLP	MV083818	11647049	089062		125.00	OUTSIDE LEGAL COUNSEL AUG 2023
03/20/2024	AC	06206	WESTON HURD LLP	MV083818	11647050	089062		150.00	OUTSIDE LEGAL COUNSEL AUG 2023
03/20/2024	AC	06206	WESTON HURD LLP	MV240118	11647051	089062		4,275.00	JAN 2024 OUTSIDE LEGAL COUNSEL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/20/2024	AC	06206	WESTON HURD LLP	MV240118	11647052	089062		875.00	FEB 2024 OUTSIDE LEGAL COUNSEL
03/28/2024	AC	06108	DIEMERT & ASSOCIATES CO	MV240118	11651022	089078		2,300.00	FEB 2024 OUTSIDE LEGAL COUNSEL
04/17/2024	AC	06308	THE BRUNN LAW FIRM CO, LPA	MV240118	11674024	089218		830.00	2024 OUTSIDE LEGAL COUNSEL
04/25/2024	AC	06108	DIEMERT & ASSOCIATES CO	MV240118	11683010	089234		4,162.50	MARCH 2024 OUTSIDE LEGAL COUNSEL
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							41,071.28	
Dept: 731	OUTSIDE COUNSEL							41,071.28	
04/17/2024	AC	06288	Your Partner in HR	CT240260	11673038	089229		1,200.00	2024 Human Resource Projects
101.735.53002	CONTRACTUAL SERVICES - HUMAN RESOURCES							1,200.00	
Dept: 735	HUMAN RESOURCES							1,200.00	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		6,279.34	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		3,461.53	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		3,461.53	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		3,461.53	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		3,461.53	BIWEEKLY PAYROLL
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT							26,430.18	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599002	MV105D		2,034.40	BIWEEKLY PAYROLL
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599003	MV113D		2,095.20	BIWEEKLY PAYROLL
02/29/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11632002	MV127D		2,095.21	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/29/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11632003	MV210D		2,095.20	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		2,195.01	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		2,334.75	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		2,095.20	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		2,095.21	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		2,095.21	BIWEEKLY PAYROLL
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT							19,135.39	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		119.91	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		79.06	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		79.85	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		79.06	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		30.38	BIWEEKLY MEDICARE EMPLOYER PORTION
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT							599.16	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		586.66	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		1,555.88	Monthly OPERS Contribution
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT							5,355.92	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		333.33	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		1,917.14	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		12.36	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11580035	088657		60.00	2024 Dental Insurance - Directors & Administr
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11580039	088657		60.00	2024 Dental, Vision & Hearing - Clerical
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		333.33	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11628011	088946		60.00	2024 Dental Insurance - Directors & Administr
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		60.00	2024 Dental, Vision & Hearing - Clerical
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		2,612.54	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		14.86	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		2,612.54	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		14.86	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		333.33	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11673025	089198		60.00	2024 Dental Insurance - Directors & Administr
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		60.00	2024 Dental, Vision & Hearing - Clerical
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		14.86	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		333.33	Employer HSA Contributions
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							8,959.91	
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
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		16.75	2024 Dental, Vision & Hearing - Clerical

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		16.75	2024 Dental, Vision & Hearing - Clerical
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							67.00	
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
03/28/2024	AC	06163	DEX IMAGING	BL240065	11651021	089077		41.55	COPIER FOR SERVICE AND ENGINEERING
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							121.01	
02/24/2024	MVC	02929	PNC	MV240254	11620010	000221		20.42	EXPANDING FILE
03/28/2024	AC	00126	CUSTOM STAMP MAKERS, INC.	RG240311	11651019	089075		45.18	NAME PLATE W/HOLDER
04/04/2024	MVC	02929	PNC	MV240336	11669024	004042		15.58	FILE FOLDERS
04/04/2024	MVC	02929	PNC	MV240326	11669030	004042		18.39	FLASH THUMB DRIVES
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT							99.57	
04/17/2024	AC	04697	US POSTAL SERVICE	RG240458	11674108	089223		44.75	REPLENISH POSTAGE 2/8/24-4/15/24
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT							44.75	
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
03/08/2024	AC	01466	VERIZON WIRELESS	CT240047	11636028	089013		81.80	2024 Wireless Phone Service
04/17/2024	AC	01466	VERIZON WIRELESS	CT240047	11673034	089225		81.80	2024 Wireless Phone Service
101.740.58102	UTILITIES - SERVICE DEPARTMENT							326.88	
Dept: 740	SERVICE DEPARTMENT							63,225.77	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		5,050.08	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		5,050.08	MONTHLY PAYROLL
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL							20,113.45	
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
02/29/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11632003	MV210D		2,643.50	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		2,462.88	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		2,607.31	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		2,442.44	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		1,514.50	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		1,514.50	BIWEEKLY PAYROLL
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL							20,317.70	
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
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		108.30	BIWEEKLY PAYROLL
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL							433.20	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		71.96	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 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656005	MVMR03		73.22	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		35.72	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		37.80	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		35.41	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687004	MVMR04		73.22	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		21.96	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		21.96	BIWEEKLY MEDICARE EMPLOYER PORTION
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL							586.22	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		1,421.90	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		1,413.98	Monthly OPERS Contribution
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL							5,895.62	
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	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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	
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
03/27/2024	MVC	04876	W.B. MASON CO., INC	RG240337	11649008	000327		293.96	TONER, PAPER, CALENDAR, STICKY NOTES
03/27/2024	MVC	04876	W.B. MASON CO., INC	RG240337	11649009	000327		427.65	TONER, PAPER, CALENDAR, STICKY NOTES
03/27/2024	MVC	04876	W.B. MASON CO., INC	RG240337	11649015	000327		(63.98)	RETURN SPEAKERS
04/17/2024	AC	00126	CUSTOM STAMP MAKERS, INC.	RG240442	11674044	089174		117.44	CERT OF TRUE COPY STAMP
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							1,640.40	
02/16/2024	AC	04697	US POSTAL SERVICE	RG240298	11609058	088881		10.43	REPLENISH POSTAGE 12/11/23- 2/8/24
04/17/2024	AC	04697	US POSTAL SERVICE	RG240458	11674108	089223		40.91	REPLENISH POSTAGE 2/8/24- 4/15/24
101.750.54009	POSTAL CHARGES - CITY COUNCIL							51.34	
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	
04/17/2024	AC	05725	LITURGICAL PUBLICATIONS, INC.	RG240112	11674072	089191		3,000.00	COMMUNITY NEWSLETTER
101.750.58008	MISCELLANEOUS - CITY COUNCIL							3,000.00	
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							58,354.17	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		208.15	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		208.15	MONTHLY PAYROLL
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION							832.60	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599001	MV108R		216.27	MONTHLY PAYROLL
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION							216.27	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599004	MV1231		6.17	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11632004	MV200R		3.79	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656005	MVMR03		3.03	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687004	MVMR04		3.02	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION							16.01	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		29.14	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		29.14	Monthly OPERS Contribution
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C							116.59	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		41.00	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 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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							1,283.81	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		2,798.20	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		3,608.88	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		3,582.19	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		3,542.39	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		3,538.55	BIWEEKLY PAYROLL
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL							27,836.07	
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
02/29/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11632003	MV210D		171.95	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		57.32	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

