

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		8,190.41	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		8,248.29	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		8,248.29	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		8,248.29	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		8,957.71	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		8,413.27	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		10,649.59	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		8,413.27	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10213001	MVDMR1		0.06	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		10,649.59	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		10,649.59	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		10,649.59	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		10,649.59	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		10,649.59	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		10,649.59	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		10,649.59	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		9,028.26	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		8,413.27	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		8,413.27	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		8,413.27	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		8,413.27	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		8,413.27	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		8,413.27	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		8,413.27	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		8,413.27	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		19,126.55	BIWEEKLY PAYROLL
12/31/2020	EXP				14452001	X2000034		(33,625.33)	POLICE COMP TIME TO COOMPENSATED ABSENCE
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		8,413.27	BIWEEKLY PAYROLL
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL							214,165.22	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		41,617.27	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		42,194.18	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		43,638.24	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		43,880.67	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		48,487.77	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		49,999.71	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		48,318.92	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		48,984.05	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		46,747.73	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		46,747.72	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		46,600.35	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		79,747.84	BIWEEKLY PAYROLL	
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		47,552.08	BIWEEKLY PAYROLL	
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		46,747.75	BIWEEKLY PAYROLL	
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		47,195.05	BIWEEKLY PAYROLL	
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		47,629.20	BIWEEKLY PAYROLL	
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		47,161.65	BIWEEKLY PAYROLL	
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		47,111.17	BIWEEKLY PAYROLL	
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		47,129.56	BIWEEKLY PAYROLL	
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		46,464.60	BIWEEKLY PAYROLL	
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		46,940.26	BIWEEKLY PAYROLL	
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		46,520.76	BIWEEKLY PAYROLL	
11/01/2020	EXP				14417001	X2000026		(774,239.20)	CORONA VIRUS EXOENSE ADJUSTMENT	
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		46,812.00	BIWEEKLY PAYROLL	
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		47,103.36	BIWEEKLY PAYROLL	
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		118,755.65	BIWEEKLY PAYROLL	
12/31/2020	EXP				14447001	X2000032		(892.46)	CORONA VIRUS EXPENSE ADJUSTMENT	
12/31/2020	EXP				14452001	X2000035		(65,836.21)	POLICE COMP TIME TO COOMPENSATED ABSENCE	
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		46,007.99	BIWEEKLY PAYROLL	
101.112.51004	SALARIES & WAGES, REGULAR - PATROL								475,127.66	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		2,261.72	BIWEEKLY PAYROLL	

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01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		3,141.16	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		2,188.12	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		1,847.78	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		1,911.23	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,626.57	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		1,791.01	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		2,580.32	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		1,991.20	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		1,402.08	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,402.08	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		2,830.24	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		1,518.71	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		1,655.56	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		2,008.63	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		3,297.81	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		3,923.64	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		1,549.57	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		1,518.48	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		1,508.11	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		1,834.85	BIWEEKLY PAYROLL

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10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		1,899.65	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		1,864.31	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		2,057.34	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		3,177.98	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		1,855.61	BIWEEKLY PAYROLL
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL							54,643.76	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		109.46	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		169.89	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		223.81	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		161.32	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		136.82	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		390.27	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		160.81	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		182.09	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		257.70	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		219.27	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		291.31	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		119.98	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		142.60	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		182.35	BIWEEKLY PAYROLL

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07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		230.58	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		272.67	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		249.99	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		199.01	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		233.07	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		211.64	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		299.53	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		235.00	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		275.64	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		203.94	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		422.42	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		280.61	BIWEEKLY PAYROLL
101.112.51102	SALARIES & WAGES, OIC - PATROL							5,861.78	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		6,343.30	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		6,306.37	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		3,878.70	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		2,787.62	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		6,092.14	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		6,145.57	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		4,098.91	BIWEEKLY PAYROLL

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04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		3,011.31	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		1,452.20	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		2,290.86	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		2,786.50	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		6,955.09	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		2,234.12	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		752.44	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		1,392.87	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		2,889.71	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		2,509.25	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		1,976.52	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		1,692.96	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		2,240.43	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		3,595.95	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		813.98	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		874.96	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		2,881.04	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		2,424.84	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		1,488.68	BIWEEKLY PAYROLL
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL							79,916.32	

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07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		925.00	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		1,250.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		17,375.00	BIWEEKLY PAYROLL
101.112.51112	LONGEVITY - PATROL							19,550.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		867.69	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		858.84	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		841.59	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		825.11	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		958.43	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		953.37	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		940.21	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		923.72	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		873.02	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		899.56	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		900.25	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		1,454.92	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		910.32	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		868.52	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		903.96	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		915.90	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		904.50	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		860.00	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		853.90	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		863.60	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		903.90	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		847.95	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		858.10	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		877.03	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		2,327.31	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		868.48	BIWEEKLY MEDICARE EMPLOYER PORTION
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL							25,060.18	
01/16/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	RG079958	10081001	080270		34,141.68	DECEMBER 2019 EMPLOYER CONTRIBUTION
02/25/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10126001	080495		21,458.65	EMPLOYER CONTRIBUTION 12.22.2019 - 01.18.2020
03/24/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10159010	080661		33,296.89	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
04/23/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10190014	080823		22,573.82	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
05/21/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10214004	080944		21,179.30	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
06/18/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10236012	081090		21,284.07	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
07/21/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10276017	081284		27,615.69	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
08/11/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10303002	081415		20,830.87	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
09/11/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10338033	081600		32,375.50	2020 EMPLOYER CONTRIBUTION POLICE&FIRE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/16/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10373021	081810		21,129.76	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
11/24/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10406008	082029		21,262.14	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
12/17/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10419010	082131		21,177.24	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL							298,325.61	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		590.28	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		756.43	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		832.62	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		478.46	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		639.98	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		392.60	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		438.23	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		642.52	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		1,133.82	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		423.74	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		697.85	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		549.05	2020 EMPLOYER PORTION PERS
101.112.52210	PERS, EMPLOYER PORTION - PATROL							7,575.58	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		24,462.57	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10061017	080189		960.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10061020	080189		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		114.16	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		4,583.26	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		24,462.57	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		124.16	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		4,583.26	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10105031	080368		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10105033	080368		1,020.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		24,462.57	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		114.16	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		4,583.26	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10134014	080541		1,020.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10134016	080541		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		24,462.57	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		119.16	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		4,583.26	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10164019	080694		1,020.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10164023	080694		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		119.16	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		20,048.54	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10196024	080853		1,020.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10196028	080853		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		4,583.26	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		23,660.62	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		119.16	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10222005	080996		1,020.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10222009	080996		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		4,583.26	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		4,583.26	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		23,626.06	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		119.16	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10266022	081231		1,020.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10266026	081231		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		119.16	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		4,583.26	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		23,610.58	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10296033	081366		1,020.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10296035	081366		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		22,958.06	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		119.16	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		4,466.60	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10332032	081508		1,020.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		104.30	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		30,758.41	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10357029	081665		1,020.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		4,466.60	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		30,758.41	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		111.73	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		4,466.60	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10390038	081900		1,020.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		21,277.01	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		111.73	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079799	10414044	082092		1,020.00	2020 DENTAL LEVEL IV CARE PLAN - POLICE
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		4,466.60	12.2020 EMPLOYER HSA CONTRIBUTION
101.112.52302	HOSPITALIZATION - PATROL							363,135.65	
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10061021	080189		16.75	2020 VISION & HEARING PLAN - CLERICAL
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10061022	080189		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10105032	080368		16.75	2020 VISION & HEARING PLAN - CLERICAL
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10105037	080368		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10134015	080541		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10134017	080541		16.75	2020 VISION & HEARING PLAN - CLERICAL
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10164022	080694		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10164024	080694		16.75	2020 VISION & HEARING PLAN - CLERICAL
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10196027	080853		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10196029	080853		16.75	2020 VISION & HEARING PLAN - CLERICAL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10222006	080996		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10222010	080996		16.75	2020 VISION & HEARING PLAN - CLERICAL
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10266027	081231		16.75	2020 VISION & HEARING PLAN - CLERICAL
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10266028	081231		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10296034	081366		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10296036	081366		16.75	2020 VISION & HEARING PLAN - CLERICAL
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10332037	081508		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10357032	081665		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10390043	081900		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10414047	082092		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
101.112.52304	HOSPITALIZATION, AFSCME - PATROL							425.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		29,218.87	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		2,930.12	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		697.24	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.112.52402	WORKER'S COMPENSATION - PATROL							32,846.23	
01/30/2020	AC	02006	SHUTTLE'S UNIFORM	RG079979	10097060	080338		80.00	"SAFETY DIRECTOR" BADGE
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		2,252.50	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		725.00	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		802.50	BIWEEKLY PAYROLL
04/09/2020	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG079565	10172003	080733		1,233.00	KEVIN WIRKUS BALLISTIC VEST AND ACCESSORIES
04/09/2020	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG080009	10172004	080733		1,199.00	BALLISTIC VEST & ACC FOR DAN PESTYK
04/09/2020	AC	02006	SHUTTLE'S UNIFORM	RG080008	10172025	080747		2,032.85	UNIFORMS/EQUIP DANIEL PESTYK

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		1,450.00	BIWEEKLY PAYROLL
05/15/2020	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG080416	10205002	080903		1,149.15	BALLISTIC VEST W/PANELS, TRAUMA PLATE
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		725.00	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		1,450.00	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		1,605.00	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		725.00	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		802.50	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		1,450.00	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		802.50	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		725.00	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		725.00	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		802.50	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		725.00	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		802.50	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		1,450.00	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		725.00	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		725.00	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		1,605.00	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		725.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		2,252.50	BIWEEKLY PAYROLL
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							29,746.50	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2020	AC	04890	RICOH USA, INC	CT077030	10070025	080218		15.59	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/08/2020	AC	02034	COX COMMUNICATIONS	CT079814	10071013	080228		154.30	2020 POLICE TV PHONE & INTERNET
01/08/2020	AC	01466	VERIZON WIRELESS	CT078574	10071029	080233		28.62	WIRELESS PHONES FOR 2019
01/08/2020	AC	01466	VERIZON WIRELESS	CT078572	10071031	080233		281.19	MOBILE AIR CARDS FOR POLICE CARS 2019
01/15/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10077002	080235		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
01/15/2020	AC	05504	UNIVERSITY HOSPITALS HEALTH	RG079719	10080027	080266		517.00	PRE-EMPLOYMENT EXAM DANIEL PESTYK
01/15/2020	AC	05504	UNIVERSITY HOSPITALS HEALTH	RG079719	10080028	080266		125.00	PRE-EMPLOYMENT EXAM DANIEL PESTYK
01/17/2020	MVC	04890	RICOH USA, INC	CT077030	10084001	001501		(15.59)	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/17/2020	MVC	04890	RICOH USA, INC	CT078296	10084002	001501		15.59	YR 4 COPIER USE-MAINT. CONTRACT-CITYWIDE
01/30/2020	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG079930	10097021	080306		150.00	HEP-B VACCINE, THOMAS RIGBY, #6634
01/30/2020	AC	04890	RICOH USA, INC	BL080019	10097055	080334		19.32	2020 BLANKET PO COPIERS CITYWIDE
01/30/2020	AC	02958	TAC COMPUTER INC	CT079875	10097066	080342		1,018.75	RMS & HARDWARE SUPPORT 1/1-3/31/20
02/05/2020	AC	01466	VERIZON WIRELESS	CT079916	10105038	080369		28.38	2020 WIRELESS PHONE SERVICE
02/05/2020	AC	01466	VERIZON WIRELESS	CT079918	10105040	080369		281.26	2020 POLICE MOBILE AIR CARDS
02/12/2020	AC	02034	COX COMMUNICATIONS	CT079814	10115018	080446		154.30	2020 POLICE TV PHONE & INTERNET
02/20/2020	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG080095	10121013	080473		150.00	HEP-B VACCINE
02/20/2020	AC	00435	SOUTHWEST COUNCIL OF GOV	RG080100	10121031	080489		11,250.00	ANNUAL DUES
03/04/2020	AC	04890	RICOH USA, INC	BL080019	10135021	080563		22.20	2020 BLANKET PO COPIERS CITYWIDE
03/10/2020	AC	02034	COX COMMUNICATIONS	CT079814	10141016	080578		154.30	2020 POLICE TV PHONE & INTERNET
03/10/2020	AC	01466	VERIZON WIRELESS	CT079916	10141027	080583		28.38	2020 WIRELESS PHONE SERVICE
03/10/2020	AC	01466	VERIZON WIRELESS	CT079918	10141029	080583		281.26	2020 POLICE MOBILE AIR CARDS
03/11/2020	AC	05311	BIOMETRIC INFORMATION MANAGEME	RG080205	10142005	080588		2,166.00	TECH SUPPORT FOR FINGERPRINT SYSTEM

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/02/2020	AC	04890	RICOH USA, INC	BL080019	10165016	080713		11.64	2020 BLANKET PO COPIERS CITYWIDE
04/09/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10171003	080719		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
04/09/2020	AC	01466	VERIZON WIRELESS	CT079916	10171026	080729		28.38	2020 WIRELESS PHONE SERVICE
04/09/2020	AC	01466	VERIZON WIRELESS	CT079918	10171028	080729		281.26	2020 POLICE MOBILE AIR CARDS
04/09/2020	AC	02958	TAC COMPUTER INC	CT079875	10172026	080748		1,018.75	RMS & HARDWARE SUPPORT 4/1-6/30/2020
04/15/2020	AC	05830	NELETECH ELECTRONIC SERVICES	RG080334	10178011	080764		412.50	SERVICE CALL TO RESTORE OPERATING SYSTEM
04/23/2020	AC	05732	CITY OF PARMA POLICE DEPT	BL079869	10189002	080788		3,000.00	2020 BLANKET PO, MOBILE FORENSICS COST SHARE
04/23/2020	AC	05831	LeadsOnline LLC	RG080332	10189014	080798		1,975.00	12 MONTHS LEADS ONLINE
04/23/2020	AC	02034	COX COMMUNICATIONS	CT079814	10190005	080819		154.30	2020 POLICE TV PHONE & INTERNET
05/01/2020	AC	04890	RICOH USA, INC	BL080019	10194020	080839		8.35	COPIERS CITYWIDE 3/22/20-4/21/2020
05/08/2020	AC	01466	VERIZON WIRELESS	CT079916	10199020	080871		28.25	2020 WIRELESS PHONE SERVICE
05/08/2020	AC	01466	VERIZON WIRELESS	CT079918	10199022	080871		281.30	2020 POLICE MOBILE AIR CARDS
05/08/2020	AC	05830	NELETECH ELECTRONIC SERVICES	RG080404	10200023	080890		386.00	RECONFIGURE AND MOVE CAMERAS IN PD
05/15/2020	AC	02034	COX COMMUNICATIONS	CT079814	10207006	080931		154.30	2020 POLICE TV PHONE & INTERNET
05/21/2020	AC	05826	RKS BIOHAZARD DIVISION	RG080322	10215024	080964	0000301	1,380.00	DISINFECTION SERVICE/POLICE
06/11/2020	AC	01466	VERIZON WIRELESS	CT079916	10232053	081050		28.25	2020 WIRELESS PHONE SERVICE
06/11/2020	AC	01466	VERIZON WIRELESS	CT079918	10232055	081050		281.26	2020 POLICE MOBILE AIR CARDS
06/12/2020	AC	04890	RICOH USA, INC	BL080019	10233025	081070		14.24	2020 BLANKET PO COPIERS CITYWIDE
06/18/2020	AC	02034	COX COMMUNICATIONS	CT079814	10236028	081084		154.30	2020 POLICE TV PHONE & INTERNET
07/09/2020	AC	04890	RICOH USA, INC	BL080019	10260056	081208		8.23	2020 BLANKET PO COPIERS CITYWIDE
07/10/2020	AC	01466	VERIZON WIRELESS	CT079916	10266036	081234		28.25	2020 WIRELESS PHONE SERVICE
07/10/2020	AC	01466	VERIZON WIRELESS	CT079918	10266038	081234		281.26	2020 POLICE MOBILE AIR CARDS
07/16/2020	AC	02958	TAC COMPUTER INC	CT079875	10271075	081268		1,018.75	SERVICE PERIOD 7/1/2020-9/30/2020
07/21/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10276003	081273		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
07/21/2020	AC	02034	COX COMMUNICATIONS	CT079814	10276009	081277		154.30	2020 POLICE TV PHONE & INTERNET

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/06/2020	AC	01466	VERIZON WIRELESS	CT079916	10296052	081369		28.94	2020 WIRELESS PHONE SERVICE
08/06/2020	AC	01466	VERIZON WIRELESS	CT079918	10296054	081369		280.07	2020 POLICE MOBILE AIR CARDS
08/07/2020	AC	03160	DUMAN'S LOCK & SAFE INC	RG080682	10298010	081379		123.00	RE-KEY ENTRANCE
08/07/2020	AC	04890	RICOH USA, INC	BL080019	10298041	081399		10.61	COPIERS CITYWIDE 6/22/20-7/21/20
08/14/2020	AC	02034	COX COMMUNICATIONS	CT079814	10306011	081456		154.30	2020 POLICE TV PHONE & INTERNET
09/03/2020	AC	01466	VERIZON WIRELESS	CT079916	10332044	081512		28.85	2020 WIRELESS PHONE SERVICE
09/03/2020	AC	01466	VERIZON WIRELESS	CT079918	10332046	081512		280.11	2020 POLICE MOBILE AIR CARDS
09/09/2020	AC	04890	RICOH USA, INC	BL080019	10336031	081584		9.51	2020 BLANKET PO COPIERS CITYWIDE
09/17/2020	AC	02034	COX COMMUNICATIONS	CT079814	10345005	081612		154.30	2020 POLICE TV PHONE & INTERNET
09/24/2020	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG080787	10350019	081632		58.00	5 LB ABC RECHARGE, VERIFY SVC COLLAR
10/01/2020	AC	05911	UNIVERSITY HOSPITALS OF CLE	RG080871	10358073	081723		1,200.00	FITNESS EVALUATION
10/08/2020	AC	01466	VERIZON WIRELESS	CT079916	10362028	081738		28.85	2020 WIRELESS PHONE SERVICE
10/08/2020	AC	01466	VERIZON WIRELESS	CT079918	10362030	081738		280.79	2020 POLICE MOBILE AIR CARDS
10/08/2020	AC	04890	RICOH USA, INC	BL080019	10364040	081759		12.76	2020 BLANKET PO COPIERS CITYWIDE
10/16/2020	AC	05408	ENFORCEMENT VIDEO LLC	RG080850	10370038	081796		3,600.00	WARRANTY IN-CAR, SOFTWARE MAINT
10/16/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10373002	081799		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
10/16/2020	AC	02034	COX COMMUNICATIONS	CT079814	10373010	081805		154.30	2020 POLICE TV PHONE & INTERNET
10/29/2020	AC	01046	MIDWEST RADAR SERVICE	RG080949	10384053	081864		450.00	CALIBRATION OF RADAR GUNS
10/29/2020	AC	03512	STERICYCLE, INC	RG080862	10384077	081879		469.20	SHRED BOXES
10/29/2020	AC	02958	TAC COMPUTER INC	CT079875	10384078	081880		1,018.75	RMS & HARDWARE SUPPORT 10/1/20-12/31/20
11/12/2020	AC	01466	VERIZON WIRELESS	CT079916	10390060	081905		28.86	2020 WIRELESS PHONE SERVICE
11/12/2020	AC	01466	VERIZON WIRELESS	CT079918	10390062	081905		280.77	2020 POLICE MOBILE AIR CARDS
11/13/2020	AC	05921	GREAT LAKES CERAMIC COATING	RG080975	10391019	081923		300.00	WINDOW TINTING OF CADILLAC/LINCOLN MKZ
11/13/2020	AC	04890	RICOH USA, INC	BL080019	10391055	081948		12.19	2020 BLANKET PO COPIERS CITYWIDE
11/19/2020	AC	02034	COX COMMUNICATIONS	CT079814	10402014	081975		154.30	2020 POLICE TV PHONE & INTERNET
11/19/2020	AC	03512	STERICYCLE, INC	RG080813	10403035	082017		787.38	SHRED EVENT

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/09/2020	AC	01466	VERIZON WIRELESS	CT079916	10414057	082097		28.96	2020 WIRELESS PHONE SERVICE
12/09/2020	AC	01466	VERIZON WIRELESS	CT079918	10414059	082097		280.77	2020 POLICE MOBILE AIR CARDS
12/23/2020	AC	04890	RICOH USA, INC	BL080019	10429036	082194		9.64	2020 BLANKET PO COPIERS CITYWIDE
12/31/2020	EXP				14459001	X2000041		(1,609.96)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.112.53002	CONTRACTUAL SERVICES - PATROL							36,989.89	
01/08/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10071001	080225		13,620.23	2020 POLICE DISPATCHING SERVICES
01/08/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10071002	080225		13,620.23	2020 POLICE DISPATCHING SERVICES
02/12/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10115001	080443		13,620.23	2020 POLICE DISPATCHING SERVICES
03/10/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10141002	080575		13,620.23	2020 POLICE DISPATCHING SERVICES
04/16/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10180001	080777		13,620.23	
05/08/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10199004	080860		13,620.23	
06/26/2020	VC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10180001	080777		(13,620.23)	
06/26/2020	VC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10199004	080860		(13,620.23)	
07/01/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10250001	081151		13,620.23	2020 POLICE DISPATCHING SERVICES
07/01/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10250002	081151		13,620.23	2020 POLICE DISPATCHING SERVICES
07/01/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10250003	081151		13,620.23	2020 POLICE DISPATCHING SERVICES
07/10/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10266004	081222		13,620.23	2020 POLICE DISPATCHING SERVICES
08/14/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10306004	081453		13,620.23	2020 POLICE DISPATCHING SERVICES
09/11/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10338022	081594		13,620.23	2020 POLICE DISPATCHING SERVICES
10/16/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10373006	081802		13,620.23	2020 POLICE DISPATCHING SERVICES
11/12/2020	AC	05466	CHAGRIN VALLEY REGIONAL	CT079816	10390004	081889		13,620.23	2020 POLICE DISPATCHING SERVICES
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							163,442.76	
02/12/2020	AC	03054	TREASURER OF STATE	CT079830	10115027	080451		300.00	2020 POLICE LEADS ACCESS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/09/2020	AC	03054	TREASURER OF STATE	CT079830	10171016	080727		300.00	2020 POLICE LEADS ACCESS
07/23/2020	AC	03054	TREASURER OF STATE	CT079830	10277029	081314		300.00	POLICE LEADS ACCESS 7/1-9/30/2020
10/16/2020	AC	03054	TREASURER OF STATE	CT079830	10373024	081816		300.00	2020 POLICE LEADS ACCESS
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL							1,200.00	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		9,286.65	COMPREHENSIVE CITY LIABILITY INSURANCE
101.112.53108	INS, AUTOMOTIVE - PATROL							9,286.65	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		14,197.10	COMPREHENSIVE CITY LIABILITY INSURANCE
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL							14,197.10	
01/08/2020	AC	00297	NATIONAL PATENT ANALYTICAL SYS	RG079720	10070017	080214		29.10	RIBBON FOR DATAMASTER
01/08/2020	AC	00297	NATIONAL PATENT ANALYTICAL SYS	RG079720	10070017	080214		0.08	RIBBON FOR DATAMASTER
01/30/2020	AC	04116	TRI-TECH FORENSICS-Natl Law	RG079697	10097069	080344		74.78	REPLACEMENT INK PAD, FINGERPRINTING
02/03/2020	AC	02929	PNC	MV079920	10102010	080354		12.98	RESTRICTED AREA STICKERS
02/12/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079872	10114012	080416		26.49	FIRST AID SUPPLIES PD
02/12/2020	AC	05431	HDS MARKETING,INC	RG080061	10114023	080422		363.70	ALARM NOTICE FORMS
03/04/2020	AC	04876	W.B. MASON CO., INC	BL080105	10135042	080571		32.99	BLANKET ORDER COPY PAPER
03/26/2020	AC	04116	TRI-TECH FORENSICS-Natl Law	RG080183	10160045	080684		71.92	BLACK NITRILE GLOVES
04/02/2020	AC	04116	TRI-TECH FORENSICS-Natl Law	RG080043	10165018	080715		56.44	BODILY FLUID CLEAN UP KITS
04/09/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079872	10172010	080737		21.92	2020 BLANKET PO, SUPPLIES & SVC CALLS
04/20/2020	AC	02929	PNC	MV080252	10184001	080786		81.91	CLOROX/DISINFECT WIPES
04/20/2020	AC	02929	PNC	MV080296	10184005	080786		511.99	5 GALLON HAND SANITIZER
04/20/2020	AC	02929	PNC	MV080308	10184008	080786		145.59	SECURITY STEEL CABLE, PADLOCKS
04/23/2020	AC	04116	TRI-TECH FORENSICS-Natl Law	RG080357	10189035	080813		38.97	12 PACK 2 OZ SPRAY BOTTLES
04/23/2020	AC	04876	W.B. MASON CO., INC	RG080327	10189041	080816		74.64	WYPALL WIPES
04/24/2020	AC	02929	PNC	MV080328	10191002	080825		24.99	4 PACK/1 GAL PLASTIC JUGS
05/01/2020	AC	04116	TRI-TECH FORENSICS-Natl Law	RG080292	10194027	080845		154.79	SOLUCIDE SOLUTION
05/08/2020	AC	01318	GUTH LABORATORIES INC.	RG080253	10200010	080881		30.04	2 BOTTLES DATAMASTER SOLUTION

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/08/2020	AC	01318	GUTH LABORATORIES INC.	RG080253	10200010	080881		21.40	2 BOTTLES DATAMASTER SOLUTION
05/29/2020	AC	02929	PNC	MV080328	10220024	080985		14.98	4 PACK/1 GAL PLASTIC JUGS, PUMP
06/19/2020	AC	01984	INSTA-PRINT, INC	RG080521	10237011	081103		60.00	BUSINESS CARDS-M TACKLA
06/26/2020	AC	05835	PETTY CASH	RG080563	10244052	081137		7.56	REPLENISH PETTY CASH PD
06/26/2020	AC	04876	W.B. MASON CO., INC	BL080105	10244064	081146		65.98	BLANKET ORDER COPY PAPER
07/02/2020	AC	02929	PNC	MV080460	10258003	081168		59.48	STANLEY 6 GALLON WET/DRY VACUUM
07/31/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079872	10287004	081329		25.37	2020 BLANKET PO, SUPPLIES & SVC CALLS
08/07/2020	AC	04876	W.B. MASON CO., INC	BL080105	10298055	081411		32.99	BLANKET ORDER COPY PAPER
08/14/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079872	10304007	081423		20.28	SUPPLIES & SVC CALLS MAY 2020
09/24/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079872	10350013	081627		65.73	2020 BLANKET PO, SUPPLIES & SVC CALLS
10/08/2020	AC	04876	W.B. MASON CO., INC	BL080105	10364054	081767		99.98	COPY PAPER
10/09/2020	MVC	02929	PNC	MV080802	10365009	002020		54.00	100 DISC HPDVD+R
10/09/2020	MVC	02929	PNC	MV080791	10365011	002020		8.32	USB-A CHARGER CABLES
10/29/2020	AC	04876	W.B. MASON CO., INC	BL080105	10384091	081884		32.99	BLANKET ORDER COPY PAPER
11/18/2020	MVC	02929	PNC	MV080644	10400006	000746		400.57	STAMPS FOR POLICE NOTARY RENEWAL
11/19/2020	AC	04116	TRI-TECH FORENSICS-Natl Law	RG080994	10403036	082018		47.58	EVIDENCE BAGS, FLARES
11/19/2020	AC	04116	TRI-TECH FORENSICS-Natl Law	RG080994	10403037	082018		307.51	EVIDENCE BAGS, FLARES
12/04/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079872	10409006	082035		65.36	2020 BLANKET PO, SUPPLIES & SVC CALLS
12/23/2020	AC	00017	BARCOL DOOR OF CLEVELAND	RG081104	10429002	082178		144.90	GARAGE DOOR OPENER FOR CAR # 24
12/23/2020	AC	01318	GUTH LABORATORIES INC.	RG081103	10429022	082183		64.80	DATA MASTER SOLUTION
12/23/2020	AC	04876	W.B. MASON CO., INC	BL080105	10429057	082204		36.29	BLANKET ORDER COPY PAPER
12/23/2020	AC	04876	W.B. MASON CO., INC	RG081105	10429058	082204		99.97	INK FOR PHOTOPRINTER
101.112.54002	SUPPLIES AND MATERIALS - PATROL							3,489.36	
02/12/2020	AC	03236	QUILL	MV079715	10114036	080433		273.45	TONER, HANGING FOLDERS, TAPE
02/26/2020	AC	02929	PNC	MV079992	10128054	080531		99.05	EYEWEAR, SHARPIES, FOLDERS, DVD+R DI
03/19/2020	AC	02929	PNC	MV080162	10150011	080620		78.20	OFFICE SUPPLIES, HEADSET
04/09/2020	AC	04876	W.B. MASON CO., INC	RG080294	10172033	080753		93.46	TONER FOR TRAINING ROOM

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/23/2020	AC	04876	W.B. MASON CO., INC	RG080348	10189039	080816		17.98	2 BOXES MANILA FOLDERS
08/07/2020	AC	04876	W.B. MASON CO., INC	RG080706	10298054	081411		109.24	TONER CARTRIDGE - TRAINING ROOM
08/31/2020	MVC	02929	PNC	MV080675	10328009	000473		114.84	LEGAL PADS, PAPER CLIPS, ENVELOPES, TONER
11/18/2020	MVC	02929	PNC	MV080844	10400004	000746		68.67	PENS, COVER UP TAPE
11/25/2020	MVC	02929	PNC	MV080992	10416011	001073		171.25	TONER CARTRIDGE-ADDRESS LABELS-DESK CALENDARS
12/23/2020	AC	04876	W.B. MASON CO., INC	RG081109	10429053	082204		69.29	TONER, SHARPIES, FOLDERS
12/23/2020	AC	04876	W.B. MASON CO., INC	RG081109	10429054	082204		19.23	TONER, SHARPIES, FOLDERS
101.112.54008			OFFICE SUPPLIES - PATROL					1,114.66	
01/08/2020	AC	05479	MICHAEL SALLOUM, CHIEF OF POL	RG079707	10070016	080213		32.35	REPLENISH PETTY CASH
02/12/2020	AC	04697	US POSTAL SERVICE	RG080078	10114045	080441		10.50	REPLENISH POSTAGE MACHINE
04/15/2020	AC	04697	US POSTAL SERVICE	RG080337	10178026	080773		9.20	REPLENISH POSTAGE
06/12/2020	AC	04697	US POSTAL SERVICE	RG080532	10233041	081082		7.80	REPLENISH POSTAGE MACHINE
06/26/2020	AC	05835	PETTY CASH	RG080563	10244052	081137		14.65	REPLENISH PETTY CASH PD
08/14/2020	AC	04697	US POSTAL SERVICE	RG080733	10306027	081463		8.15	REPLENISH POSTAGE MACHINE
10/01/2020	AC	04697	US POSTAL SERVICE	RG080883	10358074	081724		9.75	REPLENISH POSTAGE MACHINE
11/13/2020	AC	04697	US POSTAL SERVICE	RG081032	10391070	081965		20.60	REPLENISH POSTAGE MACHINE
12/04/2020	AC	02701	THE UPS STORE	RG080981	10409060	082074		10.73	RETURNED ACCESS TO KEISLER
12/23/2020	AC	02701	THE UPS STORE	RG081171	10429040	082201		10.32	SEND JUMP DRIVE TO HOLLAND COMPUTER
12/23/2020	AC	04697	US POSTAL SERVICE	RG081180	10429046	082203		22.90	REPLENISH POSTAGE 11/9-12/18/20
101.112.54009			POSTAL CHARGES - PATROL					156.95	
02/20/2020	AC	05794	AXON ENTERPRISE, INC.	CT079948	10121006	080469		136.50	19 TASERS
02/20/2020	AC	05794	AXON ENTERPRISE, INC.	CT079948	10121007	080469		12,448.80	19 TASERS
04/15/2020	AC	05830	NELETECH ELECTRONIC SERVICES	RG080335	10179001	080776		3,380.00	INSTALL PD SURVEILLANCE SYSTEM
07/09/2020	AC	03680	PRO-TECH SECURITY SALES	RG080579	10260052	081205		71.00	FILTER FOR FACE MASK-GREER
11/18/2020	MVC	02929	PNC	MV080836	10400003	000746		734.70	RAPTOR CHARGING HANDLE
11/18/2020	MVC	02929	PNC	MV080951	10400009	000746		176.00	ADJUSTABLE TORQUE DRIVER KIT
12/04/2020	AC	05408	ENFORCEMENT VIDEO LLC	RG080946	10409019	082077		5,345.00	CAMERA SYSTEM FOR CAR 27
11/25/2020	MVC	02929	PNC	MV080998	10416010	001073		57.99	ADAPTORS
101.112.54010			EQUIPMENT - PATROL					22,349.99	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/26/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080203	10160029	080674		(130.46)	DRYWALL FOR PD KITCHEN
03/26/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080079	10160027	080674		893.21	PD KITCHEN UPDATE
03/26/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080203	10160028	080674		156.85	DRYWALL FOR PD KITCHEN
05/01/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080277	10194009	080832		9.45	DRYWALL CORNERBEAD, SCREWS
05/01/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080288	10194012	080832		104.90	MICROWAVE, SHELVES FOR PD KITCHEN
06/26/2020	AC	05835	PETTY CASH	RG080563	10244052	081137		2.69	REPLENISH PETTY CASH PD
11/25/2020	MVC	02929	PNC	MV080966	10416008	001073		638.00	FREEZER/REFRIGERATOR FOR PD LUNCH ROOM
11/25/2020	MVC	02929	PNC	MV080873	10416014	001073	0000301	295.98	TOUCHLESS PAPER TOWEL DISPENSERS
12/31/2020	EXP				14459001	X2000042		(674.39)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.112.54020	FURNITURE AND FIXTURES - PATROL							1,296.23	
03/19/2020	AC	02929	PNC	MV080137	10150010	080620		13.98	3 FT ADAPTER CABLE
06/26/2020	AC	05835	PETTY CASH	RG080563	10244052	081137		42.00	REPLENISH PETTY CASH PD
07/02/2020	AC	02929	PNC	MV080466	10258006	081168		113.98	KEYBOARD, MONITOR
11/13/2020	AC	02958	TAC COMPUTER INC	RG080947	10391064	081957		14,883.56	10-HPE ELITE COMPUTER, KEYBOARD, MOUSE
101.112.54030	COMPUTER EQUIPMENT - PATROL							15,053.52	
01/08/2020	AC	05479	MICHAEL SALLOUM, CHIEF OF POL	RG079707	10070016	080213		16.98	REPLENISH PETTY CASH
02/20/2020	AC	05812	FBI-LEEDA INC	RG080101	10121016	080477		695.00	MEDIA/PUBLIC RELATIONS CLASS
03/11/2020	AC	00121	CUYAHOGA CO POLICE CHIEFS ASSN	RG080185	10142015	080594		200.00	2020 MEMBERSHIP DUES
03/11/2020	AC	01732	NORTH COAST POLYTECHNIC	RG080182	10142029	080603		825.00	LEGAL UPDATES: 11 OFFICERS
03/11/2020	AC	01080	CITY OF PARMA	BL080184	10142013	080607		34.00	
03/31/2020	REC			48301	14231007	R2000818		(695.00)	FBI-LEEDA INC
05/29/2020	AC	00878	OHIO ASSOC OF CHIEFS OF POLICE	RG080451	10220018	080982		540.00	VIRTUAL CLASSES-PUBLIC RECORDS
06/29/2020	VC	01080	CITY OF PARMA	BL080184	10142013	080607		(34.00)	
07/09/2020	AC	00878	OHIO ASSOC OF CHIEFS OF POLICE	RG080582	10260046	081201		195.00	ANNUAL MEMBERSHIP
07/23/2020	AC	04538	CITY OF INDEPENDENCE	RG080671	10277004	081292		150.00	RANGE FOR 3 DAYS
08/28/2020	AC	01930	STONEWALL SEMI-ARMS INC	RG080762	10326003	081501		60.00	USE OF SHOOTING RANGE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2020	MVC	02929	PNC	MV080644	10328003	000473		130.00	ALL POLICE NOTARY RENEWAL
08/31/2020	MVC	02929	PNC	MV080644	10328010	000473		15.00	ALL POLICE NOTARY RENEWAL
09/09/2020	AC	05812	FBI-LEEDA INC	RG080801	10336009	081570		695.00	MPR COLUMBUS CLASS - DANIEL KAPPUS
09/17/2020	AC	02129	DANIEL E. KAPPUS	RG080828	10343001	081605		180.00	MEAL ALLOWANCE TRAINING
10/01/2020	AC	01080	CITY OF PARMA	BL080184	10358009	081697		34.00	BACKGROUND CHECKS-THOMAS RIGBY
10/01/2020	AC	01080	CITY OF PARMA	BL080184	10358010	081698		34.00	BACKGROUND CHECKS - DANIEL PESTYK
10/01/2020	AC	01080	CITY OF PARMA	BL080184	10358011	081699		34.00	BACKGROUND CHECKS - KEVIN WIRKUS
10/01/2020	AC	01080	CITY OF PARMA	BL080184	10358012	081700		34.00	BACKGROUND CHECKS - SGT CHAD CRAMER
10/01/2020	AC	01080	CITY OF PARMA	BL080184	10358013	081701		34.00	BACKGROUND CHECKS - SGT JOHN SATANEK
10/01/2020	AC	01080	CITY OF PARMA	BL080184	10358014	081702		34.00	BACKGROUND CHECKS - LT DAN KAPPUS
10/01/2020	AC	01080	CITY OF PARMA	BL080184	10358015	081703		34.00	BACKGROUND CHECKS - SGT MIKE TACKLA
10/01/2020	AC	01080	CITY OF PARMA	BL080184	10358016	081704		34.00	BACKGROUND CHECKS - OFFICER GARY NOWAK
10/01/2020	AC	01080	CITY OF PARMA	BL080184	10358017	081705		34.00	BACKGROUND CHECKS - DAVID BUNCH
10/01/2020	AC	01080	CITY OF PARMA	BL080184	10358018	081706		34.00	BACKGROUND CHECKS - ANITA BAKER
10/01/2020	AC	01080	CITY OF PARMA	BL080184	10358019	081707		34.00	BACKGROUND CHECKS - SGT JASON GREENAWAY
10/29/2020	AC	04538	CITY OF INDEPENDENCE	RG080950	10384014	081841		100.00	USE OF SHOOTING RANGE - 2 DAYS
11/18/2020	MVC	02929	PNC	MV080830	10400005	000746		384.00	4 NIGHTS FOR OUT OF TOWN TRAINING - KAPPUS
11/18/2020	MVC	02929	PNC	MV080644	10400011	000746		750.00	POLICE NOTARY RENEWAL
11/25/2020	MVC	02929	PNC	MV080644	10416005	001073		15.00	POLICE NOTARY RENEWAL - TACKLA
11/25/2020	MVC	02929	PNC	MV080644	10416006	001073		15.00	POLICE NOTARY RENEWAL-NOWAK
11/25/2020	MVC	02929	PNC	MV080644	10416007	001073		15.00	POLICE NOTARY RENEWAL - RIGBY
11/25/2020	MVC	02929	PNC	MV080644	10416015	001073		15.00	POLICE NOTARY RENEWAL - BAKER
12/17/2020	AC	01329	OHIO PEACE OFFICER TRAINING	RG081138	10420023	082155		675.00	CLASS OFC KATRINCSAK
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							5,349.98	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL078356	10070010	080204		85.78	BRAKE PAD SETS
01/15/2020	AC	05330	PARMA LASER WASH INC	BL078286	10080021	080259		7.00	BLANKET PO 2019 CAR WASHES PD VEHICLES
02/03/2020	AC	02929	PNC	MV079771	10102003	080354		799.13	TIRES/RIMS LINCOLN MKZ
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10106019	080377		113.89	BATTERY CRUISER 22
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10106020	080377		124.77	REAR BRAKE PADS & ROTORS, CRUISER 21
02/20/2020	AC	05330	PARMA LASER WASH INC	BL079873	10121025	080485		14.00	2020 BLANKET PO, CAR WASHES
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10128020	080511		148.62	WIPER BLADES ALL FORD PD CARS
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10128021	080511		124.77	PD # 22 REAR BRAKES
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10128022	080511		7.88	PD #26 CAMERA GLUE
03/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10160014	080667		138.01	BTRY-PLATINUM
03/26/2020	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG080278	10160024	080673		120.00	SERVICE CALL CAR # 25
03/26/2020	AC	05330	PARMA LASER WASH INC	BL079873	10160037	080679		14.00	2020 BLANKET PO, CAR WASHES FEB 2020
03/26/2020	AC	04336	TIM LALLY CHEVROLET, INC	RG080211	10160044	080683		185.00	THROTTLE BODY ACTUATOR CAR #25
04/09/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080155	10172014	080740		64.00	FLASHER RELAY CAR # 24
04/23/2020	AC	04294	RADAIR	RG080324	10189023	080806		253.54	2007 LINCOLN MKZ WIRING HARNES
04/23/2020	AC	04294	RADAIR	RG080324	10189024	080806		33.38	2016 FORD INTERCEPTOR TIRE/RIM REPAIR
04/23/2020	AC	04294	RADAIR	RG080324	10189025	080806		40.15	2019 FORD LUBE, OIL AND FILTER
04/23/2020	AC	04294	RADAIR	RG080324	10189026	080806		69.53	2016 FORD TIRE WORK
04/23/2020	AC	04294	RADAIR	RG080324	10189027	080806		341.81	CAR 12, 22, 27, 26, 24 REPAIRS
05/08/2020	AC	04294	RADAIR	RG080371	10200025	080892		704.82	REPAIRS TO CAR #25
05/15/2020	AC	05330	PARMA LASER WASH INC	BL079873	10205023	080923		7.00	2020 BLANKET PO, CAR WASHES
05/21/2020	AC	04178	O'REILLY AUTO PARTS	BL079874	10215019	080960		48.24	GLASS CLN, CAR WASH
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10244029	081121		124.19	VEHICLE MAINTENANCE OIL FOR PD CRUISERS
07/09/2020	AC	05330	PARMA LASER WASH INC	BL079873	10260049	081202		14.00	2020 BLANKET PO, CAR WASHES
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10271014	081243		295.78	CAR 24 GAS-MAG SVC
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10271015	081243		10.47	CHEVY OIL FILTER
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10271016	081243		54.74	CRUISER 24 MOOG BUSHINGS
07/16/2020	AC	04178	O'REILLY AUTO PARTS	BL079874	10271064	081258		175.30	TOP STRUTS CAR 24
07/23/2020	AC	04294	RADAIR	RG080631	10277020	081305		82.35	ELECTRICAL WORK LINCOLN

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/23/2020	AC	04294	RADAIR	RG080631	10277021	081305		51.45	SUSPENSION CAR 24
08/20/2020	AC	05330	PARMA LASER WASH INC	BL079873	10322018	081481		7.00	CAR WASH
09/03/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10333009	081521		172.87	CRUISER #22, ROTOR, PAD
09/03/2020	AC	04294	RADAIR	RG080655	10333047	081549		242.96	A/C CHARGE/REPLACE HOSE-CAR 25
09/03/2020	AC	03407	TREDROC TIRE SERVICES	RG080738	10333058	081556		628.00	TIRES FOR CADILLAC (BUREAU CAR)
09/24/2020	AC	05330	PARMA LASER WASH INC	BL079873	10350030	081642		7.00	CAR WASHES AUG 2020
10/16/2020	AC	04178	O'REILLY AUTO PARTS	BL079874	10370031	081788		82.44	WIPER FLUID
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10377001	081818		189.59	OIL FILTER, ROTOR, BRK PAD
10/29/2020	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG080967	10384035	081853		100.00	REPAIR SIREN CAR # 22
11/13/2020	AC	05330	PARMA LASER WASH INC	BL079873	10391045	081943		7.00	CAR WASHES OCT 2020
11/13/2020	AC	04294	RADAIR	RG080976	10391054	081947		60.63	TIRE VALVE W/SENSOR CAR #23
12/04/2020	AC	03407	TREDROC TIRE SERVICES	RG080995	10409057	082071		2,002.20	(10) GOOD YEAR EAGLE RSA 103V VSB
12/10/2020	AC	02755	LIBERTY AUTO GROUP, LTD	RG081021	10415017	082114		67.20	WINDOW REGULATOR - LINCOLN MKZ
12/17/2020	AC	05328	PEARL BROOKPARK CARWASH	RG081141	10420026	082156		160.00	DETAIL OLD CAR # 25
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10429006	082180		18.84	OIL FILTER
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10429007	082180		116.97	TPMS SENSOR ASSY
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							8,116.30	
01/15/2020	AC	01743	CITY OF BROADVIEW HEIGHTS	BL078357	10080006	080247		3,170.00	
01/16/2020	VC	01743	CITY OF BROADVIEW HEIGHTS	BL078357	10080006	080247		(3,170.00)	
01/23/2020	AC	01743	CITY OF BROADVIEW HEIGHTS	BL078357	10080006	080273		3,170.00	
01/30/2020	AC	00221	CITY OF NORTH ROYALTON	BL079871	10097014	080327		160.00	PRISONER HOUSING, DEC 2019
01/23/2020	MVC	01743	CITY OF BROADVIEW HEIGHTS	BL078357	10110001	V80273		(3,170.00)	BLANKET PO 2019 PRISONER HOUSING, VOID 080273
02/12/2020	AC	01743	CITY OF BROADVIEW HEIGHTS	BL078357	10114013	080413		2,035.00	PRISONER HOUSING OCT/NOV 2019
02/20/2020	AC	00221	CITY OF NORTH ROYALTON	BL079871	10121011	080484		210.00	PRISONER HOUSING JAN 2020
03/11/2020	AC	00221	CITY OF NORTH ROYALTON	BL079871	10142012	080604		80.00	PRISONER HOUSING FULL DAY FEB
05/01/2020	AC	00221	CITY OF NORTH ROYALTON	BL079871	10194004	080836		80.00	PRISONER HOUSING MARCH 2020
07/23/2020	AC	05876	THE CITY OF STRONGSVILLE	BL080641	10277005	081313		425.98	BLANKET PO PRISONER HOUSING
08/14/2020	AC	05876	THE CITY OF STRONGSVILLE	BL080641	10304039	081449		90.00	BLANKET PO PRISONER HOUSING 1 DAY
10/29/2020	AC	00221	CITY OF NORTH ROYALTON	BL079871	10384015	081866		125.00	PRISONER HOUSING SEPT 2020
12/04/2020	AC	00221	CITY OF NORTH ROYALTON	BL079871	10409007	082057		750.00	PRISONER HOUSING OCT 2020

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101.112.58028	PRISONER SUSTENANCE - PATROL							3,955.98	
09/09/2020	AC	05894	KIESLER POLICE SUPPLY, INC	RG080778	10336013	081574		230.00	1 CASE BONDED SOFT POINT
09/24/2020	AC	05689	VANCE'S LAW ENFORCEMENT	RG080775	10350041	081647		1,456.00	55GR FMJ TAP TRAINING
101.112.58030	ARMS AND AMMUNITION - PATROL							1,686.00	
01/09/2020	MVC	01803	FUELMAN	BL078355	10072004	000877		1,073.42	FUEL PD, 12/9/19-12/22/19
01/24/2020	MVC	01803	FUELMAN	BL078355	10091003	005362		943.82	FUEL PD VEHICLES 12/23/19-1/5/20
01/24/2020	MVC	01803	FUELMAN	BL078355	10091003	005362		(999.00)	FUEL PD VEHICLES 12/23/19-1/5/20
01/24/2020	MVC	01803	FUELMAN	BL078355	10091003	005362		(8,244.41)	FUEL PD VEHICLES 12/23/19-1/5/20
01/24/2020	MVC	01803	FUELMAN	BL078355	10091003	005362		9,244.41	FUEL PD VEHICLES 12/23/19-1/5/20
02/06/2020	MVC	01803	FUELMAN	BL079868	10107001	004446		988.09	PD FUEL 1/6/20-1/19/20
02/21/2020	MVC	01803	FUELMAN	BL079868	10124004	009603		1,000.64	PD FUEL 1/20-2/2/2020
03/09/2020	MVC	01803	FUELMAN	BL079868	10137002	008234		1,179.09	PD FUEL 2/3/2020-2/16/2020
03/19/2020	MVC	01803	FUELMAN	BL079868	10149004	006129		944.64	PD FUEL 2/17/-3/1/20
04/02/2020	MVC	01803	FUELMAN	BL079868	10166001	003402		806.06	PD FUEL 3/2/2020-3/15/2020
04/15/2020	MVC	01803	FUELMAN	BL079868	10177002	001051		523.98	FUEL POLICE 3/16/20-3/29/20
04/29/2020	MVC	01803	FUELMAN	BL079868	10193003	001880		466.44	PD FUEL 3/30/20-4/12/20
05/12/2020	MVC	01803	FUELMAN	BL079868	10202002	002198		569.46	PD FUEL 4/13/20-4/26/20
05/28/2020	MVC	01803	FUELMAN	BL079868	10218001	001848		611.29	PD FUEL 4/27/20-5/10/20
06/11/2020	MVC	01803	FUELMAN	BL079868	10230002	002231		675.83	PD FUEL 5/1/20-5/24/20
06/25/2020	MVC	01803	FUELMAN	BL079868	10241001	001439		634.63	PD FUEL 5/25/20-6/7/20
07/08/2020	MVC	01803	FUELMAN	BL079868	10259001	009372		759.12	PD FUEL 6/8/20-6/21/20
07/23/2020	MVC	01803	FUELMAN	BL079868	10278002	001075		831.27	PD FUEL 6/22/20-7/5/20
08/05/2020	MVC	01803	FUELMAN	BL079868	10292002	007648		835.81	PD FUEL 7/6/20-7/19/20
08/19/2020	MVC	01803	FUELMAN	BL079868	10321001	008346		781.81	PD FUEL 7/20/20-8/2/2020
09/02/2020	MVC	01803	FUELMAN	BL079868	10329001	004205		667.21	PD FUEL 8/3/2020-8/16/2020
09/16/2020	MVC	01803	FUELMAN	BL079868	10342001	008843		750.35	PD FUEL 8/17/2020-8/30/2020
09/30/2020	MVC	01803	FUELMAN	BL079868	10355002	006096		750.09	PD FUEL 8/31/2020-9/13/2020
10/15/2020	MVC	01803	FUELMAN	BL079868	10368002	006104		744.18	PD FUEL 9/14/20-9/27/20
10/28/2020	MVC	01803	FUELMAN	BL079868	10383002	002664		802.34	PD FUEL 9/28/20-10/11/20
11/11/2020	MVC	01803	FUELMAN	BL079868	10387002	002258		723.46	PD FUEL 10/12/20-10/25/20
11/30/2020	MVC	01803	FUELMAN	BL079868	10408001	009210		849.09	PD FUEL 10/26/20-11/8/20
12/09/2020	MVC	01803	FUELMAN	BL079868	10412004	006174		883.20	PD FUEL 11/9/20-11/22/20
12/28/2020	MVC	01803	FUELMAN	BL079868	10430002	005900		922.75	PD FUEL 11/23/20-12/6/2020

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							20,719.07	
09/24/2020	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG080837	10350022	081634		320.00	REMOVE EQUIPMENT FROM CRUISER #24
10/01/2020	AC	05285	LEBANON FORD	RG080157	10358033	081685		31,803.00	2020 FORD EXPLORER
10/01/2020	AC	05285	LEBANON FORD	RG080157	10358034	081685		31,803.00	2020 FORD EXPLORER VEHICLE
10/16/2020	AC	05473	CLEVELAND TRIM & STRIPE CO.	RG080930	10370008	081777		1,600.00	GRAPHICS UNIT 24 & 25
12/10/2020	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG080156	10415011	082108		26,512.28	OUTFITTING OF (2) POLICE VEHICLES
12/10/2020	AC	05894	KIESLER POLICE SUPPLY, INC	RG081107	10415014	082112		603.90	GLOCK/MAGPUL MAGAZINES
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							92,642.18	
01/08/2020	AC	02034	COX COMMUNICATIONS	CT079814	10071017	080228		122.00	2020 POLICE TV PHONE & INTERNET
02/12/2020	AC	02034	COX COMMUNICATIONS	CT079814	10115016	080446		122.00	2020 POLICE TV PHONE & INTERNET
03/19/2020	AC	02034	COX COMMUNICATIONS	CT079814	10152005	080623		122.00	2020 POLICE TV PHONE & INTERNET
04/09/2020	AC	02034	COX COMMUNICATIONS	CT079814	10171013	080722		122.00	2020 POLICE TV PHONE & INTERNET
05/15/2020	AC	02034	COX COMMUNICATIONS	CT079814	10207004	080931		122.00	2020 POLICE TV PHONE & INTERNET
06/11/2020	AC	02034	COX COMMUNICATIONS	CT079814	10232017	081037		122.00	2020 POLICE TV PHONE & INTERNET
07/10/2020	AC	02034	COX COMMUNICATIONS	CT079814	10266017	081224		122.00	2020 POLICE TV PHONE & INTERNET
08/14/2020	AC	02034	COX COMMUNICATIONS	CT079814	10306015	081456		122.00	2020 POLICE TV PHONE & INTERNET
09/17/2020	AC	02034	COX COMMUNICATIONS	CT079814	10345008	081612		122.00	2020 POLICE TV PHONE & INTERNET
10/16/2020	AC	02034	COX COMMUNICATIONS	CT079814	10373014	081805		122.00	2020 POLICE TV PHONE & INTERNET
11/19/2020	AC	02034	COX COMMUNICATIONS	CT079814	10402017	081975		122.00	2020 POLICE TV PHONE & INTERNET
12/23/2020	AC	02034	COX COMMUNICATIONS	CT079814	10426004	082170		122.00	2020 POLICE TV PHONE & INTERNET
101.112.58106	UTILITY, TELEPHONE - PATROL							1,464.00	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		4,709.60	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		3,004.40	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		2,121.35	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		1,380.40	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		2,537.50	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		2,163.85	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		791.70	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		2,090.90	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		2,862.30	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		2,233.00	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		2,060.45	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		2,612.35	MONTHLY PAYROLL
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME							28,567.80	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111004	0MVRJA		43.53	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10112001	DEADJ1		24.77	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143004	MVRMDR		43.53	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181004	MVR305		30.76	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211004	MVR409		20.02	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225005	MVR014		36.78	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269004	MVR606		31.36	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284004	MVR077		11.49	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307003	MVR801		30.28	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351004	MVR905		41.50	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10360001	MVRAJ9		0.04	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378004	MVR099		32.34	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410004	1MVRNO		29.86	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421003	MVRDE2		37.93	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME							414.19	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		659.34	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		420.62	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		296.99	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		193.26	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		355.25	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		225.94	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		110.84	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		292.73	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		400.72	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		312.62	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		288.46	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		211.73	2020 EMPLOYER PORTION PERS
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME							3,768.50	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		574.24	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		57.61	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		13.71	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.114.52402	WORKER'S COMPENSATION - PART-TIME							645.56	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		660.00	MONTHLY PAYROLL
02/20/2020	AC	05745	COREY FLOWERS, ATTORNEY	RG080093	10121012	080472		200.00	MAYORS COURT FEBRUARY 2020
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		673.08	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		673.08	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		673.08	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		673.08	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		673.08	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		673.08	MONTHLY PAYROLL
07/31/2020	AC	05745	COREY FLOWERS, ATTORNEY	RG080674	10287009	081331		400.00	SERVICES AS MAGISTRATE JUNE/JULY 2020
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		673.08	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		673.08	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		673.08	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		673.08	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		673.08	MONTHLY PAYROLL
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT							8,663.88	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		51.82	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		85.92	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		98.53	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		57.01	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		57.01	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		142.93	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		105.54	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		79.62	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		60.07	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		47.57	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		73.99	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		89.54	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		80.08	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		44.21	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		58.14	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		74.80	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		55.20	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		63.53	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		65.88	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		51.03	BIWEEKLY PAYROLL
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT							1,442.42	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		107.11	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		73.44	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		108.73	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		109.25	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		109.25	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		110.87	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		110.87	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		236.49	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		236.49	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		236.49	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		172.42	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		180.97	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		237.21	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		237.21	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		124.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		237.21	BIWEEKLY PAYROLL
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT							2,628.01	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		130.78	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		22.77	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		5.42	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT							158.97	
03/04/2020	AC	04876	W.B. MASON CO., INC	BL080105	10135042	080571		32.99	BLANKET ORDER COPY PAPER
03/26/2020	AC	04876	W.B. MASON CO., INC	RG080240	10160055	080687		195.93	ADDING MACHINE, RECEIPT BOOKS
04/02/2020	AC	01984	INSTA-PRINT, INC	RG080257	10165007	080703		1,210.00	COURT FILE JACKETS
06/26/2020	AC	04876	W.B. MASON CO., INC	BL080105	10244064	081146		32.99	BLANKET ORDER COPY PAPER
07/02/2020	AC	02929	PNC	MV080447	10258008	081168		79.08	IR THERMOMETER, SURGICAL MASKS
08/07/2020	AC	04876	W.B. MASON CO., INC	BL080105	10298055	081411		65.98	BLANKET ORDER COPY PAPER
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT							1,616.97	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/12/2020	AC	04697	US POSTAL SERVICE	RG080078	10114045	080441		51.60	REPLENISH POSTAGE MACHINE
04/15/2020	AC	04697	US POSTAL SERVICE	RG080337	10178026	080773		64.35	REPLENISH POSTAGE
06/12/2020	AC	04697	US POSTAL SERVICE	RG080532	10233041	081082		85.65	REPLENISH POSTAGE MACHINE
08/14/2020	AC	04697	US POSTAL SERVICE	RG080733	10306027	081463		85.10	REPLENISH POSTAGE MACHINE
10/01/2020	AC	04697	US POSTAL SERVICE	RG080883	10358074	081724		50.65	REPLENISH POSTAGE MACHINE
11/13/2020	AC	04697	US POSTAL SERVICE	RG081032	10391070	081965		33.50	REPLENISH POSTAGE MACHINE
12/23/2020	AC	04697	US POSTAL SERVICE	RG081180	10429046	082203		80.30	REPLENISH POSTAGE 11/9-12/18/20
101.150.54009	POSTAL CHARGES - MAYOR'S COURT							451.15	
01/31/2020	MVC	02030	PNC		10099001	DEC19E		143.38	DECEMBER ANALYSIS FEES PAID IN JANUARY
01/31/2020	MVC	02030	PNC		10099001	DEC19E		76.26	DECEMBER ANALYSIS FEES PAID IN JANUARY
02/05/2020	AC	04120	BANK OF AMERICA MERCHANT	CT078570	10105002	080356		42.70	2019 CREDIT CARD PROCESSING FEES
02/05/2020	AC	04120	BANK OF AMERICA MERCHANT	CT078570	10105003	080356		70.94	2019 CREDIT CARD PROCESSING FEES
02/06/2020	AC	05640	NE OHIO MAYOR'S COURT CLERK'S	RG080005	10106043	080396		25.00	2020 MEMBERSHIP DUES
02/12/2020	AC	03054	TREASURER OF STATE	CT079829	10115028	080451		150.00	2020 LEADS ACCESS - MAYOR'S COURT
02/26/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10127002	080497		40.91	2020 CREDIT CARD PROCESSING FEES
02/26/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10127003	080497		95.67	2020 CREDIT CARD PROCESSING FEES
02/28/2020	MVC	02030	PNC		10130001	JAN20J		155.15	JANUARY ANALYSIS CHARGES PAID IN FEBRUARY
02/28/2020	MVC	02030	PNC		10130001	JAN20J		76.40	JANUARY ANALYSIS CHARGES PAID IN FEBRUARY
03/04/2020	AC	03169	AMCCO	RG080169	10135003	080544		50.00	COURT CLERK DUES - DEB DVORAK
03/19/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10152002	080621		62.11	2020 CREDIT CARD PROCESSING FEES
03/19/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10152003	080621		40.30	2020 CREDIT CARD PROCESSING FEES
03/23/2020	MVC	02030	PNC		10157001	FEB20H		150.61	FEBRUARY ANALYSIS CHARGES PD IN MARCH
03/23/2020	MVC	02030	PNC		10157001	FEB20H		70.46	FEBRUARY ANALYSIS CHARGES PD IN MARCH

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/09/2020	AC	03054	TREASURER OF STATE	CT079829	10171015	080727		150.00	2020 LEADS ACCESS - MAYOR'S COURT
04/14/2020	MVC	02030	PNC		10175001	MAR20E		157.35	MARCH ANALYSIS CHARGES PD IN APRIL
04/14/2020	MVC	02030	PNC		10175001	MAR20E		70.86	MARCH ANALYSIS CHARGES PD IN APRIL
04/23/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10190002	080818		45.65	2020 CREDIT CARD PROCESSING FEES
04/23/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10190003	080818		135.50	2020 CREDIT CARD PROCESSING FEES
05/18/2020	MVC	02030	PNC		10209001	APR20H		105.99	APRIL ANALYSIS SERVICE CHARGES
05/18/2020	MVC	02030	PNC		10209001	APR20H		70.55	APRIL ANALYSIS SERVICE CHARGES
06/01/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10222001	080993		251.04	2020 CREDIT CARD PROCESSING FEES
06/01/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10222002	080993		24.74	2020 CREDIT CARD PROCESSING FEES
06/22/2020	MVC	02030	PNC		10239001	MAY20G		104.72	MAY ANALYSIS SERVICE CHARGES
06/22/2020	MVC	02030	PNC		10239001	MAY20G		35.34	MAY ANALYSIS SERVICE CHARGES
07/10/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10266001	081220		226.45	2020 CREDIT CARD PROCESSING FEES
07/10/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10266002	081220		40.30	2020 CREDIT CARD PROCESSING FEES
07/20/2020	MVC	02030	PNC		10274001	0PNC06		117.59	JUNE ANALYSIS CHARGES PAID IN JULY
07/20/2020	MVC	02030	PNC		10274001	0PNC06		34.95	JUNE ANALYSIS CHARGES PAID IN JULY
07/21/2020	AC	03054	TREASURER OF STATE	CT079829	10276019	081286		150.00	2020 LEADS ACCESS - MAYOR'S COURT
08/14/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10306001	081451		40.61	2020 CREDIT CARD PROCESSING FEES
08/14/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10306002	081451		227.64	2020 CREDIT CARD PROCESSING FEES
08/18/2020	MVC	02030	PNC		10311001	JUL20B		49.24	JULY ANALYSIS SERVICE CHARGES
08/18/2020	MVC	02030	PNC		10311001	JUL20B		128.00	JULY ANALYSIS SERVICE CHARGES
09/14/2020	MVC	02030	PNC		10340001	JULY2E		109.11	AUGUST ANALYSIS CHARGES PAID SEPTEMBER
09/14/2020	MVC	02030	PNC		10340001	JULY2E		35.15	AUGUST ANALYSIS CHARGES PAID SEPTEMBER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/01/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10357003	081656		39.95	2020 CREDIT CARD PROCESSING FEES
10/01/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10357004	081656		210.56	2020 CREDIT CARD PROCESSING FEES
10/08/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10362002	081728		49.12	2020 CREDIT CARD PROCESSING FEES
10/08/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10362003	081728		202.15	2020 CREDIT CARD PROCESSING FEES
10/16/2020	AC	03054	TREASURER OF STATE	CT079829	10373025	081816		150.00	2020 LEADS ACCESS - MAYOR'S COURT
10/19/2020	MVC	02030	PNC		10374001	SEP20A		109.98	SEPTEMBER ANALYSIS SERVICE CHARGES
10/19/2020	MVC	02030	PNC		10374001	SEP20A		36.34	SEPTEMBER ANALYSIS SERVICE CHARGES
11/16/2020	MVC	02030	PNC		10396001	OCT20B		105.93	OCTOBER ANALYSIS SERVICE CHARGES
11/16/2020	MVC	02030	PNC		10396001	OCT20B		51.96	OCTOBER ANALYSIS SERVICE CHARGES
11/24/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10406003	082024		41.65	2020 CREDIT CARD PROCESSING FEES
11/24/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10406004	082024		185.68	2020 CREDIT CARD PROCESSING FEES
12/22/2020	MVC	02030	PNC		10423001	NOV20B		91.57	NOVEMBER ANALYSIS SERVICE FEES
12/22/2020	MVC	02030	PNC		10423001	NOV20B		41.31	NOVEMBER ANALYSIS SERVICE FEES
12/23/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10426011	082169		54.07	2020 CREDIT CARD PROCESSING FEES
12/23/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10426012	082169		171.81	2020 CREDIT CARD PROCESSING FEES
12/30/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10431001	082205		40.96	2020 CREDIT CARD PROCESSING FEES
12/30/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10431002	082205		134.55	2020 CREDIT CARD PROCESSING FEES
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							5,278.26	
02/19/2020	AC	01080	CITY OF PARMA	RG080118	10120003	080460		1,333.00	2019 COURT COSTS
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT							1,333.00	
11/13/2020	AC	05924	BUSCH FUNERAL	RG081034	10391006	081912		537.87	CREMATION OF INDIGENT

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/08/2020	REC			49412	14425003	R2005767		(537.87)	BUSCH FUNERAL SERVICES
101.210.53002	CONTRACTUAL SERVICES - CEMETERY							0.00	
03/19/2020	REC			48262	14225004	R2000723		32,166.00	CUYAHOGA COUNTY
09/30/2020	REC			49130	14376005	R2004956		32,166.00	CUYAHOGA COUNTY
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH							64,332.00	
01/02/2020	AC	00238	THE ILLUMINATING CO.	CT078386	10061004	080181		213.37	CALVIN PARK REC HALL/CONCESSION STAND
01/02/2020	AC	00238	THE ILLUMINATING CO.	CT078386	10061005	080181		70.56	CALVIN PARK REC HALL/CONCESSION STAND
01/02/2020	AC	00238	THE ILLUMINATING CO.	CT078392	10061011	080181		70.29	2019 PARKHAVEN CALVIN SUMMER IN THE CONCERT
01/02/2020	AC	00238	THE ILLUMINATING CO.	CT078392	10061012	080181		70.29	2019 PARKHAVEN CALVIN SUMMER IN THE CONCERT
01/08/2020	AC	00238	THE ILLUMINATING CO.	CT078392	10071025	080231		1,012.23	2019 PARKHAVEN CALVIN SUMMER IN THE CONCERT
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10105025	080362		88.86	2020 PARKS ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10105026	080362		209.61	2020 PARKS ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10105027	080362		72.35	2020 PARKS ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10105028	080362		72.09	2020 PARKS ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10105029	080362		72.09	2020 PARKS ELECTRICITY
02/26/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10127018	080503		205.68	2020 PARKS ELECTRICITY
02/26/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10127019	080503		72.75	2020 PARKS ELECTRICITY
02/26/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10127020	080503		72.75	2020 PARKS ELECTRICITY
03/04/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10134011	080540		73.49	2020 PARKS ELECTRICITY
03/04/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10134012	080540		94.73	2020 PARKS ELECTRICITY
03/24/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10159009	080660		75.42	2020 PARKS ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10164013	080692		207.83	2020 PARKS ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10164014	080692		75.46	2020 PARKS ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10164015	080692		76.40	2020 PARKS ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10164016	080692		241.46	2020 PARKS ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10196017	080852		77.21	2020 PARKS ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10196018	080852		1,161.79	2020 PARKS ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10196019	080852		77.76	2020 PARKS ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10196020	080852		208.75	2020 PARKS ELECTRICITY

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10196021	080852		77.29	2020 PARKS ELECTRICITY
05/15/2020	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT080312	10207017	080937		4,339.09	2020 RENEW ENERGY BOND PAYMENTS
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10232034	081040		209.70	2020 PARKS ELECTRICITY
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10232035	081040		78.08	2020 PARKS ELECTRICITY
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10232036	081040		242.60	2020 PARKS ELECTRICITY
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10232037	081040		115.05	2020 PARKS ELECTRICITY
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10232038	081040		77.76	2020 PARKS ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10250025	081157		168.48	2020 PARKS ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10250026	081157		78.67	2020 PARKS ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10250027	081157		1,453.13	2020 PARKS ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10250028	081157		123.33	2020 PARKS ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10250029	081157		78.35	2020 PARKS ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10296024	081363		256.73	2020 PARKS ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10296025	081363		83.10	2020 PARKS ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10296026	081363		1,501.68	2020 PARKS ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10296027	081363		82.84	2020 PARKS ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10296028	081363		82.84	2020 PARKS ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10332025	081507		220.91	2020 PARKS ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10332026	081507		85.50	2020 PARKS ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10332027	081507		1,381.38	2020 PARKS ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10332028	081507		85.19	2020 PARKS ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10332029	081507		85.19	2020 PARKS ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10357021	081661		226.20	2020 PARKS ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10357022	081661		88.90	2020 PARKS ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10357023	081661		1,401.11	2020 PARKS ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10357024	081661		88.69	2020 PARKS ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10357025	081661		88.69	2020 PARKS ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10390031	081897		1,479.13	2020 PARKS ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10390032	081897		91.33	2020 PARKS ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10390033	081897		232.09	2020 PARKS ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10390034	081897		91.75	2020 PARKS ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10390035	081897		91.33	2020 PARKS ELECTRICITY
11/12/2020	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT080312	10390044	081901		4,469.29	2020 RENEW ENERGY BOND PAYMENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10414036	082089		92.41	2020 PARKS ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10414037	082089		1,348.70	2020 PARKS ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10414038	082089		23.57	2020 PARKS ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10414038	082089		68.84	2020 PARKS ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10414039	082089		94.50	2020 PARKS ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10414040	082089		202.55	2020 PARKS ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10414040	082089		35.03	2020 PARKS ELECTRICITY
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10431015	082208		245.86	2020 PARKS ELECTRICITY
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10431016	082208		93.26	2020 PARKS ELECTRICITY
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10431017	082208		92.15	2020 PARKS ELECTRICITY
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT079827	10431018	082208		92.15	2020 PARKS ELECTRICITY
101.310.58102	UTILITY, ELECTRICITY - RECREATION							26,317.64	
01/23/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10088002	080274		225.51	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
02/12/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10115021	080447		201.28	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
03/24/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10159005	080659		223.97	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
04/23/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10190009	080820		136.45	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
05/15/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10207011	080934		106.78	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
06/18/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10236007	081087		52.02	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
07/21/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10276012	081279		28.35	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
08/14/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10306018	081458		27.95	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
09/17/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10345011	081613		28.01	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
10/16/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10373016	081806		35.59	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
11/19/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10402020	081977		75.70	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
12/17/2020	AC	01079	DOMINION ENERGY OHIO	CT079819	10419006	082126		129.37	2020 NATURAL GAS - REC HALL @ MAPLEVIEW
101.310.58104	UTILITY, NATURAL GAS - RECREATION							1,270.98	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2020	AC	00821	CLEVELAND WATER	CT078345	10071005	080226		9.00	2019 CONCESSTION STAND MAPLEVIEW
01/08/2020	AC	00821	CLEVELAND WATER	CT078346	10071006	080226		9.00	2019 ELMHURST/VALEYWOOD PARK WATER
01/08/2020	AC	00821	CLEVELAND WATER	CT078348	10071008	080226		9.00	2019 JOHN GLENN - WINCHESTER OVAL WATER
02/12/2020	AC	00821	CLEVELAND WATER	CT079807	10115009	080445		9.00	2020 PARKS WATER
02/12/2020	AC	00821	CLEVELAND WATER	CT079807	10115010	080445		9.00	2020 PARKS WATER
02/12/2020	AC	00821	CLEVELAND WATER	CT079807	10115011	080445		9.00	2020 PARKS WATER
02/24/2020	REC			48163	14212002	R2000514		(437.02)	CITY OF CLEVELAND
03/10/2020	AC	00821	CLEVELAND WATER	CT079807	10141008	080577		9.20	2020 PARKS WATER
03/10/2020	AC	00821	CLEVELAND WATER	CT079807	10141009	080577		9.20	2020 PARKS WATER
03/10/2020	AC	00821	CLEVELAND WATER	CT079807	10141010	080577		9.20	2020 PARKS WATER
03/10/2020	AC	00821	CLEVELAND WATER	CT079807	10141011	080577		9.20	2020 PARKS WATER
04/09/2020	AC	00821	CLEVELAND WATER	CT079807	10171007	080721		9.20	2020 PARKS WATER
04/09/2020	AC	00821	CLEVELAND WATER	CT079807	10171008	080721		9.20	2020 PARKS WATER
04/09/2020	AC	00821	CLEVELAND WATER	CT079807	10171009	080721		9.20	2020 PARKS WATER
04/16/2020	AC	00821	CLEVELAND WATER	CT079807	10180005	080779		9.20	2020 PARKS WATER
05/08/2020	AC	00821	CLEVELAND WATER	CT079807	10199008	080861		9.20	2020 PARKS WATER
05/08/2020	AC	00821	CLEVELAND WATER	CT079807	10199009	080861		9.20	2020 PARKS WATER
05/08/2020	AC	00821	CLEVELAND WATER	CT079807	10199010	080861		9.20	2020 PARKS WATER
05/08/2020	AC	00821	CLEVELAND WATER	CT079807	10199011	080861		9.20	2020 PARKS WATER
06/11/2020	AC	00821	CLEVELAND WATER	CT079807	10232005	081036		9.20	2020 PARKS WATER
06/11/2020	AC	00821	CLEVELAND WATER	CT079807	10232006	081036		9.20	2020 PARKS WATER
06/11/2020	AC	00821	CLEVELAND WATER	CT079807	10232007	081036		9.20	2020 PARKS WATER
06/11/2020	AC	00821	CLEVELAND WATER	CT079807	10232008	081036		9.20	2020 PARKS WATER
07/10/2020	AC	00821	CLEVELAND WATER	CT079807	10266008	081223		9.20	2020 PARKS WATER
07/10/2020	AC	00821	CLEVELAND WATER	CT079807	10266009	081223		9.20	2020 PARKS WATER
07/10/2020	AC	00821	CLEVELAND WATER	CT079807	10266010	081223		13.24	2020 PARKS WATER
07/10/2020	AC	00821	CLEVELAND WATER	CT079807	10266011	081223		17.28	2020 PARKS WATER
08/06/2020	AC	00821	CLEVELAND WATER	CT079807	10296057	081361		9.20	2020 PARKS WATER
08/06/2020	AC	00821	CLEVELAND WATER	CT079807	10296058	081361		9.20	2020 PARKS WATER
08/06/2020	AC	00821	CLEVELAND WATER	CT079807	10296059	081361		9.20	2020 PARKS WATER
08/06/2020	AC	00821	CLEVELAND WATER	CT079807	10296060	081361		9.20	2020 PARKS WATER
09/03/2020	AC	00821	CLEVELAND WATER	CT079807	10332002	081504		9.20	2020 PARKS WATER

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/03/2020	AC	00821	CLEVELAND WATER	CT079807	10332003	081504		9.20	2020 PARKS WATER
09/11/2020	AC	00821	CLEVELAND WATER	CT079807	10338026	081595		9.20	2020 PARKS WATER
09/11/2020	AC	00821	CLEVELAND WATER	CT079807	10338027	081595		9.20	2020 PARKS WATER
10/08/2020	AC	00821	CLEVELAND WATER	CT079807	10362006	081730		9.20	2020 PARKS WATER
10/08/2020	AC	00821	CLEVELAND WATER	CT079807	10362007	081730		9.20	2020 PARKS WATER
10/08/2020	AC	00821	CLEVELAND WATER	CT079807	10362008	081730		9.20	2020 PARKS WATER
10/08/2020	AC	00821	CLEVELAND WATER	CT079807	10362009	081730		9.20	2020 PARKS WATER
11/19/2020	AC	00821	CLEVELAND WATER	CT079807	10402006	081974		9.20	2020 PARKS WATER
11/19/2020	AC	00821	CLEVELAND WATER	CT079807	10402007	081974		9.20	2020 PARKS WATER
11/19/2020	AC	00821	CLEVELAND WATER	CT079807	10402008	081974		9.20	2020 PARKS WATER
11/19/2020	AC	00821	CLEVELAND WATER	CT079807	10402009	081974		209.70	2020 PARKS WATER
12/09/2020	AC	00821	CLEVELAND WATER	CT079807	10414004	082083		9.20	2020 PARKS WATER
12/09/2020	AC	00821	CLEVELAND WATER	CT079807	10414005	082083		436.47	2020 PARKS WATER
12/09/2020	AC	00821	CLEVELAND WATER	CT079807	10414006	082083		9.20	2020 PARKS WATER
12/09/2020	AC	00821	CLEVELAND WATER	CT079807	10414007	082083		9.20	2020 PARKS WATER
101.310.58108	UTILITY, WATER - RECREATION							624.87	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		1,813.95	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		1,967.80	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,967.80	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		1,967.80	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		1,967.80	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,967.80	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		1,967.80	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		1,967.80	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		1,967.80	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		1,967.80	BIWEEKLY PAYROLL

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05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,967.80	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		1,967.80	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		1,967.80	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		1,967.80	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		1,967.80	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		2,352.42	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		2,352.41	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		2,352.42	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		2,352.42	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		2,352.42	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		2,352.42	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		2,352.42	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		2,352.42	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		2,352.42	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		2,352.41	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		2,352.42	BIWEEKLY PAYROLL
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES							55,239.75	
07/24/2020	EXP				14323001	X2000006		5,512.82	ADJUSTMENT OF WAGES RELATED TO REC CTR
101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES							5,512.82	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		25.66	BIWEEKLY MEDICARE EMPLOYER PORTION

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01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		27.90	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		28.53	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		27.90	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
07/27/2020	EXP				14325001	X2000011		79.94	AJUSTMENT OF MEDICARE PAYMENTS RELATED
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		28.54	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		27.89	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		23.52	BIWEEKLY MEDICARE EMPLOYER PORTION
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES							799.79	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		507.91	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		529.45	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		826.48	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		550.98	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		550.98	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		550.98	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		550.98	2020 EMPLOYER PORTION PERS
07/27/2020	EXP				14326001	X2000017		771.80	ADJUSTMENT OF OPERS RELATED TO
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		550.98	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		988.01	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		658.68	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		658.68	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		658.68	2020 EMPLOYER PORTION PERS
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES							8,354.59	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10061016	080189		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		333.33	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		333.33	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10105034	080368		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		333.33	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10134013	080541		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		333.33	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10164018	080694		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10196023	080853		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		333.33	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10222004	080996		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		333.33	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		333.33	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10266023	081231		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		333.33	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10296032	081366		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		333.33	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10332031	081508		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		2,630.96	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10357028	081665		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		333.33	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		2,630.96	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		7.43	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		333.33	11.2020 EMPLOYER HSA CONTRIBUTION

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11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10390037	081900		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		1,776.62	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		7.43	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10414043	082092		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		333.33	12.2020 EMPLOYER HSA CONTRIBUTION
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							29,517.18	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		1,004.62	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		97.33	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		23.16	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES							1,125.11	
01/08/2020	AC	04890	RICOH USA, INC	CT077030	10070025	080218		1.26	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/17/2020	MVC	04890	RICOH USA, INC	CT077030	10084001	001501		(1.26)	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/17/2020	MVC	04890	RICOH USA, INC	CT078296	10084002	001501		1.26	YR 4 COPIER USE-MAINT. CONTRACT-CITYWIDE
01/30/2020	AC	04890	RICOH USA, INC	BL080019	10097055	080334		1.04	2020 BLANKET PO COPIERS CITYWIDE
03/04/2020	AC	04890	RICOH USA, INC	BL080019	10135021	080563		1.10	2020 BLANKET PO COPIERS CITYWIDE
04/02/2020	AC	04890	RICOH USA, INC	BL080019	10165016	080713		10.73	2020 BLANKET PO COPIERS CITYWIDE
05/01/2020	AC	04890	RICOH USA, INC	BL080019	10194020	080839		0.59	COPIERS CITYWIDE 3/22/20-4/21/2020
06/12/2020	AC	04890	RICOH USA, INC	BL080019	10233025	081070		0.76	2020 BLANKET PO COPIERS CITYWIDE
09/09/2020	AC	04890	RICOH USA, INC	BL080019	10336031	081584		1.70	2020 BLANKET PO COPIERS CITYWIDE
10/08/2020	AC	04890	RICOH USA, INC	BL080019	10364040	081759		1.08	2020 BLANKET PO COPIERS CITYWIDE
11/13/2020	AC	04890	RICOH USA, INC	BL080019	10391055	081948		1.70	2020 BLANKET PO COPIERS CITYWIDE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/23/2020	AC	04890	RICOH USA, INC	BL080019	10429036	082194		0.59	2020 BLANKET PO COPIERS CITYWIDE
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							20.55	
04/24/2020	AC	02929	PNC	MV080362	10191001	080825	0000225	441.30	SUPPLIES FOR FOOD PANTRY
10/30/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	RG080881	10386002	003240	0000213	272.30	COMM ROOM REMODEL-COUNTER TOP, SINK
11/25/2020	MVC	02929	PNC	MV080189	10416004	001073		2,170.41	100 STACK CHAIRS
12/23/2020	AC	04876	W.B. MASON CO., INC	RG081183	10429047	082204		45.98	BLUE FOIL ENVELOPES
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES							2,929.99	
05/01/2020	AC	05657	SOUTH HILLS LEND A HAND, INC	RG080393	10194022	080841	0000225	2,000.00	FOOD PANTRY
09/17/2020	AC	05657	SOUTH HILLS LEND A HAND, INC	RG080827	10343002	081606		1,000.00	FOOD PANTRY
11/19/2020	AC	05925	ADK SIGMA	RG081055	10403002	081987	0000225	60.00	REFUND OF FOOD PANTRY DONATION
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES							3,060.00	
02/06/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10106056	080403		4.76	ALDI, POTATO CHIPS
02/06/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10106057	080403		18.00	GIANT EAGLE DONUTS
02/06/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10106058	080403		94.15	MCDONALDS 36 DOUBLE CHEESEBURGERS
02/06/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10106059	080403		18.00	GIANT EAGLE DONUTS
02/06/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10106060	080403		1.29	ALDI MILK
02/06/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10106061	080403		59.98	JETS PIZZA
02/06/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10106062	080403		2.97	ALDI POTATO CHIPS
03/04/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10135025	080566		32.72	GIANT EAGLE, HOT DOG BUNS, POTATO SALAD
03/04/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10135026	080566		34.88	ALDI-BRATS, KETCHUP, MUSTARD ETC
03/04/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10135027	080566		70.00	JETS PIZZA
03/04/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10135028	080566		18.00	GIANT EAGLE-DONUTS
03/04/2020	AC	00280	SEVEN HILLS GOLDEN AGERS	MV080014	10135029	080566		3.57	ALDI-POTATO CHIPS
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							358.32	
01/24/2020	AC	05730	COYNE CATERING, LLC	MV078292	10092001	080284		1,144.00	194 MEALS ON WHEELS - DEC 2019
02/06/2020	AC	05730	COYNE CATERING, LLC	MV080051	10106024	080381		1,484.00	212 JAN MEALS
02/06/2020	AC	04727	UNIVERSITY HOSPITALS	RG080065	10106070	080409		164.75	OCT MEALS ON WHEELS

