

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		8,493.02	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		8,511.78	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		8,511.78	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		8,511.78	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		8,958.98	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		8,623.58	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		8,623.58	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		8,623.58	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		8,623.58	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		8,623.58	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		8,623.58	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		10,643.16	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		8,623.58	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		8,623.58	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		8,623.58	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		8,623.58	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		8,623.58	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		8,623.58	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		8,623.58	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		8,623.58	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		8,623.58	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		8,623.58	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		8,623.58	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		8,623.58	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		17,527.60	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		8,623.58	BIWEEKLY PAYROLL
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL							235,006.12	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		45,877.07	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		46,627.10	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		46,586.16	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		46,287.55	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		46,287.56	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		46,586.17	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		46,586.15	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		46,586.14	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		46,594.12	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		46,501.43	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		46,586.16	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		80,648.20	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		46,586.18	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		46,395.64	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		46,977.26	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		46,841.10	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		46,857.91	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		46,896.56	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		45,720.36	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		68,422.06	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		44,054.93	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		41,485.44	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		46,392.09	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		46,338.20	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		112,514.36	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		46,311.18	BIWEEKLY PAYROLL
12/31/2021	EXP				14700001	X2100005		(70,755.22)	POLICE ADJUSTMENT TO COMP ABSENCES
101.112.51004	SALARIES & WAGES, REGULAR - PATROL							1,252,791.86	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		2,018.09	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		2,030.94	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		2,018.96	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		2,300.16	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		1,956.14	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		2,117.68	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		1,929.22	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		1,911.27	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		2,018.97	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		1,875.38	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		1,884.35	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		3,616.19	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		2,018.96	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		2,063.84	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		2,261.27	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		2,099.73	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		2,342.03	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		2,090.76	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		1,902.30	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		1,866.41	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		1,920.25	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		2,081.78	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		1,965.12	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		2,198.44	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		3,176.53	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		1,902.30	BIWEEKLY PAYROLL
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL							55,567.07	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		109.87	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		209.44	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		211.89	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		282.46	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		253.50	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		210.90	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		179.49	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		223.09	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		209.02	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		283.33	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		273.57	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		218.90	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		274.37	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		202.57	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		186.64	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		354.63	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		158.66	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		131.22	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		206.25	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		263.17	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		251.98	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		278.11	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		386.37	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		265.04	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		257.58	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		222.10	BIWEEKLY PAYROLL
101.112.51102	SALARIES & WAGES, OIC - PATROL							6,104.15	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		112.32	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		1,233.30	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		1,992.98	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		994.14	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		71.01	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		792.85	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		2,542.48	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		918.29	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		1,545.64	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		3,089.31	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		476.83	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		2,027.74	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		2,777.39	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		839.94	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		3,529.82	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		3,404.48	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		4,288.43	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		2,908.98	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		1,644.85	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		4,876.17	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		4,985.20	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		706.48	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		3,322.04	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		2,538.25	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		3,678.80	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		2,038.70	BIWEEKLY PAYROLL
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL							57,336.42	
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		2,125.00	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		1,250.00	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		19,000.00	BIWEEKLY PAYROLL
101.112.51112	LONGEVITY - PATROL							22,375.00	

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01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461005	MVD135		824.78	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461006	MVD136		842.22	BIWEEKLY MEDICARE EMPLOYER PORTION
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488005	D0221C		864.85	BIWEEKLY MEDICARE EMPLOYER PORTION
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488006	D0221D		866.30	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520005	3MVD05		853.98	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520006	3MVD13		864.50	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545006	6MVD04		865.69	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545007	7MVD04		861.62	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545008	8MVD04		858.85	BIWEEKLY MEDICARE EMPLOYER PORTION
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562004	05MVD2		896.34	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577002	5MVD22		846.96	BIWEEKLY MEDICARE EMPLOYER PORTION
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595004	06MVD2		1,418.04	BIWEEKLY MEDICARE EMPLOYER PORTION
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612002	MVD620		902.53	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640005	1709MV		854.36	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640006	1723MV		901.11	BIWEEKLY MEDICARE EMPLOYER PORTION
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651004	0MV731		895.76	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682002	MV821D		912.24	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707005	2908MV		887.63	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707006	M917V2		851.28	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745006	MV926D		1,266.79	BIWEEKLY MEDICARE EMPLOYER PORTION



## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745007	MV110D		894.33	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745008	MV030D		781.53	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772005	1112MD		900.38	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772006	1120MD		878.06	BIWEEKLY MEDICARE EMPLOYER PORTION
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806005	03M12V		2,273.39	BIWEEKLY MEDICARE EMPLOYER PORTION
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806006	04M12V		885.49	BIWEEKLY MEDICARE EMPLOYER PORTION
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL							24,949.01	
01/20/2021	AC	00093	OHIO POLICE&FIRE PENSION FUND	CT080148	10447006	082324		34,676.34	2020 EMPLOYER CONTRIBUTION POLICE&FIRE
02/12/2021	AC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10465018	082435		31,955.67	2021 EMPLOYER PORTION POLICE&FIRE PENSION
03/11/2021	AC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10494021	082607		21,205.02	2021 EMPLOYER PORTION POLICE&FIRE PENSION
04/08/2021	AC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10527019	082754		21,692.17	2021 EMPLOYER PORTION POLICE&FIRE PENSION
05/13/2021	AC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10560018	082947		21,505.92	2021 EMPLOYER PORTION POLICE&FIRE PENSION
06/03/2021	AC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10580015	083077		21,752.67	2021 EMPLOYER PORTION POLICE&FIRE PENSION
06/30/2021	MVC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10618001	June21		27,663.29	2021 EMPLOYER PORTION POLICE&FIRE PENSION
08/18/2021	MVC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10664007	7OPE21		33,206.05	2021 EMPLOYER PORTION POLICE&FIRE PENSION
09/14/2021	MVC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10692008	OPF218		22,539.19	2021 EMPLOYER PORTION POLICE&FIRE PENSION
10/25/2021	MVC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10732003	9P&F21		21,845.03	2021 EMPLOYER PORTION POLICE&FIRE PENSION
11/18/2021	MVC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10759004	10PO21		20,643.28	2021 EMPLOYER PORTION POLICE&FIRE PENSION
11/30/2021	MVC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10775001	11po21		22,148.84	2021 EMPLOYER PORTION POLICE&FIRE PENSION
12/31/2021	MVC	00093	OHIO POLICE&FIRE PENSION FUND	RG081494	10810001	12Pf21		34,914.18	2021 EMPLOYER PORTION POLICE&FIRE PENSION
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL							335,747.65	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2021	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10447007	082325		577.25	2020 EMPLOYER PORTION PERS
02/12/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10465019	082437		849.52	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
03/11/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10494022	082611		595.88	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
04/08/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10527018	082756		566.57	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
05/13/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10560019	082950		550.23	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
06/16/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10598007	5PER21		526.36	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
07/20/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10631004	6OPER2		592.95	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
08/18/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10664008	7OPE20		899.48	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
09/14/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10692007	OPE218		620.59	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
10/25/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10732004	9ope21		527.62	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
11/18/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10759005	10OP21		735.28	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
12/22/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10800003	11OP21		582.90	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
101.112.52210	PERS, EMPLOYER PORTION - PATROL							7,624.63	
01/07/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10433001	082212		21,277.01	2021 Medical Insurance for Full Time Employee
01/07/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10433021	082225		1,020.00	2021 DENTAL INSURANCE - FULL TIME POLICE
01/07/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10433023	082228		119.16	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
01/19/2021	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10444003	021-01		4,466.60	JANUARY 2021 EMPLOYER HSA CONTRIBUTION
01/20/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10447010	082327		119.16	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
01/28/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10455001	082333		21,277.01	2021 Medical Insurance for Full Time Employee
02/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10458012	082406		1,020.00	2021 DENTAL INSURANCE - FULL TIME POLICE

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/18/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10467006	082491		119.16	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
02/18/2021	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10470004	021-02		4,466.60	February HSA Employer Contributions
02/25/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10475001	082501		21,277.01	2021 Medical Insurance for Full Time Employee
02/25/2021	AC	04365	Avida Bank		10474001	082503		4,933.24	MARCH 2021 EMPLOYER HSA CONTRIBUTIONS
03/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10484028	082555		1,020.00	2021 DENTAL INSURANCE - FULL TIME POLICE
03/19/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10499018	082661		119.16	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
04/01/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10512001	082695		21,277.01	2021 Medical Insurance for Full Time Employee
04/01/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10512029	082711		1,020.00	2021 DENTAL INSURANCE - FULL TIME POLICE
04/13/2021	MVC	04365	Avidia Bank		10533001	HSA421		4,583.26	April Employer HSA Contributions
04/23/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10542022	082821		119.16	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
05/06/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10551001	082866		21,277.01	2021 Medical Insurance for Full Time Employee
05/06/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10551036	082899		1,020.00	2021 DENTAL INSURANCE - FULL TIME POLICE
05/11/2021	MVC	04365	Avidia Bank		10558001	005.21		4,583.26	MAY 2021 EMPLOYER HSA CONTRIBUTIONS
05/20/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10564001	082971		21,277.01	2021 Medical Insurance for Full Time Employee
05/20/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10564016	083004		119.16	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
06/03/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10580011	083075		1,020.00	2021 DENTAL INSURANCE - FULL TIME POLICE
06/16/2021	MVC	04365	Avidia Bank		10597003	5JUN21		4,583.26	June 2021 Employer HSA Contributions
06/24/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10609001	083200		21,277.01	2021 Medical Insurance for Full Time Employee
06/24/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10609009	083230		119.16	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
07/01/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10617017	083239		1,020.00	2021 DENTAL INSURANCE - FULL TIME POLICE
07/02/2021	MVC	04365	Avidia Bank		10619002	7HSA21		4,583.26	July 2021 Employer HSA Contributions

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/22/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10635001	083368		21,277.01	2021 Medical Insurance for Full Time Employee
07/22/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10635030	083418		119.16	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
08/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10648025	083467		1,020.00	2021 DENTAL INSURANCE - FULL TIME POLICE
08/12/2021	MVC	04365	Avidia Bank		10659001	8HSA21		4,583.26	August 2021 Employer HSA Contributions
08/19/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10667001	083574		21,277.01	2021 Medical Insurance for Full Time Employee
08/19/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10667008	083603		119.16	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
09/02/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10678028	083675		1,020.00	2021 DENTAL INSURANCE - FULL TIME POLICE
09/03/2021	MVC	04365	Avidia Bank		10680001	09HS21		4,583.26	September 2021 HSA Employer Contributions
09/23/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10703001	083790		20,017.33	2021 Medical Insurance for Full Time Employee
09/23/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10703012	083824		111.73	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
10/01/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10715021	083856		960.00	2021 DENTAL INSURANCE - FULL TIME POLICE
10/05/2021	MVC	04365	Avidia Bank		10720001	10HS21		4,249.93	October 2021 HSA Contributions
10/26/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10736001	083951		20,017.33	2021 Medical Insurance for Full Time Employee
10/26/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10736035	084007		111.73	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
11/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10740013	084053		960.00	2021 DENTAL INSURANCE - FULL TIME POLICE
11/10/2021	MVC	04365	Avidia Bank		10752001	11HS21		4,249.93	November 2021 HSA Contributions
11/23/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10769024	084174		119.16	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
12/02/2021	MVC	04365	Avidia Bank		10776001	12HS21		4,249.93	December 2021 Employee HSA Contributions
12/02/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081242	10778052	084200		1,020.00	2021 DENTAL INSURANCE - FULL TIME POLICE
12/23/2021	REC			51077	14679002	R2104537		(10.00)	UNUM
12/29/2021	AC	04158	MEDICAL MUTUAL OF OHIO	CT082396	10804002	084322		25,530.46	December 2021 Employee Medical Ins.
101.112.52302			HOSPITALIZATION - PATROL					324,699.06	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/19/2021	MVC	00071	BWC		10444001	0BWC21		28,401.40	2021 BWC PREMIUM
02/18/2021	MVC	00071	BWC		10470002	BWC21B		4,476.51	BWC True Up Payment
06/24/2021	AC	05994	Sedgwick Cliams Mgmt Svcs Inc.	CT081922	10609008	083224		685.67	TPA Services/Group Retro Rating
101.112.52402	WORKER'S COMPENSATION - PATROL							33,563.58	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		802.50	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		725.00	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		1,527.50	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		1,527.50	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		1,450.00	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		1,450.00	BIWEEKLY PAYROLL
05/13/2021	AC	00209	NOVAK SUPPLY	RG081631	10559024	082946		250.00	POLICE DEPT SHOULDER PATCHES
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		1,605.00	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		725.00	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		802.50	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		2,252.50	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		802.50	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		725.00	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		725.00	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		802.50	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		725.00	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		802.50	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		1,450.00	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		725.00	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		725.00	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		1,540.45	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		725.00	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		802.50	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		2,252.50	BIWEEKLY PAYROLL
101.112.52602			UNIFORM ALLOWANCE AND BODY ARMOUR					25,920.45	
01/10/2021	AC	05937	HOLLAND COMPUTERS	RG081102	10434019	082242		2,475.00	STAGE 1 DATABASE STABILIZATION
01/15/2021	AC	02034	COX COMMUNICATIONS	CT079814	10441011	082284		154.30	2020 POLICE TV PHONE & INTERNET
01/15/2021	AC	02034	COX COMMUNICATIONS	CT081216	10441014	082284		156.88	2021 POLICE PHONE, TV & INTERNET
01/15/2021	AC	02034	COX COMMUNICATIONS	CT081216	10441017	082284		122.00	2021 POLICE PHONE, TV & INTERNET
01/15/2021	AC	02958	TAC COMPUTER INC	BL081336	10439053	082312		1,018.75	RMS/HARDWARE SUPPORT 1/1/21- 3/31/21
01/15/2021	AC	01466	VERIZON WIRELESS	CT079916	10441042	082315		28.96	2020 WIRELESS PHONE SERVICE
01/15/2021	AC	01466	VERIZON WIRELESS	CT079918	10441044	082315		280.81	2020 POLICE MOBILE AIR CARDS
02/12/2021	AC	02034	COX COMMUNICATIONS	CT081216	10465012	082432		122.00	2021 POLICE PHONE, TV & INTERNET
02/18/2021	AC	04890	RICOH USA, INC	MV081306	10466042	082474		11.08	2021 CITYWIDE COPIER USE/MAINT
02/18/2021	AC	00435	SOUTHWEST COUNCIL OF GOV	RG081499	10466058	082481		12,500.00	ENFORCEMENT BUREAU, EMERGENCY RESPONSE TEAM
02/25/2021	AC	02034	COX COMMUNICATIONS	CT081216	10475006	082510		156.88	2021 POLICE PHONE, TV & INTERNET
03/04/2021	AC	04890	RICOH USA, INC	MV081306	10482027	082564		16.44	2021 CITYWIDE COPIER USE/MAINT
03/04/2021	AC	01466	VERIZON WIRELESS	CT081253	10484037	082575		29.34	2021 WIRELESS PHONE SERVICE
03/04/2021	AC	01466	VERIZON WIRELESS	CT081252	10484039	082575		280.81	2021 POLICE DEPT MOBILE AIR CARDS
03/11/2021	AC	05311	BIOMETRIC INFORMATION MANAGEME	RG081553	10492008	082587		2,166.00	TECH SUPPORT FOR FINGERPRINT SYSTEM