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03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		85.97	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		133.74	BIWEEKLY PAYROLL
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL							777.65	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		8.70	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		22.19	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		19.56	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		18.55	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		18.10	BIWEEKLY MEDICARE EMPLOYER PORTION
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL							136.19	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		1,071.18	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		1,296.39	Monthly OPERS Contribution
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL							5,363.95	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		116.66	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		60.00	2024 Dental, Vision & Hearing - Clerical
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		874.04	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		5.00	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		874.04	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		5.00	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		116.66	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		60.00	2024 Dental, Vision & Hearing - Clerical
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		5.00	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		116.66	Employer HSA Contributions
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							4,344.46	
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
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		16.75	2024 Dental, Vision & Hearing - Clerical
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		16.75	2024 Dental, Vision & Hearing - Clerical
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							67.00	
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	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
04/22/2024	MVC	00215	OHIO DEPARTMENT OF JOB&FAM SER	BL240129	11690001	000422		944.00	UNEMPLOYMENT CHARGES QTR 1/2024	
101.780.52502			UNEMPLOYMENT CLAIMS - CITY HALL GENERAL						944.00	
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	
03/08/2024	AC	05992	BLUE TECHNOLOGIES, INC	BL240128	11637005	088967		155.64	COPIER USE CITYWIDE	
03/08/2024	AC	02092	INTELLICORP RECORDS, INC	BL240127	11637037	088990		75.30	PRE EMPLOYMENT BACKGROUND CHECKS	
03/08/2024	AC	05807	QUEST	BL240131	11637046	089002		68.00	PRE EMPLOYMENT DRUG SCREENING	
03/15/2024	MVC	01891	ADP, INC	CT240001	11644001	2AD24a		248.40	2024 Payroll & ACA Processing Fees	
03/15/2024	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT240003	11644004	01AS24		51.67	2024 Cobra Software Services	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/20/2024	AC	04890	RICOH USA, INC	BL240128	11647042	089052		5.00	COPIER USE CITYWIDE
03/20/2024	AC	04734	WARWICK COMMUNICATIONS INC	CT240048	11646017	089061		6,100.00	2024 IT Magaged Service Agreement
03/28/2024	AC	05935	LAWN MATTERS LTD	RG240392	11651037	089091		492.00	LAWN FERT & WEED - CITY HALL GROUNDS
03/28/2024	AC	04890	RICOH USA, INC	BL240128	11651045	089096		91.22	COPIER USE CITYWIDE
03/28/2024	AC	04890	RICOH USA, INC	BL240128	11651046	089096		24.93	COPIER USE CITYWIDE
04/04/2024	AC	02092	INTELLICORP RECORDS, INC	BL240127	11664016	089129		20.00	PRE EMPLOYMENT BACKGROUND CHECKS
04/12/2024	MVC	01891	ADP, INC	CT240001	11671003	3AD24c		240.35	2024 Payroll & ACA Processing Fees
04/17/2024	AC	05992	BLUE TECHNOLOGIES, INC	BL240128	11674014	089160		184.18	COPIER USE CITYWIDE
04/17/2024	AC	02081	TREASURER, STATE OF OHIO	RG240436	11674105	089221		68.25	INSPECTION OF BOILERS
04/17/2024	AC	02081	TREASURER, STATE OF OHIO	RG240436	11674106	089221		68.25	INSPECTION OF BOILERS
04/18/2024	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT240003	11676001	Asure2		361.69	2024 Cobra Software Services
04/25/2024	AC	04890	RICOH USA, INC	BL240128	11683030	089250		31.39	COPIER USE CITYWIDE
04/29/2024	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT240003	11684001	02AS24		51.67	2024 Cobra Software Services
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							28,110.07	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		24,596.00	Liability & Cyber Insurance Premium
101.780.53102	INS, PROPERTY - CITY HALL GENERAL							24,596.00	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		5,394.00	Liability & Cyber Insurance Premium
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL							5,394.00	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		3,992.00	Liability & Cyber Insurance Premium
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL							3,992.00	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		15,307.00	Liability & Cyber Insurance Premium
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL							15,307.00	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		17,605.00	Liability & Cyber Insurance Premium
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL							17,605.00	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		2,804.00	Liability & Cyber Insurance Premium
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL							2,804.00	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		9,835.00	Liability & Cyber Insurance Premium
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11674111	089185		160.00	Liability & Cyber Insurance Premium
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL							9,995.00	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673024	089185		10,066.00	Liability & Cyber Insurance Premium
101.780.53127	INS, CYBER							10,066.00	
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
03/01/2024	AC	06295	MEDQUEST EVALUATORS	RG240344	11629038	088942		700.00	INDEPENDENT MEDICAL REVIEW
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							8,700.00	
01/09/2024	MVC	02996	E&H HARDWARE GROUP	BL083560	11578002	000109		34.75	CABLE TIE, WREATH HOOK, ULTRA SVR BLACK
01/10/2024	AC	06240	MOSCA DESIGN	RG084571	11581061	088650		72.00	SPARE BULBS FOR CHRISTMAS DISPLAYS
01/26/2024	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG240161	11586040	088713		1,170.00	FIRE INSPECTION AND EXTINGUISHERS AT CH
01/26/2024	AC	00232	THE PLAIN DEALER	RG240227	11586098	088743		46.80	SUN POST - 5 COPIES WEEKLY
01/27/2024	MVC	02929	PNC	MV240119	11588001	000110		179.00	AMAZON PRIME MEMBERSHIP
01/27/2024	MVC	02929	PNC	MV240119	11588010	000110		161.89	ZOOM RENEWAL
01/16/2024	MVC	01456	SAM'S CLUB	MV240119	11598003	000105		(89.00)	RETURN TV SOUND BAR
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
03/01/2024	AC	06240	MOSCA DESIGN	RG240276	11629039	088945		221.50	C-7 LED GREEN LAMPS
03/01/2024	AC	04640	QUADIENT LEASING	MV240119	11629043	088952		222.00	POSTAGE METER INK CARTRIDGE
03/12/2024	MVC	06268	TAYLOR TOMECKO		11638003	88505b		(112.23)	Void Check #88505 - Lost
03/20/2024	AC	05021	FRIENDSOFFICE	MV240135	11647024	089035		287.20	COPY PAPER CITYWIDE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/20/2024	AC	05021	FRIENDSOFFICE	MV240135	11647025	089035		628.80	COPY PAPER CITYWIDE
03/20/2024	AC	06268	TAYLOR TOMECKO		11645005	089057		112.23	Replace Void Check #88505
03/27/2024	MVC	04876	W.B. MASON CO., INC	MV240135	11649001	000327		111.98	COPY PAPER CITYWIDE
03/28/2024	AC	06301	THE LAUNDRY BIN	MV240119	11651054	089099		64.95	CLEANING OF TABLECLOTHS
04/04/2024	MVC	02929	PNC	MV240343	11669013	004042		100.00	FLOWERS - KELLY
04/04/2024	MVC	02929	PNC	MV240377	11669022	004042		54.79	HDMI CABLE, HDMI SPLITTER
04/17/2024	AC	03571	ARTPRO GRAPHICS	MV240119	11674007	089153		105.00	SIGN FOR EASTER EGG HUNT
04/17/2024	AC	02373	CINTAS FIRST AID & SAFETY	BL240060	11674037	089168		154.70	FIRST AID SUPPLIES
04/17/2024	AC	05534	READY FIELD SOLUTIONS LLC	RG240383	11674089	089206		2,320.50	MULCH FOR CITY BUILDINGS
04/17/2024	AC	06188	SANDUSKY VENT HOOD CLEANING	MV240119	11674096	089212		450.00	CLEAN KITCHEN HOOD AND FILTER
04/17/2024	AC	06306	TARGET SPECIALTY PRODUCTS	BL240444	11674103	089217		492.50	SUPPLIES FOR CITY WIDE LAWN MAINTENANCE
04/25/2024	AC	05534	READY FIELD SOLUTIONS LLC	RG240383	11683029	089249		1,117.00	MULCH FOR PARKS AND CITY BUILDINGS
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							8,712.09	
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
03/28/2024	AC	02168	US POST MASTER	BL240215	11651059	089105		571.47	2024 SPRING/SUMMER NEWSLETTER MAILINGS
04/25/2024	AC	04640	QUADIENT LEASING	MV240130	11683028	089248		516.99	POSTAGE METER USAGE 2/13/24-5/12/24
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							2,276.57	
02/24/2024	MVC	02929	PNC	MV240305	11620017	000221		409.95	PCI COMPLIANCE
03/08/2024	AC	04734	WARWICK COMMUNICATIONS INC	CT240048	11636030	089014		6,600.00	2024 IT Magaged Service Agreement
03/08/2024	AC	04734	WARWICK COMMUNICATIONS INC	CT240048	11636031	089014		8,910.00	2024 IT Magaged Service Agreement
03/20/2024	AC	05475	KONICA MINOLTA BUSINESS	RG240325	11646015	089044		1,705.90	One Year Meraki License
04/04/2024	MVC	02929	PNC	CT240048	11669035	004042		90.24	BATTERY BACKUP SURGE PROTECTOR
04/17/2024	AC	04734	WARWICK COMMUNICATIONS INC	CT240048	11673036	089226		3,915.26	2024 IT Magaged Service Agreement
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							21,631.35	
03/01/2024	AC	00031	PARMA AREA CHAMBER OF COMMERCE	RG240338	11629040	088947		500.00	PUBLIC SAFETY SPONSORSHIP