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/06/2020	AC	04727	UNIVERSITY HOSPITALS	RG080065	10106071	080409		131.80	NOV MEALS ON WHEELS
03/04/2020	AC	05730	COYNE CATERING, LLC	MV080051	10135008	080549		1,526.00	FEB MEALS ON WHEELS (218 MEALS)
03/11/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10142040	080616		131.80	MEALS ON WHEELS FEB 2020
04/09/2020	AC	05730	COYNE CATERING, LLC	MV080051	10172013	080739		1,225.00	MEALS ON WHEELS MARCH 2020
04/09/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10172029	080752		131.80	MEALS ON WHEELS MARCH 2020
05/08/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10200033	080899		164.75	MEALS ON WHEELS 2020
05/15/2020	AC	05730	COYNE CATERING, LLC	MV080051	10205006	080906		1,176.00	MEALS ON WHEELS 2020 168 MEALS
06/12/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10233040	081081		131.80	MEALS ON WHEELS 2020 MAY
06/26/2020	AC	05730	COYNE CATERING, LLC	MV080051	10244028	081124		1,582.00	MEALS ON WHEELS 2020
07/16/2020	AC	05730	COYNE CATERING, LLC	MV080051	10271036	081244		1,386.00	MEALS ON WHEELS 2020 - 198 MEALS
08/07/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10298050	081409		131.80	MEALS ON WHEELS 2020 DEC 2019
08/07/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10298051	081409		164.75	MEALS ON WHEELS 2020 JAN 2020
08/07/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10298052	081409		131.80	MEALS ON WHEELS 2020 JUNE 2020
08/07/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10298053	081409		164.75	MEALS ON WHEELS 2020 JULY 2020
08/20/2020	AC	05730	COYNE CATERING, LLC	MV080051	10322005	081470		1,330.00	MEALS ON WHEELS JULY 2020 (190 MEALS)
09/03/2020	AC	05730	COYNE CATERING, LLC	MV080051	10333014	081525		1,204.00	MEALS ON WHEELS 2020 AUGUST MEALS
09/03/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10333059	081559		131.80	MEALS ON WHEELS AUG 2020
10/08/2020	AC	05730	COYNE CATERING, LLC	MV080051	10364015	081744		1,274.00	MEALS ON WHEELS SEPT 2020
10/08/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10364050	081766		164.75	MEALS ON WHEELS SEPT 2020
11/13/2020	AC	05730	COYNE CATERING, LLC	MV080051	10391011	081916		1,323.00	MEALS ON WHEELS OCT 2020
11/13/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10391068	081964		131.80	MEALS ON WHEELS OCT 2020
12/04/2020	AC	04727	UNIVERSITY HOSPITALS	MV080051	10409061	082073		131.80	MEALS ON WHEELS NOV 2020
12/10/2020	AC	05730	COYNE CATERING, LLC	MV080051	10415004	082102		1,386.00	MEALS ON WHEELS NOV 2020
101.320.58019			MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES					18,049.95	
02/12/2020	AC	05078	OHIO MOBILE GAMING CORP	RG080072	10114032	080431		607.40	PHOTO BOOTH/BOUNCER XMAS PARTY
04/09/2020	AC	03571	ARTPRO GRAPHICS	RG080310	10172002	080732		125.00	CHILDRENS HOLIDAY PARTY SIGNS
101.320.58201			CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES					732.40	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/21/2020	AC	05846	KRISTIN SABAN	RG080450	10215009	080956		43.19	MEMORIAL DAY CEREMONY FLOWERS
05/29/2020	AC	05835	PETTY CASH	RG080459	10220019	080984		25.92	MEMORIAL DAY WREATHS
101.320.58206			VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES					69.11	
08/14/2020	AC	05373	TODD MEANY	RG080723	10304040	081438		600.00	ACE MOLAR PERFORMANCE 7/25/20
10/29/2020	AC	05919	ALL OF HER DESIGN	RG080944	10384007	081834		250.00	HOME DAYS 2020 LOGO
101.320.58210			HOME DAYS - COMMUNITY SERVICES					850.00	
01/08/2020	AC	01456	SAM'S CLUB	MV078288	10070028	080221	0000184	120.28	BINGO BREAKFAST SUPPLIES
02/06/2020	AC	01456	SAM'S CLUB	MV080015	10106053	080402		(1.42)	CREIDT
02/06/2020	AC	01456	SAM'S CLUB	MV080015	10106054	080402		440.64	SENIOR BINGO/BREAKFAST
02/06/2020	AC	01456	SAM'S CLUB	MV080015	10106055	080402		151.56	SENIOR BINGO/BREAKFAST
03/04/2020	AC	01456	SAM'S CLUB	MV080015	10135024	080565		129.31	SENIOR BINGO/BREAKFAST
04/09/2020	AC	01456	SAM'S CLUB	MV080015	10172023	080746		175.39	SENIOR BINGO/BREAKFAST
04/09/2020	AC	01456	SAM'S CLUB	MV080015	10172024	080746		111.71	SENIOR BINGO/BREAKFAST
10/09/2020	AC	01456	SAM'S CLUB	MV080015	10366003	081772		45.00	MEMBERSHIP DUES
101.320.58216			BINGO - COMMUNITY SERVICES					1,172.47	
07/24/2020	EXP				14323001	X2000005		5,512.82	ADJUSTMENT OF WAGES RELATED TO REC CTR
07/24/2020	EXP				14323001	X2000009		9,557.69	ADJUSTMENT OF WAGES RELATED TO REC CTR
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		1,057.68	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		1,057.70	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		1,057.70	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		1,057.70	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		1,057.70	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		1,057.70	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		1,057.70	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		1,057.70	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		1,057.70	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		384.61	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		384.62	BIWEEKLY PAYROLL
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE							25,359.02	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		2,220.00	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		2,445.00	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,632.00	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		1,434.00	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		1,725.00	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,536.00	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		1,908.00	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		1,920.00	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		1,920.00	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		1,812.00	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,917.00	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		1,536.00	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		1,942.50	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		1,885.50	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		2,070.00	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		3,330.00	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		3,699.00	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		3,082.50	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		2,448.00	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		2,977.50	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		3,091.50	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		2,454.00	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		2,262.00	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		3,604.50	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		2,760.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		3,577.50	BIWEEKLY PAYROLL
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE							61,189.50	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		32.19	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		52.17	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		23.67	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		20.79	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		25.01	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		22.27	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		27.67	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		27.84	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		27.84	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		26.27	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		27.80	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		22.28	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		28.16	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		27.34	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		30.01	BIWEEKLY MEDICARE EMPLOYER PORTION
07/27/2020	EXP				14325001	X2000012		79.94	AJUSTMENT OF MEDICARE PAYMENTS RELATED
07/27/2020	EXP				14325001	X2000015		138.59	AJUSTMENT OF MEDICARE PAYMENTS RELATED
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		48.28	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		53.64	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		44.70	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		35.50	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		43.17	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		44.83	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		35.59	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		32.79	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		52.28	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		40.01	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		51.87	BIWEEKLY MEDICARE EMPLOYER PORTION
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINT							1,122.50	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		602.70	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		662.09	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		563.22	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		482.16	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		537.60	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		522.06	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		486.99	2020 EMPLOYER PORTION PERS
07/27/2020	EXP				14326001	X2000018		771.80	ADJUSTMENT OF OPERS RELATED TO
07/27/2020	EXP				14326001	X2000021		1,338.08	ADJUSTMENT OF OPERS RELATED TO
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		553.77	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		1,698.89	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		948.03	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		964.83	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		1,009.77	2020 EMPLOYER PORTION PERS
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANC							11,141.99	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		548.38	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		117.61	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		27.99	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE							693.98	
02/06/2020	AC	03580	NEW HEIGHTS TREE SERVICE	RG079607	10106044	080397		5,400.00	TREE REMOVAL, TRIMMING IN CALVIN PARK
02/12/2020	AC	03580	NEW HEIGHTS TREE SERVICE	RG080042	10114030	080428		700.00	TREE REMOVAL-CALVIN PARK
05/21/2020	AC	05826	RKS BIOHAZARD DIVISION	RG080394	10215023	080964		400.00	DISINFECT @ REC CENTER/PARKS
06/09/2020	AC	01567	MILLER & COMPANY	RG080235	10228036	081023		250.00	CALVIN PARK
06/09/2020	AC	01567	MILLER & COMPANY	RG080235	10228037	081023		125.00	JOHN GLEN PARK
06/09/2020	AC	01567	MILLER & COMPANY	RG080235	10228038	081023		125.00	SUMMITVIEW COMMONS
06/09/2020	AC	01567	MILLER & COMPANY	RG080235	10228039	081023		120.00	VALLEYWOOD PARK
06/09/2020	AC	01567	MILLER & COMPANY	RG080235	10228039	081023		5.00	VALLEYWOOD PARK
06/09/2020	AC	01567	MILLER & COMPANY	RG080235	10228040	081023		125.00	NORTH PARK

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/09/2020	AC	01567	MILLER & COMPANY	RG080235	10260038	081196		110.00	VALLEYWOOD PARK
07/09/2020	AC	01567	MILLER & COMPANY	RG080235	10260039	081196		110.00	SUMMITVIEW COMMONS
07/09/2020	AC	01567	MILLER & COMPANY	RG080235	10260040	081196		110.00	JOHN GLEN PARK
07/09/2020	AC	01567	MILLER & COMPANY	RG080235	10260041	081196		220.00	CALVIN PARK
07/09/2020	AC	01567	MILLER & COMPANY	RG080235	10260042	081196		110.00	NORTH PARK
07/09/2020	AC	03580	NEW HEIGHTS TREE SERVICE	RG080583	10260043	081197		1,800.00	REMOVE TREE & LIMBS AT CALVIN PARK
07/09/2020	AC	03580	NEW HEIGHTS TREE SERVICE	RG080411	10260044	081197		800.00	TREE REMOVAL VALLEYWOOD PARK
08/14/2020	AC	01567	MILLER & COMPANY	RG080235	10304024	081439		110.00	NORTH PARK JULY
08/14/2020	AC	01567	MILLER & COMPANY	RG080235	10304025	081439		220.00	JULY CALVIN PARK
08/14/2020	AC	01567	MILLER & COMPANY	RG080235	10304026	081439		110.00	JULY JOHN GLEN PARK
08/14/2020	AC	01567	MILLER & COMPANY	RG080235	10304028	081439		110.00	JULY SUMMITVIEW COMMONS
08/14/2020	AC	01567	MILLER & COMPANY	RG080235	10304029	081439		110.00	JULY VALLEYWOOD PARK
09/09/2020	AC	01567	MILLER & COMPANY	RG080235	10336019	081579		110.00	PORTABLE TOILET SERVICE NORTH PARK
09/09/2020	AC	01567	MILLER & COMPANY	RG080235	10336020	081579		110.00	PORTABLE TOILET SERVICE VALLEYWOOD - AUG
09/09/2020	AC	01567	MILLER & COMPANY	RG080235	10336021	081579		110.00	PORTABLE TOILET SERVICE SUMMITVIEW COMMONS
09/09/2020	AC	01567	MILLER & COMPANY	RG080235	10336023	081579		110.00	PORTABLE TOILET SERVICE JOHN GLEN AUG
09/09/2020	AC	01567	MILLER & COMPANY	RG080235	10336024	081579		220.00	PORTABLE TOILET SERVICE CALVIN PARK AUG
09/09/2020	AC	03580	NEW HEIGHTS TREE SERVICE	RG080742	10336025	081580		400.00	TREE TRIMMING E DECKER/CALVIN PARK
10/08/2020	AC	01567	MILLER & COMPANY	RG080235	10364025	081751		110.00	PORTABLE TOILET SERVICE VALLEYWOOD
10/08/2020	AC	01567	MILLER & COMPANY	RG080235	10364026	081751		110.00	PORTABLE TOILET SERVICE SUMMITVIEW
10/08/2020	AC	01567	MILLER & COMPANY	RG080235	10364028	081751		220.00	PORTABLE TOILET SERVICE CALVIN PARK
10/08/2020	AC	01567	MILLER & COMPANY	RG080235	10364029	081751		48.00	PORTABLE TOILET SERVICE NORTH PARK
11/13/2020	AC	01567	MILLER & COMPANY	RG080235	10391036	081937		53.23	PORTABLE TOILET SERVICE VALLEYWOOD
11/13/2020	AC	01567	MILLER & COMPANY	RG080235	10391037	081937		110.00	PORTABLE TOILET SERVICE SUMMITVIEW
11/13/2020	AC	01567	MILLER & COMPANY	RG080235	10391038	081937		7.10	PORTABLE TOILET SERVICE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/13/2020	AC	01567	MILLER & COMPANY	RG080843	10391039	081937		110.00	PORTABLE TOILET SERVICE NORTH PARK
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							12,998.33	
02/20/2020	AC	00004	SIGNAL SERVICE CO	RG079684	10121030	080488		1,253.00	CONTROL TIMER FOR LIGHTING, VALLEYWOOD PARK
04/15/2020	AC	03571	ARTPRO GRAPHICS	RG080320	10178002	080755		150.00	10 SIGNS "PARK CLOSED"
04/15/2020	AC	03571	ARTPRO GRAPHICS	RG080320	10178003	080755		60.00	4 PARK CLOSED SIGNS
04/23/2020	AC	05778	ULINE, INC	RG080336	10189036	080814		246.10	3 CASES DOG LITTER BAGS FOR PARKS
05/08/2020	AC	05727	WOODLAND MULCH LLC	RG080341	10200040	080901		2,430.00	160 YDS PLAYGROUND MULCH
05/21/2020	AC	01516	HOME DEPOT CREDIT SERVICES	BL079882	10215006	080953		203.91	WHEELBARROW, FORK, SCOOP
05/21/2020	AC	04375	KURTZ BROS., INC	RG080426	10215010	080957		48.00	SAND FOR HOESHOE CLUB CALVIN PARK
05/28/2020	MVC	01803	FUELMAN	BL080074	10219002	01848C		42.65	FUEL FOR PARKS TRUCK 4/27/20- 5/10/20
06/09/2020	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG080398	10228032	081019		34.10	1 X 8 FOR FENCE REPAIR ON BIKE PATH
06/09/2020	AC	02468	MCMaster-CARR SUPPLY CO	RG080410	10228033	081021		35.89	BAG-SECURING RUBBER BANDS
06/09/2020	AC	02468	MCMaster-CARR SUPPLY CO	RG080410	10228034	081021		10.52	BAG-SECURING RUBBER BANDS
06/19/2020	AC	03571	ARTPRO GRAPHICS	RG080540	10237005	081098		495.00	PLAYGROUND SIGNS
07/08/2020	MVC	01803	FUELMAN	BL080074	10259003	009372		74.70	FUEL FOR PARKS TRUCK 6/8/20- 6/21/20
07/16/2020	AC	03269	TERRY LUMBER & SUPPLY CO	RG080604	10271076	081269		41.78	4 X 4'S TO USE AT JOHN GLENN
08/05/2020	MVC	01803	FUELMAN	BL080074	10292003	007648		62.54	FUEL FOR PARKS TRUCK 7/6/20- 7/19/20
08/07/2020	AC	05021	FRIENDSOFFICE	RG080702	10298011	081380		145.74	60 GAL TRASH LINERS FOR PARKS
08/31/2020	MVC	02929	PNC	MV080707	10328016	000473		529.00	POWERSHOT GAS PRESSURE WASHER
09/02/2020	MVC	01803	FUELMAN	BL080074	10329004	004205		64.71	FUEL FOR PARKS TRUCK 8/3/2020- 8/16/2020
09/03/2020	AC	00333	SHERWIN WILLIAMS	RG080734	10333050	081552		117.72	FIRE HYDRANT PAINT
09/03/2020	AC	05778	ULINE, INC	RG080743	10333060	081557		310.46	SIGN, DISPENSER FOR DOG WASTE BAGS
09/09/2020	AC	04375	KURTZ BROS., INC	RG080785	10336016	081577		92.50	STRAW FOR CALVIN PARK
09/09/2020	AC	04375	KURTZ BROS., INC	RG080782	10336017	081577		112.50	TOP SOIL - CALVIN PARK
09/24/2020	AC	00333	SHERWIN WILLIAMS	RG080734	10350039	081645		24.10	FIRE HYDRANT PAINT

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/30/2020	MVC	01803	FUELMAN	BL080074	10355004	006096		61.46	FUEL FOR PARKS TRUCK 8/31/2020-9/13/2020
10/01/2020	AC	00159	WILSON FEED MILL	RG080817	10358081	081726		160.00	CHALK FOR SOCCER SEASON
10/08/2020	AC	01599	PIONEER ATHLETICS	RG080855	10364034	081755		1,740.00	LINER & PAINT FOR FIELDS
10/15/2020	MVC	01803	FUELMAN	BL080074	10368004	006104		15.22	FUEL FOR PARKS TRUCK 9/14/20-9/27/20
10/16/2020	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG080831	10370015	081783		1,584.90	PARTS FOR SPRAYER
10/28/2020	MVC	01803	FUELMAN	BL080074	10383004	002664		60.63	FUEL FOR PARKS 9/28/20-10/11/20
10/30/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	BL079882	10386006	001418		35.78	PUMP OIL, ENGINE OIL, SPRAY GEL
12/09/2020	MVC	01803	FUELMAN	BL080074	10412001	006174		49.79	FUEL FOR PARKS TRUCK 11/9-11/22/20
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							10,292.70	
08/07/2020	AC	05877	CENTURY EQUIPMENT, INC.	RG080649	10298009	081378		13,478.21	WORKMAN MDX FOR PARKS
101.330.54010	EQUIPMENT - PARK MAINTENANCE							13,478.21	
07/09/2020	AC	01873	AUTOZONE	RG080595	10260007	081173		35.08	WIPER BLADES FOR PARKS TRUCK
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE							35.08	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		4,788.45	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		4,942.31	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		4,942.30	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		4,942.30	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		5,134.62	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		5,134.62	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		5,134.62	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		5,134.61	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		5,269.23	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		5,269.23	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		5,269.23	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		5,269.23	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		5,269.24	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		5,269.22	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		5,269.22	BIWEEKLY PAYROLL
07/24/2020	EXP				14323001	X2000004		(16,538.47)	ADJUSTMENT OF WAGES RELATED TO REC CTR
07/24/2020	EXP				14323001	X2000008		(9,557.69)	ADJUSTMENT OF WAGES RELATED TO REC CTR
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		3,442.31	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		4,812.18	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		3,442.31	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		3,442.31	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		3,442.31	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		3,442.32	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		3,442.31	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		3,442.31	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		3,442.31	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		2,769.24	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		2,769.23	BIWEEKLY PAYROLL
101.340.51003	SALARIES & WAGES, FULL TIME STAFF							88,831.41	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		5,642.63	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		8,601.02	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		8,191.00	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		8,660.53	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		8,946.51	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		9,005.26	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		5,535.90	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		2,691.22	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		3,168.62	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		2,506.18	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		2,760.06	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		5,963.72	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		11,566.88	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		8,539.44	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		13,120.15	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		10,230.16	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		9,871.98	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		9,868.62	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		9,181.58	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		9,448.81	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		9,669.50	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		9,357.93	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		9,265.28	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		9,250.48	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		8,095.10	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		8,906.85	BIWEEKLY PAYROLL
101.340.51010	SALARIES & WAGES, AQUATICS							208,045.41	
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		165.75	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		225.25	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		106.25	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		174.25	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		148.75	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		306.00	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		301.75	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		429.25	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		476.00	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		612.25	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		472.00	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		529.50	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		682.00	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		463.25	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		552.50	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		476.25	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		450.50	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		527.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		399.50	BIWEEKLY PAYROLL
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING							7,498.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		2,282.71	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		2,825.43	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		2,710.44	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		2,686.19	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		2,809.13	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		2,763.01	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		2,528.00	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		2,154.76	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		2,198.57	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		1,958.25	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		2,161.94	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		2,755.20	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		3,143.45	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		2,959.82	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		3,842.13	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		4,498.63	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		3,739.08	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		3,300.75	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		3,092.69	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		3,677.57	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		3,492.94	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		3,517.00	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		3,091.50	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		3,108.81	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		3,178.88	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		3,246.82	BIWEEKLY PAYROLL
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR							77,723.70	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		1,242.46	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		1,707.84	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,700.17	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		1,738.39	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		1,536.77	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,483.28	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		767.42	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		494.55	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		457.29	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		466.43	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		736.48	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		2,570.92	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		2,821.75	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		2,609.34	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		2,706.38	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		2,828.51	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		2,891.12	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		2,172.33	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		1,914.62	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		1,909.22	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		1,845.87	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		1,831.80	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		1,660.39	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		1,833.39	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		1,751.75	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		1,966.68	BIWEEKLY PAYROLL
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF							45,645.15	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		2,243.49	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		1,510.22	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,689.17	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		1,228.44	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		1,367.66	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,467.62	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		532.51	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		286.13	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		372.38	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		144.38	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		333.38	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		1,461.68	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		7,598.24	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		7,181.83	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		7,446.51	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		7,708.49	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		6,839.13	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		4,661.07	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		932.65	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		822.60	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		735.31	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		1,408.47	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		1,321.44	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		1,222.13	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		1,097.68	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		1,313.56	BIWEEKLY PAYROLL
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM							62,926.17	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		233.81	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		283.02	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		308.98	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		280.98	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		297.89	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		289.34	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		223.80	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		194.96	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		219.46	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		228.40	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		243.39	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		267.78	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		444.22	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		388.40	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		483.91	BIWEEKLY MEDICARE EMPLOYER PORTION
07/27/2020	EXP				14325001	X2000010		(239.81)	AJUSTMENT OF MEDICARE PAYMENTS RELATED
07/27/2020	EXP				14325001	X2000014		(138.59)	AJUSTMENT OF MEDICARE PAYMENTS RELATED
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		448.54	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		442.55	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		372.34	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		338.88	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		340.87	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		336.04	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		343.73	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		304.64	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		305.36	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		268.50	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		285.75	BIWEEKLY MEDICARE EMPLOYER PORTION
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R							7,797.14	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		4,988.09	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		5,010.16	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		8,185.76	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		4,821.43	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		3,092.88	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		3,002.83	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		6,842.51	2020 EMPLOYER PORTION PERS

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/27/2020	EXP				14326001	X2000016		(2,315.39)	ADJUSTMENT OF OPERS RELATED TO
07/27/2020	EXP				14326001	X2000020		(1,338.08)	ADJUSTMENT OF OPERS RELATED TO
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		8,354.51	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		11,623.52	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		5,578.33	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		5,672.09	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		5,473.73	2020 EMPLOYER PORTION PERS
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C							68,992.37	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		3,268.32	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10061016	080189		180.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		17.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		566.65	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		3,268.32	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		17.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		566.65	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10105034	080368		180.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		3,268.32	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		17.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		566.65	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10134013	080541		180.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		3,268.32	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		17.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		566.65	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10164018	080694		180.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		17.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		3,268.32	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10196023	080853		180.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		566.65	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		3,268.32	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		17.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10222004	080996		180.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		566.65	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		566.65	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		3,268.32	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		17.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10266023	081231		180.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		17.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		566.65	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		3,268.32	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10296032	081366		180.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		3,268.32	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		17.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		566.65	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10332031	081508		180.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		17.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		4,377.56	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10357028	081665		180.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		566.65	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		4,377.56	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		17.43	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		566.65	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10390037	081900		180.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		2,353.20	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		12.43	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10414043	082092		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		449.99	12.2020 EMPLOYER HSA CONTRIBUTION
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							49,510.50	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		9,141.18	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		937.29	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		223.04	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE							10,301.51	
01/02/2020	AC	05699	ORKIN	CT078604	10061023	080190		60.00	PEST CONTROL FOR REC CENTER
01/03/2020	VC	04035	TANYA VERDERBER	MV078361	10059042	080170		(674.80)	
01/03/2020	VC	05145	KATIE RODRICK	MV078361	10059041	080161		(61.60)	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/03/2020	VC	04720	ANTHONY TOTH	MV078361	10059043	080171		(60.90)	
01/03/2020	VC	03013	SUSAN LAURENZI	MV078361	10059044	080147		(126.70)	
01/03/2020	VC	05059	LYNN A JOHNSON	MV078361	10059045	080142		(9.80)	
01/03/2020	VC	05493	OPPORTUNITY, INC	MV078361	10059046	080154		(331.80)	
01/03/2020	VC	05639	MARIANELA SERRANO	MV078361	10059047	080150		(18.90)	
01/08/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT078362	10070012	080206		1,592.00	DECEMBER CLEANING REC
01/08/2020	AC	04600	GERALD HAIRSTON	RG079530	10070013	080208		639.00	SNOW REMOVAL 2019, NOV/DEC
01/08/2020	AC	03013	SUSAN LAURENZI	MV078361	10070020	080210		105.35	FALL 2
01/08/2020	AC	05639	MARIANELA SERRANO	MV078361	10070023	080212		28.91	FALL 2
01/08/2020	AC	05493	OPPORTUNITY, INC	MV078361	10070024	080216		295.40	FALL 2
01/08/2020	AC	05145	KATIE RODRICK	MV078361	10070021	080219		35.00	FALL 2
01/08/2020	AC	04035	TANYA VERDERBER	MV078361	10070022	080222		1,387.40	FALL 2
01/08/2020	AC	02034	COX COMMUNICATIONS	CT079811	10071009	080228		115.28	2020 REC CENTER TV PHONE INTERNET
01/15/2020	AC	00322	CINTAS CORPORATION #011	CT078592	10079001	080244		13.78	REC CENTER TOWELS & MOPS CENTER RUGS
01/15/2020	AC	00322	CINTAS CORPORATION #011	CT078592	10079002	080244		88.76	REC CENTER TOWELS & MOPS CENTER RUGS
01/15/2020	AC	00322	CINTAS CORPORATION #011	CT078592	10079002	080244		48.69	REC CENTER TOWELS & MOPS CENTER RUGS
01/15/2020	AC	04840	SATURN COMMUNICATIONS LLC	RG078672	10080023	080260		2,010.00	SECURITY UPDATE FOR REC
01/15/2020	AC	02366	SCHINDLER ELEVATOR CORPORATION	BL079877	10080025	080261		4,000.00	2020 BLANKET PO, ELEVATOR PM
01/15/2020	AC	02366	SCHINDLER ELEVATOR CORPORATION	BL079877	10080025	080261		96.47	2020 BLANKET PO, ELEVATOR PM
01/23/2020	AC	05699	ORKIN	CT079972	10088007	080279		691.20	2020 CITYWIDE PEST CONTROL MARCH - DECEMBER
01/30/2020	AC	05265	FREDERICK'S CARPET CORP	RG079573	10097027	080311		1,015.18	TILE REPAIRS THROUGHOUT REC CENTER
01/30/2020	AC	03562	WESTLAND HEATING/	RG079954	10097076	080348		255.00	SERVICE CALL, SWITCHES, ACTUATOR
02/05/2020	AC	02034	COX COMMUNICATIONS	CT079811	10105010	080359		119.53	2020 REC CENTER TV PHONE INTERNET
02/06/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10106022	080380		1,592.00	CLEANING 1/1-1/31/2020
02/06/2020	AC	04600	GERALD HAIRSTON	RG079767	10106002	080387		982.95	SNOW REMOVAL REC CENTER, SALT
02/06/2020	AC	04661	TONY & SON PLUMBING CO	RG079955	10106064	080405		1,550.00	PLUMBING REPAIR MENS LOCKER ROOM

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/06/2020	AC	03155	WELD IN A FLASH	RG080023	10106072	080410		150.00	WELD REPAIR ON NAUTILUS MACHINE
02/12/2020	AC	05535	OHIO GEESE CONTROL	CT079210	10114031	080430		500.00	GEESE CONTROL FEBRUARY 2020
02/12/2020	AC	04661	TONY & SON PLUMBING CO	RG079976	10114042	080438		365.00	HOT WATER TANK REPAIR
02/12/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10115003	080444		109.96	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
02/12/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10115005	080444		20.67	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
02/20/2020	AC	00619	GILLESPIE BACKFLOW INC	RG079995	10121017	080478		523.70	ANNUAL BACKFLOW TESTING
02/26/2020	AC	02034	COX COMMUNICATIONS	CT079811	10127011	080501		119.53	2020 REC CENTER TV PHONE INTERNET
02/26/2020	AC	03013	SUSAN LAURENZI	MV079910	10128043	080522		59.50	FITNESS & REC PROGRAMS WINTER 1
02/26/2020	AC	05639	MARIANELA SERRANO	MV079910	10128045	080523		107.07	FITNESS & REC PROGRAMS WINTER 1
02/26/2020	AC	05493	OPPORTUNITY, INC	MV079910	10128044	080528		317.80	FITNESS & REC PROGRAMS WINTER 1
02/26/2020	AC	05145	KATIE RODRICK	MV079910	10128041	080532		105.00	FITNESS & REC PROGRAMS WINTER 1
02/26/2020	AC	04035	TANYA VERDERBER	MV079910	10128042	080534		972.60	FITNESS & REC PROGRAMS WINTER 1
02/26/2020	AC	04929	PHILIP TOMBERLAIN II	CT079900	10128046	080535		4,713.75	ROOKIE/ADULT ATHLETICS WINTER 1
02/26/2020	AC	04929	PHILIP TOMBERLAIN II	CT079900	10128047	080535		3,848.90	MENS WINTER HOOPS
03/04/2020	AC	05535	OHIO GEESE CONTROL	CT079210	10135018	080559		500.00	GEESE PATROL MARCH 2020
03/04/2020	AC	05807	QUEST	CT080046	10135020	080562		33.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140003	080573		5.21	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140003	080573		13.29	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140006	080573		5.21	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140006	080573		8.55	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140008	080573		5.21	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140008	080573		14.17	2020 UNIFORMS FOR ALL DEPARTMENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140012	080573		5.21	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140012	080573		19.17	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140016	080573		5.21	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140016	080573		29.17	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140020	080573		5.21	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140020	080573		26.17	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10141003	080576		27.49	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
03/11/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10142017	080593		1,592.00	2020 FEB NIGHT CLEANING
03/11/2020	AC	03759	G & B ELECTRIC COMPANY	RG080195	10142020	080596		137.25	TROUBLESHOOT TREADMILL POWER
03/11/2020	AC	04600	GERALD HAIRSTON	RG079767	10142021	080597		1,521.95	SNOW REMOVAL FEB, ICE MGMT
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152011	080628		7.26	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152011	080628		24.12	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152016	080628		7.26	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152016	080628		22.12	2020 UNIFORMS FOR ALL DEPARTMENTS
03/24/2020	AC	02034	COX COMMUNICATIONS	CT079811	10159003	080658		119.53	2020 REC CENTER TV PHONE INTERNET
03/26/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10160018	080668		1,592.00	NIGHT CLEANING 3/1/20-3/31/20
03/26/2020	AC	05385	RENNIS ROUSE JR	BL079895	10160039	080680		400.00	1ST QTR PM
04/02/2020	AC	04260	AQUA POOLS, INC	RG080273	10165002	080697		3,050.00	PAINT/REPAIR SLIDE STEPS @ REC
04/02/2020	AC	01446	PHYSIO CONTROL, INC	RG080237	10165013	080710		2,493.27	MAINTENANCE FOR COTS/AED'S
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171021	080728		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171022	080728		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05807	QUEST	CT080046	10172020	080745		33.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
04/09/2020	AC	04661	TONY & SON PLUMBING CO	RG080295	10172027	080749		320.00	REPLACE PUMP, VALVE REPAIR

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/15/2020	AC	04600	GERALD HAIRSTON	RG079767	10178006	080758		639.95	SNOW REMOVAL REC CENTER, SALT-FEB
04/15/2020	AC	03562	WESTLAND HEATING/	RG079954	10178029	080775		243.00	SERVICE CALL, SWITCHES, ACTUATOR
04/16/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10180002	080778		23.30	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
04/23/2020	AC	05550	MARDAN CEMENT	RG079977	10189015	080799		3,275.00	CEMENT REPAIR BEHIND REC
04/23/2020	AC	05535	OHIO GEESE CONTROL	CT079210	10189019	080802		305.00	GEESE CONTROL 3/24-4/6/20
05/01/2020	AC	03562	WESTLAND HEATING/	RG080246	10194033	080849		1,954.00	2020 PM FOR REC HVAC 3/1/20-5/31/2020
05/01/2020	AC	02034	COX COMMUNICATIONS	CT079811	10196001	080850		119.53	2020 REC CENTER TV PHONE INTERNET
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196038	080856		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196039	080856		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196040	080856		43.63	2020 UNIFORMS FOR ALL DEPARTMENTS
05/08/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10200005	080876		(318.40)	NIGHT CLEANING CREDIT 4/9/2020-4/30/2020
05/08/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10200004	080876		1,592.00	NIGHT CLEANING 4/1/2020-4/30/2020
05/15/2020	AC	05535	OHIO GEESE CONTROL	CT079210	10205022	080922		500.00	GEESE CONTROL MAY
05/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10214006	080946		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
05/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10214006	080946		27.33	2020 UNIFORMS FOR ALL DEPARTMENTS
05/21/2020	AC	05826	RKS BIOHAZARD DIVISION	RG080394	10215023	080964		700.00	DISINFECT @ REC CENTER/PARKS
05/29/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10220003	080970		1,078.45	NIGHT CLEANING 5/1/2020-5/31/2020
05/29/2020	AC	03759	G & B ELECTRIC COMPANY	RG080448	10220005	080972		194.59	REMOVE EXISTING HAND DRYERS
05/29/2020	AC	03013	SUSAN LAURENZI	MV079910	10220030	080978		154.00	FITNESS & REC PROGRAMS WITNER 2
05/29/2020	AC	05493	OPPORTUNITY, INC	MV079910	10220031	080983		208.60	FITNESS & REC PROGRAMS WINTER 2
05/29/2020	AC	05145	KATIE RODRICK	MV079910	10220028	080987		58.80	WINTER 2
05/29/2020	AC	04035	TANYA VERDERBER	MV079910	10220029	080989		713.10	FITNESS & REC PROGRAMS WINTER 2
05/29/2020	AC	04929	PHILIP TOMBERLAIN II	CT079900	10220020	080991		1,941.83	ROOKIE/ADULT ATHLETICS WINTER 2
05/29/2020	AC	03562	WESTLAND HEATING/	RG080246	10220034	080992		1,954.00	2020 PM FOR REC HVAC 6/1/2020-8/31/2020

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/09/2020	AC	05823	CENTRAL WINDOW CLEANING	RG080269	10228010	081006		7,795.00	HIGH DUSTING FITNESS/TRACK/LOBBY
06/11/2020	AC	02034	COX COMMUNICATIONS	CT079811	10232013	081037		119.53	2020 REC CENTER TV PHONE INTERNET
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232051	081049		134.18	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232052	081049		29.31	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232052	081049		0.07	2020 UNIFORMS FOR ALL DEPARTMENTS
06/12/2020	AC	05535	OHIO GEESE CONTROL	CT079210	10233020	081069		470.00	GEESE CONTROL JUNE 2020
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236019	081092		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236020	081092		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236021	081092		31.38	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236022	081092		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
06/19/2020	AC	03562	WESTLAND HEATING/	RG080494	10237023	081112		226.00	RTU #1 SERVICE, NOT COOLING
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250038	081164		35.38	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250039	081164		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
07/09/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10260017	081180		(477.60)	CLEANING CREDIT 6/1-6/30/2020
07/09/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10260016	081180		1,592.00	CLEANING 6/1-6/30/2020
07/09/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10260057	081190		94.20	PRE EMPLOY BACKGROUND CHECK
07/09/2020	AC	05807	QUEST	CT080046	10260055	081207		66.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
07/09/2020	AC	04929	PHILIP TOMBERLAIN II	CT079900	10260050	081217		350.00	SUMMER CAMP JUNE 2020
07/16/2020	AC	02058	PALADIN PROTECTIVE SYSTEMS,INC	BL079904	10271065	081261		420.00	2020 BLANKET PO, FIRE MONITORING
07/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10276022	081287		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
07/23/2020	AC	03562	WESTLAND HEATING/	RG080630	10277034	081318		247.50	POOL-BLOWN CIRCUIT BREAKER
07/23/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10280006	081325		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
07/31/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10287006	081332		477.60	NIGHT CLEANING 6/1/2020-6/30/2020
07/31/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10287007	081332		1,592.00	NIGHT CLEANING 7/1/20-7/31/20

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/31/2020	AC	01446	STRYKER MEDICAL	RG080704	10287032	081349		2,120.40	(3) AED AGREEMENT FOR REC
07/31/2020	AC	04929	PHILIP TOMBERLAIN II	CT079900	10287023	081352		450.00	SUMMER CAMP 2
08/06/2020	AC	02034	COX COMMUNICATIONS	CT079811	10296008	081362		239.06	2020 REC CENTER TV PHONE INTERNET
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296063	081368		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296049	081368		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296050	081368		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296051	081368		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
08/07/2020	AC	03013	SUSAN LAURENZI	MV079910	10298033	081388		31.50	SUMMER 1
08/07/2020	AC	05639	MARIANELA SERRANO	MV079910	10298035	081391		89.60	SUMMER 1
08/07/2020	AC	05535	OHIO GEESE CONTROL	CT080428	10298026	081395		500.00	GEESE CONTROL JULY 2020-JUNE 2021
08/07/2020	AC	05493	OPPORTUNITY, INC	MV079910	10298034	081396		432.60	SUMMER 1
08/07/2020	AC	05145	KATIE RODRICK	MV079910	10298031	081402		11.20	SUMMER 1
08/07/2020	AC	04035	TANYA VERDERBER	MV079910	10298032	081408		1,198.30	SUMMER 1
08/14/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10304015	081431		47.10	PRE EMPLOY BACKGROUND CHECK
08/14/2020	AC	05807	QUEST	CT080046	10304034	081444		132.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
08/20/2020	AC	05385	RENNIS ROUSE JR	BL079895	10322019	081482		400.00	PM FITNESS EQUIP
09/03/2020	AC	02034	COX COMMUNICATIONS	CT079811	10332007	081505		349.90	2020 REC CENTER TV PHONE INTERNET
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332041	081511		22.26	2020 UNIFORMS FOR ALL DEPARTMENTS
09/03/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10333013	081524		1,592.00	NIGHT CLEANING 8/1-8/31/2020
09/03/2020	AC	04929	PHILIP TOMBERLAIN II	CT079900	10333043	081555		400.00	AUGUST CAMP (8 DAYS)
09/03/2020	AC	03562	WESTLAND HEATING/	RG080246	10333068	081562		1,954.00	2020 PM FOR REC HVAC 9/1-11/30/2020
09/09/2020	AC	05889	APS CONSTRUCTION	RG080744	10336003	081565		5,000.00	SIDEWALK REPAIR IN FRONT OF REC CTR
09/09/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10336011	081572		23.55	PRE EMPLOY BACKGROUND CHECK
09/09/2020	AC	05535	OHIO GEESE CONTROL	CT080428	10336027	081581		500.00	GEESE CONTROL JULY 2020-JUNE 2021

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/09/2020	AC	05807	QUEST	CT080046	10336030	081583		33.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
09/09/2020	AC	04929	PHILIP TOMBERLAIN II	CT079900	10336029	081588		675.00	SUMMER ROOKIE
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345020	081617		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345021	081617		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345022	081617		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345023	081617		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345024	081617		34.94	2020 UNIFORMS FOR ALL DEPARTMENTS
09/24/2020	AC	02219	CONTINENTAL FIRE&SECURITY INC	CT079883	10350014	081628		2,210.00	PM/FIRE INSPECTION
09/24/2020	AC	03562	WESTLAND HEATING/	RG080630	10350050	081653		126.00	POOL-BLOWN CIRCUIT BREAKER
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357039	081668		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
10/01/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10358021	081675		1,592.00	NIGHT CLEANING 9/1-9/30/2020
10/01/2020	AC	05639	MARIANELA SERRANO	MV079910	10358056	081688		25.90	2020 BLANKET PO, FITNESS & REC PROGRAMS
10/01/2020	AC	05493	OPPORTUNITY, INC	MV079910	10358055	081696		259.00	2020 BLANKET PO, FITNESS & REC PROGRAMS
10/01/2020	AC	05145	KATIE RODRICK	MV079910	10358053	081714		84.00	2020 BLANKET PO, FITNESS & REC PROGRAMS
10/01/2020	AC	05385	RENNIS ROUSE JR	BL079895	10358058	081716		400.00	PM FITNESS EQUIP
10/01/2020	AC	04035	TANYA VERDERBER	MV079910	10358054	081721		931.00	2020 BLANKET PO, FITNESS & REC PROGRAMS
10/08/2020	AC	02034	COX COMMUNICATIONS	CT079811	10362012	081731		119.53	2020 REC CENTER TV PHONE INTERNET
10/08/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10362027	081737		32.38	2020 UNIFORMS FOR ALL DEPARTMENTS
10/08/2020	AC	05535	OHIO GEESE CONTROL	CT080428	10364031	081754		500.00	GEESE CONTROL
10/08/2020	AC	05807	QUEST	CT080046	10364036	081757		99.00	PRE EMPLOYMENT EXAM DRUG SCREEN
10/08/2020	AC	00337	TREASURER, STATE OF OHIO	RG080879	10364047	081765		68.25	POOL WATER TUBE BOILER
10/08/2020	AC	00337	TREASURER, STATE OF OHIO	RG080879	10364048	081765		68.25	POOL WATER TUBE BOILER
10/08/2020	AC	03562	WESTLAND HEATING/	RG080494	10364056	081770		126.00	RTU #1 SERVICE, NOT COOLING
10/16/2020	AC	03562	WESTLAND HEATING/	RG080494	10370037	081797		324.00	RTU #1 SERVICE, NOT COOLING

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373028	081817		32.94	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373029	081817		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
10/29/2020	AC	04929	PHILIP TOMBERLAIN II	CT079900	10384065	081881		4,367.25	FALL 1
11/12/2020	AC	02034	COX COMMUNICATIONS	CT079811	10390007	081891		382.57	2020 REC CENTER TV PHONE INTERNET
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390054	081904		33.50	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390055	081904		29.38	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390057	081904		36.04	2020 UNIFORMS FOR ALL DEPARTMENTS
11/13/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10391008	081915		1,592.00	NIGHT CLEANING OCT 2020
11/13/2020	AC	05912	HEATHER HANCHUK	BL080892	10391021	081925		70.00	YOGA INSTRUCTOR - FALL 1
11/13/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10391024	081927		23.55	PRE EMPLOY BACKGROUND CHECK
11/13/2020	AC	05639	MARIANELA SERRANO	MV079910	10391051	081935		42.00	FALL 1
11/13/2020	AC	05493	OPPORTUNITY, INC	MV079910	10391050	081942		36.40	FALL 1
11/13/2020	AC	05807	QUEST	CT080046	10391052	081945		66.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
11/13/2020	AC	05145	KATIE RODRICK	MV079910	10391048	081950		35.00	FALL 1
11/13/2020	AC	04035	TANYA VERDERBER	MV079910	10391049	081958		969.20	FALL 1
11/13/2020	AC	04929	PHILIP TOMBERLAIN II	CT079900	10391046	081959		4,006.83	FALL MENS HOOPS
11/19/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10403024	082004		70.65	PRE EMPLOY BACKGROUND CHECK
12/04/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10409012	082038		1,592.00	NIGHT CLEANING NOV 2020
12/04/2020	AC	04826	COVERALL NORTH AMERICA, INC	CT079881	10409013	082038		1,592.00	NIGHT CLEANING DEC 2020
12/04/2020	AC	05385	RENNIS ROUSE JR	BL079895	10409047	082064		400.00	PM FITNESS EQUIP NOV 2020
12/04/2020	AC	03562	WESTLAND HEATING/	RG080246	10409066	082078		1,954.00	2020 PM FOR REC HVAC
12/09/2020	AC	02034	COX COMMUNICATIONS	CT079811	10414010	082085		469.92	2020 REC CENTER TV PHONE INTERNET
12/10/2020	AC	04600	GERALD HAIRSTON	RG081024	10415010	082107		639.95	SNOW/ICE REMOVAL @ REC NOV
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419021	082136		36.04	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419022	082136		36.04	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419023	082136		36.04	2020 UNIFORMS FOR ALL DEPARTMENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419024	082136		36.04	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419025	082136		36.04	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419038	082136		36.04	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/30/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10431023	082211		36.04	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/31/2020	EXP				14459001	X2000043		(1,100.00)	ADDITIONAL LOCAL CORONAVIRUS FUND	
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC GEN							109,368.00		
10/08/2020	AC	05131	GREAT DAY! TOURS & CHARTER	RG080893	10364022	081748		1,147.00	BUS TRIP TO RIVERS CASINO	
101.340.53005	BUS TRIPS							1,147.00		
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		3,483.33	COMPREHENSIVE CITY LIABILITY INSURANCE	
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY							3,483.33		
01/08/2020	AC	01456	SAM'S CLUB	BL078314	10070029	080221		611.92	BLANKET 2019 PO PROGRAMS/EVENTS-SUPPLIES ETC	
01/08/2020	AC	01456	SAM'S CLUB	BL078314	10070030	080221		21.78	MEMBERSHIP RENEWAL	
01/08/2020	AC	01456	SAM'S CLUB	BL078314	10070030	080221		18.22	MEMBERSHIP RENEWAL	
01/15/2020	AC	05728	VSN PHOTOGRAPHY, INC.	RG079593	10080030	080267		204.00	BANNERS FOR GYMS	
01/30/2020	AC	04532	BSN SPORTS, INC	RG079676	10097010	080296		80.00	COLLAR FOR VOLLEYBALL NET	
01/30/2020	AC	01655	BUCKEYE CLEANING CENTERS	BL079889	10097011	080297		584.64	2020 BLANKET PO, CLEANING SUPPLIES	
01/30/2020	AC	04404	BULKIES CHEMICAL SUPPLY	BL079879	10097012	080298		896.50	PAPER TOWELS, TOILET PAPER	
01/30/2020	AC	02992	ORIENTAL TRADING CO., INC.	RG079591	10097054	080331		4.99	CRAFT KITS	
01/30/2020	AC	02992	ORIENTAL TRADING CO., INC.	RG079591	10097054	080331		114.69	CRAFT KITS	
02/03/2020	AC	02929	PNC	MV079732	10102002	080354		41.95	AED TRAINER, FLAG CASE	
02/06/2020	AC	00005	GRAINGER	BL079876	10106030	080388		175.06	MOP BUCKET/WRINGER	
02/06/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10106035	080392		9.99	SM WIRE HOOK VALUE PACK	
02/12/2020	AC	03571	ARTPRO GRAPHICS	RG080059	10114002	080412		80.00	KEEP OFF POND SIGNS	
02/12/2020	AC	00005	GRAINGER	BL079876	10114022	080421		224.02	SHOP VACUUM	
02/12/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10114026	080425		29.47	CARP TAPE, COVER	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/26/2020	AC	04404	BULKIES CHEMICAL SUPPLY	BL079879	10128005	080510		1,030.50	PAPER TOWELS, TP, TRASH LINERS
02/26/2020	AC	01516	HOME DEPOT CREDIT SERVICES	BL079902	10128028	080519		24.00	FUNNEL, CORD
02/26/2020	AC	02036	PEAK SOFTWARE SYSTEMS, INC	RG080076	10128040	080530		182.36	BARCODE READER
03/04/2020	AC	03571	ARTPRO GRAPHICS	RG080153	10135004	080545		170.00	HEALTH FAIR SIGNS/BANNERS
03/04/2020	AC	01456	SAM'S CLUB	BL079878	10135023	080565		527.60	2020 BLANKET PO, PROGRAM EVENTS SUPPLIES
03/04/2020	AC	04876	W.B. MASON CO., INC	BL080105	10135042	080571		65.98	BLANKET ORDER COPY PAPER
03/11/2020	AC	00005	GRAINGER	BL079876	10142022	080598		81.65	VACUUM BAG, BATTERY FILLER
03/11/2020	AC	03562	WESTLAND HEATING/	RG079954	10142049	080619		751.50	SERVICE CALL, SWITCHES, ACTUATOR
03/19/2020	AC	02929	PNC	MV080075	10150005	080620		243.46	SPEAKER CORD, BLUETOOTH SPEAKER
03/20/2020	AC	01655	BUCKEYE CLEANING CENTERS	BL079889	10153005	080634		(83.10)	2020 BLANKET PO, CLEANING SUPPLIES CREDIT
03/20/2020	AC	01655	BUCKEYE CLEANING CENTERS	BL079889	10153004	080634		558.00	2020 BLANKET PO, CLEANING SUPPLIES
03/20/2020	AC	00228	MERITECH, INC	BL079892	10153015	080642		378.33	2020 PRINTER SUPPLIES
03/26/2020	AC	03571	ARTPRO GRAPHICS	RG080276	10160001	080663		30.00	STAKE SIGNS
03/26/2020	AC	04404	BULKIES CHEMICAL SUPPLY	BL079879	10160004	080666		1,190.50	TRASH LINERS, TP, PAPER TOWELS
03/26/2020	AC	00005	GRAINGER	BL079876	10160023	080672		228.33	ROOF LEAF DIVERTER BUCKET KIT
03/26/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10160032	080675		23.98	WINDEX CLEANER
03/26/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10160040	080681		276.07	PAINT, RAGS, CUP
03/26/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10160041	080681		25.55	PAINT
03/26/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10160041	080681		23.93	PAINT
03/26/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10160042	080681		83.72	PAINT
03/26/2020	AC	03562	WESTLAND HEATING/	RG079954	10160049	080688		773.00	ACTUATOR FOR ECONOMIZER
03/26/2020	AC	03562	WESTLAND HEATING/	RG079954	10160050	080688		680.00	CONTACTOR AND (4) SWITCHES
04/09/2020	AC	00005	GRAINGER	BL079876	10172015	080741		15.28	COAT HOOKS
04/09/2020	AC	00005	GRAINGER	BL079876	10172016	080741		19.98	DOOR STOP
04/09/2020	AC	01456	SAM'S CLUB	BL079878	10172021	080746		604.74	2020 BLANKET PO, PROGRAM EVENTS SUPPLIES
04/09/2020	AC	01456	SAM'S CLUB	BL079878	10172022	080746		140.16	2020 BLANKET PO, PROGRAM EVENTS SUPPLIES
04/15/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10178008	080760		52.55	PADLOCK, CABLE, BATTERY
04/15/2020	AC	01183	MARC GLASSMAN INC	BL079897	10178009	080761		3.48	GREEN TAPE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/15/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10178016	080769		102.62	PAINT REC CENTER
04/15/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10178017	080769		232.36	PAINT REC CENTER
04/15/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10178018	080769		47.84	PAINT REC CENTER
04/15/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10178019	080769		41.19	PAINT REC CENTER
04/15/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10178020	080769		10.78	BLUE TAPE REC CENTER
04/15/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10178021	080769		1.62	PAINT ROLLER REC CENTER
04/23/2020	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG080330	10189004	080790		525.00	2020 POOL & SPA LICENSE
04/23/2020	AC	00005	GRAINGER	BL079876	10189007	080793		67.16	PLUG-IN GFCI USER SUPP CORD
04/23/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10189012	080797		9.49	TG 6X8 GRN/BRN TARP
04/23/2020	AC	00228	MERITECH, INC	BL079892	10189016	080800		442.40	2020 PRINTER SUPPLIES
04/23/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10189030	080809		37.20	PAINT REC CENTER
05/01/2020	AC	04615	AUTHENTIC PIZZA, LLC	BL079884	10194001	080826		64.48	2020 BLANKET PO, PIZZA
05/01/2020	AC	01516	HOME DEPOT CREDIT SERVICES	BL079902	10194010	080832		53.77	CLEANING SUPPLIES REC CENTER
05/01/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10194015	080834		3.98	TOOLS FOR MAINTENANCE, WHITE SHELF BRACKET
05/08/2020	AC	00005	GRAINGER	BL079876	10200009	080880		46.08	WALL MOUNT FAN
05/08/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10200017	080885		53.43	SHELF BRACKET, TWIS NOZZLE
05/08/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10200018	080885		49.98	BLK CABLE TIE, CLR CLEANER
05/08/2020	AC	00228	MERITECH, INC	BL079892	10200022	080888		240.34	2020 PRINTER SUPPLIES 2/1-4/30/2020
05/08/2020	AC	00333	SHERWIN WILLIAMS	RG080275	10200027	080894		11.98	BLUE TAPE, GLOSS BANNER
05/11/2020	REC			48440	14262002	R2001185		(158.43)	HD SUPPLY
05/15/2020	AC	03182	HD SUPPLY FACILITIES MAINT	RG080431	10205010	080911		158.43	LED LIGHT BULBS
05/15/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10205018	080918		60.94	BRUSH SET, BLUE TAPE
05/29/2020	AC	01655	BUCKEYE CLEANING CENTERS	BL079889	10220002	080969		524.28	2020 BLANKET PO, CLEANING SUPPLIES
05/29/2020	AC	00005	GRAINGER	BL079876	10220006	080973		151.32	12 VINYL SHOWER CURTAINS
05/29/2020	AC	00005	GRAINGER	BL079876	10220007	080973		39.82	36" SHELF
05/29/2020	AC	00005	GRAINGER	BL079876	10220008	080973		436.00	MULTIFOLD DISPENSE, PAPER TOWELS
05/29/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10220012	080977		44.97	SPRAYER, QUICK CONNECT
05/29/2020	AC	01183	MARC GLASSMAN INC	BL079897	10220015	080980		126.83	HAND SANITIZER, FLOWERS
06/09/2020	AC	00155	ADLER TEAM SPORTS	BL079887	10228001	081000		1,590.00	SUBLIMATED MASKS
06/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10228026	081018		29.98	1000' YEL CAUTION TAPE

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06/09/2020	AC	01456	SAM'S CLUB	BL079878	10228043	081025		309.87	2020 BLANKET PO, PROGRAM EVENTS SUPPLIES
06/12/2020	AC	00005	GRAINGER	BL079876	10233012	081060		62.32	TIMER, SPRING WOUND
06/12/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10233015	081063		17.98	16" SS FAUCET CONNECTOR
06/19/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10237015	081105		34.99	GT 2GAL HD PUMP SPRAYER
06/19/2020	AC	01183	MARC GLASSMAN INC	BL079897	10237017	081107		70.91	BELVITA, STPLR, SAND THIN
07/02/2020	AC	02929	PNC	MV080453	10258007	081168		199.06	2 THERMOMETERS, PING P[ONG PARTS
07/02/2020	AC	02929	PNC	MV080395	10258010	081168		194.00	2 THERMOMETERS
07/09/2020	AC	00155	ADLER TEAM SPORTS	RG080611	10260003	081169		205.75	DESK STAFF, REC STAFF SHIRTS
07/09/2020	AC	00155	ADLER TEAM SPORTS	RG080611	10260003	081169		800.00	DESK STAFF, REC STAFF SHIRTS
07/09/2020	AC	04404	BULKIES CHEMICAL SUPPLY	BL079879	10260011	081176		800.00	PAPER TOWELS, TP, TRASH LINERS
07/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10260035	081193		41.71	VELCRO, HOOKS, EPOXY
07/09/2020	AC	01456	SAM'S CLUB	BL079878	10260060	081210		(51.92)	PROGRAM EVENTS SUPPLIES, RETURN CRAYONS
07/09/2020	AC	01456	SAM'S CLUB	BL079878	10260059	081210		66.18	PROGRAM EVENTS SUPPLIES WATER, SALT
07/09/2020	AC	01456	SAM'S CLUB	BL079878	10260061	081210		286.11	PROGRAM EVENTS SUPPLIES
07/09/2020	AC	04876	W.B. MASON CO., INC	RG080588	10260071	081219		12.90	LAMINATING POUCHES
07/09/2020	AC	04876	W.B. MASON CO., INC	RG080588	10260072	081219		71.98	LAMINATING POUCHES
07/08/2020	REC			48705	14310017	R2002231		(194.00)	MIOTIO
07/16/2020	AC	04615	AUTHENTIC PIZZA, LLC	BL079884	10271007	081239		61.75	2020 BLANKET PO, PIZZA 6/12/2020
07/16/2020	AC	04404	BULKIES CHEMICAL SUPPLY	BL079879	10271013	081242		104.00	PACIFIC BLUE MULTI FOLD
07/16/2020	AC	00005	GRAINGER	BL079876	10271041	081248		35.52	SCOURING PAD, GREEN
07/16/2020	AC	00005	GRAINGER	BL079876	10271043	081248		46.08	WALL MOUNT FAN, 18" BLADE
07/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10271054	081253		63.69	CLAMP, BRACE, KWIK SEAL, SHWR HEAD
07/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10271055	081253		33.98	1 GAL MD TANK SPRAYER
07/23/2020	AC	00155	ADLER TEAM SPORTS	RG080648	10277003	081290		982.30	TANK TOP TEES, LIFEGUARD T SHIRTS
07/23/2020	AC	05056	EMSCO	BL079890	10277007	081294		725.85	2020 BLANKET PO, POOL PARTS
07/23/2020	AC	01183	MARC GLASSMAN INC	BL079897	10277011	081298		261.24	FACE MASKS, BAND-AIDS
07/31/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10287020	081340		23.98	15A 2POLE HD PLUG
08/04/2020	AC	02929	PNC	MV080395	10289012	081357		(194.00)	2 THERMOMETERS - CREDIT
08/07/2020	AC	04615	AUTHENTIC PIZZA, LLC	BL079884	10298004	081373		104.90	PIZZA
08/07/2020	AC	00005	GRAINGER	BL079876	10298014	081382		526.68	MID ARC, CHROME ZURN, BRASS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/07/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10298018	081387		78.92	SIMPLE GREEN, CARPET CLEANER, GLASS CLEANER
08/07/2020	AC	00228	MERITECH, INC	BL079892	10298025	081392		317.55	2020 PRINTER SUPPLIES 5/1/2020-7/31/2020
08/07/2020	AC	01456	SAM'S CLUB	BL079878	10298042	081403		334.86	2020 BLANKET PO, PROGRAM EVENTS SUPPLIES
08/07/2020	AC	01456	SAM'S CLUB	BL079878	10298043	081403		301.06	2020 BLANKET PO, PROGRAM EVENTS SUPPLIES
08/07/2020	AC	01456	SAM'S CLUB	BL079878	10298044	081403		24.61	2020 BLANKET PO, PROGRAM EVENTS SUPPLIES
08/07/2020	AC	04876	W.B. MASON CO., INC	BL080105	10298055	081411		32.99	BLANKET ORDER COPY PAPER
08/14/2020	AC	01655	BUCKEYE CLEANING CENTERS	BL079889	10304005	081421		530.00	2020 BLANKET PO, CLEANING SUPPLIES
08/14/2020	AC	04404	BULKIES CHEMICAL SUPPLY	BL079879	10304006	081422		1,142.00	PAPER TOWELS, TP, TRASH LINERS
08/31/2020	MVC	02929	PNC	MV080665	10328007	000473		202.02	WHISTLES, LANYARDS, SHOWER CURTAINS
09/03/2020	AC	00278	BOUND TREE MEDICAL, LLC	RG080753	10333003	081517		279.15	VINYL GLOVES FOR REC DEPT
09/03/2020	AC	01655	BUCKEYE CLEANING CENTERS	BL079889	10333006	081519		117.66	2020 BLANKET PO, CLEANING SUPPLIES
09/03/2020	AC	01655	BUCKEYE CLEANING CENTERS	BL079889	10333007	081519		654.36	2020 BLANKET PO, CLEANING SUPPLIES
09/03/2020	AC	04404	BULKIES CHEMICAL SUPPLY	BL079879	10333008	081520		813.00	2020 BLANKET PO, SUPPLIES & CONSUMABLES
09/03/2020	AC	00005	GRAINGER	BL079876	10333025	081534		257.95	FLOOR SIGN, MOP HANDLE, SQUEEGEE
09/03/2020	AC	01456	SAM'S CLUB	BL079878	10333048	081550		161.60	BLEACH, PAPER PLATES, KLNK
09/09/2020	AC	01655	BUCKEYE CLEANING CENTERS	BL079889	10336006	081567		24.00	SPRAYERS FOR GRIP & GO BOTTLES
09/24/2020	AC	04615	AUTHENTIC PIZZA, LLC	BL079884	10350007	081623		45.99	2020 BLANKET PO, PIZZA
09/24/2020	AC	04532	BSN SPORTS, INC	BL079885	10350009	081626		490.00	SOCCER NET, SOCCER ANCHOR
09/24/2020	AC	00005	GRAINGER	BL079876	10350020	081633		526.68	MID ARC, AQUASENSE, BRASS
10/08/2020	AC	04404	BULKIES CHEMICAL SUPPLY	BL079879	10364013	081743		1,128.25	TP, PAPER TOWELS, CAN LINERS
10/08/2020	AC	04876	W.B. MASON CO., INC	BL080105	10364054	081767		99.98	COPY PAPER
10/09/2020	MVC	02929	PNC	MV080736	10365007	002020		54.95	CAMERA FOR MEMBERSHIPS
10/09/2020	MVC	02929	PNC	MV080745	10365008	002020		246.98	WINDOW SHADES FOR REC CENTER
10/09/2020	AC	01456	SAM'S CLUB	BL079878	10366002	081772		90.00	MEMBERSHIP DUES

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10/09/2020	AC	01456	SAM'S CLUB	BL079878	10366004	081772		274.51	2020 BLANKET PO, PROGRAM EVENTS SUPPLIES
10/16/2020	AC	01183	MARC GLASSMAN INC	BL079897	10370026	081786		70.84	2020 BLANKET PO, REC EVENTS
10/16/2020	AC	02070	O.P. AQUATICS	RG080921	10370029	081789		(55.00)	POOL VACUUM
10/16/2020	AC	02070	O.P. AQUATICS	RG080921	10370028	081789		3,050.00	POOL VACUUM
10/29/2020	AC	00005	GRAINGER	BL079876	10384033	081852		82.38	PAPER TOWEL DISPENSERS
10/29/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10384046	081860		105.11	SHWR HEAD, NOZZLE
10/29/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10384047	081860		49.99	NEVERKINK HOSE
10/29/2020	AC	01183	MARC GLASSMAN INC	BL079897	10384049	081862		95.23	2020 BLANKET PO, REC EVENTS
10/29/2020	AC	04876	W.B. MASON CO., INC	BL080105	10384091	081884		32.99	BLANKET ORDER COPY PAPER
11/13/2020	AC	04404	BULKIES CHEMICAL SUPPLY	BL079879	10391005	081911		716.75	TP, PAPER TOWELS, TRASH LINERS
11/13/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10391028	081930		48.97	BATTERIES
11/13/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10391029	081930		6.99	HALO BULB
11/13/2020	AC	01183	MARC GLASSMAN INC	BL079897	10391034	081934		93.50	2020 BLANKET PO, REC EVENTS
11/13/2020	AC	00228	MERITECH, INC	RG081041	10391035	081936		352.74	PRINTER SUPPLIES 8/1/2020-10/31/2020
11/19/2020	AC	01183	MARC GLASSMAN INC	BL079897	10403028	082009		26.66	2020 BLANKET PO, REC EVENTS
12/04/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10409029	082050		24.76	TEFLON TAPE, CONNECTOR
12/04/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10409030	082050		42.97	BATTERIES, BUNGEECORD
12/04/2020	AC	01183	MARC GLASSMAN INC	BL079897	10409033	082052		32.81	2020 BLANKET PO, REC EVENTS
12/04/2020	AC	04014	PAUL M HEJDUK	RG081079	10409041	082059		695.00	VINYL REPAIRS FOR FITNESS EQUIPMENT
12/10/2020	AC	04404	BULKIES CHEMICAL SUPPLY	BL079879	10415003	082101		698.25	PAPER TOWELS, TP
12/10/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079906	10415016	082113		79.95	SHWR HEADS
11/25/2020	MVC	02929	PNC	MV081002	10416012	001073		59.97	6 PK MAGNETIC SIGN HOLDERS
12/17/2020	AC	00005	GRAINGER	BL079876	10420014	082145		119.44	VACUUM BAG, SHOWER HOOKS
12/23/2020	AC	04876	W.B. MASON CO., INC	BL080105	10429057	082204		72.58	BLANKET ORDER COPY PAPER
12/31/2020	EXP				14459001	X2000044		(3,126.23)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							33,554.15	
02/20/2020	AC	04876	W.B. MASON CO., INC	RG079978	10121037	080494		221.93	OFFICE SUPPLIES
06/12/2020	AC	04876	W.B. MASON CO., INC	RG080510	10233042	081083		21.24	LAMINATOR
06/12/2020	AC	04876	W.B. MASON CO., INC	RG080462	10233049	081083		163.69	SIGN HOLDERS, ENVELOPES, PENCILS ETC
09/24/2020	AC	04876	W.B. MASON CO., INC	RG080797	10350046	081648		647.55	PAPER CUTTER, PRINTER INK

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09/24/2020	AC	04876	W.B. MASON CO., INC	RG080797	10350047	081648		38.98	PAPER CUTTER, PRINTER INK
10/08/2020	AC	04876	W.B. MASON CO., INC	RG080875	10364055	081767		167.51	MONTHLY PLANNERS
12/31/2020	EXP				14459001	X2000046		(21.24)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.340.54008			OFFICE SUPPLIES - COMMUNITY REC CENTER					1,239.66	
01/28/2020	AC	02168	US POST MASTER	RG080021	10096001	080286	0000280	1,010.52	MAIL 1ST QTR NEWSLETTER
02/06/2020	AC	05237	MASTER PRINTING COMPANY	BL079894	10106042	080395		98.35	WINTER-SPRING 2020 NEWSLETTERS
02/12/2020	AC	04697	US POSTAL SERVICE	RG080078	10114045	080441		18.00	REPLENISH POSTAGE MACHINE
04/15/2020	AC	02168	US POST MASTER	RG080340	10178027	080772		1,010.52	2ND QUARTER NEWSLETTER
04/15/2020	AC	04697	US POSTAL SERVICE	RG080337	10178026	080773		33.00	REPLENISH POSTAGE
05/21/2020	AC	05237	MASTER PRINTING COMPANY	BL079894	10215012	080958		103.28	2020 NEWS LETTERS- 2ND QUARTER
06/12/2020	AC	04697	US POSTAL SERVICE	RG080532	10233041	081082		23.50	REPLENISH POSTAGE MACHINE
07/13/2020	AC	02168	US POST MASTER	RG080638	10268001	081235	0000291	505.26	NEWSLETTER MAILING HOME DAYS EDITION
07/31/2020	AC	05844	COPY KING INC	RG080594	10287008	081330		147.50	NEWSLETTER MAILING JULY/OCTOBER
08/14/2020	AC	04697	US POSTAL SERVICE	RG080733	10306027	081463		5.50	REPLENISH POSTAGE MACHINE
09/17/2020	AC	02168	US POST MASTER	RG080779	10343003	081607		505.26	FALL NEWSLETTER MAILING
10/01/2020	AC	04697	US POSTAL SERVICE	RG080883	10358074	081724		13.00	REPLENISH POSTAGE MACHINE
10/29/2020	AC	05844	COPY KING INC	RG080594	10384017	081843		147.50	NEWSLETTER MAILING FALL 2020
11/13/2020	AC	04697	US POSTAL SERVICE	RG081032	10391070	081965		19.00	REPLENISH POSTAGE MACHINE
12/23/2020	AC	04697	US POSTAL SERVICE	RG081180	10429046	082203		13.00	REPLENISH POSTAGE 11/9-12/18/20
101.340.54009			POSTAL CHARGES - COMMUNITY REC CENTER					3,653.19	
02/03/2020	AC	02929	PNC	MV079732	10102002	080354		377.00	AED TRAINER, FLAG CASE
02/06/2020	AC	02070	O.P. AQUATICS	RG079932	10106047	080398		1,440.00	FOLDING POOL WHEELCHAIR
02/12/2020	AC	03562	WESTLAND HEATING/	RG079983	10114046	080442		525.00	MANIFOLD HEATER FOR HOT TUB
03/04/2020	AC	02027	HEALTH & FITNESS EQUIPMENT	RG080073	10135010	080551		5,515.00	CHRONO BIKE, TREADMILL
03/04/2020	AC	05509	SPORTS EQUIPMENT SPECIALISTS	RG079603	10135031	080568		7,372.50	2 NEW SCOREBOARDS/CAGES FOR GYM 1
03/20/2020	AC	05385	RENNIS ROUSE JR	BL079899	10153024	080650		75.00	2020 BLANKET PO, FITNESS REPAIRS
03/20/2020	AC	05385	RENNIS ROUSE JR	BL079899	10153025	080650		1,139.00	TREADMILL BELT/DECK, LABOR
03/26/2020	AC	05385	RENNIS ROUSE JR	BL079899	10160038	080680		223.00	REPAIRS ROW, BIKE, ELLIPTICAL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/09/2020	AC	04661	TONY & SON PLUMBING CO	RG080295	10172027	080749		35.00	REPLACE PUMP, VALVE REPAIR
04/15/2020	AC	05385	RENNIS ROUSE JR	BL079899	10178015	080768		65.00	BATTERY ELLIPTICAL, BAND OVERHEAD PRESS
05/21/2020	AC	04661	TONY & SON PLUMBING CO	RG080295	10215025	080965		1,323.00	REPLACE PUMP, VALVE REPAIR
06/09/2020	AC	04840	SATURN COMMUNICATIONS LLC	RG079982	10228044	081026		700.00	OUTDOOR CAMERA @ REC
08/20/2020	AC	05385	RENNIS ROUSE JR	BL079899	10322020	081482		208.00	CABLES FOR PROMAXIMA, LABOR
08/20/2020	AC	05385	RENNIS ROUSE JR	BL079899	10322021	081482		105.00	REPAIR LEG PRESS, CABLE BAND
08/20/2020	AC	04661	TONY & SON PLUMBING CO	RG080295	10322025	081486		1,846.00	REPLACE PUMP, VALVE REPAIR
08/31/2020	MVC	02929	PNC	MV080705	10328012	000473		59.99	COUNTERTOP MICROWAVE
12/31/2020	EXP				14459001	X2000045		(59.99)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER							20,948.50	
01/30/2020	AC	04449	ENVIRONMENTAL WATER	BL079893	10097026	080310		168.75	2020 BLANKET PO, AQUA CAP
01/30/2020	AC	02070	O.P. AQUATICS	BL079880	10097052	080328		(15.00)	CREDIT OF DELIVERY FEE
01/30/2020	AC	02070	O.P. AQUATICS	BL079880	10097051	080328		82.50	SODIUM BICARB
01/30/2020	AC	02070	O.P. AQUATICS	BL079880	10097053	080328		259.36	MURIATIC ACID
02/06/2020	AC	02070	O.P. AQUATICS	BL079880	10106045	080398		(4.75)	RETURN
02/06/2020	AC	02070	O.P. AQUATICS	BL079880	10106046	080398		221.75	2020 BLANKET PO, CHEMICALS
02/12/2020	AC	02070	O.P. AQUATICS	RG080088	10114033	080429		288.70	PO BL78312 CLOSED YEAR END
02/12/2020	AC	02070	O.P. AQUATICS	BL079880	10114034	080429		417.00	2020 BLANKET PO, CHEMICALS
02/20/2020	AC	04449	ENVIRONMENTAL WATER	BL079893	10121015	080476		168.75	2020 BLANKET PO, AQUA CAP
02/26/2020	AC	02070	O.P. AQUATICS	BL079880	10128037	080526		316.55	SODIUM HYPOCHLORITE
02/26/2020	AC	02070	O.P. AQUATICS	BL079880	10128038	080526		349.15	SODIUM HYPOCHLORITE
03/20/2020	AC	04449	ENVIRONMENTAL WATER	BL079893	10153008	080636		168.75	AQUA CAP IONIC SOLUTION
03/20/2020	AC	02070	O.P. AQUATICS	BL079880	10153019	080646		384.00	2020 BLANKET PO, CHEMICALS
03/20/2020	AC	02070	O.P. AQUATICS	BL079880	10153020	080646		349.15	2020 BLANKET PO, CHEMICALS
05/21/2020	AC	02070	O.P. AQUATICS	BL079880	10215017	080961		259.50	2020 BLANKET PO, CHEMICALS
05/21/2020	AC	02070	O.P. AQUATICS	BL079880	10215018	080961		402.36	2020 BLANKET PO, CHEMICALS
06/12/2020	AC	02070	O.P. AQUATICS	BL079880	10233021	081068		239.00	2020 BLANKET PO, CHEMICALS
06/19/2020	AC	02070	O.P. AQUATICS	BL079880	10237020	081108		243.20	2020 BLANKET PO, CHEMICALS
07/09/2020	AC	04449	ENVIRONMENTAL WATER	BL079893	10260020	081182		168.75	AQUA CAP IONIC SOLUTION
07/09/2020	AC	02070	O.P. AQUATICS	BL079880	10260047	081200		136.53	2020 BLANKET PO, CHEMICALS
07/16/2020	AC	02070	O.P. AQUATICS	BL079880	10271060	081259		300.25	SODIUM HYPOCHLORITE
07/16/2020	AC	02070	O.P. AQUATICS	BL079880	10271061	081259		331.50	SODIUM HYPOCHLORITE, MURIATIC ACID

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07/31/2020	AC	04449	ENVIRONMENTAL WATER	BL079893	10287012	081335		168.75	2020 BLANKET PO, AQUA CAP
08/07/2020	AC	02070	O.P. AQUATICS	BL079880	10298027	081394		341.00	2020 BLANKET PO, CHEMICALS
08/20/2020	AC	02070	O.P. AQUATICS	BL079880	10322017	081480		294.36	2020 BLANKET PO, CHEMICALS
09/03/2020	AC	02070	O.P. AQUATICS	BL079880	10333042	081548		316.55	2020 BLANKET PO, CHEMICALS
10/01/2020	AC	02070	O.P. AQUATICS	BL079880	10358046	081694		(15.00)	2020 BLANKET PO, CHEMICALS
10/01/2020	AC	02070	O.P. AQUATICS	BL079880	10358045	081694		308.40	2020 BLANKET PO, CHEMICALS
10/01/2020	AC	02070	O.P. AQUATICS	BL079880	10358047	081694		37.50	2020 BLANKET PO, CHEMICALS
10/01/2020	AC	02070	O.P. AQUATICS	BL079880	10358048	081694		586.04	2020 BLANKET PO, CHEMICALS
10/01/2020	AC	02070	O.P. AQUATICS	BL079880	10358049	081694		46.00	2020 BLANKET PO, CHEMICALS
10/08/2020	AC	04449	ENVIRONMENTAL WATER	BL079893	10364021	081747		168.75	AQUA CAP
10/29/2020	AC	02070	O.P. AQUATICS	BL079880	10384062	081867		384.36	2020 BLANKET PO, CHEMICALS
10/29/2020	AC	02070	O.P. AQUATICS	BL079880	10384064	081867		259.50	2020 BLANKET PO, CHEMICALS
11/13/2020	AC	04449	ENVIRONMENTAL WATER	BL079893	10391016	081920		168.75	AQUA COP IONIC SOLUTION
12/04/2020	AC	02070	O.P. AQUATICS	BL079880	10409039	082058		275.80	2020 BLANKET PO, CHEMICALS
12/04/2020	AC	02070	O.P. AQUATICS	BL079880	10409040	082058		357.00	2020 BLANKET PO, CHEMICALS
12/10/2020	AC	04449	ENVIRONMENTAL WATER	BL079893	10415008	082105		168.75	AQUA COP IONIC SOLUTION
12/17/2020	AC	02070	O.P. AQUATICS	BL079880	10420024	082153		63.52	2020 BLANKET PO, CHEMICALS
12/23/2020	AC	02070	O.P. AQUATICS	BL079880	10429032	082189		384.00	2020 BLANKET PO, CHEMICALS
12/23/2020	AC	02070	O.P. AQUATICS	BL079880	10429033	082189		178.00	2020 BLANKET PO, CHEMICALS
101.340.54016			POOL CHEMICALS					9,727.78	
01/15/2020	AC	03759	G & B ELECTRIC COMPANY	RG079728	10080011	080251		2,550.00	DIMMING SWITCHES IN GATHERING AREA
01/15/2020	AC	02070	O.P. AQUATICS	BL079896	10080020	080258		590.15	CHEMTROL SENSORS
02/26/2020	AC	03759	G & B ELECTRIC COMPANY	RG080117	10128026	080517		1,667.75	OUTSIDE/FRONT ENTRANCE LIGHTING
03/20/2020	AC	05241	B-PAR INCORPORATED	RG080116	10153002	080632		4,341.00	PARTITIONS FOR LADIES LOCKER ROOMS
04/15/2020	AC	02070	O.P. AQUATICS	BL079896	10178013	080766		752.40	AND-24T SACRIFICIAL ANODE SFV
04/15/2020	AC	03562	WESTLAND HEATING/	RG080243	10178030	080775		5,784.00	VENTILATION TO POOL PUMP ROOM
05/21/2020	AC	02070	O.P. AQUATICS	BL079896	10215016	080961		17.71	2020 BLANKET PO, POOL PARTS/EQUIP
06/19/2020	AC	02070	O.P. AQUATICS	BL079896	10237019	081108		382.72	2020 BLANKET PO, POOL PARTS/EQUIP
08/14/2020	AC	02070	O.P. AQUATICS	BL079896	10304032	081441		77.77	2020 BLANKET PO, POOL PARTS/EQUIP

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09/24/2020	AC	02070	O.P. AQUATICS	BL079896	10350029	081641		35.10	2020 BLANKET PO, POOL PARTS/EQUIP
10/29/2020	AC	02070	O.P. AQUATICS	BL079896	10384063	081867		16.20	2020 BLANKET PO, POOL PARTS/EQUIP
11/13/2020	AC	02070	O.P. AQUATICS	BL079896	10391042	081941		70.00	PRESSURE GAUGE
12/04/2020	AC	02070	O.P. AQUATICS	BL079896	10409037	082058		12.60	2020 BLANKET PO, POOL PARTS/EQUIP
12/04/2020	AC	02070	O.P. AQUATICS	BL079896	10409038	082058		20.00	2020 BLANKET PO, POOL PARTS/EQUIP
12/10/2020	AC	00017	BARCOL DOOR OF CLEVELAND	RG081098	10415002	082100		760.00	INSIDE HANDICAP DOOR REPAIR
12/10/2020	AC	03160	DUMAN'S LOCK & SAFE INC	RG081053	10415006	082104		2,738.00	UPDATE DOOR LATCHES PER HEALTH DEPT CHANGES
12/10/2020	AC	03759	G & B ELECTRIC COMPANY	RG081099	10415009	082106		303.68	MOVE OUTLET
12/23/2020	AC	02081	TREASURER, STATE OF OHIO	RG081159	10429042	082198		334.25	2021 REC ELEVATOR FEE
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							20,453.33	
06/19/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG080244	10237006	081099		1,553.39	REPLACE REC CENTER COMPUTER
06/19/2020	AC	02036	PEAK SOFTWARE SYSTEMS, INC	RG080220	10237021	081110		2,589.90	2020-2021 SPORTSMEN SOFTWARE
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE							4,143.29	
01/30/2020	AC	04540	AMERICAN RED CROSS	BL079886	10097006	080292		37.00	LIFEGUARD INSTRUCTOR, MICHAEL GALLAGHER
02/26/2020	AC	02929	PNC	MV079953	10128055	080531		260.00	MEMBERSHIP, CPR RENEWAL
02/26/2020	AC	02929	PNC	MV079953	10128057	080531		65.00	MEMBERSHIP, CPR RENEWAL
03/20/2020	AC	04540	AMERICAN RED CROSS	BL079886	10153001	080631		38.00	LIFEGUARDING - RACHEL SHEHA
06/19/2020	AC	04540	AMERICAN RED CROSS	BL079886	10237004	081097		390.00	ADULT CPR MICHAEL GALLAGHER
06/26/2020	AC	04540	AMERICAN RED CROSS	BL079886	10244007	081116		30.00	CPR-MICHAEL GALLAGHER
07/09/2020	AC	04540	AMERICAN RED CROSS	BL079886	10260005	081171		30.00	CPR-KRISTINA ONDERAK
08/07/2020	AC	04540	AMERICAN RED CROSS	BL079886	10298002	081372		90.00	CPR KRISTINA ONDERAK
08/20/2020	AC	04540	AMERICAN RED CROSS	BL079886	10322003	081467		30.00	FIRST AID/CPR/AED GALLAGHER
09/03/2020	AC	04540	AMERICAN RED CROSS	BL079886	10333001	081515		228.00	LIFEGUARDING BAUERSCHMIDT/GALLAGHER
10/09/2020	MVC	02929	PNC	MV080740	10365003	002020		150.00	MEMBERSHIP FOR JEN BURGER
10/16/2020	AC	04540	AMERICAN RED CROSS	BL079886	10370004	081775		22.00	ADULT CPR/AED
12/04/2020	AC	04540	AMERICAN RED CROSS	BL079886	10409001	082032		380.00	LIFEGUARDING
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							1,750.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/15/2020	AC	03759	G & B ELECTRIC COMPANY	RG079602	10080012	080251		17,500.00	LIGHTING UPDATE - GATHERING ROOMS
04/15/2020	AC	03463	BERRINGTON PUMPS & SYSTEMS INC	RG080198	10178004	080756		4,524.00	ITT MARLOW PUMP FOR POOL
09/03/2020	AC	05265	FREDERICK'S CARPET CORP	RG080492	10333019	081531		2,104.55	FLOORING AQUATIC/LIFEGUARD OFFICE
09/03/2020	AC	05265	FREDERICK'S CARPET CORP	RG080492	10333020	081531		1,496.22	FLOORING IN FAMILY HALLWAY
12/31/2020	EXP				14459001	X2000047		(3,600.77)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							22,024.00	
01/07/2020	MVC	05497	AUTHORIZE.NET	MV078883	10068001	DEC19A		73.80	REC CENTER CREDIT CARD PROCESSING
01/07/2020	MVC	05497	AUTHORIZE.NET	MV078883	10068002	DEC19B		42.10	REC CENTER CREDIT CARD PROCESSING
01/07/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV078883	10069001	DEC19C		464.19	REC CENTER CREDIT CARD PROCESSING
01/07/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV078883	10069002	DEC19D		1,092.42	REC CENTER CREDIT CARD PROCESSING
01/30/2020	AC	05793	SECURITYMETRICS, INC	RG079944	10097059	080337		247.97	PCI COMPLIANCE
01/31/2020	MVC	02030	PNC		10099001	DEC19E		26.49	DECEMBER ANALYSIS FEES PAID IN JANUARY
02/18/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10116001	JAN20D		1,024.59	2020 REC CENTER CREDIT CARD PROCESSING FEES
02/18/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10116002	JAN20E		264.09	2020 REC CENTER CREDIT CARD PROCESSING FEES
02/20/2020	MVC	05497	AUTHORIZE.NET	MV079915	10122001	JAN20H		42.70	2020 REC CENTER CREDIT CARD PROCESSING FEES
02/20/2020	MVC	05497	AUTHORIZE.NET	MV079915	10122002	JAN20I		81.30	2020 REC CENTER CREDIT CARD PROCESSING FEES
02/28/2020	MVC	02030	PNC		10130001	JAN20J		39.78	JANUARY ANALYSIS CHARGES PAID IN FEBRUARY
03/13/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10145001	FEB20A		313.83	2020 REC CENTER CREDIT CARD PROCESSING FEES
03/13/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10145002	FEB20B		858.41	2020 REC CENTER CREDIT CARD PROCESSING FEES
03/13/2020	MVC	05497	AUTHORIZE.NET	MV079915	10145003	FEB20C		69.60	2020 REC CENTER CREDIT CARD PROCESSING FEES
03/13/2020	MVC	05497	AUTHORIZE.NET	MV079915	10145004	FEB20D		46.90	2020 REC CENTER CREDIT CARD PROCESSING FEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2020	MVC	02030	PNC		10157001	FEB20H		41.64	FEBRUARY ANALYSIS CHARGES PD IN MARCH
04/14/2020	MVC	05497	AUTHORIZE.NET	MV079915	10174001	MAR20A		56.10	2020 REC CENTER CREDIT CARD PROCESSING FEES
04/14/2020	MVC	05497	AUTHORIZE.NET	MV079915	10174002	MAR20B		48.40	2020 REC CENTER CREDIT CARD PROCESSING FEES
04/14/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10174003	MAR20C		292.16	2020 REC CENTER CREDIT CARD PROCESSING FEES
04/14/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10174004	MAR20D		477.47	2020 REC CENTER CREDIT CARD PROCESSING FEES
04/14/2020	MVC	02030	PNC		10175001	MAR20E		40.22	MARCH ANALYSIS CHARGES PD IN APRIL
05/12/2020	MVC	05497	AUTHORIZE.NET	MV079915	10201001	APR20A		16.95	2020 REC CENTER CREDIT CARD PROCESSING FEES
05/12/2020	MVC	05497	AUTHORIZE.NET	MV079915	10201002	APR20B		32.20	2020 REC CENTER CREDIT CARD PROCESSING FEES
05/12/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10201003	APR20C		357.99	2020 REC CENTER CREDIT CARD PROCESSING FEES
05/12/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10201004	APR20D		69.71	2020 REC CENTER CREDIT CARD PROCESSING FEES
05/18/2020	MVC	02030	PNC		10209001	APR20H		38.91	APRIL ANALYSIS SERVICE CHARGES
06/04/2020	MVC	05497	AUTHORIZE.NET	MV079915	10224001	MAY20A		31.00	2020 REC CENTER CREDIT CARD PROCESSING FEES
06/04/2020	MVC	05497	AUTHORIZE.NET	MV079915	10224002	MAY20B		22.35	2020 REC CENTER CREDIT CARD PROCESSING FEES
06/04/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10224003	MAY20C		108.22	2020 REC CENTER CREDIT CARD PROCESSING FEES
06/04/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10224004	MAY20D		398.96	2020 REC CENTER CREDIT CARD PROCESSING FEES
06/22/2020	MVC	02030	PNC		10239001	MAY20G		39.49	MAY ANALYSIS SERVICE CHARGES
07/09/2020	MVC	05497	AUTHORIZE.NET	MV079915	10264001	JUN20E		37.00	2020 REC CENTER CREDIT CARD PROCESSING FEES
07/09/2020	MVC	05497	AUTHORIZE.NET	MV079915	10264002	JUN20F		34.50	2020 REC CENTER CREDIT CARD PROCESSING FEES
07/09/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10264003	JUN20G		322.42	2020 REC CENTER CREDIT CARD PROCESSING FEES
07/09/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10264004	JUN20H		388.78	2020 REC CENTER CREDIT CARD PROCESSING FEES
07/20/2020	MVC	02030	PNC		10274001	OPNC06		45.48	JUNE ANALYSIS CHARGES PAID IN JULY