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/11/2021	AC	02034	COX COMMUNICATIONS	CT081216	10494010	082593		122.00	2021 POLICE PHONE, TV & INTERNET
03/11/2021	AC	01466	VERIZON WIRELESS	CT081253	10494035	082621		29.34	2021 WIRELESS PHONE SERVICE
03/11/2021	AC	01466	VERIZON WIRELESS	CT081252	10494037	082621		280.89	2021 POLICE DEPT MOBILE AIR CARDS
03/19/2021	AC	02034	COX COMMUNICATIONS	CT081216	10499007	082639		156.88	2021 POLICE PHONE, TV & INTERNET
04/01/2021	AC	04890	RICOH USA, INC	MV081306	10513021	082715		14.72	2021 CITYWIDE COPIER USE/MAINT
04/08/2021	AC	02034	COX COMMUNICATIONS	CT081216	10527010	082736		122.00	2021 POLICE PHONE, TV & INTERNET
04/08/2021	AC	01466	VERIZON WIRELESS	CT081252	10527031	082765		280.79	2021 POLICE DEPT MOBILE AIR CARDS
04/08/2021	AC	01466	VERIZON WIRELESS	CT081253	10527033	082765		29.34	2021 WIRELESS PHONE SERVICE
04/15/2021	AC	04371	ARAMARK REFRESHMENT SERVICES	CT081200	10536001	082772		120.73	2021 CITY HALL WATER COOLER RENTAL/SERVICE
04/15/2021	AC	04371	ARAMARK REFRESHMENT SERVICES	CT081200	10536002	082772		120.73	2021 CITY HALL WATER COOLER RENTAL/SERVICE
04/15/2021	AC	02034	COX COMMUNICATIONS	CT081216	10536011	082780		156.88	2021 POLICE PHONE, TV & INTERNET
04/15/2021	AC	01080	CITY OF PARMA	BL081339	10537009	082799		3,000.00	COST SHARING OF MOBILE FORENSICS
04/29/2021	AC	05831	LeadsOnline LLC	RG081687	10544038	082841		2,034.00	ONLINE LEADS ACCESS
04/29/2021	AC	01665	PERSONNEL RESEARCH & DEVELOP.	RG081658	10544048	082849		1,650.00	PSYCHOLOGICAL ASSESSMENT-2 CANDIDATES
05/06/2021	AC	05974	LEXISNEXIS RISK DATA MGMT	RG081710	10549052	082894		1,260.00	LAW ENFORCEMENT REAL TIME SEARCH
05/06/2021	AC	01466	VERIZON WIRELESS	CT081253	10551047	082916		29.45	2021 WIRELESS PHONE SERVICE
05/06/2021	AC	01466	VERIZON WIRELESS	CT081252	10551049	082916		280.83	2021 POLICE DEPT MOBILE AIR CARDS
05/07/2021	AC	04890	RICOH USA, INC	MV081306	10553001	082920		9.07	2021 CITYWIDE COPIER USE/MAINT 12/30/2020
05/07/2021	AC	04890	RICOH USA, INC	MV081306	10553002	082920		14.14	2021 CITYWIDE COPIER USE/MAINT 4/22/2021
05/13/2021	AC	02034	COX COMMUNICATIONS	CT081216	10560004	082930		122.00	2021 POLICE PHONE, TV & INTERNET
05/13/2021	AC	02958	TAC COMPUTER INC	BL081336	10559032	082959		1,018.75	RMS/HARDWARE SUPPORT 4/1/21-6/30/21
06/03/2021	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	RG081834	10581013	083059		95.00	RECHARGE FIRE EXTINGUISHERS

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/10/2021	AC	05983	ADJ CONSULTING	RG081827	10587001	083095		300.00	POLYGRAPH EXAM FOR APPLICANT
06/10/2021	AC	02034	COX COMMUNICATIONS	CT081216	10586015	083104		122.00	2021 POLICE PHONE, TV & INTERNET
06/10/2021	AC	02034	COX COMMUNICATIONS	CT081216	10586019	083104		156.88	2021 POLICE PHONE, TV & INTERNET
06/10/2021	AC	01665	PERSONNEL RESEARCH & DEVELOP.	RG081856	10587052	083130		825.00	ASSESSMENT OF CANDIDATE
06/10/2021	AC	04890	RICOH USA, INC	MV081306	10587055	083135		16.99	2021 CITYWIDE COPIER USE/MAINT
06/10/2021	AC	01466	VERIZON WIRELESS	CT081253	10586027	083144		29.45	2021 WIRELESS PHONE SERVICE
06/10/2021	AC	01466	VERIZON WIRELESS	CT081252	10586029	083144		280.83	2021 POLICE DEPT MOBILE AIR CARDS
06/17/2021	AC	02034	COX COMMUNICATIONS	CT081216	10602003	083161		156.88	2021 POLICE PHONE, TV & INTERNET
06/24/2021	AC	01665	PERSONNEL RESEARCH & DEVELOP.	RG081875	10611017	083222		825.00	CANDIDATE ASSESSMENT
07/08/2021	AC	02034	COX COMMUNICATIONS	CT081216	10625015	083262		122.00	2021 POLICE PHONE, TV & INTERNET
07/08/2021	AC	04890	RICOH USA, INC	MV081306	10623086	083302		13.71	2021 CITYWIDE COPIER USE/MAINT
07/08/2021	AC	02958	TAC COMPUTER INC	BL081336	10623099	083312		1,018.75	RMS/HARDWARE SUPPORT 7/1/21-9/30/21
07/08/2021	AC	02958	TAC COMPUTER INC	BL081336	10623100	083312		425.00	REBUILD OF WATCHGUARD WIFI FOR CAR CAMERA
07/22/2021	AC	02034	COX COMMUNICATIONS	CT081216	10635008	083382		156.88	2021 POLICE PHONE, TV & INTERNET
07/22/2021	AC	01466	VERIZON WIRELESS	CT081253	10635023	083420		29.45	2021 WIRELESS PHONE SERVICE
07/22/2021	AC	01466	VERIZON WIRELESS	CT081252	10635025	083420		280.79	2021 POLICE DEPT MOBILE AIR CARDS
08/03/2021	MVC	02286	SEAN M. KATRINCSAK		10646007	78471B		(8.00)	Void Check #78471
08/03/2021	MVC	04800	ANITA BAKER		10646008	78887B		(10.99)	Void Check #78887
08/04/2021	AC	04800	ANITA BAKER		10647008	a78887		10.99	Replace Voided Check #78887 06.28.19
08/04/2021	AC	02286	SEAN M. KATRINCSAK		10647007	083470		8.00	Replace Voided Check #78471 04.30.19
08/04/2021	AC	01466	VERIZON WIRELESS	CT081253	10648038	083473		29.37	2021 WIRELESS PHONE SERVICE
08/04/2021	AC	01466	VERIZON WIRELESS	CT081252	10648040	083473		346.29	2021 POLICE DEPT MOBILE AIR CARDS
08/12/2021	AC	02034	COX COMMUNICATIONS	CT081216	10653015	083528		122.00	2021 POLICE PHONE, TV & INTERNET



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08/19/2021	AC	02034	COX COMMUNICATIONS	CT081216	10667003	083583		156.88	2021 POLICE PHONE, TV & INTERNET
08/26/2021	AC	01665	PERSONNEL RESEARCH & DEVELOP.	RG082059	10673012	083639		825.00	PSYCHOLOGICAL ASSESSMENT OF CANDIDATE
08/26/2021	AC	01665	PERSONNEL RESEARCH & DEVELOP.	RG082059	10673013	083639		825.00	PSYCHOLOGICAL ASSESSMENT OF CANDIDATE
09/09/2021	AC	01466	VERIZON WIRELESS	CT081253	10685015	083735		29.37	2021 WIRELESS PHONE SERVICE
09/09/2021	AC	01466	VERIZON WIRELESS	CT081252	10685017	083735		320.88	2021 POLICE DEPT MOBILE AIR CARDS
09/16/2021	AC	02034	COX COMMUNICATIONS	CT081216	10697008	083754		156.88	2021 POLICE PHONE, TV & INTERNET
09/16/2021	AC	02034	COX COMMUNICATIONS	CT081216	10697011	083754		122.00	2021 POLICE PHONE, TV & INTERNET
09/16/2021	AC	05504	UH OCCUPATIONAL HEALTH	RG082135	10695058	083784		50.00	DRUG SCREEN
09/20/2021	MVC	04890	RICOH USA, INC	MV081306	10701001	002245		11.44	COPIER USE/MAINT 6/22/2021-7/21/2021
09/16/2021	MVC	04890	RICOH USA, INC	MV081306	10709001	005788		13.66	2021 CITYWIDE COPIER USE/MAINT
10/08/2021	AC	04371	ARAMARK REFRESHMENT SERVICES	CT081200	10722001	083860		120.73	2021 CITY HALL WATER COOLER RENTAL/SERVICE
10/08/2021	AC	01466	VERIZON WIRELESS	CT081253	10722044	083872		29.31	2021 WIRELESS PHONE SERVICE
10/08/2021	AC	01466	VERIZON WIRELESS	CT081252	10722046	083872		320.92	2021 POLICE DEPT MOBILE AIR CARDS
10/14/2021	AC	05408	ENFORCEMENT VIDEO LLC	RG082174	10725031	083932		4,132.50	WARRANTY, IN CAR, SOFTWARE MAINT
10/21/2021	AC	02034	COX COMMUNICATIONS	CT081216	10731001	083935		122.00	2021 POLICE PHONE, TV & INTERNET
10/21/2021	AC	02034	COX COMMUNICATIONS	CT081216	10731003	083935		156.88	2021 POLICE PHONE, TV & INTERNET
10/26/2021	AC	02958	TAC COMPUTER INC	BL081336	10734086	084000		1,075.00	RMS/HARDWARE SUPPORT 10/1/21-12/31/21
10/26/2021	AC	05504	UH OCCUPATIONAL HEALTH	RG082117	10734090	084006		642.00	POLICE/FIRE PENSION MED EXAM-PD APPLICANT
11/04/2021	AC	01046	MIDWEST RADAR SERVICE	RG082252	10741055	084050		450.00	CALIBRATION OF RADAR GUNS
11/04/2021	AC	04890	RICOH USA, INC	MV081306	10741061	084060		13.42	2021 CITYWIDE COPIER USE/MAINT
11/04/2021	AC	01466	VERIZON WIRELESS	CT081253	10740018	084074		29.01	2021 WIRELESS PHONE SERVICE
11/04/2021	AC	01466	VERIZON WIRELESS	CT081252	10740020	084074		320.88	2021 POLICE DEPT MOBILE AIR CARDS
11/12/2021	AC	02034	COX COMMUNICATIONS	CT081216	10756007	084091		122.00	2021 POLICE PHONE, TV & INTERNET