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL							500.00	
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
03/22/2024	MVC	05984	WEX BANK	BL240051	11648003	003201		153.84	2024 UNLEADED FUEL
04/22/2024	MVC	05984	WEX BANK	BL240051	11691003	004221		131.95	2024 UNLEADED FUEL
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							555.68	
03/15/2024	REC			54349	15283010	R2400548		21,318.54	Cuyahoga County
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL							21,318.54	
03/15/2024	REC			54349	15283010	R2400549		75,638.25	Cuyahoga County
03/18/2024	REC			54349b	15284001	R2400594		(42,485.00)	Cuyahoga County
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL							33,153.25	
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
03/08/2024	AC	00821	CLEVELAND WATER	CT240014	11636007	088976		107.49	2024 City Hall Water
03/20/2024	AC	02034	COX COMMUNICATIONS	CT240020	11646013	089031		1,209.33	2024 City Hall Phone, Internet & Cable
03/28/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11650010	3DO24a		1,949.14	2024 Citywide Natural Gas
03/28/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11650011	02CE24		9,144.14	2024 Citywide Electric
04/04/2024	AC	00821	CLEVELAND WATER	CT240014	11667013	089117		107.49	2024 City Hall Water
04/17/2024	AC	02034	COX COMMUNICATIONS	CT240020	11673019	089173		1,204.30	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/18/2024	VC	02034	COX COMMUNICATIONS	CT240020	11673019	089173		(1,204.30)	
04/18/2024	MVC	02034	COX COMMUNICATIONS	CT240020	11680002	4CO24c		1,204.30	2024 City Hall Phone, Internet & Cable
04/29/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11684003	4DO24a		2,093.95	2024 Citywide Natural Gas
04/29/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11684008	3CEI24		9,258.16	2024 Citywide Electric
101.780.58102	UTILITIES - CITY HALL GENERAL							50,690.20	
Dept: 780	CITY HALL GENERAL							306,159.59	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		3,217.73	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		3,186.96	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		3,205.42	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		3,236.20	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		3,186.96	BIWEEKLY PAYROLL
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL							28,799.28	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		926.12	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		348.80	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		1,481.51	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		336.77	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		483.23	BIWEEKLY PAYROLL
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL							6,385.41	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		29.56	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599006	MV019D		28.68	BIWEEKLY MEDICARE EMPLOYER PORTION
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		28.41	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		28.81	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		28.39	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		29.51	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		28.12	BIWEEKLY MEDICARE EMPLOYER PORTION
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							259.94	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		887.92	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		950.22	Monthly OPERS Contribution
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							4,065.33	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		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 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		116.66	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		60.00	2024 Dental, Vision & Hearing - Clerical
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		874.04	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		7.43	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		874.04	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		7.43	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		116.66	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		60.00	2024 Dental, Vision & Hearing - Clerical
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		7.43	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		116.66	Employer HSA Contributions
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							4,356.61	
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
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11628015	088946		16.75	2024 Dental, Vision & Hearing - Clerical
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240039	11673029	089198		16.75	2024 Dental, Vision & Hearing - Clerical
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							67.00	
01/26/2024	MVC	00071	BWC		11587001	0BWC24		1,273.00	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 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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	
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
03/01/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11628004	088923		21.71	2024 Uniforms. Mops & Mats
03/08/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11636004	088973		21.71	2024 Uniforms. Mops & Mats
03/08/2024	AC	03759	G & B ELECTRIC COMPANY	BL240200	11637032	088985		864.29	REPAIRS - UPS 220V CITY HALL
03/08/2024	AC	05535	OHIO GEESE CONTROL	CT084262	11636017	088999		545.16	GEESE CONTROL AT REC AND CITY HALL
03/08/2024	AC	05699	ORKIN	CT240040	11636018	089000		90.00	2024 City Wide Pest Control
03/20/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11646006	089027		13.61	2024 Uniforms. Mops & Mats
03/20/2024	AC	06019	HARRIS CARPET CLEANING	RG240379	11647035	089040		2,592.00	CITY HALL CARPET CLEANING
03/28/2024	AC	00619	GILLESPIE BACKFLOW INC	RG240277	11651026	089082		308.85	ANNUAL BACKFLOW TESTING
03/28/2024	AC	04661	TONY & SON PLUMBING CO	RG084617	11651055	089100		360.00	REPAIR HOT WATER TANK AT CH
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667003	089115		13.61	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667006	089115		13.61	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667010	089115		13.61	2024 Uniforms. Mops & Mats
04/04/2024	AC	05535	OHIO GEESE CONTROL	CT084262	11667023	089139		545.16	GEESE CONTROL AT REC AND CITY HALL
04/04/2024	AC	05699	ORKIN	CT240040	11667024	089140		90.00	2024 City Wide Pest Control
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673007	089167		13.61	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673011	089167		13.61	2024 Uniforms. Mops & Mats