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/18/2020	MVC	02030	PNC		10311001	JUL20B		42.66	JULY ANALYSIS SERVICE CHARGES
08/18/2020	MVC	05497	AUTHORIZE.NET	MV079915	10312001	JUL20C		52.95	2020 REC CENTER CREDIT CARD PROCESSING FEES
08/18/2020	MVC	05497	AUTHORIZE.NET	MV079915	10312002	JULY20		30.85	2020 REC CENTER CREDIT CARD PROCESSING FEES
08/18/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10312003	JUL20E		266.28	2020 REC CENTER CREDIT CARD PROCESSING FEES
08/18/2020	MVC	05497	AUTHORIZE.NET	MV079915	10312004	JUL20F		964.62	
08/19/2020	VC	05497	AUTHORIZE.NET	MV079915	10312004	JUL20F		(964.62)	
08/19/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10320001	JUL20I		964.62	2020 REC CENTER CREDIT CARD PROCESSING FEES
09/14/2020	MVC	02030	PNC		10340001	JULY2E		44.02	AUGUST ANALYSIS CHARGES PAID SEPTEMBER
09/14/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10341003	AUG20C		648.58	2020 REC CENTER CREDIT CARD PROCESSING FEES
09/14/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10341004	AUG20D		260.18	2020 REC CENTER CREDIT CARD PROCESSING FEES
09/14/2020	MVC	05497	AUTHORIZE.NET	MV079915	10341005	AUG20G		51.90	2020 REC CENTER CREDIT CARD PROCESSING FEES
09/14/2020	MVC	05497	AUTHORIZE.NET	MV079915	10341006	AUG20H		40.75	2020 REC CENTER CREDIT CARD PROCESSING FEES
10/09/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10367001	OCC09A		492.22	2020 REC CENTER CREDIT CARD PROCESSING FEES
10/09/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10367002	OCC09B		344.60	2020 REC CENTER CREDIT CARD PROCESSING FEES
10/09/2020	MVC	05497	AUTHORIZE.NET	MV079915	10367003	INE09A		45.25	2020 REC CENTER CREDIT CARD PROCESSING FEES
10/09/2020	MVC	05497	AUTHORIZE.NET	MV079915	10367004	INE09B		49.80	2020 REC CENTER CREDIT CARD PROCESSING FEES
10/19/2020	MVC	02030	PNC		10374001	SEP20A		45.87	SEPTEMBER ANALYSIS SERVICE CHARGES
11/16/2020	MVC	02030	PNC		10396001	OCT20B		45.07	OCTOBER ANALYSIS SERVICE CHARGES
11/16/2020	MVC	05497	AUTHORIZE.NET	MV079915	10397003	OCT20E		45.45	2020 REC CENTER CREDIT CARD PROCESSING FEES
11/16/2020	MVC	05497	AUTHORIZE.NET	MV079915	10397004	OCT20F		36.40	2020 REC CENTER CREDIT CARD PROCESSING FEES
11/16/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10397005	OCT20G		364.74	2020 REC CENTER CREDIT CARD PROCESSING FEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/16/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10397006	OCT20H		224.26	2020 REC CENTER CREDIT CARD PROCESSING FEES
12/22/2020	MVC	02030	PNC		10423001	NOV20B		45.11	NOVEMBER ANALYSIS SERVICE FEES
12/22/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10424003	DEC20E		775.40	2020 REC CENTER CREDIT CARD PROCESSING FEES
12/22/2020	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10424004	DEC20F		269.13	2020 REC CENTER CREDIT CARD PROCESSING FEES
12/22/2020	MVC	05497	AUTHORIZE.NET	MV079915	10424005	DECC20		55.80	2020 REC CENTER CREDIT CARD PROCESSING FEES
12/22/2020	MVC	05497	AUTHORIZE.NET	MV079915	10424006	DEC20H		42.25	2020 REC CENTER CREDIT CARD PROCESSING FEES
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							12,872.26	
02/26/2020	AC	02929	PNC	MV079997	10128058	080531		75.00	MEMBERSHIP FARMERS MARKET
06/09/2020	AC	03571	ARTPRO GRAPHICS	RG080475	10228003	081002		230.00	4 X 8 SIGNS FOR FARMERS MARKET
06/26/2020	AC	03571	ARTPRO GRAPHICS	RG080573	10244008	081117		132.00	SIGNS & STAKES FOR FARMERS MARKET
07/09/2020	AC	03571	ARTPRO GRAPHICS	RG080606	10260006	081172		44.00	FARMERS MARKET SIGNS
08/07/2020	AC	00155	ADLER TEAM SPORTS	RG080611	10298001	081371		570.00	SHIRTS-MAYOR, REC, POLICE, FARMERS MARKET
08/14/2020	AC	03571	ARTPRO GRAPHICS	RG080728	10304003	081419		136.00	SIGNS FOR FARMERS MARKET
08/14/2020	AC	01567	MILLER & COMPANY	RG080235	10304027	081439		121.45	JULY FARMERS MARKET
08/31/2020	MVC	02929	PNC	MV080686	10328011	000473		27.49	GROUND SPIKE FOR FEATHER FLAG
09/09/2020	AC	01567	MILLER & COMPANY	RG080235	10336022	081579		110.00	PORTABLE TOILET SERVICE FARMERS MARKET
10/08/2020	AC	01567	MILLER & COMPANY	RG080235	10364027	081751		110.00	PORTABLE TOILET SERVICE FARMERS MARKET
12/31/2020	EXP				14459001	X2000048		(44.00)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.340.58025	FARMERS MARKET							1,511.94	
01/09/2020	MVC	01803	FUELMAN	BL078327	10072003	000877		1.00	FUEL REC CENTER 12/9/19-12/22/19
01/24/2020	MVC	01803	FUELMAN	BL078327	10091004	005362		(53.00)	BLANKET PO 2019 GAS FOR REC CTR
01/24/2020	MVC	01803	FUELMAN	BL078327	10091004	005362		54.00	BLANKET PO 2019 GAS FOR REC CTR

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/06/2020	MVC	01803	FUELMAN	BL079908	10107002	004446		73.17	GAS FOR REC EQUIP 1/6/20-1/19/20
02/21/2020	MVC	01803	FUELMAN	BL079908	10124003	009603		1.00	REC FUEL BANK FEE
03/09/2020	MVC	01803	FUELMAN	BL079908	10137004	008234		1.00	BANK FEE 2/3/2020-2/16/2020
03/19/2020	MVC	01803	FUELMAN	BL079908	10149002	006129		1.00	REC FUEL 2/17-3/1/20
04/02/2020	MVC	01803	FUELMAN	BL079908	10166004	003402		1.00	GAS FOR REC EQUIP 3/2/2020-3/15/2020
04/15/2020	MVC	01803	FUELMAN	BL079908	10177004	001051		1.00	FUEL REC 3/16/20-3/29/20
04/29/2020	MVC	01803	FUELMAN	BL079908	10193004	001880		1.00	GAS FOR REC EQUIP 3/30/20-4/12/20
05/12/2020	MVC	01803	FUELMAN	BL079908	10202004	002198		1.00	FUEL FOR REC EQUIP 4/13/20-4/26/20
05/28/2020	MVC	01803	FUELMAN	BL079908	10218004	001848		42.65	GAS FOR REC EQUIP 4/27/2020-5/10/20
05/28/2020	MVC	01803	FUELMAN	BL079908	10219001	01848B		(42.65)	2020 BLANKET PO, GAS FOR REC EQUIP
06/11/2020	MVC	01803	FUELMAN	BL079908	10230004	002231		1.00	GAS FOR REC EQUIP 5/1/2020-5/24/2020
06/25/2020	MVC	01803	FUELMAN	BL079908	10241004	001439		1.00	GAS FOR REC EQUIP 5/25/20-6/7/20
07/23/2020	MVC	01803	FUELMAN	BL079908	10278004	001075		1.00	GAS FOR REC EQUIP 6/22/20-7/5/20
08/19/2020	MVC	01803	FUELMAN	BL079908	10321003	008346		1.00	GAS FOR REC EQUIP 7/20/2020-8/2/2020
09/16/2020	MVC	01803	FUELMAN	BL079908	10342004	008843		1.00	GAS FOR REC EQUIP 8/17/2020-8/30/2020
11/11/2020	MVC	01803	FUELMAN	BL079908	10387004	002258		1.00	GAS FOR REC EQUIP 10/12/20-10/25/20
11/30/2020	MVC	01803	FUELMAN	BL079908	10408004	009210		1.00	GAS FOR REC EQUIP 10/26/20-11/8/20
12/28/2020	MVC	01803	FUELMAN	BL079908	10430004	005900		1.00	GAS FOR REC EQUIP 11/23/20-12/6/20
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							90.17	
03/20/2020	AC	04725	REACH SPORTS MARKETING	BL079907	10153023	080649		1,699.00	2020 BLANKET PO, MOBILE APP
05/15/2020	AC	04602	IMAGE BUILDERS MARKETING INC	RG080152	10205011	080912		2,295.00	FULL PAGE AD PACC MAGAZINE
09/24/2020	AC	05892	WE ARE PARMA PROUD	RG080789	10350048	081651		1,500.00	PARMA ADVERTISING
101.340.58045	MARKETING/ADVERTISING							5,494.00	
02/06/2020	AC	00155	ADLER TEAM SPORTS	RG080022	10106004	080373		401.60	THURS HOOPS TEES
02/12/2020	AC	00155	ADLER TEAM SPORTS	RG080022	10114001	080411		2,003.55	CHAMPIONSHIP T SHIRTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/26/2020	AC	02889	PARMA CITY SCHOOLS	RG080136	10128039	080529		90.00	NHS YOUTH HOOPS 2/15/2020
07/09/2020	AC	00155	ADLER TEAM SPORTS	BL079888	10260001	081169		172.20	SOCCER BALL #4, SOCKS, GOALIE
07/09/2020	AC	00155	ADLER TEAM SPORTS	BL079888	10260002	081169		279.75	BB GROUND ANCHOR & PLUGS
09/24/2020	AC	00155	ADLER TEAM SPORTS	RG080816	10350008	081620		166.00	OFFICIAL CORNER FLAG
10/08/2020	AC	00155	ADLER TEAM SPORTS	RG080891	10364002	081740		1,533.85	MEN'S HOOPS JERSEYS
10/08/2020	AC	00155	ADLER TEAM SPORTS	RG080816	10364003	081740		375.25	FALL JERSEY SUPPLIES
10/08/2020	AC	00155	ADLER TEAM SPORTS	RG080816	10364004	081740		619.50	FALL JERSEY SUPPLIES
10/08/2020	AC	00155	ADLER TEAM SPORTS	RG080816	10364005	081740		189.75	FALL JERSEY SUPPLIES
10/08/2020	AC	00155	ADLER TEAM SPORTS	RG080816	10364006	081740		119.90	FALL JERSEY SUPPLIES
10/08/2020	AC	00155	ADLER TEAM SPORTS	RG080816	10364007	081740		495.45	FALL JERSEY SUPPLIES
10/08/2020	AC	00155	ADLER TEAM SPORTS	RG080816	10364008	081740		2,240.25	FALL JERSEY SUPPLIES
10/08/2020	AC	00155	ADLER TEAM SPORTS	RG080816	10364009	081740		31.80	FALL JERSEY SUPPLIES
10/29/2020	AC	00155	ADLER TEAM SPORTS	RG080022	10384001	081830		56.00	BASKETBALL NYLON NET
10/29/2020	AC	00155	ADLER TEAM SPORTS	BL079888	10384002	081830		279.00	FIELD RAKE
10/29/2020	AC	00155	ADLER TEAM SPORTS	RG080816	10384003	081830		23.20	SOCCER JERSEY, HOOPS T SHIRT
11/13/2020	AC	00155	ADLER TEAM SPORTS	RG080022	10391002	081908		198.15	WINTER MENS HOOP SUPPLIES
12/10/2020	AC	00155	ADLER TEAM SPORTS	BL079888	10415001	082099		99.25	FALL SB CHAMPS SHIRT
12/17/2020	AC	03538	QUALITY TROPHY & AWARDS	RG081157	10420029	082159		30.00	FALL SOFTBALL TROPHY
101.340.58053			YOUTH & TEAM SPORTS					9,404.45	
01/30/2020	AC	01183	MARC GLASSMAN INC	BL079898	10097046	080324		209.36	BAND AIDS, GAUZE, BACTINE
02/06/2020	AC	01183	MARC GLASSMAN INC	BL079898	10106041	080394		51.04	CAMP SUPPLIES-ACE INSTANT COOL
03/11/2020	AC	02704	CLEVELAND INDIANS BASEBALL	RG080092	10142016	080592		382.50	SUMMER CAMP TICKETS ACCT # 6441261
05/29/2020	AC	01183	MARC GLASSMAN INC	BL079898	10220016	080980		97.78	CAMP SUPPLIES LOCK/KEY, NUTELLA, SANITIZER
06/09/2020	AC	03571	ARTPRO GRAPHICS	RG080493	10228004	081002		48.00	CAMP SIGNAGE
06/10/2020	AC	03587	JUNGLE TERRY'S WILD LIFE	RG080524	10229001	081034		225.00	JUNGLE TERRY FOR SUMMER CAMP
06/19/2020	AC	00155	ADLER TEAM SPORTS	RG080491	10237001	081095		985.50	CAMP SHIRTS
06/26/2020	AC	01183	MARC GLASSMAN INC	BL079898	10244041	081132		20.06	SEALING TAPE, DUCT TAPE
07/01/2020	AC	05496	DR. AWESOME INC.	RG080592	10250011	081156		300.00	CAMP "FIELD TRIPS"
07/02/2020	AC	02929	PNC	MV080474	10258005	081168		284.36	CRAYONS, STORAGE CARTS
07/09/2020	AC	01183	MARC GLASSMAN INC	BL079898	10260037	081195		114.86	CAMP SUPPLIES
07/16/2020	AC	05078	OHIO MOBILE GAMING CORP	RG080528	10271059	081260		644.00	CAMP FIELD TRIPS

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/07/2020	AC	01183	MARC GLASSMAN INC	BL079898	10298024	081390		11.31	CAMP SUPPLIES, FRUIT
08/14/2020	AC	05078	OHIO MOBILE GAMING CORP	RG080528	10304031	081443		414.00	40' OBSTACLE
10/29/2020	AC	01183	MARC GLASSMAN INC	BL079898	10384050	081862		7.36	2020 BLANKET PO, CAMP SUPPLIES
10/29/2020	AC	01183	MARC GLASSMAN INC	BL079898	10384051	081862		62.83	2020 BLANKET PO, CAMP SUPPLIES
12/31/2020	EXP				14459001	X2000049		(705.00)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.340.58055	CAMPS							3,152.96	
01/30/2020	AC	05795	CHERYL GEORGE	MV079956	10097037	080299		50.00	REFUND-JOHN/CHERYL GEORGE, RENEW ACTIVE
01/30/2020	AC	05797	DARLENE RYAN	RG079957	10097025	080308		16.66	REFUND, SILVER SNEAKERS, 2 MONTHS
01/30/2020	AC	05796	JOHN GEORGE	MV079956	10097036	080318		50.00	REFUND-JOHN/CHERYL GEORGE, RENEW ACTIVE
01/30/2020	AC	05800	NED ARTINO	RG079984	10097047	080326		13.00	PARTIAL MEMBERSHIP REFUND
01/30/2020	AC	05791	RONALD DUNN	RG079933	10097057	080335		120.00	REFUND-ELIGIBLE FOR SILVER SNEAKERS
02/12/2020	AC	05809	JO ANNE POTTING	RG080060	10114025	080424		55.50	PARTIAL REFUND
04/09/2020	AC	03022	CARYL LECZNAR	RG080304	10172008	080736		150.00	REFUND FOR CANCELLED PARTY
04/23/2020	AC	05832	JASON HAYGOOD	RG080342	10189010	080795		402.00	REFUND BC/AC (MOVING)
04/23/2020	AC	05829	JENNIFER CEHELNIK	RG080331	10189011	080796		55.00	REFUND FOR SPRING SWIM LESSONS
04/23/2020	AC	05833	NICOLE SCHURDELL	RG080343	10189018	080801		195.00	REFUND FOR PARTY
05/01/2020	AC	05838	TRACY AGOSTO	RG080379	10194024	080843		140.00	REFUND FOR PARTY DUE TO COVID-19
05/21/2020	AC	05843	JOHN PEROTTI	RG080437	10215008	080955		393.00	REFUND FOR BEFORE/AFTER CARE
05/29/2020	AC	05845	JESSICA PETRY	RG080449	10220011	080976		82.50	REFUND FOR ROOKIE
06/09/2020	AC	05850	CAROL ARCHAZKI	RG080470	10228009	081005	0000301	130.00	CANCELLED PARTY DUE TO COVID-19
06/09/2020	AC	05851	JANICE MEYERS	RG080495	10228022	081015		80.94	PARTIAL REFUND, RENEW ACTIVE
06/09/2020	AC	05849	TOM WREGE	RG080468	10228049	081030		49.50	PARTIAL REFUND FOR ROOKIE PROGRAM
06/12/2020	AC	05864	ALAN KRONIKA	MV080518	10233019	081053	0000301	160.42	MEMBERSHIP REFUND DUE TO COVID-19
06/12/2020	AC	05862	ELIZABETH MECZKA	RG080517	10233008	081058		56.25	PARTIAL REFUND-ELIGIBLE FOR SILVER/FIT
06/12/2020	AC	05863	NORDEEN KRONIKA	MV080518	10233018	081066	0000301	165.00	MEMBERSHIP REFUND DUE TO COVID-19

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/12/2020	AC	05857	ROSEMARY MURPHY	RG080513	10233026	081071		13.88	1 MONTH REFUND - NOW SILVER SNEAKERS
06/12/2020	AC	05860	SAMUEL DAN	RG080515	10233027	081072	0000301	48.00	SOCCER REFUND DUE TO COVID
06/12/2020	AC	05861	SANDRA GARCIA	RG080516	10233028	081073	0000301	285.00	RENTAL REFUND DUE TO COVID
06/12/2020	AC	05859	SHIRLEY NAHRSTEDT	RG080514	10233029	081074		92.50	PARTIAL REFUND-NOW RENEW ACTIVE
06/26/2020	AC	05866	CAROL FOUCH	RG080568	10244025	081120		11.25	PARTIAL REFUND-SILVER SNEAKERS
06/26/2020	AC	05867	SUSAN PREDOVICH	RG080569	10244057	081142		90.00	PARTIAL REFUND-SILVER SNEAKERS
07/16/2020	AC	05874	DON GERDA	RG080628	10271037	081245		24.00	SPRING SOCCER REFUND
07/16/2020	AC	05873	RACHEL SHEHA	RG080619	10271067	081263		95.00	REFUND FOR CANCELLED PARTY
07/31/2020	AC	05879	LINDSEY MELENDEZ	RG080669	10287021	081341		55.00	REFUND FOR SWIM LESSONS
07/31/2020	AC	05878	WILLIAM MEYERS	RG080668	10287038	081356		104.00	PARTIAL MEMBERSHIP REFUND-SILVER & FIT
08/07/2020	AC	05885	ROBERT BOCHAR	RG080713	10298039	081400		573.96	MEMBERSHIP REFUND
08/07/2020	AC	05544	ANNE SMALC	RG080717	10298003	081410		55.00	REFUND FOR SWIM LESSONS
08/20/2020	AC	05888	KATHY ROBERTSON	RG080741	10322014	081477		90.00	PARTIAL REFUND SUMMER CAMP
09/03/2020	AC	05891	MEGAN BYRNE	RG080757	10333036	081542		55.00	REFUND FOR SWIMMING
09/09/2020	AC	05896	JENNIFER NELSON	RG080780	10336012	081573	0000301	220.00	REFUND SPRING SWIM LESSONS
10/01/2020	AC	05907	ALICIA PETTRY	RG080851	10358001	081669		28.00	SPRING SOCCER REFUND -COVID
10/01/2020	AC	05904	DANIEL GUDEA	RG080838	10358082	081676		49.50	SWIM LESSONS REFUND
10/01/2020	AC	05909	MICAYLA MARTIN	RG080853	10358039	081692	0000301	110.00	SOCCER REFUND
10/01/2020	AC	05910	ROSE MANNING	RG080854	10358062	081715	0000301	55.00	SOCCER REFUND
10/08/2020	AC	05913	XAVIER ASHLEY	RG080894	10364057	081771		325.00	ADULT HOOPS REFUND
10/16/2020	AC	05917	MARK SUHAY	RG080924	10370027	081787		60.00	PARTIAL REFUND - CANCELLED GAMES ON FIELDS
10/16/2020	AC	05159	ANITA PARATORE	RG080923	10370005	081791		67.00	SOCCER REFUND
10/29/2020	AC	33333	CARMELA STASICK	RG080955	10384012	081839		52.50	PARTIAL REFUND - ELIGIBLE FOR SILVER SNEAKERS
10/29/2020	AC	33333	RAYMOND FALLERT	RG080986	10384067	081870	0000301	40.00	SPRING SOCCER REFUND
10/29/2020	AC	33333	RICHARD GUEST	RG080954	10384068	081871		150.00	REFUND FOR LIFEGUARD CLASS
11/13/2020	AC	33333	NATHAN OTTO	RG081027	10391040	081938	0000301	110.00	REFUND CLASSES DUE TO COVID
11/19/2020	AC	33333	BOB SUAZO	RG081056	10403009	081993		28.33	PARTIAL REFUND - NOW RENEW ACTIVE
11/19/2020	AC	05930	BONNIE KWIATKOWSKI	MV081066	10403021	081994	0000301	48.00	BUS TRIP REFUND (COVID)
11/19/2020	AC	05929	CHERYL KOSEK	MV081066	10403019	081996	0000301	48.00	BUS TRIP REFUND (COVID)

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/19/2020	AC	05933	EDWINA SCHNEIDER	MV081066	10403023	081999	0000301	48.00	BUS TRIP REFUND (COVID)
11/19/2020	AC	05926	GUSTAV MAECHNER	MV081066	10403016	082002	0000301	48.00	BUS TRIP REFUND (COVID)
11/19/2020	AC	05932	HERMAN SCHNEIDER	MV081066	10403022	082003	0000301	48.00	BUS TRIP REFUND (COVID)
11/19/2020	AC	05928	LADD CHLUDA	MV081066	10403018	082007	0000301	48.00	BUS TRIP REFUND (COVID)
11/19/2020	AC	33333	LILLIAN KOVACS	RG081065	10403027	082008		97.00	PARTIAL REFUND FOR TERRANCE KOVACS
11/19/2020	AC	05927	MARY LOU MAECHNER	MV081066	10403017	082010	0000301	48.00	BUS TRIP REFUND (COVID)
11/19/2020	AC	05931	ROBERT KWIATKOWSKI	MV081066	10403020	082014	0000301	48.00	BUS TRIP REFUND (COVID)
12/04/2020	AC	33333	DIANA HEPNER	RG081080	10409015	082042	0000301	230.00	REFUND OF PARTY - COVID
12/10/2020	AC	33333	KATIE KRAFCIK	RG081125	10415015	082110	0000301	260.00	COVID REFUND FOR RENTAL
101.340.58071	REFUNDS AND REIMBURSEMENTS							6,223.69	
01/08/2020	AC	00238	THE ILLUMINATING CO.	CT078385	10071019	080231		7,309.81	2019 REC CENTER ELECTRIC
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10105014	080362		6,975.87	2020 REC CENTER ELECTRICITY
03/04/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10134005	080540		7,044.88	2020 REC CENTER ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10164005	080692		6,808.49	2020 REC CENTER ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10196007	080852		5,187.56	2020 REC CENTER ELECTRICITY
05/15/2020	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT080312	10207017	080937		50,776.66	2020 RENEW ENERGY BOND PAYMENTS
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10232022	081040		5,818.29	2020 REC CENTER ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10250015	081157		9,618.59	2020 REC CENTER ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10296015	081363		10,423.31	2020 REC CENTER ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10332014	081507		10,943.63	2020 REC CENTER ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10332015	081507		85.19	2020 REC CENTER ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10357012	081661		88.69	2020 REC CENTER ELECTRICITY
10/08/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10362015	081734		9,739.15	2020 REC CENTER ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10390020	081897		9,157.76	2020 REC CENTER ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10390021	081897		91.33	2020 REC CENTER ELECTRICITY
11/12/2020	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT080312	10390044	081901		52,300.20	2020 RENEW ENERGY BOND PAYMENTS
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10414024	082089		43.13	2020 REC CENTER ELECTRICITY
12/17/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10419009	082129		7,939.88	2020 REC CENTER ELECTRICITY
12/23/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10426008	082172		21.56	2020 REC CENTER ELECTRICITY
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT079822	10431009	082208		44.68	2020 REC CENTER ELECTRICITY
101.340.58102	UTILITY, ELECTRICITY - COMMUNITY REC CEN							200,418.66	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/23/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10088003	080274		2,456.36	2020 REC CENTER NATURAL GAS
02/12/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10115023	080447		2,163.92	2020 REC CENTER NATURAL GAS
02/21/2020	REC			48160	14211004	R2000491		(83.35)	GEXA ENERGY LP
03/12/2020	REC			48238	14222007	R2000675		(960.29)	GEXA ENERGY LP
03/19/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10152007	080624		2,326.34	2020 REC CENTER NATURAL GAS
04/16/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10180008	080780		1,775.90	2020 REC CENTER NATURAL GAS
05/15/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10207010	080934		1,772.98	2020 REC CENTER NATURAL GAS
06/18/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10236006	081087		995.98	2020 REC CENTER NATURAL GAS
07/21/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10276010	081279		823.36	2020 REC CENTER NATURAL GAS
08/14/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10306017	081458		891.24	2020 REC CENTER NATURAL GAS
09/17/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10345010	081613		913.86	2020 REC CENTER NATURAL GAS
10/16/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10373015	081806		922.67	2020 REC CENTER NATURAL GAS
11/19/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10402019	081977		1,067.41	2020 REC CENTER NATURAL GAS
12/23/2020	AC	01079	DOMINION ENERGY OHIO	CT079818	10426006	082171		1,619.42	2020 REC CENTER NATURAL GAS
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN							16,685.80	
01/08/2020	AC	02034	COX COMMUNICATIONS	CT079811	10071009	080228		349.40	2020 REC CENTER TV PHONE INTERNET
02/05/2020	AC	02034	COX COMMUNICATIONS	CT079811	10105010	080359		345.92	2020 REC CENTER TV PHONE INTERNET
02/26/2020	AC	02034	COX COMMUNICATIONS	CT079811	10127011	080501		421.27	2020 REC CENTER TV PHONE INTERNET
03/24/2020	AC	02034	COX COMMUNICATIONS	CT079811	10159003	080658		277.46	2020 REC CENTER TV PHONE INTERNET
05/01/2020	AC	02034	COX COMMUNICATIONS	CT079811	10196001	080850		277.46	2020 REC CENTER TV PHONE INTERNET
06/11/2020	AC	02034	COX COMMUNICATIONS	CT079811	10232013	081037		372.43	2020 REC CENTER TV PHONE INTERNET
08/06/2020	AC	02034	COX COMMUNICATIONS	CT079811	10296008	081362		699.28	2020 REC CENTER TV PHONE INTERNET
09/03/2020	AC	02034	COX COMMUNICATIONS	CT079811	10332007	081505		119.53	2020 REC CENTER TV PHONE INTERNET
10/08/2020	AC	02034	COX COMMUNICATIONS	CT079811	10362012	081731		349.90	2020 REC CENTER TV PHONE INTERNET
11/12/2020	AC	02034	COX COMMUNICATIONS	CT079811	10390007	081891		87.35	2020 REC CENTER TV PHONE INTERNET
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE							3,300.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2020	AC	00821	CLEVELAND WATER	CT078347	10071007	080226		1,270.84	2019 REC CENTER WATER / FIRELINE / HOMEDAYS
01/15/2020	AC	00821	CLEVELAND WATER	CT079806	10077008	080239		119.95	2020 REC CENTER WATER
02/12/2020	AC	00821	CLEVELAND WATER	CT079806	10115008	080445		1,487.88	2020 REC CENTER WATER
02/12/2020	AC	00821	CLEVELAND WATER	CT079806	10115014	080445		148.17	2020 REC CENTER WATER
03/10/2020	AC	00821	CLEVELAND WATER	CT079806	10141006	080577		91.73	2020 REC CENTER WATER
03/10/2020	AC	00821	CLEVELAND WATER	CT079806	10141007	080577		1,574.40	2020 REC CENTER WATER
04/09/2020	AC	00821	CLEVELAND WATER	CT079806	10171006	080721		119.95	2020 REC CENTER WATER
04/16/2020	AC	00821	CLEVELAND WATER	CT079806	10180004	080779		1,821.79	2020 REC CENTER WATER
05/08/2020	AC	00821	CLEVELAND WATER	CT079806	10199007	080861		1,821.79	2020 REC CENTER WATER
05/15/2020	AC	00821	CLEVELAND WATER	CT079806	10207002	080930		119.95	2020 REC CENTER WATER
06/11/2020	AC	00821	CLEVELAND WATER	CT079806	10232003	081036		119.95	2020 REC CENTER WATER
06/11/2020	AC	00821	CLEVELAND WATER	CT079806	10232004	081036		1,945.49	2020 REC CENTER WATER
07/10/2020	AC	00821	CLEVELAND WATER	CT079806	10266006	081223		119.95	2020 REC CENTER WATER
07/10/2020	AC	00821	CLEVELAND WATER	CT079806	10266007	081223		1,615.63	2020 REC CENTER WATER
08/14/2020	AC	00821	CLEVELAND WATER	CT079806	10306007	081455		1,485.06	2020 REC CENTER WATER
08/14/2020	AC	00821	CLEVELAND WATER	CT079806	10306008	081455		119.95	2020 REC CENTER WATER
09/11/2020	AC	00821	CLEVELAND WATER	CT079806	10338024	081595		1,292.65	2020 REC CENTER WATER
09/11/2020	AC	00821	CLEVELAND WATER	CT079806	10338025	081595		119.95	2020 REC CENTER WATER
10/08/2020	AC	00821	CLEVELAND WATER	CT079806	10362005	081730		2,282.21	2020 REC CENTER WATER
10/16/2020	AC	00821	CLEVELAND WATER	CT079806	10373008	081804		119.95	2020 REC CENTER WATER
11/19/2020	AC	00821	CLEVELAND WATER	CT079806	10402004	081974		119.95	2020 REC CENTER WATER
11/19/2020	AC	00821	CLEVELAND WATER	CT079806	10402005	081974		2,364.68	2020 REC CENTER WATER
12/09/2020	AC	00821	CLEVELAND WATER	CT079806	10414003	082083		119.95	2020 REC CENTER WATER
12/17/2020	AC	00821	CLEVELAND WATER	CT079806	10419004	082125		1,718.71	2020 REC CENTER WATER
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER							22,120.53	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		649.23	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		728.96	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		504.01	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		626.45	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		723.26	MONTHLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		865.64	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		695.12	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		708.82	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		929.60	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		877.31	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		656.53	MONTHLY PAYROLL
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION							7,964.93	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		150.00	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		100.00	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		125.00	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		175.00	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		125.00	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		125.00	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		125.00	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		125.00	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		125.00	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		125.00	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		125.00	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		125.00	MONTHLY PAYROLL
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION							1,550.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111004	0MVRJA		12.05	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10112001	DEADJ1		(0.48)	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143004	MVRMDR		12.05	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181004	MVR305		9.11	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211004	MVR409		16.26	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225005	MVR014		13.84	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269004	MVR606		14.03	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284004	MVR077		1.44	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307003	MVR801		11.51	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351004	MVR905		11.72	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378004	MVR099		14.95	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410004	1MVRNO		14.16	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421003	MVRDE2		10.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO							141.60	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		21.00	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		14.00	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		17.50	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		24.50	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		17.50	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		17.50	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		17.50	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		17.50	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		17.50	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		17.50	2020 EMPLOYER PORTION PERS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		17.50	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		17.50	2020 EMPLOYER PORTION PERS
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMISS							217.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		212.22	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		18.20	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		4.33	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS							234.75	
02/26/2020	AC	02929	PNC	MV079991	10128059	080531		62.83	POST ITS, BINDERS
03/26/2020	AC	04876	W.B. MASON CO., INC	RG080258	10160051	080687		12.99	LAPTOP SPEAKERS
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION							75.82	
03/11/2020	AC	04876	W.B. MASON CO., INC	RG079990	10142048	080618		43.99	OFFICE SUPPLIES, DICTATION/RECORDER
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION							43.99	
10/01/2020	AC	04697	US POSTAL SERVICE	RG080883	10358074	081724		34.30	REPLENISH POSTAGE MACHINE
11/13/2020	AC	04697	US POSTAL SERVICE	RG081032	10391070	081965		22.10	REPLENISH POSTAGE MACHINE
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION							56.40	
07/23/2020	AC	00066	NOACA	RG080670	10277017	081302		2,040.00	NOACA MEMBER DUES 7/1/20-6/30/21
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION							2,040.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		2,807.70	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		2,807.70	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		2,807.70	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		2,807.70	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		2,807.70	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,123.08	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		5,053.85	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		2,421.64	BIWEEKLY PAYROLL
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT							22,637.07	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		3,588.00	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		3,922.01	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		4,362.88	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		4,282.74	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		4,302.76	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		4,349.52	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		4,342.84	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		4,215.92	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		4,389.60	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		4,389.60	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		4,352.87	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		4,222.60	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		4,109.04	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		4,276.04	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		5,297.05	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		4,012.27	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		4,709.30	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		4,679.32	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		4,315.81	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		4,600.62	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		4,491.95	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		4,469.46	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		4,566.90	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		4,645.59	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		4,319.56	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		4,574.40	BIWEEKLY PAYROLL
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT							113,788.65	
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,250.00	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		1,550.00	BIWEEKLY PAYROLL
101.420.51112	LONGEVITY - BUILDING DEPARTMENT							2,800.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111004	0MVRJA		56.57	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		91.95	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		95.69	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10112001	DEADJ1		28.99	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143004	MVRMDR		56.57	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		103.20	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		100.93	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181004	MVR305		67.72	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		91.94	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		95.61	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211004	MVR409		87.19	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		51.22	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		123.43	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225005	MVR014		89.94	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		97.98	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		61.76	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		62.04	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269004	MVR606		174.48	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		59.35	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		57.70	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284004	MVR077		275.52	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		82.75	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		65.96	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307003	MVR801		377.93	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		56.45	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		66.56	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351004	MVR905		305.34	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		66.12	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		60.85	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378004	MVR099		247.75	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		64.99	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		63.40	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		63.72	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410004	1MVRNO		186.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		64.50	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		65.63	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421003	MVRDE2		164.94	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		60.91	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		64.79	BIWEEKLY MEDICARE EMPLOYER PORTION
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT							4,058.38	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		2,138.16	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		2,081.30	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		2,777.20	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		1,689.16	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		2,279.34	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		1,820.34	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		2,201.03	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		2,693.33	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		3,018.53	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		2,304.60	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		2,233.90	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		2,125.55	2020 EMPLOYER PORTION PERS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT							27,362.44	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		2,419.17	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10061016	080189		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10061020	080189		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		20.55	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		666.66	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		2,419.17	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		20.55	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		666.66	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10105031	080368		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10105034	080368		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		2,419.17	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		20.55	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		666.66	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10134013	080541		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10134016	080541		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		2,419.17	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		20.55	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		666.66	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10164018	080694		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10164023	080694		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		20.55	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		2,419.17	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10196028	080853		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		666.66	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		2,419.17	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		9.17	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10222009	080996		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		666.66	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		666.66	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		1,960.40	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10266026	081231		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		666.66	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		1,752.61	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10296035	081366		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		1,960.40	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		666.66	09-2020 EMPLOYER HSA CONTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10332035	081508		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		2,625.40	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10357033	081665		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		449.99	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		2,625.40	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		14.86	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		449.99	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10390041	081900		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		1,836.28	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		14.86	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10414048	082092		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		449.99	12.2020 EMPLOYER HSA CONTRIBUTION
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							36,506.50	
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10061021	080189		33.50	2020 VISION & HEARING PLAN - CLERICAL
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10105032	080368		33.50	2020 VISION & HEARING PLAN - CLERICAL
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10134017	080541		33.50	2020 VISION & HEARING PLAN - CLERICAL
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10164024	080694		33.50	2020 VISION & HEARING PLAN - CLERICAL
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10196029	080853		33.50	2020 VISION & HEARING PLAN - CLERICAL
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10222010	080996		33.50	2020 VISION & HEARING PLAN - CLERICAL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10266027	081231		33.50	2020 VISION & HEARING PLAN - CLERICAL
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10296036	081366		33.50	2020 VISION & HEARING PLAN - CLERICAL
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10332036	081508		33.50	2020 VISION & HEARING PLAN - CLERICAL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10357034	081665		33.50	2020 VISION & HEARING PLAN - CLERICAL
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10390042	081900		33.50	2020 VISION & HEARING PLAN - CLERICAL
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10414049	082092		33.50	2020 VISION & HEARING PLAN - CLERICAL
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							402.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		3,125.78	2020 BWC PREMIUM
01/31/2020	MVC	00071	BWC		10101001	JAN20A		200.63	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		318.82	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		75.87	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT							3,721.10	
01/08/2020	AC	04890	RICOH USA, INC	CT077030	10070025	080218		2.73	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/17/2020	MVC	04890	RICOH USA, INC	CT077030	10084001	001501		(2.73)	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/17/2020	MVC	04890	RICOH USA, INC	CT078296	10084002	001501		2.73	YR 4 COPIER USE-MAINT. CONTRACT-CITYWIDE
01/30/2020	AC	04890	RICOH USA, INC	BL080019	10097055	080334		1.80	2020 BLANKET PO COPIERS CITYWIDE
02/26/2020	AC	05799	COMPUCHARTS COMPUTER PRODUCTS	RG079975	10127007	080500		2,000.00	CS-3051CI CPO COPIER & SERVICE CONTRACT
03/04/2020	AC	04890	RICOH USA, INC	BL080019	10135021	080563		2.69	2020 BLANKET PO COPIERS CITYWIDE
04/02/2020	AC	04890	RICOH USA, INC	BL080019	10165016	080713		1.69	2020 BLANKET PO COPIERS CITYWIDE
05/01/2020	AC	04890	RICOH USA, INC	BL080019	10194020	080839		1.69	COPIERS CITYWIDE 3/22/20-4/21/2020
06/09/2020	AC	05487	SIXMO INC.	RG080486	10228046	081027		5,500.00	44 HRS CBO DUTIES
06/12/2020	AC	04890	RICOH USA, INC	BL080019	10233025	081070		1.69	2020 BLANKET PO COPIERS CITYWIDE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/19/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080399	10237002	081096		1,463.74	JOB AD-BUILDING COMMISSIONER
06/19/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080461	10237003	081096		1,252.50	BUILDING COMMISSIONER AD
07/09/2020	AC	04890	RICOH USA, INC	BL080019	10260056	081208		(3.68)	2020 BLANKET PO COPIERS CITYWIDE
07/31/2020	AC	05881	SAFEbuilt Ohio, LLC	BL080632	10287028	081345		5,440.00	BUILDING OFFICIAL JUNE 2020
07/31/2020	AC	05487	SIXMO INC.	RG080617	10287030	081347		5,257.28	CBO DUTIES-TEILA LOVELL
08/07/2020	AC	04890	RICOH USA, INC	BL080019	10298041	081399		1.20	COPIERS CITYWIDE 6/22/20-7/21/20
08/20/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080461	10322002	081466		202.50	BUILDING COMMISSIONER AD 6/4
09/09/2020	AC	04890	RICOH USA, INC	BL080019	10336031	081584		0.85	2020 BLANKET PO COPIERS CITYWIDE
09/24/2020	AC	05881	SAFEbuilt Ohio, LLC	BL080632	10350032	081644		11,475.00	BUILDING OFFICIAL SERVICES AUG 2020
10/01/2020	AC	05914	CITYFORCE (WENTWORTH INC)	RG080895	10358008	081673		2,279.40	ANNUAL SUPPORT & MAINT AGREEMENT
10/08/2020	AC	04890	RICOH USA, INC	BL080019	10364040	081759		1.08	2020 BLANKET PO COPIERS CITYWIDE
11/19/2020	AC	05881	SAFEbuilt Ohio, LLC	BL080632	10403031	082015		11,645.00	BUILDING OFFICIAL OCT 2020
11/19/2020	AC	05881	SAFEbuilt Ohio, LLC	BL080632	10403032	082015		13,090.00	BUILDING OFFICIAL SEPT 2020
11/19/2020	AC	05881	SAFEbuilt Ohio, LLC	BL080632	10403033	082015		13,685.00	BUILDING OFFICIAL JULY 2020
12/09/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080932	10414051	082094		3,250.00	ARCHITECTURAL REVIEW-GAZEBO
12/17/2020	AC	05881	SAFEbuilt Ohio, LLC	BL080632	10420033	082161		10,795.00	BLANKET ORDER 2020- BUILDING OFFICIAL
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							87,347.16	
01/30/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG079853	10097019	080304		72.81	DATE RECEIVED STAMP, BLDG DPT
01/30/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG079855	10097020	080304		21.20	SELF INK BUILDING STAMP, CLOSED
03/04/2020	AC	04876	W.B. MASON CO., INC	BL080105	10135042	080571		32.99	BLANKET ORDER COPY PAPER
03/19/2020	AC	02929	PNC	MV080084	10150012	080620		152.98	KEYBOARD PLATFORM, DESK MAT
06/26/2020	AC	04876	W.B. MASON CO., INC	BL080105	10244064	081146		32.99	BLANKET ORDER COPY PAPER
07/16/2020	AC	04876	W.B. MASON CO., INC	RG080610	10271082	081272		93.30	CHAIR MAT, RUBBER BANDS
08/07/2020	AC	01984	INSTA-PRINT, INC	RG080677	10298016	081384		60.00	BUSINESS CARDS - JEFFREY GRASSI
08/07/2020	AC	04876	W.B. MASON CO., INC	BL080105	10298055	081411		32.99	BLANKET ORDER COPY PAPER
10/29/2020	AC	01984	INSTA-PRINT, INC	RG080943	10384038	081856		155.00	SEWER INSPECTION & MEASUREMENT CARDS
10/29/2020	AC	04876	W.B. MASON CO., INC	BL080105	10384091	081884		32.99	BLANKET ORDER COPY PAPER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/13/2020	AC	04876	W.B. MASON CO., INC	RG081029	10391075	081966		61.18	TACK BOARD, PUSH PINS, CALENDAR
11/19/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG081030	10403011	081997		24.85	FINAL NOTICE STAMP
12/17/2020	AC	01984	INSTA-PRINT, INC	RG081121	10420017	082150		275.00	IN COMPLIANCE STICKERS
12/23/2020	AC	04876	W.B. MASON CO., INC	BL080105	10429057	082204		72.58	BLANKET ORDER COPY PAPER
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							1,120.86	
02/03/2020	AC	02929	PNC	MV079854	10102013	080354		120.14	OFFICE SUPPLIES, FOLDERS, MOUSE, POST IT
03/11/2020	AC	04876	W.B. MASON CO., INC	RG080164	10142044	080618		21.12	BATTERIES, TAPE DISP, PAPER CLIP DISP
03/11/2020	AC	04876	W.B. MASON CO., INC	RG080173	10142045	080618		28.99	STAPLE GUN, STAPLES
03/11/2020	AC	04876	W.B. MASON CO., INC	RG080173	10142046	080618		4.34	STAPLE GUN, STAPLES
04/02/2020	AC	04876	W.B. MASON CO., INC	RG080251	10165026	080717		37.57	PENS, POST ITS, RUBBERBANDS
05/15/2020	AC	01984	INSTA-PRINT, INC	RG080408	10205014	080915		626.50	BUILDING PERMIT PLACARDS, INSPECTION STICKERS
06/12/2020	AC	04876	W.B. MASON CO., INC	RG080471	10233048	081083		109.88	CASH REGISTER ROLLS, ENVELOPES, STAPLES
10/08/2020	AC	01984	INSTA-PRINT, INC	RG080846	10364023	081749		362.50	"BUILDING PERMIT OBTAINED" PLACARD
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT							1,311.04	
02/12/2020	AC	04697	US POSTAL SERVICE	RG080078	10114045	080441		149.15	REPLENISH POSTAGE MACHINE
04/15/2020	AC	04697	US POSTAL SERVICE	RG080337	10178026	080773		86.25	REPLENISH POSTAGE
06/12/2020	AC	04697	US POSTAL SERVICE	RG080532	10233041	081082		202.45	REPLENISH POSTAGE MACHINE
08/14/2020	AC	04697	US POSTAL SERVICE	RG080733	10306027	081463		201.05	REPLENISH POSTAGE MACHINE
10/01/2020	AC	04697	US POSTAL SERVICE	RG080883	10358074	081724		220.75	REPLENISH POSTAGE MACHINE
11/13/2020	AC	04697	US POSTAL SERVICE	RG081032	10391070	081965		238.45	REPLENISH POSTAGE MACHINE
12/23/2020	AC	04697	US POSTAL SERVICE	RG081180	10429046	082203		88.95	REPLENISH POSTAGE 11/9-12/18/20
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT							1,187.05	
02/26/2020	AC	05799	COMPUCHARTS COMPUTER PRODUCTS	RG079975	10127006	080500		3,798.00	CS-3051CI CPO COPIER & SERVICE CONTRACT
101.420.54010	EQUIPMENT - BUILDING DEPARTMENT							3,798.00	
02/26/2020	AC	00976	OFFICE FURNITURE WAREHOUSE	RG080102	10128036	080527		65.00	2 FILE CABINETS
02/26/2020	AC	00976	OFFICE FURNITURE WAREHOUSE	RG080102	10128036	080527		218.00	2 FILE CABINETS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.420.54020	FURNITURE AND FIXTURES - BUILDING DEPARTMENT							283.00	
03/19/2020	AC	02929	PNC	MV080123	10150002	080620		39.75	IPMC20108 CODE BOOKS
101.420.55005	DUES/MEMBERSHIPS/SUBSCRIPTIONS							39.75	
02/05/2020	AC	04120	BANK OF AMERICA MERCHANT	CT078570	10105001	080356		135.82	2019 CREDIT CARD PROCESSING FEES
02/26/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079803	10127001	080497		50.12	2020 CREDIT CARD PROCESSING FEES - BUILDING
03/19/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079803	10152001	080621		78.84	2020 CREDIT CARD PROCESSING FEES - BUILDING
04/23/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079803	10190001	080818		87.50	2020 CREDIT CARD PROCESSING FEES - BUILDING
06/01/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079803	10222003	080993		33.15	2020 CREDIT CARD PROCESSING FEES - BUILDING
07/10/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079803	10266003	081220		88.74	2020 CREDIT CARD PROCESSING FEES - BUILDING
08/14/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079803	10306003	081451		1,033.51	2020 CREDIT CARD PROCESSING FEES - BUILDING
10/01/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079803	10357005	081656		583.06	2020 CREDIT CARD PROCESSING FEES - BUILDING
10/08/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079803	10362001	081728		797.03	2020 CREDIT CARD PROCESSING FEES - BUILDING
11/24/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079803	10406002	082024		404.52	2020 CREDIT CARD PROCESSING FEES - BUILDING
12/23/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079803	10426013	082169		284.39	2020 CREDIT CARD PROCESSING FEES - BUILDING
12/30/2020	AC	04120	BANK OF AMERICA MERCHANT	CT079803	10431003	082205		269.06	2020 CREDIT CARD PROCESSING FEES - BUILDING
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							3,845.74	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		75.00	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		75.00	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		75.00	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		75.00	BIWEEKLY PAYROLL

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05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		75.00	BIWEEKLY PAYROLL
101.420.58048	AUTO EXPENSE - BUILDING DEPARTMENT							375.00	
07/31/2020	AC	05880	DANIEL BRYANT	RG080684	10287011	081334		65.65	REFUND 1/2 PERMIT FEE
10/08/2020	AC	04410	ANGELO SALVATORE EXCAVATING	RG080911	10364001	081741		130.00	PERMIT FEE REFUND # 20200439
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT							195.65	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		1,442.31	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		1,442.31	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,442.31	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		1,442.31	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		1,442.31	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,442.31	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		1,442.31	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		1,442.31	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		1,442.31	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		1,442.31	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,442.31	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		1,516.82	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		1,471.15	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		1,471.15	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		1,471.15	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		1,471.15	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		1,471.15	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		1,442.31	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		1,442.31	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		1,471.15	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		1,471.15	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		1,471.15	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		1,471.15	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		1,471.15	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		1,471.15	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		1,471.15	BIWEEKLY PAYROLL
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER							37,920.65	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		1,738.40	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		1,738.40	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,738.40	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		1,738.40	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		1,738.40	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,738.40	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		1,738.40	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		1,781.86	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		1,738.40	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		1,738.40	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,738.41	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		1,738.40	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		1,738.40	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		1,738.41	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		2,257.41	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		1,772.80	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		1,772.80	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		1,772.80	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		1,772.80	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		1,772.80	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		1,772.80	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		1,772.80	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		1,734.02	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		1,772.80	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		1,772.80	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		1,772.80	BIWEEKLY PAYROLL
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER							46,100.51	
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		154.63	BIWEEKLY PAYROLL
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER							154.63	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		750.00	BIWEEKLY PAYROLL
101.421.51112			LONGEVITY - CITY ENGINEER					750.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		46.12	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		46.11	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		46.13	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		46.12	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		46.12	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		46.12	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		46.13	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		20.91	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		46.11	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		20.91	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		20.92	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		47.19	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		46.54	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		46.55	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		54.06	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		47.04	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		47.03	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		47.05	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		21.33	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		21.33	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		21.33	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		21.33	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		46.48	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		47.03	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		47.04	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		47.03	BIWEEKLY MEDICARE EMPLOYER PORTION
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER							1,040.06	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		890.60	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		890.60	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		1,335.90	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		890.60	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		918.33	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		890.60	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		905.07	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		971.34	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		1,362.46	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		1,013.31	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		908.31	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		902.88	2020 EMPLOYER PORTION PERS
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER							11,880.00	
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10061020	080189		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10105031	080368		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10134016	080541		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10164023	080694		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10196028	080853		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10222009	080996		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10266026	081231		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10296035	081366		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10332035	081508		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10357033	081665		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		7.43	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10390041	081900		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		7.43	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10414048	082092		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
101.421.52302	HOSPITALIZATION - CITY ENGINEER							809.16	
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10061021	080189		16.75	2020 VISION & HEARING PLAN - CLERICAL
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10105032	080368		16.75	2020 VISION & HEARING PLAN - CLERICAL
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10134017	080541		16.75	2020 VISION & HEARING PLAN - CLERICAL
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10164024	080694		16.75	2020 VISION & HEARING PLAN - CLERICAL
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10196029	080853		16.75	2020 VISION & HEARING PLAN - CLERICAL
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10222010	080996		16.75	2020 VISION & HEARING PLAN - CLERICAL
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10266027	081231		16.75	2020 VISION & HEARING PLAN - CLERICAL
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10296036	081366		16.75	2020 VISION & HEARING PLAN - CLERICAL
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10332036	081508		16.75	2020 VISION & HEARING PLAN - CLERICAL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10357034	081665		16.75	2020 VISION & HEARING PLAN - CLERICAL
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10390042	081900		16.75	2020 VISION & HEARING PLAN - CLERICAL
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10414049	082092		16.75	2020 VISION & HEARING PLAN - CLERICAL
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							201.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		1,491.56	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		157.21	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		37.41	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER							1,686.18	
01/30/2020	AC	04890	RICOH USA, INC	BL080019	10097055	080334		1.05	2020 BLANKET PO COPIERS CITYWIDE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/26/2020	AC	00228	MERITECH, INC	RG080129	10128034	080524		20.35	2020 COPIER SERVICE AGREEMENT
03/04/2020	AC	04890	RICOH USA, INC	BL080019	10135021	080563		1.10	2020 BLANKET PO COPIERS CITYWIDE
03/11/2020	AC	00228	MERITECH, INC	RG080129	10142028	080602		24.96	2020 COPIER SERVICE AGREEMENT
04/02/2020	AC	04890	RICOH USA, INC	BL080019	10165016	080713		1.34	2020 BLANKET PO COPIERS CITYWIDE
04/15/2020	AC	00228	MERITECH, INC	RG080129	10178010	080762		149.25	COPIER SERVICE 2/20-3/19/20
04/23/2020	AC	00228	MERITECH, INC	RG080129	10189017	080800		22.75	2020 COPIER SERVICE AGREEMENT
06/09/2020	AC	00228	MERITECH, INC	RG080129	10228035	081022		13.55	2020 COPIER SERVICE AGREEMENT 4/20-5/19/2020
06/26/2020	AC	00228	MERITECH, INC	RG080129	10244042	081133		23.11	2020 COPIER SERVICE AGREEMENT 5/20-6/19/20
07/09/2020	AC	04890	RICOH USA, INC	BL080019	10260056	081208		3.18	2020 BLANKET PO COPIERS CITYWIDE
07/23/2020	AC	00228	MERITECH, INC	RG080129	10277012	081300		13.24	COPIER 6/20-7/19/2020
09/03/2020	AC	00228	MERITECH, INC	RG080129	10333037	081543		21.71	2020 COPIER SERVICE AGREEMENT
09/09/2020	AC	04890	RICOH USA, INC	BL080019	10336031	081584		0.85	2020 BLANKET PO COPIERS CITYWIDE
10/01/2020	AC	00228	MERITECH, INC	RG080129	10358037	081691		23.77	2020 COPIER SERVICE AGREEMENT
10/08/2020	AC	04890	RICOH USA, INC	BL080019	10364040	081759		1.08	2020 BLANKET PO COPIERS CITYWIDE
10/29/2020	AC	00228	MERITECH, INC	RG080129	10384052	081863		17.10	2020 COPIER SERVICE AGREEMENT
12/04/2020	AC	00228	MERITECH, INC	RG080129	10409034	082054		24.07	COPIER SERVICE 10/20-11/19/20
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							362.46	
03/04/2020	AC	04876	W.B. MASON CO., INC	BL080105	10135042	080571		32.99	BLANKET ORDER COPY PAPER
04/23/2020	AC	05523	SE BLUEPRINT INC	RG080325	10189029	080808		172.67	INK CARTRIDGE FOR PLOTTER
06/26/2020	AC	04876	W.B. MASON CO., INC	BL080105	10244064	081146		32.99	BLANKET ORDER COPY PAPER
07/23/2020	AC	05523	SE BLUEPRINT INC	RG080627	10277022	081306		66.00	36 X 300 BOND PAPER-PLOTTER
08/07/2020	AC	05523	SE BLUEPRINT INC	RG080698	10298045	081404		225.00	INK FOR PLOTTER T2530
11/19/2020	AC	05021	FRIENDSOFFICE	RG081017	10403015	082001		111.19	FILE POCKETS, DESK CALENDAR
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER							640.84	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/30/2020	AC	05021	FRIENDSOFFICE	RG079943	10097029	080312		13.79	POST ITS, PENS, STAPLES, BLINDER CLIPS
06/12/2020	AC	04876	W.B. MASON CO., INC	RG080483	10233045	081083		13.16	MESSAGE BOOK, NOTE PADS, MARKERS
06/26/2020	AC	04876	W.B. MASON CO., INC	RG080543	10244066	081146		33.76	COLORED PAPER/MARKERS
09/09/2020	AC	05021	FRIENDSOFFICE	RG080786	10336010	081571		7.38	FILE FOLDERS
101.421.54008	OFFICE SUPPLIES - CITY ENGINEER							68.09	
01/30/2020	AC	04605	JACK JOHNSON	RG079973	10097034	080316		0.91	REPLENISH PETTY CASH
04/15/2020	AC	04697	US POSTAL SERVICE	RG080337	10178026	080773		146.50	REPLENISH POSTAGE
06/12/2020	AC	04697	US POSTAL SERVICE	RG080532	10233041	081082		153.40	REPLENISH POSTAGE MACHINE
09/03/2020	AC	02400	FEDEX	RG080765	10333017	081529		23.34	ENGINEERING PLANS - BROADVIEW TRAFFIC SIGNAL
101.421.54009	POSTAL CHARGES - CITY ENGINEER							324.15	
02/26/2020	AC	05663	CUYAHOGA SOIL & WATER	CT078723	10127012	080502		2,375.00	FOR NPPDES MCMS 4&5 SOIL MEASURES
03/10/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079999	10141025	080582		1,300.95	2019/2020 NPDES STORM WATER PROGRAM
04/16/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079999	10180015	080784		2,832.00	2019/2020 NPDES STORM WATER PROGRAM
05/15/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080390	10207022	080938		768.00	2020 SPRAGUE ROAD RESURFACING PROJECT
05/15/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079999	10207021	080941		1,104.00	2019/2020 NPDES STORM WATER PROGRAM
06/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079999	10232042	081045		720.00	2019/2020 NPDES STORM WATER PROGRAM
06/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080390	10232044	081045		528.00	2020 SPRAGUE ROAD RESURFACING PROJECT
06/18/2020	AC	05663	CUYAHOGA SOIL & WATER	CT080552	10236004	081085		5,500.00	2020 PUBLIC INVOLVEMENT PIPE EDUCATION (PIPE)
07/01/2020	AC	05663	CUYAHOGA SOIL & WATER	CT080589	10250010	081153		2,375.00	2020 MCM 4 & 5 TECHNICAL ASSISTANCE
07/10/2020	AC	05663	CUYAHOGA SOIL & WATER	CT080589	10266018	081225		750.00	2020 MCM 4 & 5 TECHNICAL ASSISTANCE
07/10/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079999	10266031	081232		1,536.00	2019/2020 NPDES STORM WATER PROGRAM
07/10/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	MV080000	10266032	081232		5,700.00	ENGINEERING SVCS FOR BROADVIEW RD. TRAFFIC SI

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/10/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080390	10266034	081232		1,392.00	2020 SPRAGUE ROAD RESURFACING PROJECT
07/10/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080391	10266035	081232		3,658.04	2020 PAVEMENT MARKINGS PROGRAM
08/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080390	10303004	081417		432.00	2020 SPRAGUE ROAD RESURFACING PROJECT
08/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079999	10303006	081417		1,920.00	2019/2020 NPDES STORM WATER PROGRAM
08/21/2020	AC	05663	CUYAHOGA SOIL & WATER	CT080589	10324002	081493		3,125.00	2020 MCM 4 & 5 TECHNICAL ASSISTANCE
09/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079999	10338037	081603		1,632.00	2019/2020 NPDES STORM WATER PROGRAM
09/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080390	10338039	081603		368.00	2020 SPRAGUE ROAD RESURFACING PROJECT
10/08/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079999	10362019	081736		705.05	2019/2020 NPDES STORM WATER PROGRAM
10/08/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080391	10362021	081736		1,625.78	2020 PAVEMENT MARKINGS PROGRAM
10/08/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080390	10362022	081736		960.00	2020 SPRAGUE ROAD RESURFACING PROJECT
10/08/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080907	10362023	081736		1,323.00	SANITARY, STORM & DRAINAGE IMPROVEMENTS
10/23/2020	AC	05663	CUYAHOGA SOIL & WATER	CT080589	10381001	081821		3,125.00	2020 MCM 4 & 5 TECHNICAL ASSISTANCE
11/12/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080390	10390048	081903		144.00	2020 SPRAGUE ROAD RESURFACING PROJECT
11/12/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080907	10390049	081903		6,664.00	SANITARY, STORM & DRAINAGE IMPROVEMENTS
12/09/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080390	10414054	082094		384.00	2020 SPRAGUE ROAD RESURFACING PROJECT
12/09/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080907	10414055	082094		4,949.00	SANITARY, STORM & DRAINAGE IMPROVEMENTS
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							57,895.82	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		5,045.00	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		2,940.00	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		2,190.00	MONTHLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		2,635.00	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		2,055.00	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		6,710.00	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		12,545.00	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		14,840.00	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		14,430.00	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		11,485.00	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		9,835.00	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		9,130.00	MONTHLY PAYROLL
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL							93,840.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		2,013.66	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		166.05	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		39.51	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN							2,219.22	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10113001	JAMIL1		241.86	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10144001	MVRML1		153.53	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10182001	MVR304		150.66	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10212001	MVRMI4		185.15	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10226001	MVR5MI		161.58	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10270001	MVR604		374.33	MONTHLY PAYROLL
07/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10288001	MVR076		507.73	MONTHLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10334001	MVR799		542.81	MONTHLY PAYROLL
09/25/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10352001	MVR902		490.49	MONTHLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10399001	MVR098		483.02	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10417001	2MVRNO		418.61	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10438001	MVRDE3		381.06	MONTHLY PAYROLL
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL							4,090.83	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		649.23	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		728.96	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		504.01	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		626.45	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		723.27	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		865.64	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		695.13	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		708.82	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		929.60	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		877.31	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		656.53	MONTHLY PAYROLL
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS							7,964.95	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		100.00	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		100.00	MONTHLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		100.00	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		100.00	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		100.00	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		100.00	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		100.00	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		100.00	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		100.00	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		100.00	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		100.00	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		100.00	MONTHLY PAYROLL
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS							1,200.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111004	0MVRJA		12.05	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10112001	DEADJ1		(1.19)	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143004	MVRMDR		12.05	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181004	MVR305		8.75	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211004	MVR409		10.53	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225005	MVR014		11.93	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269004	MVR606		14.03	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284004	MVR077		1.44	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307003	MVR801		11.53	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351004	MVR905		11.72	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378004	MVR099		14.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410004	1MVRNO		14.17	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421003	MVRDE2		10.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR							132.93	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		14.00	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		14.00	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		14.00	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		14.00	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		14.00	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		14.00	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		14.00	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		14.00	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		14.00	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		14.00	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		14.00	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		14.00	2020 EMPLOYER PORTION PERS
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF							168.00	
02/20/2020	MVC	00071	BWC		10123001	0BWC02		17.10	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		4.07	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF							21.17	
07/09/2020	AC	04890	RICOH USA, INC	BL080019	10260056	081208		10.00	2020 BLANKET PO COPIERS CITYWIDE
08/07/2020	AC	04890	RICOH USA, INC	BL080019	10298041	081399		5.06	COPIERS CITYWIDE 6/22/20-7/21/20
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS							15.06	
02/26/2020	AC	02929	PNC	MV079991	10128059	080531		62.84	POST ITS, BINDERS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/11/2020	AC	04876	W.B. MASON CO., INC	RG079990	10142048	080618		43.93	OFFICE SUPPLIES, DICTATION/RECORDER
03/26/2020	AC	04876	W.B. MASON CO., INC	RG080258	10160051	080687		13.00	LAPTOP SPEAKERS
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS							119.77	
02/12/2020	AC	04697	US POSTAL SERVICE	RG080078	10114045	080441		69.30	REPLENISH POSTAGE MACHINE
04/15/2020	AC	04697	US POSTAL SERVICE	RG080337	10178026	080773		66.70	REPLENISH POSTAGE
06/12/2020	AC	04697	US POSTAL SERVICE	RG080532	10233041	081082		80.05	REPLENISH POSTAGE MACHINE
08/14/2020	AC	04697	US POSTAL SERVICE	RG080733	10306027	081463		138.51	REPLENISH POSTAGE MACHINE
10/01/2020	AC	04697	US POSTAL SERVICE	RG080883	10358074	081724		167.20	REPLENISH POSTAGE MACHINE
11/13/2020	AC	04697	US POSTAL SERVICE	RG081032	10391070	081965		209.25	REPLENISH POSTAGE MACHINE
12/23/2020	AC	04697	US POSTAL SERVICE	RG081180	10429046	082203		228.30	REPLENISH POSTAGE 11/9-12/18/20
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS							959.31	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		21,361.00	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		21,777.81	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		24,174.41	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		25,796.02	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		24,851.70	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		25,060.10	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		25,112.20	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		27,526.52	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		25,060.11	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		34,371.42	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		23,435.57	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		25,744.98	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		21,986.22	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		25,455.91	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		31,708.98	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		32,320.28	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		21,043.46	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		22,549.79	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		21,043.44	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		21,327.54	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		21,629.02	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		30,395.04	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		18,127.38	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		17,323.62	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		26,450.46	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		23,702.65	BIWEEKLY PAYROLL
12/31/2020	EXP				14463001	X2000070		(47,572.64)	ANNUAL LEAF PICK UP WAGE AND BENEFIT
12/31/2020	EXP				14463001	X2000071		(7,330.60)	ANNUAL LEAF PICK UP WAGE AND BENEFIT
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS							584,432.39	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		2,298.32	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		4,574.10	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		10,028.38	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		9,988.10	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		4,243.47	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		661.99	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		118.45	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		2,297.19	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		911.49	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		849.43	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,448.56	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		2,128.90	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		3,570.02	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		1,988.90	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		297.24	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		119.57	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		29.89	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		804.11	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		697.78	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		2,146.87	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		1,145.90	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		280.73	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		2,198.37	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		7,895.30	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		7,826.89	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		6,038.34	BIWEEKLY PAYROLL
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS							74,588.29	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		2,000.00	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		600.00	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		2,675.00	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		600.00	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		775.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		1,100.00	BIWEEKLY PAYROLL
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS							7,750.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		304.04	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		370.47	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		432.12	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		483.12	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		396.74	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		338.81	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		331.68	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		381.31	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		345.93	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		333.84	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		356.21	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		440.20	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		347.85	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		357.09	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		444.21	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		336.72	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		335.98	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		365.09	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		346.88	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		366.79	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		352.91	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		473.09	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		348.68	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		422.09	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		595.32	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		474.45	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	EXP				14463001	X2000072		(796.10)	ANNUAL LEAF PICK UP WAGE AND BENEFIT
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							9,285.52	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		8,308.80	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		7,814.16	2020 EMPLOYER PORTION PERS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		14,993.42	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		7,769.33	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		8,537.85	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		7,524.70	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		7,667.68	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		8,594.31	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		10,227.07	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		7,028.90	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG080931	10373023	081812		5,839.91	BUREAU OF WORKERS COMP SERVICE PURCHASE BILL
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		6,823.88	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		7,571.73	2020 EMPLOYER PORTION PERS
12/31/2020	EXP				14463001	X2000073		(7,960.97)	ANNUAL LEAF PICK UP WAGE AND BENEFIT
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							100,740.77	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		15,304.34	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10061018	080189		660.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		77.56	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		3,449.96	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		15,304.34	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		92.42	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		3,449.96	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10105035	080368		780.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		21,453.48	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		84.99	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		4,320.92	03.2020 EMPLOYER HSA CONTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10134018	080541		780.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		19,488.29	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		92.42	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		4,116.62	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10164020	080694		780.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		92.42	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		17,071.02	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10196025	080853		720.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		3,783.29	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		17,923.01	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		77.56	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10222007	080996		720.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		3,783.29	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		3,783.29	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		18,578.41	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		84.99	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10266024	081231		720.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		84.99	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		3,449.96	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		19,051.63	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10296037	081366		660.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		17,270.53	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		70.13	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		3,449.96	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10332033	081508		660.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		77.56	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		23,140.21	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10357031	081665		660.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		3,449.96	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		21,388.11	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		77.56	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		3,116.63	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10390039	081900		600.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		14,443.58	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		66.18	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10414045	082092		600.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		3,116.63	12.2020 EMPLOYER HSA CONTRIBUTION
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							273,006.20	
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10061019	080189		132.00	2020 SERVICE DEPARTMENT VISION PLAN
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10105036	080368		156.00	2020 SERVICE DEPARTMENT VISION PLAN

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10134019	080541		156.00	2020 SERVICE DEPARTMENT VISION PLAN
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10164021	080694		156.00	2020 SERVICE DEPARTMENT VISION PLAN
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10196026	080853		144.00	2020 SERVICE DEPARTMENT VISION PLAN
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10222008	080996		144.00	2020 SERVICE DEPARTMENT VISION PLAN
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10266025	081231		144.00	2020 SERVICE DEPARTMENT VISION PLAN
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10296038	081366		132.00	2020 SERVICE DEPARTMENT VISION PLAN
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10332034	081508		132.00	2020 SERVICE DEPARTMENT VISION PLAN
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10357030	081665		132.00	2020 SERVICE DEPARTMENT VISION PLAN
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10390040	081900		120.00	2020 SERVICE DEPARTMENT VISION PLAN
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10414046	082092		120.00	2020 SERVICE DEPARTMENT VISION PLAN
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							1,668.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		10,125.00	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		1,037.90	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		246.98	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS							11,409.88	
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		4,500.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		3,750.00	BIWEEKLY PAYROLL
101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS							8,250.00	
01/08/2020	AC	02034	COX COMMUNICATIONS	CT079812	10071014	080228		40.34	2020 SERVICE GARAGE PHONE & INTERNET
01/15/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10077002	080235		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/15/2020	AC	00322	CINTAS CORPORATION #011	CT078591	10079003	080244		48.90	2019 SERVICE/STREET/SANITARY/CITY UNIFORMS
01/15/2020	AC	00322	CINTAS CORPORATION #011	CT078591	10079004	080244		7.13	2019 SERVICE/STREET/SANITARY/CITY UNIFORMS
01/23/2020	AC	05699	ORKIN	CT079972	10088007	080279		268.80	2020 CITYWIDE PEST CONTROL MARCH - DECEMBER
01/24/2020	AC	02092	INTELLICORP RECORDS, INC	CT078294	10092002	080285		23.55	PRE EMPLOYMENT BACKGROUND - JEFFREY BRYDA
01/30/2020	AC	05798	JEFF BRYDA	RG079968	10097035	080317		45.45	REIMBURSE CDL LICENSE
01/30/2020	AC	04840	SATURN COMMUNICATIONS LLC	RG079950	10097058	080336		95.00	REPAIR GARAGE SURVEILLANCE SYSTEM
02/12/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10114024	080423		23.55	PRE EMPLOY BACKGROUND CHECK
02/12/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10115004	080444		48.90	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
02/12/2020	AC	02034	COX COMMUNICATIONS	CT079812	10115019	080446		40.34	2020 SERVICE GARAGE PHONE & INTERNET
02/26/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10127005	080499		17.46	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140001	080573		14.30	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140005	080573		15.80	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140007	080573		15.80	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140010	080573		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140014	080573		10.50	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140014	080573		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140018	080573		10.50	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140018	080573		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	02034	COX COMMUNICATIONS	CT079812	10141017	080578		40.34	2020 SERVICE GARAGE PHONE & INTERNET
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152010	080628		10.50	2020 UNIFORMS FOR ALL DEPARTMENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152010	080628		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152014	080628		10.50	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152014	080628		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
03/26/2020	AC	02377	UH OCCUPATIONAL HEALTH PARMA	RG080214	10160046	080685		108.00	DRUG SCREENING
03/26/2020	AC	02377	UH OCCUPATIONAL HEALTH PARMA	RG080214	10160047	080685		83.00	DRUG SCREENING/TESTING
04/09/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10171003	080719		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171023	080728		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171024	080728		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171025	080728		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	04826	COVERALL NORTH AMERICA, INC	RG080284	10172011	080738		400.00	CLEANING/DISINFECTION SERVICE GARAGE
04/23/2020	AC	02034	COX COMMUNICATIONS	CT079812	10190006	080819		40.34	2020 SERVICE GARAGE PHONE & INTERNET
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196035	080856		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196036	080856		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196037	080856		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
05/15/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10207001	080929		78.00	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
05/15/2020	AC	02034	COX COMMUNICATIONS	CT079812	10207007	080931		40.34	2020 SERVICE GARAGE PHONE & INTERNET
05/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10214009	080946		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
05/21/2020	AC	05826	RKS BIOHAZARD DIVISION	RG080322	10215024	080964	0000301	1,920.00	DISINFECTION SERVICE/POLICE
06/09/2020	AC	04503	GINGERICH CLEAN BURN, INC	RG080420	10228017	081012		341.00	MAINT AGREE FOR OIL BURNER
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232049	081049		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232050	081049		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/18/2020	AC	02034	COX COMMUNICATIONS	CT079812	10236002	081084		40.34	2020 SERVICE GARAGE PHONE & INTERNET
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236023	081092		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236024	081092		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236025	081092		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236026	081092		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250042	081164		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250043	081164		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
07/09/2020	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG080280	10260024	081186		25.05	ANNUAL FIRE EXTINGUISHER INSPECTION
07/21/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10276002	081273		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
07/21/2020	AC	02034	COX COMMUNICATIONS	CT079812	10276007	081277		40.34	2020 SERVICE GARAGE PHONE & INTERNET
07/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10276020	081287		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
07/23/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10280003	081325		12.05	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296065	081368		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296040	081368		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296041	081368		12.25	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296041	081368		0.30	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296042	081368		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
08/14/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10304015	081431		23.55	PRE EMPLOY BACKGROUND CHECK
08/14/2020	AC	05807	QUEST	CT080046	10304034	081444		33.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
08/14/2020	AC	02034	COX COMMUNICATIONS	CT079812	10306012	081456		40.34	2020 SERVICE GARAGE PHONE & INTERNET

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/20/2020	AC	00004	SIGNAL SERVICE CO	RG080661	10322022	081483		88.50	REMP REPAIRS TO VALLEYWOOD FIELD LIGHTS
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332038	081511		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332039	081511		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	02034	COX COMMUNICATIONS	CT079812	10345006	081612		40.34	2020 SERVICE GARAGE PHONE & INTERNET
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345029	081617		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345030	081617		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345031	081617		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
10/01/2020	AC	03595	AMERICAN ROADWAY LOGISTICS, IN	RG080810	10357001	081654		5,290.00	STRIPING CITY HALL COMPLEX PARKING LOTS
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357036	081668		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357037	081668		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
10/08/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10362024	081737		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
10/08/2020	AC	05052	CHRISTOPHER WAGNER	RG080811	10364014	081768		4,100.00	GIANT SHRUBS AT PUMP STATION-MARY LANE
10/16/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10373001	081799		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
10/16/2020	AC	02034	COX COMMUNICATIONS	CT079812	10373011	081805		40.34	2020 SERVICE GARAGE PHONE & INTERNET
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373030	081817		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373031	081817		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390050	081904		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390051	081904		12.55	2020 UNIFORMS FOR ALL DEPARTMENTS
11/13/2020	AC	05923	WORLD TRUCK TOWING & RECOVERY	RG081013	10391081	081970		2,357.81	RECOVERY & TOWING OF STOLEN TRUCK
11/19/2020	AC	02034	COX COMMUNICATIONS	CT079812	10402015	081975		40.34	2020 SERVICE GARAGE PHONE & INTERNET

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
12/10/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10415012	082109		94.20	PRE EMPLOY BACKGROUND CHECK	
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419031	082136		10.89	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419031	082136		6.14	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419032	082136		17.03	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419033	082136		17.03	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419034	082136		17.03	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419035	082136		17.03	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419036	082136		17.03	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419037	082136		14.41	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/17/2020	AC	03757	INDEPENDENCE FENCE CO	RG081083	10420016	082148		1,280.00	REMOVE & INSTALL DAMAGED GATE	
12/23/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080959	10429001	082177		1,147.59	JOB POSTING FOR SERVICE GARAGE	
12/23/2020	AC	05940	ON-CALL EQUIPMENT	RG081134	10429031	082191		650.00	CHIPPER RENTAL 2 DAYS	
12/30/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10431024	082211		17.03	2020 UNIFORMS FOR ALL DEPARTMENTS	
12/31/2020	EXP				14459001	X2000050		(2,664.94)	ADDITIONAL LOCAL CORONAVIRUS FUND	
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							17,493.08		
01/15/2020	AC	00322	CINTAS CORPORATION #011	CT078591	10079004	080244		250.10	2019 SERVICE/STREET/SANITARY/CITY UNIFORMS	
02/26/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10127005	080499		224.79	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS	
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140001	080573		79.84	2020 UNIFORMS FOR ALL DEPARTMENTS	
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140005	080573		84.93	2020 UNIFORMS FOR ALL DEPARTMENTS	
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140007	080573		136.16	2020 UNIFORMS FOR ALL DEPARTMENTS	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140010	080573		84.38	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140014	080573		148.38	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140018	080573		84.38	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152010	080628		84.38	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152014	080628		84.38	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171023	080728		84.38	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171024	080728		96.38	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171025	080728		84.38	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196035	080856		84.38	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196036	080856		84.38	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196037	080856		84.38	2020 UNIFORMS FOR ALL DEPARTMENTS
05/15/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10207001	080929		544.36	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
05/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10214009	080946		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232049	081049		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232050	081049		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236023	081092		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236024	081092		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236025	081092		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236026	081092		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250042	081164		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250043	081164		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
07/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10276020	081287		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
07/23/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10280003	081325		79.00	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296065	081368		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296040	081368		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296041	081368		79.25	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296042	081368		117.75	2020 UNIFORMS FOR ALL DEPARTMENTS
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332038	081511		75.01	2020 UNIFORMS FOR ALL DEPARTMENTS
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332039	081511		135.01	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345029	081617		74.26	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345030	081617		74.26	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345031	081617		272.76	2020 UNIFORMS FOR ALL DEPARTMENTS
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357036	081668		21.99	2020 UNIFORMS FOR ALL DEPARTMENTS
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357037	081668		74.26	2020 UNIFORMS FOR ALL DEPARTMENTS
10/08/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10362024	081737		74.26	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373030	081817		74.26	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373031	081817		74.26	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390050	081904		74.26	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390051	081904		74.26	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419031	082136		853.49	2020 UNIFORMS FOR ALL DEPARTMENTS

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12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419032	082136		118.88	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419033	082136		118.88	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419034	082136		118.88	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419035	082136		118.88	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419036	082136		118.88	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419037	082136		118.88	2020 UNIFORMS FOR ALL DEPARTMENTS
12/30/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10431024	082211		217.92	2020 UNIFORMS FOR ALL DEPARTMENTS
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							6,434.90	
02/26/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080159	10127021	080504		111.00	ENDORSEMENT #11 - 2020 STREET SWEEPER
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		14,314.64	COMPREHENSIVE CITY LIABILITY INSURANCE
11/19/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT081062	10402026	081980		113.00	COI FOR FORD F550 RENTAL
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS							14,538.64	
01/08/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL078302	10070014	080209		51.96	20 LB FAST FELT
01/15/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL078301	10080004	080248		53.67	MEDICINAL SUPPLIES 2019 RESTOCK SERV DEPT
01/30/2020	AC	03666	AIRGAS USA, LLC	BL078299	10097005	080291		(374.98)	DEC 2019 DEMURRAGE, REFILLS, ETC.
01/30/2020	AC	03666	AIRGAS USA, LLC	BL078299	10097005	080291		539.27	DEC 2019 DEMURRAGE, REFILLS, ETC.
01/30/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079838	10097013	080300		46.87	MEDICINAL SUPPLIES SVC GRG
01/30/2020	AC	04605	JACK JOHNSON	RG079973	10097034	080316		30.97	REPLENISH PETTY CASH
01/30/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10097040	080321		17.47	CONSTRUCTION ADHESIVE, SIGNS
01/30/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10097042	080321		25.98	CHAIN OIL
01/30/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10097043	080321		65.97	3 MAILBOXES
01/30/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10097044	080321		13.47	CLEANERS FOR TRUCKS
01/30/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10097062	080339		24.77	REPAIR SINK SVC GRG
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098009	080351		2.97	FUSE

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01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098010	080351		25.75	BOLT GRIP SET
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098011	080351		520.00	ANTIFREEZE/COOLANT
02/06/2020	AC	04712	1ST AYD CORPORATION	RG080012	10106001	080372		117.09	SALT RINSE
02/06/2020	AC	05021	FRIENDSOFFICE	RG080016	10106028	080385		240.00	TONER, FLASH DRIVES
02/06/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10106036	080392		13.95	3/4 COP 45 DEG ELBOW
02/06/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10106037	080392		4.49	1/2" EMT 90 DEG CONNECTOR
02/06/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10106038	080392		23.98	10 OZ FUSION PVC CEMENT
02/06/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10106063	080404		51.04	WIRE, CLAMPS, ANCHORS
02/12/2020	AC	05021	FRIENDSOFFICE	RG080087	10114016	080418		11.80	BINDER CLIPS PO RG079633
02/12/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10114027	080425		4.79	6 PIN SARGENT LOCK KEY
02/20/2020	AC	04712	1ST AYD CORPORATION	RG080012	10121004	080465		203.29	SALT RINSE, FLUID FILM
02/20/2020	AC	03666	AIRGAS USA, LLC	BL079835	10121003	080468		164.29	CYLINDER RENTAL JANUARY
02/20/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079838	10121010	080471		44.70	2020 BLANKET PO, MEDICINAL SUPPLIES SVC GRG
02/20/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10121021	080481		43.96	1" BLK FLR FLANGE (4)
02/20/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10121022	080481		20.97	BLK GORI TAPE
02/26/2020	AC	03666	AIRGAS USA, LLC	BL079835	10128002	080508		157.08	2020 BLANKET PO OXYGEN/ACETYLENE
02/26/2020	AC	02929	PNC	MV079945	10128051	080531		32.39	CHAIN SAW SHARPENER
02/26/2020	AC	02929	PNC	MV079939	10128056	080531		149.70	6 FAUCET HANDLES, SVC GARAGE
02/26/2020	AC	02725	UNITED LABORATORIES	RG080122	10128050	080537		34.52	4 GALLONS SALT B GONE
02/26/2020	AC	02725	UNITED LABORATORIES	RG080122	10128050	080537		139.28	4 GALLONS SALT B GONE
03/04/2020	AC	05324	KRISTA S LASH	RG080146	10135009	080550		255.00	DECALS FOR SERVICE TRUCKS
03/04/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10135013	080554		25.98	GAL BAR & CHAIN OIL
03/04/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10135030	080567		28.79	LANDSCAPING SHOVEL
03/04/2020	AC	05778	ULINE, INC	RG080127	10135032	080569		102.79	LYSOL WIPES
03/11/2020	AC	03666	AIRGAS USA, LLC	BL079835	10142002	080585		163.93	2020 BLANKET PO
03/11/2020	AC	05021	FRIENDSOFFICE	RG080016	10142019	080595		43.96	TONER, FLASH DRIVES
03/11/2020	AC	00005	GRAINGER	RG080143	10142023	080598		98.67	EXHAUST MOTOR FAN SVC GARAGE
03/20/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080199	10153003	080633		259.04	2 CYCLE OIL POLE SAW SHAFT
03/20/2020	AC	04194	FASTENAL COMPANY	RG080200	10153009	080637		170.75	PLOW BOLTS, MISC SHOP SUPPLIES
03/20/2020	AC	05749	MYERS TIRE SUPPLY DISTRI. IN.	RG080254	10153016	080643		31.96	PART FOR TIRE MACHINE
03/26/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10160033	080675		28.99	TILT TV WALL MOUNT
03/26/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10160043	080682		17.98	RAKES FOR TREE CREW