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/12/2021	AC	02034	COX COMMUNICATIONS	CT081216	10756009	084091		156.88	2021 POLICE PHONE, TV & INTERNET
11/23/2021	AC	03160	DUMAN'S LOCK & SAFE INC	RG082312	10766019	084143		280.00	REPAIR SOUTH/WEST REAR DOOR
12/09/2021	AC	04890	RICOH USA, INC	MV081306	10783020	084242		11.86	
12/09/2021	AC	01466	VERIZON WIRELESS	CT081253	10785021	084250		29.01	2021 WIRELESS PHONE SERVICE
12/09/2021	AC	01466	VERIZON WIRELESS	CT081252	10785023	084250		320.88	2021 POLICE DEPT MOBILE AIR CARDS
12/16/2021	VC	04890	RICOH USA, INC	MV081306	10783020	084242		(11.86)	
12/16/2021	AC	04890	RICOH USA, INC	MV081306	10793044	084276		13.75	2021 CITYWIDE COPIER USE/MAINT
12/16/2021	AC	02958	TAC COMPUTER INC	BL081336	10793048	084278		701.05	WATCHGUARD T30 TOTAL SECURITY SUITE
12/22/2021	AC	00017	BARCOL DOOR OF CLEVELAND	RG082313	10795007	084290		392.83	SERVICE OF BOTH GARAGE BAY DOORS
12/22/2021	AC	02034	COX COMMUNICATIONS	CT081216	10797006	084297		122.00	2021 POLICE PHONE, TV & INTERNET
12/22/2021	AC	02034	COX COMMUNICATIONS	CT081216	10797008	084297		156.88	2021 POLICE PHONE, TV & INTERNET
101.112.53002	CONTRACTUAL SERVICES - PATROL							47,943.10	
01/15/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10441002	082279		13,856.89	2021 POLICE DISPATCH SERVICES
01/15/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10441003	082279		13,856.89	2021 POLICE DISPATCH SERVICES
02/18/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10467001	082448		13,856.89	2021 POLICE DISPATCH SERVICES
03/11/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10494001	082589		13,856.89	2021 POLICE DISPATCH SERVICES
04/23/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10542001	082811		14,192.89	2021 POLICE DISPATCH SERVICES
05/20/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10564005	082975		14,024.89	2021 POLICE DISPATCH SERVICES
06/17/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10602001	083158		14,024.89	2021 POLICE DISPATCH SERVICES
07/22/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10635006	083379		14,024.89	2021 POLICE DISPATCH SERVICES
08/12/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10653002	083522		14,024.89	2021 POLICE DISPATCH SERVICES
09/16/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10697005	083750		14,024.89	2021 POLICE DISPATCH SERVICES
10/08/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10722006	083862		14,066.89	2021 POLICE DISPATCH SERVICES
11/04/2021	AC	05466	CHAGRIN VALLEY REGIONAL	CT081347	10740001	084023		14,024.89	2021 POLICE DISPATCH SERVICES
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							167,836.68	
01/20/2021	AC	03054	TREASURER OF STATE	CT081247	10447009	082326		300.00	2021 LEADS INDIRECT USER ACCESS
07/22/2021	AC	03054	TREASURER OF STATE	CT081247	10635021	083414		900.00	2021 LEADS INDIRECT USER ACCESS

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL							1,200.00	
04/15/2021	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT081653	10536030	082791		9,785.66	2021 Citywide Insurance Renewal
101.112.53108	INS, AUTOMOTIVE - PATROL							9,785.66	
04/15/2021	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT081653	10536030	082791		14,959.98	2021 Citywide Insurance Renewal
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL							14,959.98	
01/15/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081342	10439025	082280		51.23	SUPPLIES & SERVICE CALLS
02/03/2021	MVC	02929	PNC	MV081128	10480001	006692		41.90	SNO RAKE W/HANDLE, PAPER CLIPS
03/11/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081342	10492012	082590		53.89	SUPPLIES & SERVICE CALLS
05/06/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081342	10549027	082871		74.57	SUPPLIES & SERVICE CALLS
04/21/2021	MVC	02929	PNC	MV081630	10552006	005665		414.99	QUALIFICATION TARGETS
04/21/2021	MVC	02929	PNC	MV081635	10552011	005665		6.99	WHITEBOARD TAPE
04/21/2021	MVC	02929	PNC	MV081644	10552012	005665		1,201.02	TABLE, TACTICAL BAGS, FIRST AID SUPPLIES
06/17/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081342	10603013	083159		123.02	SUPPLIES & SERVICE CALLS
06/17/2021	AC	05431	HDS MARKETING,INC	RG081810	10603021	083167		1,916.33	6-PART TRAFFIC CITATIONS
06/04/2021	MVC	02929	PNC	MV081739	10604004	009423		89.88	RIFLE CLEANING KIT, PADS, WIRELESS MOUSE
06/04/2021	MVC	02929	PNC	MV081714	10604012	009423		58.80	ENVELOPES, CORRUGATED CARDBOARD SHEETS
07/08/2021	AC	05835	PETTY CASH	RG081940	10623083	083298		40.98	REPLENISH PETTY CASH FOR PD
07/02/2021	MVC	02929	PNC	MV081782	10628005	001930		179.94	EAR PROTECTION
07/02/2021	MVC	02929	PNC	MV081845	10628012	001930		43.96	GUN CLEANING PATCHES, BATTERY BACKUP
07/29/2021	MVC	02929	PNC	MV081904	10644009	008790		142.84	LOUD SPEAKER, BAG, FIRST AID SUPPLIES
08/03/2021	MVC	04800	ANITA BAKER		10646008	78887B		(14.62)	Void Check #78887
08/04/2021	AC	04800	ANITA BAKER		10647008	a78887		14.62	Replace Voided Check #78887 06.28.19
08/12/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081342	10654005	083523		64.32	SUPPLIES & SERVICE CALLS
09/23/2021	AC	01318	GUTH LABORATORIES INC.	RG082166	10704026	083807		32.18	DATAMASTER SOLUTION
09/30/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081342	10712003	083831		66.54	SUPPLIES & SERVICE CALLS
10/14/2021	AC	06035	DASH MEDICAL GLOVES, LLC	RG082192	10725028	083894		464.70	
10/14/2021	AC	04116	TRI-TECH FORENSICS-Natl Law	RG082210	10725074	083927		89.90	SPIT SOCK HOOD

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/26/2021	AC	06028	FOREMOST PROMOTIONS	RG082125	10734059	083976		528.97	JUNIOR POLICE BADGES
11/12/2021	AC	04876	W.B. MASON CO., INC	MV082214	10754050	084121		69.29	TONER
11/12/2021	AC	04876	W.B. MASON CO., INC	MV082214	10754051	084121		108.89	TONER
11/03/2021	MVC	02929	PNC	MV082213	10757006	004393		60.36	BD VACUTAINER PLUS PLASTIC TUBE
11/03/2021	MVC	02929	PNC	MV082147	10757008	004393		111.05	AIR WEDGES, VEHICLE BATTERY JUMP START
11/03/2021	MVC	02929	PNC	MV082214	10757012	047.24		47.24	TONER
11/22/2021	VC	06035	DASH MEDICAL GLOVES, LLC	RG082192	10725028	083894		(464.70)	
11/23/2021	AC	06035	DASH MEDICAL GLOVES, LLC	RG082192	10766017	084139		464.70	BLACK MAXX LATEX EXAM GLOVES
11/30/2021	MVC	02929	PNC	MV082297	10774016	001868		14.99	TINT METER, OFFICE SUPPLIES
12/02/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081342	10778025	084188		58.87	SUPPLIES & SERVICE CALLS
12/22/2021	AC	00126	CUSTOM STAMP MAKERS, INC.	RG082376	10795012	084298		73.51	DEPUTY CLERK STAMP/EMBOSSER
12/22/2021	AC	05835	PETTY CASH	RG082378	10795030	084309		11.98	PETTY CASH REIMBURSEMENT
12/22/2021	MVC	02929	PNC	MV082297	10815005	000918		21.99	CABINET, OFFICE SUPPLIES, SYNTHETIC GUN CARE
101.112.54002	SUPPLIES AND MATERIALS - PATROL							6,265.12	
02/25/2021	AC	04876	W.B. MASON CO., INC	RG081498	10473062	082532		69.29	HP TONER CARTRIDGES
02/25/2021	AC	04876	W.B. MASON CO., INC	RG081498	10473063	082532		113.84	HP TONER CARTRIDGES
02/03/2021	MVC	02929	PNC	MV081128	10480001	006692		17.12	SNO RAKE W/HANDLE, PAPER CLIPS
04/21/2021	MVC	02929	PNC	MV081620	10552009	005665		44.32	DUSTER SPRAY, CORRECTION TAPE, POST ITS
05/27/2021	AC	04876	W.B. MASON CO., INC	RG081793	10573042	083047		183.13	TONER CARTRIDGES
06/04/2021	MVC	02929	PNC	MV081739	10604004	009423		13.99	RIFLE CLEANING KIT, PADS, WIRELESS MOUSE
07/22/2021	AC	04876	W.B. MASON CO., INC	RG081981	10633057	083421		20.56	TOP TAB MANILA FILE FOLDERS
10/14/2021	AC	04876	W.B. MASON CO., INC	MV082126	10725076	083929		113.84	HP TONER
11/30/2021	MVC	02929	PNC	MV082297	10774016	001868		23.57	TINT METER, OFFICE SUPPLIES
12/22/2021	MVC	02929	PNC	MV082297	10815005	000918		19.47	CABINET, OFFICE SUPPLIES, SYNTHETIC GUN CARE
101.112.54008	OFFICE SUPPLIES - PATROL							619.13	
02/04/2021	AC	02701	THE UPS STORE	RG081422	10456046	082421		21.25	RETURN TO KIESLER
02/05/2021	MVC	02929	PNC	MV081421	10460005	001303		34.31	RETURN TO LMT DEFENSE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/18/2021	AC	04697	US POSTAL SERVICE	RG081507	10466066	082492		17.05	REPLENISH POSTAGE 12/19/20-2/17/21
04/15/2021	AC	04697	US POSTAL SERVICE	RG081691	10537024	082806		11.61	REPLENISH POSTAGE USED 2/18/21-4/14/21
06/17/2021	AC	04697	US POSTAL SERVICE	RG081906	10603045	083195		19.68	REPLENISH POSTAGE MACHINE
07/08/2021	AC	05835	PETTY CASH	RG081940	10623083	083298		10.78	REPLENISH PETTY CASH FOR PD
07/22/2021	AC	04697	US POSTAL SERVICE	RG082015	10633062	083419		6.19	REPLENISH POSTAGE 6/18/21-7/21/21
09/09/2021	AC	04697	US POSTAL SERVICE	RG082132	10686044	083734		39.60	REPLENISH POSTAGE 7/22/21-9/7/21
11/04/2021	AC	04697	US POSTAL SERVICE	RG082278	10741071	084072		48.48	REPLENISH POSTAGE 9/8/21-10/28/21
12/22/2021	AC	04697	US POSTAL SERVICE	RG082388	10795035	084317		42.57	REPLENISH POSTAGE 10/29/21-12/17/21
101.112.54009	POSTAL CHARGES - PATROL							251.52	
01/15/2021	AC	05794	AXON ENTERPRISE, INC.	BL079948	10439008	082275		12,448.80	PURCHASE OF TASERS - YEAR TWO PAYMENT
02/05/2021	MVC	02929	PNC	MV080852	10460006	001303		1,341.00	LEAP MOUNT
02/25/2021	AC	05894	KIESLER POLICE SUPPLY, INC	MV080852	10473037	082516		460.00	FEDELE223T3
02/25/2021	AC	05894	KIESLER POLICE SUPPLY, INC	RG080839	10473038	082516		920.00	MULTI GUNS & EQUIPMENT
02/25/2021	AC	05894	KIESLER POLICE SUPPLY, INC	RG080839	10473039	082516		22,690.32	MULTI GUNS & EQUIPMENT
05/27/2021	AC	05905	SILENCER CO	RG080845	10573034	083042		604.52	SAKER ASR 556
05/27/2021	AC	05905	SILENCER CO	RG080845	10573035	083042		16.00	SAKER ASR 556
05/27/2021	AC	05905	SILENCER CO	RG080845	10573035	083042		5,295.68	SAKER ASR 556
08/26/2021	AC	00510	VASU COMMUNICATIONS INC	RG082066	10673019	083647		2,305.80	18 PORTABLE RADIO BATTERIES
09/09/2021	AC	02148	BIKE AUTHORITY	RG081174	10686003	083695		5,045.00	2 TREK PATROL BICYCLES W/ACCESSORIES
11/04/2021	AC	02148	BIKE AUTHORITY	RG081174	10741005	084016		2,522.49	3 TREK PATROL BICYCLES W/ACCESSORIES
11/30/2021	MVC	02929	PNC	MV082297	10774016	001868		97.00	TINT METER, OFFICE SUPPLIES
12/24/2021	MVC	02929	PNC	MV082328	10813004	009345		750.00	TRAINING SUIT FOR TASER TRAINING
101.112.54010	EQUIPMENT - PATROL							54,496.61	
02/03/2021	MVC	02929	PNC	MV081189	10480007	006692		9.12	LED PANEL, MOUNTING KIT-PD LOBBY WINDOW