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/17/2024	AC	05446	ELECTRICAL APPLIANCE REPAIR	RG240367	11674046	089176		220.00	REPLACE THERMOPILE KITCHEN STOVE
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							8,886.51	
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
03/01/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11628004	088923		12.92	2024 Uniforms. Mops & Mats
03/08/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11636004	088973		12.92	2024 Uniforms. Mops & Mats
03/20/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11646006	089027		12.92	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667003	089115		12.92	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667006	089115		12.92	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667010	089115		12.92	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673007	089167		12.92	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673011	089167		12.92	2024 Uniforms. Mops & Mats
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							193.80	
02/16/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11609032	088852		11.28	PLUMBING, CONNECTOR
03/01/2024	AC	00022	CARQUEST AUTO PARTS STORES	RG240327	11629008	088922		63.18	FUEL PUMP, FUEL, OIL FILTER, HOSE
03/01/2024	AC	00022	CARQUEST AUTO PARTS STORES	RG240327	11629009	088922		49.29	FUEL PUMP, FUEL, OIL FILTER, HOSE
03/01/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240072	11629029	088938		14.28	WALL PLATE, WORK BOX
03/01/2024	AC	06067	UNIVERSAL OIL, INC	RG240324	11629055	088960		762.00	DIESEL FOR GENERATOR
03/08/2024	AC	05021	FRIENDSOFFICE	RG240317	11637028	088984		396.72	PAPER TOWELS, TRASH LINERS, TOILET TISSUE
03/08/2024	AC	05021	FRIENDSOFFICE	RG240332	11637029	088984		51.22	PAPER TOWELS, SOAP, TOILET PAPER
03/08/2024	AC	05021	FRIENDSOFFICE	RG240332	11637030	088984		526.32	PAPER TOWELS, SOAP, TOILET PAPER
03/27/2024	MVC	04876	W.B. MASON CO., INC	RG240372	11649003	000327		48.99	FLOOR CLEANER
03/27/2024	MVC	04876	W.B. MASON CO., INC	RG240372	11649004	000327		63.79	DISINFECTANT CLEANER
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							1,987.07	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
Dept: 781		MAINTENANCE/CUSTODIAL							56,445.95	
Fund: 101		GENERAL FUND							4,747,172.20	
01/26/2024	AC	02606	CITY OF SEVEN HILLS		11584001	088701		63.00	Moral Claim - John Homenko	
03/20/2024	AC	22222	Charles R. Krajewski		11645001	089026		100.00	Replace Void Check #86902	
04/04/2024	AC	05330	PARMA LASER WASH INC		11666002	089141		21.00	Reissue Check #88118	
04/04/2024	AC	05330	PARMA LASER WASH INC		11666003	089141		14.00	Reissue Check #79877	
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL							198.00		
Dept: 780		CITY HALL GENERAL							198.00	
Fund: 102		UNCLAIMED MONEY FUND							198.00	
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		

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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	
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
03/08/2024	AC	00274	UNIQUE PAVING MATERIALS CORP	BL240084	11637056	089012		157.50	COLD PATCH FOR CITYWIDE ROAD WORK
03/20/2024	AC	00274	UNIQUE PAVING MATERIALS CORP	BL240084	11647047	089059		140.00	COLD PATCH FOR CITYWIDE ROAD WORK
03/28/2024	AC	00274	UNIQUE PAVING MATERIALS CORP	BL240084	11651060	089104		175.00	COLD PATCH FOR CITYWIDE ROAD WORK
04/17/2024	AC	03211	KOKOSING MATERIALS, INC	BL084023	11674056	089186		321.85	ASPHALT MATERIALS
04/17/2024	AC	03211	KOKOSING MATERIALS, INC	BL084023	11674057	089186		362.62	ASPHALT MATERIALS
04/17/2024	AC	03211	KOKOSING MATERIALS, INC	BL084023	11674058	089186		395.59	ASPHALT MATERIALS
04/25/2024	AC	03211	KOKOSING MATERIALS, INC	BL084023	11683018	089240		364.24	ASPHALT MATERIALS
04/25/2024	AC	00274	UNIQUE PAVING MATERIALS CORP	BL240084	11683035	089256		273.75	COLD PATCH FOR CITYWIDE ROAD WORK
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							2,694.30	
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	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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							53,291.45	
Fund: 201	STREET MAINT AND REPAIR FUND							53,291.45	
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
03/31/2024	EXP				15293001	X2400006		19,666.67	MAR 2024 SALARY EXP ADJ
04/30/2024	EXP				15317001	X2400008		19,666.67	APR 2024 SALARY EXP ADJ
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY							78,666.68	
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	
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
03/08/2024	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT240029	11636016	088987		2,710.07	2024 EMS & Ambulance Billing Fees
04/17/2024	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT240029	11673022	089179		2,254.56	2024 EMS & Ambulance Billing Fees
208.120.53036	AMBULANCE BILLING FEES - SAFETY							10,094.95	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		9,192.00	Liability & Cyber Insurance Premium
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY							9,192.00	
01/10/2024	AC	03492	LINDE GAS & EQUIPMENT	BL083730	11581059	088647		344.86	MEDICAL OXYGEN

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/08/2024	AC	03492	LINDE GAS & EQUIPMENT	BL240167	11637044	088995		569.44	MEDICAL OXYGEN
03/28/2024	AC	03492	LINDE GAS & EQUIPMENT	BL240167	11651039	089093		339.50	MEDICAL OXYGEN
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							2,662.61	
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
04/17/2024	AC	04178	O'REILLY AUTO PARTS	BL240169	11674079	089197		43.96	DEF
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							167.98	
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
03/08/2024	AC	01466	VERIZON WIRELESS	CT240047	11636028	089013		332.55	2024 Wireless Phone Service
04/17/2024	AC	01466	VERIZON WIRELESS	CT240047	11673034	089225		332.55	2024 Wireless Phone Service
208.120.58102	UTILITIES - SAFETY							1,329.60	
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							110,452.08	
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							110,452.08	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