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04/02/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080261	10165003	080699		45.97	SOCKET FOR POLESAW, CHAIN SAW BLADES
04/02/2020	AC	02346	KIMBALL MIDWEST	RG080260	10165009	080705		279.12	2 BOXES OF RUST PAINT
04/02/2020	AC	04876	W.B. MASON CO., INC	RG080279	10165028	080717		95.80	20 BOXES GLOVES
04/09/2020	AC	03666	AIRGAS USA, LLC	BL079835	10172001	080731		177.40	2020 BLANKET PO
04/09/2020	AC	04375	KURTZ BROS., INC	RG080287	10172019	080743		413.00	TOPSOIL, FERTIZILER, GRASS SEED
04/23/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079838	10189001	080787		44.85	2020 BLANKET PO, MEDICINAL SUPPLIES SVC GRG
04/23/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10189013	080797		13.08	FASTENERS
04/23/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10189032	080811		11.69	CONTRACTOR BAGS
05/01/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080299	10194011	080832		72.85	TOOLS FOR MAILBOX REPAIR, ZEP FLOOR
05/01/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10194021	080840		10.76	SUPPLIES HARDWARE
05/08/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079838	10200003	080875		68.94	MEDICINAL SUPPLIES SVC GRG
05/08/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10200014	080885		11.98	QT BAR & CHAIN OIL
05/08/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10200015	080885		10.99	CLOTHESLINE
05/08/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10200016	080885		15.99	MM 8" ADJ WRENCH
05/08/2020	AC	04375	KURTZ BROS., INC	RG080366	10200020	080886		93.75	5 YDS TOP SOIL LAWN RESTORATIONS
05/08/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10200029	080896		14.39	SHOVEL
05/15/2020	AC	03666	AIRGAS USA, LLC	BL079835	10205001	080902		170.09	
05/15/2020	AC	01883	ENVIROCHEMICAL, INC	RG080350	10205009	080910		390.00	10 BX 3 PLY MASKS
05/15/2020	AC	05836	MIDDLE WEST SPIRITS LLC	RG080347	10205019	080919		1,063.75	HAND SANITIZER
05/21/2020	AC	04194	FASTENAL COMPANY	RG080415	10215005	080952		22.51	BOLTS, CUT OFF WHEEL
05/21/2020	AC	04375	KURTZ BROS., INC	RG080423	10215011	080957		263.25	TOP SOIL, GRASS SEED FOR LAWN REPAIRS
05/29/2020	AC	03666	AIRGAS USA, LLC	BL079835	10220001	080968		277.71	2020 BLANKET PO ACETYLENE
06/09/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080473	10228005	081003		255.99	POWER SOURCE FOR WEED EATER
06/09/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080369	10228006	081003		57.88	BLADES, GRABBERS
06/09/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080369	10228007	081003		15.00	BLADES, GRABBERS
06/09/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079838	10228012	081007		53.44	2020 BLANKET PO, MEDICINAL SUPPLIES SVC GRG
06/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10228027	081018		31.80	50 PK LAG BOLT
06/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10228029	081018		8.49	FLAG BRACKET
06/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10228030	081018		11.99	1" FLAG BRACKET

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06/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10228031	081018		35.98	PROPANE REFILL, SPARK LIGHTER
06/09/2020	AC	05778	ULINE, INC	RG080444	10228051	081032		196.00	CARGO STRAPS
06/12/2020	AC	03666	AIRGAS USA, LLC	BL079835	10233001	081052		177.40	2020 BLANKET PO
06/12/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10233030	081075		34.00	SCREWS, DRIVE BIT
06/12/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10233031	081075		30.57	FLAG BRACKETS
06/12/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10233032	081075		14.38	DRYWALL, NOZZLES
06/26/2020	AC	03654	INDY EQUIPMENT	RG080538	10244036	081130		333.40	STRT EDGE, BRUSH, BROOM, HOOKS, FLOAT
06/26/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10244039	081131		14.99	KNIFTI-CUT COMP SNIP
06/26/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10244040	081131		50.97	BROOM, CLEANER, DECK WASH
07/09/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079838	10260012	081177		107.60	MEDICINAL SUPPLIES SVC GRG
07/09/2020	AC	04194	FASTENAL COMPANY	RG080554	10260021	081184		7.90	MISC BOLTS
07/09/2020	AC	05513	GEMPLER'S/ARIENS	RG080622	10260022	081185		90.96	PROTECTIVE CLOTHING FOR SPRAYING CHEMICALS
07/09/2020	AC	03654	INDY EQUIPMENT	RG080584	10260027	081189		50.17	NAIL STAKES
07/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10260031	081193		44.96	BAR & OIL CHAIN, RAKE
07/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10260032	081193		22.00	10 LB PROPANE REFILL
07/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10260033	081193		3.58	EYE BOLT
07/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10260034	081193		27.96	MORTAR MIX
07/09/2020	AC	04240	NORTH ROYALTON POWER	RG080596	10260045	081198		49.95	TRIMMER LINE FOR WEED WACKER
07/09/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10260064	081212		7.18	9 V BATTERIES
07/16/2020	AC	03666	AIRGAS USA, LLC	BL079835	10271006	081238		170.09	2020 BLANKET PO ACETYLENE, ARGON, OXYGEN
07/16/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080551	10271008	081240		171.44	WEED EATER/CHAINSAW PARTS, MOWER BLADES
07/16/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080551	10271009	081240		14.99	WEED EATER/CHAINSAW PARTS, MOWER BLADES
07/16/2020	AC	03654	INDY EQUIPMENT	RG080472	10271047	081251		125.00	CONCRETE SAW BLADE
07/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10271053	081253		20.99	5PK RECIP BLADE
07/16/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10271074	081266		11.67	PHOTO CELL, NUTS
07/23/2020	AC	00155	ADLER TEAM SPORTS	RG080621	10277002	081290		152.20	SAFETY GREEN SHIRTS W/CITY LOGO
07/31/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079838	10287005	081329		66.91	2020 BLANKET PO, MEDICINAL SUPPLIES SVC GRG
07/31/2020	AC	03182	HD SUPPLY CONSTRUCTION WHITE C	RG080662	10287013	081336		459.98	SAW BLADES
07/31/2020	AC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10287015	081337		77.94	MAIL BOX POSTS

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07/31/2020	AC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10287016	081337		23.08	WIRE ROPE, STOP SET
07/31/2020	AC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10287017	081337		136.39	CONCRETE, EYEBOLTS, POST CAPS
07/31/2020	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG080673	10287018	081338		34.30	HOSE FOR NEW JAKE
08/04/2020	AC	02929	PNC	MV080523	10289001	081357		159.95	ROUNDUP QUICKPRO DRY FORMULA
08/04/2020	AC	02929	PNC	MV080550	10289003	081357		85.00	JAWS FOR SHOP VISE
08/04/2020	AC	02929	PNC	MV080549	10289004	081357		92.95	PRESSURE WASHER WATER PUMP
08/07/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080680	10298005	081374		164.45	POLE SAW BLADE & NOZZLE
08/07/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10298019	081387		30.99	15 X 25 4M BLK SHEETING
08/07/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10298020	081387		38.97	10 X 25 3 MIL CLR SHEETING
08/07/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10298021	081387		22.00	10 LB PROPANE REFILL
08/07/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10298048	081406		16.19	LAQUER THINNER
08/11/2020	VC	03666	AIRGAS USA, LLC	BL079835	10205001	080902		(170.09)	
08/14/2020	AC	03666	AIRGAS USA, LLC	BL079835	10304001	081418		170.09	2020 BLANKET PO
08/14/2020	AC	03666	AIRGAS USA, LLC	BL079835	10304002	081418		177.40	2020 BLANKET PO
08/14/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10304019	081435		26.97	PIPE COUPLING, MORTAR MIX
08/14/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10304020	081435		8.99	5/8 X 15 HOSE REMNANT
08/14/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10304021	081435		3.99	BRICK/BLOCK HANGER
08/14/2020	AC	04375	KURTZ BROS., INC	RG080666	10304022	081436		156.50	FERTILIZER, GRASS SEED FOR LAWN REPAIR
08/20/2020	AC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10322010	081475		35.94	SINK HANDLE FOR SERVICE GARAGE
08/20/2020	AC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10322011	081475		53.01	BRUSH, ROLLERS, TRAY
08/20/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10322023	081484		61.97	PAINT CUP, THINNER, SPRAY
08/31/2020	MVC	02929	PNC	MV080672	10328008	000473	0000301	107.52	2 INFRARED THERMOMETERS
09/03/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079838	10333010	081522		67.89	2020 BLANKET PO, MEDICINAL SUPPLIES SVC GRG
09/03/2020	AC	03654	INDY EQUIPMENT	RG080748	10333027	081536		115.00	CARBURETOR FOR CONCRETE SAW
09/03/2020	AC	03654	INDY EQUIPMENT	RG080761	10333028	081536		46.55	CARBURETOR FOR WALK BEHIND SAW
09/03/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10333030	081540		35.78	BLK SHEETING, UTIL KNIFE
09/03/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10333031	081540		38.97	CLR SHEETING
09/03/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10333032	081540		30.56	BRUSH, ROLLERS
09/03/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10333051	081553		107.90	PADLOCKS, CHAIN

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09/03/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10333052	081553		16.18	PRESSURE WASHER FITTING/SEALS
09/03/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10333053	081553		10.77	NUMBERS AND SYMBOLS
09/09/2020	AC	03666	AIRGAS USA, LLC	BL079835	10336001	081563		177.40	2020 BLANKET PO
09/09/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080792	10336004	081566		114.46	MOWER BLADES, OIL
10/01/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079838	10358007	081672		104.11	MEDICINAL SUPPLIES SVC GRG
10/01/2020	AC	04194	FASTENAL COMPANY	RG080829	10358027	081680		92.49	NUTS, BOLTS, ZIP TIES
10/01/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10358030	081682		25.98	AA BATTERY
10/01/2020	AC	04375	KURTZ BROS., INC	RG080815	10358031	081683		110.00	GRASS SEED
10/08/2020	AC	04240	NORTH ROYALTON POWER	RG080860	10364030	081752		96.75	BOLT - MOWER
10/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10370016	081784		20.13	ELEC TAPE, GLASS FUSE
10/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10370017	081784		16.24	CLAMP, CABLE TIE, SCREW HOOK
10/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10370018	081784		16.99	8 PK D BATTERY
10/16/2020	AC	04375	KURTZ BROS., INC	RG080874	10370025	081785		141.00	GRASS SEED, FERTILIZER
10/29/2020	AC	03666	AIRGAS USA, LLC	BL079835	10384006	081833		170.09	2020 BLANKET PO
10/29/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079838	10384013	081840		27.89	MEDICINAL SUPPLIES SVC GRG
10/29/2020	AC	02346	KIMBALL MIDWEST	RG080948	10384039	081857		146.64	TAP & DRILL BITS
10/29/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10384042	081860		3.29	STAPLES
10/29/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10384043	081860		16.99	BATTERIES
10/29/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10384044	081860		13.99	DECK SCREWS
10/30/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10386001	001587		119.00	SPRAY GUN
10/30/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10386005	002122		103.92	CLEANER, HOSE END
11/13/2020	AC	03666	AIRGAS USA, LLC	BL079835	10391003	081909		177.40	2020 BLANKET PO
11/13/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10391027	081930		23.97	LAWN RAKE, CHIP BRUSH
11/18/2020	MVC	02929	PNC	MV080903	10400008	000746		12.98	CHAIN SAW FILE, GRIND DISC
12/04/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG081049	10409002	082033		241.89	WEED WACKER HEADS, CAHIN SAW BLADES, PULLEY
12/04/2020	AC	05324	KRISTA S LASH	RG081016	10409031	082040		255.00	SERVICE TRUCK DECALS
12/04/2020	AC	03654	INDY EQUIPMENT	RG081057	10409026	082049		193.60	FERNCO SHIELD 6" PVC (4)
12/04/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10409027	082050		10.37	FASTENERS
12/04/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10409028	082050		5.49	ADHESIVE
12/04/2020	AC	00097	ZEP SALES & SERVICE	RG081003	10409068	082080		96.50	TRUCK WASH, ORANGE CLEAN, HAND SOAP
12/04/2020	AC	00097	ZEP SALES & SERVICE	RG081003	10409069	082080		68.36	TRUCK WASH, ORANGE CLEAN, HAND SOAP

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/04/2020	AC	00097	ZEP SALES & SERVICE	RG081003	10409070	082080		194.08	TRUCK WASH, ORANGE CLEAN, HAND SOAP
12/17/2020	AC	03666	AIRGAS USA, LLC	BL079835	10420002	082138		170.09	2020 BLANKET PO
12/17/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079838	10420009	082142		22.74	2020 BLANKET PO, MEDICINAL SUPPLIES SVC GRG
12/17/2020	AC	03654	INDY EQUIPMENT	RG081118	10420019	082149		31.80	FERNCOS
12/17/2020	AC	03654	INDY EQUIPMENT	RG081136	10420020	082149		48.40	SUR BAN - DARTMOOR REPAIR
12/23/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG081166	10429004	082179		314.97	CHAIN SAW, SWITCH FOR LEAF TRAILER
12/23/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG081166	10429005	082179		450.49	CHAIN SAW, SWITCH FOR LEAF TRAILER
12/23/2020	AC	01883	ENVIROCHEMICAL, INC	RG081151	10429021	082182		573.85	CLEANING SUPPLIES
12/23/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10429026	082187		30.48	ZEP CLEANER, WET MOP
12/23/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10429027	082187		8.28	DRAIN END CAP
12/23/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10429039	082196		19.75	GLOVES, GLASSES
12/29/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10435003	008831		30.32	MAILBOX SUPPLIES
12/29/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10435004	008831		110.86	MAILBOX SUPPLIES
12/31/2020	EXP				14459001	X2000051		(1,657.07)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							15,161.04	
01/08/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG079758	10070005	080202		644.00	MICROSOFT OFFICE 2019/HARD DRIVE
01/30/2020	AC	02996	E&H HARDWARE GROUP	RG079969	10097002	080309		215.99	LITTLE GIANT 22 FT LADDER
03/20/2020	AC	04207	R & R ENGINE & MACHINE	RG080165	10153022	080648		90.13	SOLENOID FOR OLD LEAF MULCHER
03/20/2020	AC	02651	VERMEER SALES & SERVICE, INC	RG080128	10153031	080655		156.35	HAND CRAK FOR CHIPPER
05/08/2020	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG080388	10200002	080874		283.65	FUEL PUMP/LIMIT SWITCH FOR JAKE MOWER
05/21/2020	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG080432	10215013	080959		408.22	FRONT END LOADER-WATER PUMP, THERMOSTAT ETC
05/21/2020	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG080432	10215014	080959		92.44	FRONT END LOADER-WATER PUMP, THERMOSTAT ETC
06/09/2020	AC	00005	GRAINGER	RG080302	10228018	081013		543.00	HAZMAT SUITS
06/26/2020	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG080530	10244009	081118		318.82	BLADES/TIRE FOR MOWERS
06/26/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080484	10244033	081128		253.47	BACKPACK SPRAYER, BATTERY
07/16/2020	AC	02651	VERMEER SALES & SERVICE, INC	RG080519	10271078	081271		174.53	THROTTLE ADVANCE MECHANISM FOR CHIPPER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/23/2020	AC	02493	SUNBELT RENTALS	RG080565	10277028	081312		1,161.85	CHIPPER RENTAL FOR STORM CLEANUP
08/14/2020	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG080703	10304004	081420		445.72	TIRES FOR THE JAKE MOWER
09/03/2020	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG080768	10333040	081545		2,244.56	DIAGNOSTICS/PARTS FOR PAYLOADER
10/29/2020	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG080906	10384008	081836		54.24	FUEL FILTERS - JAKE RIDING MOWER
11/13/2020	AC	03654	INDY EQUIPMENT	RG080766	10391023	081926		106.40	AIR COMPRESSOR RENTAL
11/13/2020	AC	03407	TREDROC TIRE SERVICES	RG080991	10391065	081961		188.20	TIRE - CHIPPER
11/19/2020	AC	05650	ALL-NET MUNICIPAL SOLUTIONS	RG081058	10403003	081988		599.00	SERVICE TRACKER LICENSE & SUPPORT
12/04/2020	AC	05021	FRIENDSOFFICE	RG081060	10409023	082046	0000301	650.00	2 HANDHELD ELECTROSTATIC SPRAYERS
12/04/2020	AC	02651	VERMEER SALES & SERVICE, INC	RG081063	10409062	082075		(178.00)	THROTTLE COIL SOLENOID - CHIPPER
12/04/2020	AC	02651	VERMEER SALES & SERVICE, INC	RG081063	10409063	082075		178.00	THROTTLE COIL SOLENOID - CHIPPER
12/04/2020	AC	02651	VERMEER SALES & SERVICE, INC	RG081063	10409064	082075		178.00	THROTTLE COIL SOLENOID - CHIPPER
12/17/2020	AC	02651	VERMEER SALES & SERVICE, INC	RG081131	10420037	082165		456.03	PARTS TO REPAIR CHIPPER
12/31/2020	EXP				14459001	X2000052		(1,193.00)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS							8,071.60	
02/26/2020	AC	00593	JOHN CORNHOFF	RG080130	10128032	080513		46.25	CDL REIMBURSEMENT
03/04/2020	AC	05816	MICHAEL JEFFERY	RG080177	10135016	080557		48.20	CDL REIMBURSEMENT
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS							94.45	
01/30/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG079989	10097008	080294		698.90	CONTROL SALT DOOR TRUCK # 20
01/30/2020	AC	04605	JACK JOHNSON	RG079973	10097034	080316		6.34	REPLENISH PETTY CASH
01/30/2020	AC	03407	TREDROC TIRE SERVICES	RG079913	10097068	080343		815.95	TIRE BALANCE & INSTALL PICKUP TRUCK
01/30/2020	AC	01018	TRUCK SERVICE, INC	RG079789	10097070	080345		1,496.87	EXHAUST MANIFOLD, ALIGNMENT
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098012	080351		(122.18)	CREDIT 1948-IC-272046
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098013	080351		(35.74)	CREDIT 1948-IC-272328
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098014	080351		(3.50)	CREDIT 1948-IC-282156
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098015	080351		(52.25)	CREDIT 1948-IC-282281
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098016	080351		(25.49)	CREDIT 3995903

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098017	080351		(300.63)	CREDIT 4005338
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098018	080351		(20.24)	CREDIT 1948-IC-283427
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098019	080351		(23.11)	CREDIT 1948-IC-283859
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098020	080351		(185.86)	CREDIT 1948-IC-284132
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098021	080351		(0.22)	CREDIT 1948-IC-287471
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098001	080351		227.86	OIL FILTER, BRAKE PADS
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098002	080351		58.44	LUBE, FUEL, COOLANT
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098003	080351		35.21	BRAKE PAD SET, DISC PIN
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098004	080351		17.34	REPLACEMENT PO BL78308
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098005	080351		575.00	AW32 BULK
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106012	080377		(124.19)	RETURN CQ FS OIL
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106008	080377		2.79	FUSE KIT
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106009	080377		18.85	STARTER SOLENOID BACKHOE
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106011	080377		248.38	OIL FOR ALL FORD VEHICLES
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106013	080377		124.19	CQ FS OIL
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106014	080377		127.86	TIE ROD END, 2009 FORD F-350
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106015	080377		48.09	TIE ROD END, 2009 FORD F-350
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106016	080377		42.11	BRAKE HOSE, 2007 FORD F-350
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106017	080377		114.15	BRK CAL, 2007 FOR F-350
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106018	080377		163.27	2020 BLANKET PO, VEHICLE PARTS/SUPPLIES
02/06/2020	AC	04700	GANLEY CHRYSLER DODGE	RG079790	10106029	080386		13.00	RADIO RESISTOR # 23
02/12/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10114004	080415		31.34	MICRO TORCH
02/12/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10114005	080415		241.00	XTRACLEAR
02/12/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10114006	080415		197.75	MOTOR OIL, TIRE VALVE CORE
02/12/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10114007	080415		22.38	HALOGEN HEADLIGHT TRUCK 9
02/12/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10114008	080415		108.84	OIL SEAL TRUCK 3
02/12/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10114009	080415		117.56	U JOINT, SEAL, TRUCK 3
02/12/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10114010	080415		51.99	BRAKE PAD 2009 FORD F-350
02/12/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10114011	080415		109.35	FLX COMBO SRCH-12MM
02/12/2020	AC	04700	GANLEY CHRYSLER DODGE	RG080017	10114017	080419		287.20	MUFFLER
02/12/2020	AC	04700	GANLEY CHRYSLER DODGE	RG080017	10114018	080419		9.52	GROMMET TRUCK 23
02/12/2020	AC	04700	GANLEY CHRYSLER DODGE	RG080017	10114019	080419		28.36	ROD GEAR TRUCK 23
02/12/2020	AC	04700	GANLEY CHRYSLER DODGE	RG080017	10114020	080419		37.20	SWIRCH TRACK TRUCK 23
02/12/2020	AC	04700	GANLEY CHRYSLER DODGE	RG080040	10114021	080419		287.20	MUFFLER TRUCK #9

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02/20/2020	AC	01018	TRUCK SERVICE, INC	RG080039	10121034	080492		1,721.20	EXHAUST MANIFOLD #3
02/26/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080103	10128004	080509		635.98	PLOW BLADES, TRUCKS 9 & 19
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128007	080511		(99.99)	RTN FUEL SENSOR
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128017	080511		(110.00)	CORE CREDIT
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128006	080511		99.99	SENSOR-FUEL SVC DPT CAR
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128008	080511		77.89	NO SLIP PULLEY TR 9
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128009	080511		13.60	WRENCH/SCREWDRIVER FOR SHOP STOCK
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128011	080511		30.14	TRUCK 10 SERP BELT
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128012	080511		3.91	MUFFLER CLAMP
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128013	080511		27.80	MUFFLER CLAMPS FOR ALL TRUCKS
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128015	080511		98.29	TRK 9 HEATER BLOWER RESIST
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128016	080511		26.17	SOCKET WRENCH FOR SHOP
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128018	080511		68.25	TK 19 NEW MUFFLER
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128019	080511		573.76	FUEL TANK/PUMP SVC DPT CAR
03/04/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080133	10135006	080547		67.98	PLOW PINS
03/11/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10142009	080590		(85.78)	CREDIT
03/11/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10142010	080590		(68.25)	CREDIT
03/11/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10142011	080590		(28.68)	CREDIT
03/11/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10142008	080590		832.08	HUB ASSEMBLY, BALL JOINT TRUCK 3
03/20/2020	AC	02755	LIBERTY AUTO GROUP, LTD	RG080231	10153014	080641		941.20	10 SPARK PLUGS, TRUCK 7
03/20/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10153021	080645		68.37	AIR CHUCK, TESTER, MARKER LIGHT
03/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10160013	080667		(30.14)	CREDIT SERP BELT, STARTER
03/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10160005	080667		110.38	HYDROAULIC OIL FOR MOWERS
03/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10160011	080667		147.19	TRK 3 FRNT RGHT LOCKING HUB
03/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10160012	080667		862.50	BULK HYDRAULIC OIL
06/12/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10233022	081067		42.99	AIR FILTER
06/12/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10233023	081067		19.37	FUEL/WTR SEP
06/12/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10233024	081067		25.68	AIR FILTER PAY LOADER
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244022	081121		(578.14)	VEHICLE PARTS/SUPPLIES HUB BEARING ASSEMBLY
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244013	081121		121.43	VEHICLE PARTS/SUPPLIES STARTER TRUCK #3

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06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244014	081121		3.14	VEHICLE PARTS/SUPPLIES OIL FILTER TRUCK #3
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244016	081121		22.04	VEHICLE PARTS/SUPPLIES OIL FILTER BACK HOE
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244018	081121		51.99	VEHICLE PARTS/SUPPLIES FILTER SKID STEER TRAC
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244019	081121		47.75	VEHICLE PARTS/SUPPLIES OIL JACOBSEN MOWER
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244020	081121		229.97	VEHICLE PARTS/SUPPLIES OIL FOR TRUCKS
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244021	081121		3.14	VEHICLE PARTS/SUPPLIES ROLLER FILTER
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244023	081121		27.58	VEHICLE PARTS/SUPPLIES DIESEL EXHAUST FLUID
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244024	081121		16.15	VEHICLE PARTS/SUPPLIES FILTER JACOBSON MOWER
07/16/2020	AC	00498	ABEL TRUCK PARTS INC	RG080531	10271003	081236		110.76	HOSE FOR THE BACKHOE
07/16/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080559	10271010	081240		349.00	LIFT GATE PARTS # 19
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271019	081243		46.39	TAIL PIPE TRUCK 2
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271021	081243		258.95	OIL FOR VEHICLES
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271023	081243		116.98	BRAKE ROTOR TRUCK 19
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271024	081243		236.97	BRAKE CAL/PAD TRUCK 19
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271026	081243		50.01	PWR STEERING COOLER TRUCK 19
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271027	081243		322.99	PS GEAR BOX TRUCK 19
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271028	081243		46.60	FILTERS FOR TRUCKS
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271030	081243		308.04	CHEVY CAPRICE ALL NEW BRAKES
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271031	081243		17.24	PRESSURE HOSE TRUCK 19
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271032	081243		39.59	OXYGEN SENSOR
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271033	081243		20.21	TARP STRAPS
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271034	081243		9.09	FILTER FOR TRACTOR
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271035	081243		338.50	TRUCK 9-ROTOR, PAD, CAL
07/16/2020	AC	04700	GANLEY CHRYSLER DODGE	RG080612	10271039	081247		30.56	DRIVE SHAFT TRUCK #9
07/16/2020	AC	04700	GANLEY CHRYSLER DODGE	RG080599	10271040	081247		148.00	STEERING SHAFT #9
07/16/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10271063	081258		(34.43)	2020 BLANKET PO, VEHICLE PARTS
07/16/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10271062	081258		56.57	EXHAUST PIPE TOOL
08/07/2020	AC	04700	GANLEY CHRYSLER DODGE	RG080697	10298012	081381		56.40	BRAKE LINES # 19
08/07/2020	AC	04700	GANLEY CHRYSLER DODGE	RG080612	10298013	081381		656.00	DRIVE SHAFT TRUCK #9

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/07/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10298028	081393		37.38	HOSE FITTING, STEEL NUT, ADAPTER
08/07/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10298029	081393		115.79	BRAKE CALI, 2014 CHEV CAPRICE
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322037	081469		(9.09)	HYDRAULIC RETURN
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322039	081469		(5.00)	RETURN
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322042	081469		(120.00)	RETURN BRAKE CAL
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322046	081469		(215.00)	RETURN BEAR BOX
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322047	081469		(119.19)	RETURN
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322030	081469		92.64	BRAKE PAD SET
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322031	081469		214.99	HYD BRK BOOSTER
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322032	081469		28.68	HD HARDWARE REDUCER, CAMPS
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322033	081469		124.19	OIL
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322035	081469		45.69	FUEL, HOSE CLAMP, OIL FILTER
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322036	081469		18.99	OIL FILTERS
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322038	081469		295.05	BRAKE PADS, ROTOR
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322041	081469		124.19	LUB CQ930-6GLBNB
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322043	081469		212.50	HUB ASSEMBLY
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322044	081469		34.62	DIESEL EXHAUST FLUID, CARB CLEANER
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322045	081469		25.74	INTAKE MANIFOLD
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322045	081469		153.47	INTAKE MANIFOLD
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322049	081469		41.31	SHOP WORK LIGHT
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322050	081469		20.25	TAP AND BOLTS, SHOP SUPPLIES
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322051	081469		26.10	SUPER HC V-BLT
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322052	081469		53.23	LUBE, FUEL SPIN, FUEL WATER SEPARATOR
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322053	081469		72.97	MASTER DISCON SWITCH
09/03/2020	AC	05893	HELMANS RADIATOR SERVICE	RG080764	10333026	081535		1,815.00	RADIATOR/CHARGE AIR COOLER FOR PAYLOADER
09/09/2020	AC	02381	AKRON TRACTOR & EQUIPMENT INC	RG080773	10336002	081564		470.00	CYLINDER SKID STEER
10/08/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080832	10364010	081742		5,760.00	SNOW PLOW/EQUIP TRUCK #5 & 6
10/08/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080858	10364011	081742		272.94	WIRE CONTROL HARNESS TRUCK # 19
10/08/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10364032	081753		51.96	ELECTRICAL TESTER
10/09/2020	MVC	02929	PNC	MV080735	10365002	002020		35.10	STRUT DAMPER FOR SKID STEER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377006	081818		(304.06)	CREDIT
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377007	081818		(34.44)	CREDIT
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377008	081818		(22.00)	CREDIT
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377009	081818		(40.00)	CREDIT
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377005	081818		5.17	TAR KETTLE
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377010	081818		248.38	OIL FOR TRUCK AND EQUIP
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377013	081818		21.31	ENG OIL COOLER HOSE
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377018	081818		27.58	DIESEL EXHAUST FLUID
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377020	081818		27.58	DIESEL EXHAUST FLUID
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377026	081818		61.77	FUEL FILTER, LUBE FILTER
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377027	081818		51.47	MOWER BELT
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379003	081819		(100.00)	CORE RETURN
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379006	081819		(5.82)	TPMS VALVE RETURN
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379009	081819		(160.00)	CORE RETURN
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379011	081819		(54.99)	SPRING COMPR RETURN
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379012	081819		(87.65)	STRUT MOUNT RETURN
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379013	081819		(87.65)	STRUT MOUNT RETURN
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379018	081819		(6.47)	CREDIT
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379004	081819		43.96	LP SHIELD, LP HARDWARE, LICENSE FRM
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379005	081819		37.96	LP HARDWARE, LP FASTENERS, LP SHIELD
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379007	081819		14.70	TPMS VALVE
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379008	081819		9.99	REMOVAL TOOL
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379010	081819		54.99	SPRING COMPR
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379014	081819		230.29	SPRING COMPR, STRUT MOUNT
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379015	081819		1.23	2020 BLANKET PO, VEHICLE PARTS
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379016	081819		3.00	2020 BLANKET PO, VEHICLE PARTS
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379017	081819		1.23	2020 BLANKET PO, VEHICLE PARTS
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379019	081819		160.00	CORE CHARGE
10/29/2020	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG080933	10384056	081865		(312.46)	RETURN PIN FASTEN
10/29/2020	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG080933	10384057	081865		(1,360.80)	RETURN HYDRAULIC
10/29/2020	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG080933	10384058	081865		1,274.73	HYDROLIC PISTON DISCONNECT - PAYLOADER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/29/2020	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG080933	10384059	081865		1,762.75	HYDROLIC PISTON DISCONNECT - PAYLOADER
11/13/2020	AC	00498	ABEL TRUCK PARTS INC	RG080929	10391001	081907		404.38	HYDRAULIC HOSES - PAYLOADER
11/13/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10391044	081940		10.99	TUBING BENDER
11/19/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080832	10403008	081992		5,969.99	SNOW PLOW/EQUIP TRUCK #5 & 6
12/04/2020	AC	04700	GANLEY CHRYSLER DODGE	RG081009	10409024	082047		15.08	KEY # 9
12/10/2020	AC	02867	STRAIGHTLINE COLLISION CENTER	RG081112	10415026	082121		4,683.99	REPAIRS ON STOLEN TRUCK #6
12/23/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG081167	10429003	082179		1,377.96	LIGHT BAR TRUCK # 6
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429011	082180		98.48	DEF, RADIATOR CONCENTRATE
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429012	082180		43.28	AIR FILTER, ELECTRIC TAPE
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429013	082180		37.48	REAR WIPER BLADES
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429014	082180		60.79	RVT TOOL
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429015	082180		67.96	TIRE WEIGHTS
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429016	082180		155.41	BRAKE LINE AND FITTING, TOW STRAPS
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429017	082180		113.89	BATTERY TRK 6
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429018	082180		5.21	CHEVY BUS BRAKE FLUID GASKET
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							38,853.37	
01/15/2020	AC	03420	GREAT LAKES PETROLEUM	CT078436	10080013	080252		3,872.35	ULTRA LOW SULFER FUEL 2019 RENEWAL
02/20/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10121026	080486		2,744.36	2020 BLANKET PO, DIESEL FUEL
02/20/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10121027	080486		2,806.50	2020 BLANKET PO, DIESEL FUEL
03/04/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10135019	080561		3,317.82	2020 BLANKET PO, DIESEL FUEL
05/01/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10194017	080837		2,250.75	DIESEL FUEL 4/22/2020
07/09/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10260051	081203		2,193.89	2020 BLANKET PO, DIESEL FUEL
08/07/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10298030	081397		2,566.41	2020 BLANKET PO, DIESEL FUEL
10/08/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10364035	081756		2,541.89	DIESEL FUEL
11/13/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10391047	081944		2,444.54	2020 BLANKET PO, DIESEL FUEL
12/04/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10409043	082061		2,489.15	2020 BLANKET PO, DIESEL FUEL
12/17/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10420027	082157		2,634.92	2020 BLANKET PO, DIESEL FUEL
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							29,862.58	
01/09/2020	MVC	01803	FUELMAN	BL078309	10072001	000877		739.34	FUEL SVC, 12/9/19-12/22/19
01/24/2020	MVC	01803	FUELMAN	BL078309	10091002	005362		452.52	BLANKET PO FULE CH, SG VEHICLES & EQUIP.2019

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/06/2020	MVC	01803	FUELMAN	BL079847	10107003	004446		902.94	SVC FUEL 1/6/20-1/19/20
02/21/2020	MVC	01803	FUELMAN	BL079847	10124001	009603		865.64	SVC FUEL 1/20-2/2/2020
03/09/2020	MVC	01803	FUELMAN	BL079847	10137001	008234		892.63	SVC DPT FUEL 2/3/2020-2/16/2020
03/19/2020	MVC	01803	FUELMAN	BL079847	10149001	006129		592.07	SVC DPT FUEL 2/17-3/1/20
04/02/2020	MVC	01803	FUELMAN	BL079847	10166002	003402		775.88	SVC/CH UNLEADED FUEL 3/2/2020-3/15/2020
04/15/2020	MVC	01803	FUELMAN	BL079847	10177001	001051		429.84	FUEL SVC DPT 3/16/20-3/29/20
04/29/2020	MVC	01803	FUELMAN	BL079847	10193001	001880		292.20	UNLEADED FUEL SVC 3/30/20-4/12/20
05/12/2020	MVC	01803	FUELMAN	BL079847	10202001	002198		465.42	FUEL SVC/CH 4/13/20-4/26/20
05/28/2020	MVC	01803	FUELMAN	BL079847	10218002	001848		571.53	FUEL CH/SVC GARAGE 4/27/20-5/10/20
06/11/2020	MVC	01803	FUELMAN	BL079847	10230001	002231		675.25	UNLEADED FUEL 5/11/20-5/24/20
06/25/2020	MVC	01803	FUELMAN	BL079847	10241002	001439		744.34	UNLEADED FUEL 5/25/20-6/7/20
07/08/2020	MVC	01803	FUELMAN	BL079847	10259002	009372		831.83	SVC/CH UNLEADED FUEL 6/8/20-6/21/20
07/23/2020	MVC	01803	FUELMAN	BL079847	10278001	001075		676.29	UNLEADED FUEL 6/22/20-7/5/20
08/05/2020	MVC	01803	FUELMAN	BL079847	10292001	007648		944.57	SVC DPT FUEL 7/6/20-7/19/20
08/19/2020	MVC	01803	FUELMAN	BL079847	10321002	008346		748.10	UNLEADED FUEL SVC DPT 7/20/20-8/2/2020
09/02/2020	MVC	01803	FUELMAN	BL079847	10329002	004205		647.44	UNLEADED FUEL 8/3/2020-8/16/2020
09/16/2020	MVC	01803	FUELMAN	BL079847	10342002	008843		901.53	SVC FUEL 8/17/2020-8/30/2020
09/30/2020	MVC	01803	FUELMAN	BL079847	10355001	006096		625.48	UNLEADED FUEL 8/31/2020-9/13/2020
10/15/2020	MVC	01803	FUELMAN	BL079847	10368001	006104		640.71	UNLEADED FUEL 9/14/20-9/27/20
10/28/2020	MVC	01803	FUELMAN	BL079847	10383001	002664		775.22	UNLEADED FUEL 9/28/20-10/11/20
11/11/2020	MVC	01803	FUELMAN	BL079847	10387001	002258		435.23	UNLEADED FUEL 10/12/20-10/25/20
11/30/2020	MVC	01803	FUELMAN	BL079847	10408002	009210		462.36	UNLEADED FUEL 10/26/20-11/8/20
12/09/2020	MVC	01803	FUELMAN	BL079847	10412003	006174		776.17	SVC UNLEADED FUEL 11/9-11/22/20
12/28/2020	MVC	01803	FUELMAN	BL079847	10430001	005900		777.96	UNLEADED FUEL 11/23/20-12/6/20
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							17,642.49	

01/02/2020	AC	00238	THE ILLUMINATING CO.	CT078391	10061010	080181		108.79	2019 SERVICE GARAGE ELECTRIC
01/08/2020	AC	00238	THE ILLUMINATING CO.	CT078391	10071024	080231		2,470.47	2019 SERVICE GARAGE ELECTRIC
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10105018	080362		2,368.98	2020 SERVICE GARAGE ELECTRICITY

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/26/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10127015	080503		110.88	2020 SERVICE GARAGE ELECTRICITY
03/04/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10134008	080540		2,575.22	2020 SERVICE GARAGE ELECTRICITY
03/24/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10159006	080660		110.88	2020 SERVICE GARAGE ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10164009	080692		2,218.43	2020 SERVICE GARAGE ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10196011	080852		1,951.01	2020 SERVICE GARAGE ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10196012	080852		111.90	2020 SERVICE GARAGE ELECTRICITY
05/15/2020	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT080312	10207017	080937		5,744.66	2020 RENEW ENERGY BOND PAYMENTS
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10232026	081040		1,344.18	2020 SERVICE GARAGE ELECTRICITY
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10232027	081040		112.22	2020 SERVICE GARAGE ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10250019	081157		596.41	2020 SERVICE GARAGE ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10250020	081157		114.70	2020 SERVICE GARAGE ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10296019	081363		321.29	2020 SERVICE GARAGE ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10332019	081507		480.81	2020 SERVICE GARAGE ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10332020	081507		237.52	2020 SERVICE GARAGE ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10357015	081661		855.62	2020 SERVICE GARAGE ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10357016	081661		116.32	2020 SERVICE GARAGE ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10390025	081897		120.20	2020 SERVICE GARAGE ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10390026	081897		1,196.29	2020 SERVICE GARAGE ELECTRICITY
11/12/2020	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT080312	10390044	081901		5,917.02	2020 RENEW ENERGY BOND PAYMENTS
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10414028	082089		2,205.49	2020 SERVICE GARAGE ELECTRICITY

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10414029	082089		120.75	2020 SERVICE GARAGE ELECTRICITY
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT079824	10431011	082208		120.75	2020 SERVICE GARAGE ELECTRICITY
101.610.58102	UTILITY, ELECTRICITY - SERVICE DEPARTMENT OPERATIONS							31,630.79	
04/09/2020	AC	02034	COX COMMUNICATIONS	CT079812	10171012	080722		39.02	2020 SERVICE GARAGE PHONE & INTERNET
05/08/2020	AC	02034	COX COMMUNICATIONS	CT079812	10199014	080862		40.17	2020 SERVICE GARAGE PHONE & INTERNET
06/11/2020	AC	02034	COX COMMUNICATIONS	CT079812	10232012	081037		40.17	2020 SERVICE GARAGE PHONE & INTERNET
07/10/2020	AC	02034	COX COMMUNICATIONS	CT079812	10266016	081224		40.17	2020 SERVICE GARAGE PHONE & INTERNET
08/06/2020	AC	02034	COX COMMUNICATIONS	CT079812	10296056	081362		40.75	2020 SERVICE GARAGE PHONE & INTERNET
09/11/2020	AC	02034	COX COMMUNICATIONS	CT079812	10338029	081596		40.75	2020 SERVICE GARAGE PHONE & INTERNET
10/08/2020	AC	02034	COX COMMUNICATIONS	CT079812	10362013	081731		41.79	2020 SERVICE GARAGE PHONE & INTERNET
11/19/2020	AC	02034	COX COMMUNICATIONS	CT079812	10402012	081975		40.80	2020 SERVICE GARAGE PHONE & INTERNET
12/09/2020	AC	02034	COX COMMUNICATIONS	CT079812	10414011	082085		40.80	2020 SERVICE GARAGE PHONE & INTERNET
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS							364.42	
01/08/2020	AC	00821	CLEVELAND WATER	CT078343	10071004	080226		48.96	2019 SERVICE GARAGE WATER
02/12/2020	AC	00821	CLEVELAND WATER	CT079809	10115013	080445		44.31	2020 SERVICE GARAGE WATER
03/10/2020	AC	00821	CLEVELAND WATER	CT079809	10141013	080577		44.77	2020 SERVICE GARAGE WATER
04/09/2020	AC	00821	CLEVELAND WATER	CT079809	10171010	080721		51.64	2020 SERVICE GARAGE WATER
05/08/2020	AC	00821	CLEVELAND WATER	CT079809	10199013	080861		31.02	2020 SERVICE GARAGE WATER
06/11/2020	AC	00821	CLEVELAND WATER	CT079809	10232010	081036		44.77	2020 SERVICE GARAGE WATER
07/10/2020	AC	00821	CLEVELAND WATER	CT079809	10266013	081223		51.64	2020 SERVICE GARAGE WATER
08/06/2020	AC	00821	CLEVELAND WATER	CT079809	10296061	081361		37.90	2020 SERVICE GARAGE WATER
09/03/2020	AC	00821	CLEVELAND WATER	CT079809	10332005	081504		44.77	2020 SERVICE GARAGE WATER
10/08/2020	AC	00821	CLEVELAND WATER	CT079809	10362011	081730		51.64	2020 SERVICE GARAGE WATER
11/19/2020	AC	00821	CLEVELAND WATER	CT079809	10402011	081974		44.77	2020 SERVICE GARAGE WATER
12/09/2020	AC	00821	CLEVELAND WATER	CT079809	10414009	082083		37.90	2020 SERVICE GARAGE WATER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS							534.09	
01/30/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10097015	080301		140.00	8 PORTABLE RADIOS, FEB 2020
02/26/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10128023	080512		140.00	
03/09/2020	VC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10128023	080512		(140.00)	
03/11/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10142014	080591		140.00	8 PORTABLE RADIOS MARCH 2020
03/20/2020	AC	03619	TREASURER, STATE OF OHIO	RG080212	10153027	080652		120.00	MARCS RADIO LICENSINCE 7/19-6/2020
04/02/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10165004	080700		140.00	8 PORTABLE RADIOS APRIL 2020
04/23/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10189003	080789		140.00	8 PORTABLE RADIOS-MAY 2020
06/09/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10228013	081008		140.00	8 PORTABLE RADIOS JUNE 2020
06/26/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10244026	081122		140.00	8 PORTABLE RADIOS JULY 2020
07/23/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10277006	081293		140.00	8 PORTABLE RADIOS-AUG 2020
09/03/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10333012	081523		140.00	8 PORTABLE RADIOS SEPT 2020
10/01/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10358020	081674		140.00	8 PORTABLE RADIOS - OCT 2020
10/29/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10384016	081842		140.00	8 PORTABLE RADIOS NOV 2020
12/04/2020	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL079837	10409011	082037		140.00	8 PORTABLE RADIOS DEC 2020
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							1,660.00	
07/16/2020	AC	04375	KURTZ BROS., INC	RG080555	10271056	081254		72.00	SAND-WINCHESTER SIDEWALKS
07/31/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080566	10287014	081337		55.34	NAILS, PVC BOARD FOR SIDEWALK REPAIR
101.620.54002	SUPPLIES AND MATERIALS - SIDEWALKS							127.34	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		1,166.65	MONTHLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		1,166.67	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		1,166.67	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		1,166.67	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		1,166.67	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		1,166.67	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		1,166.67	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		1,166.67	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		1,166.67	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		1,166.67	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		1,166.67	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		1,166.67	MONTHLY PAYROLL
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR							14,000.02	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		2,418.87	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		4,115.39	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		4,115.39	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		4,115.39	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		4,115.39	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		4,115.39	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		4,115.39	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		4,115.39	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		4,115.39	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		4,115.39	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		4,115.39	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		4,115.38	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		4,115.39	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		4,115.38	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		4,115.38	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		4,115.39	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		4,115.39	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		4,115.39	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		4,115.39	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		4,115.39	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		4,115.39	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		4,115.39	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		4,115.39	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		4,115.38	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		4,115.38	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		4,115.38	BIWEEKLY PAYROLL
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR							105,303.56	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111004	0MVRJA		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		34.86	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143004	MVRMDR		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		59.47	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181004	MVR305		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		59.45	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211004	MVR409		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225005	MVR014		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		59.47	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		59.67	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269004	MVR606		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284004	MVR077		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307003	MVR801		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		59.47	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351004	MVR905		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378004	MVR099		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		59.67	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410004	1MVRNO		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		59.47	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		59.46	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421003	MVRDE2		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		59.45	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		59.59	BIWEEKLY MEDICARE EMPLOYER PORTION
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR							1,737.98	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		729.34	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		1,078.13	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		1,891.80	2020 EMPLOYER PORTION PERS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		1,315.64	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		1,315.64	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		1,315.64	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		1,315.64	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		1,315.64	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		1,891.80	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		1,315.60	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		1,315.60	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		1,315.60	2020 EMPLOYER PORTION PERS
101.710.52210	PERS, EMPLOYER PORTION - MAYOR							16,116.07	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10061016	080189		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		116.66	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		22.29	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		116.66	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10105034	080368		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		116.66	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10134013	080541		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		116.66	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10164018	080694		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10196023	080853		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		116.66	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10222004	080996		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		116.66	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		116.66	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10266023	081231		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		116.66	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10296032	081366		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		116.66	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10332031	081508		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		873.30	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10357028	081665		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		116.66	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		873.30	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		14.86	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		116.66	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10390037	081900		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		576.60	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		14.86	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10414043	082092		120.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		116.66	12.2020 EMPLOYER HSA CONTRIBUTION
101.710.52302	HOSPITALIZATION - MAYOR							11,214.12	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		1,210.19	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		124.84	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		29.71	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.710.52402	WORKER'S COMPENSATION - MAYOR							1,364.74	
01/08/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG079772	10070002	080199		274.56	LEGAL AD GRANT PROGRAM 2020
01/08/2020	AC	04890	RICOH USA, INC	CT077030	10070025	080218		11.17	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/08/2020	AC	01466	VERIZON WIRELESS	CT078574	10071029	080233		129.70	WIRELESS PHONES FOR 2019

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/17/2020	MVC	04890	RICOH USA, INC	CT077030	10084001	001501		(11.17)	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/17/2020	MVC	04890	RICOH USA, INC	CT078296	10084002	001501		11.17	YR 4 COPIER USE-MAINT. CONTRACT-CITYWIDE
01/30/2020	AC	00620	CUY CO MAYORS & CITY MAN ASSN	RG079980	10097022	080305		2,370.67	DUES 2020 CUYAHOGA MAYOR ASSOC
01/30/2020	AC	04890	RICOH USA, INC	BL080019	10097055	080334		6.51	2020 BLANKET PO COPIERS CITYWIDE
02/05/2020	AC	01466	VERIZON WIRELESS	CT079916	10105038	080369		1.34	2020 WIRELESS PHONE SERVICE
03/04/2020	AC	04890	RICOH USA, INC	BL080019	10135021	080563		13.63	2020 BLANKET PO COPIERS CITYWIDE
03/10/2020	AC	01466	VERIZON WIRELESS	CT079916	10141027	080583		101.34	2020 WIRELESS PHONE SERVICE
04/02/2020	AC	04890	RICOH USA, INC	BL080019	10165016	080713		4.02	2020 BLANKET PO COPIERS CITYWIDE
04/02/2020	AC	04890	RICOH USA, INC	BL080019	10165016	080713		11.85	2020 BLANKET PO COPIERS CITYWIDE
04/09/2020	AC	01466	VERIZON WIRELESS	CT079916	10171026	080729		101.34	2020 WIRELESS PHONE SERVICE
05/01/2020	AC	04890	RICOH USA, INC	BL080019	10194020	080839		7.88	COPIERS CITYWIDE 3/22/20-4/21/2020
05/08/2020	AC	01466	VERIZON WIRELESS	CT079916	10199020	080871		101.04	2020 WIRELESS PHONE SERVICE
06/11/2020	AC	01466	VERIZON WIRELESS	CT079916	10232053	081050		101.04	2020 WIRELESS PHONE SERVICE
06/12/2020	AC	04890	RICOH USA, INC	BL080019	10233025	081070		10.93	2020 BLANKET PO COPIERS CITYWIDE
07/09/2020	AC	04890	RICOH USA, INC	BL080019	10260056	081208		15.04	2020 BLANKET PO COPIERS CITYWIDE
07/10/2020	AC	01466	VERIZON WIRELESS	CT079916	10266036	081234		101.04	2020 WIRELESS PHONE SERVICE
07/23/2020	AC	00646	THE MAYORS ASSOCIATION OF OHIO	RG080640	10277030	081299		100.00	MAYORS ASSOC OF OHIO MEMBERSHIP 2020
08/06/2020	AC	01466	VERIZON WIRELESS	CT079916	10296052	081369		102.58	2020 WIRELESS PHONE SERVICE
08/07/2020	AC	04890	RICOH USA, INC	BL080019	10298041	081399		12.73	COPIERS CITYWIDE 6/22/20-7/21/20
09/03/2020	AC	01466	VERIZON WIRELESS	CT079916	10332044	081512		97.64	2020 WIRELESS PHONE SERVICE
09/09/2020	AC	04890	RICOH USA, INC	BL080019	10336031	081584		6.09	2020 BLANKET PO COPIERS CITYWIDE
10/01/2020	AC	05883	BOB SAMMON	BL080687	10358006	081670		150.00	VIDEO PRODUCTION CENSUS
10/08/2020	AC	01466	VERIZON WIRELESS	CT079916	10362028	081738		97.86	2020 WIRELESS PHONE SERVICE
10/08/2020	AC	04890	RICOH USA, INC	BL080019	10364040	081759		5.08	2020 BLANKET PO COPIERS CITYWIDE
11/12/2020	AC	01466	VERIZON WIRELESS	CT079916	10390060	081905		97.88	2020 WIRELESS PHONE SERVICE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/13/2020	AC	04890	RICOH USA, INC	BL080019	10391055	081948		6.14	2020 BLANKET PO COPIERS CITYWIDE
12/09/2020	AC	01466	VERIZON WIRELESS	CT079916	10414057	082097		97.88	2020 WIRELESS PHONE SERVICE
12/23/2020	AC	04890	RICOH USA, INC	BL080019	10429036	082194		8.07	2020 BLANKET PO COPIERS CITYWIDE
101.710.53002	CONTRACTUAL SERVICES - MAYOR							4,145.05	
01/30/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG079965	10097018	080304		135.39	MAYOR'S OFFICE RECEIVED STAMP
02/06/2020	AC	05367	QWESTCOM GRAPHICS INC	RG079996	10106049	080400		66.21	BUSINESS CARDS, KRISTIN SABAN
02/26/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	MV080062	10128024	080514		19.50	NAME TAGS-CHIEF OF STAFF
05/08/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG079694	10200006	080877		20.63	PLAQUE FOR HALLWAY "CHIEF OF STAFF"
07/09/2020	AC	04876	W.B. MASON CO., INC	RG080572	10260073	081219		49.45	PENS, CAUTION TAPE
07/23/2020	AC	04876	W.B. MASON CO., INC	RG080633	10277033	081317		497.16	REPLACEMENT PRINTER CARTRIDGES
07/31/2020	AC	00155	ADLER TEAM SPORTS	RG080611	10287001	081328		28.00	V NECK SHIRTS
09/03/2020	AC	01456	SAM'S CLUB	RG080722	10333049	081550		35.96	MAYOR'S BREAKFAST 8/7/2020
10/09/2020	MVC	02929	PNC	MV080806	10365012	002020		83.20	TAPE, BINDER, PLANNER, GLUE STICKS
10/09/2020	AC	01456	SAM'S CLUB	RG080914	10366001	081772		45.00	ANNUAL MEMBERSHIP - MAYORS OFFICE
10/29/2020	AC	04876	W.B. MASON CO., INC	RG080937	10384092	081884		609.59	REPLACEMENT TONER, PENS
11/25/2020	MVC	02929	PNC	MV081019	10416013	001073		79.00	1 YR SUBSCRIPTION
12/17/2020	AC	03538	QUALITY TROPHY & AWARDS	RG081139	10420030	082159		40.00	TROPHY/AWARD
12/23/2020	AC	04876	W.B. MASON CO., INC	RG081106	10429055	082204		62.02	ADDRESS LABELS, CALENDAR, PENS
12/23/2020	AC	04876	W.B. MASON CO., INC	RG081106	10429056	082204		5.99	ADDRESS LABELS, CALENDAR, PENS
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							1,777.10	
01/15/2020	AC	04876	W.B. MASON CO., INC	RG079934	10080031	080268		438.39	CHIEF OF STAFF OFFICE SUPPLIES
01/30/2020	AC	04710	KATHY HOLLAND	BL080020	10097038	080319		48.28	PETTY CASH REPLACEMENT
01/30/2020	AC	04876	W.B. MASON CO., INC	RG079961	10097075	080347		57.97	3 HOLE PUNCH, BINDERS
03/04/2020	AC	04876	W.B. MASON CO., INC	RG080145	10135041	080571		21.94	STAPLES, TAB DIVIDERS
03/11/2020	AC	04876	W.B. MASON CO., INC	RG080181	10142043	080618		8.26	HANGING FILE FOLDERS
03/19/2020	AC	02929	PNC	MV080097	10150015	080620		28.99	UNIBALL SAEFETY PENS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/15/2020	AC	04710	KATHY HOLLAND	RG080321	10178007	080759		98.49	PETTY CASH REPLACEMENT
05/01/2020	AC	04876	W.B. MASON CO., INC	RG080378	10194031	080847		42.15	HANGING FILE FOLDERS, SHEET PROTECTORS
05/15/2020	AC	05835	PETTY CASH	RG080418	10205025	080924		44.49	PETTY CASH REPLACEMENT MAYORS OFFICE
06/26/2020	AC	05835	PETTY CASH	RG080553	10244051	081137		16.50	MAYOR'S OFFICE-DR PEPPER, COKE, CANADA DRY
09/09/2020	AC	05835	PETTY CASH	RG080796	10336028	081582		41.89	POST OFFICE, WATER, POP
10/29/2020	AC	04876	W.B. MASON CO., INC	MV080958	10384083	081884		35.44	CALENDARS, POST ITS, DIVIDERS, SHARPIES
11/13/2020	AC	04876	W.B. MASON CO., INC	RG081023	10391077	081966		43.08	MOUSE PAD, STENO BOOKS, DIVIDERS
11/18/2020	MVC	02929	PNC	MV080904	10400010	000746		135.20	WRITING TABLETS, BINDERS, MAILERS, ENVELOPES
11/25/2020	MVC	02929	PNC	MV080958	10416009	001073		33.07	CALENDARS, POST ITS, DIVIDERS, SHARPIES
12/23/2020	AC	05835	PETTY CASH	RG081181	10429035	082193		45.97	COKE, SPRITE, CANADA DRY
101.710.54008	OFFICE SUPPLIES - MAYOR							1,140.11	
02/12/2020	AC	04697	US POSTAL SERVICE	RG080078	10114045	080441		2.50	REPLENISH POSTAGE MACHINE
04/15/2020	AC	04697	US POSTAL SERVICE	RG080337	10178026	080773		67.60	REPLENISH POSTAGE
06/12/2020	AC	04697	US POSTAL SERVICE	RG080532	10233041	081082		7.00	REPLENISH POSTAGE MACHINE
08/14/2020	AC	04697	US POSTAL SERVICE	RG080733	10306027	081463		14.90	REPLENISH POSTAGE MACHINE
09/09/2020	AC	05835	PETTY CASH	RG080796	10336028	081582		6.20	POST OFFICE, WATER, POP
10/01/2020	AC	04697	US POSTAL SERVICE	RG080883	10358074	081724		16.65	REPLENISH POSTAGE MACHINE
11/13/2020	AC	04697	US POSTAL SERVICE	RG081032	10391070	081965		22.50	REPLENISH POSTAGE MACHINE
12/23/2020	AC	04697	US POSTAL SERVICE	RG081180	10429046	082203		67.95	REPLENISH POSTAGE 11/9-12/18/20
12/23/2020	AC	04697	US POSTAL SERVICE	RG081180	10429046	082203		38.50	REPLENISH POSTAGE 11/9-12/18/20
101.710.54009	POSTAL CHARGES - MAYOR							243.80	
04/02/2020	AC	04876	W.B. MASON CO., INC	RG080144	10165027	080717		213.98	2 BOOKCASES
101.710.54020	FURNITURE AND FIXTURES - MAYOR							213.98	
02/06/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG079725	10106005	080374		2,845.20	LAPTOP FOR CHIEF OF STAFF
101.710.54030	COMPUTER EQUIPMENT - MAYOR							2,845.20	
01/30/2020	AC	01886	OHIO MUNICIPAL LEAGUE	RG079960	10097049	080329		75.00	OML TRAINING, MAYOR

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/06/2020	AC	05279	CCMAA	RG080044	10106023	080378		50.00	CCMAA ANNUAL DUES 2020
02/06/2020	AC	00031	PARMA AREA CHAMBER OF COMMERCE	RG080052	10106048	080399		90.00	2020 MEMBERSHIP
02/26/2020	AC	02929	PNC	MV080024	10128053	080531		16.00	MAYOR TICKET TO HOME & GARDEN SHOW
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR							231.00	
01/30/2020	AC	02104	NE OHIO MAYORS & CITY MAN ASSN	RG079962	10097048	080325		250.00	NEO MAYOR ASSOC DUES 2020
101.710.58008	MISCELLANEOUS - MAYOR							250.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		75.00	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		75.00	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		75.00	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		75.00	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		75.00	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		75.00	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		75.00	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		75.00	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		75.00	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		75.00	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		75.00	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		75.00	MONTHLY PAYROLL
101.710.58048	AUTO EXPENSE - MAYOR							900.00	
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10212002	MVDMI4		22.08	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/25/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10352002	MVD827		107.76	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10438002	0MV15D		51.52	BIWEEKLY PAYROLL
101.710.58049	MILEAGE EXPENSE - MAYOR							181.36	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		4,336.31	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		4,939.30	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		4,624.30	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		3,292.31	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		14,503.56	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		2,448.00	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		2,142.00	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		2,178.00	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		1,881.00	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		2,088.00	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		3,772.25	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		5,394.13	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		5,378.92	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		5,351.92	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		5,261.92	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		5,126.92	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		4,928.92	BIWEEKLY PAYROLL

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09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		5,153.92	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		4,190.92	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		5,054.92	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		5,306.92	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		5,270.91	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		5,378.92	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		5,414.92	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		6,556.38	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		5,396.92	BIWEEKLY PAYROLL
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT							125,372.49	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		4,585.60	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		4,585.61	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		4,585.60	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		4,704.81	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		4,704.80	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		4,704.80	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		4,704.80	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		4,704.81	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		4,704.80	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		4,847.20	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		4,847.21	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		7,502.81	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		4,847.21	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		4,847.21	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		6,325.60	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		18,557.63	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		4,182.91	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		4,101.14	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		4,277.26	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		4,239.52	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		4,113.72	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		4,350.81	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		4,271.07	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		4,283.46	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		5,500.19	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		4,302.33	BIWEEKLY PAYROLL
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT							137,382.91	
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,775.00	BIWEEKLY PAYROLL
101.720.51112	LONGEVITY - FINANCE DEPARTMENT							1,775.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		98.59	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		108.19	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		103.20	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		85.61	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		248.54	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		74.46	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		70.02	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		70.54	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		66.24	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		71.29	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		96.38	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		136.06	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		118.82	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		118.40	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		129.60	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		115.99	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		113.12	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		116.38	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		102.41	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		114.94	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		118.60	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		121.28	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		121.19	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		122.09	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		149.23	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		122.24	BIWEEKLY MEDICARE EMPLOYER PORTION
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT							2,913.41	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		2,540.97	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		2,582.53	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		3,603.04	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		1,959.95	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		1,885.61	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		2,190.36	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		1,936.82	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		2,118.59	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		2,583.99	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		1,555.23	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		1,734.39	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		1,777.23	2020 EMPLOYER PORTION PERS
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT							26,468.71	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		5,037.84	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10061016	080189		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10061020	080189		180.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		29.72	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		999.99	01.2020 EMPLOYER HSA CONTRIBUTIONS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		5,037.84	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		29.72	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		999.99	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10105031	080368		180.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10105034	080368		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		3,926.56	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		22.29	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		999.99	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10134016	080541		180.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		3,926.56	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		22.29	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		666.66	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10164023	080694		180.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		22.29	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		3,926.56	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10196028	080853		180.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		666.66	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		4,579.08	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		27.29	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10222004	080996		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10222009	080996		180.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		666.66	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		952.67	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		4,843.37	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		27.29	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10266023	081231		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10266026	081231		180.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		27.29	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		783.32	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		4,579.08	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10296032	081366		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10296035	081366		180.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		2,615.80	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		27.29	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		449.99	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10332031	081508		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10332035	081508		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		12.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		4,156.78	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10357028	081665		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10357033	081665		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		449.99	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		3,504.26	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		19.86	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		449.99	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10390037	081900		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10390041	081900		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		2,353.22	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		19.86	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10414043	082092		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10414048	082092		120.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		449.99	12.2020 EMPLOYER HSA CONTRIBUTION
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							59,770.47	
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10061021	080189		50.25	2020 VISION & HEARING PLAN - CLERICAL
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10105032	080368		50.25	2020 VISION & HEARING PLAN - CLERICAL
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10134017	080541		50.25	2020 VISION & HEARING PLAN - CLERICAL
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10164024	080694		50.25	2020 VISION & HEARING PLAN - CLERICAL
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10196029	080853		50.25	2020 VISION & HEARING PLAN - CLERICAL
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10222010	080996		50.25	2020 VISION & HEARING PLAN - CLERICAL
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10266027	081231		50.25	2020 VISION & HEARING PLAN - CLERICAL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10296036	081366		50.25	2020 VISION & HEARING PLAN - CLERICAL
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10332036	081508		33.50	2020 VISION & HEARING PLAN - CLERICAL
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10332037	081508		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10357032	081665		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10357034	081665		33.50	2020 VISION & HEARING PLAN - CLERICAL
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10390042	081900		33.50	2020 VISION & HEARING PLAN - CLERICAL
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10390043	081900		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079798	10414047	082092		24.25	2020 PART TIME CLERICAL VISION HEARING & LIFE
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10414049	082092		33.50	2020 VISION & HEARING PLAN - CLERICAL
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							633.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		4,625.32	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		412.44	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		98.14	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT							5,135.90	
01/08/2020	AC	04890	RICOH USA, INC	CT077030	10070025	080218		5.04	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/15/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10077003	080235		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
01/17/2020	MVC	04890	RICOH USA, INC	CT077030	10084001	001501		(5.04)	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/17/2020	MVC	04890	RICOH USA, INC	CT078296	10084002	001501		5.04	YR 4 COPIER USE-MAINT. CONTRACT-CITYWIDE
01/30/2020	AC	04890	RICOH USA, INC	BL080019	10097055	080334		1.04	2020 BLANKET PO COPIERS CITYWIDE
02/26/2020	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT079998	10127022	080505		3,183.00	2020 GAAP CONVERSION FOR FISCAL 2019
03/04/2020	AC	04890	RICOH USA, INC	BL080019	10135021	080563		8.79	2020 BLANKET PO COPIERS CITYWIDE

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/11/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080111	10142001	080584		1,240.00	AD FOR FINANCE DIRECTOR
03/26/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10160015	080669		967.00	JAN FINANCE SOFTWARE FEE 2020
03/26/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10160016	080669		967.00	FEB FINANCE SOFTWARE FEE 2020
03/26/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10160017	080669		967.00	MARCH FINANCE SOFTWARE FEE 2020
04/02/2020	AC	04890	RICOH USA, INC	BL080019	10165016	080713		6.72	2020 BLANKET PO COPIERS CITYWIDE
04/09/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10171002	080719		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
04/15/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10178005	080757		967.00	AUTHORITY FINANCE SOFTWARE FEE 2020
05/01/2020	AC	04890	RICOH USA, INC	BL080019	10194020	080839		5.32	COPIERS CITYWIDE 3/22/20-4/21/2020
05/08/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10200011	080882		23.55	PRE EMPLOY BACKGROUND CHECK FIRE/FINANCE
05/15/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10205004	080907		967.00	AUTHORITY FINANCE SOFTWARE
06/09/2020	AC	05807	QUEST	CT080046	10228042	081024		33.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
06/12/2020	AC	04890	RICOH USA, INC	BL080019	10233025	081070		4.40	2020 BLANKET PO COPIERS CITYWIDE
06/19/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10237007	081100		967.00	AUTHORITY FINANCE SOFTWARE
07/01/2020	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT079998	10250031	081158		12,731.00	2020 GAAP CONVERSION FOR FISCAL 2019
07/09/2020	AC	04890	RICOH USA, INC	BL080019	10260056	081208		9.16	2020 BLANKET PO COPIERS CITYWIDE
07/21/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10276003	081273		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
08/07/2020	AC	04890	RICOH USA, INC	BL080019	10298041	081399		3.36	COPIERS CITYWIDE 6/22/20-7/21/20
09/03/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10333011	081526		967.00	AUTHORITY FINANCE SOFTWARE
09/09/2020	AC	04890	RICOH USA, INC	BL080019	10336031	081584		10.16	2020 BLANKET PO COPIERS CITYWIDE
09/24/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10350015	081629		967.00	AUTHORITY FINANCE SOFTWARE FEE 2020
09/24/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10350016	081629		967.00	AUTHORITY FINANCE SOFTWARE FEE 2020
10/01/2020	AC	01288	DALENE M. PRIDE	CT080027	10358022	081710		53.50	2019/2020 AUDIT OF MVL REGISTRATIONS
10/08/2020	AC	04890	RICOH USA, INC	BL080019	10364040	081759		16.82	2020 BLANKET PO COPIERS CITYWIDE
10/16/2020	AC	05918	ORGANIZATIONAL ARCHITECTURE	BL080928	10370030	081790		3,450.00	INITIAL ENGAGEMENT FEE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
10/16/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10373002	081799		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA	
11/13/2020	AC	04890	RICOH USA, INC	BL080019	10391055	081948		7.64	2020 BLANKET PO COPIERS CITYWIDE	
12/04/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10409008	082039		967.00	AUTHORITY FINANCE SOFTWARE FEE 2020	
12/17/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10420010	082143		967.00	AUTHORITY FINANCE SOFTWARE FEE 2020	
12/17/2020	AC	02836	CREATIVE MICROSYSTEMS, INC	CT080172	10420011	082143		967.00	AUTHORITY FINANCE SOFTWARE FEE 2020	
12/23/2020	AC	05918	ORGANIZATIONAL ARCHITECTURE	BL080928	10429034	082192		3,450.00	HR CONSULTING SERVICES	
12/23/2020	AC	04890	RICOH USA, INC	BL080019	10429036	082194		21.87	2020 BLANKET PO COPIERS CITYWIDE	
12/31/2020	EXP				14459001	X2000053		(344.94)	ADDITIONAL LOCAL CORONAVIRUS FUND	
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							35,983.35		
01/21/2020	MVC	01891	ADP, INC	CT078700	10085001	01219A		758.56	PAYROLL PROCESSING FEES BI-WKLY; 3/19 TO 3/20	
01/21/2020	MVC	01891	ADP, INC	CT078700	10085002	01219B		262.75	PAYROLL PROCESSING FEES BI-WKLY; 3/19 TO 3/20	
02/18/2020	MVC	01891	ADP, INC	CT078700	10118001	JAN20F		339.62	PAYROLL PROCESSING FEES BI-WKLY; 3/19 TO 3/20	
02/18/2020	MVC	01891	ADP, INC	CT078700	10118002	JAN20G		1,150.10	PAYROLL PROCESSING FEES BI-WKLY; 3/19 TO 3/20	
02/28/2020	MVC	01891	ADP, INC	CT078700	10131001	02019B		822.90	PAYROLL PROCESSING FEES BI-WKLY; 3/19 TO 3/20	
02/28/2020	MVC	01891	ADP, INC	CT078700	10131002	02019C		335.40	PAYROLL PROCESSING FEES BI-WKLY; 3/19 TO 3/20	
03/23/2020	MVC	01891	ADP, INC	CT078700	10158001	FEB20I		262.75	PAYROLL PROCESSING FEES BI-WKLY; 3/19 TO 3/20	
03/23/2020	MVC	01891	ADP, INC	CT078700	10158002	FEB20J		741.51	PAYROLL PROCESSING FEES BI-WKLY; 3/19 TO 3/20	
04/21/2020	MVC	01891	ADP, INC	CT078700	10187001	MAR20H		698.87	PAYROLL PROCESSING FEES BI-WKLY; 3/19 TO 3/20	
04/21/2020	MVC	01891	ADP, INC	CT078700	10187002	MAR20I		322.38	PAYROLL PROCESSING FEES BI-WKLY; 3/19 TO 3/20	
04/21/2020	MVC	01891	ADP, INC	CT078700	10187002	MAR20I		23.60	PAYROLL PROCESSING FEES BI-WKLY; 3/19 TO 3/20	
05/18/2020	MVC	01891	ADP, INC	CT080255	10208001	APR20F		1,076.84	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/18/2020	MVC	01891	ADP, INC	CT080255	10208002	APR20G		345.71	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
05/29/2020	REC			48507	14286001	R2001328		(350.00)	ADP
06/22/2020	MVC	01891	ADP, INC	CT080255	10238001	MAY20E		287.11	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
06/22/2020	MVC	01891	ADP, INC	CT080255	10238002	MAY20F		1,051.58	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
07/20/2020	MVC	01891	ADP, INC	CT080255	10273001	ADP07A		757.74	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
07/20/2020	MVC	01891	ADP, INC	CT080255	10273002	ADP07B		266.81	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
08/18/2020	MVC	01891	ADP, INC	CT080255	10312005	JUL20G		353.83	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
08/18/2020	MVC	01891	ADP, INC	CT080255	10312006	JUL20H		934.07	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
09/14/2020	MVC	01891	ADP, INC	CT080255	10341001	AUG20A		805.71	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
09/14/2020	MVC	01891	ADP, INC	CT080255	10341002	AUG20B		272.90	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
10/19/2020	MVC	01891	ADP, INC	CT080255	10376001	SEP20C		268.84	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
10/19/2020	MVC	01891	ADP, INC	CT080255	10376002	SEP20D		688.72	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
11/16/2020	MVC	01891	ADP, INC	CT080255	10397001	OCT20C		829.80	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
11/16/2020	MVC	01891	ADP, INC	CT080255	10397002	OCT20D		345.71	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
12/22/2020	MVC	01891	ADP, INC	CT080255	10424001	DEC20C		449.52	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
12/22/2020	MVC	01891	ADP, INC	CT080255	10424002	DEC20D		1,173.56	PAYROLL PROCESSING FEES 04.01.20 - 12.31.20
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							15,276.89	
02/03/2020	AC	02929	PNC	MV079926	10102011	080354		37.44	1099 FORMS
02/03/2020	AC	02929	PNC	MV079858	10102012	080354		202.22	OFFICE SUPPLIES, LABEL MAKER
02/20/2020	AC	01984	INSTA-PRINT, INC	RG080077	10121018	080479		735.00	PURCHASE ORDER FORMS
02/26/2020	AC	02929	PNC	MV079926	10128052	080531		35.73	1099 FORMS, ENVELOPES
02/26/2020	AC	02929	PNC	MV080058	10128060	080531		124.95	BATTERY BACKUP REPLACEMENTS
03/04/2020	AC	04876	W.B. MASON CO., INC	BL080105	10135042	080571		32.99	BLANKET ORDER COPY PAPER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/19/2020	AC	02929	PNC	MV080082	10150003	080620		86.61	COFFEE MAKER
03/19/2020	AC	02929	PNC	MV080085	10150013	080620		55.96	KEYBOARD, POLY FOLDER
03/19/2020	AC	02929	PNC	MV080107	10150014	080620		36.99	P-TOUCH LAMINATED TAPE
03/26/2020	AC	04876	W.B. MASON CO., INC	RG080147	10160054	080687		140.78	INK CARTRIDGE
04/15/2020	AC	04876	W.B. MASON CO., INC	RG080318	10178031	080774		373.28	TONER CARTRIDGES
05/08/2020	AC	04876	W.B. MASON CO., INC	RG080349	10200039	080900		62.68	PENCILS, LEAD, ACCOUNTING PADS
05/29/2020	AC	01984	INSTA-PRINT, INC	RG080439	10220010	080975		60.00	BUSINESS CARDS-RICH PETRUNYAK
06/19/2020	AC	05865	LISA GALVIN	RG080542	10237016	081106	0000301	33.46	LYSOL SPRAY, LYSOL WIPES
06/26/2020	AC	04876	W.B. MASON CO., INC	BL080105	10244064	081146		32.99	BLANKET ORDER COPY PAPER
06/26/2020	AC	04876	W.B. MASON CO., INC	MV080541	10244065	081146		53.45	PENS, CALC RIBBON, DESK PAD
08/04/2020	AC	02929	PNC	MV080541	10289006	081357		43.91	DISINFECTING WIPES
08/07/2020	AC	03236	QUILL	RG080375	10298037	081398		70.00	HAND SANITIZER
08/07/2020	AC	03236	QUILL	MV080541	10298038	081398		14.99	CLOROX WIPES
08/07/2020	AC	04876	W.B. MASON CO., INC	BL080105	10298055	081411		32.99	BLANKET ORDER COPY PAPER
08/20/2020	AC	04876	W.B. MASON CO., INC	MV080541	10322028	081488		47.51	STORAGE BOXES
09/24/2020	AC	03236	QUILL	MV080541	10350031	081643		20.98	CLOROX SPRAY
10/01/2020	AC	00228	MERITECH, INC	MV080541	10358038	081691		13.25	TONER CARTRIDGE
10/08/2020	AC	03236	QUILL	MV080541	10364037	081758		17.37	CLOROX WIPES
10/08/2020	AC	03236	QUILL	MV080541	10364038	081758		6.79	LYSOL WIPES
10/08/2020	AC	03236	QUILL	MV080541	10364039	081758		47.94	DISINFECTING SPRAY
10/29/2020	AC	04876	W.B. MASON CO., INC	MV080541	10384089	081884		337.61	OFFICE CHAIR
10/29/2020	AC	04876	W.B. MASON CO., INC	MV080541	10384090	081884		21.84	WALL CALENDAR
10/29/2020	AC	04876	W.B. MASON CO., INC	BL080105	10384091	081884		65.98	BLANKET ORDER COPY PAPER
11/13/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG081020	10391012	081917		20.00	SIGNATURE STAMP
11/13/2020	AC	04876	W.B. MASON CO., INC	MV080541	10391078	081966		9.44	DESK CALENDAR REFILL
11/13/2020	AC	04876	W.B. MASON CO., INC	MV080541	10391079	081966		15.58	DESK CALENDAR REFILL
11/19/2020	AC	04876	W.B. MASON CO., INC	MV080541	10403040	082019		9.25	WALL CALENDAR
11/19/2020	AC	04876	W.B. MASON CO., INC	MV080541	10403041	082019		27.97	POST ITS, PLATES, SPOONS
12/04/2020	AC	00399	CJ BUSINESS FORMS*	RG081031	10409009	082036		297.90	#9 WINDOW ENVELOPE
12/04/2020	AC	00399	CJ BUSINESS FORMS*	RG081031	10409010	082036		542.00	CHECKS
12/23/2020	AC	04876	W.B. MASON CO., INC	MV080541	10429048	082204		14.89	SUPER GLUE, RULER
12/23/2020	AC	04876	W.B. MASON CO., INC	MV080541	10429052	082204		19.98	MOUSEPAD
12/31/2020	EXP				14459001	X2000054		(162.36)	ADDITIONAL LOCAL CORONAVIRUS FUND

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							3,640.34	
02/12/2020	AC	03236	QUILL	MV079729	10114037	080433		153.78	BLACK INK, POST IT NOTES
08/07/2020	AC	04876	W.B. MASON CO., INC	MV080541	10298056	081411		62.85	PENS, STAPLER
09/24/2020	AC	04876	W.B. MASON CO., INC	MV080541	10350045	081648		51.75	MOUSE, CALC RIBBON
10/08/2020	AC	04876	W.B. MASON CO., INC	MV080541	10364052	081767		24.36	WIRELESS MOUSE
10/08/2020	AC	04876	W.B. MASON CO., INC	MV080541	10364053	081767		24.36	WIRELESS MOUSE
10/29/2020	AC	04876	W.B. MASON CO., INC	MV080541	10384087	081884		32.10	DESK CALENDAR, HIGHLIGHTERS
10/29/2020	AC	04876	W.B. MASON CO., INC	MV080541	10384088	081884		35.94	ADD MACHINE TAPE, PENS
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							385.14	
02/12/2020	AC	04697	US POSTAL SERVICE	RG080078	10114045	080441		245.85	REPLENISH POSTAGE MACHINE
04/15/2020	AC	04697	US POSTAL SERVICE	RG080337	10178026	080773		258.20	REPLENISH POSTAGE
06/12/2020	AC	04697	US POSTAL SERVICE	RG080532	10233041	081082		195.20	REPLENISH POSTAGE MACHINE
08/14/2020	AC	04697	US POSTAL SERVICE	RG080733	10306027	081463		271.25	REPLENISH POSTAGE MACHINE
10/01/2020	AC	04697	US POSTAL SERVICE	RG080883	10358074	081724		167.65	REPLENISH POSTAGE MACHINE
11/13/2020	AC	04697	US POSTAL SERVICE	RG081032	10391070	081965		176.50	REPLENISH POSTAGE MACHINE
12/23/2020	AC	04697	US POSTAL SERVICE	RG081180	10429046	082203		151.15	REPLENISH POSTAGE 11/9-12/18/20
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT							1,465.80	
08/31/2020	MVC	02929	PNC	MV080522	10328013	000473		102.98	2 GUEST OFFICE CHAIRS
101.720.54020	FURNITURE AND FIXTURES - FINANCE DEPARTMENT							102.98	
02/12/2020	AC	05548	BUTLER AUTOMATION INC	RG080081	10114003	080414		4,358.00	2 LAPTOPS, FINANCE DPT
02/12/2020	AC	00228	MERITECH, INC	RG079761	10114029	080427		1,290.00	CHECK PRINTER
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT							5,648.00	
02/20/2020	AC	05494	MFOA OF NORTHEAST OHIO	RG080124	10121023	080483		60.00	MFOA ANNUAL MEMBERSHIPS
07/31/2020	AC	02467	MUNICIPAL FINANCE OFFICER	RG080688	10287022	081342		50.00	MEMBERSHIP DUES 7/2020-6/2021
10/01/2020	AC	05901	RICH PETRUNYAK	RG080882	10358059	081712		100.00	CPIM 2020 CERTIFICATION FEE
10/01/2020	AC	05901	RICH PETRUNYAK	RG080822	10358060	081712		100.00	OHIO GFOA ANNUAL CONFERENCE
11/19/2020	AC	00169	OHIO GFOA	RG081064	10403029	082012		70.00	MEMBERSHIP RENEWAL - PETRUNYAK
12/23/2020	AC	01886	OHIO MUNICIPAL LEAGUE	RG081168	10429030	082190		125.00	MUNICIPAL INCOME TAX WEBINAR
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT							505.00	

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01/16/2020	REC			48019	14180004	R2000137		14,468.87	RITA
01/16/2020	REC			48020	14180005	R2000139		2,979.10	RITA
01/16/2020	REC			48020	14180005	R2000140		275.19	RITA
02/04/2020	REC			48100	14199002	R2000336		16,793.83	RITA
02/18/2020	REC			48136	14208001	R2000404		4,825.84	RITA
02/18/2020	REC			48136	14208001	R2000405		183.63	RITA
03/19/2020	REC			48263	14226001	R2000684		10,806.86	RITA
03/19/2020	REC			48264	14226002	R2000686		4,843.67	RITA
03/19/2020	REC			48264	14226002	R2000687		282.27	RITA
04/16/2020	REC			48358	14248009	R2000987		19,553.61	RITA
04/16/2020	REC			48360	14248011	R2000991		2,605.97	RITA
04/16/2020	REC			48360	14248011	R2000992		240.55	RITA
05/18/2020	REC			48463	14266001	R2001236		18,377.12	RITA
05/18/2020	REC			48464	14266002	R2001239		1,595.13	RITA
05/18/2020	REC			48464	14266002	R2001240		170.00	RITA
06/16/2020	REC			48589	14295001	R2001489		16,679.06	RITA
06/16/2020	REC			48590	14295002	R2001492		2,611.82	RITA
06/16/2020	REC			48590	14295002	R2001493		89.91	RITA
07/17/2020	REC			48749	14318001	R2002425		19,439.66	RITA
07/17/2020	REC			48750	14318002	R2002428		1,671.22	RITA
07/17/2020	REC			48750	14318002	R2002429		332.46	RITA
08/17/2020	REC			48909	14347001	R2003470		25,040.15	RITA
08/17/2020	REC			48910	14347002	R2003473		2,959.05	RITA
08/17/2020	REC			48910	14347002	R2003474		13.61	RITA
09/16/2020	REC			49053	14368001	R2004315		12,649.88	RITA
09/16/2020	REC			49054	14368002	R2004318		4,580.97	RITA
09/16/2020	REC			49054	14368002	R2004319		70.01	RITA
10/16/2020	REC			49203	14393001	R2005255		21,638.13	RITA
10/16/2020	REC			49204	14393002	R2005258		3,940.76	RITA
10/16/2020	REC			49204	14393002	R2005259		5,366.01	RITA
11/17/2020	REC			49348	14414001	R2005658		12,193.26	RITA
11/17/2020	REC			49349	14414002	R2005661		3,003.52	RITA
11/17/2020	REC			49349	14414002	R2005662		113.65	RITA
12/16/2020	REC			49446	14428001	R2005942		9,434.22	RITA

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/16/2020	REC			49447	14428002	R2005944		5,097.45	RITA
12/16/2020	REC			49447	14428002	R2005945		385.55	RITA
101.720.55020	RITA EXPENSE							245,311.99	
01/31/2020	MVC	02030	PNC		10099001	DEC19E		766.04	DECEMBER ANALYSIS FEES PAID IN JANUARY
01/31/2020	MVC	00064	KEYBANK		10100001	DEC19F		331.41	DECEMBER ANALYSIS SERVICE CHARGED
02/28/2020	MVC	00064	KEYBANK		10129001	JAN20H		331.83	JANUARY ANALYSIS FEES PAID IN FEBRUARY
02/28/2020	MVC	02030	PNC		10130001	JAN20J		779.36	JANUARY ANALYSIS CHARGES PAID IN FEBRUARY
03/23/2020	MVC	02030	PNC		10157001	FEB20H		751.42	FEBRUARY ANALYSIS CHARGES PD IN MARCH
04/14/2020	MVC	02030	PNC		10175001	MAR20E		787.56	MARCH ANALYSIS CHARGES PD IN APRIL
04/14/2020	MVC	00064	KEYBANK		10176001	AMR20F		344.39	MARCH ANALYSIS FEES PD IN APRIL
03/31/2020	MVC	00064	KEYBANK		10186001	FEB20J		326.27	FEBRUARY ANALYSIS FEES PAID IN MARCH
05/18/2020	MVC	02030	PNC		10209001	APR20H		731.39	APRIL ANALYSIS SERVICE CHARGES
05/18/2020	MVC	00064	KEYBANK		10210001	APR20I		334.68	APRIL ANALYSIS SERVICE CHARGES
05/22/2020	MVC	00064	KEYBANK		10216001	004-19		13.50	APRIL 2019 WIRE FEE ADJUSTMENT
05/29/2020	REC			48519	14286013	R2001365		(138.12)	PNC
06/22/2020	MVC	02030	PNC		10239001	MAY20G		615.33	MAY ANALYSIS SERVICE CHARGES
06/22/2020	MVC	00064	KEYBANK		10240001	MAY20H		331.30	MAY ANALYSIS SERVICE CHARGES
07/09/2020	MVC	00064	KEYBANK		10262001	KEY06A		331.04	JUNE ANALYSIS SERVICE CHARGES
07/20/2020	MVC	02030	PNC		10274001	0PNC06		1,093.55	JUNE ANALYSIS CHARGES PAID IN JULY
08/18/2020	MVC	00064	KEYBANK		10308001	JUL20A		294.61	JULY ANALYSIS SERVICE CHARGES
08/18/2020	MVC	00064	KEYBANK		10308002	WIRE08		30.00	08.12.20 WIRE FEE
08/18/2020	MVC	02030	PNC		10311001	JUL20B		1,042.21	JULY ANALYSIS SERVICE CHARGES
09/14/2020	MVC	00064	KEYBANK		10339001	JUL20B		239.19	AUGUST ANALYSIS CHARGES PAID SEPTEMBER