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02/03/2021	MVC	02929	PNC	MV081189	10480007	006692		63.90	LED PANEL, MOUNTING KIT-PD LOBBY WINDOW
09/02/2021	MVC	02929	PNC	MV081980	10681001	001560		102.60	OFFICE CHAIR
12/22/2021	MVC	02929	PNC	MV082297	10815005	000918		73.99	CABINET, OFFICE SUPPLIES, SYNTHETIC GUN CARE
101.112.54020	FURNITURE AND FIXTURES - PATROL							249.61	
01/08/2021	MVC	02929	PNC	MV081047	10450004	004023		34.99	WEBCAM
04/21/2021	MVC	02929	PNC	MV081611	10552001	005665		24.99	LG PORTABLE DVD BURNER/DRIVE
06/04/2021	MVC	02929	PNC	MV081750	10604003	009423		59.99	WD 2TB PORTABLE EXTERNAL HARD DRIVE
06/24/2021	AC	02129	DANIEL E. KAPPUS	RG081915	10611009	083210		35.63	REIMBURSE FOR USB-ETHERNET CABLE
07/02/2021	MVC	02929	PNC	MV081845	10628012	001930		59.99	GUN CLEANING PATCHES, BATTERY BACKUP
10/12/2021	MVC	02929	PNC	MV082126	10724010	004300		49.99	BATTERY BACKUP
101.112.54030	COMPUTER EQUIPMENT - PATROL							265.58	
01/08/2021	MVC	02929	PNC	MV080644	10450008	004023		235.00	ALL POLICE NOTARY RENEWAL
01/28/2021	MVC	01080	CITY OF PARMA		10452001	81707B		(34.00)	VOID CHECK #81707
01/28/2021	AC	05769	JASON GREENAWAY	MV080644	10453031	082355		15.00	NOTARY RENEWAL
01/28/2021	AC	05769	JASON GREENAWAY		10454001	082355		34.00	BACKGROUND CHECK REIMBURSEMENT
02/04/2021	AC	04538	CITY OF INDEPENDENCE	RG081430	10456022	082387		100.00	USE OF FIRE RANGE FOR TWO DAYS
03/02/2021	MVC	02929	PNC	MV080644	10487002	002422		(160.00)	ALL POLICE NOTARY RENEWAL
03/11/2021	AC	00121	CUYAHOGA CO POLICE CHIEFS ASSN	RG081476	10492015	082594		200.00	ANNUAL MEMBERSHIP FOR 6621
03/25/2021	AC	01080	CITY OF PARMA	MV081610	10508026	082686		34.00	TERRY WAMSER - BACKGROUND CHECK
04/21/2021	MVC	02929	PNC	MV081610	10552003	005665		60.00	NOTARY RENEWAL - TERRY WAMSER
05/20/2021	AC	04538	CITY OF INDEPENDENCE	RG081801	10565008	082977		100.00	USE OF SHOOTING RANGE
05/20/2021	AC	01930	STONEWALL SEMI-ARMS INC	RG081802	10565033	083000		480.00	USE OF SHOOTING RANGE
05/20/2021	AC	05973	STREET COP TRAINING LLC	RG081711	10565034	083001		498.00	"INTERDICTION MASTERMIND" CLASS
06/10/2021	AC	01732	NORTH COAST POLYTECHNIC	RG081609	10587051	083129		99.00	SEMINAR FOR LT. KAPPUS

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07/15/2021	AC	00878	OHIO ASSOC OF CHIEFS OF POLICE	RG081988	10629042	083350		195.00	ANNUAL MEMBERSHIP
10/14/2021	AC	01732	NORTH COAST POLYTECHNIC	RG082205	10725057	083913		528.00	LEGAL UPDATES
11/29/2021	AC	04538	CITY OF INDEPENDENCE	RG082332	10770001	084177		100.00	USE OF FIRING RANGE
11/30/2021	MVC	02929	PNC	MV082294	10774014	001868		375.00	TASER INSTRUCTOR CERTIFICATION
12/22/2021	AC	02255	CUYAHOGA COMMUNITY COLLEGE	RG081930	10795013	084299		1,575.00	EMERGENCY CRUISER/SUV DRIVING COURSE
12/22/2021	AC	02255	CUYAHOGA COMMUNITY COLLEGE	RG081930	10795014	084299		175.00	EMERGENCY CRUISER/SUV DRIVING COURSE
12/22/2021	AC	02255	CUYAHOGA COMMUNITY COLLEGE	RG081930	10795015	084299		700.00	EMERGENCY CRUISER/SUV DRIVING COURSE
12/22/2021	AC	02255	CUYAHOGA COMMUNITY COLLEGE	RG081930	10795016	084299		525.00	EMERGENCY CRUISER/SUV DRIVING COURSE
12/22/2021	AC	05835	PETTY CASH	RG082378	10795030	084309		52.35	PETTY CASH REIMBURSEMENT
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							5,886.35	
01/10/2021	AC	00022	CARQUEST AUTO PARTS STORES	RG081188	10434006	082234		192.55	CAR #25-CONTROL ARM
01/10/2021	AC	00022	CARQUEST AUTO PARTS STORES	RG081188	10434007	082234		201.46	CAR #25-BRAKE PAD, ROTOR
01/10/2021	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG081173	10434018	082240		180.45	MDT POWER INVERTER FOR CAR #22
01/15/2021	AC	05330	PARMA LASER WASH INC	BL079873	10439040	082301		14.00	2020 BLANKET PO, CAR WASHES
02/04/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10456020	082386		37.68	OIL FILTERS FOR FORD POLICE CARS
02/04/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10456021	082386		124.19	OIL FOR FORD POLICE CARS
02/04/2021	AC	04294	RADAIR	RG081364	10456040	082413		117.87	ALIGNMENT OF OLD # 25
02/18/2021	AC	04178	O'REILLY AUTO PARTS	BL081341	10466030	082467		8.99	16OZ STABILZR
02/25/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL079870	10473015	082506		51.58	BELT TENSIONER CAR #25
02/25/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10473024	082506		35.74	BRAKE PADS CAR 22
02/25/2021	AC	05330	PARMA LASER WASH INC	BL081340	10473047	082525		21.00	CAR WASHES FOR PD VEHICLES JAN 2021
02/25/2021	AC	04336	TIM LALLY CHEVROLET, INC	RG081456	10473056	082530		(74.85)	O2 SENSORS FOR CHEVY CAPRICE
02/25/2021	AC	04336	TIM LALLY CHEVROLET, INC	RG081456	10473055	082530		74.85	O2 SENSORS FOR CHEVY CAPRICE
02/25/2021	AC	04336	TIM LALLY CHEVROLET, INC	RG081456	10473057	082530		149.70	O2 SENSORS FOR CHEVY CAPRICE
03/11/2021	AC	05330	PARMA LASER WASH INC	BL081340	10492030	082608		14.00	CAR WASHES FOR PD VEHICLES - FEB 2021
03/19/2021	AC	04294	RADAIR	RG081570	10503025	082652		102.74	ALIGNMENT FOR CADILLAC

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/19/2021	AC	03407	TREDROC TIRE SERVICES	RG081508	10503030	082657		97.00	FRONT TIRE FOR LINCOLN (BUREAU CAR)
03/25/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10508014	082673		51.99	POLICE CAR 23 FRONT BRAKES
03/25/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10508015	082673		99.99	OIL FOR FORD POLICE CRUISERS
03/25/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10508016	082673		116.57	POLICE CAR 26 BATTERY
03/25/2021	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG081504	10508051	082691		98.50	RIM FOR CAR 26
04/08/2021	AC	04178	O'REILLY AUTO PARTS	BL081341	10522021	082751		55.44	GLASS CLN, CAR WASH, WHL & TR CLNR
04/15/2021	AC	05330	PARMA LASER WASH INC	BL081340	10537021	082798		14.00	CAR WASHES FOR PD VEHICLES MAR 2021
04/29/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10544019	082829		231.78	LINCOLN MKZ REAR BRAKES
04/29/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10544020	082829		80.57	LINCOLN MKZ REAR BRAKES
04/29/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10544021	082829		95.44	LINCOLN MKZ CONTROL ARM
05/06/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10549011	082870		35.74	CAR 21 REAR BRAKE PADS
05/20/2021	AC	05330	PARMA LASER WASH INC	BL081340	10565022	082993		7.00	CAR WASHES FOR PD VEHICLES APRIL 2021
06/10/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10587021	083099		(120.00)	CORE RETURN
06/10/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10587020	083099		124.12	CAR 27 - BRAKE PADS, ROTOR
06/10/2021	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG081656	10587062	083143		358.99	REAR VIEW MIRROR CAR #23
06/17/2021	AC	05330	PARMA LASER WASH INC	BL081340	10603032	083182		14.00	CAR WASHES FOR PD VEHICLES MAY 2021
07/08/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10623012	083256		172.87	CAR # 33 FRONT BRAKES
07/08/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10623013	083256		148.38	CAR # 22 PLUGS, ENGINE MOUNT, STRUT MOUNT
07/08/2021	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG081656	10623106	083321		108.84	REAR VIEW MIRROR CAR #23
07/15/2021	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG081946	10629056	083361		48.99	LIGHT SOCKETS FOR CRUISERS 22 & 23
07/29/2021	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG081999	10639010	083429		362.82	REPLACEMENT OF SIREN FOR CAR 22
08/06/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10649009	083480		11.02	ADHESIVE FOR POLICE CAR CAMERAS
08/06/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10649010	083480		152.45	OIL FILTERS FOR POLICE CARS
08/12/2021	AC	05330	PARMA LASER WASH INC	BL081340	10654036	083556		14.00	CAR WASHES FOR PD VEHICLES JULY 2021
08/19/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10665010	083579		74.86	CAR 22 - TPMS SENSOR
08/19/2021	AC	03407	TREDROC TIRE SERVICES	RG082065	10665046	083602		2,850.00	12-GOODYEAR EAGLE RS/A TIRES
09/16/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10695015	083749		19.53	AUDI FILTERS
09/16/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10695016	083749		175.47	CAR # 26 - BRAKE PADS, ROTOR