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
03/08/2024	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT240110	11636032	089015		62,604.10	2024 Citywide Garbage Disposal
04/17/2024	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT240110	11673037	089227		62,604.10	2024 Citywide Garbage Disposal
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							247,254.95	
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
03/08/2024	AC	04375	KURTZ BROS., INC	BL240074	11637043	088994		60.00	LEAF DISPOSAL 2024-2025 SEASON
03/08/2024	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT240110	11636032	089015		18,523.88	2024 Citywide Garbage Disposal

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

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04/17/2024	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT240110	11673037	089227		17,975.95	2024 Citywide Garbage Disposal
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							76,761.33	
Dept: 215	REFUSE DISPOSAL							325,402.46	
Fund: 209	REFUSE DISPOSAL FUND							325,402.46	
04/04/2024	AC	06161	THE GREENLEAF GROUP	RG240234	11664037	089147		5,088.00	PLANT TREES SPRING 2024
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							5,088.00	
03/28/2024	AC	06052	LAKE COUNTY NURSERY	RG084569	11651033	089088		4,184.00	2024 SPRING TREES
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							4,184.00	
Dept: 420	BUILDING DEPARTMENT							9,272.00	
Fund: 211	TREE FUND							9,272.00	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		625.00	MONTHLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		4,122.54	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		4,122.54	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		625.00	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		4,122.54	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		4,122.53	BIWEEKLY PAYROLL
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY							35,396.96	
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
03/31/2024	EXP				15293001	X2400005		(19,666.67)	MAR 2024 SALARY EXP ADJ
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		103,137.30	MONTHLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		4,122.54	BIWEEKLY PAYROLL
04/30/2024	EXP				15317001	X2400007		(19,666.67)	APR 2024 SALARY EXP ADJ
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		109,058.99	MONTHLY PAYROLL
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY							349,597.50	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		7,524.16	MONTHLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		6,973.76	MONTHLY PAYROLL
213.120.51103	SALARIES & WAGES, HOLIDAY PAY							47,851.46	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656001	MV229R		233.04	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687001	MV405R		1,548.68	MONTHLY PAYROLL
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY							4,898.53	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656005	MVMR03		6,694.73	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687004	MVMR04		7,092.39	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY							29,164.22	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656005	MVMR03		1,565.72	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		58.12	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		58.12	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		58.90	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687004	MVMR04		1,658.68	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		58.12	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		58.12	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY							7,344.51	
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
03/15/2024	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11641002	02PF24		1,978.82	Employer Contribution
04/08/2024	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11670001	03PF24		1,978.82	Employer Contribution
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY							8,904.69	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		495.48	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		533.93	Monthly OPERS Contribution
213.120.52210	PERS, EMPLOYER PORTION - SAFETY							1,962.51	
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		333.33	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11628011	088946		60.00	2024 Dental Insurance - Directors & Administr
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		2,612.54	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		7.43	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		2,612.54	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		7.43	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		333.33	Employer HSA Contributions

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240035	11673025	089198		60.00	2024 Dental Insurance - Directors & Administr
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		7.43	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		333.33	Employer HSA Contributions
213.120.52302	FIRE HOSPITALIZATION - SAFETY							12,393.96	
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
03/01/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11628002	088923		38.17	2024 Uniforms. Mops & Mats
03/01/2024	AC	05446	ELECTRICAL APPLIANCE REPAIR	RG240339	11629017	088926		155.00	REPAIR OF CONVECTION OVEN
03/01/2024	AC	06045	FITNESS MACHINE TECHNICIANS	BL240199	11629019	088928		415.00	MAINTENANCE
03/08/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11636002	088973		38.17	2024 Uniforms. Mops & Mats

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

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03/08/2024	AC	05699	ORKIN	CT240040	11636019	089000		90.00	2024 City Wide Pest Control
03/20/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11646018	089027		38.17	2024 Uniforms. Mops & Mats
03/20/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11646004	089027		38.17	2024 Uniforms. Mops & Mats
03/20/2024	AC	02058	PALADIN PROTECTIVE SYSTEMS,INC	RG240378	11647041	089049		163.50	REPLACEMENT OF BATTERIES FOR FIRE ALARM
03/28/2024	AC	01744	BREATHING AIR SYSTEMS DIVISION	RG240399	11651002	089066		621.80	REPAIR OF COMPRSSOR FOR CASCADE SYSTEM
03/28/2024	AC	03888	BUCKEYE POWER SALES	RG240395	11651004	089068		760.00	MAINTENANCE FOR EMERGENCY GENERATOR
03/28/2024	AC	00619	GILLESPIE BACKFLOW INC	RG240277	11651026	089082		471.17	ANNUAL BACKFLOW TESTING
03/28/2024	AC	00487	TREASURER, STATE OF OHIO	RG240396	11651056	089101		150.00	VDFD-1808220240315132609
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667004	089115		38.17	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667008	089115		38.17	2024 Uniforms. Mops & Mats
04/04/2024	AC	02100	CLIA LABORATORY PROGRAM	RG240415	11664005	089118		248.00	CLIA LABORATORY USER FEES
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673005	089167		38.17	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673009	089167		38.17	2024 Uniforms. Mops & Mats
213.120.53002	CONTRACTUAL SERVICES - SAFETY							19,939.87	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		12,814.00	Liability & Cyber Insurance Premium
213.120.53108	INS, AUTOMOTIVE - SAFETY							12,814.00	
04/17/2024	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT240448	11673023	089185		4,401.00	Liability & Cyber Insurance Premium
213.120.53110	INS, FIREFIGHTER E & O - SAFETY							4,401.00	
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
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/01/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240166	11629030	088938		41.97	FURNACE FILTER
03/01/2024	AC	05835	PETTY CASH	RG240321	11629042	088950		60.03	PETTY CASH REPLENISH
03/27/2024	MVC	04876	W.B. MASON CO., INC	MV240175	11649002	000327		182.98	DISHWASHER TABS, SOFTNR
03/27/2024	MVC	04876	W.B. MASON CO., INC	MV240175	11649005	000327		606.71	SOAP, PINE-SOL, TOWELS, BATTERIES, DSNFCT
03/27/2024	MVC	04876	W.B. MASON CO., INC	MV240175	11649010	000327		478.10	TONER, LINERS, TOWELS
04/04/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240166	11664020	089131		49.96	NOZZLE, CONNECTOR
04/04/2024	AC	00285	MUNICIPAL EMERGENCY SERVICES	RG240414	11664026	089136		450.00	FIREFIGHTING BOOTS
04/25/2024	AC	00264	KREDO INDUSTRIAL SUPPLY	BL240166	11683021	089241		55.96	BATTERIES
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							5,083.58	
01/10/2024	AC	00285	MUNICIPAL EMERGENCY SERVICES	RG084493	11581063	088652		16,860.00	TURNOUT GEAR
03/28/2024	AC	00512	FIRE SAFETY SERVICES INC	RG084132	11651024	089080		415.50	MERCEDES HOSES
03/28/2024	AC	00512	FIRE SAFETY SERVICES INC	RG084132	11651024	089080		1,966.50	MERCEDES HOSES
03/28/2024	AC	00285	MUNICIPAL EMERGENCY SERVICES	RG084493	11651040	089094		4,215.00	TURNOUT GEAR
03/28/2024	AC	00285	MUNICIPAL EMERGENCY SERVICES	RG084493	11651041	089094		1,800.00	TURNOUT GEAR
03/28/2024	AC	00285	MUNICIPAL EMERGENCY SERVICES	RG084493	11651042	089094		220.00	TURNOUT GEAR
03/28/2024	AC	00285	MUNICIPAL EMERGENCY SERVICES	RG084493	11651043	089094		380.00	TURNOUT GEAR
213.120.54010	EQUIPMENT - SAFETY							25,857.00	
03/20/2024	AC	06290	FURNITURE WAREHOUSE OH	RG240285	11647026	089036		4,365.00	(5) ROCKER RECLINERS
213.120.54020	FURNITURE AND FIXTURES - SAFETY							4,365.00	
01/26/2024	AC	03979	NEOFPA	RG240225	11586058	088731		200.00	ANNUAL MEMBERSHIP DUES - MEKLEMBURG