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/14/2020	MVC	02030	PNC		10340001	JULY2E		738.09	AUGUST ANALYSIS CHARGES PAID SEPTEMBER
10/19/2020	MVC	02030	PNC		10374001	SEP20A		687.26	SEPTEMBER ANALYSIS SERVICE CHARGES
10/19/2020	MVC	00064	KEYBANK		10375001	SEP20B		236.86	SEPTEMBER ANALYSIS SERVICE CHARGES
11/16/2020	MVC	00064	KEYBANK		10395001	OCT20A		244.02	OCTOBER ANALYSIS SEVICE CHARGES
11/16/2020	MVC	02030	PNC		10396001	OCT20B		657.49	OCTOBER ANALYSIS SERVICE CHARGES
12/22/2020	MVC	00064	KEYBANK		10422001	NOV20A		238.65	NOVEMBER ACCOUNT ANALYSIS FEES
12/22/2020	MVC	02030	PNC		10423001	NOV20B		646.79	NOVEMBER ANALYSIS SERVICE FEES
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT							12,786.12	
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10144002	MVDML1		11.50	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10182002	MVDMVR		11.50	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10212002	MVDMI4		20.99	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10226002	MVD5MI		50.60	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10270002	MVDMI6		41.40	BIWEEKLY PAYROLL
07/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10288002	MVDM07		27.60	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10399002	MVD0MI		32.20	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10438002	0MV15D		40.25	BIWEEKLY PAYROLL
101.720.58049	MILEAGE EXPENSE - FINANCE DEPARTMENT							236.04	
02/26/2020	AC	05646	BLUE CHIP CONSULTING GROUP, LL	CT080160	10127004	080498		91,051.02	2019 TAX ABATEMENT
04/16/2020	AC	05705	FUTURI MEDIA	RG080345	10180009	080781		62,667.05	TAX YEAR 2019 INCENTIVE REBATE
101.725.53020	R.I.T.A. EXPENSE - LONGBOW TAX CREDIT							153,718.07	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2020	EXP				14278001	X2000003		(394,843.75)	TO CHARGE 2019 CAPITAL OUTLAY EXPENSES
07/16/2020	AC	05822	QUALITY CONTROL INSPECTION	RG080249	10271066	081262		15,000.00	PROPERTY REPORT SVC GARAGE, OLD REC
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS							(379,843.75)	
01/30/2020	AC	05802	SPALDING/EMIG COMPANY	RG080000	10097061	080340		3,000.00	MEIJER TRAFFIC LIGHT APPRAISAL REPORT
04/30/2020	EXP				14278001	X2000002		(700,000.00)	TO CHARGE 2019 CAPITAL OUTLAY EXPENSES
07/01/2020	AC	01080	CITY OF PARMA	MV080000	10250006	081161		37.66	ENGINEERING SVCS FOR BROADVIEW RD. TRAFFIC SI
09/03/2020	AC	01080	CITY OF PARMA	MV080000	10332001	081509		8,542.50	ENGINEERING SVCS FOR BROADVIEW RD. TRAFFIC SI
12/17/2020	AC	05822	QUALITY CONTROL INSPECTION	MV080000	10419012	082133		1,086.00	ENGINEERING SVCS FOR BROADVIEW RD. TRAFFIC SI
12/17/2020	AC	00004	SIGNAL SERVICE CO	MV080000	10419015	082135		30,458.44	ENGINEERING SVCS FOR BROADVIEW RD. TRAFFIC SI
12/23/2020	AC	01080	CITY OF PARMA	MV080000	10426001	082173		1,483.40	ENGINEERING SVCS FOR BROADVIEW RD. TRAFFIC SI
12/23/2020	AC	01080	CITY OF PARMA	MV080000	10426002	082174		1,183.44	ENGINEERING SVCS FOR BROADVIEW RD. TRAFFIC SI
12/23/2020	AC	05822	QUALITY CONTROL INSPECTION	MV080000	10426010	082175		1,344.00	ENGINEERING SVCS FOR BROADVIEW RD. TRAFFIC SI
12/23/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	MV080000	10426003	082176		75.32	
12/23/2020	VC	05196	RICHARD L BOWEN & ASSOCIATES	MV080000	10426003	082176		(75.32)	
12/30/2020	AC	01080	CITY OF PARMA	MV080000	10431005	082209		75.32	ENGINEERING SVCS FOR BROADVIEW RD. TRAFFIC SI
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS							(652,789.24)	
12/31/2020	ADV				14453001	V2000001		55,000.00	2020 ADVANCES TO 2018 WATER MAIN
12/31/2020	ADV				14456001	V2000002		79,569.17	2020 ADVANCE TO LOCAL CORONAVIRUS FUND
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS							134,569.17	
03/31/2020	FTR				14242001	F2000001		452,347.00	DEBT SUBSIDY TRANSFERS
04/30/2020	FTR				14279001	F2000002		150,782.00	APRIL 2020 DEBT SUBSIDY ALLOCATION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2020	FTR				14292001	F2000003		150,782.00	MAY 2020 DEBT SUBSIDY ALLOCATION
06/29/2020	FTR				14301001	F2000004		150,782.00	JUNE 2020 DEBT SUBSIDY ALLOCATION
07/24/2020	FTR				14324001	F2000005		150,782.00	JULY 2020 MONTHLY DEBT ALLOCATION
08/31/2020	FTR				14369001	F2000010		150,782.00	AUGUST 2020
09/30/2020	FTR				14383001	F2000011		182,908.00	SEPTEMBER 2020 DEBT SERVICE ALLOCATION
10/20/2020	FTR				14395001	F2000013		123,431.00	OCTOBER 2020
10/31/2020	FTR				14411001	F2000014		123,531.00	OCTOBER 2020 DEBT SUBSIDY
11/30/2020	FTR				14434001	F2000015		123,431.00	NOVEMBER 2020 DEBT SUBSIDY
12/31/2020	FTR				14451001	F2000016		123,330.00	DECEMBER 2020 FINAL DEBT SUBSIDY
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS							1,882,888.00	
07/31/2020	FTR				14332001	F2000006		16,810.21	REPLENISHMENT OF CITY PORTIONS OF
07/31/2020	FTR				14333001	F2000009		100,000.00	ANNUAL ONE TIME TRANSFERS
12/31/2020	FTR				14464001	F2000017		902,000.00	TRANSFER OF EXP EXCEEDING REVENUE
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS							1,018,810.21	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		666.65	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		666.65	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		666.65	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		666.65	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		666.65	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		666.65	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		666.65	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		666.65	MONTHLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		666.65	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		666.65	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		666.65	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		666.85	MONTHLY PAYROLL
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT							8,000.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		666.70	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		666.70	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		666.70	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		666.70	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		666.70	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		666.70	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		666.70	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		666.70	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		666.70	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		666.70	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		666.70	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		666.30	MONTHLY PAYROLL
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT							8,000.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		5,143.75	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		2,850.00	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		8,805.00	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		2,081.25	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		2,760.00	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		1,462.50	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		2,750.00	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		1,237.50	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		3,635.00	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		2,437.50	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		2,930.00	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		5,101.25	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		2,715.00	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		5,916.25	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		2,735.00	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		4,756.25	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		4,586.25	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		1,890.00	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		2,662.50	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		1,970.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		2,980.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		38,861.25	BIWEEKLY PAYROLL
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT							110,266.25	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		1,955.20	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		1,955.20	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		2,004.08	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		1,955.20	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		1,955.20	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,955.20	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		1,955.20	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		1,955.20	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		1,955.20	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		1,955.20	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,955.20	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		1,955.20	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		1,955.20	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		1,955.20	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		2,779.91	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		2,012.80	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		2,012.80	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		2,012.80	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		2,012.80	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		2,012.80	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		2,012.80	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		2,012.80	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		2,012.80	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		2,012.80	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		4,528.80	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		2,012.80	BIWEEKLY PAYROLL
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT							54,858.39	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		199.00	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		464.33	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		588.07	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		445.80	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		360.43	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		531.16	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		455.28	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		132.79	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		512.19	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		265.58	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		47.43	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		107.31	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		58.53	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		321.92	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		751.14	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		546.28	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		624.32	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		721.87	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		585.30	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		438.98	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		419.47	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		468.24	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		721.87	BIWEEKLY PAYROLL
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT							9,767.29	
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,775.00	BIWEEKLY PAYROLL
101.730.51112	LONGEVITY - LAW DEPARTMENT							1,775.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111004	0MVRJA		29.10	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		31.02	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		109.45	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10112001	DEADJ1		(0.20)	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143004	MVRMDR		29.10	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		104.45	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		162.27	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181004	MVR305		29.09	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		63.54	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		35.84	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211004	MVR409		29.09	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		74.76	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		49.34	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225005	MVR014		29.10	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		68.02	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		48.01	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		88.49	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269004	MVR606		29.09	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		67.33	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		71.30	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284004	MVR077		29.10	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		28.14	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		115.62	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307003	MVR801		29.09	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		69.19	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		119.43	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351004	MVR905		29.09	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		39.86	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		76.55	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378004	MVR099		29.10	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		106.99	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		105.95	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		65.07	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410004	1MVRNO		29.09	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		73.95	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		63.63	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421003	MVRDE2		29.09	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		115.45	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		603.04	BIWEEKLY MEDICARE EMPLOYER PORTION
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT							2,905.62	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		1,645.83	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		1,845.46	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		3,616.80	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		1,528.26	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		1,620.62	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		2,078.98	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		2,552.25	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		2,733.07	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		4,088.85	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		3,248.97	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		3,111.35	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		2,728.56	2020 EMPLOYER PORTION PERS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT							30,799.00	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10061020	080189		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		116.66	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		116.66	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10105031	080368		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		116.66	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10134016	080541		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		116.66	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10164023	080694		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10196028	080853		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		116.66	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10222009	080996		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		116.66	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		116.66	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10266026	081231		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		116.66	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10296035	081366		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		116.66	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10332035	081508		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		873.30	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10357033	081665		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		116.66	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		873.30	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		7.43	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		116.66	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10390041	081900		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		576.60	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		7.43	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10414048	082092		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		116.66	12.2020 EMPLOYER HSA CONTRIBUTION
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							10,404.96	
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10061021	080189		16.75	2020 VISION & HEARING PLAN - CLERICAL
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10105032	080368		16.75	2020 VISION & HEARING PLAN - CLERICAL
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10134017	080541		16.75	2020 VISION & HEARING PLAN - CLERICAL
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10164024	080694		16.75	2020 VISION & HEARING PLAN - CLERICAL
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10196029	080853		16.75	2020 VISION & HEARING PLAN - CLERICAL
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10222010	080996		16.75	2020 VISION & HEARING PLAN - CLERICAL
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10266027	081231		16.75	2020 VISION & HEARING PLAN - CLERICAL
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10296036	081366		16.75	2020 VISION & HEARING PLAN - CLERICAL
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10332036	081508		16.75	2020 VISION & HEARING PLAN - CLERICAL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10357034	081665		16.75	2020 VISION & HEARING PLAN - CLERICAL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10390042	081900		16.75	2020 VISION & HEARING PLAN - CLERICAL
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10414049	082092		16.75	2020 VISION & HEARING PLAN - CLERICAL
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							201.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		3,299.53	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		259.47	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		61.74	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT							3,620.74	
01/08/2020	AC	04890	RICOH USA, INC	CT077030	10070025	080218		0.90	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/08/2020	AC	01466	VERIZON WIRELESS	CT078574	10071029	080233		28.62	WIRELESS PHONES FOR 2019
01/17/2020	MVC	04890	RICOH USA, INC	CT077030	10084001	001501		(0.90)	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/17/2020	MVC	04890	RICOH USA, INC	CT078296	10084002	001501		0.90	YR 4 COPIER USE-MAINT. CONTRACT-CITYWIDE
01/30/2020	AC	04890	RICOH USA, INC	BL080019	10097055	080334		2.02	2020 BLANKET PO COPIERS CITYWIDE
02/05/2020	AC	01466	VERIZON WIRELESS	CT079916	10105038	080369		28.38	2020 WIRELESS PHONE SERVICE
03/04/2020	AC	04890	RICOH USA, INC	BL080019	10135021	080563		2.37	2020 BLANKET PO COPIERS CITYWIDE
03/10/2020	AC	01466	VERIZON WIRELESS	CT079916	10141027	080583		28.38	2020 WIRELESS PHONE SERVICE
04/02/2020	AC	04890	RICOH USA, INC	BL080019	10165016	080713		3.09	2020 BLANKET PO COPIERS CITYWIDE
04/09/2020	AC	01466	VERIZON WIRELESS	CT079916	10171026	080729		28.38	2020 WIRELESS PHONE SERVICE
05/01/2020	AC	04890	RICOH USA, INC	BL080019	10194020	080839		1.67	COPIERS CITYWIDE 3/22/20-4/21/2020
05/08/2020	AC	01466	VERIZON WIRELESS	CT079916	10199020	080871		28.25	2020 WIRELESS PHONE SERVICE
06/11/2020	AC	01466	VERIZON WIRELESS	CT079916	10232053	081050		28.25	2020 WIRELESS PHONE SERVICE
06/12/2020	AC	04890	RICOH USA, INC	BL080019	10233025	081070		1.64	2020 BLANKET PO COPIERS CITYWIDE
07/09/2020	AC	04890	RICOH USA, INC	BL080019	10260056	081208		1.39	2020 BLANKET PO COPIERS CITYWIDE
07/10/2020	AC	01466	VERIZON WIRELESS	CT079916	10266036	081234		28.25	2020 WIRELESS PHONE SERVICE
08/06/2020	AC	01466	VERIZON WIRELESS	CT079916	10296052	081369		28.94	2020 WIRELESS PHONE SERVICE

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/07/2020	AC	04890	RICOH USA, INC	BL080019	10298041	081399		0.70	COPIERS CITYWIDE 6/22/20-7/21/20
09/03/2020	AC	01466	VERIZON WIRELESS	CT079916	10332044	081512		28.85	2020 WIRELESS PHONE SERVICE
09/09/2020	AC	04890	RICOH USA, INC	BL080019	10336031	081584		1.49	2020 BLANKET PO COPIERS CITYWIDE
10/08/2020	AC	01466	VERIZON WIRELESS	CT079916	10362028	081738		28.85	2020 WIRELESS PHONE SERVICE
11/12/2020	AC	01466	VERIZON WIRELESS	CT079916	10390060	081905		28.96	2020 WIRELESS PHONE SERVICE
11/13/2020	AC	04890	RICOH USA, INC	BL080019	10391055	081948		1.45	2020 BLANKET PO COPIERS CITYWIDE
12/09/2020	AC	01466	VERIZON WIRELESS	CT079916	10414057	082097		28.96	2020 WIRELESS PHONE SERVICE
12/23/2020	AC	04890	RICOH USA, INC	BL080019	10429036	082194		1.85	2020 BLANKET PO COPIERS CITYWIDE
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT							361.64	
03/04/2020	AC	05522	BLUE360 MEDIA	RG080171	10135007	080548		78.75	OHIO TRAFFIC LAW HANDBOOK
03/04/2020	AC	00202	MATTHEW BENDER & CO., INC.	RG080170	10135015	080556		64.08	RULES GOV CTS OHIO 19-20
03/04/2020	AC	04876	W.B. MASON CO., INC	BL080105	10135042	080571		32.99	BLANKET ORDER COPY PAPER
06/12/2020	AC	05522	BLUE360 MEDIA	RG080499	10233005	081055		79.75	OHIO TRAFFIC HANDBOOK 2020
10/01/2020	AC	00202	MATTHEW BENDER & CO., INC.	RG080847	10358035	081690		4,385.44	LAW RENEWAL ORC/ANDERSON'S LAW
10/29/2020	AC	04876	W.B. MASON CO., INC	RG080970	10384082	081884		222.40	PLANNERS, FILE FOLDERS, FILE FOLDER LABELS
12/04/2020	AC	01976	TERESA MATSON	RG081094	10409056	082053		129.47	REIMBURSEMENT FOR ADOBE PDF
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							4,992.88	
03/26/2020	AC	04876	W.B. MASON CO., INC	RG080259	10160052	080687		39.08	PENS-BLUE/BLACK
08/07/2020	AC	04876	W.B. MASON CO., INC	RG080691	10298060	081411		17.00	PENS
08/07/2020	AC	04876	W.B. MASON CO., INC	RG080691	10298061	081411		122.04	PENS, RUBBER BANDS, FILE FOLDERS ETC.
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT							178.12	
04/23/2020	AC	00170	RELIABLE RUNNERS COURIER	RG080285	10189028	080807		13.10	DELIVER DOCUMENTS TO SQUIRES
06/26/2020	AC	01868	UPS	RG080546	10244060	081145		6.36	SHIP DOCS TO SQUIRES PATTON BOGGS
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT							19.46	
03/11/2020	AC	04876	W.B. MASON CO., INC	RG079990	10142047	080618		439.99	OFFICE SUPPLIES, DICTATION/RECORDER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.730.54010	EQUIPMENT - LAW DEPARTMENT							439.99	
03/04/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG079929	10135005	080546		1,506.00	LAW DPT & SPARE COMPUTER REPLACEMENT
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT							1,506.00	
01/07/2020	AC	04849	NORTHEAST OHIO LAW DIRECTORS	RG079831	10067002	080197		20.00	SEMINAR ON NUISANCE ABATEMENT
02/07/2020	REC			48111	14202003	R2000366		(678.00)	THOMSON REUTERS
02/20/2020	AC	00349	PATRICK DICHIRO	RG080047	10121024	080474		85.00	SEMINAR EXPLORING CODE ENFORCEMENT
02/20/2020	AC	03361	THE CLEVELAND BAR ASSOCIATION	RG080038	10121032	080490		170.00	MEMBERSHIP DUES, PIGNATIELLO, DICHIRO
02/26/2020	AC	04849	NORTHEAST OHIO LAW DIRECTORS	RG080121	10128035	080525		160.00	SEMINAR: LOCAL GOV LAW & SUNSHINE LAW
03/10/2020	REC			48228	14221004	R2000655		(85.00)	CLEVELAND METRO BAR ASSOCIATION
03/19/2020	AC	02929	PNC	MV080123	10150002	080620		39.75	IPMC20108 CODE BOOKS
07/31/2020	AC	03361	THE CLEVELAND BAR ASSOCIATION	RG080689	10287033	081350		375.00	RENEWAL PIGNATIELLO/DICHIRO
07/31/2020	AC	04663	CHRISTINE TOBIN	RG080690	10287002	081351		235.00	REIMBURSEMENT CLE METRO BAR ASSOC
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT							321.75	
02/26/2020	AC	02308	ED PAWLAK & SONS FLORIST, INC	RG080094	10128025	080516		92.83	FLOWERS JOAN TERRY
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT							92.83	
12/04/2020	AC	04839	SQUIRE PATTON BOGGS (US)LLP	RG080978	10409049	082069		4,750.00	CONTINUING DISCLOSURE MATTERS
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO							4,750.00	
01/15/2020	AC	00060	DANIEL P. LANG, CO. LPA	RG079703	10080009	080255		223.75	REPRESENT LUKASH VSILYI
01/15/2020	AC	04839	SQUIRE PATTON BOGGS (US)LLP	RG079947	10080022	080263		7,870.50	ROCKSIDE RD DEVELOP NOV 2019
01/30/2020	AC	00060	DANIEL P. LANG, CO. LPA	RG079981	10097024	080322		173.75	REPRESENT MATTHEW LANG
02/20/2020	AC	00060	DANIEL P. LANG, CO. LPA	RG080048	10121014	080482		46.25	REPRESENT MELANIE EDER IN COURT
02/26/2020	AC	05027	KOBLENTZ & PENVOSE, LLC	RG080099	10128033	080521		2,100.50	OHIO ETHICS COMMISSION

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/04/2020	AC	05806	ROBERT A BIANCHI	RG080158	10135022	080564		675.00	LEGAL SERVICES CASE NO 19CRB00939
03/04/2020	AC	04476	WALTER & HAVERFIELD, LLP	RG080174	10135034	080572		10,962.92	PROFESSIONAL SERVICES 11/2019
03/04/2020	AC	04476	WALTER & HAVERFIELD, LLP	RG080175	10135035	080572		18,641.98	PROFESSIONAL SERVICES NOV 2019
03/04/2020	AC	04476	WALTER & HAVERFIELD, LLP	RG080176	10135036	080572		22,472.52	SERVICES RENDERED 2019
03/04/2020	AC	04476	WALTER & HAVERFIELD, LLP	RG080166	10135037	080572		10,485.20	PROFESSIONAL SERVICES THROUGH 12/2019
03/11/2020	AC	04839	SQUIRE PATTON BOGGS (US)LLP	RG080216	10142038	080613		1,188.00	PROFESSIONAL SVCS 1/2020
03/20/2020	AC	05027	KOBLENTZ & PENVOSE, LLC	RG080265	10153011	080639		2,100.50	OHIO ETHICS COMMISSION FEB 2020
03/20/2020	AC	04476	WALTER & HAVERFIELD, LLP	RG080264	10153032	080657		2,978.50	PROFESSIONAL SERVICES 10/19-1/2020
03/26/2020	AC	04946	NICOLA,,GUDBRANSON&COOPER,L LC	RG080271	10160035	080677		434.00	SRVCS RENDERED SPEC PROSECUTION
04/14/2020	REC			48338	14246001	R2000904		(2,100.50)	KOBLENTZ & PENVOSE LLC
05/01/2020	AC	04476	WALTER & HAVERFIELD, LLP	RG080384	10194029	080848		500.00	PROFESSIONAL SERVICES THRU 3/31/2020
05/15/2020	AC	05027	KOBLENTZ & PENVOSE, LLC	RG080421	10205015	080916		225.00	PROFESSIONAL SERVICES: OHIO ETHICS COMM
05/15/2020	AC	04476	WALTER & HAVERFIELD, LLP	RG080417	10205027	080927		2,189.00	R-O-W WIDENING: MEIJER PROJECT
06/26/2020	AC	04857	HCC PUBLIC RISK CLAIM SERVICE	RG080469	10244032	081127		5,000.00	DEDUCTIBLE FOR CLAIM 192040
06/26/2020	AC	04839	SQUIRE PATTON BOGGS (US)LLP	RG080575	10244056	081141		7,423.50	PROFESSIONAL SVCS 3/31-4/30/2020
06/26/2020	AC	04476	WALTER & HAVERFIELD, LLP	RG080578	10244061	081147		4,560.00	PROFESSIONAL SERVICES APRIL 2020
06/26/2020	AC	04476	WALTER & HAVERFIELD, LLP	RG080577	10244062	081147		5,240.00	PROFESSIONAL SERVICES MARCH 2020
06/26/2020	AC	04476	WALTER & HAVERFIELD, LLP	RG080576	10244063	081147		17,340.00	PROFESSIONAL SERVICES RENDERED 1/1/20-2/28/20
07/23/2020	AC	05027	KOBLENTZ & PENVOSE, LLC	RG080657	10277010	081296		112.50	SERVICES RENDERED: OHIO ETHICS COMMISSION
07/23/2020	AC	04839	SQUIRE PATTON BOGGS (US)LLP	RG080656	10277027	081311		696.00	PROFESS SVCS-ROCKSIDE RD ECONOMIC DEV
07/31/2020	AC	04476	WALTER & HAVERFIELD, LLP	MV080505	10287035	081355		9,800.00	OUTSIDE LEGAL COUNSEL THROUGH MAY 31, 2020
07/31/2020	AC	04476	WALTER & HAVERFIELD, LLP	MV080505	10287036	081355		8,269.00	LEGAL COUNSEL THROUGH JUNE 30, 2020

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/07/2020	AC	04839	SQUIRE PATTON BOGGS (US)LLP	MV080505	10298049	081407		2,850.00	LEGAL SERVICES 6/1/2020-6/30/2020
08/20/2020	AC	05027	KOBLENTZ & PENVOSE, LLC	MV080505	10322015	081478		1,400.00	OUTSIDE LEGAL COUNSEL JULY 2020
08/20/2020	AC	04839	SQUIRE PATTON BOGGS (US)LLP	MV080505	10322024	081485		1,876.76	OUTSIDE LEGAL COUNSEL JULY 2020
08/20/2020	AC	04476	WALTER & HAVERFIELD, LLP	MV080505	10322027	081489		7,720.00	OUTSIDE LEGAL COUNSEL JULY 2020
09/03/2020	AC	05633	KELLY AND KELLY LLC	MV080505	10333029	081537		612.50	OUTSIDE LEGAL COUNSEL AUG 2020
09/09/2020	AC	05745	COREY FLOWERS, ATTORNEY	MV080505	10336008	081569		200.00	AUG 4, 2020 MAYORS COURT SESSION
09/09/2020	AC	05806	ROBERT A BIANCHI	RG080795	10336005	081585		2,250.00	PROFESSIONAL SERVICES CV9-927038
09/24/2020	AC	05027	KOBLENTZ & PENVOSE, LLC	MV080505	10350023	081635		1,575.00	SERVICES 8/1/2020-8/31/2020
09/24/2020	AC	04476	WALTER & HAVERFIELD, LLP	MV080505	10350042	081649		6,104.00	LEGAL COUNSEL THROUGH 8/31/2020
10/08/2020	AC	05633	KELLY AND KELLY LLC	MV080505	10364024	081750		1,262.50	OUTSIDE LEGAL COUNSEL SEPT 2020
10/08/2020	AC	04476	WALTER & HAVERFIELD, LLP	MV080505	10364051	081769		2,998.95	AUG 2020 OUTSIDE LEGAL COUNSEL
10/29/2020	AC	05027	KOBLENTZ & PENVOSE, LLC	MV080505	10384041	081859		337.50	SEPT 2020 OUTSIDE LEGAL COUNSEL
10/29/2020	AC	04476	WALTER & HAVERFIELD, LLP	MV080505	10384081	081885		6,716.00	PROFESSIONAL SERVICES THROUGH SEPT 2020
11/13/2020	AC	04839	SQUIRE PATTON BOGGS (US)LLP	MV080505	10391063	081956		1,732.50	ROCKSIDE RD DEVELOPMENT
11/13/2020	AC	04476	WALTER & HAVERFIELD, LLP	MV080505	10391071	081967		120.00	SERVICES THROUGH 9/30/2020
11/19/2020	AC	05633	KELLY AND KELLY LLC	MV080505	10403026	082005		112.50	OUTSIDE LEGAL COUNSEL
11/19/2020	AC	05027	KOBLENTZ & PENVOSE, LLC	MV080505	10403025	082006		1,125.00	SERVICES 10/1/2020-10/31/2020
11/19/2020	AC	04476	WALTER & HAVERFIELD, LLP	MV080505	10403038	082020		3,220.00	OUTSIDE LEGAL COUNSEL THROUGH 10/31/2020
12/04/2020	AC	04839	SQUIRE PATTON BOGGS (US)LLP	RG081070	10409050	082069		6,995.00	REVIEW DOCS
12/10/2020	AC	05633	KELLY AND KELLY LLC	MV080505	10415013	082111		212.50	2020 OUTSIDE LEGAL COUNSEL BLANKET
12/10/2020	AC	04839	SQUIRE PATTON BOGGS (US)LLP	MV080505	10415023	082119		1,534.85	ROCKSIDE RD ECONOMIC DEVELOP
12/10/2020	AC	04839	SQUIRE PATTON BOGGS (US)LLP	MV080505	10415024	082119		2,044.10	ECONOMIC DEVELOP
12/17/2020	AC	04476	WALTER & HAVERFIELD, LLP	MV080505	10420040	082166		2,880.00	SERVICES THROUGH 11/30/2020
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							195,487.53	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		2,769.23	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		2,769.23	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		2,923.08	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		2,923.09	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		2,923.08	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		2,923.08	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		2,923.08	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		2,923.08	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		2,923.08	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		2,923.08	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		2,923.08	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		2,923.08	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		2,923.08	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		2,923.08	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		2,923.08	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		2,923.08	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		2,923.08	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		2,923.08	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		2,923.08	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		2,923.08	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		2,923.08	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		2,923.08	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		2,923.08	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		2,923.08	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		2,923.08	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		2,923.08	BIWEEKLY PAYROLL
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT							75,692.39	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		125.32	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		226.38	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		250.64	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		101.06	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		1,070.05	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		971.03	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		480.98	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		544.50	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		281.33	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		226.88	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		140.66	BIWEEKLY PAYROLL
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT							4,418.83	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		39.73	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		39.72	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		41.95	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		41.95	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		42.39	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		41.95	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		41.95	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		49.85	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		46.04	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		41.95	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		42.39	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		41.95	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		41.96	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		41.88	BIWEEKLY MEDICARE EMPLOYER PORTION
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT							1,099.18	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		775.38	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		775.39	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		1,227.70	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		818.46	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		818.46	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		818.46	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		818.46	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		818.46	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		1,227.66	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		818.46	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		818.46	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		818.46	2020 EMPLOYER PORTION PERS
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT							10,553.81	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		1,307.88	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10061016	080189		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		5.69	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		333.33	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		1,307.88	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		5.69	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		333.33	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10105034	080368		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		1,307.88	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		5.69	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		333.33	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10134013	080541		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		1,307.88	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		5.69	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		333.33	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10164018	080694		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		5.69	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		1,307.88	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10196023	080853		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		333.33	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		1,307.88	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		5.69	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10222004	080996		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		333.33	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		333.33	07.2020 EMPLOYER HSA CONTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		1,307.88	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		5.69	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10266023	081231		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		5.69	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		333.33	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		1,307.88	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10296032	081366		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		1,307.88	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		5.69	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		333.33	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10332031	081508		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		5.69	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		1,752.10	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10357028	081665		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		333.33	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		1,752.10	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		5.69	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		333.33	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10390037	081900		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		1,500.90	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		5.69	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10414043	082092		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		333.33	12.2020 EMPLOYER HSA CONTRIBUTION
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							21,564.26	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		1,328.60	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		132.96	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		31.64	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT							1,493.20	
01/08/2020	AC	01466	VERIZON WIRELESS	CT078574	10071029	080233		57.24	WIRELESS PHONES FOR 2019
02/05/2020	AC	01466	VERIZON WIRELESS	CT079916	10105038	080369		56.76	2020 WIRELESS PHONE SERVICE
02/20/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG079938	10121005	080467		460.00	AD FOR SERVICE DEPT SECRETARY
02/20/2020	AC	00619	GILLESPIE BACKFLOW INC	RG079995	10121017	080478		78.95	ANNUAL BACKFLOW TESTING
02/26/2020	AC	00228	MERITECH, INC	RG080129	10128034	080524		20.35	2020 COPIER SERVICE AGREEMENT
03/10/2020	AC	01466	VERIZON WIRELESS	CT079916	10141027	080583		56.76	2020 WIRELESS PHONE SERVICE
03/11/2020	AC	00228	MERITECH, INC	RG080129	10142028	080602		24.96	2020 COPIER SERVICE AGREEMENT
03/19/2020	AC	02929	PNC	MV080178	10150001	080620		233.28	6 MONTH EMAIL ENGINE SUBSCRIPTION
04/09/2020	AC	01466	VERIZON WIRELESS	CT079916	10171026	080729		56.93	2020 WIRELESS PHONE SERVICE
04/15/2020	AC	00228	MERITECH, INC	RG080129	10178010	080762		117.33	COPIER SERVICE 2/20-3/19/20
04/23/2020	AC	00228	MERITECH, INC	RG080129	10189017	080800		22.75	2020 COPIER SERVICE AGREEMENT
05/08/2020	AC	01466	VERIZON WIRELESS	CT079916	10199020	080871		57.27	2020 WIRELESS PHONE SERVICE
06/09/2020	AC	00228	MERITECH, INC	RG080129	10228035	081022		13.55	2020 COPIER SERVICE AGREEMENT 4/20-5/19/2020
06/11/2020	AC	01466	VERIZON WIRELESS	CT079916	10232053	081050		56.42	2020 WIRELESS PHONE SERVICE
06/26/2020	AC	00228	MERITECH, INC	RG080129	10244042	081133		23.12	2020 COPIER SERVICE AGREEMENT 5/20-6/19/20
07/10/2020	AC	01466	VERIZON WIRELESS	CT079916	10266036	081234		56.73	2020 WIRELESS PHONE SERVICE
07/23/2020	AC	00228	MERITECH, INC	RG080129	10277012	081300		13.24	COPIER 6/20-7/19/2020

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/04/2020	AC	02929	PNC	MV080587	10289009	081357		194.40	6 MONTH CONSTANT CONTACT EMAIL
08/06/2020	AC	01466	VERIZON WIRELESS	CT079916	10296052	081369		59.15	2020 WIRELESS PHONE SERVICE
09/03/2020	AC	01466	VERIZON WIRELESS	CT079916	10332044	081512		59.57	2020 WIRELESS PHONE SERVICE
09/03/2020	AC	00228	MERITECH, INC	RG080129	10333037	081543		21.71	2020 COPIER SERVICE AGREEMENT
10/01/2020	AC	00228	MERITECH, INC	RG080129	10358037	081691		23.77	2020 COPIER SERVICE AGREEMENT
10/08/2020	AC	01466	VERIZON WIRELESS	CT079916	10362028	081738		58.24	2020 WIRELESS PHONE SERVICE
10/29/2020	AC	00228	MERITECH, INC	RG080129	10384052	081863		17.11	2020 COPIER SERVICE AGREEMENT
11/12/2020	AC	01466	VERIZON WIRELESS	CT079916	10390060	081905		58.83	2020 WIRELESS PHONE SERVICE
12/04/2020	AC	00228	MERITECH, INC	RG080129	10409034	082054		24.07	COPIER SERVICE 10/20-11/19/20
12/09/2020	AC	01466	VERIZON WIRELESS	CT079916	10414057	082097		58.27	2020 WIRELESS PHONE SERVICE
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							1,980.76	
03/04/2020	AC	04876	W.B. MASON CO., INC	BL080105	10135042	080571		32.99	BLANKET ORDER COPY PAPER
06/26/2020	AC	04876	W.B. MASON CO., INC	BL080105	10244064	081146		65.98	BLANKET ORDER COPY PAPER
08/07/2020	AC	05523	SE BLUEPRINT INC	RG080698	10298045	081404		225.00	INK FOR PLOTTER T2530
08/07/2020	AC	04876	W.B. MASON CO., INC	BL080105	10298055	081411		32.99	BLANKET ORDER COPY PAPER
10/29/2020	AC	04876	W.B. MASON CO., INC	BL080105	10384091	081884		32.99	BLANKET ORDER COPY PAPER
12/23/2020	AC	04876	W.B. MASON CO., INC	BL080105	10429057	082204		72.58	BLANKET ORDER COPY PAPER
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT							462.53	
01/30/2020	AC	05021	FRIENDSOFFICE	RG079943	10097029	080312		13.79	POST ITS, PENS, STAPLES, BLINDER CLIPS
06/12/2020	AC	04876	W.B. MASON CO., INC	RG080483	10233045	081083		10.16	MESSAGE BOOK, NOTE PADS, MARKERS
09/09/2020	AC	05021	FRIENDSOFFICE	RG080786	10336010	081571		7.39	FILE FOLDERS
10/29/2020	AC	04876	W.B. MASON CO., INC	RG080956	10384085	081884		112.13	LEGAL PAD, WALL PLANNER, STORE N GO
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT							143.47	
02/12/2020	AC	04697	US POSTAL SERVICE	RG080078	10114045	080441		2.15	REPLENISH POSTAGE MACHINE
04/15/2020	AC	04697	US POSTAL SERVICE	RG080337	10178026	080773		0.50	REPLENISH POSTAGE
06/12/2020	AC	04697	US POSTAL SERVICE	RG080532	10233041	081082		2.00	REPLENISH POSTAGE MACHINE
08/14/2020	AC	04697	US POSTAL SERVICE	RG080733	10306027	081463		1.00	REPLENISH POSTAGE MACHINE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/01/2020	AC	04697	US POSTAL SERVICE	RG080883	10358074	081724		16.00	REPLENISH POSTAGE MACHINE
11/13/2020	AC	04697	US POSTAL SERVICE	RG081032	10391070	081965		28.70	REPLENISH POSTAGE MACHINE
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT							50.35	
03/19/2020	AC	02929	PNC	MV080106	10150006	080620		499.98	2 OFFICE CHAIRS
101.740.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT							499.98	
04/24/2020	AC	02929	PNC	MV080359	10191003	080825		1,187.98	DELL LAPTOP W/MICROSOFT OFFICE
12/04/2020	AC	01686	DELL MARKETING, L.P.	RG081050	10409014	082041		6,176.00	4 DELL LAPTOP COMPUTERS
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT							7,363.98	
01/08/2020	AC	00162	ACE COPY	RG079679	10070001	080198		8,592.00	RICOH IM C4500 DIGITAL COPIER
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT							8,592.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		4,620.00	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		4,711.56	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		4,711.56	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		4,711.56	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		4,711.56	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		4,711.56	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		4,711.56	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		4,711.56	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		4,711.56	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		4,711.56	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		4,711.56	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		4,711.56	MONTHLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL							56,447.16	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		1,448.95	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		1,733.26	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,855.27	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		2,109.22	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		2,096.15	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,717.96	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		1,886.08	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		1,629.90	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		1,516.28	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		1,705.01	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,437.98	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		1,710.37	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		1,958.01	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		1,336.70	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		1,658.87	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		2,157.10	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		626.89	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		1,074.60	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		1,596.27	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		2,449.35	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		2,413.35	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		2,064.86	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		2,164.56	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		1,939.07	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		1,841.50	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		2,459.55	BIWEEKLY PAYROLL
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL							46,587.11	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111004	0MVRJA		68.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		4.87	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		8.12	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10112001	DEADJ1		(1.33)	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143004	MVRMDR		68.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		7.67	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		8.88	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181004	MVR305		68.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		8.37	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		6.55	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211004	MVR409		68.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		9.54	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		7.26	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225005	MVR014		68.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		7.35	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		6.60	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		4.87	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269004	MVR606		68.30	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		6.04	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		5.74	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284004	MVR077		68.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		2.13	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		0.76	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307003	MVR801		68.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		2.18	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		1.78	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351004	MVR905		68.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		2.38	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		3.91	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378004	MVR099		68.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		13.26	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		13.85	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		13.41	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410004	1MVRNO		68.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		13.50	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		12.53	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421003	MVRDE2		68.32	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		11.92	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		12.05	BIWEEKLY MEDICARE EMPLOYER PORTION
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL							1,014.01	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		1,257.27	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		1,105.13	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		1,413.88	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		1,069.95	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		1,005.85	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		1,005.41	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		1,078.96	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		984.77	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		1,105.59	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		1,131.77	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		1,192.34	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		1,139.90	2020 EMPLOYER PORTION PERS
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL							13,490.82	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		116.66	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		116.66	02-2020 EMPLOYER HSA CONTRIBUTION
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		116.66	03.2020 EMPLOYER HSA CONTRIBUTION
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		116.66	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		116.66	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		116.66	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		116.66	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		116.66	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		116.66	09-2020 EMPLOYER HSA CONTRIBUTION
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		873.30	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		116.66	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		873.30	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		116.66	11.2020 EMPLOYER HSA CONTRIBUTION
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		576.60	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		116.66	12.2020 EMPLOYER HSA CONTRIBUTION
101.750.52302	HOSPITALIZATION - CITY COUNCIL							9,595.80	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		2,094.37	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		204.26	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		48.60	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL							2,347.23	
01/08/2020	AC	04890	RICOH USA, INC	CT077030	10070025	080218		76.83	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/17/2020	MVC	04890	RICOH USA, INC	CT077030	10084001	001501		(76.83)	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/17/2020	MVC	04890	RICOH USA, INC	CT078296	10084002	001501		76.83	YR 4 COPIER USE-MAINT. CONTRACT-CITYWIDE
01/30/2020	AC	04890	RICOH USA, INC	BL080019	10097055	080334		58.44	2020 BLANKET PO COPIERS CITYWIDE
03/04/2020	AC	04890	RICOH USA, INC	BL080019	10135021	080563		56.05	2020 BLANKET PO COPIERS CITYWIDE
04/02/2020	AC	04890	RICOH USA, INC	BL080019	10165016	080713		76.47	2020 BLANKET PO COPIERS CITYWIDE
05/01/2020	AC	04890	RICOH USA, INC	BL080019	10194020	080839		36.04	COPIERS CITYWIDE 3/22/20-4/21/2020
05/29/2020	AC	02929	PNC	MV080396	10220022	080985		207.36	GoToMeeting SOFTWARE FOR COUNCIL MEETINGS
06/12/2020	AC	04890	RICOH USA, INC	BL080019	10233025	081070		47.63	2020 BLANKET PO COPIERS CITYWIDE
07/09/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080548	10260004	081170		705.00	CLASSIFIED AD-ASST COUNCIL CLERK
07/09/2020	AC	04890	RICOH USA, INC	BL080019	10260056	081208		0.80	2020 BLANKET PO COPIERS CITYWIDE
07/09/2020	AC	04890	RICOH USA, INC	BL080019	10260056	081208		47.90	2020 BLANKET PO COPIERS CITYWIDE
08/07/2020	AC	04890	RICOH USA, INC	BL080019	10298041	081399		56.54	COPIERS CITYWIDE 6/22/20-7/21/20
09/09/2020	AC	04890	RICOH USA, INC	BL080019	10336031	081584		48.97	2020 BLANKET PO COPIERS CITYWIDE
10/08/2020	AC	05807	QUEST	CT080046	10364036	081757		33.00	PRE EMPLOYMENT EXAM DRUG SCREEN

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/08/2020	AC	04890	RICOH USA, INC	BL080019	10364040	081759		66.92	2020 BLANKET PO COPIERS CITYWIDE
11/13/2020	AC	04890	RICOH USA, INC	BL080019	10391055	081948		41.58	2020 BLANKET PO COPIERS CITYWIDE
11/19/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10403024	082004		23.55	PRE EMPLOY BACKGROUND CHECK
12/23/2020	AC	04890	RICOH USA, INC	BL080019	10429036	082194		32.67	2020 BLANKET PO COPIERS CITYWIDE
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							1,615.75	
01/15/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG079741	10080007	080249		10.26	NAMEPLATES, DESK HOLDERS
01/15/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG079741	10080007	080249		37.50	NAMEPLATES, DESK HOLDERS
01/15/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG079742	10080008	080249		25.20	NAME BADGES
02/06/2020	AC	01984	INSTA-PRINT, INC	RG079769	10106034	080391		420.00	COUNCIL BUSINESS CARDS
03/04/2020	AC	04876	W.B. MASON CO., INC	BL080105	10135042	080571		32.99	BLANKET ORDER COPY PAPER
03/20/2020	AC	04876	W.B. MASON CO., INC	RG080187	10153033	080656		63.99	5 IN 1 DATE STAMP
06/09/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG080441	10228015	081010		24.35	NAMEPLATE/HOLDER-RICH PETRUNYAK
06/12/2020	AC	04876	W.B. MASON CO., INC	RG080446	10233046	081083		537.96	TONER CARTRIDGES HP PAGEWIDE PRINTER
06/12/2020	AC	04876	W.B. MASON CO., INC	RG080445	10233047	081083		214.96	TONER CARTRIDGES FOR HP MFP 179FNW
06/26/2020	AC	04876	W.B. MASON CO., INC	BL080105	10244064	081146		32.99	BLANKET ORDER COPY PAPER
07/31/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG080643	10287010	081333		25.35	NAMEPLATE AND HOLDER - JEFFREY GRASSI
08/07/2020	AC	04876	W.B. MASON CO., INC	RG080634	10298058	081411		(127.49)	CHAIR MAT FOR CLERK OF COUNCIL
08/07/2020	AC	04876	W.B. MASON CO., INC	BL080105	10298055	081411		65.98	BLANKET ORDER COPY PAPER
08/07/2020	AC	04876	W.B. MASON CO., INC	RG080634	10298057	081411		127.49	CHAIR MAT FOR CLERK OF COUNCIL
08/07/2020	AC	04876	W.B. MASON CO., INC	RG080634	10298059	081411		127.49	CHAIR MAT FOR CLERK OF COUNCIL
10/16/2020	AC	04876	W.B. MASON CO., INC	RG080876	10370036	081794		204.21	REPLACEMENT TONER CARTRIDGES
10/29/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG080880	10384021	081846		29.83	NAMEPLATE AND HOLDER - JUDY GOSLIN
10/29/2020	AC	04876	W.B. MASON CO., INC	BL080105	10384091	081884		65.98	BLANKET ORDER COPY PAPER
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							1,919.04	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/12/2020	AC	04697	US POSTAL SERVICE	RG080078	10114045	080441		6.00	REPLENISH POSTAGE MACHINE
04/15/2020	AC	04697	US POSTAL SERVICE	RG080337	10178026	080773		1.60	REPLENISH POSTAGE
06/12/2020	AC	04697	US POSTAL SERVICE	RG080532	10233041	081082		1.50	REPLENISH POSTAGE MACHINE
08/14/2020	AC	04697	US POSTAL SERVICE	RG080733	10306027	081463		33.20	REPLENISH POSTAGE MACHINE
11/13/2020	AC	04697	US POSTAL SERVICE	RG081032	10391070	081965		1.00	REPLENISH POSTAGE MACHINE
12/23/2020	AC	04697	US POSTAL SERVICE	RG081180	10429046	082203		11.50	REPLENISH POSTAGE 11/9-12/18/20
101.750.54009			POSTAL CHARGES - CITY COUNCIL					54.80	
01/08/2020	AC	00028	WALTER H. DRANE CO.	RG079762	10070032	080207		390.00	HOSTING ORDINANCES ON INTERNET
03/20/2020	AC	03999	NOCCA	RG080186	10153017	080644		400.00	2020 MEMBERSHIP DUES ALL COUNCIL
03/20/2020	AC	01886	OHIO MUNICIPAL LEAGUE	RG080188	10153018	080647		525.00	OML COUNCIL TRAINING
101.750.55002			EDUCATION/TRAINING/TRAVEL - CITY COUNCIL					1,315.00	
05/08/2020	AC	05725	LITURGICAL PUBLICATIONS, INC.	RG080382	10200021	080887		3,000.00	COMMUNITY NEWSLETTER
101.750.58008			MISCELLANEOUS - CITY COUNCIL					3,000.00	
07/16/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080547	10271004	081237		160.13	LEGAL AD-2020 PAVEMENT MARKINGS PROGRAM
07/16/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080547	10271005	081237		160.13	LEGAL AD-2020 PAVEMENT MARKINGS PROGRAM
08/04/2020	AC	02929	PNC	MV080635	10289011	081357		34.25	ASSISTANT COUNCIL CLERK AD
08/31/2020	MVC	02929	PNC	MV080635	10328014	000473		65.75	ASSISTANT COUNCIL CLERK AD
09/24/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080694	10350003	081621		329.82	LEGAL AD - SKYVIEW STORM SEWER OUTFALL IMPROV
09/24/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080642	10350004	081621		329.82	AD-BROADVIEW RD TRAFFIC SIGNAL
09/24/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080695	10350005	081621		162.52	LEGAL AD - BROADVIEW RD DEVELOPMENT REZONING
101.750.58046			ADVERTISING, LEGAL - CITY COUNCIL					1,242.42	
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		317.92	MONTHLY PAYROLL
101.760.51004			SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION					317.92	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		62.49	MONTHLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		62.49	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		62.49	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		62.49	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		62.49	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		62.49	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		62.49	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		62.49	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		62.49	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		41.66	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		41.66	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		104.15	MONTHLY PAYROLL
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION							749.88	
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		1,342.84	MONTHLY PAYROLL
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION							1,342.84	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111004	0MVRJA		5.51	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10112001	DEADJ1		(4.61)	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143004	MVRMDR		5.51	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181004	MVR305		0.93	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211004	MVR409		0.90	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225005	MVR014		0.90	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269004	MVR606		0.90	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284004	MVR077		0.90	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307003	MVR801		0.93	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351004	MVR905		0.90	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378004	MVR099		0.60	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410004	1MVRNO		0.60	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421003	MVRDE2		20.98	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION							34.95	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		8.75	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		8.75	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		8.75	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		8.75	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		8.75	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		8.75	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		8.75	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		8.75	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		8.75	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		5.84	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		5.83	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		14.58	2020 EMPLOYER PORTION PERS
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C							105.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		35.67	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		2.69	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		0.64	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO							39.00	
01/08/2020	AC	04852	OHIO FIRE CHIEFS' ASSOCIATION	CT079185	10070018	080215		12,880.00	SELECTION OF NEW FIRE CHIEF

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/01/2020	AC	04852	OHIO FIRE CHIEFS' ASSOCIATION	RG080869	10358044	081695		2,020.00	FD LIEUTENANT WRITTEN TEST
12/10/2020	AC	01952	RAMSEY & ASSOCIATES	RG080909	10415020	082116		1,075.48	FULL TIME POLICE OFFER EXAM
12/17/2020	AC	04852	OHIO FIRE CHIEFS' ASSOCIATION	RG080996	10420022	082154		6,100.00	LIEUTENANT PROMOTIONAL TESTING-FIRE
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION							22,075.48	
09/24/2020	AC	02527	DEBBIE DVORAK	MV080833	10350017	081630		110.00	
09/29/2020	VC	02527	DEBBIE DVORAK	MV080833	10350017	081630		(110.00)	
10/01/2020	AC	02527	DEBBIE DVORAK	MV080833	10358023	081677		101.91	FOOD FOR CIVIL SERVICE TESTING
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION							101.91	
02/12/2020	AC	04697	US POSTAL SERVICE	RG080078	10114045	080441		1.50	REPLENISH POSTAGE MACHINE
10/01/2020	AC	04697	US POSTAL SERVICE	RG080883	10358074	081724		100.60	REPLENISH POSTAGE MACHINE
11/13/2020	AC	04697	US POSTAL SERVICE	RG081032	10391070	081965		2.90	REPLENISH POSTAGE MACHINE
12/23/2020	AC	04697	US POSTAL SERVICE	RG081180	10429046	082203		21.50	REPLENISH POSTAGE 11/9-12/18/20
101.760.54009	POSTAL CHARGES - CIVIL SERVICE COMMISSION							126.50	
03/04/2020	AC	04890	RICOH USA, INC	BL080019	10135021	080563		1.10	2020 BLANKET PO COPIERS CITYWIDE
05/01/2020	AC	04890	RICOH USA, INC	BL080019	10194020	080839		3.54	COPIERS CITYWIDE 3/22/20-4/21/2020
10/08/2020	AC	04890	RICOH USA, INC	BL080019	10364040	081759		1.08	2020 BLANKET PO COPIERS CITYWIDE
11/13/2020	AC	04890	RICOH USA, INC	BL080019	10391055	081948		2.55	2020 BLANKET PO COPIERS CITYWIDE
12/23/2020	AC	04890	RICOH USA, INC	BL080019	10429036	082194		1.78	2020 BLANKET PO COPIERS CITYWIDE
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION							10.05	
10/29/2020	AC	05128	ADVANCE OHIO MEDIA LLC	RG080842	10384004	081831		1,385.00	AD FOR ENTRANCE LEVEL POLICE OFFICER
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION							1,385.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		1,441.66	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		1,675.94	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,567.85	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		1,633.16	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		1,822.03	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		1,713.96	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		1,876.70	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		1,616.84	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		1,304.08	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		1,304.08	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,304.08	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		2,732.69	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		2,235.96	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		1,791.30	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		2,372.66	BIWEEKLY PAYROLL
07/24/2020	EXP				14323001	X2000007		5,512.83	ADJUSTMENT OF WAGES RELATED TO REC CTR
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		2,088.32	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		2,187.96	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		2,017.20	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		2,019.13	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		2,430.31	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		2,237.71	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		2,642.20	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		2,162.12	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		2,305.94	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		1,982.12	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		2,073.23	BIWEEKLY PAYROLL
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL							56,052.06	
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		161.70	BIWEEKLY PAYROLL
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL							161.70	
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		1,775.00	BIWEEKLY PAYROLL
101.780.51112	LONGEVITY - CITY HALL GENERAL							1,775.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		7.85	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		9.72	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		8.50	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		10.07	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		10.88	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		9.90	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		6.88	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		8.61	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		6.89	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		10.16	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		10.52	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		12.48	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		18.39	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		10.00	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		26.80	BIWEEKLY MEDICARE EMPLOYER PORTION
07/27/2020	EXP				14325001	X2000013		79.93	AJUSTMENT OF MEDICARE PAYMENTS RELATED
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		23.38	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		18.03	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		8.88	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		9.00	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		18.19	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		11.55	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		17.79	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		12.82	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		12.84	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		7.25	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		8.81	BIWEEKLY MEDICARE EMPLOYER PORTION
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL							396.12	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		737.07	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		742.19	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		1,290.43	2020 EMPLOYER PORTION PERS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		681.89	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		641.10	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		669.79	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		817.87	2020 EMPLOYER PORTION PERS
07/27/2020	EXP				14326001	X2000019		771.79	ADJUSTMENT OF OPERS RELATED TO
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		976.96	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		1,438.20	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		890.05	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		1,128.05	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		1,027.54	2020 EMPLOYER PORTION PERS
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL							11,812.93	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10061020	080189		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		5.00	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		116.66	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		5.00	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		116.66	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10105031	080368		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		5.00	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		116.66	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10134016	080541		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		5.00	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		116.66	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10164023	080694		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		5.00	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10196028	080853		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		116.66	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		5.00	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10222009	080996		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		116.66	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		116.66	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		5.00	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10266026	081231		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		5.00	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		116.66	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10296035	081366		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		5.00	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		116.66	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10332035	081508		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		5.00	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		873.30	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10357033	081665		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		116.66	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		873.30	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		5.00	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		116.66	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10390041	081900		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		576.60	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		5.00	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10414048	082092		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		116.66	12.2020 EMPLOYER HSA CONTRIBUTION
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							10,375.80	
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10061021	080189		16.75	2020 VISION & HEARING PLAN - CLERICAL
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10105032	080368		16.75	2020 VISION & HEARING PLAN - CLERICAL
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10134017	080541		16.75	2020 VISION & HEARING PLAN - CLERICAL
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10164024	080694		16.75	2020 VISION & HEARING PLAN - CLERICAL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10196029	080853		16.75	2020 VISION & HEARING PLAN - CLERICAL
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10222010	080996		16.75	2020 VISION & HEARING PLAN - CLERICAL
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10266027	081231		16.75	2020 VISION & HEARING PLAN - CLERICAL
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10296036	081366		16.75	2020 VISION & HEARING PLAN - CLERICAL
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10332036	081508		16.75	2020 VISION & HEARING PLAN - CLERICAL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10357034	081665		16.75	2020 VISION & HEARING PLAN - CLERICAL
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10390042	081900		16.75	2020 VISION & HEARING PLAN - CLERICAL
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10414049	082092		16.75	2020 VISION & HEARING PLAN - CLERICAL
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							201.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		1,071.05	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		53.25	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		12.67	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL							1,136.97	
04/15/2020	AC	00215	OHIO DEPARTMENT OF JOB&FAM SER	RG080344	10178012	080767		37.09	BENEFIT CHARGES ASSESSED FEB 2020
05/15/2020	AC	00215	OHIO DEPARTMENT OF JOB&FAM SER	RG080429	10205021	080921		433.19	BENEFIT CHARGES MAR 2020
06/19/2020	AC	00215	OHIO DEPARTMENT OF JOB&FAM SER	RG080539	10237018	081109		710.16	APRIL 2020 UNEMPLOYMENT CONTRIBUTION
07/23/2020	AC	00215	OHIO DEPARTMENT OF JOB&FAM SER	BL080651	10277018	081303		2,041.15	UNEMPLOYMENT BENEFIT CHARGES MAY 2020
08/14/2020	AC	00215	OHIO DEPARTMENT OF JOB&FAM SER	BL080651	10304030	081442		2,972.05	UNEMPLOYMENT BENEFIT CHARGES JUNE 2020
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL							6,193.64	
01/02/2020	AC	05088	PRIMEPAY, LLC	CT078754	10061025	080191		306.00	1095/1094 REPORTING AFFORDABLE ACT (ACA)
01/02/2020	AC	05088	PRIMEPAY, LLC	CT078754	10061025	080191		84.00	1095/1094 REPORTING AFFORDABLE ACT (ACA)

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2020	AC	04890	RICOH USA, INC	CT077030	10070025	080218		32.75	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/08/2020	AC	02034	COX COMMUNICATIONS	CT079813	10071015	080228		167.45	2020 CITY HALL PHONE TV & INTERNET
01/15/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10077002	080235		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
01/15/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG079851	10080001	080245		235.00	NETWORK DROP, CHIEF OF STAFF
01/15/2020	AC	02377	UH OCCUPATIONAL HEALTH PARMA	BL078293	10080029	080265		108.00	PHYSICAL/DRUG SCREEN KRISTIN SABAN
01/17/2020	MVC	04890	RICOH USA, INC	CT077030	10084001	001501		(32.75)	RICOH CITY HALL COPIER USE BY DEPARTMENT 2018
01/17/2020	MVC	04890	RICOH USA, INC	CT078296	10084002	001501		32.75	YR 4 COPIER USE-MAINT. CONTRACT-CITYWIDE
01/24/2020	AC	02092	INTELLICORP RECORDS, INC	CT078294	10092003	080285		23.55	PRE EMPLOY BACKGROUND - KRISTIN SABAN
01/30/2020	AC	05790	CLEVELAND RESTORATION SOCIETY	RG079927	10097016	080302		3,450.00	HERITAGE HOME PROGRAM MEMBERSHIP
01/30/2020	AC	04890	RICOH USA, INC	BL080019	10097055	080334		36.52	2020 BLANKET PO COPIERS CITYWIDE
02/03/2020	AC	02929	PNC	MV078247	10102004	080354		185.00	SERVICE TO MAKE ROBO CALLS TO RESIDENTS
02/12/2020	AC	04026	DON GERDA PHOTOGRAPHY	RG080069	10114015	080420		250.00	INAUGURATION PHOTOGRAPHER
02/12/2020	AC	02034	COX COMMUNICATIONS	CT079813	10115017	080446		167.45	2020 CITY HALL PHONE TV & INTERNET
02/12/2020	AC	05088	PRIMEPAY, LLC	CT080086	10115026	080450		390.00	2020 ACA 1095/1094 REPORTING
02/20/2020	AC	00619	GILLESPIE BACKFLOW INC	RG079995	10121017	080478		236.85	ANNUAL BACKFLOW TESTING
03/04/2020	AC	05088	PRIMEPAY, LLC	CT080086	10134020	080542		390.00	2020 ACA 1095/1094 REPORTING
03/04/2020	AC	05807	QUEST	CT080046	10135020	080562		150.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
03/04/2020	AC	04890	RICOH USA, INC	BL080019	10135021	080563		20.88	2020 BLANKET PO COPIERS CITYWIDE
03/10/2020	AC	02034	COX COMMUNICATIONS	CT079813	10141015	080578		167.45	2020 CITY HALL PHONE TV & INTERNET
03/11/2020	AC	05819	UNTANGLE HOLDINGS, INC.	RG080204	10142042	080617		1,350.00	WEB MONITORING AND FILTERING
03/19/2020	AC	02929	PNC	MV078247	10150009	080620		9.05	ROBO CALLS 2/26-2/27
04/02/2020	AC	05088	PRIMEPAY, LLC	CT080086	10164025	080695		390.00	2020 ACA 1095/1094 REPORTING
04/02/2020	AC	04890	RICOH USA, INC	BL080019	10165016	080713		26.82	2020 BLANKET PO COPIERS CITYWIDE
04/09/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10171003	080719		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/09/2020	AC	04826	COVERALL NORTH AMERICA, INC	RG080234	10172012	080738		1,350.00	DISINFECT CH/PD
04/20/2020	AC	02929	PNC	MV078247	10184003	080786		186.00	ROBO CALL COVID-19
04/20/2020	AC	02929	PNC	MV078247	10184004	080786		185.20	ROBO CALL BULK PICKUP DELAY
04/23/2020	AC	05834	GRANTWATCH INC	RG080356	10189009	080794		199.00	OHIO GRANT WATCH - 1 YR MEMBERSHIP
04/23/2020	AC	02034	COX COMMUNICATIONS	CT079813	10190004	080819		204.44	2020 CITY HALL PHONE TV & INTERNET
05/01/2020	AC	04890	RICOH USA, INC	BL080019	10194020	080839		8.86	COPIERS CITYWIDE 3/22/20-4/21/2020
05/01/2020	AC	02081	TREASURER, STATE OF OHIO	RG080372	10194025	080844		68.25	CH BOILER INSPECTIONS
05/01/2020	AC	02081	TREASURER, STATE OF OHIO	RG080372	10194026	080844		68.25	CH BOILER INSPECTIONS
05/15/2020	AC	03485	CUYAHOGA VALLEY CHAMBER	RG080430	10205007	080908		325.00	MEMBERSHIP RENEWAL 5/2020-4/2021
05/15/2020	AC	02034	COX COMMUNICATIONS	CT079813	10207005	080931		197.44	2020 CITY HALL PHONE TV & INTERNET
05/21/2020	AC	05826	RKS BIOHAZARD DIVISION	RG080322	10215024	080964		900.00	DISINFECTION SERVICE/POLICE
05/29/2020	AC	02929	PNC	MV078247	10220023	080985		186.05	5/5/20220 BULK PICKUP RESUMES CALL
06/01/2020	AC	05088	PRIMEPAY, LLC	CT080086	10222012	080998		650.00	2020 ACA 1095/1094 REPORTING
06/12/2020	AC	04890	RICOH USA, INC	BL080019	10233025	081070		12.46	2020 BLANKET PO COPIERS CITYWIDE
06/18/2020	AC	02034	COX COMMUNICATIONS	CT079813	10236001	081084		197.44	2020 CITY HALL PHONE TV & INTERNET
07/01/2020	AC	05088	PRIMEPAY, LLC	CT080086	10250035	081162		325.00	2020 ACA 1095/1094 REPORTING
07/02/2020	AC	02929	PNC	MV078247	10258001	081168		183.95	HHW & COMPUTER ROUNDUP MAY 19TH
07/09/2020	AC	05207	GREATER CLEVELAND PARTNERSHIP	RG080591	10260025	081187		604.00	ANNUAL COSE MEMBERSHIP
07/21/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10276003	081273		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
07/21/2020	AC	02034	COX COMMUNICATIONS	CT079813	10276006	081277		197.44	2020 CITY HALL PHONE TV & INTERNET
08/04/2020	AC	02929	PNC	MV078247	10289002	081357		184.75	ROBO CALL SHRED DAY FOR JUNE
08/06/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT079801	10296001	081358		51.67	COBRA SOFTWARE SERVICES
08/06/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT079801	10296002	081358		51.67	COBRA SOFTWARE SERVICES
08/06/2020	AC	05088	PRIMEPAY, LLC	CT080086	10296039	081367		325.00	2020 ACA 1095/1094 REPORTING

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/07/2020	AC	05883	BOB SAMMON	BL080687	10298006	081375		250.00	VIDEO WATER MANAGEMENT MEETING
08/07/2020	AC	04890	RICOH USA, INC	BL080019	10298041	081399		10.97	COPIERS CITYWIDE 6/22/20-7/21/20
08/14/2020	AC	02034	COX COMMUNICATIONS	CT079813	10306010	081456		197.44	2020 CITY HALL PHONE TV & INTERNET
09/09/2020	AC	04890	RICOH USA, INC	BL080019	10336031	081584		21.14	2020 BLANKET PO COPIERS CITYWIDE
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338002	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338003	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338004	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338005	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338006	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338007	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338008	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338009	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338010	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338011	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338012	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338013	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338014	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338015	081592		42.00	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809	10338016	081592		51.67	COBRA SOFTWARE SERVICE 10.2018-12.2019
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT079801	10338017	081592		51.67	COBRA SOFTWARE SERVICES
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT079801	10338018	081592		51.67	COBRA SOFTWARE SERVICES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT079801	10338019	081592		51.67	COBRA SOFTWARE SERVICES
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT079801	10338020	081592		51.67	COBRA SOFTWARE SERVICES
09/11/2020	AC	05450	ASURE SOFTWARE-MANGROVE AR PRO	CT079801	10338021	081592		51.67	COBRA SOFTWARE SERVICES
09/11/2020	AC	05088	PRIMEPAY, LLC	CT080086	10338035	081601		325.00	2020 ACA 1095/1094 REPORTING
09/17/2020	AC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT079801	10345001	081609		51.67	COBRA SOFTWARE SERVICES
09/17/2020	AC	02034	COX COMMUNICATIONS	CT079813	10345004	081612		197.44	2020 CITY HALL PHONE TV & INTERNET
09/24/2020	AC	02588	ABC FIRE, INC	RG080804	10350001	081619		295.00	FIRE ALARM TEST
09/24/2020	AC	02588	ABC FIRE, INC	RG080804	10350002	081619		177.50	KITCHEN HOOD INSPEC, FIRE ALARM TEST
10/01/2020	AC	05088	PRIMEPAY, LLC	CT080086	10357035	081666		325.00	2020 ACA 1095/1094 REPORTING
10/01/2020	AC	00333	SHERWIN WILLIAMS	RG080776	10358067	081718	0000213	(499.10)	PAINT, EQUIP, CEILING TILES - COMMUNITY ROOM
10/01/2020	AC	00333	SHERWIN WILLIAMS	RG080776	10358064	081718	0000213	500.66	PAINT - COMMUNITY ROOM
10/01/2020	AC	00333	SHERWIN WILLIAMS	RG080776	10358065	081718	0000213	553.50	PAINT - COMMUNITY ROOM
10/01/2020	AC	00333	SHERWIN WILLIAMS	RG080776	10358066	081718	0000213	441.20	CEILING TILES - COMMUNITY ROOM
10/01/2020	AC	00333	SHERWIN WILLIAMS	RG080776	10358068	081718	0000213	500.70	PAINT - COMMUNITY ROOM
10/01/2020	AC	00333	SHERWIN WILLIAMS	RG080776	10358069	081718	0000213	1,281.77	EQUIP - COMMUNITY ROOM
10/08/2020	AC	04890	RICOH USA, INC	BL080019	10364040	081759		20.50	2020 BLANKET PO COPIERS CITYWIDE
10/08/2020	AC	00333	SHERWIN WILLIAMS	RG080776	10364046	081761	0000213	(42.40)	EQUIP
10/08/2020	AC	00333	SHERWIN WILLIAMS	RG080776	10364045	081761	0000213	690.00	PAINT
10/09/2020	MVC	02929	PNC	MV080537	10365006	002020		182.25	CITY WIDE ROBO CALLS SHRED DAY
10/16/2020	AC	05265	FREDERICK'S CARPET CORP	RG080939	10370011	081780	0000213	7,866.90	COMMUNITY ROOM CARPET DEPOSIT
10/16/2020	AC	05895	BILL GLICK PAINTING, LLC	RG080777	10371001	081798	0000213	9,857.75	PAINTING COMMUNITY ROOM
10/16/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079923	10373002	081799		114.98	2020 WATER COOLER RENTAL - CITY HALL & SVC GA
10/16/2020	AC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT079801	10373003	081800		51.67	COBRA SOFTWARE SERVICES
10/16/2020	AC	02034	COX COMMUNICATIONS	CT079813	10373009	081805		230.22	2020 CITY HALL PHONE TV & INTERNET
10/29/2020	AC	03619	TREASURER, STATE OF OHIO	RG080963	10384060	081882		100.00	ANNUAL FEE COOPERATIVE PURCHAHSING

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/12/2020	AC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT079801	10390001	081886		51.67	COBRA SOFTWARE SERVICES
11/12/2020	AC	05088	PRIMEPAY, LLC	CT080086	10390045	081902		341.25	2020 ACA 1095/1094 REPORTING
11/13/2020	AC	05265	FREDERICK'S CARPET CORP	RG080939	10391018	081922	0000213	7,866.90	COMMUNITY ROOM CARPET
11/13/2020	AC	04890	RICOH USA, INC	BL080019	10391055	081948		30.83	2020 BLANKET PO COPIERS CITYWIDE
11/13/2020	AC	03562	WESTLAND HEATING/	RG081036	10391080	081969		548.43	REPAIR COMMUNITY ROOM THERMOSTAT
11/18/2020	MVC	02929	PNC	MV080537	10400002	000746		180.75	ROBO CALLS HHW & COMPUTER ROUNDUP
11/18/2020	MVC	02929	PNC	MV080537	10400007	000746		356.80	ROBO CALLS 2020 CENSUS
11/18/2020	MVC	02929	PNC	MV080537	10400014	000746		53.85	ROBO CALLS REC CTR DISCUSSION
11/19/2020	AC	02034	COX COMMUNICATIONS	CT079813	10402013	081975		230.22	2020 CITY HALL PHONE TV & INTERNET
11/19/2020	AC	03126	WAGeworks INC	CT081051	10402028	081984		485.00	2021 SECTION 125 PREMIUM ONLY PLAN COMPLIANCE
12/09/2020	AC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT079801	10414001	082081		51.67	COBRA SOFTWARE SERVICES
12/09/2020	AC	05088	PRIMEPAY, LLC	CT080086	10414050	082093		341.25	2020 ACA 1095/1094 REPORTING
11/25/2020	MVC	02929	PNC	MV080537	10416003	001073		55.00	REC CENTER DISCUSSION
12/30/2020	AC	05088	PRIMEPAY, LLC	CT080086	10431020	082210		341.25	2020 ACA 1095/1094 REPORTING
12/31/2020	EXP				14459001	X2000055		(2,729.96)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							47,988.27	
01/15/2020	AC	05011	TREASURER OF STATE OF OHIO	RG078984	10080026	080264		41.00	IPA QUALITY REVIEW
02/12/2020	AC	05011	TREASURER OF STATE OF OHIO	RG078984	10114044	080440		123.00	2018 AUDIT - OF CITY'S BASIC FINANCIALS
02/26/2020	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT080032	10127023	080505		4,200.00	STATE AUDIT FOR FISCAL YEAR END 12.31.2019
06/12/2020	AC	05011	TREASURER OF STATE OF OHIO	RG078984	10233038	081080		2,070.50	2018 AUDIT - OF CITY'S BASIC FINANCIALS
06/12/2020	AC	05011	TREASURER OF STATE OF OHIO	RG078984	10233039	081080		2,439.50	2018 AUDIT - OF CITY'S BASIC FINANCIALS
07/09/2020	AC	05011	TREASURER OF STATE OF OHIO	RG078984	10260069	081218		184.50	2018 AUDIT - OF CITY'S BASIC FINANCIALS
08/06/2020	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT080032	10296030	081364		12,824.00	STATE AUDIT FOR FISCAL YEAR END 12.31.2019

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Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
10/08/2020	AC	05011	TREASURER OF STATE OF OHIO	RG080913	10364049	081764		205.00	IPA QUALITY REVIEW
11/13/2020	AC	05011	TREASURER OF STATE OF OHIO	RG081033	10391066	081960		90.20	IPA QUALITY REVIEW
12/09/2020	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT080032	10414042	082090		4,256.00	STATE AUDIT FOR FISCAL YEAR END 12.31.2019
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL							26,433.70	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		11,727.01	COMPREHENSIVE CITY LIABILITY INSURANCE
101.780.53102	INS, PROPERTY - CITY HALL GENERAL							11,727.01	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		2,574.60	COMPREHENSIVE CITY LIABILITY INSURANCE
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL							2,574.60	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		1,902.74	COMPREHENSIVE CITY LIABILITY INSURANCE
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL							1,902.74	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		7,293.57	COMPREHENSIVE CITY LIABILITY INSURANCE
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL							7,293.57	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		8,388.41	COMPREHENSIVE CITY LIABILITY INSURANCE
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL							8,388.41	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		1,337.01	COMPREHENSIVE CITY LIABILITY INSURANCE
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL							1,337.01	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		2,650.42	COMPREHENSIVE CITY LIABILITY INSURANCE
06/12/2020	AC	00308	STATE OF OHIO UST FUND	RG080503	10233033	081076		550.00	2020 ANNUAL FEE FOR UNDERGROUND STORAGE TANKS
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL							3,200.42	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		5,350.00	COMPREHENSIVE CITY LIABILITY INSURANCE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.780.53127	INS, CYBER							5,350.00	
05/21/2020	AC	04538	CITY OF INDEPENDENCE	CT079519	10214001	080942		167.96	SERVICES FOR ANIMAL CONTROL
05/21/2020	AC	04538	CITY OF INDEPENDENCE	CT080438	10214002	080942		675.51	2020 SERVICE FOR ANIMAL CONTROL
08/14/2020	AC	04538	CITY OF INDEPENDENCE	CT080438	10306005	081454		468.59	2020 SERVICE FOR ANIMAL CONTROL
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							1,312.06	
01/02/2020	AC	05041	TONY STOJKOSKI	MV079787	10063001	080195	0001210	250.00	INAUGURATION- DJ SERVICE
01/07/2020	AC	05115	MARGE WALTER CATERERS INC	MV079787	10067001	080196	0001210	3,000.00	INAUGURATION DINNER
01/15/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL078300	10080005	080248		95.05	BLANKET PO 2019 RESTOCK MED SUPPLIES CH
01/15/2020	AC	04876	W.B. MASON CO., INC	RG079833	10080032	080268		18.99	WALL PLANNER
02/03/2020	AC	02929	PNC	MV079788	10102006	080354	0001210	133.90	INAUGURATION CAKE
02/03/2020	AC	02929	PNC	MV079852	10102007	080354		60.00	INAUGURATION FLOWERS
02/03/2020	AC	02929	PNC	MV079852	10102007	080354	0001210	512.00	INAUGURATION FLOWERS
02/03/2020	AC	02929	PNC	MV079787	10102008	080354	0001210	67.95	TABLE CLOTHES
02/12/2020	AC	01183	MARC GLASSMAN INC	MV080013	10114028	080426		53.42	NAPKINS, POP, ICE - FIRE CHIEF RECEPTION
02/20/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079834	10121009	080471		94.44	2020 BLANKET-FIRST AID CABINET
02/20/2020	AC	05813	TONY TERRY	RG080098	10121033	080491		71.40	FOOD FIRE CHIEF RECEPTION
02/26/2020	AC	02929	PNC	MV080013	10128062	080531		74.52	PARTY SUPPLIES, FIRE CHIEF RECEPTION
03/04/2020	AC	00232	THE PLAIN DEALER	RG080180	10135002	080560		42.85	SUN POST - 5 COPIES WEEKLY
03/04/2020	AC	04876	W.B. MASON CO., INC	BL080105	10135042	080571		32.99	BLANKET ORDER COPY PAPER
03/19/2020	AC	02929	PNC	MV080096	10150004	080620		56.90	SHEET PIZZA, FIRE CHIEF RECEPTION
03/19/2020	AC	02929	PNC	MV080161	10150008	080620		120.70	LETTERS FOR MARQUEE
03/19/2020	AC	02929	PNC	MV080013	10150016	080620		24.12	PARTY SUPPLIES, FIRE CHIEF RECEPTION
03/20/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079834	10153006	080635		56.81	STOCK FIRST AID CABINET - CH
04/09/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079834	10172009	080737		95.32	2020 BLANKET-FIRST AID CABINET
04/20/2020	AC	02929	PNC	MV080267	10184002	080786		839.10	PRINTING/MAILING COVID-19 POSTCARD
05/21/2020	AC	01161	BROADVIEW RENTAL	MV079787	10215003	080950	0001210	338.00	INAUGURATION TABLE RENTAL
05/29/2020	AC	00304	THREE Z INC.	RG080442	10220033	080990		736.05	BLACK MULCH FOR CITY HALL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/09/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079834	10228011	081007		53.94	2020 BLANKET-FIRST AID CABINET
06/26/2020	AC	04876	W.B. MASON CO., INC	BL080105	10244064	081146		32.99	BLANKET ORDER COPY PAPER
07/31/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079834	10287003	081329		81.58	2020 BLANKET-FIRST AID CABINET
08/07/2020	AC	04876	W.B. MASON CO., INC	BL080105	10298055	081411		32.99	BLANKET ORDER COPY PAPER
08/14/2020	AC	05115	MARGE WALTER CATERERS INC	RG080712	10304023	081437		168.00	MAYOR'S BREAKFAST
08/20/2020	AC	03331	DISPLAY SALES COMPANY	RG080639	10322006	081471		8,722.00	HOLIDAY DECORATIONS - GRANT REIMBURSEMENT
08/31/2020	MVC	02929	PNC	MV080625	10328001	000473	0000301	159.92	DISPOSABLE FACE MASKS
08/31/2020	MVC	02929	PNC	MV080667	10328006	000473		60.23	MICROPHONE CORDS
09/24/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079834	10350012	081627		55.80	2020 BLANKET-FIRST AID CABINET
10/29/2020	AC	00213	INDEPENDENCE FLORIST, INC	RG079966	10384036	081854		75.55	CONDOLENCE BASKET TONY TERRY MOM
10/29/2020	AC	04876	W.B. MASON CO., INC	BL080105	10384091	081884		65.98	BLANKET ORDER COPY PAPER
10/30/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	MV080902	10386003	003772		455.96	LED XMAS TREES, LED LIGHTS
10/30/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	RG080984	10386004	004913	0000213	68.94	HAMPTON BAY BACKSPLASH
11/30/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	RG080965	10407002	003742	0000213	34.10	MOLDING & CAULK FOR COMM ROOM
12/04/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079834	10409004	082035		66.67	2020 BLANKET-FIRST AID CABINET
12/04/2020	AC	02373	CINTAS FIRST AID & SAFETY	BL079834	10409005	082035		71.65	2020 BLANKET-FIRST AID CABINET
12/23/2020	AC	04876	W.B. MASON CO., INC	BL080105	10429057	082204		108.87	BLANKET ORDER COPY PAPER
12/31/2020	EXP				14459001	X2000056		(398.47)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							16,691.21	
01/30/2020	AC	04640	MAILFINANCE	CT080025	10097045	080323		334.92	POSTAGE METER QTRLY FEE
02/06/2020	AC	05237	MASTER PRINTING COMPANY	BL079894	10106042	080395		98.35	WINTER-SPRING 2020 NEWSLETTERS
04/20/2020	AC	02929	PNC	MV080267	10184002	080786		1,152.48	PRINTING/MAILING COVID-19 POSTCARD
04/23/2020	AC	04640	QUADIENT LEASING	CT080025	10189021	080804		334.92	POSTAGE METER FEE
05/21/2020	AC	05237	MASTER PRINTING COMPANY	BL079894	10215012	080958		103.27	2020 NEWS LETTERS- 2ND QUARTER
07/13/2020	AC	02168	US POST MASTER	RG080638	10268001	081235	0000291	505.26	NEWSLETTER MAILING HOME DAYS EDITION
07/31/2020	AC	05844	COPY KING INC	RG080594	10287008	081330		147.50	NEWSLETTER MAILING JULY/OCTOBER
07/31/2020	AC	04640	QUADIENT LEASING	CT080025	10287024	081343		334.92	POSTAGE METER FEE MAY 2020-AUG 2020

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/17/2020	AC	02168	US POST MASTER	RG080779	10343003	081607		505.26	FALL NEWSLETTER MAILING
10/29/2020	AC	05844	COPY KING INC	RG080594	10384017	081843		147.50	NEWSLETTER MAILING FALL 2020
10/29/2020	AC	04640	QUADIENT LEASING	CT080025	10384066	081869		334.92	POSTAGE METER ANNUAL FEE
12/31/2020	EXP				14459001	X2000057		(1,991.58)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							2,007.72	
02/06/2020	AC	05281	BIG LOU'S ELECTRIC	RG079967	10106006	080375		650.00	INSTALL WALL RECEPTACLES
11/13/2020	AC	04840	SATURN COMMUNICATIONS LLC	RG080799	10391057	081951		1,100.00	TV FOR COMMUNITY ROOMS
11/18/2020	MVC	02929	PNC	MV080873	10400012	000746	0000301	392.52	TOUCHLESS PAPER TOWEL DISPENSERS
11/25/2020	MVC	02929	PNC	MV080873	10416014	001073	0000301	132.47	TOUCHLESS PAPER TOWEL DISPENSERS
12/31/2020	EXP				14459001	X2000058		(524.99)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL							1,750.00	
01/08/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	CT078511	10070007	080202		3,146.63	MONTHLY BILLING JANUARY
01/08/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	CT078511	10070007	080202		0.04	MONTHLY BILLING JANUARY
02/19/2020	AC	05224	FIT TECHNOLOGIES	CT077934	10120006	080456		1.00	NAAS,SAAS,OFFICE 365 SETUP/INSTALL ORD92-2017
02/19/2020	AC	05224	FIT TECHNOLOGIES	CT077934	10120006	080456		14,499.80	NAAS,SAAS,OFFICE 365 SETUP/INSTALL ORD92-2017
02/20/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG080064	10121008	080470		3,146.67	3 MONTH IT SVC AGREEMENT
03/04/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG079929	10135005	080546		1,506.00	LAW DPT & SPARE COMPUTER REPLACEMENT
04/09/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG080207	10172005	080734		3,146.67	IT AGREEMENT MARCH BILLING 2020
04/09/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG080207	10172006	080734		3,146.67	IT AGREEMENT APRIL 2020
05/08/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG080368	10200001	080873		3,146.67	1 MONTH IT SERVICE MAY 2020
06/12/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG080443	10233002	081054		7,691.21	BARRACUDA RENEWAL BUNDLE
06/12/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG080481	10233003	081054		3,146.67	IT SERVICE JUNE 2020
06/12/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG080454	10233004	081054		1,400.00	ANTIVIRUS SOFTWARE
07/09/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG080481	10260008	081174		72.43	WIFI CARD
09/03/2020	AC	04734	WARWICK COMMUNICATIONS INC	CT080533	10333064	081561		3,839.00	IT SERVICE AUG 2020
09/03/2020	AC	04734	WARWICK COMMUNICATIONS INC	CT080533	10333065	081561		3,839.00	IT SERVICE AGREEMENT 1ST TIME ONBOARDING