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/14/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10725023	083889		116.57	CRUISER # 27 BATTERY
11/04/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10741012	084022		116.57	BATTERY CRUISER #22
11/04/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10741013	084022		7.49	OIL FILTER - CADILLAC
11/04/2021	AC	05473	CLEVELAND TRIM & STRIPE CO.	RG082256	10741019	084028		500.00	GRAPHICS/DECALS - VEHICLE # 6625
11/12/2021	AC	02867	STRAIGHTLINE COLLISION CENTER	RG082260	10754048	084119		8,386.28	REPAIR VEHICLE #6625
12/02/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10778021	084187		150.74	BATTERY - AUDI
12/02/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10778022	084187		19.23	TIE ROD # 26
12/02/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10778023	084187		124.19	OIL - ALL CARS
12/02/2021	AC	05330	PARMA LASER WASH INC	BL081340	10778037	084202		21.00	CAR WASHES FOR PD VEHICLES AUG 2021
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							16,194.38	
01/10/2021	AC	00221	CITY OF NORTH ROYALTON	BL079871	10434009	082248		1,803.61	PRISONER HOUSING NOV 2020
01/28/2021	AC	00221	CITY OF NORTH ROYALTON	BL079871	10453012	082362		750.00	PRISONER HOUSING DEC 2020
02/25/2021	AC	00221	CITY OF NORTH ROYALTON	BL081338	10473025	082522		747.92	PRISONER HOUSING JAN 2021
04/01/2021	AC	00221	CITY OF NORTH ROYALTON	BL081338	10513004	082710		750.00	PRISONER HOUSING FEB 2021
04/15/2021	AC	05876	THE CITY OF STRONGSVILLE	BL081337	10537023	082805		300.00	PRISONER HOUSING MARCH 2021
04/29/2021	AC	00221	CITY OF NORTH ROYALTON	BL081338	10544022	082843		1,125.00	PRISONER HOUSING MARCH 2021
05/20/2021	AC	00221	CITY OF NORTH ROYALTON	BL081338	10565009	082989		1,125.00	PRISONER HOUSING APRIL 2021
06/17/2021	AC	00221	CITY OF NORTH ROYALTON	BL081338	10603016	083178		250.00	PRISONER HOUSING MAY 2021
07/15/2021	AC	05876	THE CITY OF STRONGSVILLE	BL081337	10629053	083358		450.00	PRISONER HOUSING JUNE 2021
08/06/2021	AC	00221	CITY OF NORTH ROYALTON	MV082036	10649039	083498		1,725.00	JUNE 2021 PRISONER HOUSING
08/06/2021	AC	01080	CITY OF PARMA	MV082036	10649040	083503		405.00	JUNE 2021 PRISONER HOUSING
08/12/2021	AC	01080	CITY OF PARMA	MV082036	10654007	083557		810.00	JULY 2021 PRISONER HOUSING
09/02/2021	AC	00221	CITY OF NORTH ROYALTON	MV082036	10679005	083673		125.00	JULY 2021 PRISONER HOUSING
09/09/2021	AC	00221	CITY OF NORTH ROYALTON	MV082036	10686016	083715		250.00	JULY 2021 PRISONER HOUSING
09/23/2021	AC	01080	CITY OF PARMA	MV082036	10704016	083817		540.00	AUG 2021 PRISONER HOUSING
10/14/2021	AC	05876	THE CITY OF STRONGSVILLE	MV082036	10725025	083924		150.00	2021 PRISONER HOUSING
10/26/2021	AC	01080	CITY OF PARMA	MV082036	10734045	083991		1,485.00	SEPT 2021 PRISONER HOUSING
12/02/2021	AC	00221	CITY OF NORTH ROYALTON	MV082036	10778026	084199		250.00	OCT 2021 PRISONER HOUSING
12/02/2021	AC	01080	CITY OF PARMA	MV082036	10778027	084203		2,160.00	OCT 2021 PRISONER HOUSING
12/02/2021	AC	02030	PNC BANK	MV082271	10778038	084204		20.34	PRISONER MEDICATION
101.112.58028	PRISONER SUSTENANCE - PATROL							15,221.87	

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06/24/2021	AC	05731	PARMA ARMORY FIREARMS LLC	RG081901	10611015	083221		99.95	MAGAZINES
07/15/2021	AC	05689	VANCE'S LAW ENFORCEMENT	RG081431	10629057	083362		1,927.00	WINCHESTER
07/15/2021	AC	05689	VANCE'S LAW ENFORCEMENT	RG080598	10629058	083362		78.00	TRAINING GUN, AMMO
07/15/2021	AC	05689	VANCE'S LAW ENFORCEMENT	RG080598	10629059	083362		714.80	TRAINING GUN, AMMO
07/15/2021	AC	05689	VANCE'S LAW ENFORCEMENT	RG080598	10629060	083362		151.50	TRAINING GUN, AMMO
07/15/2021	AC	05689	VANCE'S LAW ENFORCEMENT	RG080598	10629061	083362		220.25	TRAINING GUN, AMMO
07/15/2021	AC	05689	VANCE'S LAW ENFORCEMENT	RG080598	10629062	083362		1,078.00	TRAINING GUN, AMMO
09/02/2021	AC	05689	VANCE'S LAW ENFORCEMENT	RG081431	10679036	083687		444.50	9MM
11/04/2021	AC	05689	VANCE'S LAW ENFORCEMENT	RG082254	10741072	084073		928.02	HORNADY, WINCHESTER
12/22/2021	AC	05689	VANCE'S LAW ENFORCEMENT	RG082346	10795039	084318		1,985.00	TRAINING ROUNDS
12/22/2021	AC	05689	VANCE'S LAW ENFORCEMENT	RG082254	10795040	084318		1,985.68	HORNADY
101.112.58030			ARMS AND AMMUNITION - PATROL					9,612.70	
01/22/2021	MVC	01803	FUELMAN	BL079868	10448001	002294		1,041.45	PD FUEL 12/21/2020-1/3/2021
01/05/2021	MVC	01803	FUELMAN	BL079868	10449002	001889		965.43	PD FUEL 12/7/20-12/20/20
02/02/2021	MVC	01803	FUELMAN	BL081334	10459002	001505		1,108.62	FUEL FOR PD VEHICLES 1/4/21-1/17/21
02/17/2021	MVC	01803	FUELMAN	BL081334	10471002	001162		1,213.17	FUEL FOR PD VEHICLES 1/18/21-1/31/21
03/02/2021	MVC	01803	FUELMAN	BL081334	10486002	004505		1,265.85	FUEL FOR PD VEHICLES 2/1/21-2/14/21
03/16/2021	MVC	01803	FUELMAN	BL081334	10497004	008095		1,270.28	FUEL FOR PD VEHICLES 2/15/21-2/28/21
03/30/2021	MVC	01803	FUELMAN	BL081334	10518002	003157		1,394.63	FUEL FOR PD VEHICLES 3/1/21-3/14/21
04/13/2021	MVC	01803	FUELMAN	BL081334	10534002	003582		1,168.74	FUEL FOR PD VEHICLES 3/15/21-3/28/21
04/30/2021	MVC	01803	FUELMAN	BL081334	10548002	000422		1,047.25	FUEL FOR PD VEHICLES 3/29/2021-4/11/2021
05/11/2021	MVC	01803	FUELMAN	BL081334	10569003	002073		844.34	FUEL FOR PD VEHICLES 4/12/21-4/25/21
05/25/2021	MVC	01803	FUELMAN	BL081334	10576002	004895		1,087.36	FUEL FOR PD VEHICLES 4/26/21-5/9/21
06/08/2021	MVC	01803	FUELMAN	BL081334	10606002	004525		1,134.32	FUEL FOR PD VEHICLES 5/10/21-5/23/21
06/22/2021	MVC	01803	FUELMAN	BL081334	10607002	008194		19.54	FUEL FOR PD VEHICLES 5/24/21-6/6/21

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07/07/2021	MVC	01803	FUELMAN	BL081334	10627002	002094		1.00	FUEL FOR PD VEHICLES 6/7/21-6/20/21
07/07/2021	MVC	05984	WEX BANK	BL081838	10630003	001919		1,525.34	FUEL FOR PD VEHICLES 5/16/21-6/15/21
07/22/2021	MVC	05984	WEX BANK	BL081838	10638002	005996		2,139.42	FUEL FOR PD VEHICLES 6/16/21-7/15/21
08/19/2021	MVC	05984	WEX BANK	BL081838	10669001	003908		2,475.26	FUEL FOR PD VEHICLES 7/16/21-8/15/21
09/24/2021	MVC	05984	WEX BANK	BL081838	10711004	005921		2,670.37	FUEL FOR PD VEHICLES 8/16/21-9/15/21
09/30/2021	AC	02887	MICHAEL TACKLA	RG082179	10712019	083841		51.43	REIMBURSEMENT FOR TRAINING
10/22/2021	MVC	05984	WEX BANK	BL081838	10737001	002630		2,524.45	FUEL FOR PD VEHICLES 9/16/21-10/15/21
11/30/2021	MVC	05984	WEX BANK	BL081838	10771001	009816		2,663.62	FUEL FOR PD VEHICLES 10/16/21-11/15/21
12/24/2021	MVC	05984	WEX BANK	BL081838	10814004	000673		2,638.37	FUEL FOR PD VEHICLES 11/16/21-12/15/21
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							30,250.24	
01/28/2021	AC	05473	CLEVELAND TRIM & STRIPE CO.	RG081123	10453009	082341		150.00	REMOVE GRAPHICS FROM CAR 25
07/08/2021	AC	00607	MPH INDUSTRIES INC	RG081821	10623077	083293		1,567.00	NEW RADAR UNIT FOR NEW VEHICLE # 28
07/08/2021	AC	02958	TAC COMPUTER INC	RG081822	10623098	083312		2,469.55	NEW MDT UNIT FOR NEW VEHICLE # 28
10/14/2021	AC	05408	ENFORCEMENT VIDEO LLC	RG081820	10725032	083932		5,345.00	NEW IN CAR VIDEO SYSTEM VEHICLE #28
10/26/2021	AC	05962	LARKIN GREENWOOD FORD	RG081588	10734071	083986		32,426.20	2021 FORD POLICE UTILITY VEHICLE
11/04/2021	AC	05473	CLEVELAND TRIM & STRIPE CO.	RG082269	10741018	084028		800.00	GRAPHICS/DECALS ON NEW VEHICLE # 6628
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							42,757.75	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461001	MVR901		2,009.70	MONTHLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488001	R0221A		730.80	MONTHLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520001	FEBMVR		639.45	MONTHLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545001	1MVR04		771.40	MONTHLY PAYROLL

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562001	05MVR1		1,360.10	MONTHLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595001	06MVR1		2,092.80	MONTHLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640001	707MVR		2,233.00	MONTHLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651001	806MVR		2,902.90	MONTHLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707001	M908VR		3,024.70	MONTHLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745001	10MVR1		2,679.60	MONTHLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772001	0MV11R		1,979.25	MONTHLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806001	MV012R		3,251.80	MONTHLY PAYROLL
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME							23,675.50	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461004	MVR903		29.13	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488004	R0221B		10.53	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520004	3MVR05		9.34	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545005	2MVR04		11.18	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562003	05MVR2		19.72	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595003	06MVR2		30.36	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640004	07MVR7		32.40	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651003	00M731		42.03	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707004	M831VR		43.84	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745005	10MVR2		38.86	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772004	M011VR		28.75	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806004	MV112R		47.15	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME							343.29	
01/20/2021	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10447007	082325		281.36	2020 EMPLOYER PORTION PERS
02/12/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10465019	082437		102.34	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
03/11/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10494022	082611		89.52	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
04/08/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10527018	082756		108.00	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
05/13/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10560019	082950		190.41	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
06/16/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10598007	5PER21		215.99	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
07/20/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10631004	6OPER2		312.62	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
08/18/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10664008	7OPE20		406.41	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
09/14/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10692007	OPE218		423.46	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
10/25/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10732004	9ope21		375.14	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
11/18/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10759005	10OP21		277.10	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
12/22/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10800003	11OP21		301.25	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME							3,083.60	
01/19/2021	MVC	00071	BWC		10444001	0BWC21		558.19	2021 BWC PREMIUM
02/18/2021	MVC	00071	BWC		10470002	BWC21B		77.37	BWC True Up Payment
06/24/2021	AC	05994	Sedgwick Cliams Mgmt Svcs Inc.	CT081922	10609008	083224		11.85	TPA Services/Group Retro Rating
101.114.52402	WORKER'S COMPENSATION - PART-TIME							647.41	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461001	MVR901		673.08	MONTHLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488001	R0221A		673.08	MONTHLY PAYROLL

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520001	FEBMVR		673.08	MONTHLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545001	1MVR04		673.08	MONTHLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562001	05MVR1		720.20	MONTHLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595001	06MVR1		684.86	MONTHLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640001	707MVR		684.86	MONTHLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651001	806MVR		684.86	MONTHLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707001	M908VR		684.86	MONTHLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745001	10MVR1		684.86	MONTHLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772001	0MV11R		684.86	MONTHLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806001	MV012R		684.86	MONTHLY PAYROLL
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT							8,206.54	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		58.71	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		57.77	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		67.51	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		75.38	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		68.71	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		79.12	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		57.77	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		67.51	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		64.44	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		48.03	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		42.56	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		62.04	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		139.82	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		153.16	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		32.82	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		87.52	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		82.05	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		82.05	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		82.05	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		82.05	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		116.97	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		94.39	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		105.33	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		94.39	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		85.04	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		128.61	BIWEEKLY PAYROLL
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT							2,115.80	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		239.56	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		243.04	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		243.04	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		243.04	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		243.04	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		243.04	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		113.60	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		239.08	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		240.70	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		243.04	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		243.04	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		111.98	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		396.21	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		243.05	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		129.45	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		243.05	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		243.05	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		211.50	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		111.98	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		243.05	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		241.43	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		242.60	BIWEEKLY PAYROLL



## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		241.45	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		129.45	BIWEEKLY PAYROLL
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT							5,322.47	
01/19/2021	MVC	00071	BWC		10444001	0BWC21		135.65	2021 BWC PREMIUM
02/18/2021	MVC	00071	BWC		10470002	BWC21B		34.49	BWC True Up Payment
06/24/2021	AC	05994	Sedgwick Cliams Mgmt Svcs Inc.	CT081922	10609008	083224		5.28	TPA Services/Group Retro Rating
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT							175.42	
03/19/2021	AC	04876	W.B. MASON CO., INC	RG081575	10503036	082664		510.91	SHREDDER, STAPLES, FOLDERS, CLIPS
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT							510.91	
01/10/2021	AC	04876	W.B. MASON CO., INC	RG081164	10434049	082266		34.06	DATE STAMP, FOLDERS
01/15/2021	AC	04876	W.B. MASON CO., INC	RG081164	10439060	082316		31.04	DATE STAMP, CALENDAR, FOLDERS
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT							65.10	
02/18/2021	AC	04697	US POSTAL SERVICE	RG081507	10466066	082492		65.93	REPLENISH POSTAGE 12/19/20- 2/17/21
04/15/2021	AC	04697	US POSTAL SERVICE	RG081691	10537024	082806		54.88	REPLENISH POSTAGE USED 2/18/21 -4/14/21
06/17/2021	AC	04697	US POSTAL SERVICE	RG081906	10603045	083195		64.02	REPLENISH POSTAGE MACHINE
07/22/2021	AC	04697	US POSTAL SERVICE	RG082015	10633062	083419		28.21	REPLENISH POSTAGE 6/18/21- 7/21/21
09/09/2021	AC	04697	US POSTAL SERVICE	RG082132	10686044	083734		64.54	REPLENISH POSTAGE 7/22/21- 9/7/21
11/04/2021	AC	04697	US POSTAL SERVICE	RG082278	10741071	084072		98.22	REPLENISH POSTAGE 9/8/21- 10/28/21
12/22/2021	AC	04697	US POSTAL SERVICE	RG082388	10795035	084317		108.02	REPLENISH POSTAGE 10/29/21- 12/17/21
12/22/2021	AC	04697	US POSTAL SERVICE	RG082388	10795035	084317		56.00	REPLENISH POSTAGE 10/29/21- 12/17/21
101.150.54009	POSTAL CHARGES - MAYOR'S COURT							539.82	
01/19/2021	MVC	02030	PNC		10444002	DEC20N		98.70	DECEMBER 2020 ANALYSIS FEES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/19/2021	MVC	02030	PNC		10444002	DEC20N		44.51	DECEMBER 2020 ANALYSIS FEES
01/20/2021	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10447002	082320		49.92	2020 CREDIT CARD PROCESSING FEES
01/20/2021	AC	04120	BANK OF AMERICA MERCHANT	CT079802	10447003	082320		155.75	2020 CREDIT CARD PROCESSING FEES
01/20/2021	AC	03054	TREASURER OF STATE	CT081248	10447008	082326		150.00	2021 MAYOR'S COURT LEADS ACCESS
02/12/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10465004	082428		41.81	2021 CREDIT CARD PROCESSING FEES
02/12/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10465005	082428		144.45	2021 CREDIT CARD PROCESSING FEES
02/18/2021	MVC	02030	PNC		10470001	0PNC01		108.45	January Account Analysis Service Fees
02/18/2021	MVC	02030	PNC		10470001	0PNC01		41.51	January Account Analysis Service Fees
03/19/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10499003	082633		163.47	2021 CREDIT CARD PROCESSING FEES
03/19/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10499004	082633		41.08	2021 CREDIT CARD PROCESSING FEES
03/19/2021	MVC	02030	PNC		10505003	Feb21B		143.72	February 2021 Analysis Service Charges
03/19/2021	MVC	02030	PNC		10505003	Feb21B		44.62	February 2021 Analysis Service Charges
04/15/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10536028	082774		192.12	2021 CREDIT CARD PROCESSING FEES
04/15/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10536029	082774		48.18	2021 CREDIT CARD PROCESSING FEES
04/19/2021	MVC	02030	PNC		10538001	3PNC21		165.77	March 2021 Analysis Service Charges
04/19/2021	MVC	02030	PNC		10538001	3PNC21		54.50	March 2021 Analysis Service Charges
05/17/2021	MVC	02030	PNC		10561001	04PN21		126.59	April 2020 Analysis Service Charges
05/17/2021	MVC	02030	PNC		10561001	04PN21		36.03	April 2020 Analysis Service Charges
05/20/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10564003	082972		178.28	2021 CREDIT CARD PROCESSING FEES
05/20/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10564004	082972		48.36	2021 CREDIT CARD PROCESSING FEES
06/16/2021	MVC	02030	PNC		10597001	5PNC21		127.42	May Analysis Service Charges
06/16/2021	MVC	02030	PNC		10597001	5PNC21		60.42	May Analysis Service Charges
06/24/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10609004	083203		164.49	2021 CREDIT CARD PROCESSING FEES

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/24/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10609005	083203		50.21	2021 CREDIT CARD PROCESSING FEES
07/22/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10635004	083371		42.77	2021 CREDIT CARD PROCESSING FEES
07/22/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10635005	083371		187.27	2021 CREDIT CARD PROCESSING FEES
07/22/2021	AC	03054	TREASURER OF STATE	CT081248	10635022	083414		300.00	2021 MAYOR'S COURT LEADS ACCESS
07/26/2021	MVC	02030	PNC		10637001	6PNC21		165.05	June Analysis Service Charges
07/26/2021	MVC	02030	PNC		10637001	6PNC21		44.33	June Analysis Service Charges
08/16/2021	MVC	02030	PNC		10662001	7PNC21		169.45	July Account Analysis Service Charges
08/16/2021	MVC	02030	PNC		10662001	7PNC21		66.49	July Account Analysis Service Charges
08/26/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10672002	083623		153.13	2021 CREDIT CARD PROCESSING FEES
08/26/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10672003	083623		43.30	2021 CREDIT CARD PROCESSING FEES
09/14/2021	MVC	02030	PNC		10690001	8PNC21		139.28	August Analysis Service Charges
09/14/2021	MVC	02030	PNC		10690001	8PNC21		53.59	August Analysis Service Charges
09/16/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10697002	083744		173.24	2021 CREDIT CARD PROCESSING FEES
09/16/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10697003	083744		50.14	2021 CREDIT CARD PROCESSING FEES
10/01/2021	MVC	02030	PNC		10717001	0MC921		230.98	Mayors Court Printing Charges
10/14/2021	AC	03054	TREASURER OF STATE	CT081248	10726005	083926		150.00	2021 MAYOR'S COURT LEADS ACCESS
10/20/2021	MVC	02030	PNC		10727001	9PNC21		133.53	September Analysis Service Charges
10/20/2021	MVC	02030	PNC		10727001	9PNC21		42.93	September Analysis Service Charges
10/26/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10736003	083954		48.65	2021 CREDIT CARD PROCESSING FEES
10/26/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10736004	083954		146.43	2021 CREDIT CARD PROCESSING FEES
11/22/2021	MVC	02030	PNC		10762001	10PN21		140.40	October Analysis Service Charges
11/22/2021	MVC	02030	PNC		10762001	10PN21		47.55	October Analysis Service Charges
11/23/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10769002	084131		47.30	2021 CREDIT CARD PROCESSING FEES
11/23/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10769003	084131		121.57	2021 CREDIT CARD PROCESSING FEES
12/15/2021	MVC	02030	PNC BANK		10788001	11PN21		122.34	November Analysis Service Charges
12/15/2021	MVC	02030	PNC BANK		10788001	11PN21		51.23	November Analysis Service Charges

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/22/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10797002	084289		154.21	2021 CREDIT CARD PROCESSING FEES
12/22/2021	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10797003	084289		73.63	2021 CREDIT CARD PROCESSING FEES
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							5,579.15	
02/04/2021	AC	01080	CITY OF PARMA	RG081448	10456023	082410		2,431.00	2020 MUNICIPAL COURT ALLOCATION
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT							2,431.00	
04/29/2021	AC	05924	BUSCH FUNERAL	RG081709	10544010	082828		948.00	CREMATION OF INDIGENT
05/27/2021	AC	05924	BUSCH FUNERAL	RG081826	10573011	083015		778.00	CREMATION OF INDIGENT
10/14/2021	AC	05924	BUSCH FUNERAL	RG082193	10725021	083888		945.00	CREMATION SERVICES FOR INDIGENT
10/14/2021	AC	05924	BUSCH FUNERAL	RG082193	10725022	083888		3.00	CREMATION SERVICES FOR INDIGENT
101.210.53002	CONTRACTUAL SERVICES - CEMETERY							2,674.00	
08/17/2021	REC			50512	14597001	R2102958		64,332.00	Cuyahoga County
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH							64,332.00	
01/15/2021	AC	00238	THE ILLUMINATING CO.	CT079827	10441026	082290		1,134.42	2020 PARKS ELECTRICITY
01/28/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10455012	082352		87.72	2021 PARKS DEPT ELECTRICITY
01/28/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10455013	082352		88.35	2021 PARKS DEPT ELECTRICITY
01/28/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10455014	082352		231.65	2021 PARKS DEPT ELECTRICITY
01/28/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10455015	082352		87.85	2021 PARKS DEPT ELECTRICITY
02/04/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10458005	082399		1,421.10	2021 PARKS DEPT ELECTRICITY
03/04/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10484013	082547		131.06	2021 PARKS DEPT ELECTRICITY
03/04/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10484014	082547		85.51	2021 PARKS DEPT ELECTRICITY
03/04/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10484015	082547		85.52	2021 PARKS DEPT ELECTRICITY
03/11/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10494015	082600		202.16	2021 PARKS DEPT ELECTRICITY
03/11/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10494016	082600		85.70	2021 PARKS DEPT ELECTRICITY
04/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10512009	082702		132.05	2021 PARKS DEPT ELECTRICITY
04/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10512010	082702		209.46	2021 PARKS DEPT ELECTRICITY
04/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10512011	082702		90.18	2021 PARKS DEPT ELECTRICITY
04/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10512012	082702		90.00	2021 PARKS DEPT ELECTRICITY

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10512013	082702		90.48	2021 PARKS DEPT ELECTRICITY
04/23/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10542007	082817		207.59	2021 PARKS DEPT ELECTRICITY
04/23/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10542008	082817		92.68	2021 PARKS DEPT ELECTRICITY
04/23/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10542009	082817		92.39	2021 PARKS DEPT ELECTRICITY
05/06/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10551017	082885		132.85	2021 PARKS DEPT ELECTRICITY
05/06/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10551018	082885		97.08	2021 PARKS DEPT ELECTRICITY
05/06/2021	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT081698	10551039	082902		4,469.28	2021 Principal & Interenst - Renew Energy
05/27/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10572009	083023		92.64	2021 PARKS DEPT ELECTRICITY
05/27/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10572010	083023		130.58	2021 PARKS DEPT ELECTRICITY
05/27/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10572011	083023		93.05	2021 PARKS DEPT ELECTRICITY
05/27/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10572012	083023		210.41	2021 PARKS DEPT ELECTRICITY
06/24/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10609010	083214		1,379.26	2021 PARKS DEPT ELECTRICITY
06/24/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10609011	083214		132.57	2021 PARKS DEPT ELECTRICITY
07/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10617005	083236		676.55	2021 PARKS DEPT ELECTRICITY
07/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10617006	083236		92.74	2021 PARKS DEPT ELECTRICITY
07/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10617007	083236		93.64	2021 PARKS DEPT ELECTRICITY
07/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10617008	083236		215.31	2021 PARKS DEPT ELECTRICITY
08/04/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10648007	083462		704.04	2021 PARKS DEPT ELECTRICITY
08/04/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10648008	083462		220.89	2021 PARKS DEPT ELECTRICITY
08/04/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10648009	083462		100.03	2021 PARKS DEPT ELECTRICITY
08/04/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10648010	083462		134.70	2021 PARKS DEPT ELECTRICITY
08/04/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10648011	083462		99.53	2021 PARKS DEPT ELECTRICITY
09/02/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10678008	083664		588.58	2021 PARKS DEPT ELECTRICITY
09/02/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10678009	083664		220.53	2021 PARKS DEPT ELECTRICITY
09/02/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10678010	083664		102.27	2021 PARKS DEPT ELECTRICITY
09/02/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10678011	083664		102.00	2021 PARKS DEPT ELECTRICITY
09/02/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10678012	083664		102.00	2021 PARKS DEPT ELECTRICITY
10/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10715007	083854		631.84	2021 PARKS DEPT ELECTRICITY
10/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10715008	083854		100.08	2021 PARKS DEPT ELECTRICITY
10/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10715009	083854		100.13	2021 PARKS DEPT ELECTRICITY
10/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10715010	083854		219.08	2021 PARKS DEPT ELECTRICITY
10/01/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10715011	083854		100.08	2021 PARKS DEPT ELECTRICITY
10/26/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10736013	083982		127.69	2021 PARKS DEPT ELECTRICITY
10/26/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10736016	083982		226.42	2021 PARKS DEPT ELECTRICITY