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/20/2024	AC	05030	CUYAHOGA COUNTY FIRE CHIEFS	RG240356	11647022	089032		550.00	2024 DUES
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							2,450.00	
01/26/2024	AC	00293	AMERICAN FLEET SERVICES	RG240143	11586004	088683		4,502.92	ANNUAL PM AND REPAIRS STATION TRUCK (7755)
01/26/2024	AC	06138	EXIT 11 TRUCK TIRE SERVICE	RG240141	11586038	088711		3,882.76	REPLACEMENT TIRES ON RESERVE ENGINE
01/26/2024	AC	00626	SUTPHEN CORPORATION	RG240187	11586095	088759		3,502.02	ENGINE REPAIR
02/05/2024	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG084516	11593016	088786		17,970.42	REPAIRS FOR ENGINE 2
03/01/2024	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV240163	11629018	088927		899.76	REPAIRS TO ENGINE-2
03/20/2024	AC	00088	CONRAD'S TOTAL CAR CARE & TIRE	MV240163	11647021	089030		77.39	OIL CHANGE TAHOE
04/17/2024	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV240163	11674047	089177		10,707.35	REPAIRS 7742
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							41,542.62	
02/16/2024	AC	06272	WORLD FUEL SERVICES, INC.	BL240104	11609060	088884		498.54	DIESEL FUEL
04/17/2024	AC	06272	WORLD FUEL SERVICES, INC.	BL240104	11674110	089228		447.25	DIESEL FUEL
213.120.58035	FUEL, DIESEL							945.79	
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
03/22/2024	MVC	05984	WEX BANK	BL240177	11648001	003201		191.51	FUEL FOR FD VEHICLES
04/22/2024	MVC	05984	WEX BANK	BL240177	11691001	004221		202.15	FUEL FOR FD VEHICLES
213.120.58039	FUEL, UNLEADED							877.63	
01/10/2024	AC	00821	CLEVELAND WATER	CT083683	11580016	088635		218.55	2023 Fire Station Water

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/08/2024	AC	00821	CLEVELAND WATER	CT240015	11636008	088976		141.03	2024 Fire Station Water
03/20/2024	AC	00821	CLEVELAND WATER	CT240015	11646008	089029		46.60	2024 Fire Station Water
03/20/2024	AC	02034	COX COMMUNICATIONS	CT240021	11646010	089031		488.21	2024 Fire Phone, Internet & Cable
03/28/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11650006	3DO24b		628.18	2024 Citywide Natural Gas
03/28/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11650011	02CE24		853.95	2024 Citywide Electric
04/04/2024	AC	00821	CLEVELAND WATER	CT240015	11667014	089117		133.91	2024 Fire Station Water
04/17/2024	AC	00821	CLEVELAND WATER	CT240015	11673016	089169		46.60	2024 Fire Station Water
04/17/2024	AC	02034	COX COMMUNICATIONS	CT240021	11673020	089173		486.88	
04/18/2024	VC	02034	COX COMMUNICATIONS	CT240021	11673020	089173		(486.88)	
04/18/2024	AC	02034	COX COMMUNICATIONS	CT240021	11679001	089230		486.88	2024 Fire Phone, Internet & Cable
04/29/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11684004	4DO24b		590.92	2024 Citywide Natural Gas
04/29/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11684008	3CEI24		954.81	2024 Citywide Electric
213.120.58102	UTILITIES - SAFETY							8,994.71	
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							681,040.84	
Fund: 213	FIRE LEVY							681,040.84	
01/10/2024	AC	05915	THE BALDWIN GROUP, INC	CT240007	11580003	088672		2,230.00	2024 Mayor's Court Software License
221.150.54030	COMPUTER EQUIPMENT							2,230.00	
Dept: 150	MAYOR'S COURT							2,230.00	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
Fund: 221 MAYOR'S COURT COMPUTER FUND								2,230.00	
03/28/2024	AC	05968	GLENN'S LANDING LLC	BL240124	11651027	089083		228,213.79	
04/03/2024	VC	05968	GLENN'S LANDING LLC	BL240124	11651027	089083		(228,213.79)	
04/03/2024	AC	05968	GLENN'S LANDING LLC	BL240124	11660001	089108		228,213.79	
04/03/2024	VC	05968	GLENN'S LANDING LLC	BL240124	11660001	089108		(228,213.79)	
04/03/2024	AC	05968	GLENN'S LANDING LLC	BL240124	11663001	089109		228,213.79	PAYOUT TO DEVELOPER TIF ORD 78-2018
226.630.53002	CONTRACTUAL SERVICES							228,213.79	
Dept: 630 ROAD MAINTENANCE AND REPAIR								228,213.79	
Fund: 226 OMNI/GLENN'S LANDING TIF								228,213.79	
02/16/2024	MVC	06095	HUMMEL CONSTRUCTION CO	CT084105	11610002	12H23A		52,668.00	2023 Parks Phase III
03/14/2024	MVC	06095	HUMMEL CONSTRUCTION CO	CT084105	11640001	823Adj		57,192.31	2023 Parks Phase III
227.120.53002	CONTRACTUAL SERVICES - ROADS							109,860.31	
Dept: 120 SAFETY								109,860.31	
Fund: 227 ARPA-CORONAVIRUS RECOVERY FUND								109,860.31	
04/04/2024	REC			54426	15302004	R2400753		21,226.00	Stifel Nicholas & Company
04/04/2024	REC			54426	15302004	R2400754		3,984.75	Stifel Nicholas & Company
310.801.58005	COSTS OF ISSUANCE							25,210.75	
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
04/17/2024	AC	02397	BANK OF NEW YORK MELLON	CT240421	11673004	089157		134.72	2024 GO Bonds Principal & Interest