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/03/2020	AC	04734	WARWICK COMMUNICATIONS INC	CT080533	10333066	081561		3,839.00	IT SERVICE AGREEMENT JULY 2020
09/24/2020	AC	04734	WARWICK COMMUNICATIONS INC	CT080533	10350043	081650		3,839.00	IT SERVICE AGREEMENT 9/1/20-9/30/20
10/16/2020	AC	04734	WARWICK COMMUNICATIONS INC	CT080533	10370034	081795		3,839.00	IT SERVICE AGREEMENT - OCT 2020
10/29/2020	AC	05546	BRILLIANT ELECTRIC SIGN CO	RG080985	10384011	081838		451.88	MARQUEE REPAIR
11/13/2020	AC	04734	WARWICK COMMUNICATIONS INC	CT080533	10391072	081968		3,839.00	IT SERVICE AGREEMENT NOV 2020
11/13/2020	AC	04734	WARWICK COMMUNICATIONS INC	RG080977	10391074	081968		449.99	RENEW SSL CERTIFICATE
11/18/2020	MVC	02929	PNC	MV080808	10400001	000746		31.58	HDMI/USB CABLES FOR TV'S
11/19/2020	AC	04734	WARWICK COMMUNICATIONS INC	BL081038	10403042	082021	0000301	23.13	MISC LAPTOP HARDWARE
11/19/2020	AC	04734	WARWICK COMMUNICATIONS INC	BL081038	10403043	082021	0000301	329.04	ADDITIONAL COMPUTER MAINTENANCE NOV 2020
11/19/2020	AC	04734	WARWICK COMMUNICATIONS INC	CT080533	10403044	082021		3,839.00	IT SERVICE AGREEMENT NOV 2020
12/10/2020	AC	04734	WARWICK COMMUNICATIONS INC	BL081038	10415028	082123	0000301	767.76	ADDITIONAL COMPUTER MAINTENANCE DEC 2020
12/17/2020	AC	04734	WARWICK COMMUNICATIONS INC	RG081025	10420038	082167		3,058.00	(2) HP PROBOOK LAPTOPS
12/17/2020	AC	04734	WARWICK COMMUNICATIONS INC	RG081074	10420039	082167		4,750.00	SECURITY PROPOSAL FOR IT
12/31/2020	EXP				14459001	X2000059		(352.17)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							80,432.67	
10/09/2020	MVC	02929	PNC	MV080857	10365014	002020		199.99	CITY DOMAIN RENEWAL
101.780.54031	CITY HALL COMPUTERIZATOIN							199.99	
02/03/2020	AC	02929	PNC	MV079919	10102009	080354		50.00	ED NOW CONFERENCE-KRISTIN SABAN
05/21/2020	AC	01886	OHIO MUNICIPAL LEAGUE	RG080440	10215015	080962		125.00	WEBINAR-EMPLOYMENT LAW UPDATE
10/29/2020	AC	01886	OHIO MUNICIPAL LEAGUE	RG080990	10384061	081868		1,780.00	2021 OML MEMBERSHIP DUES
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL							1,955.00	
01/15/2020	REC			48008	14178009	R2000111		13,278.28	CUYAHOGA COUNTY
101.780.58002	CONTINGENCIES - CITY HALL GENERAL							13,278.28	
09/03/2020	AC	04517	KOTECKI FAMILY MEMORIALS	RG080458	10333035	081539		195.00	MEMORIAL WALL ADDITION JASINSKI, RICHARD
101.780.58007	KATHY SCHEEL ENDOWMENT							195.00	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/26/2020	AC	00079	INDUSTRIAL APPRAISAL CO.	RG080558	10244035	081129		575.00	INSURABLE VALUES REPORT
07/09/2020	AC	00079	INDUSTRIAL APPRAISAL CO.	RG080558	10260026	081188		435.00	PROPERTY RECORD REPORT
10/09/2020	MVC	02929	PNC	MV080732	10365001	002020		60.00	FLOWERS FOR PATRICIA TAPOCSI
11/25/2020	MVC	02929	PNC	RG081073	10416001	001073	0000301	39.28	FINANCE CHARGES DUE TO COVID
12/23/2020	AC	05942	US BANK EQUIP FINANCE	RG081186	10429045	082202		250.00	TOSHIBA BUYOUT
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL							1,359.28	
01/09/2020	MVC	01803	FUELMAN	BL078309	10072001	000877		1.00	FUEL SVC, 12/9/19-12/22/19
01/15/2020	AC	03420	GREAT LAKES PETROLEUM	CT078436	10080013	080252		430.71	ULTRA LOW SULFUR FUEL 2019 RENEWAL
01/24/2020	MVC	01803	FUELMAN	BL078309	10091002	005362		1.00	BLANKET PO FULE CH, SG VEHICLES & EQUIP.2019
02/06/2020	MVC	01803	FUELMAN	BL079847	10107003	004446		1.00	SVC FUEL 1/6/20-1/19/20
02/21/2020	MVC	01803	FUELMAN	BL079847	10124001	009603		1.00	SVC FUEL 1/20-2/2/2020
03/09/2020	MVC	01803	FUELMAN	BL079847	10137001	008234		1.00	SVC DPT FUEL 2/3/2020-2/16/2020
03/19/2020	MVC	01803	FUELMAN	BL079847	10149001	006129		1.00	SVC DPT FUEL 2/17-3/1/20
04/02/2020	MVC	01803	FUELMAN	BL079847	10166002	003402		1.00	SVC/CH UNLEADED FUEL 3/2/2020-3/15/2020
04/15/2020	MVC	01803	FUELMAN	BL079847	10177001	001051		1.00	FUEL SVC DPT 3/16/20-3/29/20
04/29/2020	MVC	01803	FUELMAN	BL079847	10193001	001880		1.00	UNLEADED FUEL SVC 3/30/20-4/12/20
05/12/2020	MVC	01803	FUELMAN	BL079847	10202001	002198		1.00	FUEL SVC/CH 4/13/20-4/26/20
05/28/2020	MVC	01803	FUELMAN	BL079847	10218002	001848		33.63	FUEL CH/SVC GARAGE 4/27/20-5/10/20
06/11/2020	MVC	01803	FUELMAN	BL079847	10230001	002231		1.00	UNLEADED FUEL 5/11/20-5/24/20
06/25/2020	MVC	01803	FUELMAN	BL079847	10241002	001439		1.00	UNLEADED FUEL 5/25/20-6/7/20
07/08/2020	MVC	01803	FUELMAN	BL079847	10259002	009372		1.00	SVC/CH UNLEADED FUEL 6/8/20-6/21/20
07/23/2020	MVC	01803	FUELMAN	BL079847	10278001	001075		1.00	UNLEADED FUEL 6/22/20-7/5/20
08/05/2020	MVC	01803	FUELMAN	BL079847	10292001	007648		1.00	SVC DPT FUEL 7/6/20-7/19/20
08/19/2020	MVC	01803	FUELMAN	BL079847	10321002	008346		1.00	UNLEADED FUEL SVC DPT 7/20/20-8/2/2020
09/02/2020	MVC	01803	FUELMAN	BL079847	10329002	004205		1.00	UNLEADED FUEL 8/3/2020-8/16/2020
09/16/2020	MVC	01803	FUELMAN	BL079847	10342002	008843		1.00	SVC FUEL 8/17/2020-8/30/2020
09/30/2020	MVC	01803	FUELMAN	BL079847	10355001	006096		1.00	UNLEADED FUEL 8/31/2020-9/13/2020

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/15/2020	MVC	01803	FUELMAN	BL079847	10368001	006104		1.00	UNLEADED FUEL 9/14/20-9/27/20
10/28/2020	MVC	01803	FUELMAN	BL079847	10383001	002664		1.00	UNLEADED FUEL 9/28/20-10/11/20
11/11/2020	MVC	01803	FUELMAN	BL079847	10387001	002258		1.00	UNLEADED FUEL 10/12/20-10/25/20
11/30/2020	MVC	01803	FUELMAN	BL079847	10408002	009210		1.00	UNLEADED FUEL 10/26/20-11/8/20
12/09/2020	MVC	01803	FUELMAN	BL079847	10412003	006174		1.00	SVC UNLEADED FUEL 11/9-11/22/20
12/28/2020	MVC	01803	FUELMAN	BL079847	10430001	005900		1.00	UNLEADED FUEL 11/23/20-12/6/20
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							489.34	
08/20/2020	AC	04602	IMAGE BUILDERS MARKETING INC	RG080730	10322013	081476		395.00	1/8 PAGE AD PARMA AREA MAG 2020
101.780.58046	ADVERTISING, LEGAL - CITY HALL GENERAL							395.00	
09/30/2020	REC			49130	14376005	R2004957		830.56	CUYAHOGA COUNTY
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL							830.56	
02/19/2020	REC			48156	14210007	R2000383		29,984.72	CUYAHOGA COUNTY
03/19/2020	REC			48262	14225004	R2000724		30,131.91	CUYAHOGA COUNTY
07/20/2020	REC			48772	14320005	R2002611		5,297.37	CUYAHOGA COUNTY
09/30/2020	REC			49130	14376005	R2004958		37,373.70	CUYAHOGA COUNTY
10/13/2020	MEM		AUDITOR1	14385001	M2000057			43,263.00	TO ADJUST AUDITOR FEES IN RELATION
10/13/2020	MEM		AUDITOR1	14385001	M2000058			5,297.37	TO ADJUST AUDITOR FEES IN RELATION
10/13/2020	MEM			14386001	M2000061			(43,263.00)	REVERSE OF ENTRY ERRPR
10/13/2020	MEM			14386001	M2000062			(5,297.37)	REVERSE OF ENTRY ERRPR
10/13/2020	MEM		AUDITOR2	14387001	M2000065			(43,263.00)	AUDITOR FEE ADJUSTMENT
10/13/2020	MEM		AUDITOR2	14387001	M2000066			(5,297.37)	AUDITOR FEE ADJUSTMENT
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL							54,227.33	
06/26/2020	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG080507	10244003	081115		350.00	GRASS CUTTING PP# 551-090-091
06/26/2020	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG080506	10244004	081115		450.00	GRASS CUTTING PP# 552-06-006
06/26/2020	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG080508	10244005	081115		350.00	GRASS CUTTING PP# 551-09-006
06/26/2020	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG080567	10244006	081115		350.00	GRASS CUTTING ABATEMENT PP# 551-21-061
06/26/2020	AC	05072	MILTON SHAHEEN	RG080500	10244043	081138		550.00	GRASS CUTTING PP# 552-13-001
06/26/2020	AC	05072	MILTON SHAHEEN	RG080501	10244044	081138		350.00	GRASS CUTTING PP# 551-29-060

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/26/2020	AC	05072	MILTON SHAHEEN	RG080562	10244045	081138		350.00	GRASS CUTTING ABATEMENT PP# 552-06-006
07/23/2020	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG080645	10277001	081291		350.00	GRASS CUTTING ABATEMENT PP# 552-28-001
07/23/2020	AC	05072	MILTON SHAHEEN	RG080624	10277013	081307		350.00	GRASS ABATEMENT PP# 552-06-006
07/23/2020	AC	05072	MILTON SHAHEEN	RG080646	10277014	081307		450.00	GRASS CUTTING ABATEMENT PP# 552-13-001
07/23/2020	AC	05072	MILTON SHAHEEN	RG080647	10277015	081307		100.00	GRASS CUTTING ABATEMENT PP# 552-08-064
09/03/2020	AC	05072	MILTON SHAHEEN	RG080781	10333038	081551		350.00	GRASS CUTTING ABATEMENT PP# 552-06-006
09/24/2020	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG080820	10350006	081622		350.00	GRASS CUTTING ABATEMENT PP# 552-01-014
10/01/2020	AC	05072	MILTON SHAHEEN	RG080868	10358040	081717		350.00	GRASS ABATEMENT PP# 552-06-006
10/01/2020	AC	05072	MILTON SHAHEEN	RG080867	10358041	081717		200.00	GRASS ABATEMENT PP# 552-03-062
10/01/2020	AC	05052	CHRISTOPHER WAGNER	RG080888	10358075	081725		475.00	GRASS ABATEMENT PP# 552-06-006
10/01/2020	AC	05052	CHRISTOPHER WAGNER	RG080887	10358076	081725		350.00	GRASS ABATEMENT PP# 552-08-018
10/01/2020	AC	05052	CHRISTOPHER WAGNER	RG080886	10358077	081725		250.00	GRASS ABATEMENT PP# 552-23-057
10/01/2020	AC	05052	CHRISTOPHER WAGNER	RG080885	10358078	081725		450.00	GRASS ABATEMENT PP# 551-24-006
10/01/2020	AC	05052	CHRISTOPHER WAGNER	RG080884	10358079	081725		450.00	GRASS ABATEMENT PP# 551-16-028
10/01/2020	AC	05052	CHRISTOPHER WAGNER	RG080889	10358080	081725		450.00	GRASS ABATEMENT PP# 551-09-006
10/16/2020	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG080936	10370002	081774		250.00	GRASS ABATEMENT PP# 552-24-139
10/16/2020	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG080935	10370003	081774		250.00	GRASS ABATEMENT PP# 551-35-054
10/29/2020	AC	05072	MILTON SHAHEEN	RG080953	10384054	081873		200.00	GRASS ABATEMENT PP# 552-06-043
10/29/2020	AC	05072	MILTON SHAHEEN	RG080979	10384055	081873		350.00	GRASS ABATEMENT PP# 552-06-006
101.780.58069	PUBLIC NUISANCE EXPENSES							8,725.00	
01/02/2020	AC	00238	THE ILLUMINATING CO.	CT078387	10061006	080181		82.76	CITY SIGNS, ANNEX, HILLSIDE BROADVIEW SKYVIEW
01/02/2020	AC	00238	THE ILLUMINATING CO.	CT078387	10061007	080181		70.29	CITY SIGNS, ANNEX, HILLSIDE BROADVIEW SKYVIEW
01/02/2020	AC	00238	THE ILLUMINATING CO.	CT078394	10061013	080181		70.95	2019 FESTIVAL ELECTRIC - PAVILLION HOMEDAYS
01/02/2020	AC	00238	THE ILLUMINATING CO.	CT078395	10061014	080181		77.80	2019 TORNADO SIRENS MAPPLEVIEW DRIVE
01/08/2020	AC	00238	THE ILLUMINATING CO.	CT078393	10071026	080231		2,339.47	2019 ANNEX LIGHTING
01/08/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10071027	080231		211.67	2020 ANNEX/CITY HALL ELECTRICITY

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/23/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10088005	080275		71.19	2020 CITY SIGNAGE ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10105013	080362		78.94	2020 FIRE STATION ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10105015	080362		2,008.92	2020 ANNEX/CITY HALL ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10105016	080362		213.61	2020 ANNEX/CITY HALL ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10105017	080362		72.73	2020 ANNEX/CITY HALL ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10105022	080362		71.93	2020 CITY SIGNAGE ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10105023	080362		91.74	2020 CITY SIGNAGE ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10105024	080362		110.57	2020 CITY SIGNAGE ELECTRICITY
02/19/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10120007	080457		72.87	2020 CITY SIGNAGE ELECTRICITY
02/26/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10127013	080503		78.94	2020 FIRE STATION ELECTRICITY
02/26/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10127016	080503		72.75	2020 CITY SIGNAGE ELECTRICITY
02/26/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10127017	080503		88.40	2020 CITY SIGNAGE ELECTRICITY
03/04/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10134006	080540		2,129.14	2020 ANNEX/CITY HALL ELECTRICITY
03/04/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10134007	080540		73.43	2020 ANNEX/CITY HALL ELECTRICITY
03/10/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10141020	080580		213.61	2020 ANNEX/CITY HALL ELECTRICITY
03/24/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10159007	080660		74.58	2020 CITY SIGNAGE ELECTRICITY
03/24/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10159008	080660		75.46	2020 CITY SIGNAGE ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10164003	080692		81.98	2020 FIRE STATION ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10164006	080692		76.14	2020 ANNEX/CITY HALL ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10164007	080692		2,317.78	2020 ANNEX/CITY HALL ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10164008	080692		213.61	2020 ANNEX/CITY HALL ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10164012	080692		90.73	2020 CITY SIGNAGE ELECTRICITY
04/23/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10190010	080821		83.16	2020 FIRE STATION ELECTRICITY
04/23/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10190012	080821		76.91	2020 CITY SIGNAGE ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10196008	080852		2,082.04	2020 ANNEX/CITY HALL ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10196009	080852		215.62	2020 ANNEX/CITY HALL ELECTRICITY

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10196010	080852		77.96	2020 ANNEX/CITY HALL ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10196015	080852		91.22	2020 CITY SIGNAGE ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10196016	080852		77.23	2020 CITY SIGNAGE ELECTRICITY
05/15/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10207016	080936		77.87	2020 CITY SIGNAGE ELECTRICITY
05/15/2020	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT080312	10207017	080937		13,725.20	2020 RENEW ENERGY BOND PAYMENTS
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10232021	081040		84.14	2020 FIRE STATION ELECTRICITY
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10232023	081040		2,189.60	2020 ANNEX/CITY HALL ELECTRICITY
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10232024	081040		215.82	2020 ANNEX/CITY HALL ELECTRICITY
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10232025	081040		78.49	2020 ANNEX/CITY HALL ELECTRICITY
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10232032	081040		77.76	2020 CITY SIGNAGE ELECTRICITY
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10232033	081040		91.77	2020 CITY SIGNAGE ELECTRICITY
06/18/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10236010	081088		78.48	2020 CITY SIGNAGE ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10250014	081157		84.48	2020 FIRE STATION ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10250016	081157		2,773.62	2020 ANNEX/CITY HALL ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10250017	081157		221.55	2020 ANNEX/CITY HALL ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10250018	081157		80.45	2020 ANNEX/CITY HALL ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10250023	081157		78.60	2020 CITY SIGNAGE ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10250024	081157		90.99	2020 CITY SIGNAGE ELECTRICITY
07/21/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10276015	081281		82.27	2020 CITY SIGNAGE ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10296014	081363		89.17	2020 FIRE STATION ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10296016	081363		2,966.92	2020 ANNEX/CITY HALL ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10296017	081363		224.17	2020 ANNEX/CITY HALL ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10296018	081363		83.66	2020 ANNEX/CITY HALL ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10296022	081363		85.40	2020 CITY SIGNAGE ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10296023	081363		84.81	2020 CITY SIGNAGE ELECTRICITY
08/21/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10324003	081494		87.00	2020 CITY SIGNAGE ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10332012	081507		91.16	2020 FIRE STATION ELECTRICITY

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10332016	081507		2,896.38	2020 ANNEX/CITY HALL ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10332017	081507		224.17	2020 ANNEX/CITY HALL ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10332018	081507		88.12	2020 ANNEX/CITY HALL ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10332023	081507		87.74	2020 CITY SIGNAGE ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10332024	081507		109.29	2020 CITY SIGNAGE ELECTRICITY
09/17/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10345014	081615		89.89	2020 CITY SIGNAGE ELECTRICITY
09/21/2020	MVC	00238	THE ILLUMINATING CO.		10349001	05.17A		(64.52)	VOID CHECK #76247 DTD 05.17.2018
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10357009	081661		95.18	2020 FIRE STATION ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10357013	081661		2,642.97	2020 ANNEX/CITY HALL ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10357014	081661		89.77	2020 ANNEX/CITY HALL ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10357019	081661		91.71	2020 CITY SIGNAGE ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10357020	081661		105.29	2020 CITY SIGNAGE ELECTRICITY
10/08/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10362016	081734		224.24	2020 ANNEX/CITY HALL ELECTRICITY
10/16/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10373020	081808		89.84	2020 CITY SIGNAGE ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10390019	081897		97.79	2020 FIRE STATION ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10390022	081897		2,411.06	2020 ANNEX/CITY HALL ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10390023	081897		227.51	2020 ANNEX/CITY HALL ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10390024	081897		92.23	2020 ANNEX/CITY HALL ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10390029	081897		94.62	2020 CITY SIGNAGE ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10390030	081897		109.93	2020 CITY SIGNAGE ELECTRICITY
11/12/2020	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT080312	10390044	081901		14,137.01	2020 RENEW ENERGY BOND PAYMENTS
11/19/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10402025	081979		92.53	2020 CITY SIGNAGE ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10414022	082089		98.34	2020 FIRE STATION ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10414025	082089		227.51	2020 ANNEX/CITY HALL ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10414026	082089		2,339.39	2020 ANNEX/CITY HALL ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10414027	082089		33.61	2020 ANNEX/CITY HALL ELECTRICITY

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10414027	082089		59.51	2020 ANNEX/CITY HALL ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10414034	082089		94.27	2020 CITY SIGNAGE ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10414034	082089		1.51	2020 CITY SIGNAGE ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10414035	082089		44.32	2020 CITY SIGNAGE ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10414035	082089		65.93	2020 CITY SIGNAGE ELECTRICITY
12/23/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10426009	082172		92.27	2020 CITY SIGNAGE ELECTRICITY
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT079823	10431010	082208		92.92	2020 ANNEX/CITY HALL ELECTRICITY
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10431013	082208		97.12	2020 CITY SIGNAGE ELECTRICITY
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT079826	10431014	082208		112.90	2020 CITY SIGNAGE ELECTRICITY
101.780.58102	UTILITY, ELECTRICITY - CITY HALL GENERAL							65,071.86	
01/23/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10088001	080274		1,465.38	2020 ANNEX NATURAL GAS
02/12/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10115022	080447		1,256.66	2020 ANNEX NATURAL GAS
03/12/2020	REC			48238	14222007	R2000674		(628.29)	GEXA ENERGY LP
03/24/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10159004	080659		1,322.40	2020 ANNEX NATURAL GAS
04/23/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10190008	080820		970.43	2020 ANNEX NATURAL GAS
05/15/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10207012	080934		890.21	2020 ANNEX NATURAL GAS
06/18/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10236008	081087		351.28	2020 ANNEX NATURAL GAS
07/21/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10276013	081279		58.25	2020 ANNEX NATURAL GAS
08/14/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10306019	081458		57.50	2020 ANNEX NATURAL GAS
09/17/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10345012	081613		57.23	2020 ANNEX NATURAL GAS
10/16/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10373017	081806		208.94	2020 ANNEX NATURAL GAS
11/19/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10402021	081977		681.82	2020 ANNEX NATURAL GAS
12/17/2020	AC	01079	DOMINION ENERGY OHIO	CT079820	10419007	082126		866.13	2020 ANNEX NATURAL GAS
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL							7,557.94	
01/08/2020	AC	02034	COX COMMUNICATIONS	CT079813	10071010	080228		200.47	2020 CITY HALL PHONE TV & INTERNET
01/08/2020	AC	02034	COX COMMUNICATIONS	CT079813	10071011	080228		26.52	2020 CITY HALL PHONE TV & INTERNET
01/08/2020	AC	02034	COX COMMUNICATIONS	CT079813	10071012	080228		30.00	2020 CITY HALL PHONE TV & INTERNET
01/08/2020	AC	02034	COX COMMUNICATIONS	CT079813	10071015	080228		1,045.91	2020 CITY HALL PHONE TV & INTERNET

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/05/2020	AC	02034	COX COMMUNICATIONS	CT079813	10105007	080359		200.47	2020 CITY HALL PHONE TV & INTERNET
02/05/2020	AC	02034	COX COMMUNICATIONS	CT079813	10105008	080359		26.26	2020 CITY HALL PHONE TV & INTERNET
02/05/2020	AC	02034	COX COMMUNICATIONS	CT079813	10105009	080359		30.00	2020 CITY HALL PHONE TV & INTERNET
02/12/2020	AC	02034	COX COMMUNICATIONS	CT079813	10115017	080446		1,046.46	2020 CITY HALL PHONE TV & INTERNET
02/26/2020	AC	02034	COX COMMUNICATIONS	CT079813	10127008	080501		198.80	2020 CITY HALL PHONE TV & INTERNET
02/26/2020	AC	02034	COX COMMUNICATIONS	CT079813	10127009	080501		26.27	2020 CITY HALL PHONE TV & INTERNET
02/26/2020	AC	02034	COX COMMUNICATIONS	CT079813	10127010	080501		61.47	2020 CITY HALL PHONE TV & INTERNET
03/10/2020	AC	02034	COX COMMUNICATIONS	CT079813	10141015	080578		1,047.79	2020 CITY HALL PHONE TV & INTERNET
03/24/2020	AC	02034	COX COMMUNICATIONS	CT079813	10159001	080658		26.27	2020 CITY HALL PHONE TV & INTERNET
03/24/2020	AC	02034	COX COMMUNICATIONS	CT079813	10159002	080658		199.16	2020 CITY HALL PHONE TV & INTERNET
04/02/2020	AC	02034	COX COMMUNICATIONS	CT079813	10164001	080691		46.00	2020 CITY HALL PHONE TV & INTERNET
04/23/2020	AC	02034	COX COMMUNICATIONS	CT079813	10190004	080819		1,046.75	2020 CITY HALL PHONE TV & INTERNET
05/01/2020	AC	02034	COX COMMUNICATIONS	CT079813	10196002	080850		197.70	2020 CITY HALL PHONE TV & INTERNET
05/01/2020	AC	02034	COX COMMUNICATIONS	CT079813	10196003	080850		26.17	2020 CITY HALL PHONE TV & INTERNET
05/01/2020	AC	02034	COX COMMUNICATIONS	CT079813	10196004	080850		46.00	2020 CITY HALL PHONE TV & INTERNET
05/15/2020	AC	02034	COX COMMUNICATIONS	CT079813	10207005	080931		1,041.77	2020 CITY HALL PHONE TV & INTERNET
06/11/2020	AC	02034	COX COMMUNICATIONS	CT079813	10232014	081037		26.17	2020 CITY HALL PHONE TV & INTERNET
06/11/2020	AC	02034	COX COMMUNICATIONS	CT079813	10232015	081037		198.43	2020 CITY HALL PHONE TV & INTERNET
06/11/2020	AC	02034	COX COMMUNICATIONS	CT079813	10232016	081037		46.00	2020 CITY HALL PHONE TV & INTERNET
06/18/2020	AC	02034	COX COMMUNICATIONS	CT079813	10236001	081084		1,041.77	2020 CITY HALL PHONE TV & INTERNET

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/01/2020	AC	02034	COX COMMUNICATIONS	CT079813	10250007	081152		46.00	2020 CITY HALL PHONE TV & INTERNET
07/01/2020	AC	02034	COX COMMUNICATIONS	CT079813	10250008	081152		196.45	2020 CITY HALL PHONE TV & INTERNET
07/01/2020	AC	02034	COX COMMUNICATIONS	CT079813	10250009	081152		26.17	2020 CITY HALL PHONE TV & INTERNET
07/21/2020	AC	02034	COX COMMUNICATIONS	CT079813	10276006	081277		1,059.02	2020 CITY HALL PHONE TV & INTERNET
08/06/2020	AC	02034	COX COMMUNICATIONS	CT079813	10296009	081362		46.00	2020 CITY HALL PHONE TV & INTERNET
08/06/2020	AC	02034	COX COMMUNICATIONS	CT079813	10296010	081362		26.61	2020 CITY HALL PHONE TV & INTERNET
08/06/2020	AC	02034	COX COMMUNICATIONS	CT079813	10296011	081362		204.65	2020 CITY HALL PHONE TV & INTERNET
08/14/2020	AC	02034	COX COMMUNICATIONS	CT079813	10306010	081456		1,051.89	2020 CITY HALL PHONE TV & INTERNET
09/03/2020	AC	02034	COX COMMUNICATIONS	CT079813	10332006	081505		46.00	2020 CITY HALL PHONE TV & INTERNET
09/03/2020	AC	02034	COX COMMUNICATIONS	CT079813	10332008	081505		26.61	2020 CITY HALL PHONE TV & INTERNET
09/03/2020	AC	02034	COX COMMUNICATIONS	CT079813	10332009	081505		202.12	2020 CITY HALL PHONE TV & INTERNET
09/17/2020	AC	02034	COX COMMUNICATIONS	CT079813	10345004	081612		1,053.77	2020 CITY HALL PHONE TV & INTERNET
10/01/2020	AC	02034	COX COMMUNICATIONS	CT079813	10357006	081659		2.53	2020 CITY HALL PHONE TV & INTERNET
10/01/2020	AC	02034	COX COMMUNICATIONS	CT079813	10357006	081659		43.47	2020 CITY HALL PHONE TV & INTERNET
10/01/2020	AC	02034	COX COMMUNICATIONS	CT079813	10357007	081659		26.61	2020 CITY HALL PHONE TV & INTERNET
10/01/2020	AC	02034	COX COMMUNICATIONS	CT079813	10357008	081659		202.78	2020 CITY HALL PHONE TV & INTERNET
10/16/2020	AC	02034	COX COMMUNICATIONS	CT079813	10373009	081805		1,053.45	2020 CITY HALL PHONE TV & INTERNET
11/12/2020	AC	02034	COX COMMUNICATIONS	CT079813	10390008	081891		202.60	2020 CITY HALL PHONE TV & INTERNET
11/12/2020	AC	02034	COX COMMUNICATIONS	CT079813	10390009	081891		26.65	2020 CITY HALL PHONE TV & INTERNET
11/12/2020	AC	02034	COX COMMUNICATIONS	CT079813	10390010	081891		46.00	2020 CITY HALL PHONE TV & INTERNET

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/19/2020	AC	02034	COX COMMUNICATIONS	CT079813	10402013	081975		1,062.07	2020 CITY HALL PHONE TV & INTERNET
12/09/2020	AC	02034	COX COMMUNICATIONS	CT079813	10414012	082085		46.00	2020 CITY HALL PHONE TV & INTERNET
12/09/2020	AC	02034	COX COMMUNICATIONS	CT079813	10414013	082085		17.69	2020 CITY HALL PHONE TV & INTERNET
12/09/2020	AC	02034	COX COMMUNICATIONS	CT079813	10414013	082085		8.96	2020 CITY HALL PHONE TV & INTERNET
12/09/2020	AC	02034	COX COMMUNICATIONS	CT079813	10414014	082085		203.51	2020 CITY HALL PHONE TV & INTERNET
12/30/2020	AC	02034	COX COMMUNICATIONS	CT079813	10431006	082207		202.10	2020 CITY HALL PHONE TV & INTERNET
12/30/2020	AC	02034	COX COMMUNICATIONS	CT079813	10431007	082207		26.65	2020 CITY HALL PHONE TV & INTERNET
101.780.58106	UTILITY - TELEPHONE/VERBAX							15,038.97	
02/12/2020	AC	00821	CLEVELAND WATER	CT079808	10115012	080445		116.08	2020 WATER - ANNEX/SUMMITVIEW
03/10/2020	AC	00821	CLEVELAND WATER	CT079808	10141012	080577		103.79	2020 WATER - ANNEX/SUMMITVIEW
04/16/2020	AC	00821	CLEVELAND WATER	CT079808	10180006	080779		103.79	2020 WATER - ANNEX/SUMMITVIEW
05/08/2020	AC	00821	CLEVELAND WATER	CT079808	10199012	080861		90.05	2020 WATER - ANNEX/SUMMITVIEW
06/11/2020	AC	00821	CLEVELAND WATER	CT079808	10232009	081036		124.41	2020 WATER - ANNEX/SUMMITVIEW
07/10/2020	AC	00821	CLEVELAND WATER	CT079808	10266012	081223		124.41	2020 WATER - ANNEX/SUMMITVIEW
08/14/2020	AC	00821	CLEVELAND WATER	CT079808	10306009	081455		138.15	2020 WATER - ANNEX/SUMMITVIEW
09/17/2020	AC	00821	CLEVELAND WATER	CT079808	10345003	081611		110.66	2020 WATER - ANNEX/SUMMITVIEW
10/08/2020	AC	00821	CLEVELAND WATER	CT079808	10362010	081730		138.15	2020 WATER - ANNEX/SUMMITVIEW
11/19/2020	AC	00821	CLEVELAND WATER	CT079808	10402010	081974		90.05	2020 WATER - ANNEX/SUMMITVIEW
12/09/2020	AC	00821	CLEVELAND WATER	CT079808	10414008	082083		96.93	2020 WATER - ANNEX/SUMMITVIEW
101.780.58108	UTILITY, WATER - CITY HALL GENERAL							1,236.47	
01/02/2020	AC	00238	THE ILLUMINATING CO.	CT078389	10061009	080181		11.24	STREET LIGHTS & TRAFFIC LIGHTS 2019
01/08/2020	AC	00238	THE ILLUMINATING CO.	CT078389	10071021	080231		780.15	STREET LIGHTS & TRAFFIC LIGHTS 2019
01/08/2020	AC	00238	THE ILLUMINATING CO.	CT078389	10071022	080231		1,343.57	STREET LIGHTS & TRAFFIC LIGHTS 2019
01/08/2020	AC	00238	THE ILLUMINATING CO.	CT078389	10071022	080231		1,829.13	STREET LIGHTS & TRAFFIC LIGHTS 2019

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2020	AC	00238	THE ILLUMINATING CO.	CT078389	10071022	080231		1,804.88	STREET LIGHTS & TRAFFIC LIGHTS 2019
01/08/2020	AC	00238	THE ILLUMINATING CO.	CT078390	10071023	080231		147.71	METERED STREET LIGHT ON CIVIC DRIVE 2019
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10105019	080362		134.44	2020 CITYWIDE STREET LIGHTING
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10105020	080362		800.74	2020 CITYWIDE STREET LIGHTING
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10105021	080362		11.25	2020 CITYWIDE STREET LIGHTING
02/12/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10115025	080449		5,040.22	2020 CITYWIDE STREET LIGHTING
03/04/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10134009	080540		135.08	2020 CITYWIDE STREET LIGHTING
03/04/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10134010	080540		12.19	2020 CITYWIDE STREET LIGHTING
03/10/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10141021	080580		800.74	2020 CITYWIDE STREET LIGHTING
03/10/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10141022	080580		5,056.92	2020 CITYWIDE STREET LIGHTING
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10164010	080692		10.43	2020 CITYWIDE STREET LIGHTING
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10164011	080692		135.42	2020 CITYWIDE STREET LIGHTING
04/09/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10171017	080724		5,058.93	2020 CITYWIDE STREET LIGHTING
04/09/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10171018	080724		828.99	2020 CITYWIDE STREET LIGHTING
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10196013	080852		127.57	2020 CITYWIDE STREET LIGHTING
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10196014	080852		10.86	2020 CITYWIDE STREET LIGHTING
05/08/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10199018	080865		843.20	2020 CITYWIDE STREET LIGHTING
05/15/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10207015	080936		5,076.97	2020 CITYWIDE STREET LIGHTING
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10232028	081040		5,076.97	2020 CITYWIDE STREET LIGHTING
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10232029	081040		843.20	2020 CITYWIDE STREET LIGHTING
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10232030	081040		9.66	2020 CITYWIDE STREET LIGHTING
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10232031	081040		123.87	2020 CITYWIDE STREET LIGHTING
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10250021	081157		10.71	2020 CITYWIDE STREET LIGHTING
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10250022	081157		127.27	2020 CITYWIDE STREET LIGHTING
07/10/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10266020	081228		5,076.97	2020 CITYWIDE STREET LIGHTING
07/10/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10266021	081228		889.88	2020 CITYWIDE STREET LIGHTING
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10296020	081363		11.59	2020 CITYWIDE STREET LIGHTING
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10296021	081363		127.19	2020 CITYWIDE STREET LIGHTING
08/14/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10306023	081460		5,195.39	2020 CITYWIDE STREET LIGHTING
08/14/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10306024	081460		896.20	2020 CITYWIDE STREET LIGHTING
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10332021	081507		11.87	2020 CITYWIDE STREET LIGHTING
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10332022	081507		134.93	2020 CITYWIDE STREET LIGHTING
09/11/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10338031	081599		5,190.68	2020 CITYWIDE STREET LIGHTING

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/11/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10338032	081599		896.20	2020 CITYWIDE STREET LIGHTING
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10357017	081661		11.73	2020 CITYWIDE STREET LIGHTING
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10357018	081661		138.04	2020 CITYWIDE STREET LIGHTING
10/08/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10362017	081734		826.30	2020 CITYWIDE STREET LIGHTING
10/16/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10373019	081808		5,358.50	2020 CITYWIDE STREET LIGHTING
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10390027	081897		11.35	2020 CITYWIDE STREET LIGHTING
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10390028	081897		158.22	2020 CITYWIDE STREET LIGHTING
11/19/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10402023	081979		5,437.19	2020 CITYWIDE STREET LIGHTING
11/19/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10402024	081979		846.83	2020 CITYWIDE STREET LIGHTING
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10414030	082089		5,426.66	2020 CITYWIDE STREET LIGHTING
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10414031	082089		846.83	2020 CITYWIDE STREET LIGHTING
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10414032	082089		157.66	2020 CITYWIDE STREET LIGHTING
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10414033	082089		11.17	2020 CITYWIDE STREET LIGHTING
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT079825	10431012	082208		14.34	2020 CITYWIDE STREET LIGHTING
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL							73,868.03	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		2,769.87	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		2,738.77	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		2,728.41	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		2,728.41	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		2,723.22	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		2,707.68	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		2,645.49	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		2,966.80	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		2,966.80	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		2,966.80	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		2,966.80	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		4,134.67	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		2,723.22	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		2,614.39	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		3,485.72	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		2,761.35	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		2,810.57	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		2,761.35	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		2,777.21	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		2,808.92	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		2,756.07	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		2,782.49	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		2,799.15	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		2,788.48	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		3,814.43	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		2,810.95	BIWEEKLY PAYROLL
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL							75,538.02	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		154.56	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		1,042.08	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,009.87	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		1,029.51	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		443.74	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		344.83	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		599.31	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		589.38	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		382.58	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		380.33	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		694.14	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		641.17	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		692.78	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		262.46	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		414.64	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		477.91	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		663.94	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		261.17	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		168.62	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		776.61	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		437.13	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		697.25	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		1,276.88	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		661.73	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		714.02	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		473.19	BIWEEKLY PAYROLL
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL							15,289.83	
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		1,775.00	BIWEEKLY PAYROLL
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL							1,775.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		24.75	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		23.23	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		23.11	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		23.34	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		23.70	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		23.46	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		24.75	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		23.11	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		23.11	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		23.23	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		23.79	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		44.54	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		25.46	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		24.51	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		31.14	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		23.95	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		23.58	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		23.71	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		23.58	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		24.30	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		50.16	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		24.53	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		24.31	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		23.95	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		26.85	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		25.15	BIWEEKLY MEDICARE EMPLOYER PORTION
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							679.30	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		730.26	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		749.08	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		1,237.50	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		711.44	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		734.60	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		743.29	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		752.46	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		790.29	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		1,363.54	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		735.81	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		756.47	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		875.98	2020 EMPLOYER PORTION PERS
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							10,180.72	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10061020	080189		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		116.66	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		116.66	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10105031	080368		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		116.66	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10134016	080541		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		116.66	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10164023	080694		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10196028	080853		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		116.66	05.01.2020 EMPLOYER HSA CONTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10222009	080996		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		116.66	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		116.66	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10266026	081231		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		116.66	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10296035	081366		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		652.52	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		116.66	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10332035	081508		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		873.30	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10357033	081665		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		116.66	10.2020 EMPLOYER HSA CONTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		873.30	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		7.43	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		116.66	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10390041	081900		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		576.60	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		7.43	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079796	10414048	082092		60.00	2020 DENTAL LEVEL IV CARE PLAN - CLERICAL
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		116.66	12.2020 EMPLOYER HSA CONTRIBUTION
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							10,404.96	
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10061021	080189		16.75	2020 VISION & HEARING PLAN - CLERICAL
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10105032	080368		16.75	2020 VISION & HEARING PLAN - CLERICAL
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10134017	080541		16.75	2020 VISION & HEARING PLAN - CLERICAL
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10164024	080694		16.75	2020 VISION & HEARING PLAN - CLERICAL
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10196029	080853		16.75	2020 VISION & HEARING PLAN - CLERICAL
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10222010	080996		16.75	2020 VISION & HEARING PLAN - CLERICAL
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10266027	081231		16.75	2020 VISION & HEARING PLAN - CLERICAL
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10296036	081366		16.75	2020 VISION & HEARING PLAN - CLERICAL
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10332036	081508		16.75	2020 VISION & HEARING PLAN - CLERICAL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10357034	081665		16.75	2020 VISION & HEARING PLAN - CLERICAL
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10390042	081900		16.75	2020 VISION & HEARING PLAN - CLERICAL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079797	10414049	082092		16.75	2020 VISION & HEARING PLAN - CLERICAL
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							201.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		1,727.28	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		171.95	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		40.92	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL							1,940.15	
01/02/2020	AC	05699	ORKIN	CT078603	10061024	080190		90.00	PEST CONTROL FOR SERVICE
01/23/2020	AC	05699	ORKIN	CT079972	10088007	080279		1,036.80	2020 CITYWIDE PEST CONTROL MARCH - DECEMBER
02/12/2020	AC	05535	OHIO GEESE CONTROL	CT079210	10114031	080430		500.00	GEESE CONTROL FEBRUARY 2020
03/04/2020	AC	05535	OHIO GEESE CONTROL	CT079210	10135018	080559		500.00	GEESE PATROL MARCH 2020
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140002	080573		8.41	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140011	080573		4.17	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140015	080573		5.23	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140019	080573		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152013	080628		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152015	080628		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171019	080728		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171020	080728		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
04/23/2020	AC	05535	OHIO GEESE CONTROL	CT079210	10189019	080802		305.00	GEESE CONTROL 3/24-4/6/20
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196032	080856		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196033	080856		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196034	080856		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
05/15/2020	AC	05535	OHIO GEESE CONTROL	CT079210	10205022	080922		500.00	GEESE CONTROL MAY

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10214008	080946		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232047	081049		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232048	081049		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
06/12/2020	AC	05535	OHIO GEESE CONTROL	CT079210	10233020	081069		470.00	GEESE CONTROL JUNE 2020
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236015	081092		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236016	081092		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236017	081092		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236018	081092		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250036	081164		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250037	081164		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
07/09/2020	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG080280	10260023	081186		173.25	ANNUAL FIRE EXTINGUISHER INSPECTION
07/09/2020	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG080280	10260024	081186		326.75	ANNUAL FIRE EXTINGUISHER INSPECTION
07/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10276021	081287		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
07/23/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10280004	081325		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296064	081368		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296043	081368		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296044	081368		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296045	081368		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
08/07/2020	AC	05535	OHIO GEESE CONTROL	CT080428	10298026	081395		500.00	GEESE CONTROL JULY 2020-JUNE 2021
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332040	081511		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
09/09/2020	AC	05535	OHIO GEESE CONTROL	CT080428	10336027	081581		500.00	GEESE CONTROL JULY 2020-JUNE 2021

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345015	081617		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345016	081617		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345017	081617		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345018	081617		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345019	081617		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357038	081668		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
10/08/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10362026	081737		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
10/08/2020	AC	05535	OHIO GEESE CONTROL	CT080428	10364031	081754		500.00	GEESE CONTROL
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373032	081817		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373033	081817		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390052	081904		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390053	081904		2.05	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419026	082136		3.55	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419027	082136		3.55	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419028	082136		3.55	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419029	082136		3.55	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419030	082136		3.55	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419040	082136		3.55	2020 UNIFORMS FOR ALL DEPARTMENTS
12/30/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10431021	082211		3.55	2020 UNIFORMS FOR ALL DEPARTMENTS
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							5,516.21	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/15/2020	AC	00322	CINTAS CORPORATION #011	CT078591	10079004	080244		26.64	2019 SERVICE/STREET/SANITARY/CITY UNIFORMS
02/26/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10127005	080499		19.98	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140002	080573		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140011	080573		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140015	080573		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140019	080573		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152013	080628		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152015	080628		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171019	080728		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171020	080728		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196032	080856		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196033	080856		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196034	080856		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
05/15/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10207001	080929		33.30	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
05/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10214008	080946		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232047	081049		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232048	081049		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236015	081092		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236016	081092		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236017	081092		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236018	081092		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250036	081164		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250037	081164		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
07/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10276021	081287		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
07/23/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10280004	081325		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296064	081368		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296043	081368		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296044	081368		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296045	081368		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332040	081511		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345015	081617		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345016	081617		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345017	081617		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345018	081617		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345019	081617		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357038	081668		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
10/08/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10362026	081737		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373032	081817		6.11	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373033	081817		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390052	081904		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390053	081904		5.11	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419026	082136		8.27	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419027	082136		8.27	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419028	082136		8.27	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419029	082136		8.27	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419030	082136		8.27	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419040	082136		8.27	2020 UNIFORMS FOR ALL DEPARTMENTS
12/30/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10431021	082211		8.27	2020 UNIFORMS FOR ALL DEPARTMENTS
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							332.99	
01/30/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10097001	080309		22.79	MAG 2" COMBO W/KEY
01/30/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10097003	080309		28.27	BATTERIES, AAA, 9V
01/30/2020	AC	05021	FRIENDSOFFICE	RG079994	10097028	080312		198.30	TRASH LINERS
01/30/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10097041	080321		4.28	ELEC TAPE, DBL DPLX PLATE
01/30/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10097063	080339		40.00	PLEXIGLASS
01/30/2020	AC	04876	W.B. MASON CO., INC	RG079993	10097074	080347		320.84	PAPER TOWELS, TOILET TISSUE, SANITIZER
02/06/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10106003	080382		8.31	LED BULB, SOCKET ADAPTER
02/06/2020	AC	01498	HILTI, INC	RG080011	10106032	080390		274.48	ANCHORING KIT FOR HOT WATER TANK
02/06/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10106039	080392		4.56	HOLE STRAP, WASHERS, CONNECTORS
02/20/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10121002	080475		27.52	PIPE CUTTER, COPPER TEE
02/26/2020	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG080080	10128003	080507		36.85	VACUUM RELIEF VALVE
02/26/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10128001	080515		19.91	CORNER BRACE, SNAP QUICK
02/26/2020	AC	01498	HILTI, INC	RG080049	10128027	080518		102.37	PARTS HOT WATER TANK-CH
02/26/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080003	10128030	080519		507.75	HOT WATER TANK, RESTROOMS
02/26/2020	AC	02929	PNC	MV080056	10128061	080531		23.49	LIGHTING CITY HALL ENTRANCE
03/04/2020	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG080041	10135001	080543		202.84	PARTS FOR EXPANSION TANK-CH
03/04/2020	AC	00302	KAYLINE CHEM-LITE CO.	RG080163	10135012	080553		113.91	FLOOR CLEANER SALT FREE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/20/2020	AC	05021	FRIENDSOFFICE	RG080239	10153010	080638		269.54	HAND SOAP, SANITIZER, DISINFECTANT
03/26/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10160020	080670		33.57	SCREWDRIVER, BATTERY, HOSE
03/26/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10160021	080670		11.39	P TRAP FLEX
03/26/2020	AC	04876	W.B. MASON CO., INC	RG080238	10160053	080687		252.85	TOILET TISSUE, GLOVES, TOWELS
04/02/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10165005	080701		40.61	BATTERY, BRACKET SHELF, TOGGLE BOLT
04/09/2020	AC	04876	W.B. MASON CO., INC	RG080291	10172034	080753		59.98	PAPER TOWELS
04/15/2020	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG080317	10178001	080754		571.85	FLUSHOMETER, DIAPHRAGMS
04/20/2020	AC	02929	PNC	MV080303	10184007	080786		177.90	2 GAL HAND SANITIZER
04/23/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10189005	080791		18.98	COUPLER CAT6, RJ-45 MODULAR PLUGS
04/23/2020	AC	05021	FRIENDSOFFICE	RG080239	10189006	080792		77.04	DISINFECTING WIPES
04/23/2020	AC	00005	GRAINGER	RG080333	10189008	080793		12.50	2 URINAL SPUDS
04/23/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10189033	080811		53.82	COIL CHAIN
04/23/2020	AC	04876	W.B. MASON CO., INC	RG080291	10189038	080816		28.99	PAPER TOWELS, DISINFECTANT
05/01/2020	AC	05021	FRIENDSOFFICE	RG080373	10194008	080831		186.52	TRASH LINERS-16, 33 & 45 GAL
05/01/2020	AC	04876	W.B. MASON CO., INC	RG080374	10194030	080847		156.37	TISSUE, PAPER TOWELS, TRIGGER SPRAYER
05/08/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10200007	080878		20.16	MARKING PAINT
05/15/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10205017	080918		26.99	WEED PREVENTER
05/21/2020	AC	04876	W.B. MASON CO., INC	RG080300	10215032	080967		71.94	16 OZ HAND SANITIZER
06/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10228028	081018		11.16	2 CYC OIL
06/09/2020	AC	00304	THREE Z INC.	RG080457	10228048	081029		27.00	MULCH COLORANT
06/12/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10233007	081057		2.22	LINE TRIMR, COUPLE
06/12/2020	AC	05021	FRIENDSOFFICE	RG080239	10233009	081059		59.44	SANITIZER
06/12/2020	AC	05021	FRIENDSOFFICE	RG080477	10233010	081059		1,069.56	HAND SOAP, PAPER TOWELS, NITRILE GLOVES ETC.
06/12/2020	AC	00005	GRAINGER	RG080497	10233011	081060		193.32	RTU FILTERS
06/12/2020	AC	04876	W.B. MASON CO., INC	RG080478	10233044	081083		331.63	FOAMING CLEANER, TOILET TISSUE, DRAIN OPENER
06/19/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10237008	081101		21.38	TOILET PLUNGER, CAUTION TAPE
06/19/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10237014	081105		11.00	10 LB PROPANE REFILL
06/26/2020	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG080527	10244002	081114		65.18	NO 79 AIR VENT FOR BOILERS
07/09/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10260018	081181		16.14	BATTERY D 8 PK
07/09/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10260019	081181		17.07	SPRAY PAINT BLACK, MARK PAINT PINK

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/09/2020	AC	00304	THREE Z INC.	RG080564	10260068	081216		54.00	BLACK MULCH DYE
07/16/2020	AC	05021	FRIENDSOFFICE	RG080614	10271038	081246		88.80	TRASH LINERS, HAND SOAP
07/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10271052	081253		5.38	AMERICAN SINGLE CUT
07/16/2020	AC	04876	W.B. MASON CO., INC	RG080613	10271080	081272		315.79	PAPER TOWELS, TOILET TISSUE, CLEANER
07/31/2020	AC	04876	W.B. MASON CO., INC	RG080613	10287037	081354		46.40	PAPER TOWELS, TOILET TISSUE, CLEANER
08/14/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10304009	081425		7.98	DAWN SOAP
08/31/2020	MVC	02929	PNC	MV080701	10328015	000473		115.97	LAUNCHER/BLANK SCREAMER FOR GEESE CONTROL
09/03/2020	AC	01883	ENVIROCHEMICAL, INC	RG080750	10333016	081528	0000301	104.00	SANITIZING WIPES
09/03/2020	AC	05021	FRIENDSOFFICE	RG080614	10333021	081532		105.58	TRASH LINERS, HAND SOAP
09/03/2020	AC	05021	FRIENDSOFFICE	RG080239	10333022	081532		178.32	HAND SANITIZER
09/03/2020	AC	00005	GRAINGER	RG080774	10333024	081534		182.08	FLUSHOMETER ELECTRONIC MODULE
09/03/2020	AC	04876	W.B. MASON CO., INC	RG080478	10333067	081560		83.98	FOAMING CLEANER
09/24/2020	AC	00005	GRAINGER	RG080818	10350021	081633		35.29	BATTERY PACKS
10/01/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10358024	081678		17.07	PRIMER/EPOXY
10/08/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10364020	081746		32.66	OIL, WIRE ROPE CLIP
10/08/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10364044	081763		56.88	3/8 ROPE
10/09/2020	MVC	02929	PNC	MV080807	10365005	002020		183.98	PELLA ROTO OPERATOR ARM
10/16/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10370010	081779		13.49	HWH SDS W/NEO 10-16X3/4
10/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10370021	081784		14.65	PVC CEMENT, COUPLING, PLUMBING
10/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079849	10370022	081784		14.77	CAP, ANCHOR, LIQ NAILS
10/29/2020	AC	02996	E&H HARDWARE GROUP	BL079836	10384027	081849		47.37	GFI, ELECT TAPE, WALL PLATE
10/29/2020	AC	00005	GRAINGER	RG080917	10384031	081852		128.00	STEEL CABLE CLAMPS
10/29/2020	AC	00005	GRAINGER	RG080917	10384032	081852		256.00	STEEL CABLE CLAMPS
10/29/2020	AC	00005	GRAINGER	RG080934	10384034	081852		41.44	BATTERIES FOR NEW TOWEL DISPENSERS
10/29/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10384073	081876		102.54	EXTENSION CORDS, ELEC TAPE
10/29/2020	AC	01953	STATEWIDE ELECTRIC	RG080916	10384076	081878		18.00	1/2 NYLON CABLE CLAMP
10/29/2020	AC	04876	W.B. MASON CO., INC	RG080952	10384084	081884		300.92	PAPER TOWELS, TOILET TISSUE
11/18/2020	MVC	02929	PNC	MV080927	10400013	000746		24.96	SCREW & WASHERS FOR HANGING XMAS LIGHTS
11/19/2020	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG081015	10403001	081986		781.12	AUTOMATIC FLUSHERS MENS ROOM

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/19/2020	AC	05021	FRIENDSOFFICE	RG081045	10403014	082001		162.54	DISINFECTANT, TRASH LINERS, FACIAL TISSUE
12/04/2020	AC	01883	ENVIROCHEMICAL, INC	RG081059	10409020	082044		176.00	SANITIZING WIPES
12/04/2020	AC	05021	FRIENDSOFFICE	RG081045	10409022	082046		40.74	DISINFECTANT, TRASH LINERS, FACIAL TISSUE
12/04/2020	AC	02060	HD SUPPLY FACILITIES	RG081011	10409025	082048		328.83	TRASH CANS/LIDS FOR COMMUNITY ROOM
11/25/2020	MVC	02929	PNC	MV080927	10416002	001073		49.92	SCREW & WASHERS FOR HANGING XMAS LIGHTS
12/23/2020	AC	04876	W.B. MASON CO., INC	RG081044	10429049	082204		131.97	GLOVES, DISINFECTANT, PAPER TOWELS
12/23/2020	AC	04876	W.B. MASON CO., INC	RG081044	10429050	082204		92.76	GLOVES, DISINFECTANT, PAPER TOWELS
12/31/2020	EXP				14459001	X2000060		(1,113.75)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							9,059.00	
05/01/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080363	10194002	080827		223.99	ECHO BED ATTACHMENT
06/09/2020	AC	00005	GRAINGER	RG080057	10228019	081013		2,072.22	2 GENERATORS
07/16/2020	AC	04876	W.B. MASON CO., INC	RG080601	10271081	081272	0000301	358.68	NO TOUCH TOWEL DISPENSERS
08/31/2020	MVC	02929	PNC	MV080654	10328004	000473		239.99	PALLET JACK
12/04/2020	AC	05021	FRIENDSOFFICE	RG081060	10409023	082046	0000301	650.00	2 HANDHELD ELECTROSTATIC SPRAYERS
12/31/2020	EXP				14459001	X2000061		(1,008.68)	ADDITIONAL LOCAL CORONAVIRUS FUND
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL							2,536.20	
Fund: 101	GENERAL FUND							9,839,581.20	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		6,941.26	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		6,963.95	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		6,489.00	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		6,169.04	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		7,113.60	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		6,793.61	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		8,014.08	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		6,041.96	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		8,229.20	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		7,919.20	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		8,586.56	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		6,938.44	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		6,337.36	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		4,522.40	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		8,630.85	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		7,249.60	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		6,927.52	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		7,249.60	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		6,929.60	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		6,927.52	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		6,988.96	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		6,002.88	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		6,999.20	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		6,929.61	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		8,866.09	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		7,045.44	BIWEEKLY PAYROLL
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR							183,806.53	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		234.99	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		1,467.28	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,177.56	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		1,930.79	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		1,156.33	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		374.71	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		194.48	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		978.89	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		303.23	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		215.97	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		904.85	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		527.01	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		690.87	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		559.70	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		297.39	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		142.61	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		418.65	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		433.32	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		197.59	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		574.10	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		850.11	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		198.84	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		970.87	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		1,112.44	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		2,342.81	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		1,348.39	BIWEEKLY PAYROLL
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR							19,603.78	
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,575.00	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		600.00	BIWEEKLY PAYROLL
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR							2,175.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		35.53	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		40.93	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		44.48	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		36.25	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		38.30	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		35.63	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		32.85	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		31.93	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		31.92	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		32.55	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		36.67	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		34.09	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		34.39	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		43.71	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		44.74	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		33.54	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		35.13	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		35.76	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		35.13	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		33.23	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		33.54	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		33.01	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		34.97	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		37.68	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		46.86	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		35.25	BIWEEKLY MEDICARE EMPLOYER PORTION
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							948.07	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		1,577.48	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		1,473.76	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		2,290.18	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		1,378.54	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		1,266.27	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		1,534.47	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		1,441.90	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		1,719.54	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		2,150.15	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		1,399.62	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		1,483.24	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		1,620.43	2020 EMPLOYER PORTION PERS
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							19,335.58	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		2,615.76	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10061018	080189		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		666.66	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		2,615.76	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		666.66	02-2020 EMPLOYER HSA CONTRIBUTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10105035	080368		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		2,615.76	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		666.66	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10134018	080541		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		2,615.76	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		666.66	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10164020	080694		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		2,615.76	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10196025	080853		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		666.66	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		2,615.76	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10222007	080996		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		666.66	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		666.66	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		2,615.76	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10266024	081231		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		666.66	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		2,615.76	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10296037	081366		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		2,615.76	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		666.66	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10332033	081508		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		3,504.20	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10357031	081665		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		666.66	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		3,504.20	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		14.86	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		666.66	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10390039	081900		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		2,519.36	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		14.86	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10414045	082092		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		666.66	12.2020 EMPLOYER HSA CONTRIBUTION
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							42,687.84	
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10061019	080189		24.00	2020 SERVICE DEPARTMENT VISION PLAN
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10105036	080368		24.00	2020 SERVICE DEPARTMENT VISION PLAN
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10134019	080541		24.00	2020 SERVICE DEPARTMENT VISION PLAN
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10164021	080694		24.00	2020 SERVICE DEPARTMENT VISION PLAN
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10196026	080853		24.00	2020 SERVICE DEPARTMENT VISION PLAN
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10222008	080996		24.00	2020 SERVICE DEPARTMENT VISION PLAN
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10266025	081231		24.00	2020 SERVICE DEPARTMENT VISION PLAN
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10296038	081366		24.00	2020 SERVICE DEPARTMENT VISION PLAN
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10332034	081508		24.00	2020 SERVICE DEPARTMENT VISION PLAN
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10357030	081665		24.00	2020 SERVICE DEPARTMENT VISION PLAN
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10390040	081900		24.00	2020 SERVICE DEPARTMENT VISION PLAN
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10414046	082092		24.00	2020 SERVICE DEPARTMENT VISION PLAN
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							288.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		3,951.02	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		312.04	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		74.25	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR							4,337.31	
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		750.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		750.00	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR							1,500.00	
04/02/2020	AC	00004	SIGNAL SERVICE CO	RG079672	10165017	080714		1,588.00	GENERATOR INTERFACE TRAFFIC SIGNAL
04/23/2020	AC	00004	SIGNAL SERVICE CO	RG080213	10189031	080810		391.00	PROVIDE (2) 25 FT GENERATOR CORDS
04/23/2020	AC	02493	SUNBELT RENTALS	RG080179	10189034	080812		730.42	2 DAY LIFT RENTAL TO HANG BANNERS
05/15/2020	AC	05758	MIKE THE STUMP GUY	RG080367	10205020	080920		2,230.00	STUMP REMOVAL THROUGH OUT CITY
07/09/2020	AC	05856	STUMP BUSTERS STUMP REMOVAL	RG080504	10260066	081214		500.00	GRIND ROOTS UNDER SIDEWALK ON WINCHESTER
07/16/2020	AC	01135	HANS TRUCK&TRAILER REPAIR INC	RG080585	10271044	081249		300.00	TOWING CHARGE FOR PLOW TRUCK
07/16/2020	AC	03580	NEW HEIGHTS TREE SERVICE	RG080605	10271057	081256		375.00	TREE TRIMMING 1800 MAPLEVIEW
07/23/2020	AC	03580	NEW HEIGHTS TREE SERVICE	RG080629	10277016	081301		1,775.00	TREE TRIM/REMOVAL PARKGATE OVAL
09/03/2020	AC	03580	NEW HEIGHTS TREE SERVICE	RG080747	10333041	081546		350.00	TRIM DEAD BRANCHES, CHIP BRUSH ON WINCHESTER
09/09/2020	AC	03580	NEW HEIGHTS TREE SERVICE	RG080742	10336025	081580		300.00	TREE TRIMMING E DECKER/CALVIN PARK
09/09/2020	AC	03580	NEW HEIGHTS TREE SERVICE	RG080790	10336026	081580		250.00	TRIM TREELAWN TREE-1350 S CIRCLEVIEW DR
09/11/2020	AC	03595	AMERICAN ROADWAY LOGISTICS, IN	CT080653	10338001	081591		5,190.50	2020 PAVEMENT MARKINGS PROGRAM
09/24/2020	AC	05758	MIKE THE STUMP GUY	RG080812	10350027	081639		2,680.00	STUMP REMOVAL THOUGH OUT THE CITY
10/01/2020	AC	03595	AMERICAN ROADWAY LOGISTICS, IN	CT080653	10357002	081654		33,551.34	2020 PAVEMENT MARKINGS PROGRAM
10/29/2020	AC	00004	SIGNAL SERVICE CO	RG080784	10384072	081875		221.25	FLAG REMOVAL-HILLSIDE, BROADVIEW, SUMMITVIEW
11/13/2020	AC	03580	NEW HEIGHTS TREE SERVICE	RG081010	10391041	081939		10,500.00	REMOVE TREES 6365 BAYBERRY
11/19/2020	AC	02666	CITY OF BROADVIEW HEIGHTS	CT081067	10402003	081973		69,320.49	COST SHARE - E SPRAGUE RD RESURFACING
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							130,253.00	
01/15/2020	AC	00322	CINTAS CORPORATION #011	CT078591	10079004	080244		57.52	2019 SERVICE/STREET/SANITARY/CITY UNIFORMS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/26/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10127005	080499		43.14	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
05/15/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10207001	080929		165.53	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							266.19	
01/30/2020	AC	03654	INDY EQUIPMENT	RG079940	10097032	080315		120.20	REBAR, PVC PIPE
01/30/2020	AC	03654	INDY EQUIPMENT	RG079785	10097033	080315		68.55	4" FITTINGS TO REPAIR CURB DRAIN
03/11/2020	AC	05805	SERVICE MY LAWN SPRINKLER	RG080035	10142033	080609		625.00	CONDUIT INSTALL FOR STREET LIGHT
05/15/2020	AC	05768	BEST EQUIPMENT CO., INC.	RG080301	10205003	080904		537.95	2 SETS BRUSHES FOR STREET SWEEPER
06/12/2020	AC	03654	INDY EQUIPMENT	RG080487	10233013	081061		103.56	DOWEL PINS, EXPANSION FIBER
07/02/2020	AC	02929	PNC	MV080512	10258002	081168		461.17	42" ORANGE LOOPER TUBES
07/16/2020	AC	03654	INDY EQUIPMENT	RG080479	10271048	081251		50.98	PINS FOR ROAD REPAIR ON EDGEWOOD
07/16/2020	AC	03654	INDY EQUIPMENT	RG080485	10271049	081251		31.54	EXPANSION JOINTS FOR STREET REPAIR
07/16/2020	AC	05872	ROCKPORT READY MIX	RG080615	10271068	081264		636.00	CONCRETE ROAD REPAIR MEADVIEW/WINCHESTER
07/16/2020	AC	05872	ROCKPORT READY MIX	RG080615	10271069	081264		490.00	CONCRETE ROAD REPAIR MEADVIEW/WINCHESTER
07/23/2020	AC	03654	INDY EQUIPMENT	RG080623	10277008	081295		350.00	GEO FABRIC FOR ROAD BUCKLE REPAIR
07/23/2020	AC	02438	ONTARIO STONE CORP	RG080618	10277019	081304		331.23	#67 STONE FOR STOCK
07/31/2020	AC	05872	ROCKPORT READY MIX	RG080678	10287026	081344		1,199.00	ROAD REPAIRS FROM STREET BUCKLING
07/31/2020	AC	05872	ROCKPORT READY MIX	RG080663	10287027	081344		1,084.00	CONCRETE - EDGEWOOD, GENE
07/31/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10287031	081348		17.96	CONCRETE
08/07/2020	AC	05872	ROCKPORT READY MIX	RG080685	10298040	081401		1,235.00	CONCRETE-EDGEWOOD & C/B REPAIR
09/03/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10333054	081553		8.98	EYE BOLT
09/03/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10333055	081553		24.70	NUTS, BOLTS, WASHERS
10/01/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10358070	081719		40.47	PICK, KNIFE, BLADES
10/29/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10384074	081876		171.99	2020 BLANKET PO, SUPPLIES HARDWARE
11/13/2020	AC	04375	KURTZ BROS., INC	RG080988	10391031	081931		72.00	CONCRETE SAND

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/13/2020	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG080973	10391032	081932		27.96	LUMBER FORMS @ BROADVIEW & CIVIC
12/10/2020	AC	05872	ROCKPORT READY MIX	RG081090	10415021	082117		1,142.00	CONCRETE FOR WATER MAIN BREAK
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							8,830.24	
01/15/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10077005	080237		12,649.59	PURCHASE OF 4000 TONS OF ROCK SALT
01/15/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10077006	080237		5,211.67	PURCHASE OF 4000 TONS OF ROCK SALT
02/05/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10105004	080357		6,719.78	PURCHASE OF 4000 TONS OF ROCK SALT
02/05/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10105005	080357		11,660.33	PURCHASE OF 4000 TONS OF ROCK SALT
02/19/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10120001	080453		18,835.89	PURCHASE OF 4000 TONS OF ROCK SALT
02/19/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10120002	080453		18,339.79	PURCHASE OF 4000 TONS OF ROCK SALT
03/04/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10134001	080539		7,116.23	PURCHASE OF 4000 TONS OF ROCK SALT
03/04/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10134002	080539		3,378.20	PURCHASE OF 4000 TONS OF ROCK SALT
03/04/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10134003	080539		7,629.90	PURCHASE OF 4000 TONS OF ROCK SALT
03/19/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10152004	080622		18,832.95	PURCHASE OF 4000 TONS OF ROCK SALT
07/21/2020	AC	01022	CARGILL, INC.-SALT DIVISION	RG080664	10276005	081276		27,571.05	2019-20 STORAGE FEE FOR 1838.07 TON UNUSED SA
10/27/2020	EXP				14398001	X2000024		(45,000.00)	ANNUAL SALT ADJUSTMENT
12/17/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10419001	082124		18,613.41	PURCHASE OF 4000 TONS OF ROCK SALT
12/17/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10419001	082124		1,875.67	PURCHASE OF 4000 TONS OF ROCK SALT
12/17/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10419002	082124		21,128.10	PURCHASE OF 4000 TONS OF ROCK SALT
12/30/2020	AC	01022	CARGILL, INC.-SALT DIVISION	CT079675	10431004	082206		6,956.47	PURCHASE OF 4000 TONS OF ROCK SALT
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							141,519.03	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/30/2020	AC	03211	KOKOSING MATERIALS, INC	CT078925	10097039	080320		156.22	PURCHASE OF HOT MIX ASPHALT PER ORD.
01/30/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10097071	080346		143.00	2020 BLANKET PO, EMULSION FOR ROAD WORK
01/30/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10097072	080346		122.10	2020 BLANKET PO, EMULSION FOR ROAD WORK
01/30/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10097073	080346		110.00	2020 BLANKET PO, EMULSION FOR ROAD WORK
02/06/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10106067	080408		227.70	2020 BLANKET PO, EMULSION FOR ROAD WORK
02/06/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10106068	080408		161.70	2020 BLANKET PO, EMULSION FOR ROAD WORK
02/06/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10106069	080408		110.00	2020 BLANKET PO, EMULSION FOR ROAD WORK
02/20/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10121035	080493		242.00	2020 BLANKET PO, COLD PATCH
02/20/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10121036	080493		157.30	2020 BLANKET PO, COLD PATCH
02/26/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10128049	080536		162.80	2020 BLANKET PO, COLD PATCH
03/04/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10135033	080570		166.10	2020 BLANKET PO, COLD PATCH
03/11/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10142041	080615		137.50	2020 BLANKET PO, COLD PATCH
03/20/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10153029	080654		170.50	2020 BLANKET PO, COLD PATCH
03/20/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10153030	080654		115.50	2020 BLANKET PO, COLD PATCH
03/26/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10160048	080686		189.20	2020 BLANKET PO, COLD PATCH
04/02/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10165019	080716		165.00	2020 BLANKET PO, COLD PATCH
04/02/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10165020	080716		141.90	2020 BLANKET PO, COLD PATCH
04/02/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10165021	080716		189.20	2020 BLANKET PO, COLD PATCH
04/09/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10172030	080751		128.70	2020 BLANKET PO, COLD PATCH
04/09/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10172031	080751		119.90	2020 BLANKET PO, COLD PATCH
04/23/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10189037	080815		128.70	2020 BLANKET PO, COLD PATCH
05/01/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10194028	080846		167.20	2020 BLANKET PO, COLD PATCH
05/08/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10200031	080898		152.90	2020 BLANKET PO, COLD PATCH
05/08/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10200032	080898		128.70	2020 BLANKET PO, COLD PATCH
05/15/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10205026	080926		167.20	2020 BLANKET PO, COLD PATCH
05/21/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10215026	080966		174.30	2020 BLANKET PO, EMULSION FOR ROAD WORK
05/21/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10215027	080966		129.80	2020 BLANKET PO, COLD PATCH
05/21/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10215028	080966		123.20	2020 BLANKET PO, COLD PATCH
05/21/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10215029	080966		210.10	2020 BLANKET PO, COLD PATCH

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/21/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10215030	080966		128.70	2020 BLANKET PO, COLD PATCH
06/09/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10228024	081017		327.67	HOT MIX ASPHALT 2020
06/09/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10228025	081017		629.19	HOT MIX ASPHALT 2020
06/09/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10228052	081033		174.30	2020 BLANKET PO, EMULSION FOR ROAD WORK
06/09/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10228053	081033		155.10	2020 BLANKET PO, COLD PATCH
06/09/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10228054	081033		123.20	2020 BLANKET PO, COLD PATCH
06/12/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10233014	081062		466.10	HOT MIX ASPHALT 2020
06/26/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10244059	081144		174.30	2020 BLANKET PO, EMULSION FOR ROAD WORK
07/09/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10260029	081192		426.10	HOT MIX ASPHALT 2020
07/09/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10260030	081192		1,237.64	HOT MIX ASPHALT 2020
07/16/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10271050	081252		613.42	HOT MIX ASPHALT 2020
07/16/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10271051	081252		131.45	HOT MIX ASPHALT 2020
07/16/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10271077	081270		174.30	2020 BLANKET PO, EMULSION FOR ROAD WORK
07/23/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10277009	081297		262.15	HOT MIX ASPHALT 2020
07/23/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10277032	081315		174.30	2020 BLANKET PO, EMULSION FOR ROAD WORK
07/31/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10287019	081339		552.47	HOT MIX ASPHALT 2020
07/31/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10287034	081353		174.30	2020 BLANKET PO, EMULSION FOR ROAD WORK
08/07/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10298022	081386		468.64	HOT MIX ASPHALT 2020
08/14/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10304018	081434		748.19	HOT MIX ASPHALT 2020
08/14/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10304041	081450		174.30	2020 BLANKET PO, EMULSION FOR ROAD WORK
08/20/2020	AC	00058	DJL MATERIAL & SUPPLY, INC	BL079846	10322007	081472		2,378.00	2020 BLANKET PO, TAR & NO TRAX
08/20/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10322016	081479		412.13	HOT MIX ASPHALT 2020
09/03/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10333033	081538		399.42	HOT MIX ASPHALT 2020
09/03/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10333034	081538		556.27	HOT MIX ASPHALT 2020
09/03/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10333061	081558		174.30	2020 BLANKET PO, EMULSION FOR ROAD WORK
09/03/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10333062	081558		174.30	2020 BLANKET PO, EMULSION FOR ROAD WORK
09/09/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10336014	081575		434.99	HOT MIX ASPHALT 2020
09/24/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10350025	081637		153.04	HOT MIX ASPHALT 2020
10/01/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10358028	081681		64.14	HOT MIX ASPHALT 2020

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10/01/2020	AC	03211	KOKOSING MATERIALS, INC	CT080489	10358029	081681		332.75	HOT MIX ASPHALT 2020
10/01/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10358072	081722		135.30	2020 BLANKET PO, COLD PATCH
10/08/2020	AC	00058	DJL MATERIAL & SUPPLY, INC	BL079846	10364016	081745		2,464.50	2020 BLANKET PO, TAR & NO TRAX
10/08/2020	AC	00058	DJL MATERIAL & SUPPLY, INC	BL079846	10364017	081745		2,378.00	2020 BLANKET PO, TAR & NO TRAX
10/08/2020	AC	00058	DJL MATERIAL & SUPPLY, INC	BL079846	10364018	081745		110.88	2020 BLANKET PO, TAR & NO TRAX
10/08/2020	AC	00058	DJL MATERIAL & SUPPLY, INC	BL079846	10364019	081745		2,334.75	2020 BLANKET PO, TAR & NO TRAX
10/29/2020	AC	00058	DJL MATERIAL & SUPPLY, INC	BL079846	10384023	081848		2,334.75	2020 BLANKET PO, TAR & NO TRAX
10/29/2020	AC	00058	DJL MATERIAL & SUPPLY, INC	BL079846	10384024	081848		129.75	2020 BLANKET PO, TAR & NO TRAX
10/29/2020	AC	00058	DJL MATERIAL & SUPPLY, INC	BL079846	10384025	081848		2,334.75	2020 BLANKET PO, TAR & NO TRAX
11/13/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079848	10391069	081963		116.20	2020 BLANKET PO, EMULSION FOR ROAD WORK
12/17/2020	AC	00274	UNIQUE PAVING MATERIALS CORP	BL079844	10420036	082164		184.80	2020 BLANKET PO, COLD PATCH
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							29,417.26	
01/30/2020	AC	04605	JACK JOHNSON	RG079973	10097034	080316		6.50	REPLENISH PETTY CASH
02/26/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG079988	10128029	080519		225.36	MAILBOX REPAIR
03/11/2020	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG080090	10142026	080600		97.34	POSTS FOR MAILBOX REPAIRS
03/11/2020	AC	00004	SIGNAL SERVICE CO	RG080055	10142034	080610		3,300.00	REPAIR LOOP DETECTORS
03/26/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080197	10160026	080674		(16.69)	10 MAILBOXES, FITTINGS AND PIPE
03/26/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080197	10160025	080674		286.22	10 MAILBOXES, FITTINGS AND PIPE
08/14/2020	AC	00004	SIGNAL SERVICE CO	RG080376	10304037	081447		800.00	GENERATOR INTERFACE ROCKSIDE/LOMARDO
08/20/2020	AC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10322012	081475		438.94	SPRAYER
11/19/2020	AC	05650	ALL-NET MUNICIPAL SOLUTIONS	RG081058	10403003	081988		599.00	SERVICE TRACKER LICENSE & SUPPORT
12/29/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10435002	008831		109.00	MAILBOX SUPPLIES
12/29/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	BL080616	10435002	008831		61.06	MAILBOX SUPPLIES
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							5,906.73	
07/01/2020	AC	04894	THE ILLUMINATING COMPANY	RG080597	10250032	081163		2,597.18	INSTALLATION OF STREET LIGHTS
07/01/2020	AC	04894	THE ILLUMINATING COMPANY	RG080597	10250033	081163		1,261.24	INSTALLATION OF STREET LIGHTS
11/12/2020	REC			49310	14408014	R2005612		(3,858.42)	WIRECARD (THE ILLUMINATING CO)
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR							0.00	
01/08/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG079739	10070008	080203		13.96	BODY CHAIN TRUCK # 20
01/08/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG079739	10070009	080203		1,269.53	BODY CHAIN TRUCK # 20

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01/08/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG079739	10070009	080203		13.96	BODY CHAIN TRUCK # 20
01/08/2020	AC	01339	CONCORD EQUIPMENT	RG079735	10070011	080205		1,270.29	CONVEYOR CHAIN TRUCK # 20
01/08/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG079780	10070026	080220		358.45	DOOR HANDLE, DOOR HANDLE/LATCH
01/08/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG079760	10070027	080220		340.90	STARTER MOTOR #12
01/30/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG079989	10097008	080294		260.48	CONTROL SALT DOOR TRUCK # 20
01/30/2020	AC	01135	HANS TRUCK&TRAILER REPAIR INC	RG079596	10097031	080314		101.55	BRAKE CHAMBER, SLAKE ADJUSTER #11
01/30/2020	AC	03407	TREDROC TIRE SERVICES	RG079935	10097067	080343		1,253.95	TIRES FOR PLOW TRUCKS
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098006	080351		27.58	DIESEL EXHAUST FLUID
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098007	080351		37.80	AIR FILTER
02/03/2020	AC	02929	PNC	MV079776	10102001	080354		229.95	EXHAUST PIPE, MUFFLER TRUCK #13
02/06/2020	AC	04774	HENDERSON PRODUCTS, INC	RG079970	10106031	080389		398.85	MOTOR/HUB ASSEMBLY TRUCK #12
02/06/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG079963	10106050	080401		(294.95)	PREVIOUS CREDIT
02/06/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG079963	10106051	080401		573.32	DRIVERS SEAT ASSEMBLY #20
02/06/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG079911	10106052	080401		195.00	ALTERNATOR TURCK # 15
02/20/2020	AC	00498	ABEL TRUCK PARTS INC	RG080053	10121001	080466		16.32	BRAKE HOSES TRUCK #15
02/20/2020	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG080068	10121019	080480		17.10	ADAPTER FOR ALL PLOW TRUCKS
02/20/2020	AC	00658	PREMIER TRUCK PARTS INC	RG080050	10121028	080487		3,499.28	HYDROLIC PUMP TRUCK #15
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128010	080511		30.87	BRAKE TOOL FOR PLOW TRUCKS
02/26/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG080036	10128048	080533		283.22	BRAKE CHAMBER, SLACK ADJUSTER
03/20/2020	AC	01018	TRUCK SERVICE, INC	RG080215	10153028	080653		1,798.79	REAR SPRINGS TRUCK 15
03/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10160010	080667		12.91	BATTERY CLEANER, BUTTON SWITCH
04/20/2020	AC	02929	PNC	MV080250	10184006	080786		1,182.29	HYDRAULIC MOTOR FOR STREET ROLLER
05/15/2020	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG080414	10205016	080917		14.15	HOSE TRUCK #11
05/21/2020	AC	01339	CONCORD EQUIPMENT	RG080436	10215004	080951		105.00	REPAIR LABOR TRUCK #21
05/21/2020	AC	00053	PRECISION WELDING CORP.	RG080424	10215021	080963		535.00	SNOWPLOW ON TRUCK 15
06/09/2020	AC	01135	HANS TRUCK&TRAILER REPAIR INC	RG080407	10228020	081014		121.25	FUEL TANK/HARNESS/FOIL COOLER #11

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06/09/2020	AC	01135	HANS TRUCK&TRAILER REPAIR INC	RG080407	10228021	081014		962.84	FUEL TANK/HARNESS/FOIL COOLER #11
06/09/2020	AC	03407	TREDROC TIRE SERVICES	RG080452	10228050	081031		1,969.95	TIRES FOR TRUCK # 16
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244012	081121		46.60	VEHICLE PARTS/SUPPLIES LUBE
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244015	081121		9.79	VEHICLE PARTS/SUPPLIES AIR FILTER TRUCK # 16
06/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10244017	081121		62.03	VEHICLE PARTS/SUPPLIES LOWER HOSE
07/16/2020	AC	00498	ABEL TRUCK PARTS INC	RG080586	10271001	081236		244.86	BRAKE CONTROL, SLACK ADJUSTER TRUCK # 10
07/16/2020	AC	00498	ABEL TRUCK PARTS INC	RG080586	10271002	081236		131.37	BRAKE CONTROL, SLACK ADJUSTER TRUCK # 10
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271017	081243		161.18	BRAKES TRUCK 8
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271018	081243		80.58	BRAKES TRUCK 8
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271020	081243		86.91	COIL TRUCK 8
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271022	081243		51.19	ABS WHL SPEED SENSOR TRUCK 13
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271029	081243		56.34	FILTERS FOR TRUCKS 10 & 12
08/04/2020	AC	02929	PNC	MV080556	10289005	081357		249.07	WINDSHIELD FOR TRUCK # 20
08/20/2020	AC	00498	ABEL TRUCK PARTS INC	RG080725	10322001	081465		48.45	TRANSMISSION HOSE TRUCK # 12
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322034	081469		3.14	OIL FILTER
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322040	081469		495.10	BRAKE PADS/ROTOR, BALL JOINT
08/20/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10322048	081469		418.70	BALL JOINT SET, C FRAME ASSY
09/03/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10333044	081547		9.80	HEATER HOSE, SCRW
09/03/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10333045	081547		39.99	MAINTAINER TRUCK 21
09/03/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10333046	081547		1.82	HEATER HOSE TRUCK 16
09/24/2020	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG080825	10350024	081636		29.24	HYDROLIC HOSE TRUCK # 21
10/01/2020	AC	00053	PRECISION WELDING CORP.	RG080834	10358051	081709		845.00	REPAIR/WELD PLOW TRUCK #10
10/01/2020	AC	00053	PRECISION WELDING CORP.	RG080834	10358052	081709		235.00	REPAIR/WELD PLOW TRUCK #10
10/08/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080872	10364012	081742		242.98	UNDER COATING W/SPRAYER
10/16/2020	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG080861	10370014	081783		403.68	HYDRAULIC FITTINGS
10/16/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG080901	10370032	081792		2,500.31	TRUCK # 21 - TURBO KIT, OIL INLET, O RING
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377002	081818		168.79	STARTER TRUCK # 9
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377011	081818		135.89	BATTERY
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377012	081818		119.03	HYD FLD UNIV
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377014	081818		1,101.00	15W 40 BULK

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10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL079845	10379002	081819		10.82	BAND CLAMP
10/29/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG080901	10384070	081872		(465.50)	TURBO KIT RETURN
10/29/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG080901	10384069	081872		4,434.75	TRUCK # 21 - TURBO KIT, OIL INLET, O RING
11/13/2020	AC	01135	HANS TRUCK&TRAILER REPAIR INC	RG080926	10391020	081924		42.24	AIR TANK STRAP - TRUCK # 10
11/13/2020	AC	00180	TRUCKPRO, LLC	RG080919	10391067	081962		128.57	BRAKE VALVE, REAR LIGHTS - TRUCK # 11
12/04/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG080969	10409048	082065		2,418.95	CRANK SENSOR, WIRE HARNESS TRUCK # 12
12/17/2020	AC	00658	PREMIER TRUCK PARTS INC	RG081135	10420028	082158		2,850.00	REBUILD REAR DIFFERENTIAL # 12
12/17/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG081119	10420031	082160		7,222.26	TRUCK #21-FUEL INJECTORS, FUEL PUMP ETC
12/17/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG081120	10420032	082160		1,071.86	OIL FILTER HOUSING # 15
12/17/2020	AC	00180	TRUCKPRO, LLC	RG000180	10420035	082163		281.69	WHEEL NUTS, BOLTS, PIPE CLAMP
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429019	082180		168.82	BATTERIES TRUCK 20
12/23/2020	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG081175	10429037	082195		213.56	OIL HOSE - TRUCK # 10
12/23/2020	AC	01018	TRUCK SERVICE, INC	RG081161	10429044	082200		1,472.40	PULL REAR DIFFERENTIAL ON TRUCK 10
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							44,427.85	
03/11/2020	AC	03571	ARTPRO GRAPHICS	RG080141	10142004	080587		1,575.00	NEW STREET SIGNS
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							1,575.00	
01/15/2020	AC	04614	FLASH INDUSTRIES CORP	RG079699	10080010	080250		220.00	POSTS/BRACKETS FOR STREET SIGN
01/15/2020	AC	04614	FLASH INDUSTRIES CORP	RG079699	10080010	080250		960.00	POSTS/BRACKETS FOR STREET SIGN
02/06/2020	AC	04614	FLASH INDUSTRIES CORP	RG080034	10106027	080384		1,170.00	SIGNS THROUGHOUT CITY
02/06/2020	AC	05778	ULINE, INC	RG079914	10106066	080407		665.56	MESSAGE CENTER, WINCHESTER OVAL
02/12/2020	AC	00004	SIGNAL SERVICE CO	CT079840	10114040	080436		173.25	HILLSIDE RD & JR HIGH SCHOOL
04/02/2020	AC	03571	ARTPRO GRAPHICS	RG079636	10165001	080698		2,415.00	QUADRANTS #5 DREXEL, PASADENA, S MARY
06/12/2020	AC	01953	STATEWIDE ELECTRIC	RG080319	10233034	081077		18.56	LIGHT BULBS SCROLLING MARQUEE

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06/12/2020	AC	01953	STATEWIDE ELECTRIC	RG080319	10233035	081077		42.98	LIGHT BULBS SCROLLING MARQUEE
06/19/2020	AC	00004	SIGNAL SERVICE CO	CT079840	10237022	081111		362.28	TAPPING BOLT, LABOR
06/26/2020	AC	01516	HOME DEPOT CREDIT SERVICES	RG080490	10244034	081128		50.31	PAINT, ROLLERS, BRUSHES
08/20/2020	AC	04614	FLASH INDUSTRIES CORP	RG080724	10322009	081474		50.00	SIGNS FOR CROSSVIEW RD
09/03/2020	AC	04614	FLASH INDUSTRIES CORP	RG080759	10333018	081530		100.00	SIGNS-PULL UP TO ACTIVATE SIGNAL
10/29/2020	AC	03331	DISPLAY SALES COMPANY	RG080849	10384022	081847		2,780.00	FALL BANNERS
10/29/2020	AC	04614	FLASH INDUSTRIES CORP	RG080898	10384029	081851		765.80	STOP SIGNS, SIGN POSTS, TRAFFIC CONES
10/29/2020	AC	04614	FLASH INDUSTRIES CORP	RG080915	10384030	081851		48.00	SIGNS - NO THRU TRAFFIC
11/13/2020	AC	04614	FLASH INDUSTRIES CORP	RG080942	10391017	081921		54.00	SIGNS-WATCH FOR CHILDREN
11/13/2020	AC	00004	SIGNAL SERVICE CO	CT079840	10391060	081953		271.25	LABOR - HILLSIDE & JR HIGH SCHOOL
11/19/2020	AC	03331	DISPLAY SALES COMPANY	RG081000	10403012	081998		1,230.25	HAPPY HOLIDAY BANNERS, BULBS, STRAPS
11/23/2020	AC	03571	ARTPRO GRAPHICS	RG080835	10404001	082022		1,943.00	SIGN ON LOMBARDO CENTER
12/04/2020	AC	04614	FLASH INDUSTRIES CORP	RG081004	10409021	082045		216.00	SIGNS - NOT A THRU STREET
12/04/2020	AC	05906	TRL RENTS LLC	RG080848	10409058	082072		2,690.00	BUCKET TRUCK 45' REACH
12/04/2020	AC	05906	TRL RENTS LLC	RG080999	10409059	082072		2,690.00	BUCKET TRUCK 45' REACH NOVEMBER 2020
12/10/2020	AC	03331	DISPLAY SALES COMPANY	RG081081	10415005	082103		111.00	BANNER BRACKETS
12/23/2020	AC	05906	TRL RENTS LLC	RG081101	10429043	082199		2,690.00	BUCKET TRUCK RENTAL 11/26-12/23/20
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							21,717.24	
Fund: 201	STREET MAINT AND REPAIR FUND							658,594.65	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/27/2020	EXP				14398001	X2000025		45,000.00	ANNUAL SALT ADJUSTMENT
202.630.54002			SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR					45,000.00	
Fund: 202								STATE HIGHWAY MAINTENANCE FUND	45,000.00