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/26/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10736017	083982		103.56	2021 PARKS DEPT ELECTRICITY
10/26/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10736018	083982		103.47	2021 PARKS DEPT ELECTRICITY
10/26/2021	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT081698	10736026	083993		4,603.36	2021 Principal & Intererst - Renew Energy
11/04/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10740005	084040		673.93	2021 PARKS DEPT ELECTRICITY
11/23/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10769007	084149		0.05	2021 PARKS DEPT ELECTRICITY
12/22/2021	AC	00238	THE ILLUMINATING CO.	CT081231	10797017	084305		1,243.83	2021 PARKS DEPT ELECTRICITY
101.310.58102	UTILITY, ELECTRICITY - RECREATION							23,069.92	
01/15/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10441019	082286		266.39	2021 REC HALL NATURAL GAS
02/18/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10467003	082454		250.21	2021 REC HALL NATURAL GAS
03/19/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10499012	082640		227.54	2021 REC HALL NATURAL GAS
04/15/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10536015	082784		117.94	2021 REC HALL NATURAL GAS
05/20/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10564007	082982		71.72	2021 REC HALL NATURAL GAS
06/17/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10602006	083162		56.70	2021 REC HALL NATURAL GAS
07/22/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10635013	083385		44.84	2021 REC HALL NATURAL GAS
08/12/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10653018	083534		44.45	2021 REC HALL NATURAL GAS
09/23/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10703003	083800		44.82	2021 REC HALL NATURAL GAS
10/21/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10731006	083936		44.96	2021 REC HALL NATURAL GAS
11/12/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10756012	084095		56.00	2021 REC HALL NATURAL GAS
12/22/2021	AC	01079	DOMINION ENERGY OHIO	CT081223	10797014	084303		146.44	2021 REC HALL NATURAL GAS
101.310.58104	UTILITY, NATURAL GAS - RECREATION							1,372.01	
01/07/2021	AC	00821	CLEVELAND WATER	CT079807	10433006	082216		9.00	2020 PARKS WATER
01/07/2021	AC	00821	CLEVELAND WATER	CT079807	10433006	082216		0.20	2020 PARKS WATER
01/07/2021	AC	00821	CLEVELAND WATER	CT079807	10433007	082216		8.80	2020 PARKS WATER
01/07/2021	AC	00821	CLEVELAND WATER	CT079807	10433007	082216		0.40	2020 PARKS WATER
01/07/2021	AC	00821	CLEVELAND WATER	CT079807	10433008	082216		0.20	2020 PARKS WATER
01/07/2021	AC	00821	CLEVELAND WATER	CT079807	10433008	082216		9.00	2020 PARKS WATER
01/15/2021	AC	00821	CLEVELAND WATER	CT079807	10441005	082282		9.20	2020 PARKS WATER
02/12/2021	AC	00821	CLEVELAND WATER	CT081209	10465027	082429		9.20	2021 PARKS WATER
02/12/2021	AC	00821	CLEVELAND WATER	CT081209	10465028	082429		9.20	2021 PARKS WATER
02/12/2021	AC	00821	CLEVELAND WATER	CT081209	10465029	082429		9.20	2021 PARKS WATER
03/11/2021	AC	00821	CLEVELAND WATER	CT081209	10494002	082591		9.20	2021 PARKS WATER
03/11/2021	AC	00821	CLEVELAND WATER	CT081209	10494003	082591		9.20	2021 PARKS WATER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/11/2021	AC	00821	CLEVELAND WATER	CT081209	10494004	082591		9.20	2021 PARKS WATER
04/08/2021	AC	00821	CLEVELAND WATER	CT081209	10527001	082733		9.20	2021 PARKS WATER
04/08/2021	AC	00821	CLEVELAND WATER	CT081209	10527002	082733		9.20	2021 PARKS WATER
04/08/2021	AC	00821	CLEVELAND WATER	CT081209	10527003	082733		9.20	2021 PARKS WATER
04/08/2021	AC	00821	CLEVELAND WATER	CT081209	10527004	082733		9.20	2021 PARKS WATER
05/06/2021	AC	00821	CLEVELAND WATER	CT081209	10551003	082873		9.20	2021 PARKS WATER
05/06/2021	AC	00821	CLEVELAND WATER	CT081209	10551004	082873		9.20	2021 PARKS WATER
05/06/2021	AC	00821	CLEVELAND WATER	CT081209	10551005	082873		9.20	2021 PARKS WATER
05/06/2021	AC	00821	CLEVELAND WATER	CT081209	10551006	082873		14.42	2021 PARKS WATER
06/10/2021	AC	00821	CLEVELAND WATER	CT081209	10586002	083101		9.20	2021 PARKS WATER
06/10/2021	AC	00821	CLEVELAND WATER	CT081209	10586003	083101		9.20	2021 PARKS WATER
06/10/2021	AC	00821	CLEVELAND WATER	CT081209	10586004	083101		9.20	2021 PARKS WATER
06/10/2021	AC	00821	CLEVELAND WATER	CT081209	10586005	083101		9.20	2021 PARKS WATER
07/08/2021	AC	00821	CLEVELAND WATER	CT081209	10625004	083258		9.20	2021 PARKS WATER
07/08/2021	AC	00821	CLEVELAND WATER	CT081209	10625005	083258		9.20	2021 PARKS WATER
07/08/2021	AC	00821	CLEVELAND WATER	CT081209	10625006	083258		13.24	2021 PARKS WATER
07/08/2021	AC	00821	CLEVELAND WATER	CT081209	10625007	083258		17.28	2021 PARKS WATER
08/12/2021	AC	00821	CLEVELAND WATER	CT081209	10653003	083524		9.20	2021 PARKS WATER
08/12/2021	AC	00821	CLEVELAND WATER	CT081209	10653004	083524		9.20	2021 PARKS WATER
08/12/2021	AC	00821	CLEVELAND WATER	CT081209	10653005	083524		24.15	2021 PARKS WATER
08/12/2021	AC	00821	CLEVELAND WATER	CT081209	10653006	083524		17.28	2021 PARKS WATER
09/02/2021	AC	00821	CLEVELAND WATER	CT081209	10678035	083657		17.28	2021 PARKS WATER
09/02/2021	AC	00821	CLEVELAND WATER	CT081209	10678036	083657		9.20	2021 PARKS WATER
09/09/2021	AC	00821	CLEVELAND WATER	CT081209	10685002	083699		9.20	2021 PARKS WATER
09/09/2021	AC	00821	CLEVELAND WATER	CT081209	10685003	083699		9.20	2021 PARKS WATER
10/08/2021	AC	00821	CLEVELAND WATER	CT081209	10722007	083863		9.20	2021 PARKS WATER
10/08/2021	AC	00821	CLEVELAND WATER	CT081209	10722008	083863		17.28	2021 PARKS WATER
10/08/2021	AC	00821	CLEVELAND WATER	CT081209	10722009	083863		9.20	2021 PARKS WATER
10/08/2021	AC	00821	CLEVELAND WATER	CT081209	10722010	083863		13.24	2021 PARKS WATER
11/04/2021	AC	00821	CLEVELAND WATER	CT081209	10740026	084029		9.20	2021 PARKS WATER
11/04/2021	AC	00821	CLEVELAND WATER	CT081209	10740027	084029		9.20	2021 PARKS WATER
11/04/2021	AC	00821	CLEVELAND WATER	CT081209	10740028	084029		9.20	2021 PARKS WATER
11/12/2021	AC	00821	CLEVELAND WATER	CT081209	10756001	084088		9.20	2021 PARKS WATER
12/09/2021	AC	00821	CLEVELAND WATER	CT081209	10785003	084226		9.20	2021 PARKS WATER
12/09/2021	AC	00821	CLEVELAND WATER	CT081209	10785004	084226		9.20	2021 PARKS WATER

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/09/2021	AC	00821	CLEVELAND WATER	CT081209	10785005	084226		9.20	2021 PARKS WATER
12/22/2021	AC	00821	CLEVELAND WATER	CT081209	10797004	084295		9.20	2021 PARKS WATER
101.310.58108	UTILITY, WATER - RECREATION							483.77	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		2,352.42	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		2,352.42	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		2,352.42	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		2,352.42	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		2,352.42	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		2,352.42	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		2,352.42	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		2,352.42	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		2,352.42	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		2,352.42	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		2,352.42	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		2,994.42	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		3,099.41	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		3,201.42	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		3,204.42	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		3,367.52	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		2,416.52	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		2,539.52	BIWEEKLY PAYROLL



## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		2,416.52	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		2,416.52	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		2,416.52	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		2,416.52	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		2,416.52	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		2,416.52	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		2,416.52	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		11,379.82	BIWEEKLY PAYROLL
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES							74,995.31	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461005	MVD135		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461006	MVD136		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488005	D0221C		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488006	D0221D		28.05	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520005	3MVD05		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520006	3MVD13		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545006	6MVD04		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545007	7MVD04		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545008	8MVD04		28.54	BIWEEKLY MEDICARE EMPLOYER PORTION
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562004	05MVD2		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577002	5MVD22		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595004	06MVD2		37.35	BIWEEKLY MEDICARE EMPLOYER PORTION
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612002	MVD620		38.87	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640005	1709MV		40.35	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640006	1723MV		40.40	BIWEEKLY MEDICARE EMPLOYER PORTION
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651004	0MV731		41.83	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682002	MV821D		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707005	2908MV		29.83	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707006	M917V2		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745006	MV926D		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745007	MV110D		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745008	MV030D		28.54	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772005	1112MD		28.04	BIWEEKLY MEDICARE EMPLOYER PORTION
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806005	03M12V		27.99	BIWEEKLY MEDICARE EMPLOYER PORTION
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806006	04M12V		157.96	BIWEEKLY MEDICARE EMPLOYER PORTION
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES							892.27	
01/20/2021	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10447007	082325		658.68	2020 EMPLOYER PORTION PERS
02/12/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10465019	082437		988.02	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
03/11/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10494022	082611		658.68	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
04/08/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10527018	082756		658.68	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
05/13/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10560019	082950		658.68	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
06/16/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10598007	5PER21		658.68	2021 OHIO PUBLIC EMPLOYEES RETIREMENT

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/20/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10631004	6OPER2		658.68	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
08/18/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10664008	7OPE20		996.99	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
09/14/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10692007	OPE218		676.63	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
10/25/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10732004	9ope21		676.63	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
11/18/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10759005	10OP21		676.63	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
12/22/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10800003	11OP21		676.63	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES							8,643.61	
01/07/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10433001	082212		1,776.62	2021 Medical Insurance for Full Time Employee
01/07/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10433022	082226		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
01/07/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10433023	082228		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
01/19/2021	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10444003	021-01		333.33	JANUARY 2021 EMPLOYER HSA CONTRIBUTION
01/20/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10447010	082327		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
01/28/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10455001	082333		1,776.62	2021 Medical Insurance for Full Time Employee
02/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10458011	082405		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
02/18/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10467006	082491		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
02/18/2021	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10470004	021-02		333.33	February HSA Employer Contributions
02/25/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10475001	082501		1,776.62	2021 Medical Insurance for Full Time Employee
02/25/2021	AC	04365	Avida Bank		10474001	082503		333.33	MARCH 2021 EMPLOYER HSA CONTRIBUTIONS
03/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10484027	082554		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
03/19/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10499018	082661		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
04/01/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10512001	082695		1,776.62	2021 Medical Insurance for Full Time Employee