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
310.801.58011	BOND INTEREST PAYMENTS							463.73	
04/04/2024	MVC	02926	THE HUNTINGTON NATIONAL BANK		11665002	04HN24		4,145,000.00	2023 Note Refinance - Payoff
310.801.58012	NOTE PRINCIPAL PAYMENTS							4,145,000.00	
04/04/2024	MVC	02926	THE HUNTINGTON NATIONAL BANK		11665002	04HN24		181,343.75	2023 Note Refinance - Payoff
310.801.58013	NOTE INTEREST PAYMENTS							181,343.75	
Dept: 801	DEBT SERVICE PAYMENTS							4,365,362.91	
Fund: 310	GENERAL BOND RETIREMENT							4,365,362.91	
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
04/17/2024	AC	02397	BANK OF NEW YORK MELLON	CT240421	11673004	089157		452.78	2024 GO Bonds Principal & Interest
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS							4,516.46	
03/15/2024	REC			54349	15283010	R2400550		4,810.57	Cuyahoga County
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE							4,810.57	
Dept: 801	DEBT SERVICE PAYMENTS							26,033.20	
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT							26,033.20	
01/26/2024	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11586016	088691	0000318	1,109.50	FULL DESIGN SERVICES - ALL CITY PARKS
03/08/2024	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11637014	088970	0000318	1,375.50	FULL DESIGN SERVICES - ALL CITY PARKS
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							2,485.00	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/06/2024	MVC	06095	HUMMEL CONSTRUCTION CO	CT083325	11634001	Ph1b13		210,372.67	Phase 1-B & 2-A Park Improvements
03/14/2024	MVC	06095	HUMMEL CONSTRUCTION CO	CT084105	11640001	823Adj		(57,192.31)	2023 Parks Phase III
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							397,853.19	
Dept: 330	PARK MAINTENANCE							400,338.19	
Fund: 400	PARKS AND RECREATION BOND							400,338.19	
03/08/2024	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083603	11636024	089004	0000319	372.18	2023 City Road Program Profession SVCS
439.631.53028	2023 ROADS - ROADS							372.18	
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
03/20/2024	AC	06247	Quality Control Inspection Inc	MV084010	11646016	089051	0000322	82.08	2023 Pavement Rehabilitation Program
439.631.58006	2023 ROADS-CAPITAL OUTLAY - ROADS							5,485.66	
Dept: 631	ROADS							5,857.84	
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
03/08/2024	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083871	11636026	089004		25,020.00	Skyview Drive Watermain Design
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							74,243.23	
Dept: 782	MISCELLANEOUS							74,243.23	
Fund: 439	CAPITAL IMPROVEMENT FUND							80,101.07	
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

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		5,014.40	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		5,014.40	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		5,014.41	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		5,014.41	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		5,014.41	BIWEEKLY PAYROLL
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							44,984.04	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		70.17	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		70.18	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		71.26	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		70.18	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		70.17	BIWEEKLY MEDICARE EMPLOYER PORTION
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							633.46	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		702.02	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		702.02	Monthly OPERS Contribution
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							3,161.54	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		333.33	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		333.33	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11628014	088946		120.00	2024 Dental, Hearin & Vision
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		3,581.32	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		12.43	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		3,581.32	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		12.43	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		333.33	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11673028	089198		120.00	2024 Dental, Hearin & Vision
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		12.43	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		333.33	Employer HSA Contributions
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							16,537.27	
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
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11628014	088946		25.00	2024 Dental, Hearin & Vision
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11673028	089198		25.00	2024 Dental, Hearin & Vision
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							100.00	
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 04

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 04

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
03/01/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11629005	088920		87.00	DEBRIS FROM CITY WIDE DUMPING
03/08/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11637008	088969		203.00	DEBRIS FROM CITY WIDE DUMPING
03/08/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11637009	088969		286.00	DEBRIS FROM CITY WIDE DUMPING
03/08/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11637010	088969		148.50	DEBRIS FROM CITY WIDE DUMPING
03/08/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11637011	088969		353.60	DEBRIS FROM CITY WIDE DUMPING
03/08/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11637012	088969		127.50	DEBRIS FROM CITY WIDE DUMPING
03/08/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11637013	088969		470.88	DEBRIS FROM CITY WIDE DUMPING
03/20/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11647008	089022		87.00	DEBRIS FROM CITY WIDE DUMPING
03/20/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11647009	089022		246.50	DEBRIS FROM CITY WIDE DUMPING
03/20/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11647010	089022		174.00	DEBRIS FROM CITY WIDE DUMPING
04/04/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11664003	089113		42.12	DEBRIS FROM CITY WIDE DUMPING AND REPAIRS
04/04/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11664004	089113		26.00	DEBRIS FROM CITY WIDE DUMPING AND REPAIRS
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674017	089161		19.50	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674018	089161		52.20	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674019	089161		47.85	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674020	089161		19.50	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674021	089161		17.64	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674022	089161		37.71	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674023	089161		91.00	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00299	CITY OF BROADVIEW HEIGHTS	CT240012	11673014	089162		760.00	2024 Sewer Fees - Broadview Hts
04/17/2024	AC	00299	CITY OF BROADVIEW HEIGHTS	CT240012	11673015	089162		8,322.00	2024 Sewer Fees - Broadview Hts
04/25/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11683002	089232		91.35	DEBRIS FROM CITY WIDE DUMPING
04/25/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11683003	089232		51.90	DEBRIS FROM CITY WIDE DUMPING
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							31,381.47	
01/10/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11580011	088631		21.65	2024 Uniforms. Mops & Mats

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/01/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11628005	088923		21.65	2024 Uniforms. Mops & Mats
03/08/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11636005	088973		21.65	2024 Uniforms. Mops & Mats
03/20/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11646007	089027		21.65	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667002	089115		21.65	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667007	089115		21.65	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667011	089115		21.65	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673008	089167		21.65	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673012	089167		21.65	2024 Uniforms. Mops & Mats
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							324.75	
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
03/28/2024	AC	05474	CORE & MAIN LP	BL240064	11651017	089073		957.47	DRAIN PIPE, DUAL WALL
04/17/2024	AC	02998	BRUDER BUILDING MATERIALS INC	RG240401	11674025	089163		459.62	SEWER BRICK AND MORTAR
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							4,462.91	
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
03/28/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11650007	3DO24c		58.71	2024 Citywide Natural Gas
03/28/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11650011	02CE24		120.55	2024 Citywide Electric