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/20/2020	AC	00004	SIGNAL SERVICE CO	RG080232	10153026	080651		206.50	VALLEYWOOD PARKING LOT LIGHTS
203.310.53002	CONTRACTUAL SERVICES - RECREATION							206.50	
04/09/2020	AC	04440	KIRBY BUILT	RG080282	10172018	080742		3,565.56	4-ADA PICNIC TABLES
203.310.54010	EQUIPMENT - RECREATION							3,565.56	
05/29/2020	AC	03052	DAVID WILLIAMS & ASSOCIATES	RG080403	10220004	080971		5,009.00	PLAYGROUND BARRIERS FOR JOHN GLENN
05/29/2020	AC	03757	INDEPENDENCE FENCE CO	RG080305	10220009	080974		7,800.00	VALLEYWOOD FENCE REPAIR/REPLACEMENT
08/14/2020	AC	04440	KIRBY BUILT	RG080693	10304017	081433		3,603.05	4 PICNIC TABLES
203.310.58006	CAPITAL OUTLAY - PARKS							16,412.05	
Fund: 203	PARK EQUIPMENT FUND							20,184.11	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/02/2020	AC	02228	CUYAHOGA CO PROSECUTING	RG079782	10061003	080179		1,360.00	DISTRIBUTION FOR CASE #CR-19-641812-A
206.120.53002	CONTRACTUAL SERVICES - SAFETY							1,360.00	
Fund: 206	LAW ENFORCEMENT TRUST FUND							1,360.00	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/08/2020	AC	05421	AECOM TECHNICAL SERVICES INC	CT078181	10070003	080200		1,126.50	INSPECTION OF SEWER BY DYE TESTING
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT							1,126.50	
Fund: 207	SEWER TAP IN FUND							1,126.50	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		574.85	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		411.26	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		426.96	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		204.02	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		23.51	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		366.66	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		1,183.10	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		47.02	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		153.00	MONTHLY PAYROLL
12/31/2020	EXP				14454001	X2000038		220,900.00	FIRE LEVY WAGE EXPENSE ADJUSTMENT
12/31/2020	EXP				14455001	X2000040		5,800.00	ADDITIONAL FORE DEPT WAGES
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY							230,090.38	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		1,654.29	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		170.24	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		40.51	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
208.120.52402	WORKER'S COMPENSATION - SAFETY							1,865.04	
01/08/2020	AC	01466	VERIZON WIRELESS	CT078574	10071029	080233		124.07	WIRELESS PHONES FOR 2019
01/08/2020	AC	01466	VERIZON WIRELESS	CT078573	10071030	080233		200.85	I PAD ACCESS FOR 2019
02/05/2020	AC	01466	VERIZON WIRELESS	CT079916	10105038	080369		125.60	2020 WIRELESS PHONE SERVICE
02/05/2020	AC	01466	VERIZON WIRELESS	CT079917	10105039	080369		200.90	2020 MOBILE AIR CARDS FOR FIRE VEHICLES
02/20/2020	AC	00435	SOUTHWEST COUNCIL OF GOV	RG080100	10121031	080489		11,250.00	ANNUAL DUES
03/10/2020	AC	01466	VERIZON WIRELESS	CT079916	10141027	080583		125.66	2020 WIRELESS PHONE SERVICE
03/10/2020	AC	01466	VERIZON WIRELESS	CT079917	10141028	080583		200.90	2020 MOBILE AIR CARDS FOR FIRE VEHICLES
04/09/2020	AC	01466	VERIZON WIRELESS	CT079916	10171026	080729		123.18	2020 WIRELESS PHONE SERVICE

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/09/2020	AC	01466	VERIZON WIRELESS	CT079917	10171027	080729		200.90	2020 MOBILE AIR CARDS FOR FIRE VEHICLES
05/08/2020	AC	01466	VERIZON WIRELESS	CT079916	10199020	080871		123.70	2020 WIRELESS PHONE SERVICE
05/08/2020	AC	01466	VERIZON WIRELESS	CT079917	10199021	080871		200.90	2020 MOBILE AIR CARDS FOR FIRE VEHICLES
05/08/2020	AC	01385	EMSAR MEDICAL REPAIR, INC	RG080402	10200008	080879		3,090.66	STRYKER COT SYSTEM REPAIR
05/21/2020	AC	05826	RKS BIOHAZARD DIVISION	RG080298	10215022	080964		375.00	HYDROSTATIC CLEANING FD/AMBULANCES
06/11/2020	AC	01466	VERIZON WIRELESS	CT079916	10232053	081050		71.98	2020 WIRELESS PHONE SERVICE
06/11/2020	AC	01466	VERIZON WIRELESS	CT079917	10232054	081050		200.90	2020 MOBILE AIR CARDS FOR FIRE VEHICLES
07/10/2020	AC	01466	VERIZON WIRELESS	CT079916	10266036	081234		88.93	2020 WIRELESS PHONE SERVICE
07/10/2020	AC	01466	VERIZON WIRELESS	CT079917	10266037	081234		200.90	2020 MOBILE AIR CARDS FOR FIRE VEHICLES
08/06/2020	AC	01466	VERIZON WIRELESS	CT079916	10296052	081369		96.49	2020 WIRELESS PHONE SERVICE
08/06/2020	AC	01466	VERIZON WIRELESS	CT079917	10296053	081369		200.05	2020 MOBILE AIR CARDS FOR FIRE VEHICLES
09/03/2020	AC	01466	VERIZON WIRELESS	CT079916	10332044	081512		95.59	2020 WIRELESS PHONE SERVICE
09/03/2020	AC	01466	VERIZON WIRELESS	CT079917	10332045	081512		200.05	2020 MOBILE AIR CARDS FOR FIRE VEHICLES
10/08/2020	AC	01466	VERIZON WIRELESS	CT079916	10362028	081738		89.81	2020 WIRELESS PHONE SERVICE
10/08/2020	AC	01466	VERIZON WIRELESS	CT079917	10362029	081738		200.65	2020 MOBILE AIR CARDS FOR FIRE VEHICLES
11/12/2020	AC	01466	VERIZON WIRELESS	CT079916	10390060	081905		91.39	2020 WIRELESS PHONE SERVICE
11/12/2020	AC	01466	VERIZON WIRELESS	CT079917	10390061	081905		200.55	2020 MOBILE AIR CARDS FOR FIRE VEHICLES
12/04/2020	AC	00796	PENN CARE	RG081093	10409042	082060		60.00	WATER INTRUSION ISSUES-SQUAD B
12/09/2020	AC	01466	VERIZON WIRELESS	CT079916	10414057	082097		90.89	2020 WIRELESS PHONE SERVICE
12/09/2020	AC	01466	VERIZON WIRELESS	CT079917	10414058	082097		200.55	2020 MOBILE AIR CARDS FOR FIRE VEHICLES
12/31/2020	EXP				14459001	X2000062		(3,090.66)	ADDITIONAL LOCAL CORONAVIRUS FUND
208.120.53002	CONTRACTUAL SERVICES - SAFETY							15,340.39	
01/08/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT078630	10071018	080229		2,421.65	2019 AMBULANCE BILLING SERVICE
02/12/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT080031	10115024	080448		2,577.20	2020 EMS & AMBULANCE BILLING FEES

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/19/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT080031	10152008	080625		1,381.77	2020 EMS & AMBULANCE BILLING FEES
04/09/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT080031	10171014	080723		1,650.87	2020 EMS & AMBULANCE BILLING FEES
05/08/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT080031	10199015	080863		1,737.88	2020 EMS & AMBULANCE BILLING FEES
06/11/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT080031	10232018	081039		1,144.35	2020 EMS & AMBULANCE BILLING FEES
07/10/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT080031	10266019	081227		1,975.51	2020 EMS & AMBULANCE BILLING FEES
08/11/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT080031	10303001	081414		1,949.17	2020 EMS & AMBULANCE BILLING FEES
09/11/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT080031	10338030	081598		1,929.35	2020 EMS & AMBULANCE BILLING FEES
10/08/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT080031	10362014	081732		1,876.08	2020 EMS & AMBULANCE BILLING FEES
11/12/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT080031	10390013	081895		1,779.69	2020 EMS & AMBULANCE BILLING FEES
12/09/2020	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT080031	10414019	082087		2,274.68	2020 EMS & AMBULANCE BILLING FEES
208.120.53036	AMBULANCE BILLING FEES - SAFETY							22,698.20	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		4,282.75	COMPREHENSIVE CITY LIABILITY INSURANCE
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY							4,282.75	
01/08/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL078277	10070015	080211		151.27	BLANKET PO 2019 MEDICAL 'OXYGEN'
02/06/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL079863	10106040	080393		196.55	2020 BLANKET PO, MEDICAL OXYGEN
03/11/2020	AC	00278	BOUND TREE MEDICAL, LLC	RG079711	10142006	080589		10.96	3 DEFIBRILLATOR BATTERIES
03/11/2020	AC	00278	BOUND TREE MEDICAL, LLC	RG079711	10142006	080589		2,189.97	3 DEFIBRILLATOR BATTERIES
03/11/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10142024	080599		34.72	
03/11/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL079863	10142027	080601		215.90	MEDICAL OXYGEN 1/20-2/20/2020
03/16/2020	VC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10142024	080599		(34.72)	
03/26/2020	AC	00278	BOUND TREE MEDICAL, LLC	BL080114	10160002	080664		930.31	SENSOR
03/26/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL079863	10160034	080676		208.72	2020 BLANKET PO, MEDICAL OXYGEN

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/02/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10165010	080706		55.99	SPRAYER TO DISINFECT AMBULANCES
04/02/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL079863	10165011	080707		209.71	MEDICAL OXYGEN 2/20/2020- 3/20/2020
04/09/2020	AC	00278	BOUND TREE MEDICAL, LLC	BL080114	10172007	080735		119.80	SQUAD SUPPLIES, HAND SANITIZER
05/01/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL079863	10194016	080835		227.90	MEDICAL OXYGEN 3/20/2020- 4/20/2020
05/01/2020	AC	03236	QUILL	RG080307	10194018	080838		19.40	PURELL FOR AMBULANCES
05/01/2020	AC	03236	QUILL	RG080307	10194019	080838		30.20	PURELL FOR AMBULANCES
05/29/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL079863	10220013	080979		211.64	MEDICAL OXYGEN 4/20/2020- 5/20/2020
05/29/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL079863	10220014	080979		203.62	2020 BLANKET PO, MEDICAL OXYGEN 5/16/2020
05/29/2020	AC	02929	PNC	MV080380	10220021	080985		375.00	100 KN95 MASKS
06/19/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10237013	081105		47.96	GE 20W 24" PLANT BULB
07/09/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL079863	10260036	081194		179.91	MEDICAL OXYGEN 5/20-6/20/2020
08/07/2020	AC	00278	BOUND TREE MEDICAL, LLC	BL080114	10298007	081376		162.50	N95 RESPIRATORS, BLUE GOWNS
08/07/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL079863	10298023	081389		174.49	2020 BLANKET PO, MEDICAL OXYGEN
08/07/2020	AC	03236	QUILL	RG080307	10298036	081398		30.24	PURELL
09/24/2020	AC	00278	BOUND TREE MEDICAL, LLC	RG080270	10350010	081624		1,099.90	N95 MASKS
10/01/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL080727	10358032	081686		179.91	2020 BLANKET PO, MEDICAL OXYGEN
10/23/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL080727	10382002	081829		(8.31)	CREDIT
10/23/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL080727	10382003	081829		329.37	2020 BLANKET PO, MEDICAL OXYGEN
10/23/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL080727	10382004	081829		159.26	2020 BLANKET PO, MEDICAL OXYGEN
10/29/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL080727	10384048	081861		174.49	MEDICAL OXYGEN 9/20/20-10/20/20
11/13/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL080727	10391033	081933		311.43	2020 BLANKET PO, MEDICAL OXYGEN
11/19/2020	AC	01385	EMSAR MEDICAL REPAIR, INC	RG081007	10403013	082000		1,963.08	SMART BATTERY PACKS FOR COTS
12/04/2020	AC	00278	BOUND TREE MEDICAL, LLC	RG080270	10409003	082034		1,270.46	HANDHELD PULSE OXIMETER (2)
12/04/2020	AC	03492	LINDE GAS NORTH AMERICA LLC	BL080727	10409032	082051		189.42	MEDICAL OXYGEN 10/20-11/20/20
12/17/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10420021	082151		38.44	2020 BLANKET PO, SUPPLIES FOR FD MAINT
12/31/2020	EXP				14459001	X2000063		(617.44)	ADDITIONAL LOCAL CORONAVIRUS FUND

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							11,042.05	
01/30/2020	AC	03108	STATE SHARPENING	RG079985	10097065	080341		31.50	ECHO CS, SERVICE LABOR
03/11/2020	AC	00278	BOUND TREE MEDICAL, LLC	RG080045	10142007	080589		1,322.37	3 REEVES FLIXIBLE STRETCHERS
208.120.54010	EQUIPMENT - SAFETY							1,353.87	
02/20/2020	AC	00004	SIGNAL SERVICE CO	RG079925	10121029	080488		1,030.50	REPAIR PARKING LOT LIGHTS, FS
208.120.54020	FURNITURE AND FIXTURES - SAFETY							1,030.50	
09/09/2020	AC	04734	WARWICK COMMUNICATIONS INC	RG080718	10336035	081590		116.44	BATTERY BACK UP FOR FIRE CHIEF
208.120.54030	COMPUTER EQUIPMENT - SAFETY							116.44	
01/15/2020	AC	04178	O'REILLY AUTO PARTS	BL078279	10080019	080257		21.98	2 GAL, NO SMOKE
02/06/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080018	10106025	080383		670.03	SQUAD REPAIR, MAINTENANCE
02/06/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080018	10106026	080383		989.92	SQUAD REPAIR, MAINTENANCE
03/11/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10142030	080605		19.99	ADHESIVE REMOVER
03/26/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10160036	080678		27.98	BLUEDEF 2.50
04/15/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10178014	080765		41.97	BLUEDEF
05/01/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080354	10194007	080830		465.00	VALET SERVICE FOR MED 7741/7742
05/21/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10215020	080960		27.98	BLUEDEF
06/26/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10244049	081135		15.99	2020 BLANKET FD VEHICLES REPAIR KIT
06/26/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10244050	081135		15.99	2020 BLANKET FD VEHICLES REPAIR KIT
07/09/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10260048	081199		32.97	FD VEHICLES O'REILLY DEF
07/09/2020	AC	05869	ROYAL UPHOLSTERY	RG080571	10260058	081209		150.00	REPLACE DAMAGED SECTION OF SQUAD SEAT
08/14/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10304033	081440		43.96	2020 BLANKET FD VEHICLES O'REILLY DEF
10/01/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080352	10358025	081679		1,000.00	PM OF PUMPERS, SQUADS
10/08/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10364033	081753		10.99	O'REILLY DEF
10/22/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10379001	081819		21.98	O'REILLY DEF
11/13/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10391043	081940		43.96	O'REILLY DEF
12/17/2020	AC	04178	O'REILLY AUTO PARTS	BL080026	10420025	082152		41.93	WIPER FLD, O'REILLY DEF
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							3,642.62	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Fund: 208		FIRE DEPT SQUAD ASSISTANCE FD						291,462.24	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/31/2020	EXP				14463001	X2000074		47,572.64	ANNUAL LEAF PICK UP WAGE AND BENEFIT
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL							47,572.64	
12/31/2020	EXP				14463001	X2000075		7,330.60	ANNUAL LEAF PICK UP WAGE AND BENEFIT
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE							7,330.60	
12/31/2020	EXP				14463001	X2000076		796.10	ANNUAL LEAF PICK UP WAGE AND BENEFIT
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL							796.10	
12/31/2020	EXP				14463001	X2000077		7,960.97	ANNUAL LEAF PICK UP WAGE AND BENEFIT
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL							7,960.97	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		2,585.87	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		181.01	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		43.07	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL							2,809.95	
01/15/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT078376	10077015	080242		55,052.57	RESIDENTIAL TRASH PICK UP, CONTAINER PICK UP
01/15/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT078376	10077015	080242		8,885.99	RESIDENTIAL TRASH PICK UP, CONTAINER PICK UP
01/15/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT078376	10077015	080242		1,814.08	RESIDENTIAL TRASH PICK UP, CONTAINER PICK UP
02/12/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10115029	080452		50,971.30	2020 RESIDENTIAL TRASH PICKUP
02/12/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10115029	080452		926.13	2020 RESIDENTIAL TRASH PICKUP
02/12/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10115030	080452		185.92	2020 RESIDENTIAL TRASH PICKUP
02/12/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10115031	080452		185.92	2020 RESIDENTIAL TRASH PICKUP
02/26/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10127024	080506		185.92	2020 RESIDENTIAL TRASH PICKUP

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/04/2020	AC	04375	KURTZ BROS., INC	RG080168	10135014	080555		100.00	LEAF DISPOSAL FROM PARK CLEAN UP
03/19/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10152019	080630		50,971.30	2020 RESIDENTIAL TRASH PICKUP
03/19/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10152019	080630		926.13	2020 RESIDENTIAL TRASH PICKUP
03/19/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10152019	080630		228.30	2020 RESIDENTIAL TRASH PICKUP
04/02/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10164026	080696		185.92	2020 RESIDENTIAL TRASH PICKUP
04/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10171029	080730		51,405.55	2020 RESIDENTIAL TRASH PICKUP
04/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10171029	080730		926.13	2020 RESIDENTIAL TRASH PICKUP
04/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10171029	080730		456.60	2020 RESIDENTIAL TRASH PICKUP
05/01/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10196031	080857		185.92	2020 RESIDENTIAL TRASH PICKUP
05/15/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10207023	080940		51,405.55	2020 RESIDENTIAL TRASH PICKUP
05/15/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10207023	080940		926.13	2020 RESIDENTIAL TRASH PICKUP
05/15/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10207023	080940		499.74	2020 RESIDENTIAL TRASH PICKUP
06/01/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10222013	080999		185.92	2020 RESIDENTIAL TRASH PICKUP
06/11/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10232056	081051		51,405.55	2020 RESIDENTIAL TRASH PICKUP
06/11/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10232056	081051		926.13	2020 RESIDENTIAL TRASH PICKUP
07/01/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10250045	081167		185.92	2020 RESIDENTIAL TRASH PICKUP
07/21/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10276025	081289		51,405.55	2020 RESIDENTIAL TRASH PICKUP
07/21/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10276025	081289		926.13	2020 RESIDENTIAL TRASH PICKUP
08/06/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10296055	081370		185.92	2020 RESIDENTIAL TRASH PICKUP
08/14/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10306025	081464		868.50	2020 RESIDENTIAL TRASH PICKUP

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/14/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10306025	081464		51,069.75	2020 RESIDENTIAL TRASH PICKUP
08/14/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10306025	081464		926.13	2020 RESIDENTIAL TRASH PICKUP
08/14/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10306025	081464		468.02	2020 RESIDENTIAL TRASH PICKUP
09/03/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10332047	081513		185.92	2020 RESIDENTIAL TRASH PICKUP
09/11/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10338040	081604		51,938.25	2020 RESIDENTIAL TRASH PICKUP
09/11/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10338040	081604		926.13	2020 RESIDENTIAL TRASH PICKUP
10/08/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10362031	081739		51,938.25	2020 RESIDENTIAL TRASH PICKUP
10/08/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10362031	081739		14.59	2020 RESIDENTIAL TRASH PICKUP
10/08/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10362031	081739		926.13	2020 RESIDENTIAL TRASH PICKUP
10/08/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10362031	081739		219.42	2020 RESIDENTIAL TRASH PICKUP
10/08/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10362032	081739		185.92	2020 RESIDENTIAL TRASH PICKUP
11/19/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10402029	081985		185.92	2020 RESIDENTIAL TRASH PICKUP
11/19/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10402030	081985		51,938.25	2020 RESIDENTIAL TRASH PICKUP
11/19/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10402030	081985		926.13	2020 RESIDENTIAL TRASH PICKUP
12/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10414061	082098		171.33	2020 RESIDENTIAL TRASH PICKUP
12/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10414061	082098		19.59	2020 RESIDENTIAL TRASH PICKUP
12/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10414062	082098		51,964.84	2020 RESIDENTIAL TRASH PICKUP
12/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10414062	082098		2,110.47	2020 RESIDENTIAL TRASH PICKUP
209.215.53016			REFUSE COLLECTIONS - REFUSE DISPOSAL					648,629.76	
01/15/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT078376	10077015	080242		3,290.11	RESIDENTIAL TRASH PICK UP, CONTAINER PICK UP

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/15/2020	AC	05768	BEST EQUIPMENT CO., INC.	RG079786	10080002	080246		458.92	CIRCUIT BOARDS & SWITCH LEAF SUCKER
01/15/2020	AC	05768	BEST EQUIPMENT CO., INC.	RG079786	10080003	080246		453.41	CIRCUIT BOARDS & SWITCH LEAF SUCKER
01/30/2020	AC	05768	BEST EQUIPMENT CO., INC.	RG079964	10097007	080293		450.55	ELECTRIC CIRCUIT BOARD, SWITCH
01/31/2020	AC	00022	CARQUEST AUTO PARTS STORES	RG078308	10098008	080351		4.13	FUSES FOR LEAF TRAILER
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106007	080377		5.50	FUSES FOR LEAF SUCKER
02/12/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10115029	080452		19,005.12	2020 RESIDENTIAL TRASH PICKUP
02/26/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10127024	080506		5.00	2020 RESIDENTIAL TRASH PICKUP
03/19/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10152019	080630		13,845.02	2020 RESIDENTIAL TRASH PICKUP
03/19/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10152019	080630		574.11	2020 RESIDENTIAL TRASH PICKUP
03/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10160006	080667		5.58	FUSES FOR LEAF TRAILER
03/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10160007	080667		44.88	SHOP TOOL FOR LEAF TRAILER
04/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10171029	080730		16,970.63	2020 RESIDENTIAL TRASH PICKUP
04/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10171029	080730		937.49	2020 RESIDENTIAL TRASH PICKUP
05/08/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	RG080306	10199023	080872	0000301	2,393.30	COVID-19 40 YD DUMPSTER PULL
05/08/2020	AC	04375	KURTZ BROS., INC	RG080389	10200019	080886		20.00	DUMP TREE STUMPS FROM RESIDENT PICKUP
05/15/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10207023	080940		26,420.65	2020 RESIDENTIAL TRASH PICKUP
05/15/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10207023	080940		234.01	2020 RESIDENTIAL TRASH PICKUP
05/21/2020	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG080422	10215002	080949		209.98	REMOTE SWITCHES FOR LEAF TRAILER
06/11/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10232056	081051		29,446.81	2020 RESIDENTIAL TRASH PICKUP
06/18/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	RG080306	10236027	081093	0000301	419.46	COVID-19 40 YD DUMPSTER PULL
07/16/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10271025	081243		119.19	FILTERS FOR VACTOR
07/21/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10276025	081289		28,227.62	2020 RESIDENTIAL TRASH PICKUP

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/21/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	RG080306	10276026	081289	0000301	215.00	COVID-19 40 YD DUMPSTER PULL
08/14/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10306025	081464		27,642.66	2020 RESIDENTIAL TRASH PICKUP
08/14/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10306025	081464		429.16	2020 RESIDENTIAL TRASH PICKUP
08/14/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	RG080306	10306026	081464	0000301	366.61	COVID-19 40 YD DUMPSTER PULL
08/20/2020	AC	03407	TREDROC TIRE SERVICES	RG080726	10322026	081487		1,380.00	12 TIRES - LEAF MULCHERS
09/03/2020	AC	03407	TREDROC TIRE SERVICES	RG080749	10333057	081556		536.00	4 TIRES FOR LEAF TRAILER
09/11/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10338040	081604		23,521.61	2020 RESIDENTIAL TRASH PICKUP
10/08/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10362031	081739		25,015.70	2020 RESIDENTIAL TRASH PICKUP
10/08/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10362031	081739		210.20	2020 RESIDENTIAL TRASH PICKUP
10/09/2020	MVC	02929	PNC	MV080783	10365004	002020		1,653.82	FUEL INJECTION PUMP - LEAF TRAILER
10/23/2020	AC	05768	BEST EQUIPMENT CO., INC.	RG080864	10382001	081828		2,867.21	LEAF TRAILER - REPLACE SENSOR, FUEL PUMP
11/13/2020	AC	04375	KURTZ BROS., INC	RG080971	10391030	081931		40.00	DUMP CAT TAIL FROM DEER RUN & FOX CHASE
11/19/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10402030	081985		25,817.86	2020 RESIDENTIAL TRASH PICKUP
11/19/2020	AC	05768	BEST EQUIPMENT CO., INC.	RG081042	10403007	081991		160.00	LEAF TRAILER COLLAR
12/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	RG080306	10414060	082098	0000301	343.96	COVID-19 40 YD DUMPSTER PULL
12/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10414062	082098		25,018.38	2020 RESIDENTIAL TRASH PICKUP
12/09/2020	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091	10414062	082098		441.43	2020 RESIDENTIAL TRASH PICKUP
12/17/2020	AC	05768	BEST EQUIPMENT CO., INC.	RG081008	10420004	082140		825.85	LEAF TRUCK - TEMP SWITCH, PUMP, ROOF SHIELD
12/17/2020	AC	05768	BEST EQUIPMENT CO., INC.	RG081008	10420005	082140		53.01	LEAF TRUCK - TEMP SWITCH, PUMP, ROOF SHIELD
12/17/2020	AC	05768	BEST EQUIPMENT CO., INC.	RG081008	10420006	082140		2,539.59	LEAF TRUCK - TEMP SWITCH, PUMP, ROOF SHIELD
12/17/2020	AC	05768	BEST EQUIPMENT CO., INC.	RG081008	10420007	082140		28.28	LEAF TRUCK - TEMP SWITCH, PUMP, ROOF SHIELD

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/17/2020	AC	05768	BEST EQUIPMENT CO., INC.	RG081008	10420008	082140		262.95	LEAF TRUCK - TEMP SWITCH, PUMP, ROOF SHIELD
12/17/2020	AC	05893	HELMANS RADIATOR SERVICE	RG081078	10420015	082146		1,410.00	RADIATOR FOR LEAF TRAILER
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429008	082180		2.75	FUSE SFE 32V 14A
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429009	082180		113.89	BATTERY
12/23/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10429010	082180		113.89	BATTERY JACOBSON #2
12/23/2020	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG081145	10429025	082186		1,212.98	BAND, PIPE, HOSE FOR VACTOR TRUCK
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							285,764.26	
07/16/2020	AC	03512	STERICYCLE, INC	RG079949	10271073	081267		666.60	SHRED DAY 6-16-2020
09/24/2020	AC	03512	STERICYCLE, INC	CT079974	10350040	081646		624.00	2020 SHRED EVENTS
12/23/2020	AC	00304	THREE Z INC.	RG080897	10429041	082197		12,040.00	10 DAY LEAF PICKUP FALL 2020
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL							13,330.60	
04/02/2020	AC	05227	PROPET DISTRIBUTORS,INC	RG080266	10165014	080712		180.90	DOGIPOT LITTER PICK UP BAGS
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL							180.90	
04/09/2020	AC	04440	KIRBY BUILT	RG080283	10172017	080742		15,368.34	(24) 55-GAL TRASH RECEPTACLES
05/08/2020	AC	04440	KIRBY BUILT	RG080351	10200013	080884		5,588.94	8 COMMERCIAL GRADE TRASH RECEPTACLES
07/09/2020	AC	04440	KIRBY BUILT	RG080570	10260028	081191		427.57	DOME LID REPLACEMENT AT CLAVIN PARK
10/29/2020	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	RG080968	10384020	081845		327.00	MOTORS - LEAF TRAILERS
10/29/2020	AC	04440	KIRBY BUILT	RG080692	10384040	081858		3,969.78	(6) 55-GALLON RECEPTACLE W/DOME
11/19/2020	AC	05650	ALL-NET MUNICIPAL SOLUTIONS	RG081058	10403003	081988		599.00	SERVICE TRACKER LICENSE & SUPPORT
209.215.54010	EQUIPMENT - REFUSE DISPOSAL							26,280.63	
Fund: 209	REFUSE DISPOSAL FUND							1,040,656.41	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		1,072.00	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		1,072.33	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		1,072.33	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		5,769.23	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		3,846.15	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		1,072.33	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		3,846.15	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		3,846.15	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		4,095.90	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		3,846.15	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		3,846.15	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		3,846.15	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		208.33	MONTHLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		3,846.15	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		3,846.15	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		208.33	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		3,846.15	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		3,846.15	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		208.33	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		3,846.16	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		3,846.15	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		208.33	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		3,846.16	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		3,846.16	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		208.33	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		3,846.15	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		3,846.15	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		3,846.15	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		208.33	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		3,846.15	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		3,846.15	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		208.33	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		5,046.15	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		5,769.23	BIWEEKLY PAYROLL
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY							99,504.69	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		88,936.93	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		96,627.53	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		91,387.02	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		111,053.56	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		96,512.82	MONTHLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		110,283.56	MONTHLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284001	MVR078		102,188.28	MONTHLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		97,945.19	MONTHLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351001	MVR904		99,109.79	MONTHLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		93,170.92	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		97,464.86	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		98,845.14	MONTHLY PAYROLL
12/31/2020	EXP				14454001	X2000037		(220,900.00)	FIRE LEVY WAGE EXPENSE ADJUSTMENT
12/31/2020	EXP				14455001	X2000039		(5,800.00)	ADDITIONAL FORE DEPT WAGES
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY							956,825.60	
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307001	MVR800		5,924.96	MONTHLY PAYROLL
08/31/2020	EXP				14362001	X2000023		48,955.05	ADJUSTMENT OF FIRE DEPT OT AND
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		5,446.74	MONTHLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		11,594.89	MONTHLY PAYROLL
213.120.51103	SALARIES & WAGES, HOLIDAY PAY							71,921.64	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111001	0MVR20		17,230.95	MONTHLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143001	MVR027		14,440.99	MONTHLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181001	MVR306		6,816.20	MONTHLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211001	MVR408		375.00	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225001	MVR004		6,127.85	MONTHLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269001	MVR605		6,202.08	MONTHLY PAYROLL
08/31/2020	EXP				14362001	X2000022		(48,955.05)	ADJUSTMENT OF FIRE DEPT OT AND
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378001	MVR100		75.00	MONTHLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410001	0MVRNO		532.62	MONTHLY PAYROLL
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY							2,845.64	
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		26,700.00	MONTHLY PAYROLL
213.120.51112	LONGEVITY - SAFETY							26,700.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111004	0MVRJA		6,681.94	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10112001	DEADJ1		(253.72)	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143004	MVRMDR		6,681.94	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181004	MVR305		5,947.30	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211004	MVR409		6,741.68	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225005	MVR014		6,385.24	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269004	MVR606		6,996.40	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284004	MVR077		6,116.36	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307003	MVR801		6,301.49	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351004	MVR905		5,952.54	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378004	MVR099		5,931.24	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410004	1MVRNO		5,875.73	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421003	MVRDE2		10,302.86	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
213.120.52002			SOCIAL SEC, EMPLOYER PORTION - SAFETY					79,661.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111004	0MVRJA		1,562.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10112001	DEADJ1		(59.31)	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143004	MVRMDR		1,562.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181004	MVR305		1,390.88	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		81.50	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		53.61	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211004	MVR409		1,576.69	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		54.26	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		54.26	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225005	MVR014		1,493.33	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269004	MVR606		1,636.25	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		54.26	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		54.26	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284004	MVR077		1,430.44	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		54.25	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		54.26	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307003	MVR801		1,473.76	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		54.26	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		54.26	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351004	MVR905		1,392.12	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		54.25	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		54.26	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378004	MVR099		1,387.15	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		54.26	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		54.25	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		54.90	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410004	1MVRNO		1,374.14	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		54.26	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		54.26	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421003	MVRDE2		2,409.53	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		71.65	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		82.45	BIWEEKLY MEDICARE EMPLOYER PORTION
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY							19,734.10	
03/24/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10159010	080661		1,384.62	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
04/23/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10190014	080823		1,846.15	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
05/21/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10214004	080944		1,846.15	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
06/18/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10236012	081090		1,846.15	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
07/21/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10276017	081284		1,846.15	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
08/11/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10303002	081415		1,846.15	2020 EMPLOYER CONTRIBUTION POLICE&FIRE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/11/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10338033	081600		2,769.23	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
10/16/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10373021	081810		1,846.15	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
11/24/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10406008	082029		1,846.15	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
12/17/2020	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10419010	082131		1,846.15	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY							18,923.05	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		578.73	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		669.05	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		528.97	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		555.56	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		528.14	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		514.98	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		524.38	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		507.47	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		469.88	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		452.96	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		481.15	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		710.60	2020 EMPLOYER PORTION PERS
213.120.52210	PERS, EMPLOYER PORTION - SAFETY							6,521.87	
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		551.72	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10134013	080541		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		3,286.88	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		333.33	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10164018	080694		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10196023	080853		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		333.33	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10222004	080996		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		333.33	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		333.33	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10266023	081231		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		333.33	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10296032	081366		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		1,963.28	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		333.33	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10332031	081508		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		7.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		2,630.96	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10357028	081665		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		333.33	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		2,630.96	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		7.43	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		333.33	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10390037	081900		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		1,776.62	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		7.43	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079800	10414043	082092		60.00	2020 DENTAL CARE PLAN - DIRECTORS & ADMIN
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		333.33	12.2020 EMPLOYER HSA CONTRIBUTION
213.120.52302	FIRE HOSPITALIZATION - SAFETY							26,331.09	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		24,428.33	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		2,313.36	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		550.48	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
213.120.52402	WORKER'S COMPENSATION - SAFETY							27,292.17	
02/12/2020	AC	04703	PROFESSIONAL THREADS	RG080067	10114035	080432		212.00	EMBROIDERY CHIEF MEKLEMBURG
02/12/2020	AC	02006	SHUTTLE'S UNIFORM	RG080010	10114039	080435		1,061.44	CHIEF MEKLEMBURG CLOTHING
03/11/2020	AC	04703	PROFESSIONAL THREADS	RG080110	10142032	080608		639.00	POLO, TEE, CAP, 3 NEW HIRES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421001	MVRDE1		34,500.00	MONTHLY PAYROLL
213.120.52602			UNIFORM ALLOWANCE - SAFETY					36,412.44	
01/08/2020	AC	02034	COX COMMUNICATIONS	CT079810	10071016	080228		107.24	2020 FIRE STATION TV PHONE INTERNET
01/15/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079922	10077001	080235		114.98	2020 FIRE STATION WATER COOLER RENTAL
01/15/2020	AC	00322	CINTAS CORPORATION #011	CT078550	10077007	080238		111.31	2019 FIRE STATION MOPS & MATS
01/15/2020	AC	03562	WESTLAND HEATING/	RG079857	10080033	080269		211.00	FURNACE REPAIR
01/23/2020	AC	05699	ORKIN	CT079972	10088007	080279		230.40	2020 CITYWIDE PEST CONTROL MARCH - DECEMBER
01/30/2020	AC	01355	ACTION DOOR SERVICE	RG079912	10097004	080290		855.51	REPLACE CHAIN ON DOOR
01/30/2020	AC	05030	CUYAHOGA COUNTY FIRE CHIEFS	RG079946	10097023	080307		550.00	CCFCA & USAR DUES 2020
02/06/2020	AC	04471	TOSHIBA FINANCIAL SERVICES	BL079859	10106065	080406		68.11	2020 BLANKET PO, COPIER CONTRACT
02/12/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10114024	080423		104.20	PRE EMPLOY BACKGROUND CHECK
02/12/2020	AC	04471	TOSHIBA FINANCIAL SERVICES	BL079859	10114043	080439		72.32	COPIER 1/26/20-2/26/20
02/12/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10115002	080444		111.31	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
02/12/2020	AC	02034	COX COMMUNICATIONS	CT079810	10115020	080446		107.24	2020 FIRE STATION TV PHONE INTERNET
02/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10120012	080463		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
02/20/2020	AC	00619	GILLESPIE BACKFLOW INC	RG079995	10121017	080478		286.85	ANNUAL BACKFLOW TESTING
03/04/2020	AC	05807	QUEST	CT080046	10135020	080562		99.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140004	080573		38.45	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140009	080573		34.33	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140013	080573		36.45	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140017	080573		35.39	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140021	080573		34.33	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	02034	COX COMMUNICATIONS	CT079810	10141018	080578		107.24	2020 FIRE STATION TV PHONE INTERNET

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/11/2020	AC	02058	PALADIN PROTECTIVE SYSTEMS,INC	RG080112	10142031	080606		315.21	ANNUAL FIRE ALARM TESTING FIRE STATION
03/11/2020	AC	04471	TOSHIBA FINANCIAL SERVICES	BL079859	10142039	080614		68.11	COPIER CONTRACT 2/26-3/26-2020
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152012	080628		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152017	080628		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
03/26/2020	AC	03888	BUCKEYE POWER SALES	RG080272	10160003	080665		725.00	FD GENERATOR PLANNED MAINT
04/02/2020	AC	01446	PHYSIO CONTROL, INC	RG080237	10165013	080710		3,324.33	MAINTENANCE FOR COTS/AED'S
04/09/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079922	10171001	080719		114.98	2020 FIRE STATION WATER COOLER RENTAL
04/09/2020	AC	04471	TOSHIBA FINANCIAL SERVICES	BL079859	10172028	080750		68.11	COPIER CONTRACT 3/26-4/262020
04/23/2020	AC	02034	COX COMMUNICATIONS	CT079810	10190007	080819		107.24	2020 FIRE STATION TV PHONE INTERNET
05/08/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10200011	080882		23.55	PRE EMPLOY BACKGROUND CHECK FIRE/FINANCE
05/08/2020	AC	05807	QUEST	CT080046	10200024	080891		66.00	PRE EMPLOYMENT DRUG SCREEN FIRE DPT
05/08/2020	AC	05837	RED HOT STUDIOS, LLC	RG080365	10200026	080893		225.00	DIGITAL VECTOR FILE FD LOGO
05/08/2020	AC	04471	TOSHIBA FINANCIAL SERVICES	BL079859	10200030	080897		68.11	FD COPIER CONTRACT
05/15/2020	AC	02034	COX COMMUNICATIONS	CT079810	10207008	080931		107.24	2020 FIRE STATION TV PHONE INTERNET
05/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10214007	080946		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
05/21/2020	AC	05826	RKS BIOHAZARD DIVISION	RG080298	10215022	080964		1,750.00	HYDROSTATIC CLEANING FD/AMBULANCES
05/29/2020	AC	02929	PNC	MV080433	10220026	080985		161.89	ZOOM PRO ANNUAL
06/09/2020	AC	01744	BREATHING AIR SYSTEMS DIVISION	BL080192	10228008	081004		542.64	MAINTENANCE DONE 5-19-20
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232045	081049		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232046	081049		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
06/12/2020	AC	04471	TOSHIBA FINANCIAL SERVICES	BL079859	10233037	081079		68.11	COPIER CONTRACT 5/26/20-6/26/2020
06/18/2020	AC	02034	COX COMMUNICATIONS	CT079810	10236003	081084		107.24	2020 FIRE STATION TV PHONE INTERNET
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236014	081092		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
06/26/2020	AC	05208	ACTIVE 911, INC	RG080535	10244001	081113		625.00	ACTIVE 911 SUBSCRIPTION RENEWAL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/26/2020	AC	05852	EMERGENCY REPORTING	RG080496	10244030	081125		187.50	CAD INTERFACE FOR EMERGENCY REPORTING
06/26/2020	AC	02377	UH OCCUPATIONAL HEALTH PARMA	RG080536	10244058	081143		60.00	PRE-HIRE PHYSICAL
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250040	081164		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250041	081164		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
07/02/2020	AC	02929	PNC	BL080028	10258004	081168		70.65	BACKGROUND-KEKELIS, JACOBUCCI, NERKOWSKI
07/09/2020	AC	02092	INTELLICORP RECORDS, INC	BL080028	10260057	081190		71.90	PRE EMPLOY BACKGROUND CHECK
07/09/2020	AC	05807	QUEST	CT080046	10260055	081207		66.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
07/21/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079922	10276001	081273		114.98	2020 FIRE STATION WATER COOLER RENTAL
07/21/2020	AC	02034	COX COMMUNICATIONS	CT079810	10276008	081277		107.24	2020 FIRE STATION TV PHONE INTERNET
07/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10276023	081287		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
07/23/2020	AC	05504	UNIVERSITY HOSPITALS HEALTH	RG080650	10277031	081316		60.00	PRE-EMPLOYMENT PHYSICAL (KEKELIS)
07/23/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10280005	081325		26.21	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296062	081368		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296046	081368		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296047	081368		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296048	081368		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
08/14/2020	AC	05807	QUEST	CT080046	10304034	081444		33.00	PRE EMPLOYMENT EXAM/DRUG SCREEN
08/14/2020	AC	02034	COX COMMUNICATIONS	CT079810	10306013	081456		107.24	2020 FIRE STATION TV PHONE INTERNET
08/20/2020	AC	03562	WESTLAND HEATING/	RG080739	10322029	081490		352.00	AIR COND ANNUAL MAINT
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332042	081511		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332043	081511		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/03/2020	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG080716	10333023	081533		231.80	ANNUAL INSPECTION ALL FIRE EXTINGUISHERS
09/17/2020	AC	02034	COX COMMUNICATIONS	CT079810	10345007	081612		107.24	2020 FIRE STATION TV PHONE INTERNET
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345025	081617		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345026	081617		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345027	081617		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345028	081617		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
09/24/2020	AC	04734	WARWICK COMMUNICATIONS INC	RG080752	10350044	081650		329.04	IT/ FIRE DEPT SUPPORT SEPT 2020
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357040	081668		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
10/08/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10362025	081737		32.77	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	04734	WARWICK COMMUNICATIONS INC	RG080752	10370035	081795		329.04	IT/ FIRE DEPT SUPPORT - OCT 2020
10/16/2020	AC	02034	COX COMMUNICATIONS	CT079810	10373012	081805		107.24	2020 FIRE STATION TV PHONE INTERNET
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373026	081817		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373027	081817		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
10/29/2020	AC	02945	VILLAGE OF VALLEY VIEW	RG080980	10384079	081883		100.00	FAIR SHAIR FEE QUANTIFIT CALIBRATION
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390056	081904		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390058	081904		32.21	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390059	081904		40.75	2020 UNIFORMS FOR ALL DEPARTMENTS
11/13/2020	AC	05922	CITY OF SHAKER HEIGHTS	RG080997	10391007	081913	0000302	247.72	COMMUNITY COST SHARE COVID- 19 PPE GRANT
11/13/2020	AC	04734	WARWICK COMMUNICATIONS INC	RG080752	10391073	081968		329.04	IT/ FIRE DEPT SUPPORT NOV 2020
11/19/2020	AC	04371	ARAMARK REFRESHMENT SERVICES	CT079922	10402001	081971		114.98	2020 FIRE STATION WATER COOLER RENTAL
11/19/2020	AC	02034	COX COMMUNICATIONS	CT079810	10402016	081975		107.24	2020 FIRE STATION TV PHONE INTERNET
11/19/2020	AC	01744	BREATHING AIR SYSTEMS DIVISION	BL080192	10403010	081995		570.89	SEMI ANNUAL PM 11/9/2020

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/19/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG081006	10403039	082011		1,496.25	SCBA REPAIRS - 2019
12/04/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG081005	10409035	082055		1,040.25	SCBA FLOW TESTING
12/04/2020	AC	05385	RENNIS ROUSE JR	RG081039	10409046	082064		100.00	PM FOR FITNESS EQUIPMENT
12/10/2020	AC	04734	WARWICK COMMUNICATIONS INC	RG080752	10415027	082123		329.04	IT/ FIRE DEPT SUPPORT-DEC 2020
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419016	082136		40.75	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419017	082136		40.75	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419018	082136		40.75	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419019	082136		40.75	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419020	082136		40.75	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419039	082136		40.75	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	01355	ACTION DOOR SERVICE	RG081152	10420001	082137		1,179.45	REPAIR OVERHEAD APPARATUS DOOR
12/30/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10431022	082211		40.75	2020 UNIFORMS FOR ALL DEPARTMENTS
12/31/2020	EXP				14459001	X2000064		(1,750.00)	ADDITIONAL LOCAL CORONAVIRUS FUND
213.120.53002	CONTRACTUAL SERVICES - SAFETY							19,173.38	
02/05/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080030	10105030	080363		149.00	ADDITIONAL PREMIUM - END. 6 - 9
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		5,958.72	COMPREHENSIVE CITY LIABILITY INSURANCE
213.120.53108	INS, AUTOMOTIVE - SAFETY							6,107.72	
04/16/2020	AC	01153	JACKSON, DIEKEN & ASSOCIATES	RG080346	10180010	080782		2,099.05	COMPREHENSIVE CITY LIABILITY INSURANCE
213.120.53110	INS, FIREFIGHTER E & O - SAFETY							2,099.05	
01/08/2020	AC	03468	SOUTHWEST INS.ASSOC.INC.	CT079828	10071028	080232		3,204.00	2020 FIRE DEPT LIFE & ACCIDENT INSURANCE
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY							3,204.00	
01/15/2020	AC	05477	JOE LECZNAR	RG079942	10080014	080253		39.95	BOOK REIMBURSEMENT, JOE LECZNAR

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/15/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG079484	10080015	080254		5.00	LINERS, DETERGENT, TOILET TISSUE
01/15/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG079484	10080015	080254		44.59	LINERS, DETERGENT, TOILET TISSUE
01/15/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG079484	10080016	080254		84.27	LINERS, DETERGENT, TOILET TISSUE
01/15/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG079484	10080017	080254		10.00	LINERS, DETERGENT, TOILET TISSUE
01/15/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG079484	10080017	080254		83.35	LINERS, DETERGENT, TOILET TISSUE
01/15/2020	AC	02214	NORTHCOAST AWARDS, INC	RG079856	10080018	080256		32.40	ACCOUNTABILITY TAGS, VEHICLE TAGS
02/03/2020	AC	02929	PNC	MV079765	10102005	080354		164.00	SHIFTER ASSEMBLY/CABLE
02/06/2020	AC	01984	INSTA-PRINT, INC	RG080004	10106033	080391		60.00	BUSINESS CARDS, CHIEF MEKLEMBURG
02/12/2020	AC	00126	CUSTOM STAMP MAKERS, INC.	RG080029	10114014	080417		8.90	LOCKER TAGS, CHIEF MEKLEMBURG
02/20/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10121020	080481		7.48	PAINT, BLK/RED
03/04/2020	AC	04876	W.B. MASON CO., INC	RG080138	10135038	080571		37.74	BLACK PRINTER INK
03/04/2020	AC	04876	W.B. MASON CO., INC	RG080108	10135039	080571		77.98	PRINTER INK
03/04/2020	AC	04876	W.B. MASON CO., INC	BL080105	10135042	080571		32.99	BLANKET ORDER COPY PAPER
03/11/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10142025	080599		5.49	
03/11/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10142018	080599		26.58	
03/11/2020	AC	01184	SOHARS ALL SEASONS MOWER SERV	BL080115	10142036	080612		615.96	STIHL CHAINSAW
03/11/2020	AC	01184	SOHARS ALL SEASONS MOWER SERV	BL080115	10142037	080612		99.99	BACKUP CHAIN FOR CHAINSAW
03/16/2020	VC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10142025	080599		(5.49)	
03/16/2020	VC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10142018	080599		(26.58)	
03/20/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10153007	080640		26.58	
03/20/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10153012	080640		34.72	
03/20/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10153013	080640		5.49	
03/20/2020	VC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10153007	080640		(26.58)	
03/20/2020	VC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10153012	080640		(34.72)	
03/20/2020	VC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10153013	080640		(5.49)	
03/26/2020	AC	02996	E&H HARDWARE GROUP	BL079866	10160019	080670		26.58	ACE FIREMANS NOZZLE
03/26/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10160030	080675		34.72	BULBS
03/26/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10160031	080675		5.49	SEALANT

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03/30/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG080286	10161001	080689		93.35	CAN LINER, DETERGENT, TISSUE
03/30/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG080286	10161002	080689		120.89	CAN LINER, DETERGENT, TISSUE
03/30/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG079951	10161003	080689		170.93	TOWELS, SPONGES, DETERGENT
04/02/2020	AC	02214	NORTHCOAST AWARDS, INC	BL080154	10165012	080709		31.80	ACCOUNTABILITY TAGS
04/02/2020	AC	04876	W.B. MASON CO., INC	RG080268	10165023	080717		117.24	REPLACEMENT TONER CARTRIDGE
04/02/2020	AC	04876	W.B. MASON CO., INC	RG080217	10165024	080717		273.98	4 CASES LYSOL CLEANER/DISINFECTANT
04/02/2020	AC	04876	W.B. MASON CO., INC	RG080217	10165025	080717		176.98	4 CASES LYSOL CLEANER/DISINFECTANT
04/15/2020	AC	02006	SHUTTLE'S UNIFORM	RG080247	10178022	080770		221.00	UNIFORM OWEN LYNCH
04/15/2020	AC	02006	SHUTTLE'S UNIFORM	RG080339	10178023	080770		48.00	LINED JACKET NEW HIRE
04/15/2020	AC	02006	SHUTTLE'S UNIFORM	RG080329	10178024	080770		76.99	JOB SHIRT
04/20/2020	AC	02929	PNC	MV080303	10184007	080786		177.89	2 GAL HAND SANITIZER
04/20/2020	AC	02929	PNC	MV080289	10184009	080786		348.87	3M SAFETY GOGGLES
04/23/2020	AC	05835	PETTY CASH	RG080358	10189020	080803		84.02	REPLENISH PETTY CASH FD
04/23/2020	AC	03236	QUILL	MV080316	10189022	080805	0000301	87.90	LYSOL SPRAY
04/23/2020	AC	04876	W.B. MASON CO., INC	RG080290	10189040	080816		57.98	2 CASES DISINFECTANT CLEANER
04/23/2020	AC	00097	ZEP SALES & SERVICE	RG080314	10189042	080817		711.08	HAND SOAP/SANITIZER ZEP-O- SHINE ETC
05/01/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10194014	080834		12.95	SUPPLIES FOR FD MAINT, VELCRO
05/01/2020	AC	04876	W.B. MASON CO., INC	RG080364	10194032	080847		15.99	COMPUTER SPEAKERS
05/08/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG080191	10200012	080883		202.84	TOWELS, SPONGES, DETERGENT
05/21/2020	AC	00414	INDUSTRIAL SAFETY PRODUCTS INC	RG080338	10215007	080954		767.80	REPAIR MULTI RAE 6 GAS METER
05/21/2020	AC	04876	W.B. MASON CO., INC	RG080412	10215031	080967		50.89	HP902 INK-CYAN, MAGENTA, YELLOW, BLACK
05/21/2020	AC	04876	W.B. MASON CO., INC	RG080300	10215032	080967		71.94	16 OZ HAND SANITIZER
05/29/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080419	10220017	080981		250.91	PROBATIONARY FIRE SHIELDS
05/29/2020	AC	02929	PNC	MV080413	10220025	080985		71.56	GALLON JUG, PUMP, SPRAY BOTTLES
05/29/2020	AC	04703	PROFESSIONAL THREADS	RG080409	10220027	080986		426.00	POLOS, JOB SHIRTS, T-SHIRTS, HATS
05/29/2020	AC	02006	SHUTTLE'S UNIFORM	RG080401	10220032	080988		329.00	NEW HIRE PANTS, BELT JACKET BOOTS ETC
06/09/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG080315	10228023	081016		247.42	TOWELS, LINERS, BATH TISSUE
06/09/2020	AC	00390	STONEWALL UNIFORM CORPORATION	RG080467	10228047	081028		48.50	JACKET NEW HIRE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/12/2020	AC	01183	MARC GLASSMAN INC	RG080480	10233016	081064		137.40	DISH SOAP, DRYER SHEETS, DISHWASHER TABLETS
06/12/2020	AC	05824	NOBLE INDUSTRIAL SUPPLY	RG080219	10233017	081065		324.96	FIRE DECON WIPES
06/12/2020	AC	04876	W.B. MASON CO., INC	RG080511	10233043	081083		105.20	TONER CARTRIDGE
06/19/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG080482	10237012	081104		224.59	TRASH LINERS, MULTIFOLD TOWELS, DETERGENT
06/26/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10244037	081131		43.98	WEED/GRASS KILLER, SPRAYER
06/26/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10244038	081131		25.47	SUPPLIES FOR FD MAINT 60 LB SAND
07/02/2020	AC	02929	PNC	MV080465	10258009	081168	0000302	44.58	DIGITAL THERMOMETER
07/09/2020	AC	04703	PROFESSIONAL THREADS	RG080608	10260054	081206	0000302	639.00	NEW HIRES-ANGELOFF, CRISTINO, SCHOLTZ
07/09/2020	AC	02006	SHUTTLE'S UNIFORM	RG080607	10260062	081211	0000302	405.97	PANT, JACKET BELT, BOOTS - RYAN NERKOWSKI
07/09/2020	AC	02006	SHUTTLE'S UNIFORM	RG080248	10260063	081211		338.50	UNIFORM MATT GUBANICH
07/09/2020	AC	00390	STONEWALL UNIFORM CORPORATION	RG080193	10260065	081213		1,720.00	FD CAP BADGES/CHEST BADGES
07/09/2020	AC	04876	W.B. MASON CO., INC	MV080580	10260070	081219		85.98	PRINTER INK, BLACK
07/16/2020	AC	00005	GRAINGER	RG080620	10271042	081248		86.16	AIR FILTERS
07/16/2020	AC	02214	NORTHCOAST AWARDS, INC	BL080154	10271058	081257		33.00	ACCOUNTABILITY TAGS
08/04/2020	AC	02929	PNC	MV080580	10289008	081357		94.54	PRINTER INK, BLACK/COLOR
08/14/2020	AC	02027	HEALTH & FITNESS EQUIPMENT	RG080609	10304014	081430		160.00	100 LB HEX DUMBELL
08/14/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG080714	10304016	081432		122.00	MULTIFOLD TOWELS
08/14/2020	AC	02006	SHUTTLE'S UNIFORM	MV080721	10304036	081446	0000302	331.00	NEW HIRE CLOTHING - CLAYTON ANGELOFF
08/14/2020	AC	00390	STONEWALL UNIFORM CORPORATION	RG080720	10304038	081448	0000302	269.34	NEW HIRE CLOTHING - MARIO CRISTINO
08/31/2020	MVC	02929	PNC	MV080637	10328005	000473		73.86	CHARGERS, USB WALL CHARGERS, CABLE CLIPS
09/09/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10336015	081576		27.75	PADLOCK
09/24/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10350026	081638		19.47	WIRE BRUSH/SCRAPER
10/01/2020	AC	03236	QUILL	RG080840	10358057	081711	0000302	71.92	LYSOL
10/09/2020	MVC	02929	PNC	MV080803	10365010	002020	0000302	239.99	LYSOL SPRAY
10/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10370019	081784		1.22	FASTENERS
10/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10370020	081784		9.99	BRUSH CLEANER
10/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10370023	081784		19.95	MATTRESS COVERS
10/16/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10370024	081784		39.99	3 BUTTON GARAGE SYSTEM

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/29/2020	AC	02996	E&H HARDWARE GROUP	BL079866	10384026	081849		9.89	ANCHOR, FASTENERS
10/29/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10384045	081860		14.48	ADHESIVE KNIFE, ADHESIVE/GROUT
10/29/2020	AC	04876	W.B. MASON CO., INC	RG080964	10384086	081884		47.99	PAPER TOWELS
11/13/2020	AC	02996	E&H HARDWARE GROUP	BL079866	10391015	081918		13.83	LIQUID NAIL, CAULK GUN, UTLTY BLADE
11/13/2020	AC	05739	JOSHEN PAPER AND PACKAGING	RG080961	10391026	081929		240.34	KITCHEN TOWELS, CAN LINERS, LAUNDRY DETERGENT
11/13/2020	AC	03236	QUILL	RG080982	10391053	081946	0000302	71.92	LYSOL
11/13/2020	AC	04876	W.B. MASON CO., INC	RG081001	10391076	081966		78.10	BINDERS, ZIPPERED BINDER POCKETS
11/19/2020	AC	04703	PROFESSIONAL THREADS	RG081054	10403030	082013		284.00	SHIRTS
11/19/2020	AC	01953	STATEWIDE ELECTRIC	RG080962	10403034	082016		392.77	LAMPS, OUTSIDE LAMPS
11/30/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	RG080987	10407001	003716		289.05	DORMITORY REMODEL SUPPLIES
12/04/2020	AC	03236	QUILL	RG081061	10409045	082063	0000302	66.88	LYSOL
12/04/2020	AC	00390	STONEWALL UNIFORM CORPORATION	RG080274	10409055	082070		245.34	NEW HIRE UNIFORM
12/04/2020	AC	04876	W.B. MASON CO., INC	RG081071	10409065	082076		95.98	PAPER TOWELS
12/10/2020	AC	03160	DUMAN'S LOCK & SAFE INC	RG081117	10415007	082104		55.00	STATION KEYS
12/10/2020	AC	03236	QUILL	RG081072	10415018	082115		102.84	DISINFECTANT SPRAY
12/10/2020	AC	03236	QUILL	RG081072	10415019	082115		71.92	DISINFECTANT SPRAY
12/10/2020	AC	00390	STONEWALL UNIFORM CORPORATION	RG081110	10415025	082120		48.50	RED KAP JACKET - CRISTINO
12/10/2020	AC	04876	W.B. MASON CO., INC	RG081089	10415030	082122		231.64	SAMSUNG BLACK TONER
12/17/2020	AC	05433	CHEMSAFE INTERNATIONAL	RG081040	10420012	082141		326.09	30 GALLON CONTAINER TIDAL WAVE
12/23/2020	AC	00264	KREDO INDUSTRIAL SUPPLY	BL079864	10429028	082187		7.99	BALLCOCK
12/23/2020	AC	01183	MARC GLASSMAN INC	RG081091	10429029	082188		157.65	DISHWASHER TABLETS, SOAP, DRYER SHEETS
12/23/2020	AC	04876	W.B. MASON CO., INC	RG081169	10429051	082204		83.96	BATHROOM CLEANER
12/31/2020	EXP				14459001	X2000065		(14,049.88)	ADDITIONAL LOCAL CORONAVIRUS FUND
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							1,348.18	
05/08/2020	AC	04876	W.B. MASON CO., INC	RG080400	10200038	080900		44.91	STAPLES, BINDER CLIPS, P-TOUCH TAPE
213.120.54008	OFFICE SUPPLIES - SAFETY							44.91	

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06/26/2020	AC	04843	FIRE FORCE INC	RG080544	10244031	081126		550.00	ALTAIR 2X CO METER
07/16/2020	AC	02027	HEALTH & FITNESS EQUIPMENT	RG080218	10271045	081250		1,334.00	FITNESS EQUIP AT FIRE STATION
10/29/2020	AC	01377	B & C COMMUNICATIONS	RG080922	10384009	081835		840.00	INSTALL VEHICLE CHARGES-NEW PORTABLE RADIOS
12/17/2020	AC	00512	FIRE SAFETY SERVICES INC	RG080139	10420013	082144		2,436.00	RED/YELLOW FIRE HOSE
12/29/2020	MVC	01516	HOME DEPOT CREDIT SERVICES	RG081084	10435001	008831	0000302	429.00	RYOBI ELECTROSTATIC SPRAYER
12/31/2020	EXP				14459001	X2000066		(594.50)	ADDITIONAL LOCAL CORONAVIRUS FUND
213.120.54010	EQUIPMENT - SAFETY							4,994.50	
02/12/2020	AC	00275	SEARS COMMERCIAL ONE	BL078280	10114038	080434		453.18	ELECTRIC DRYER
02/12/2020	AC	00275	SEARS COMMERCIAL ONE	BL078280	10114038	080434		100.00	ELECTRIC DRYER
02/20/2020	AC	00004	SIGNAL SERVICE CO	RG079925	10121029	080488		1,030.50	REPAIR PARKING LOT LIGHTS, FS
03/04/2020	AC	04876	W.B. MASON CO., INC	RG080083	10135040	080571		203.99	COMPUTER CHAIR
03/19/2020	AC	02929	PNC	MV080196	10150007	080620		584.97	REFRIGERATOR AT FD
05/15/2020	AC	05828	DREAMSEATS LLC	RG080323	10205008	080909		2,397.33	3 ROCKER RECLINERS
08/04/2020	AC	02929	PNC	MV080509	10289007	081357		1,283.20	TURNOUT GEAR LOCKERS
10/29/2020	AC	00166	SOUTHWEST FLOORS	RG080960	10384075	081877		1,126.47	INTERLOCK FLOORING
11/25/2020	MVC	02929	PNC	MV080873	10416014	001073	0000302	295.98	TOUCHLESS PAPER TOWEL DISPENSERS
12/31/2020	EXP				14459001	X2000067		(1,283.20)	ADDITIONAL LOCAL CORONAVIRUS FUND
213.120.54020	FURNITURE AND FIXTURES - SAFETY							6,192.42	
05/01/2020	AC	02437	TECTRONIC OFFICE PRODUCTS &	BL079861	10194023	080842		68.50	IT SERVICES-EMAIL SETUP
07/09/2020	AC	02437	TECTRONIC OFFICE PRODUCTS &	RG080109	10260067	081215		1,408.80	COMPUTER/MONITORS FIRE STATION
08/20/2020	AC	05638	ESO SOLUTIONS INC	RG080751	10322008	081473		2,386.51	RENEWAL FIREHOUSE SOFTWARE
09/03/2020	AC	02437	TECTRONIC OFFICE PRODUCTS &	RG080756	10333056	081554		34.25	EMAIL DOMAIN RENEWAL
09/03/2020	AC	04734	WARWICK COMMUNICATIONS INC	RG080754	10333063	081561		400.00	EMAIL SERVER CERTIFICATE RENEWAL
12/10/2020	AC	04734	WARWICK COMMUNICATIONS INC	RG080983	10415029	082123		1,371.00	DELL OPTIPLEX 5070
213.120.54030	COMPUTER EQUIPMENT - SAFETY							5,669.06	
06/26/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10244053	081139	0000303	193.07	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/26/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10244054	081139	0000303	7.17	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
07/16/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10271070	081265	0000303	43.31	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
07/16/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10271071	081265	0000303	170.14	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
07/16/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10271072	081265	0000303	0.82	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
07/23/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10277023	081308	0000303	60.25	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
07/31/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10287029	081346	0000303	266.14	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
08/17/2020	REC			48918	14348002	R2003423	0000303	(1,500.00)	SABER HEALTCARE GROUP
09/24/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10350033	081645	0000303	104.81	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
09/24/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10350034	081645	0000303	130.02	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
09/24/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10350035	081645	0000303	116.72	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
09/24/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10350036	081645	0000303	15.53	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
09/24/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10350037	081645	0000303	291.67	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
09/24/2020	AC	00333	SHERWIN WILLIAMS	BL080560	10350038	081645	0000303	93.46	PAINT/BRUSHES FOR ADOPT A FIRE HYDRANT
10/01/2020	AC	00333	SHERWIN WILLIAMS	BL080841	10358063	081718	0000303	175.31	PAINT, BRUSHES-ADOPT A FIRE HYDRANT
10/16/2020	AC	00333	SHERWIN WILLIAMS	BL080841	10370033	081793	0000303	278.93	PAINT - ADOPT A FIRE HYDRANT
10/29/2020	AC	00333	SHERWIN WILLIAMS	BL080841	10384071	081874	0000303	57.12	PAINT, BRUSHES-ADOPT A FIRE HYDRANT
11/13/2020	AC	00333	SHERWIN WILLIAMS	BL080841	10391058	081952	0000303	74.70	PAINT, BRUSHES-ADOPT A FIRE HYDRANT
11/13/2020	AC	00333	SHERWIN WILLIAMS	BL080841	10391059	081952	0000303	85.79	PAINT, BRUSHES-ADOPT A FIRE HYDRANT
12/04/2020	AC	00333	SHERWIN WILLIAMS	BL080841	10409051	082066	0000303	25.92	PAINT, BRUSHES-ADOPT A FIRE HYDRANT
213.120.54040	HYDRANTS - SAFETY							690.88	
03/04/2020	AC	05477	JOE LECZNR	RG080194	10135011	080552		115.00	NORTHERN OHIO ARSON SEMINAR REIMBURSE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/04/2020	AC	05818	MICHAEL TUSAI	RG080190	10135017	080558		55.00	MICHAEL TUSAI CAR SEAT RECERT
10/09/2020	MVC	02929	PNC	MV080767	10365013	002020		550.00	FIRE INSTRUCTOR COURSE - RYAN WATSON
10/16/2020	AC	05519	JOSEPH SIMERALE	RG080920	10370013	081782		55.00	REIMBURSEMENT CHILD SAFETY SEAT RECERT
10/29/2020	AC	02945	VILLAGE OF VALLEY VIEW	RG080940	10384080	081883		485.00	FAIR SHARE N.F.P.A. FEES
11/13/2020	AC	05520	JOHN KANDZER II	RG081028	10391025	081928		55.00	REIMBURSEMENT CHILD SAFETY SEAT CERT
12/17/2020	AC	04905	IAAI	RG081115	10420018	082147		230.00	2 YR MEMBERSHIP DUES
12/23/2020	AC	04905	IAAI	RG081177	10429023	082184		120.00	MEMBERSHIP DUES
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							1,665.00	
01/30/2020	AC	00145	FUERST, INC.	RG079986	10097030	080313		82.50	2009 DODGE PICKUP, MONITORS
03/26/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080140	10160022	080671		130.90	SERVICE CALL FOR PUMP GAUGES
05/01/2020	AC	00088	CONRAD'S TOTAL CAR CARE & TIRE	RG080355	10194005	080829		28.45	OIL CHANGE 7755
05/01/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080353	10194006	080830		152.90	ROAD SERVICE CALL ENG 7711
06/09/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080476	10228016	081011		3,241.05	REPAIRS TO ENGINE 1
08/07/2020	AC	02441	HARRIS BATTERY COMPANY, INC	RG080715	10298015	081383		683.46	ENGINE BATTERIES
08/14/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080731	10304012	081428		1,385.31	REPAIRS TO ENGINE 1
10/01/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080352	10358025	081679		4,875.00	PM OF PUMPERS, SQUADS
10/01/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080821	10358026	081679		8,514.44	ANNUAL PM & REPAIR TO ENGINE 2
10/29/2020	AC	02839	FALLSWAY EQUIPMENT CO. INC	RG080821	10384028	081850		995.00	ANNUAL PM
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							20,089.01	
04/02/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080113	10165022	080708		345.00	GORE PARTICULATE HOOD
04/09/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080113	10172032	080744		10,419.00	3 FULL PERSONAL PROTECTIVE GEAR
04/15/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080113	10178028	080763		354.00	3 FULL PERSONAL PROTECTIVE GEAR
05/08/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080405	10200034	080889		2,766.00	TURN OUT GEAR, TAIL COAT/PANT
05/08/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080405	10200035	080889		46.00	TURN OUT GEAR, TRADITIONAL SHIELD
05/08/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080405	10200036	080889		623.00	TURN OUT GEAR, TRADITIONAL HELMET
05/08/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080405	10200037	080889		650.00	TURN OUT GEAR, HONEYWELL PRO NIGHTHAWK

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06/26/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080405	10244046	081134		230.00	TURN OUT GEAR GORE CERTIFIED HOOD
06/26/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080405	10244047	081134		1,340.00	TURN OUT GEAR LEATHER BOOTS
07/16/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080405	10271079	081255		325.00	TURN OUT GEAR
08/14/2020	AC	05886	GANLEY CHEVROLET OF AURORA LLC	RG080729	10304013	081429		32,993.00	2020 CHEVROLET TAHOE 4WD
09/03/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080525	10333069	081544		5,558.79	TURNOUT GEAR - KEKELIS, NERKOWSKI
09/03/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080545	10333070	081544	0000302	1,007.21	TURNOUT GEAR FOR KEKELIS, NERKOWSKI
09/03/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080545	10333071	081544	0000302	10,059.00	TURNOUT GEAR - CRISTINO, ANGELOFF, SCHOLTZ
09/24/2020	AC	05887	NORTH COAST TWO-WAY RADIO, INC	RG080737	10350028	081640		5,973.64	OUTFITTING 2020 CHEVY TAHOE
10/01/2020	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080405	10358043	081693		1,140.00	TURN OUT GEAR
11/19/2020	AC	03571	ARTPRO GRAPHICS	RG080918	10403006	081990		3,178.00	NEW SIGN FOR FIRE DEPT
12/31/2020	EXP				14459001	X2000068		(33,100.00)	ADDITIONAL LOCAL CORONAVIRUS FUND
213.120.56006	CAPITAL OUTLAY							43,907.64	
02/20/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10121026	080486		304.93	2020 BLANKET PO, DIESEL FUEL
02/20/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10121027	080486		311.83	2020 BLANKET PO, DIESEL FUEL
05/01/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10194017	080837		250.00	DIESEL FUEL 4/22/2020
07/09/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10260051	081203		243.77	2020 BLANKET PO, DIESEL FUEL
08/07/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10298030	081397		285.16	2020 BLANKET PO, DIESEL FUEL
10/08/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10364035	081756		282.43	DIESEL FUEL
11/13/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10391047	081944		271.61	2020 BLANKET PO, DIESEL FUEL
12/04/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10409043	082061		276.57	2020 BLANKET PO, DIESEL FUEL
12/17/2020	AC	03971	PORTS PETROLEUM CO. INC.	CT079839	10420027	082157		292.77	2020 BLANKET PO, DIESEL FUEL
213.120.58035	FUEL, DIESEL							2,519.07	
01/09/2020	MVC	01803	FUELMAN	BL078274	10072002	000877		1.00	FUEL FD, 12/9/19-12/22/19
01/24/2020	MVC	01803	FUELMAN	BL078274	10091001	005362		39.58	FUEL FD VEHICLES 12/23/19-1/5/20
01/24/2020	MVC	01803	FUELMAN	BL078274	10091001	005362		(289.65)	FUEL FD VEHICLES 12/23/19-1/5/20
01/24/2020	MVC	01803	FUELMAN	BL078274	10091001	005362		290.65	FUEL FD VEHICLES 12/23/19-1/5/20
02/06/2020	MVC	01803	FUELMAN	BL079865	10107004	004446		1.00	FUEL FD VEHICLES 1/6/20-1/19/20
02/21/2020	MVC	01803	FUELMAN	BL079865	10124002	009603		41.71	FD FUEL 1/20-2/2/2020

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/09/2020	MVC	01803	FUELMAN	BL079865	10137003	008234		1.00	BANK FEE 2/3/2020-2/16/2020
03/19/2020	MVC	01803	FUELMAN	BL079865	10149003	006129		36.16	FUEL FOR FD VEHICLES 2/17/20-3/1/20
04/02/2020	MVC	01803	FUELMAN	BL079865	10166003	003402		1.00	FUEL FOR FD VEHICLES 3/2/2020-3/15/2020
04/15/2020	MVC	01803	FUELMAN	BL079865	10177003	001051		48.71	FUEL FD 3/16/20-3/29/20
04/29/2020	MVC	01803	FUELMAN	BL079865	10193002	001880		21.40	FUEL FOR FD VEHICLES 3/30/2020-4/12/20
05/12/2020	MVC	01803	FUELMAN	BL079865	10202003	002198		28.66	FUEL FOR FD VEHICLES 4/13/20-4/26/20
05/28/2020	MVC	01803	FUELMAN	BL079865	10218003	001848		38.90	FUEL FD VEHICLES 4/27/20-5/10/20
06/11/2020	MVC	01803	FUELMAN	BL079865	10230003	002231		1.00	FUEL FOR FD 5/11/20-5/24/20
06/25/2020	MVC	01803	FUELMAN	BL079865	10241003	001439		85.29	FUEL FOR FD VEHICLES 5/25/20-6/7/20
07/08/2020	MVC	01803	FUELMAN	BL079865	10259004	009372		1.00	FUEL FOR FD VEHICLES 6/8/20-6/21/20
07/23/2020	MVC	01803	FUELMAN	BL079865	10278003	001075		43.80	FUEL FOR FD VEHICLES 6/22/20-7/5/20
08/05/2020	MVC	01803	FUELMAN	BL079865	10292004	007648		1.00	FUEL FOR FD VEHICLES 7/6/20-7/19/20
08/19/2020	MVC	01803	FUELMAN	BL079865	10321004	008346		38.99	FUEL FOR FD VEHICLES 7/20/2020-8/2/2020
08/28/2020	AC	05890	JAMIE MEKLEMBURG	RG080755	10326002	081500		43.19	FUEL REIMBURSEMENT
09/02/2020	MVC	01803	FUELMAN	BL079865	10329003	004205		27.05	FUEL FD VEHICLES 8/3/2020-8/16/2020
09/16/2020	MVC	01803	FUELMAN	BL079865	10342003	008843		96.64	FUEL FOR FD VEHICLES 8/17/2020-8/30/2020
09/30/2020	MVC	01803	FUELMAN	BL079865	10355003	006096		23.74	FUEL FOR FD VEHICLES 8/31/2020-9/13/2020
10/15/2020	MVC	01803	FUELMAN	BL079865	10368003	006104		44.78	FUEL FOR FD VEHICLES 9/14/20-9/27/20
10/28/2020	MVC	01803	FUELMAN	BL079865	10383003	002664		37.82	FUEL FOR FD VEHICLES 9/28/20-10/11/20
11/11/2020	MVC	01803	FUELMAN	BL079865	10387003	002258		125.11	FUEL FOR FD VEHICLES 10/12/20-10/25/20
11/30/2020	MVC	01803	FUELMAN	BL079865	10408003	009210		83.33	FUEL FOR FD VEHICLES 10/26/20-11/8/20
12/09/2020	MVC	01803	FUELMAN	BL079865	10412002	006174		42.16	FUEL FOR FD VEHICLES 11/9/-11/22/20

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/28/2020	MVC	01803	FUELMAN	BL079865	10430003	005900		119.43	FUEL FOR FD VEHICLES 11/23/20-12/6/20
213.120.58039	FUEL, UNLEADED							1,074.45	
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10212001	MVRMI4		51.75	MONTHLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10226002	MVD5MI		207.01	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10227001	MVR500		113.85	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10270002	MVDMI6		249.56	BIWEEKLY PAYROLL
07/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10288002	MVDM07		232.88	BIWEEKLY PAYROLL
08/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10334002	MVD802		170.20	BIWEEKLY PAYROLL
213.120.58049	MILEAGE EXPENSE - SAFETY							1,025.25	
01/02/2020	AC	00238	THE ILLUMINATING CO.	CT078388	10061008	080181		668.30	FIRE STATION LIGHTS 2019
01/08/2020	AC	00238	THE ILLUMINATING CO.	CT078388	10071020	080231		35.58	FIRE STATION LIGHTS 2019
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10105011	080362		22.57	2020 FIRE STATION ELECTRICITY
02/05/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10105012	080362		739.13	2020 FIRE STATION ELECTRICITY
02/26/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10127014	080503		662.82	2020 FIRE STATION ELECTRICITY
03/04/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10134004	080540		45.85	2020 FIRE STATION ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10164002	080692		686.70	2020 FIRE STATION ELECTRICITY
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10164004	080692		33.77	2020 FIRE STATION ELECTRICITY
04/23/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10190011	080821		688.78	2020 FIRE STATION ELECTRICITY
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10196006	080852		34.17	2020 FIRE STATION ELECTRICITY
05/15/2020	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT080312	10207017	080937		3,483.79	2020 RENEW ENERGY BOND PAYMENTS
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10232019	081040		34.25	2020 FIRE STATION ELECTRICITY
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10232020	081040		710.61	2020 FIRE STATION ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10250012	081157		854.68	2020 FIRE STATION ELECTRICITY
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10250013	081157		34.25	2020 FIRE STATION ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10296012	081363		986.33	2020 FIRE STATION ELECTRICITY
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10296013	081363		36.27	2020 FIRE STATION ELECTRICITY
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10332011	081507		924.41	2020 FIRE STATION ELECTRICITY

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10332013	081507		36.64	2020 FIRE STATION ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10357010	081661		37.16	2020 FIRE STATION ELECTRICITY
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10357011	081661		888.88	2020 FIRE STATION ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10390017	081897		900.65	2020 FIRE STATION ELECTRICITY
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10390018	081897		38.98	2020 FIRE STATION ELECTRICITY
11/12/2020	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT080312	10390044	081901		3,588.32	2020 RENEW ENERGY BOND PAYMENTS
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10414021	082089		40.80	2020 FIRE STATION ELECTRICITY
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10414023	082089		783.97	2020 FIRE STATION ELECTRICITY
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT079821	10431008	082208		28.44	2020 FIRE STATION ELECTRICITY
213.120.58102	UTILITY, ELECTRICITY - SAFETY							17,026.10	
01/23/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10088004	080274		496.06	2020 FIRE STATION NATURAL GAS
02/19/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10120005	080455		426.04	2020 FIRE STATION NATURAL GAS
02/21/2020	REC			48160	14211004	R2000492		(189.40)	GEXA ENERGY LP
03/19/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10152006	080624		426.65	2020 FIRE STATION NATURAL GAS
04/16/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10180007	080780		270.28	2020 FIRE STATION NATURAL GAS
05/15/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10207009	080934		217.24	2020 FIRE STATION NATURAL GAS
06/18/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10236005	081087		103.31	2020 FIRE STATION NATURAL GAS
07/21/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10276011	081279		67.20	2020 FIRE STATION NATURAL GAS
08/14/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10306016	081458		55.96	2020 FIRE STATION NATURAL GAS
09/17/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10345009	081613		54.15	2020 FIRE STATION NATURAL GAS
10/16/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10373034	081806		79.49	2020 FIRE STATION NATURAL GAS
11/12/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10390012	081893		142.72	2020 FIRE STATION NATURAL GAS
12/17/2020	AC	01079	DOMINION ENERGY OHIO	CT079817	10419005	082126		236.93	2020 FIRE STATION NATURAL GAS
213.120.58104	UTILITY, NATURAL GAS - SAFETY							2,386.63	
01/15/2020	AC	02034	COX COMMUNICATIONS	CT079810	10077011	080240		306.29	2020 FIRE STATION TV PHONE INTERNET
02/12/2020	AC	02034	COX COMMUNICATIONS	CT079810	10115015	080446		306.55	2020 FIRE STATION TV PHONE INTERNET
03/10/2020	AC	02034	COX COMMUNICATIONS	CT079810	10141014	080578		306.78	2020 FIRE STATION TV PHONE INTERNET
04/09/2020	AC	02034	COX COMMUNICATIONS	CT079810	10171011	080722		305.41	2020 FIRE STATION TV PHONE INTERNET
05/15/2020	AC	02034	COX COMMUNICATIONS	CT079810	10207003	080931		305.19	2020 FIRE STATION TV PHONE INTERNET

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/11/2020	AC	02034	COX COMMUNICATIONS	CT079810	10232011	081037		305.19	2020 FIRE STATION TV PHONE INTERNET
07/10/2020	AC	02034	COX COMMUNICATIONS	CT079810	10266015	081224		310.27	2020 FIRE STATION TV PHONE INTERNET
08/14/2020	AC	02034	COX COMMUNICATIONS	CT079810	10306014	081456		310.82	2020 FIRE STATION TV PHONE INTERNET
09/11/2020	AC	02034	COX COMMUNICATIONS	CT079810	10338028	081596		310.27	2020 FIRE STATION TV PHONE INTERNET
10/16/2020	AC	02034	COX COMMUNICATIONS	CT079810	10373013	081805		310.72	2020 FIRE STATION TV PHONE INTERNET
11/12/2020	AC	02034	COX COMMUNICATIONS	CT079810	10390011	081891		310.72	2020 FIRE STATION TV PHONE INTERNET
12/23/2020	AC	02034	COX COMMUNICATIONS	CT079810	10426005	082170		310.87	2020 FIRE STATION TV PHONE INTERNET
213.120.58106	UTILITY, TELEPHONE - SAFETY							3,699.08	
01/08/2020	AC	00821	CLEVELAND WATER	CT078342	10071003	080226		106.42	2019 FIRE STATION WATER / FIRELINE
01/15/2020	AC	00821	CLEVELAND WATER	CT078342	10077009	080239		148.17	2019 FIRE STATION WATER / FIRELINE
01/15/2020	AC	00821	CLEVELAND WATER	CT079805	10077010	080239		46.60	2020 FIRE DEPARTMENT WATER
02/12/2020	AC	00821	CLEVELAND WATER	CT079805	10115006	080445		46.60	2020 FIRE DEPARTMENT WATER
02/12/2020	AC	00821	CLEVELAND WATER	CT079805	10115007	080445		135.46	2020 FIRE DEPARTMENT WATER
03/10/2020	AC	00821	CLEVELAND WATER	CT079805	10141004	080577		46.60	2020 FIRE DEPARTMENT WATER
03/10/2020	AC	00821	CLEVELAND WATER	CT079805	10141005	080577		142.95	2020 FIRE DEPARTMENT WATER
04/09/2020	AC	00821	CLEVELAND WATER	CT079805	10171005	080721		46.60	2020 FIRE DEPARTMENT WATER
04/16/2020	AC	00821	CLEVELAND WATER	CT079805	10180003	080779		184.19	2020 FIRE DEPARTMENT WATER
05/08/2020	AC	00821	CLEVELAND WATER	CT079805	10199005	080861		46.60	2020 FIRE DEPARTMENT WATER
05/08/2020	AC	00821	CLEVELAND WATER	CT079805	10199006	080861		163.57	2020 FIRE DEPARTMENT WATER
06/11/2020	AC	00821	CLEVELAND WATER	CT079805	10232001	081036		46.60	2020 FIRE DEPARTMENT WATER
06/11/2020	AC	00821	CLEVELAND WATER	CT079805	10232002	081036		184.19	2020 FIRE DEPARTMENT WATER
07/10/2020	AC	00821	CLEVELAND WATER	CT079805	10266005	081223		163.57	2020 FIRE DEPARTMENT WATER
07/10/2020	AC	00821	CLEVELAND WATER	CT079805	10266014	081223		46.60	2020 FIRE DEPARTMENT WATER
08/06/2020	AC	00821	CLEVELAND WATER	CT079805	10296007	081361		184.19	2020 FIRE DEPARTMENT WATER
08/14/2020	AC	00821	CLEVELAND WATER	CT079805	10306006	081455		46.60	2020 FIRE DEPARTMENT WATER
09/03/2020	AC	00821	CLEVELAND WATER	CT079805	10332004	081504		142.95	2020 FIRE DEPARTMENT WATER
09/11/2020	AC	00821	CLEVELAND WATER	CT079805	10338023	081595		46.60	2020 FIRE DEPARTMENT WATER

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/08/2020	AC	00821	CLEVELAND WATER	CT079805	10362004	081730		142.95	2020 FIRE DEPARTMENT WATER
10/16/2020	AC	00821	CLEVELAND WATER	CT079805	10373007	081804		46.60	2020 FIRE DEPARTMENT WATER
11/12/2020	AC	00821	CLEVELAND WATER	CT079805	10390005	081890		46.60	2020 FIRE DEPARTMENT WATER
11/12/2020	AC	00821	CLEVELAND WATER	CT079805	10390006	081890		142.95	2020 FIRE DEPARTMENT WATER
12/09/2020	AC	00821	CLEVELAND WATER	CT079805	10414002	082083		46.60	2020 FIRE DEPARTMENT WATER
12/17/2020	AC	00821	CLEVELAND WATER	CT079805	10419003	082125		156.70	2020 FIRE DEPARTMENT WATER
213.120.58108	UTILITY, WATER - SAFETY							2,557.46	
02/05/2020	AC	00821	CLEVELAND WATER	CT079815	10105006	080358		3,258.90	2020 FIRE HYDRANT WATER
02/05/2020	AC	00821	CLEVELAND WATER	CT079815	10105006	080358		9,064.60	2020 FIRE HYDRANT WATER
02/05/2020	AC	00821	CLEVELAND WATER	CT079815	10105006	080358		16,217.92	2020 FIRE HYDRANT WATER
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY							28,541.42	
Fund: 213	FIRE LEVY							1,546,688.50	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/31/2020	EXP				14452001	X2000036		99,461.54	POLICE COMP TIME TO COOMPENSATED ABSENCE
214.780.58027	COMPENSATED ABSENCE LIABILITY							99,461.54	
Fund: 214	COMPENSATED ABSENSE FUND							99,461.54	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/09/2020	AC	01339	CONCORD EQUIPMENT	RG080603	10260013	081178		145,096.91	SNOW/ICE PACKAGE FOR NEW TRUCK
12/17/2020	AC	05847	SAMSARA	CT080455	10420034	082162		9,819.00	VEHICLE TRACKING DEVICES, SVC DEPT
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							154,915.91	
Fund: 215	SERVICE DEPT EQUIPMENT FUND							154,915.91	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/01/2020	EXP				14417001	X2000027		774,239.20	CORONA VIRUS EXOENSE ADJUSTMENT
12/31/2020	EXP				14447001	X2000033		892.46	CORONA VIRUS EXPENSE ADJUSTMENT
217.120.51014	PERSONNEL							775,131.66	
12/31/2020	EXP				14459001	X2000069		79,569.17	ADDITIONAL LOCAL CORONAVIRUS FUND
217.120.53022	FY05a CONTRACTUAL							79,569.17	
Fund: 217	LOCAL CORONAVIRUS RELIEF FUND							854,700.83	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
01/08/2020	AC	05661	BAILEY COMMUNICATIONS, INC.	RG079755	10070006	080202		173.00	HARD DRIVE-MAYORS COURT	
07/09/2020	AC	05511	COURTVIEW JUSTICE SOLUTIONS	CT080574	10260015	081183		2,660.00	MAYOR'S COURT LEGACY CAST MGMT SYSTEM	
09/03/2020	AC	05811	DH KAISER CO	RG080054	10333015	081527		2,250.00	ACOUSTIC ANALYSIS COUNCIL CHAMBERS	
09/09/2020	AC	04840	SATURN COMMUNICATIONS LLC	RG080696	10336033	081587		2,400.00	MOUNT AND INSTALL 3 TV'S	
09/24/2020	AC	03759	G & B ELECTRIC COMPANY	RG080798	10350018	081631		1,600.39	ELECTRICAL FOR TV'S	
221.150.54030	COMPUTER EQUIPMENT							9,083.39		
Fund: 221		MAYOR'S COURT COMPUTER FUND							9,083.39	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/31/2020	FTR				14333001	F2000007		104,500.00	ANNUAL ONE TIME TRANSFERS
07/31/2020	MVC	01871	J HOTCHKISS, DEP FINANCE DIR		10297001	TRANSF		(104,500.00)	
10/13/2020	FTR				14388001	F2000012		104,500.00	BUDGETED TIF ALLOCAION
224.310.59999	TRANSFERS OUT							104,500.00	
Fund: 224	BROADVIEW ROAD TIF							104,500.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/31/2020	FTR				14333001	F2000008		112,000.00	ANNUAL ONE TIME TRANSFERS
225.630.59999	TRANSFERS OUT							112,000.00	
Fund: 225	PINNACLE ROCKSIDE TIFF							112,000.00	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/16/2020	REC			48362	14249002	R2000956		25,611.00	STIFEL NICOLAUS & CO
04/16/2020	REC			48362	14249002	R2000957		4,236.75	STIFEL NICOLAUS & CO
04/16/2020	REC			48363	14249003	R2000960		17,998.00	STIFEL NICOLAUS & CO
04/16/2020	REC			48363	14249003	R2000961		3,934.75	STIFEL NICOLAUS & CO
11/30/2020	REC			49400	14422002	R2005824		21,961.75	STIFEL NICHOLAS & CO
310.801.58005	COSTS OF ISSUANCE							73,742.25	
02/19/2020	AC	05777	MATTHEW STUCZYNSKI	CT080120	10120008	080458		12,000.00	ANNUAL FINANCIAL ADVISORY SERVICES
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS							12,000.00	
06/11/2020	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT080463	10232040	081044		1,259.63	SPECIAL ASSESSMENT BONDS-WESTCREEK PH II&III
11/12/2020	AC	02397	BANK OF NEW YORK MELLON	CT080360	10390002	081887		4,586.00	SPRAGUE RD GO BONDS SERIES 2004
11/12/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080387	10390014	081896		1,110,233.00	OHIO CAPITAL IMP REFUNDING BOND SERIES 2011
11/12/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080386	10390015	081896		505,000.00	RECREATION CENTER BONDS SERIES 2001
11/12/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080385	10390016	081896		4,895.00	OHIO SANITARY SEWER IMP BOND 2009
11/19/2020	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT080463	10402027	081982		1,259.63	SPECIAL ASSESSMENT BONDS-WESTCREEK PH II&III
310.801.58010	BOND PRINCIPAL PAYMENTS							1,627,233.26	
05/08/2020	AC	02397	BANK OF NEW YORK MELLON	CT080360	10199001	080858		553.21	SPRAGUE RD GO BONDS SERIES 2004
05/08/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080386	10199016	080864		12,625.00	RECREATION CENTER BONDS SERIES 2001
05/08/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080385	10199017	080864		1,365.59	OHIO SANITARY SEWER IMP BOND 2009
05/15/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080387	10207014	080935		95,161.60	OHIO CAPITAL IMP REFUNDING BOND SERIES 2011
06/11/2020	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT080463	10232040	081044		428.25	SPECIAL ASSESSMENT BONDS-WESTCREEK PH II&III
11/12/2020	AC	02397	BANK OF NEW YORK MELLON	CT080360	10390002	081887		553.20	SPRAGUE RD GO BONDS SERIES 2004
11/12/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080387	10390014	081896		95,161.65	OHIO CAPITAL IMP REFUNDING BOND SERIES 2011

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/12/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080386	10390015	081896		12,625.00	RECREATION CENTER BONDS SERIES 2001
11/12/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080385	10390016	081896		1,365.60	OHIO SANITARY SEWER IMP BOND 2009
11/19/2020	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT080463	10402027	081982		414.53	SPECIAL ASSESSMENT BONDS- WESTCREEK PH II&III
310.801.58011	BOND INTEREST PAYMENTS							220,253.63	
04/17/2020	MVC	02926	THE HUNTINGTON NATIONAL BANK		10183002	WIRE04		6,375,000.00	NOTE ROLLOVER
04/17/2020	MVC	02926	THE HUNTINGTON NATIONAL BANK		10183002	WIRE04		1,935,000.00	NOTE ROLLOVER
11/30/2020	MVC	01768	HUNTINGTON NATIONAL BANK		10411002	02020D		73,258.59	NOVEMBER 2020 NOTE ROLLOVER
12/29/2020	EXP				14439001	X2000029		(73,258.59)	POSTING ERROR ADJUSTMENT
12/29/2020	EXP				14439001	X2000031		3,775,000.00	POSTING ERROR ADJUSTMENT
310.801.58012	NOTE PRINCIPAL PAYMENTS							12,085,000.00	
04/17/2020	MVC	02926	THE HUNTINGTON NATIONAL BANK		10183002	WIRE04		191,250.00	NOTE ROLLOVER
04/17/2020	MVC	02926	THE HUNTINGTON NATIONAL BANK		10183002	WIRE04		33,862.50	NOTE ROLLOVER
11/30/2020	MVC	01768	HUNTINGTON NATIONAL BANK		10411002	02020D		3,775,000.00	NOVEMBER 2020 NOTE ROLLOVER
12/29/2020	EXP				14439001	X2000028		(3,775,000.00)	POSTING ERROR ADJUSTMENT
12/29/2020	EXP				14439001	X2000030		73,258.59	POSTING ERROR ADJUSTMENT
310.801.58013	NOTE INTEREST PAYMENTS							298,371.09	
Fund: 310	GENERAL BOND RETIREMENT							14,316,600.23	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/11/2020	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT080463	10232040	081044		15,466.29	SPECIAL ASSESSMENT BONDS-WESTCREEK PH II&III
11/12/2020	AC	02397	BANK OF NEW YORK MELLON	CT080360	10390002	081887		15,414.00	SPRAGUE RD GO BONDS SERIES 2004
11/12/2020	AC	02397	BANK OF NEW YORK MELLON	CT080361	10390003	081887		30,000.00	400k RIDGEVIEW DR SANITARY SEWER SA
11/12/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080387	10390014	081896		9,767.00	OHIO CAPITAL IMP REFUNDING BOND SERIES 2011
11/12/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080385	10390016	081896		50,105.00	OHIO SANITARY SEWER IMP BOND 2009
11/19/2020	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT080463	10402027	081982		15,649.44	SPECIAL ASSESSMENT BONDS-WESTCREEK PH II&III
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS							136,401.73	
05/08/2020	AC	02397	BANK OF NEW YORK MELLON	CT080360	10199001	080858		1,859.29	SPRAGUE RD GO BONDS SERIES 2004
05/08/2020	AC	02397	BANK OF NEW YORK MELLON	CT080361	10199002	080858		937.50	400k RIDGEVIEW DR SANITARY SEWER SA
05/08/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080385	10199017	080864		13,978.17	OHIO SANITARY SEWER IMP BOND 2009
05/15/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080387	10207014	080935		1,800.90	OHIO CAPITAL IMP REFUNDING BOND SERIES 2011
06/11/2020	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT080463	10232040	081044		5,289.37	SPECIAL ASSESSMENT BONDS-WESTCREEK PH II&III
11/12/2020	AC	02397	BANK OF NEW YORK MELLON	CT080360	10390002	081887		1,859.30	SPRAGUE RD GO BONDS SERIES 2004
11/12/2020	AC	02397	BANK OF NEW YORK MELLON	CT080361	10390003	081887		937.50	400k RIDGEVIEW DR SANITARY SEWER SA
11/12/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080387	10390014	081896		1,800.86	OHIO CAPITAL IMP REFUNDING BOND SERIES 2011
11/12/2020	AC	02926	THE HUNTINGTON NATIONAL BANK	CT080385	10390016	081896		13,978.15	OHIO SANITARY SEWER IMP BOND 2009
11/19/2020	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT080463	10402027	081982		5,119.94	SPECIAL ASSESSMENT BONDS-WESTCREEK PH II&III
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS							47,560.98	
03/19/2020	REC			48262	14225004	R2000725		1,817.65	CUYAHOGA COUNTY
09/30/2020	REC			49130	14376005	R2004959		1,546.81	CUYAHOGA COUNTY
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE							3,364.46	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Fund: 320		SPEC ASSESSMENT BOND RETIREMNT						187,327.17	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/23/2020	AC	00628	SOLAR TESTING LABORATORIES,INC	MV079472	10088008	080280	0000294	891.82	2019 CONCRETE PAVEMENT REHAB & ASPHALT OVERLA
07/23/2020	AC	01243	SPECIALIZED CONSTRUCTION INC	MV079472	10280002	081324	0000294	52,504.61	2019 CONCRETE PAVEMENT REHAB & ASPHALT OVERLA
08/06/2020	AC	04824	CHAGRIN VALLEY PAVING, INC	MV079471	10296003	081359	0000293	74,510.98	2019 ASPHALT PAVEMNENT REHAB & ASPHALT OVERLA
08/06/2020	AC	04824	CHAGRIN VALLEY PAVING, INC	MV079471	10296004	081359	0000293	6,798.08	2019 ASPHALT PAVEMNENT REHAB & ASPHALT OVERLA
08/06/2020	AC	04824	CHAGRIN VALLEY PAVING, INC	MV079471	10296005	081359	0000293	21,050.86	2019 ASPHALT PAVEMNENT REHAB & ASPHALT OVERLA
08/06/2020	AC	04824	CHAGRIN VALLEY PAVING, INC	MV079471	10296006	081359	0000293	21,050.86	2019 ASPHALT PAVEMNENT REHAB & ASPHALT OVERLA
08/11/2020	AC	00628	ECS MIDWEST, LLC	MV079471	10303009	081413	0000293	1,948.20	2019 ASPHALT PAVEMNENT REHAB & ASPHALT OVERLA
08/14/2020	AC	01380	FABRIZI TRUCKING & PAVING CO.	MV079471	10306021	081459	0000293	26,840.00	2019 ASPHALT PAVEMNENT REHAB & ASPHALT OVERLA
08/20/2020	REC			48937	14351008	R2003774		(1,948.20)	CHAGRIN VALLEY PAVING
12/09/2020	AC	01243	SPECIALIZED CONSTRUCTION INC	MV079472	10414056	082095	0000294	36,236.90	2019 CONCRETE PAVEMENT REHAB & ASPHALT OVERLA
429.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE							239,884.11	
12/17/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT078740	10419013	082134		25,657.22	PROFESSIONAL SERVICES 2019 CITY ROAD PROGRAM
12/17/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT081149	10419014	082134		6,310.63	2019 ROAD PROGRAM - PROFESSIONAL SERVICES
429.630.53028	ENGINEERING COSTS							31,967.85	
Fund: 429	2019 ROAD PROGRAM							271,851.96	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/23/2020	AC	00628	SOLAR TESTING LABORATORIES,INC	MV077751	10088010	080280	0000173	5,591.06	HEMLOCK CRK IMPROVMNTS-CONSTRUCTN ORD 32-2018
03/10/2020	AC	01380	FABRIZI TRUCKING & PAVING CO.	MV077751	10141019	080579	0000173	38,568.65	HEMLOCK CRK IMPROVMNTS-CONSTRUCTN ORD 32-2018
05/01/2020	AC	01380	FABRIZI TRUCKING & PAVING CO.	MV077751	10196005	080851	0000173	22,998.40	HEMLOCK CRK IMPROVMNTS-CONSTRUCTN ORD 32-2018
05/01/2020	AC	00628	SOLAR TESTING LABORATORIES,INC	MV077751	10196030	080854	0000173	661.60	HEMLOCK CRK IMPROVMNTS-CONSTRUCTN ORD 32-2018
08/14/2020	AC	01380	FABRIZI TRUCKING & PAVING CO.	MV077751	10306022	081459	0000173	41,193.45	HEMLOCK CRK IMPROVMNTS-CONSTRUCTN ORD 32-2018
436.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D							109,013.16	
01/15/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10077014	080241	0000173	3,648.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
02/12/2020	AC	04697	US POSTAL SERVICE	RG080078	10114045	080441		131.50	REPLENISH POSTAGE MACHINE
02/19/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10120011	080461	0000173	7,728.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
03/10/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10141026	080582	0000173	5,904.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
04/16/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10180013	080784	0000173	4,224.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
05/15/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10207018	080938	0000173	3,264.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
06/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10232041	081045	0000173	2,832.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
07/10/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10266029	081232	0000173	3,648.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
08/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10303008	081417	0000173	1,200.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
09/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10338036	081603	0000173	2,832.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
10/08/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10362018	081736	0000173	1,632.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
11/12/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10390046	081903	0000173	2,016.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
12/04/2020	AC	05934	MYRON HREN	RG081077	10409036	082056		509.25	REIMBURSEMENT OF BACKFLOW PREVENTER
12/09/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT077514	10414052	082094	0000173	1,488.00	PROF SERV HEMLOCK CREEK WATERSHED UTIL IMP
436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS							41,056.75	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Fund: 436									HEMLOCK CREEK WATERSHED SS PRO
								150,069.91	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2020	EXP				14278001	X2000001		1,094,843.75	TO CHARGE 2019 CAPITAL OUTLAY EXPENSES
439.782.58008	MISCELLANEOUS							1,094,843.75	
08/14/2020	AC	05886	GANLEY CHEVROLET OF AURORA LLC	RG080729	10304013	081429		3,300.00	2020 CHEVROLET TAHOE 4WD
439.782.58074	VEHICLES							3,300.00	
Fund: 439	CAPITAL IMPROVEMENT FUND							1,098,143.75	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/01/2020	AC	02897	MIDWEST DIRECT	RG080313	10222011	080995		1,042.43	2020 SANITARY & STORM SEWER BILLING
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION							1,042.43	
06/18/2020	AC	02897	MIDWEST DIRECT	RG080313	10236011	081089		693.05	2020 SANITARY & STORM SEWER BILLING
501.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION							693.05	
07/10/2020	AC	22222	Dennis Smrz		10265001	081226		9.00	Overpayment of 2019 Sewer Billing
07/10/2020	AC	22222	Vanessa Poucki		10265002	081233		10.74	Overpayment of 2019 Sewer Billing
08/11/2020	AC	22222	Dobriła Zivkov		10302001	081412		36.00	2019 Sanitary & Storm Sewer Overpayment
501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION							55.74	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		4,348.80	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		4,348.80	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		4,511.88	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		4,348.81	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		4,348.80	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		4,403.16	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		4,348.80	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		4,403.16	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		4,403.16	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		4,348.80	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		4,403.17	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		4,348.80	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		4,403.16	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		4,403.17	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		5,805.54	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		4,435.20	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		4,435.20	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		4,435.20	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		4,435.20	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		4,435.20	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		4,435.20	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		5,100.48	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		4,435.20	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		4,490.64	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		4,435.20	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		4,435.20	BIWEEKLY PAYROLL
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							116,685.93	
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		1,407.33	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		733.36	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		460.98	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		460.96	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		820.67	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		314.30	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		62.86	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		324.77	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		199.06	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		146.68	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		69.84	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		99.67	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		21.01	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		284.77	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		288.34	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		21.36	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		170.86	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		1,107.06	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		501.92	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		886.36	BIWEEKLY PAYROLL
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE							8,382.16	
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		1,575.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		1,575.00	BIWEEKLY PAYROLL
501.520.51112	LONGEVITY - SEWER MAINTENANCE							3,150.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		61.48	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		61.47	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		84.25	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		72.11	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		68.96	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		68.95	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		61.48	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		91.72	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		66.83	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		62.39	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		67.82	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		75.25	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		64.38	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		62.97	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		84.04	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		62.22	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		62.74	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		85.87	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		67.66	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		66.91	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		62.74	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		63.89	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		65.21	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		79.59	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		103.72	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		76.00	BIWEEKLY MEDICARE EMPLOYER PORTION
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							1,850.65	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		1,476.15	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		1,346.31	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		2,026.99	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		1,289.81	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		1,391.78	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		1,279.54	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		1,273.68	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		1,452.95	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		2,086.23	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		1,329.85	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		1,244.85	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		1,428.53	2020 EMPLOYER PORTION PERS
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							17,626.67	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		1,960.40	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10061018	080189		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		12.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		449.99	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		1,960.40	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		12.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		449.99	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10105035	080368		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		1,960.40	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		12.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		449.99	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10134018	080541		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		1,960.40	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		12.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		449.99	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10164020	080694		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		12.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		1,960.40	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10196025	080853		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		449.99	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		1,960.40	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		12.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10222007	080996		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		449.99	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		449.99	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		1,960.40	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		12.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10266024	081231		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		12.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		449.99	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		1,960.40	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10296037	081366		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		1,960.40	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		12.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		449.99	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10332033	081508		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		12.43	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		2,625.40	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10357031	081665		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		449.99	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		1,752.10	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		12.43	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		333.33	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10390039	081900		60.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		1,259.68	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		2.43	DECEMBER 2020 LIFE INSURANCE PREMIUMS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10414045	082092		60.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		333.33	12.2020 EMPLOYER HSA CONTRIBUTION
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							29,906.50	
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10061019	080189		24.00	2020 SERVICE DEPARTMENT VISION PLAN
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10105036	080368		24.00	2020 SERVICE DEPARTMENT VISION PLAN
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10134019	080541		24.00	2020 SERVICE DEPARTMENT VISION PLAN
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10164021	080694		24.00	2020 SERVICE DEPARTMENT VISION PLAN
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10196026	080853		24.00	2020 SERVICE DEPARTMENT VISION PLAN
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10222008	080996		24.00	2020 SERVICE DEPARTMENT VISION PLAN
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10266025	081231		24.00	2020 SERVICE DEPARTMENT VISION PLAN
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10296038	081366		24.00	2020 SERVICE DEPARTMENT VISION PLAN
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10332034	081508		24.00	2020 SERVICE DEPARTMENT VISION PLAN
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10357030	081665		24.00	2020 SERVICE DEPARTMENT VISION PLAN
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10390040	081900		12.00	2020 SERVICE DEPARTMENT VISION PLAN
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10414046	082092		12.00	2020 SERVICE DEPARTMENT VISION PLAN
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							264.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		1,310.15	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		258.66	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		61.55	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE							1,630.36	
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		750.00	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		750.00	BIWEEKLY PAYROLL
501.520.52602			UNIFORM ALLOWANCE - SEWER MAINTENANCE					1,500.00	
01/02/2020	AC	00299	CITY OF BROADVIEW HEIGHTS	CT078741	10061001	080178		660.00	SEVEN HILLS HOMES USING BROADVIEW HTS SEWERS
01/02/2020	AC	00299	CITY OF BROADVIEW HEIGHTS	CT078741	10061002	080178		7,227.00	SEVEN HILLS HOMES USING BROADVIEW HTS SEWERS
01/30/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10097009	080295		40.00	DEBRIS DUMPING 1/7/20
02/19/2020	AC	04923	CUYAHOGA COUNTY TREASURER	CT080119	10120004	080454		7,981.10	4TH QUARTER SEWER MAINTENANCE BY COUNTY
03/10/2020	AC	05783	LAKE COUNTY SEWER COMPANY INC.	CT080206	10141023	080581		35,750.00	REPAIR OF 18" SEWER PIPELINE - RANGEVIEW DR.
05/01/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10194003	080828		113.75	DEBRIS DUMPING 4/21/20
05/15/2020	AC	05436	PIPELOGIX INC	RG080241	10205024	080925		1,250.00	1 YR SOFTWARE SUPPORT SEWER CAMERA
06/12/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10233006	081056		71.25	2020 BLANKET PO, DEBRIS DUMPING
06/26/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10244010	081119		31.25	2020 BLANKET PO, DEBRIS DUMPING
06/26/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10244011	081119		68.75	2020 BLANKET PO, DEBRIS DUMPING
07/01/2020	AC	00299	CITY OF BROADVIEW HEIGHTS	CT079804	10250004	081150		14,454.00	SEVEN HILLS HOMES USING BROADVIEW SEWER
07/01/2020	AC	00299	CITY OF BROADVIEW HEIGHTS	CT079804	10250005	081150		1,320.00	SEVEN HILLS HOMES USING BROADVIEW SEWER
07/09/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10260009	081175		68.75	2020 BLANKET PO, DEBRIS DUMPING
07/09/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10260010	081175		93.75	2020 BLANKET PO, DEBRIS DUMPING
07/16/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10271011	081241		75.00	2020 BLANKET PO, DEBRIS DUMPING
07/16/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10271012	081241		212.50	2020 BLANKET PO, DEBRIS DUMPING
07/31/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10286001	081327		37.50	2020 BLANKET PO, DEBRIS DUMPING
08/07/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10298008	081377		37.50	DEBRIS DUMPING 7/29/2020
08/20/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10322004	081468		81.25	DEBRIS DUMPING 8/13/2020
08/21/2020	AC	04923	CUYAHOGA COUNTY TREASURER	CT079928	10324001	081492		29,190.38	2020 SANITARY & STORM SEWER MAINTENANCE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/03/2020	AC	04923	CUYAHOGA COUNTY TREASURER	CT079928	10332010	081506		900.12	2020 SANITARY & STORM SEWER MAINTENANCE
09/03/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10333004	081518		300.00	DEBRIS DUMPING 8/26/2020
09/03/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10333005	081518		37.50	DEBRIS DUMPING 8/20/2020
09/24/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10350011	081625		37.50	DEBRIS DUMPING 9/8/2020
10/01/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10358002	081671		37.50	DEBRIS DUMPING 9/15/20
10/01/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10358003	081671		31.25	DEBRIS DUMPING 9/17/2020
10/01/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10358004	081671		62.50	DEBRIS DUMPING 9/22/2020
10/01/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10358005	081671		37.50	DEBRIS DUMPING 9/29/20
10/16/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10370006	081776		31.25	DEBRIS DUMPING 10/7/2020
10/16/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10370007	081776		37.50	DEBRIS DUMPING 10/6/2020
10/16/2020	AC	00299	CITY OF BROADVIEW HEIGHTS	CT079804	10373004	081801		8,322.00	SEVEN HILLS HOMES USING BROADVIEW SEWER
10/16/2020	AC	00299	CITY OF BROADVIEW HEIGHTS	CT079804	10373005	081801		760.00	SEVEN HILLS HOMES USING BROADVIEW SEWER
10/29/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10384010	081837		181.25	2020 BLANKET PO, DEBRIS DUMPING
11/13/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10391004	081910		176.25	DEBRIS DUMPING 10/28/2020
11/19/2020	AC	04923	CUYAHOGA COUNTY TREASURER	CT079928	10402018	081976		45,423.04	2020 SANITARY & STORM SEWER MAINTENANCE
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							155,138.89	
01/15/2020	AC	00322	CINTAS CORPORATION #011	CT078591	10079004	080244		54.04	2019 SERVICE/STREET/SANITARY/CITY UNIFORMS
02/26/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10127005	080499		40.53	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140001	080573		9.67	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140005	080573		9.67	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140007	080573		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140010	080573		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140014	080573		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140018	080573		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152010	080628		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152014	080628		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171023	080728		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171024	080728		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171025	080728		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196035	080856		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196036	080856		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196037	080856		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
05/15/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10207001	080929		123.20	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
05/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10214009	080946		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232049	081049		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232050	081049		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236023	081092		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236024	081092		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236025	081092		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236026	081092		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250042	081164		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250043	081164		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
07/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10276020	081287		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
07/23/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10280003	081325		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296065	081368		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296040	081368		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296041	081368		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296042	081368		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332038	081511		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332039	081511		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345029	081617		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345030	081617		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345031	081617		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357036	081668		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357037	081668		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
10/08/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10362024	081737		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373030	081817		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373031	081817		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390050	081904		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390051	081904		9.12	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419031	082136		4.99	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419032	082136		4.99	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419033	082136		4.99	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419034	082136		4.99	2020 UNIFORMS FOR ALL DEPARTMENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419035	082136		4.99	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419036	082136		4.99	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419037	082136		4.99	2020 UNIFORMS FOR ALL DEPARTMENTS
12/30/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10431024	082211		51.89	2020 UNIFORMS FOR ALL DEPARTMENTS
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							679.61	
01/30/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10097064	080339		34.63	FLASH LIGHT, TAPE MEASURE
02/06/2020	AC	05474	CORE & MAIN LP	RG080002	10106021	080379		186.92	PIPE, TEES FOR SEWER JOBS
04/02/2020	AC	00195	WOODHILL SUPPLY, INC.	RG080262	10165029	080718		275.37	45 FT SNAKE, KEYS FOR SNAKE
04/02/2020	AC	00195	WOODHILL SUPPLY, INC.	RG080262	10165030	080718		19.32	45 FT SNAKE, KEYS FOR SNAKE
05/15/2020	AC	05474	CORE & MAIN LP	RG080383	10205005	080905		126.90	SEWER CAPS FOR STOCK
05/21/2020	AC	04712	1ST AYD CORPORATION	RG080427	10215001	080948		130.91	2 BOXES OF LIQUID ALIVE
06/09/2020	AC	00118	M TECH COMPANY	RG080464	10228041	081020		49.50	RED/GREEN DYE
06/19/2020	AC	03654	INDY EQUIPMENT	RG080526	10237009	081102		23.85	CEMENT MORTER AT 800 FIRETHORN
06/19/2020	AC	03654	INDY EQUIPMENT	RG080526	10237010	081102		15.90	CEMENT MORTER AT 800 FIRETHORN
06/26/2020	AC	02438	ONTARIO STONE CORP	RG080529	10244048	081136		273.43	LIMESTONE #67 SEWER DEPT STOCK
07/16/2020	AC	03654	INDY EQUIPMENT	RG080590	10271046	081251		88.87	FITTINGS, FIRE DEPT C/B REPAIR
07/23/2020	AC	02438	ONTARIO STONE CORP	RG080618	10277019	081304		331.24	#67 STONE FOR STOCK
07/23/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10277025	081310		9.88	CAULKING GUN, POWER CORDS
07/23/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10277026	081310		36.44	PICK AXE, GREATNECKS MEASURE
08/07/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10298047	081406		17.47	PRECISION LINE SPRAY PAINT
09/03/2020	AC	00118	M TECH COMPANY	RG080760	10333039	081541		160.00	BRICK GRABBERS, LADDER
09/24/2020	AC	00054	WELKER-McKEE	RG080805	10350049	081652		33.92	SNAKE GLOVE, CLEAN OUT CAP
10/01/2020	AC	00118	M TECH COMPANY	RG080760	10358042	081687		224.12	BRICK GRABBERS, LADDER
10/16/2020	AC	03654	INDY EQUIPMENT	RG080912	10370012	081781		75.24	FITTINGS FOR INSPECTION TEE INSTALL
11/13/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10391062	081955		62.95	2020 BLANKET PO, SUPPLIES HARDWARE
12/04/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10409054	082068		53.94	RAKES
12/04/2020	AC	00195	WOODHILL SUPPLY, INC.	RG081046	10409067	082079		550.74	90 FT SNAKE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/10/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10415022	082118		40.49	SUPPLIES HARDWARE
12/23/2020	AC	03654	INDY EQUIPMENT	RG081160	10429024	082185		51.99	FERNCO'S, CAP FOR PRIMROSE
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							2,874.02	
03/11/2020	AC	05713	ARIES INDUSTRIES INC	RG080132	10142003	080586		1,121.18	SEWER CAMERA REPAIR
11/19/2020	AC	05650	ALL-NET MUNICIPAL SOLUTIONS	RG081058	10403003	081988		599.00	SERVICE TRACKER LICENSE & SUPPORT
11/19/2020	AC	05713	ARIES INDUSTRIES INC	RG080899	10403004	081989		2.86	SEWER DEPT CAMERA KIT UPGRADE
11/19/2020	AC	05713	ARIES INDUSTRIES INC	RG080899	10403005	081989		2,732.86	SEWER DEPT CAMERA KIT UPGRADE
12/17/2020	AC	05713	ARIES INDUSTRIES INC	RG081082	10420003	082139		213.10	COUPLERS FOR SEWER CAMERA
501.520.54010	EQUIPMENT - SEWER MAINTENANCE							4,669.00	
01/08/2020	AC	03407	TREDROC TIRE SERVICES	RG079781	10070031	080224		563.59	TIRE FOR VACTOR TRUCK
02/06/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10106010	080377		6.28	OIL FILTER 2017 FORD
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128014	080511		13.20	TRUCK 7 MUFFLER
02/26/2020	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG080066	10128031	080520		15.55	HOSE REEL, VACTOR TRUCK
02/26/2020	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG080066	10128031	080520		297.00	HOSE REEL, VACTOR TRUCK
03/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10160009	080667		(13.75)	CREDIT SALES TAX
03/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10160013	080667		(32.00)	CREDIT SERP BELT, STARTER
03/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10160008	080667		185.58	STARTER FOR TRUCK 7
08/04/2020	AC	02929	PNC	MV080600	10289010	081357		95.00	CABINET LATCH #7
08/07/2020	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG080676	10298017	081385		649.31	HOSE, SEAL ETC FOR VACTOR TRUCK
09/09/2020	AC	03407	TREDROC TIRE SERVICES	RG080794	10336034	081589		333.00	TIRE TRUCK # 7
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377004	081818		294.50	OIL DRY
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377015	081818		7.88	REAR MIRROR ADHESIVE
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377019	081818		38.99	BRAKE PAD SET
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377021	081818		113.89	BATTERY
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377022	081818		76.97	PS FLUID, SCKT SET
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377023	081818		3.14	OIL FILTER
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							2,648.13	
04/16/2020	AC	05783	LAKE COUNTY SEWER COMPANY INC.	CT079655	10180011	080783		42,666.40	JOHN GLENN DR SEWER REHABILITATION PROJECT

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/08/2020	AC	05783	LAKE COUNTY SEWER COMPANY INC.	CT079655	10199019	080868		17,256.98	JOHN GLENN DR SEWER REHABILITATION PROJECT
07/21/2020	AC	05783	LAKE COUNTY SEWER COMPANY INC.	CT079655	10276016	081282		5,175.00	JOHN GLENN DR SEWER REHABILITATION PROJECT
10/01/2020	AC	05783	LAKE COUNTY SEWER COMPANY INC.	CT079655	10358083	081684		8,160.73	JOHN GLENN DR SEWER REHABILITATION PROJECT
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							73,259.11	
04/02/2020	AC	00238	THE ILLUMINATING CO.	CT080281	10164017	080692		94.79	2020 ELECTRICITY AT SEWER PUMPING STATION
04/02/2020	AC	02400	FEDEX	RG080089	10165006	080702		302.64	MAIL SEWER CAMERA FOR REPAIR
05/01/2020	AC	00238	THE ILLUMINATING CO.	CT080281	10196022	080852		94.51	2020 ELECTRICITY AT SEWER PUMPING STATION
05/15/2020	AC	01079	DOMINION ENERGY OHIO	CT080425	10207013	080934		27.95	2020 GAS MARY LANE PUMP STATION
06/11/2020	AC	00238	THE ILLUMINATING CO.	CT080281	10232039	081040		107.47	2020 ELECTRICITY AT SEWER PUMPING STATION
06/18/2020	AC	01079	DOMINION ENERGY OHIO	CT080425	10236009	081087		27.95	2020 GAS MARY LANE PUMP STATION
07/01/2020	AC	00238	THE ILLUMINATING CO.	CT080281	10250030	081157		92.41	2020 ELECTRICITY AT SEWER PUMPING STATION
07/21/2020	AC	01079	DOMINION ENERGY OHIO	CT080425	10276014	081279		27.95	2020 GAS MARY LANE PUMP STATION
08/06/2020	AC	00238	THE ILLUMINATING CO.	CT080281	10296029	081363		94.92	2020 ELECTRICITY AT SEWER PUMPING STATION
08/14/2020	AC	01079	DOMINION ENERGY OHIO	CT080425	10306020	081458		28.21	2020 GAS MARY LANE PUMP STATION
09/03/2020	AC	00238	THE ILLUMINATING CO.	CT080281	10332030	081507		81.35	2020 ELECTRICITY AT SEWER PUMPING STATION
09/17/2020	AC	01079	DOMINION ENERGY OHIO	CT080425	10345013	081613		28.31	2020 GAS MARY LANE PUMP STATION
10/01/2020	AC	00238	THE ILLUMINATING CO.	CT080281	10357026	081661		96.04	2020 ELECTRICITY AT SEWER PUMPING STATION
10/16/2020	AC	01079	DOMINION ENERGY OHIO	CT080425	10373018	081806		28.38	2020 GAS MARY LANE PUMP STATION
11/12/2020	AC	00238	THE ILLUMINATING CO.	CT080281	10390036	081897		100.30	2020 ELECTRICITY AT SEWER PUMPING STATION
11/19/2020	AC	01079	DOMINION ENERGY OHIO	CT080425	10402022	081977		28.64	2020 GAS MARY LANE PUMP STATION
12/09/2020	AC	00238	THE ILLUMINATING CO.	CT080281	10414041	082089		104.04	2020 ELECTRICITY AT SEWER PUMPING STATION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/23/2020	AC	01079	DOMINION ENERGY OHIO	CT080425	10426007	082171		28.43	2020 GAS MARY LANE PUMP STATION
12/30/2020	AC	00238	THE ILLUMINATING CO.	CT080281	10431019	082208		112.14	2020 ELECTRICITY AT SEWER PUMPING STATION
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE							1,506.43	
Fund: 501	SANITARY SEWERS							423,562.68	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/01/2020	AC	02897	MIDWEST DIRECT	RG080313	10222011	080995		1,042.44	2020 SANITARY & STORM SEWER BILLING
502.510.54009			POSTAL CHARGES - SEWER ADMINISTRATION					1,042.44	
06/18/2020	AC	02897	MIDWEST DIRECT	RG080313	10236011	081089		693.06	2020 SANITARY & STORM SEWER BILLING
502.510.58008			MISCELLANEOUS - SEWER ADMINISTRATION					693.06	
07/10/2020	AC	22222	Dennis Smrz		10265001	081226		18.00	Overpayment of 2019 Sewer Billing
07/10/2020	AC	22222	Vanessa Poucki		10265002	081233		10.74	Overpayment of 2019 Sewer Billing
502.510.58070			REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION					28.74	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		4,131.36	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		4,519.56	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		4,348.80	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		4,457.52	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		4,457.52	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		3,981.87	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		3,349.94	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		2,935.44	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		3,261.60	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225003	MVD515		3,261.60	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		2,446.20	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		4,421.06	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		4,133.63	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		4,403.16	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		5,767.32	BIWEEKLY PAYROLL
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307002	MVD807		4,435.20	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		4,656.96	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		4,435.20	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351003	MVD918		4,878.72	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378002	MVD926		4,435.20	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		4,365.90	BIWEEKLY PAYROLL
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398001	0MVD30		3,638.25	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		3,908.52	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410003	MVDNOV		4,213.44	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		3,880.80	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437001	0MV12D		2,882.88	BIWEEKLY PAYROLL
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							105,607.65	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111002	MVDJA1		265.01	BIWEEKLY PAYROLL
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111003	MVDJ02		671.22	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143002	MVD207		682.36	BIWEEKLY PAYROLL
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143003	MVD221		377.15	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181002	MVD306		209.53	BIWEEKLY PAYROLL
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181003	MVD320		132.78	BIWEEKLY PAYROLL
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211002	MVD328		40.77	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		434.88	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225002	MVD501		164.81	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		257.51	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		217.19	BIWEEKLY PAYROLL
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269003	MVD626		214.04	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284002	MVD710		83.81	BIWEEKLY PAYROLL
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284003	MVD718		42.71	BIWEEKLY PAYROLL
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327001	MVD821		21.36	BIWEEKLY PAYROLL
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351002	MVD829		441.13	BIWEEKLY PAYROLL
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378003	MVD927		168.05	BIWEEKLY PAYROLL
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410002	NOVMVD		64.07	BIWEEKLY PAYROLL
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE							4,488.38	
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211003	MVD411		600.00	BIWEEKLY PAYROLL
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225004	MVD529		1,575.00	BIWEEKLY PAYROLL
502.520.51112	LONGEVITY - SEWER MAINTENANCE							2,175.00	
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111005	MVDJ03		65.24	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10111006	MVDJ03		70.02	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143005	MVDMD1		70.87	BIWEEKLY MEDICARE EMPLOYER PORTION
02/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10143006	MVDMR2		68.00	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181005	MVD030		64.80	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10181006	MVD314		57.57	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211005	MVD327		61.10	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10211006	MVD410		74.16	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225006	MVD425		69.28	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225007	MVD516		64.04	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10225008	MVD523		101.56	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269005	MVD613		76.04	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269006	MVD627		64.22	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284005	MVD709		63.29	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10284006	MVD717		82.16	BIWEEKLY MEDICARE EMPLOYER PORTION
08/07/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10307004	MVD801		62.73	BIWEEKLY MEDICARE EMPLOYER PORTION
08/28/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10327002	MVD822		62.53	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351005	MVD828		68.61	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10351006	MVD919		62.22	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378005	MVD913		62.23	BIWEEKLY MEDICARE EMPLOYER PORTION
10/21/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10378006	MVD913		63.65	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10398002	03MVD3		51.30	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410005	NOVMV1		36.22	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10410006	MVDNO4		30.28	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421004	MVDDE3		59.83	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10437002	0MV13D		30.36	BIWEEKLY MEDICARE EMPLOYER PORTION
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							1,642.31	
01/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	RG079959	10081002	080272		1,531.54	DECEMBER 2019 EMPLOYER PORTION - PERS
02/25/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10126002	080496		1,217.67	2020 EMPLOYER PORTION PERS
03/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10159011	080662		2,221.17	2020 EMPLOYER PORTION PERS
04/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10190015	080824		1,186.19	2020 EMPLOYER PORTION PERS
05/21/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10214005	080945		1,594.81	2020 EMPLOYER PORTION PERS
06/18/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10236013	081091		1,633.07	2020 EMPLOYER PORTION PERS
07/23/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10280001	081323		1,289.55	2020 EMPLOYER PORTION PERS
08/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10303003	081416		1,441.58	2020 EMPLOYER PORTION PERS
09/11/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10338034	081602		1,927.53	2020 EMPLOYER PORTION PERS
10/16/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10373022	081811		1,241.86	2020 EMPLOYER PORTION PERS
11/24/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10406007	082030		1,144.11	2020 EMPLOYER PORTION PERS
12/17/2020	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10419011	082132		680.35	2020 EMPLOYER PORTION PERS
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							17,109.43	
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		2,615.80	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10061018	080189		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
01/02/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10061026	080194		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
01/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10064001	202001		449.99	01.2020 EMPLOYER HSA CONTRIBUTIONS
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		2,615.80	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10088011	080283		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
02/03/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10103001	202002		449.99	02-2020 EMPLOYER HSA CONTRIBUTION
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10105035	080368		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		2,615.80	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10120013	080464		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
03/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10133001	020-03		449.99	03.2020 EMPLOYER HSA CONTRIBUTION
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10134018	080541		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		2,615.80	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/19/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10152018	080629		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10162001	020-04		449.99	APRIL 2020 EMPLOYER HSA CONTRIBUTION
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10164020	080694		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
04/16/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10180016	080785		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		2,615.80	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10196025	080853		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
05/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10197001	020-05		449.99	05.01.2020 EMPLOYER HSA CONTRIBUTION
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		2,615.80	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10214010	080947		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10222007	080996		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
06/04/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10223001	020-06		449.99	06.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10248001	202007		449.99	07.2020 EMPLOYER HSA CONTRIBUTION
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		2,615.80	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/01/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10250044	081165		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10266024	081231		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
07/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10276024	081288		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/05/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10294001	020-08		449.99	AUGUST 2020 EMPLOYER HSA CONT.
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		2,615.80	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10296037	081366		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		2,615.80	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/21/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10324005	081498		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
09/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10330001	020-09		449.99	09-2020 EMPLOYER HSA CONTRIBUTION
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10332033	081508		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
09/17/2020	AC	04874	UNUM LIFE INSURANCE CO	CT079793	10345032	081618		14.86	2020 LIFE INSURANCE - FULL TIME EMPLOYEES
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		3,504.26	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10357031	081665		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
10/02/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10359001	020-10		449.99	10.2020 EMPLOYER HSA CONTRIBUTION
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		3,504.26	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/23/2020	AC	04874	UNUM LIFE INSURANCE CO	CT080877	10381004	081827		14.86	LIFE INSURANCE FOR FULL TIME EMPLOYEES & DEP.
11/11/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10388001	020-11		449.99	11.2020 EMPLOYER HSA CONTRIBUTION
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10390039	081900		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		2,353.22	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/24/2020	AC	04874	UNUM LIFE INSURANCE CO	CT081088	10406009	082031		14.86	DECEMBER 2020 LIFE INSURANCE PREMIUMS
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079794	10414045	082092		120.00	2020 DENTAL LEVEL IV CARE PLAN - SERVICE
12/22/2020	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10423002	020-12		449.99	12.2020 EMPLOYER HSA CONTRIBUTION
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							39,922.14	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10061019	080189		24.00	2020 SERVICE DEPARTMENT VISION PLAN
02/05/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10105036	080368		24.00	2020 SERVICE DEPARTMENT VISION PLAN
03/04/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10134019	080541		24.00	2020 SERVICE DEPARTMENT VISION PLAN
04/02/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10164021	080694		24.00	2020 SERVICE DEPARTMENT VISION PLAN
05/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10196026	080853		24.00	2020 SERVICE DEPARTMENT VISION PLAN
06/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10222008	080996		24.00	2020 SERVICE DEPARTMENT VISION PLAN
07/10/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10266025	081231		24.00	2020 SERVICE DEPARTMENT VISION PLAN
08/06/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10296038	081366		24.00	2020 SERVICE DEPARTMENT VISION PLAN
09/03/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10332034	081508		24.00	2020 SERVICE DEPARTMENT VISION PLAN
10/01/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10357030	081665		24.00	2020 SERVICE DEPARTMENT VISION PLAN
11/12/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10390040	081900		24.00	2020 SERVICE DEPARTMENT VISION PLAN
12/09/2020	AC	00214	OHIO AFSCME CARE PLAN	CT079795	10414046	082092		24.00	2020 SERVICE DEPARTMENT VISION PLAN
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							288.00	
01/31/2020	MVC	00071	BWC		10101001	JAN20A		2,370.41	2020 BWC PREMIUM
02/20/2020	MVC	00071	BWC		10123001	0BWC02		257.82	BWC TRU-UP PAYMENT
04/09/2020	AC	04004	CAREWORKS COMP	RG080311	10171004	080720		61.35	2021 BWC ANNUAL TPA ADMINISTRATIVE FEE
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE							2,689.58	
06/30/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10269002	MVD612		750.00	BIWEEKLY PAYROLL
12/31/2020	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10421002	MVDDE2		375.00	BIWEEKLY PAYROLL
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE							1,125.00	
01/08/2020	AC	05421	AECOM TECHNICAL SERVICES INC	CT078181	10070003	080200		1,126.50	INSPECTION OF SEWER BY DYE TESTING

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01/08/2020	AC	03615	AQUA DOC LAKE & POND MANAGEMNT	RG079757	10070004	080201		195.00	REPAIR KIT FOUNTAIN SOMERSET LN
01/08/2020	AC	05280	TREASURER, STATE OF OHIO	RG079850	10070019	080223		500.00	STORM WATER ANNUAL DISCHARGE FEE
01/15/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079376	10077012	080241		3,786.00	SKYVIEW DRIVE SEWER PROJECT
01/30/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10097009	080295		40.00	DEBRIS DUMPING 1/7/20
01/30/2020	AC	05784	R.M. KOLE & ASSOCIATES CORP	RG079663	10097056	080332		1,200.00	SURVEYING FEE STONE RIDGE SUBDIVISION
02/19/2020	AC	04923	CUYAHOGA COUNTY TREASURER	CT080119	10120004	080454		7,981.10	4TH QUARTER SEWER MAINTENENACE BY COUNTY
04/02/2020	AC	05176	PRECISION PROCUT	RG080142	10165015	080711		500.00	CUT OUT CATCH BASINS FOR REPAIR
04/16/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079376	10180014	080784		144.00	
05/01/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10194003	080828		113.75	DEBRIS DUMPING 4/21/20
05/15/2020	AC	05436	PIPELOGIX INC	RG080241	10205024	080925		1,250.00	1 YR SOFTWARE SUPPORT SEWER CAMERA
05/15/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079376	10207020	080938		672.00	
06/09/2020	AC	03615	AQUA DOC LAKE & POND MANAGEMNT	RG080377	10228002	081001		464.60	REPLACE POWER CORD REC CTR FOUNTAIN
06/12/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10233006	081056		71.25	2020 BLANKET PO, DEBRIS DUMPING
06/26/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10244010	081119		31.25	2020 BLANKET PO, DEBRIS DUMPING
06/26/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10244011	081119		68.75	2020 BLANKET PO, DEBRIS DUMPING
07/09/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10260009	081175		68.75	2020 BLANKET PO, DEBRIS DUMPING
07/09/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10260010	081175		93.75	2020 BLANKET PO, DEBRIS DUMPING
07/09/2020	AC	05176	PRECISION PROCUT	RG080557	10260053	081204		450.00	C/B REPAIR BEHIND FIRE STATION
07/10/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079376	10266030	081232		2,784.00	
07/16/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10271011	081241		75.00	2020 BLANKET PO, DEBRIS DUMPING
07/16/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10271012	081241		212.50	2020 BLANKET PO, DEBRIS DUMPING
07/31/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10286001	081327		37.50	2020 BLANKET PO, DEBRIS DUMPING
08/07/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10298008	081377		37.50	DEBRIS DUMPING 7/29/2020
08/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT079376	10303007	081417		2,244.00	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/14/2020	AC	05848	ENVIROSCIENCE, INC.	RG080456	10304011	081427		2,700.00	SEDIMENT GAUGING WAXBERRY BASIN
08/20/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10322004	081468		81.25	DEBRIS DUMPING 8/13/2020
08/21/2020	AC	04923	CUYAHOGA COUNTY TREASURER	CT079928	10324001	081492		29,190.37	2020 SANITARY & STORM SEWER MAINTENANCE
09/03/2020	AC	04923	CUYAHOGA COUNTY TREASURER	CT079928	10332010	081506		900.13	2020 SANITARY & STORM SEWER MAINTENANCE
09/03/2020	AC	03615	AQUA DOC LAKE & POND MANAGEMNT	RG080770	10333002	081516		500.00	FOUNTAIN FALL REMOVAL, STORE, REINSTALL
09/03/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10333004	081518		300.00	DEBRIS DUMPING 8/26/2020
09/03/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10333005	081518		37.50	DEBRIS DUMPING 8/20/2020
09/24/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10350011	081625		37.50	DEBRIS DUMPING 9/8/2020
10/01/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10358002	081671		37.50	DEBRIS DUMPING 9/15/20
10/01/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10358003	081671		31.25	DEBRIS DUMPING 9/17/2020
10/01/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10358004	081671		62.50	DEBRIS DUMPING 9/22/2020
10/01/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10358005	081671		37.50	DEBRIS DUMPING 9/29/20
10/01/2020	AC	05884	MARKS CONSTRUCTION INC.	RG080683	10358036	081689		7,850.00	MAINTENANCE OF WAXBERRY DETENTION BASIN
10/01/2020	AC	05176	PRECISION PROCUT	RG080746	10358050	081708		500.00	SAW CUT CATCH BASINS FOR REPAIR
10/16/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10370006	081776		31.25	DEBRIS DUMPING 10/7/2020
10/16/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10370007	081776		37.50	DEBRIS DUMPING 10/6/2020
10/29/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10384010	081837		181.25	2020 BLANKET PO, DEBRIS DUMPING
11/13/2020	AC	00167	BOYAS EXCAVATING, INC.	BL079841	10391004	081910		176.25	DEBRIS DUMPING 10/28/2020
11/19/2020	AC	04923	CUYAHOGA COUNTY TREASURER	CT079928	10402018	081976		45,423.04	2020 SANITARY & STORM SEWER MAINTENANCE
11/24/2020	AC	00628	ECS MIDWEST, LLC	MV080788	10406005	082026		560.00	SKYVIEW DR STORM SEWER OUTFALL IMPROVEMENTS
11/24/2020	AC	00628	ECS MIDWEST, LLC	MV080788	10406006	082026		4,004.00	SKYVIEW DR STORM SEWER OUTFALL IMPROVEMENTS
12/04/2020	AC	05176	PRECISION PROCUT	RG080941	10409044	082062		450.00	SAW CUT FOR CATCH BASIN REPAIR
12/09/2020	AC	05900	HSH CONSTRUCTION & EXCAVATING	MV080788	10414020	082088		71,586.16	SKYVIEW DR STORM SEWER OUTFALL IMPROVEMENTS
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							188,862.15	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/15/2020	AC	00322	CINTAS CORPORATION #011	CT078591	10079004	080244		53.40	2019 SERVICE/STREET/SANITARY/CITY UNIFORMS
02/26/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10127005	080499		40.05	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140001	080573		12.10	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140005	080573		12.10	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140007	080573		12.10	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140010	080573		12.10	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140014	080573		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
03/10/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10140018	080573		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152010	080628		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
03/19/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10152014	080628		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171023	080728		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171024	080728		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
04/09/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10171025	080728		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196035	080856		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196036	080856		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
05/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10196037	080856		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
05/15/2020	AC	00322	CINTAS CORPORATION #011	RG079971	10207001	080929		122.40	SERVICE, REC CENTER & FIRE MOPS, MATS & UNIS
05/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10214009	080946		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232049	081049		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
06/11/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10232050	081049		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236023	081092		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236024	081092		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236025	081092		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
06/18/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10236026	081092		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250042	081164		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
07/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10250043	081164		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
07/21/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10276020	081287		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
07/23/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10280003	081325		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296065	081368		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296040	081368		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296041	081368		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
08/06/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10296042	081368		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332038	081511		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
09/03/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10332039	081511		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345029	081617		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345030	081617		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
09/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10345031	081617		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357036	081668		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
10/01/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10357037	081668		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
10/08/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10362024	081737		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373030	081817		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
10/16/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10373031	081817		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390050	081904		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
11/12/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10390051	081904		11.10	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419031	082136		12.28	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419032	082136		12.28	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419033	082136		12.28	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419034	082136		12.28	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419035	082136		12.28	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419036	082136		12.28	2020 UNIFORMS FOR ALL DEPARTMENTS
12/17/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10419037	082136		6.63	2020 UNIFORMS FOR ALL DEPARTMENTS
12/30/2020	AC	05803	UNIFIRST CORPORATION	CT079587	10431024	082211		6.63	2020 UNIFORMS FOR ALL DEPARTMENTS
502.520.53024			UNIFORM RENTAL - SEWER MAINTENANCE					761.89	
01/30/2020	AC	05474	CORE & MAIN LP	RG079791	10097017	080303		147.58	MARMAC COUPLING
01/30/2020	AC	02438	ONTARIO STONE CORP	RG079936	10097050	080330		512.30	STONE, ROAD REPAIR/STOCK
01/30/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10097064	080339		34.63	FLASH LIGHT, TAPE MEASURE
02/06/2020	AC	05474	CORE & MAIN LP	RG080002	10106021	080379		186.92	PIPE, TEES FOR SEWER JOBS
04/02/2020	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG080242	10165008	080704		252.66	PUMP SWITCH FOR VACTOR TRUCK
05/01/2020	AC	03757	INDEPENDENCE FENCE CO	RG080131	10194013	080833		650.00	FENCE AROUND SEWER PIPE
05/15/2020	AC	05474	CORE & MAIN LP	RG080383	10205005	080905		126.90	SEWER CAPS FOR STOCK
05/15/2020	AC	03757	INDEPENDENCE FENCE CO	RG080381	10205012	080913		2,025.00	FENCE AROUND SEWER PIPE-E DAWNWOOD
05/15/2020	AC	03654	INDY EQUIPMENT	RG080397	10205013	080914		110.09	STORM SEWER GRATE
05/21/2020	AC	04712	1ST AYD CORPORATION	RG080427	10215001	080948		130.91	2 BOXES OF LIQUID ALIVE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/09/2020	AC	05474	CORE & MAIN LP	RG080435	10228014	081009		801.38	PIPE/CONNECTORS 800 FIRETHORN
06/09/2020	AC	00118	M TECH COMPANY	RG080464	10228041	081020		49.50	RED/GREEN DYE
06/26/2020	AC	05474	CORE & MAIN LP	RG080502	10244027	081123		329.52	2 X 2 CONCRETE PRECAST AT FIRETHORN
06/26/2020	AC	02438	ONTARIO STONE CORP	RG080529	10244048	081136		273.42	LIMESTONE #67 SEWER DEPT STOCK
06/26/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10244055	081140		7.25	2020 BLANKET PO, SUPPLIES HARDWARE CHISEL
07/09/2020	AC	05474	CORE & MAIN LP	RG080561	10260014	081179		1,230.16	3 CATCH BASINS W/GRATE BEHIND FD
07/23/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10277025	081310		9.88	CAULKING GUN, POWER CORDS
07/23/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10277026	081310		36.44	PICK AXE, GREATNECKS MEASURE
07/31/2020	AC	05872	ROCKPORT READY MIX	RG080679	10287025	081344		1,380.00	CONCRETE FOR CATCH BASIN BEHIND FD
08/07/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10298047	081406		17.47	PRECISION LINE SPRAY PAINT
08/14/2020	AC	05474	CORE & MAIN LP	RG080709	10304008	081424		73.68	6" T'S
08/14/2020	AC	00068	EAST JORDAN IRON WORKS	RG080700	10304010	081426		577.48	C/B RISERS (PLEASANT RUN, STOCK)
08/14/2020	AC	05872	ROCKPORT READY MIX	RG080699	10304035	081445		940.00	CONCRETE REPAIR-PLEASANT RUN, CHERYL ANN
08/31/2020	MVC	02929	PNC	MV080636	10328002	000473		137.03	EDGERS, SHOVELS, CAUTION TAPE
09/03/2020	AC	00118	M TECH COMPANY	RG080760	10333039	081541		160.00	BRICK GRABBERS, LADDER
09/09/2020	AC	05474	CORE & MAIN LP	RG080772	10336007	081568		85.00	2 X 2 CATCH BASIN - FIRE DEPT
09/09/2020	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG080763	10336018	081578		217.90	LUMBER FOR C/B REPAIR
09/09/2020	AC	05872	ROCKPORT READY MIX	RG080771	10336032	081586		740.00	CONCRETE FOR CATCH BASIN REPAIR
10/01/2020	AC	00118	M TECH COMPANY	RG080760	10358042	081687		224.12	BRICK GRABBERS, LADDER
10/01/2020	AC	05872	ROCKPORT READY MIX	RG080819	10358061	081713		990.00	CONCRETE FOR REPAIR BROADVIEW, CHERYL ANN
10/08/2020	AC	05872	ROCKPORT READY MIX	RG080824	10364041	081760		980.00	CONCRETE - BROADVIEW, ALLA
10/08/2020	AC	05872	ROCKPORT READY MIX	RG080863	10364042	081760		1,500.00	CONCRETE - PARKLEIGH, NORTHVIEW, E PARKLEIGH
10/29/2020	AC	05474	CORE & MAIN LP	RG080925	10384018	081844		130.88	PIPE & FERMCO FOR CATCH BASIN REPAIR
10/29/2020	AC	05474	CORE & MAIN LP	RG080938	10384019	081844		62.62	FURNCO FOR CATCH BASIN REPAIR
10/29/2020	AC	03654	INDY EQUIPMENT	RG080945	10384037	081855		67.98	DOWEL RODS FOR CATCH BASIN REPAIR

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/13/2020	AC	05474	CORE & MAIN LP	RG080900	10391009	081914		681.76	CATCH BASIN RISER, TEES, CAPS
11/13/2020	AC	05474	CORE & MAIN LP	RG080900	10391010	081914		167.66	CATCH BASIN RISER, TEES, CAPS
11/13/2020	AC	00068	EAST JORDAN IRON WORKS	RG080896	10391013	081919		1,241.02	GRATES, RUSTIC OVAL/KAREN
11/13/2020	AC	00068	EAST JORDAN IRON WORKS	RG080972	10391014	081919		222.97	SEWER GRATE - FALLING LEAF
11/13/2020	AC	03654	INDY EQUIPMENT	RG080866	10391022	081926		264.61	SCREEN-CONCRETE WORK
11/13/2020	AC	05872	ROCKPORT READY MIX	RG080957	10391056	081949		770.00	CONCRETE-CATCH BASIN REPAIR
12/04/2020	AC	00068	EAST JORDAN IRON WORKS	RG081052	10409017	082043		(222.97)	BEEHIVE GRATE FOR DRIFTWOOD CREDIT
12/04/2020	AC	00068	EAST JORDAN IRON WORKS	RG081052	10409016	082043		250.50	BEEHIVE GRATE FOR DRIFTWOOD
12/04/2020	AC	00068	EAST JORDAN IRON WORKS	RG081052	10409018	082043		444.62	BEEHIVE GRATE FOR DRIFTWOOD
12/04/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10409053	082068		14.36	RV ANTIFREEZE
12/23/2020	AC	02507	SOUTH HILLS HARDWARE	BL079843	10429038	082196		103.47	EXTENSION CORD, SHOVELS
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							19,136.70	
03/11/2020	AC	05713	ARIES INDUSTRIES INC	RG080132	10142003	080586		1,121.18	SEWER CAMERA REPAIR
06/12/2020	AC	02493	SUNBELT RENTALS	RG080434	10233036	081078		1,042.92	EXCAVATOR SEWER WORK ON FIRETHORN
10/01/2020	AC	02493	SUNBELT RENTALS	RG080814	10358071	081720		58.50	RENTAL CONCRETE VIBRATOR
11/19/2020	AC	05650	ALL-NET MUNICIPAL SOLUTIONS	RG081058	10403003	081988		599.00	SERVICE TRACKER LICENSE & SUPPORT
11/19/2020	AC	05713	ARIES INDUSTRIES INC	RG080899	10403005	081989		2,732.86	SEWER DEPT CAMERA KIT UPGRADE
502.520.54010	EQUIPMENT - SEWER MAINTENANCE							5,554.46	
02/26/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10128014	080511		13.19	TRUCK 7 MUFFLER
08/07/2020	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG080676	10298017	081385		649.30	HOSE, SEAL ETC FOR VACTOR TRUCK
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377003	081818		38.10	OIL FILTER, FUEL
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377016	081818		17.49	AIR FILTER
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377017	081818		294.03	PAINT, AC MEASURE CHARGE, XTRACLEAR
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377024	081818		5.59	AIR FILTER
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377025	081818		18.21	STEEL BRUSH, RAD HOSE
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377028	081818		168.82	BATTERY
10/21/2020	AC	00022	CARQUEST AUTO PARTS STORES	BL079842	10377029	081818		61.77	FUEL FILTER, LUBE FILTER
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							1,266.50	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/16/2020	AC	05783	LAKE COUNTY SEWER COMPANY INC.	CT079655	10180011	080783		42,666.41	JOHN GLENN DR SEWER REHABILITATION PROJECT
05/08/2020	AC	05783	LAKE COUNTY SEWER COMPANY INC.	CT079655	10199019	080868		17,256.99	JOHN GLENN DR SEWER REHABILITATION PROJECT
07/21/2020	AC	05783	LAKE COUNTY SEWER COMPANY INC.	CT079655	10276016	081282		5,175.00	JOHN GLENN DR SEWER REHABILITATION PROJECT
08/28/2020	AC	05421	AECOM TECHNICAL SERVICES INC	RG080660	10326001	081499		11,598.00	PRELIMINARY PLANS - CHERYL ANN CULVERT REPAIR
10/01/2020	AC	05783	LAKE COUNTY SEWER COMPANY INC.	CT079655	10358083	081684		8,160.72	JOHN GLENN DR SEWER REHABILITATION PROJECT
10/16/2020	AC	05421	AECOM TECHNICAL SERVICES INC	RG080710	10370001	081773		24,000.00	CALVIN PARK STORMWATER PROJECT
10/16/2020	AC	05897	DAVEY RESOURCE GROUP, INC.	RG080793	10370009	081778		1,335.37	MAINTENANCE CH BIOSWALES, PAVERS-REC BASINS
10/23/2020	AC	05205	SET IN STONE CONTRACTING, LLC	RG080719	10381003	081826		48,327.28	DONNA RAE DRIVE DRAINAGE IMPROVEMENTS
10/29/2020	AC	05421	AECOM TECHNICAL SERVICES INC	RG080660	10384005	081832		10,720.00	DEVELOP PLANS - CHERYL ANN CULVERT REPAIR
12/23/2020	AC	05897	DAVEY RESOURCE GROUP, INC.	RG080793	10429020	082181		1,800.00	MAINTENANCE CH BIOSWALES, PAVERS-REC BASINS
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							171,039.77	
01/30/2020	AC	04605	JACK JOHNSON	RG079973	10097034	080316		3.88	REPLENISH PETTY CASH
502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE							3.88	
Fund: 502	STORM SEWERS							563,437.08	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
01/15/2020	AC	00634	BOARD OF BUILDING STANDARDS	RG079924	10077004	080236		229.66	NOVEMBER & dECEMBER 2019 BBS FEES	
03/10/2020	AC	00634	BOARD OF BUILDING STANDARDS	RG080210	10141001	080574		212.05	JANUARY & FEBRUARY 2020 BBS 1% & 3%	
05/08/2020	AC	00634	BOARD OF BUILDING STANDARDS	RG080210	10199003	080859		1,596.03	2020 BBS 1% & 3% FEES COLLECTED	
07/21/2020	AC	00634	BOARD OF BUILDING STANDARDS	RG080210	10276004	081274		1,248.39	2020 BBS 1% & 3% FEES COLLECTED	
09/17/2020	AC	00634	BOARD OF BUILDING STANDARDS	RG080210	10345002	081610		979.32	2020 BBS 1% & 3% FEES COLLECTED	
11/19/2020	AC	00634	BOARD OF BUILDING STANDARDS	RG080210	10402002	081972		330.86	2020 BBS 1% & 3% FEES COLLECTED	
702.420.58064	REMITTANCES - BUILDING DEPARTMENT							4,596.31		
Fund: 702		BBS ASSESSMENT FUND							4,596.31	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/14/2020	MEM			A20200748	14345001	M2000045		35.00	TIMOTHY ISONIEMI
703.420.58066			REINSPECTION FEES - BUILDING DEPARTMENT					35.00	
02/19/2020	AC	22222	RICK MUCKLO		10119001	080462		100.00	HOMEOWNER BOND REFUND
03/02/2020	AC	22222	DALE STRAIGHT		10132001	080538		100.00	HOMEOWNER BOND REFUND
03/19/2020	AC	22222	LAUREN SAMMON		10151001	080626		100.00	HOMEOWNER BOND REFUND
04/02/2020	AC	22222	BRANISLAV CESAROV		10163002	080690		100.00	HOWMOWNER BOND REFUND
04/02/2020	AC	22222	LINDA MERRIMAN		10163001	080693		100.00	HOMEOWNER BOND REFUND
04/09/2020	AC	22222	JOANNE M. CHOLEWA		10170002	080725		100.00	HOMEOWNER BOND REFUND
04/09/2020	AC	22222	RANDY PIERZCHALA		10170001	080726		100.00	HOMEOWNER BOND REFUND
05/01/2020	AC	22222	STANLEY McKEE		10195001	080855		100.00	HOMEOWNER BOND REFUND
05/08/2020	AC	22222	Joseph Vinciguerra		10198001	080866		100.00	Homeowner Bond Refund
05/08/2020	AC	22222	Kirsten Soos		10198004	080867		100.00	Homeowner Bond Refund
05/08/2020	AC	22222	Scott E. Billings		10198003	080869		100.00	Homeowner Bond Refund
05/08/2020	AC	22222	Thomas Compernelle		10198002	080870		100.00	Homeowner Bond Refund
05/15/2020	AC	22222	Brady Sark		10206001	080928		100.00	Homeowner Bond Refund
05/15/2020	AC	22222	Denice Skiba		10206002	080932		100.00	Homeowner Bond Refund
05/15/2020	AC	22222	Dennis Kashi		10206003	080933		100.00	Homeowner Bond Refund
05/15/2020	AC	22222	Thomas Golden		10206004	080939		100.00	Homeowner Bond Refund
06/01/2020	AC	22222	BRIAN EMERY		10221002	080994		100.00	HOMEOWNER BOND REFUND
06/01/2020	AC	22222	PAIGE NEW		10221001	080997		100.00	HOMEOWNER BOND REFUND
06/11/2020	AC	22222	Brian Jacobs		10231001	081035		100.00	Homeowner Bond Refund
06/11/2020	AC	22222	Daniel Sutton		10231002	081038		100.00	Homeowner Bond Refund
06/11/2020	AC	22222	Marylou Johnson		10231003	081041		100.00	Homeowner Bond Refund
06/11/2020	AC	22222	Melissa Zak		10231004	081042		100.00	Homeowner Bond Refund
06/11/2020	AC	22222	Nick Kremchek		10231005	081043		100.00	Homeowner Bond Refund
06/11/2020	AC	22222	Ronald M. Pertz		10231006	081046		100.00	Homeowner Bond Refund
06/11/2020	AC	22222	Ruth Restifo		10231007	081047		100.00	Homeowner Bond Refund
06/11/2020	AC	22222	Steve Gale		10231008	081048		100.00	Homeowner Bond Refund
06/18/2020	AC	22222	Cynthia Munko		10235001	081086		100.00	Homeowner Bond Refund
06/18/2020	AC	22222	William Croasmun		10235002	081094		100.00	Homeowner Bond Refund
07/01/2020	AC	22222	Adam Thiel		10249001	081148		100.00	Homeowner Bond Refund
07/01/2020	AC	22222	Bob Wolfe		10249002	081149		100.00	Homeowner Bond Refund
07/01/2020	AC	22222	Darko Petrac		10249003	081154		100.00	Homeowner Bond Refund
07/01/2020	AC	22222	David & Joanne Woodhams		10249004	081155		100.00	Homeowner Bond Refund

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/01/2020	AC	22222	Justin M. Burton		10249005	081159		100.00	Homeowner Bond Refund
07/01/2020	AC	22222	Victor Seeley		10249006	081166		100.00	Homeowner Bond Refund
07/10/2020	AC	22222	Brian Wygonski		10265004	081221		100.00	Homeowner Bond Refund
07/10/2020	AC	22222	John Chuba		10265003	081229		100.00	Homeowner Bond Refund
07/10/2020	AC	22222	Michelle Villanueva		10265005	081230		100.00	Homeowner Bond Refund
07/21/2020	AC	22222	Brian O'Donnell		10275001	081275		100.00	Homeowner Bond Refund
07/21/2020	AC	22222	Daniel Dabrowski		10275002	081278		100.00	Homeowner Bond Refund
07/21/2020	AC	22222	Gloria Rowden		10275003	081280		100.00	Homeowner Bond Refund
07/21/2020	AC	22222	Michael Henderson		10275004	081283		100.00	Homeowner Bond Refund
07/23/2020	AC	22222	Daniel Bryant		10279001	081319		100.00	Homeowner Bond Refund
07/23/2020	AC	22222	Daniel Wujnovich		10279002	081320		100.00	Homeowner Bond Refund
07/23/2020	AC	22222	John Kontek		10279003	081321		100.00	
07/23/2020	AC	22222	Jun Zhang		10279004	081322		100.00	Homeowner Bond Refund
07/23/2020	VC	22222	John Kontek		10279003	081321		(100.00)	
07/29/2020	AC	22222	John Knotek		10285001	081326		100.00	Homeowner Bond Refund
08/06/2020	AC	22222	Chelsea Garcia		10295001	081360		100.00	Homeowner Bond Refund
08/14/2020	AC	22222	Brian O'Donnell		10305002	081452		100.00	Homeowner Bond Refund
08/14/2020	AC	22222	Diane Schnieder		10305003	081457		100.00	Homeowner Bond Refund
08/14/2020	AC	22222	Jeffrey Kraemer		10305004	081461		100.00	Homeowner Bond Refund
08/14/2020	AC	22222	Timothy Isoniemi		10305001	081462		65.00	Homeowner Bond Refund
08/21/2020	AC	22222	Angelo Polzella		10323001	081491		100.00	Homeowner Bond Refund
08/21/2020	AC	22222	Jeffrey Wrikeman		10323002	081495		100.00	Homeowner Bond Refund
08/21/2020	AC	22222	Steve Bretz		10323003	081497		100.00	Homeowner Bond Refund
09/03/2020	AC	22222	Beleaua Dorin		10331001	081502		100.00	Homeowner Bond Refund
09/03/2020	AC	22222	Bob Bader		10331002	081503		100.00	Homeowner Bond Refund
09/03/2020	AC	22222	Romito Giovanni		10331003	081510		100.00	Homeowner Bond Refund
09/11/2020	AC	22222	Brian Glazer		10337001	081593		100.00	Homeowner Bond Refund
09/11/2020	AC	22222	Darryl Chapman-Cameron		10337002	081597		100.00	Homeowner Bond Refund
09/17/2020	AC	22222	Alexandra Brunk		10344001	081608		100.00	Homeowner Bond Refund
09/17/2020	AC	22222	Ilia Kalutsky		10344002	081614		100.00	Homeowner Bond Refund
09/17/2020	AC	22222	John P Triskett		10344003	081616		100.00	Homeowner Bond Refund
09/21/2020	MVC	22222	ELLEN KAIM		10349002	08.18A		(100.00)	VOIDED CHECK #76948 DTD 08.30.2018
10/01/2020	AC	22222	Anthony Zavarella		10356001	081655		100.00	Homeowner Bond Refund
10/01/2020	AC	22222	Carmen Matias		10356002	081657		100.00	Homeowner Bond Refund

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/01/2020	AC	22222	Cathy Cornuta		10356003	081658		100.00	Homeowner Bond Refund
10/01/2020	AC	22222	Hasson Taweel		10356004	081660		100.00	Homeowner Bond Refund
10/01/2020	AC	22222	Jan Lynch		10356005	081662		100.00	Homeowner Bond Refund
10/01/2020	AC	22222	Neil Tessmer		10356006	081664		100.00	Homeowner Bond Refund
10/01/2020	AC	22222	Roman Dutka		10356007	081667		100.00	Homeowner Bond Refund
10/08/2020	AC	22222	Andra Csompo		10361001	081727		100.00	Homeowner Bond Refund
10/08/2020	AC	22222	Brian Hager		10363001	081729		100.00	Homeowner Bond Refund
10/08/2020	AC	22222	Henry Chromik		10361002	081733		100.00	Homeowner Bond Refund
10/08/2020	AC	22222	Jacqueline Hestley		10361003	081735		100.00	Homeowner Bond Refund
10/16/2020	AC	22222	Charlie Hughes		10372001	081803		100.00	Homeowner Bond Refund
10/16/2020	AC	22222	Gina Voland		10372002	081807		100.00	Homeowner Bond Refund
10/16/2020	AC	22222	Joseph Zoltowski		10372003	081809		100.00	Homeowner Bond Refund
10/16/2020	AC	22222	Renee Draus		10372004	081813		100.00	Homeowner Bond Refund
10/16/2020	AC	22222	Stepan Romaso		10372005	081814		100.00	Homeowner Bond Refund
10/16/2020	AC	22222	Steve Polinski		10372006	081815		100.00	Homeowner Bond Refund
10/23/2020	AC	22222	Constenine Glaros		10380001	081820		100.00	Homeowner Bond Refund
10/23/2020	AC	22222	Julio Monaco		10380002	081822		100.00	Homeowner Bond Refund
10/23/2020	AC	22222	Maria Janda		10380003	081823		100.00	Homeowner Bond Refund
10/23/2020	AC	22222	Peter Demjanczuk		10380004	081825		100.00	Homeowner Bond Refund
11/12/2020	AC	22222	Brian Uhlenbrock		10389001	081888		100.00	Homeowner Bond Refund
11/12/2020	AC	22222	Dan Powers		10389002	081892		100.00	Homeowner Bond Refund
11/12/2020	AC	22222	Francesca Cario		10389003	081894		100.00	Homeowner Bond Refund
11/12/2020	AC	22222	Joseph Dougherty		10389004	081898		100.00	Homeowner Bond Refund
11/12/2020	AC	22222	Ken Rainey		10389005	081899		100.00	Homeowner Bond Refund
11/12/2020	AC	22222	William J. Snodgrass		10389006	081906		100.00	Homeowner Bond Refund
11/19/2020	AC	22222	Gia Genco & Donald Krsacik		10401001	081978		100.00	Homeowner Bond Refund
11/19/2020	AC	22222	Michael Pacsai		10401002	081981		100.00	Homeowner Bond Refund
11/19/2020	AC	22222	Richard Strunak		10401003	081983		100.00	Homeowner Bond Refund
11/24/2020	AC	22222	Caramen Matias		10405001	082025		100.00	Homeowner Bond Refund
11/24/2020	AC	22222	Michael Kovacic		10405002	082027		100.00	Homeowner Bond Refund
11/24/2020	AC	22222	Michael Martin		10405003	082028		100.00	Homeowner Bond Refund
12/09/2020	AC	22222	Brian Veverka		10413001	082082		100.00	Homeowner Bond Refund
12/09/2020	AC	22222	Cole Mitchell		10413002	082084		100.00	Homeowner Bond Refund
12/09/2020	AC	22222	Cole Mitchell		10413003	082084		100.00	Homeowner Bond Refund
12/09/2020	AC	22222	Cole Mitchell		10413004	082084		100.00	Homeowner Bond Refund

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/09/2020	AC	22222	Mitchell J. Marko Jr.		10413005	082091		100.00	Homeowner Bond Refund
12/09/2020	AC	22222	Tim Kiewel		10413006	082096		100.00	Homeowner Bond Refund
12/17/2020	AC	22222	Elena Vidican		10418001	082127		100.00	Homeowner Bond Refund
12/17/2020	AC	22222	Joseph Miklus		10418002	082130		100.00	Homeowner Bond Refund
12/23/2020	AC	22222	Anthony Costanzo		10425001	082168		100.00	Homeowner Bond Refund
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT							10,165.00	
Fund: 703	BUILDING BOND DEPOSIT FUND							10,200.00	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/15/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT078562	10077013	080241		1,378.00	2019 ENGINEERING FOR PLAN REVIEW & INSPECTION
01/23/2020	AC	00628	SOLAR TESTING LABORATORIES,INC	MV079611	10088009	080280		382.74	EN-22 REPRESENTATIVE INSPECITIONS - LOMBARDO
01/23/2020	AC	00628	SOLAR TESTING LABORATORIES,INC	MV079611	10088009	080280		99.22	EN-22 REPRESENTATIVE INSPECITIONS - LOMBARDO
02/19/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080033	10120010	080461		1,392.00	2020 ENGINEERING PLAN REVIEWS & INSPECTIONS
03/10/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080033	10141024	080582		3,744.00	2020 ENGINEERING PLAN REVIEWS & INSPECTIONS
04/16/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080033	10180012	080784		3,312.00	2020 ENGINEERING PLAN REVIEWS & INSPECTIONS
05/15/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080033	10207019	080938		4,272.00	2020 ENGINEERING PLAN REVIEWS & INSPECTIONS
06/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080033	10232043	081045		816.00	2020 ENGINEERING PLAN REVIEWS & INSPECTIONS
07/10/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080033	10266033	081232		1,568.00	2020 ENGINEERING PLAN REVIEWS & INSPECTIONS
07/21/2020	AC	00628	SOLAR TESTING LABORATORIES,INC	MV079611	10276018	081285		1,577.84	EN-22 REPRESENTATIVE INSPECITIONS - LOMBARDO
08/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080033	10303005	081417		833.00	2020 ENGINEERING PLAN REVIEWS & INSPECTIONS
09/11/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080033	10338038	081603		672.00	2020 ENGINEERING PLAN REVIEWS & INSPECTIONS
10/08/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080033	10362020	081736		1,225.00	2020 ENGINEERING PLAN REVIEWS & INSPECTIONS
11/12/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080033	10390047	081903		882.00	2020 ENGINEERING PLAN REVIEWS & INSPECTIONS
12/09/2020	AC	00628	ECS MIDWEST, LLC	MV079611	10414015	082086		601.92	EN-22 REPRESENTATIVE INSPECITIONS - LOMBARDO
12/09/2020	AC	00628	ECS MIDWEST, LLC	CT081130	10414016	082086		908.52	EN-22 REPRESENTATIVE INSPECTIONS-LOMBARDO CTR
12/09/2020	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080033	10414053	082094		1,323.00	2020 ENGINEERING PLAN REVIEWS & INSPECTIONS
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							24,987.24	
Fund: 704	DEVELOPER'S DEPOSIT FUND							24,987.24	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
01/15/2020	AC	05487	SIXMO INC.	RG079921	10080024	080262		1,188.60	PLAN REVIEW, KONICA, OMNI, ETC.	
02/12/2020	AC	05487	SIXMO INC.	RG080063	10114041	080437		16,663.00	PLAN REVIEW-MEIJER	
03/11/2020	AC	05487	SIXMO INC.	RG080209	10142035	080611		712.50	PLAN REVIEW-OMNI, MEIJER	
04/15/2020	AC	05487	SIXMO INC.	RG080309	10178025	080771		4,889.00	PLAN REVIEW MEIJER, OMNI	
05/08/2020	AC	05487	SIXMO INC.	RG080406	10200028	080895		1,100.00	OMNI PLAN REVIEW	
06/09/2020	AC	05487	SIXMO INC.	RG080488	10228045	081027		225.00	MEIJER SITE LIGHTING/RETAINING WALL	
07/23/2020	AC	05487	SIXMO INC.	RG080626	10277024	081309		537.50	PLAN REVIEW-GREYSTONE VET, MEIJER	
08/07/2020	AC	05487	SIXMO INC.	BL080681	10298046	081405		575.00	PLAN REVIEW, GREYSTONE, OMNI, MEIJER	
10/08/2020	AC	05487	SIXMO INC.	RG080910	10364043	081762		100.00	PLAN REVIEW-MEIJER FIRE SUPPRESSION	
11/13/2020	AC	05487	SIXMO INC.	BL080681	10391061	081954		875.00	PLAN REVIEW - OMNI, MEIJER	
12/04/2020	AC	05487	SIXMO INC.	BL080681	10409052	082067		1,321.60	PLAN REVIEW LOMBARDO, MEIJER	
706.420.58064	REMITTANCES - BUILDING DEPARTMENT							28,187.20		
Fund: 706		ARCHITECTURAL PLAN REVIEW FUND						28,187.20		

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/09/2020	AC	00628	ECS MIDWEST, LLC	MV081129	10414017	082086		1,702.84	INSPECTION SERVICES - MEIJER STORE PROJECT
12/09/2020	AC	00628	ECS MIDWEST, LLC	MV081129	10414018	082086		935.44	INSPECTION SERVICES - MEIJER STORE PROJECT
12/17/2020	AC	01380	FABRIZI TRUCKING & PAVING CO.	MV081129	10419008	082128		561.72	INSPECTION SERVICES - MEIJER STORE PROJECT
710.420.53032	MISCELLANEOUS ENGINEERING - BUILDING DEPARTMENT							3,200.00	
Fund: 710	OTHER ENGINEERING FUND							3,200.00	

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/02/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10061015	080184		2,893.38	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/10/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10075001	PNC01A		982.85	HSA DEDUCTIONS FOR P/D 01.10.2020
01/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10088006	080278		2,893.38	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
01/27/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10095001	0JAN24		982.85	HSA DEDUCTION FOR 01.24.2020
02/05/2020	AC	22222	STEWART LOVECE		10104001	080355		660.00	REFUND OF COBRA DENTAL PAYMENTS
02/07/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10108001	002.07		1,007.85	HSA DEDUCTIONS FOR 02.07.2020
02/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10120009	080459		3,209.10	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
02/21/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10125001	PN0221		1,007.85	HSA DEDUCTION FOR 02.21.2020
03/02/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10133002	00PNCB		150.00	HSA DEDUCTIONS FOR J BRYDA THRU 02.21
03/09/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10136001	0PNC36		1,117.85	EMPLOYEE HSA DEDUCTIONS 03.06.2020
03/19/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10152009	080627		3,159.06	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
03/20/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10156001	PNC03B		1,067.85	HSA DEDUCTION FOR 03.20.2020
04/03/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10168001	PNC04A		1,067.85	HSA DEDUCTIONS FOR 04.03.2020
04/17/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10183001	PNC04B		1,067.85	HSA DEDUCTIONS FOR 04.17.2020
04/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10190013	080822		2,973.06	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
05/01/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10197002	000501		1,067.85	HSA DEDUCTION FOR 05.01.2020
05/15/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10204001	PNC515		1,067.85	HSA DEDUCTIONS FOR 05.15.2020
05/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10214003	080943		2,990.84	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
06/04/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10223002	PNC05C		1,067.85	HSA DEDUCTION FOR 05.29.2020
06/17/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10234001	PNC06A		1,067.85	HSA DEDUCTION FOR 06.12.2020
06/30/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10247002	PNC06B		1,067.85	HSA DEDUCTION 06.26.2020
07/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10250034	081160		3,033.47	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
07/13/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10267001	PNC07A		1,067.85	EMPLOYEE HSA DEDUCTIONS 07.10.2020
07/28/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10283001	PNC07B		1,067.85	HSA DEDUCTIONS P/D 07.24.2020
08/06/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10296031	081365		2,990.86	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES

Detail Expense Transactions by Fund - City of Seven Hills for Year 2020 Month 01 to Year 2020 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/10/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10299001	PNC08A		987.85	EMPLOYEE HSA DEDUCTIONS 08.07.2020
08/21/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT079792	10324004	081496		2,873.00	MEDICAL INSURANCE FOR FULL TIME EMPLOYEES
08/24/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10325001	PNC08B		987.85	Employee HSA Deductions 08.21.2020
09/08/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10335001	PNC09A		987.85	HSA DEDUCTIONS 09.04.2020
09/18/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10346001	PNC09B		987.85	HSA DEDUCTIONS 09.18.2020
10/01/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10357027	081663		2,902.30	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/02/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10359002	PNC10A		987.85	EMPLOYEE HSA DEDUCTIONS 10.02.2020
10/19/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10374002	PNC10B		987.85	EMPLOYEE HSA DEDUCTIONS 10.16.2020
10/23/2020	AC	04158	MEDICAL MUTUAL OF OHIO	CT080878	10381002	081824		5,953.62	OCTOBER - NOVEMBER MEDICAL INSURANCE FOR FULL
10/30/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10385001	PNC10C		987.85	EMPLOYEE HSA DEDUCTIONS 10.30.20
11/16/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10396002	PNC11A		987.85	EMPLOYEE HSA DEDUCTIONS 11.13.20
11/24/2020	AC	05936	ANTHEM BLUE CROSS &	CT081086	10406001	082023		2,758.36	DECEMBER 2020 MEDICAL INSURANCE FOR FULL TIME
11/30/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10411001	PNC11D		987.85	HSA EMPLOYEE DEDUCTIONS 11.27.2020
12/22/2020	MVC	04376	EMPLOYEE HSA DEDUCTION FROM		10423003	DEC20B		1,975.70	12.11 & 12.24 EMPLOYEE HSA DEDUCTIONS
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							66,084.53	
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							66,084.53	
8075 Transactions								31,927,563.34	