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/29/2024	MVC	01079	DOMINION ENERGY OHIO	CT240027	11684005	4DO24c		59.10	2024 Citywide Natural Gas
04/29/2024	MVC	00238	THE ILLUMINATING CO.	CT240030	11684008	3CEI24		117.49	2024 Citywide Electric
501.520.58102	UTILITIES - SEWER MAINTENANCE							703.58	
Dept: 520	SEWER MAINTENANCE							103,694.43	
Fund: 501	SANITARY SEWERS							103,694.43	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		4,899.78	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656003	MV315D		4,809.60	BIWEEKLY PAYROLL
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656004	MV329D		4,809.60	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687002	MV406D		4,809.60	BIWEEKLY PAYROLL
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687003	MV426D		4,809.60	BIWEEKLY PAYROLL
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							43,455.92	
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656002	MV301D		383.27	BIWEEKLY PAYROLL
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE							1,059.63	
01/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11599005	MV1230		65.55	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656006	MV224D		74.46	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656007	MV309D		67.60	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11656008	MV323D		68.65	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687005	MVMRD4		67.60	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2024	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11687006	MVMR42		67.60	BIWEEKLY MEDICARE EMPLOYER PORTION
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							625.38	
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
03/15/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11641003	02OP24		1,416.13	Monthly OPERS Contribution
04/12/2024	MVC	00340	OHIO PUBLIC EMPLOYEES		11672001	03OP24		1,346.69	Monthly OPERS Contribution
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							6,363.53	
01/08/2024	MVC	04365	Avidia Bank		11576001	1HSA24		449.99	Employer HSA Contributions
01/08/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11577002	01MM24		3,486.58	2024 Medical Insurance - Full Time Employees
01/08/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11577004	1UNU24		12.43	2024 Employee Life Insurance
01/10/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11580038	088657		120.00	2024 Dental, Hearin & Vision
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
03/01/2024	MVC	04365	Avidia Bank		11631001	03AV24		449.99	Employer HSA Contributions
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11628014	088946		120.00	2024 Dental, Hearin & Vision

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		3,486.58	2024 Medical Insurance - Full Time Employees
03/06/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11634003	03UN24		12.43	2024 Employee Life Insurance
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		3,486.58	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11650013	04UN24		12.43	2024 Employee Life Insurance
03/29/2024	MVC	04365	Avidia Bank		11652001	04AV24		449.99	Employer HSA Contributions
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11673028	089198		120.00	2024 Dental, Hearin & Vision
04/29/2024	MVC	04874	UNUM LIFE INSURANCE CO	CT240045	11684009	05UN24		12.43	2024 Employee Life Insurance
04/30/2024	MVC	04365	Avidia Bank		11685001	05AV24		449.99	Employer HSA Contributions
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							17,532.93	
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
03/01/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11628014	088946		25.00	2024 Dental, Hearin & Vision
04/17/2024	AC	00214	OHIO AFSCME CARE PLAN	CT240038	11673028	089198		25.00	2024 Dental, Hearin & Vision
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							100.00	
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

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
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
04/04/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11664003	089113		98.28	DEBRIS FROM CITY WIDE DUMPING AND REPAIRS
04/04/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11664004	089113		61.00	DEBRIS FROM CITY WIDE DUMPING AND REPAIRS
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674017	089161		45.50	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674018	089161		121.80	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674019	089161		111.65	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674020	089161		45.50	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674021	089161		41.16	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674022	089161		87.99	DEBRIS FROM CITY WIDE DUMPING
04/17/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11674023	089161		39.00	DEBRIS FROM CITY WIDE DUMPING
04/25/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11683002	089232		213.15	DEBRIS FROM CITY WIDE DUMPING
04/25/2024	AC	00167	BOYAS EXCAVATING, INC.	BL240058	11683003	089232		121.10	DEBRIS FROM CITY WIDE DUMPING
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							6,574.26	
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
03/01/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11628005	088923		17.86	2024 Uniforms. Mops & Mats
03/08/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11636005	088973		17.86	2024 Uniforms. Mops & Mats
03/20/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11646007	089027		17.86	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667002	089115		17.86	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667007	089115		17.86	2024 Uniforms. Mops & Mats
04/04/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11667011	089115		17.86	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673008	089167		17.86	2024 Uniforms. Mops & Mats
04/17/2024	AC	00322	CINTAS CORPORATION #011	CT240011	11673012	089167		52.98	2024 Uniforms. Mops & Mats
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							318.20	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/08/2024	AC	00068	EAST JORDAN IRON WORKS	RG240318	11637026	088982		533.84	2' GRADE RING
04/17/2024	AC	02998	BRUDER BUILDING MATERIALS INC	RG240401	11674025	089163		1,072.45	SEWER BRICK AND MORTAR
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							1,606.29	
03/01/2024	AC	03615	AQUA DOC LAKE & POND MANAGEMNT	RG084598	11629003	088918		234.51	SOMERSET POND AERATION SYSTEM
502.520.54010	EQUIPMENT - SEWER MAINTENANCE							234.51	
03/01/2024	AC	05421	AECOM TECHNICAL SERVICES INC	RG084349	11629001	088914		13,300.00	PLAN DETENTION BASIN HICKORY LANE
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							13,300.00	
Dept: 520	SEWER MAINTENANCE							93,770.65	
Fund: 502	STORM SEWERS							93,770.65	
01/10/2024	AC	00634	BOARD OF BUILDING STANDARDS		11579001	088623		221.51	Nov - Dec 2023 BBS 1% & 3% Fees
03/08/2024	AC	00634	BOARD OF BUILDING STANDARDS		11635001	088968		123.79	January & February BBS Fees
702.420.58064	REMITTANCES - BUILDING DEPARTMENT							345.30	
Dept: 420	BUILDING DEPARTMENT							345.30	
Fund: 702	BBS ASSESSMENT FUND							345.30	
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
03/01/2024	AC	22222	Mohamad Farran		11627002	088944		100.00	
03/08/2024	AC	22222	Dusko Simovic		11635002	088981		100.00	Homeowner Bond Refund
03/08/2024	AC	22222	Joseph Giovinale		11635003	088991		100.00	Homeowner Bond Refund
03/08/2024	AC	22222	Raymond R. Froelich		11635004	089003		100.00	Homeowner Bond Refund
03/12/2024	MVC	22222	Farbad Firoozbakhsh		11638002	88260b		(100.00)	Void Check #88260 - Lost in Mail
03/20/2024	AC	22222	Farbad Firoozbakhsh		11645002	089034		100.00	Homeowner Bond Refund
03/20/2024	AC	22222	Michael Limoli		11645003	089047		100.00	Homeowner Bond Refund

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/20/2024	AC	22222	Ryan Sauernheimer		11645004	089054		100.00	Homeowner Bond Refund
04/04/2024	AC	22222	Caleb Prange		11666001	089114		100.00	Homeowner Bond Refund
04/17/2024	AC	22222	Biagia B. Caroniti		11675001	089158		100.00	Homeowner Bond Refund
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT							1,200.00	
Dept: 420	BUILDING DEPARTMENT							1,200.00	
Fund: 703	BUILDING BOND DEPOSIT FUND							1,200.00	
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	
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
03/06/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11634002	03MM24		3,948.82	2024 Medical Insurance - Full Time Employees
03/28/2024	MVC	04158	MEDICAL MUTUAL OF OHIO	CT240034	11650012	04MM24		3,948.82	2024 Medical Insurance - Full Time Employees
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							16,149.68	
Dept: 782	MISCELLANEOUS							16,149.68	
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							16,149.68	
2728 Transactions								11,354,693.69	