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/01/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10512028	082711		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
04/13/2021	MVC	04365	Avidia Bank		10533001	HSA421		333.33	April Employer HSA Contributions
04/23/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10542022	082821		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
05/06/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10551001	082866		1,776.62	2021 Medical Insurance for Full Time Employee
05/06/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10551037	082899		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
05/11/2021	MVC	04365	Avidia Bank		10558001	005.21		333.33	MAY 2021 EMPLOYER HSA CONTRIBUTIONS
05/20/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10564001	082971		1,776.62	2021 Medical Insurance for Full Time Employee
05/20/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10564016	083004		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
06/03/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10580010	083075		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
06/16/2021	MVC	04365	Avidia Bank		10597003	5JUN21		333.33	June 2021 Employer HSA Contributions
06/24/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10609001	083200		1,776.62	2021 Medical Insurance for Full Time Employee
06/24/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10609009	083230		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
07/01/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10617016	083239		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
07/02/2021	MVC	04365	Avidia Bank		10619002	7HSA21		333.33	July 2021 Employer HSA Contributions
07/22/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10635001	083368		1,776.62	2021 Medical Insurance for Full Time Employee
07/22/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10635030	083418		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
08/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10648024	083467		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
08/12/2021	MVC	04365	Avidia Bank		10659001	8HSA21		333.33	August 2021 Employer HSA Contributions
08/19/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10667001	083574		1,776.62	2021 Medical Insurance for Full Time Employee
08/19/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10667008	083603		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
09/02/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10678027	083675		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/03/2021	MVC	04365	Avidia Bank		10680001	09HS21		333.33	September 2021 HSA Employer Contributions
09/23/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10703001	083790		1,776.62	2021 Medical Insurance for Full Time Employee
09/23/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10703012	083824		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
10/01/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10715020	083856		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
10/05/2021	MVC	04365	Avidia Bank		10720001	10HS21		333.33	October 2021 HSA Contributions
10/26/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10736001	083951		1,776.62	2021 Medical Insurance for Full Time Employee
10/26/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10736035	084007		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
11/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10740014	084053		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
11/10/2021	MVC	04365	Avidia Bank		10752001	11HS21		333.33	November 2021 HSA Contributions
11/23/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10769024	084174		7.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
12/02/2021	MVC	04365	Avidia Bank		10776001	12HS21		333.33	December 2021 Employee HSA Contributions
12/02/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10778051	084200		60.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
12/29/2021	AC	04158	MEDICAL MUTUAL OF OHIO	CT082396	10804002	084322		2,144.75	December 2021 Employee Medical Ins.
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							26,496.69	
01/19/2021	MVC	00071	BWC		10444001	0BWC21		973.50	2021 BWC PREMIUM
02/18/2021	MVC	00071	BWC		10470002	BWC21B		164.53	BWC True Up Payment
06/24/2021	AC	05994	Sedgwick Cliams Mgmt Svcs Inc.	CT081922	10609008	083224		25.20	TPA Services/Group Retro Rating
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES							1,163.23	
01/15/2021	AC	05946	NEIL MURPHY	RG081365	10439036	082297		250.00	XMAS PARADE ENTERTAINMENT
02/04/2021	AC	05943	ANN MATTY	BL081455	10456003	082381		462.00	SUPPORT STAFF DEC 2020-JAN 2021
03/04/2021	AC	04890	RICOH USA, INC	MV081306	10482027	082564		0.70	2021 CITYWIDE COPIER USE/MAINT
03/19/2021	AC	05943	ANN MATTY	BL081455	10503005	082631		144.00	SUPPORT STAFF FEB 2021
04/08/2021	AC	05943	ANN MATTY	BL081455	10522002	082729		72.00	SUPPORT STAFF MARCH 2021
05/06/2021	AC	05943	ANN MATTY	BL081455	10549002	082865		330.00	SUPPORT STAFF APRIL 2021

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/07/2021	AC	04890	RICOH USA, INC	MV081306	10553001	082920		0.86	2021 CITYWIDE COPIER USE/MAINT 12/30/2020
05/07/2021	AC	04890	RICOH USA, INC	MV081306	10553002	082920		1.80	2021 CITYWIDE COPIER USE/MAINT 4/22/2021
06/03/2021	AC	05943	ANN MATTY	BL081455	10581002	083051		180.00	SUPPORT STAFF MAY 2021
06/04/2021	AC	05265	FREDERICK'S CARPET CORP	RG081645	10582001	083093	0000213	9,508.90	FLOORING FOR COMM ROOM & KTICHEN
07/08/2021	AC	05943	ANN MATTY	BL081455	10625033	083248		462.00	SUPPORT STAFF
08/06/2021	AC	05943	ANN MATTY	BL081455	10649003	083476		282.00	SUPPORT STAFF JULY 2021
09/16/2021	AC	05943	ANN MATTY	BL081455	10695009	083742		528.00	SUPPORT STAFF AUG 2021
10/14/2021	AC	05943	ANN MATTY	BL081455	10725009	083881		240.00	SUPPORT STAFF SEPT 2021
11/04/2021	AC	05943	ANN MATTY	BL081455	10741004	084015		222.00	SUPPORT STAFF OCT 2021
12/13/2021	AC	05943	ANN MATTY	BL081455	10787001	084254		360.00	SUPPORT STAFF NOV 2021
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							13,044.26	
01/08/2021	MVC	02929	PNC	MV081096	10450006	004023		161.89	ZOOM
06/04/2021	MVC	02929	PNC	MV081749	10604002	009423		109.21	ANTI-FATIGUE DRAINAGE MAT FOR KITCHEN
07/02/2021	MVC	02929	PNC	MV081868	10628014	001930		247.15	FOLDING TABLES, MICROPHONE CORDS, SPLITTERS
07/29/2021	AC	03571	ARTPRO GRAPHICS	RG082004	10639005	083426		320.00	COMMUNITY BUS LOGO
07/29/2021	MVC	02929	PNC	MV081897	10644002	008790		118.78	(2) PROPANE TANKS FOR COMMUNITY ROOM GRILL
10/26/2021	AC	01984	INSTA-PRINT, INC	RG082027	10734064	083983		60.00	BUSINESS CARDS - TONY TERRY
12/24/2021	MVC	02929	PNC	MV082300	10813001	009345		259.76	OFFICE CHAIR
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES							1,276.79	
07/22/2021	AC	04697	US POSTAL SERVICE	RG082015	10633062	083419		2.55	REPLENISH POSTAGE 6/18/21-7/21/21
09/09/2021	AC	04697	US POSTAL SERVICE	RG082132	10686044	083734		28.62	REPLENISH POSTAGE 7/22/21-9/7/21
11/04/2021	AC	04697	US POSTAL SERVICE	RG082278	10741071	084072		7.95	REPLENISH POSTAGE 9/8/21-10/28/21
101.320.54009	POSTAL CHARGES - COMMUNITY SERVICES							39.12	
02/25/2021	AC	05657	SOUTH HILLS LEND A HAND, INC	RG081519	10473054	082529	0000225	2,000.00	SUPPORT SEVEN HILLS RESIDENTS - FOOD PANTRY
03/10/2021	MVC	05925	ADK SIGMA		10489001	81987A		(60.00)	void check #81987 issued 11.19.2020

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/11/2021	AC	05925	ADK SIGMA		10493002	082580		60.00	Reissue Voided Check #81987
12/24/2021	MVC	02929	PNC	MV082335	10813007	009345	0000225	2,422.50	TURKEYS FOR YULETIDE
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES							4,422.50	
07/02/2021	MVC	02929	PNC	MV081295	10628018	001930		374.99	GAS GRILL
07/29/2021	AC	00280	SEVEN HILLS GOLDEN AGERS	MV081295	10639008	083449		99.37	7/23/21 MEETING - PIZZA, CHIPS, DONUTS
07/29/2021	AC	00280	SEVEN HILLS GOLDEN AGERS	MV081295	10639009	083449		42.60	7/9/21 MEETING - HOT DOGS, BUNS, DONUTS
09/02/2021	AC	00280	SEVEN HILLS GOLDEN AGERS	MV081295	10679012	083679		94.44	SENIOR CITIZENS/GOLDEN AGERS PROGRAMS
09/30/2021	AC	00280	SEVEN HILLS GOLDEN AGERS	MV081295	10712007	083846		58.97	GIANT EAGLE - DONUTS, SANDWICHES
09/30/2021	AC	00280	SEVEN HILLS GOLDEN AGERS	MV081295	10712008	083846		20.79	MARCS - POTATO SALAD
09/30/2021	AC	00280	SEVEN HILLS GOLDEN AGERS	MV081295	10712009	083846		18.00	GIANT EAGLE - DONUTS
09/30/2021	AC	00280	SEVEN HILLS GOLDEN AGERS	MV081295	10712010	083846		38.89	MEIJER - BUNS, BRATS, SLAW
11/04/2021	AC	00280	SEVEN HILLS GOLDEN AGERS	MV081295	10741040	084065		81.19	10/8/21 MEETING
11/04/2021	AC	00280	SEVEN HILLS GOLDEN AGERS	MV081295	10741041	084065		75.55	10/22/21 MEETING
12/02/2021	AC	00280	SEVEN HILLS GOLDEN AGERS	MV081295	10778040	084209		122.80	GOLDEN AGERS MEETING 11/12/21
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							1,027.59	
01/10/2021	AC	05730	COYNE CATERING, LLC	MV080051	10434010	082235		1,316.00	MEALS ON WHEELS DEC 2020
01/10/2021	AC	04727	UNIVERSITY HOSPITALS	MV080051	10434011	082264		164.75	MEALS ON WHEELS DEC 2020
02/04/2021	AC	05730	COYNE CATERING, LLC	MV081294	10456026	082391		1,334.00	JAN 2021 MEALS (192)
02/04/2021	AC	04727	UNIVERSITY HOSPITALS	MV081294	10456048	082420		131.80	JAN 2021 MEALS ON WHEELS
03/04/2021	AC	05730	COYNE CATERING, LLC	MV081294	10482010	082544		1,498.00	FEB 2021 MEALS ON WHEELS
03/04/2021	AC	04727	UNIVERSITY HOSPITALS	MV081294	10482034	082573		131.80	FEB 2021 MEALS ON WHEELS
04/08/2021	AC	05730	COYNE CATERING, LLC	MV081294	10522009	082737		1,974.00	MEALS ON WHEELS MARCH 2021
04/08/2021	AC	04727	UNIVERSITY HOSPITALS	MV081294	10522029	082764		164.75	MEALS ON WHEELS MARCH 2021
05/06/2021	AC	05730	COYNE CATERING, LLC	MV081294	10549035	082876		1,862.00	MEALS ON WHEELS APRIL 2021
05/06/2021	AC	04727	UNIVERSITY HOSPITALS	MV081294	10549072	082914		164.75	MEALS ON WHEELS APRIL 2021
06/03/2021	AC	05730	COYNE CATERING, LLC	MV081294	10581010	083057		2,072.00	MAY 2021 MEALS ON WHEELS
06/10/2021	AC	04727	UNIVERSITY HOSPITALS	MV081294	10587061	083142		243.83	MAY 2021 MEALS ON WHEELS
07/08/2021	AC	05730	COYNE CATERING, LLC	MV081294	10623040	083263		2,191.00	2021 MEALS ON WHEELS JUNE 2021
07/08/2021	AC	04727	UNIVERSITY HOSPITALS	MV081294	10623105	083320		230.65	JUNE 2021 MEALS ON WHEELS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/06/2021	AC	05730	COYNE CATERING, LLC	MV081294	10649014	083484		1,876.00	JULY 2021 MEALS ON WHEELS
08/06/2021	AC	04727	UNIVERSITY HOSPITALS	MV081294	10649049	083513		131.80	JULY 2021 MEALS ON WHEELS
09/16/2021	AC	05730	COYNE CATERING, LLC	MV081294	10695021	083755		1,890.00	AUG 2021 MEALS ON WHEELS
09/16/2021	AC	04727	UNIVERSITY HOSPITALS	MV081294	10695061	083783		131.80	AUG 2021 MEALS ON WHEELS
10/14/2021	AC	05730	COYNE CATERING, LLC	MV081294	10725027	083893		1,470.00	MEALS ON WHEELS SEPT 2021
10/14/2021	AC	04727	UNIVERSITY HOSPITALS	MV081294	10725075	083928		164.75	SEPT 2021 MEALS ON WHEELS
11/04/2021	AC	04727	UNIVERSITY HOSPITALS	MV081294	10741070	084071		131.80	OCT 2021 MEALS ON WHEELS
11/12/2021	AC	05730	COYNE CATERING, LLC	MV081294	10754014	084092		1,463.00	OCT 2021 MEALS ON WHEELS
12/09/2021	AC	04727	UNIVERSITY HOSPITALS	MV081294	10783026	084249		131.80	NOV 2021 MEALS ON WHEELS
12/16/2021	AC	05730	COYNE CATERING, LLC	MV081294	10793014	084264		2,002.00	NOV 2021 MEALS ON WHEELS
101.320.58019			MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES					22,872.28	
06/03/2021	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG081840	10581041	083091		69,586.00	TRANSIT BUS
10/29/2021	REC			50842	14647001	R2103935		(50,000.00)	Cuyahoga County
11/11/2021	REC			50842B	14657001	R2103997		50,000.00	Cuyahoga County
101.320.58088			SENIOR BUS PROGRAM - COMMUNITY SERVICES					69,586.00	
05/27/2021	AC	05846	KRISTIN SABAN	RG081839	10573019	083030		194.36	REIMBURSEMENT - MEMORIAL DAY WREATHS
06/10/2021	AC	05988	RED HACKLE PIPES & DRUMS, INC	RG081867	10587054	083133		450.00	
06/16/2021	VC	05988	RED HACKLE PIPES & DRUMS, INC	RG081867	10587054	083133		(450.00)	
06/17/2021	AC	05890	JAMIE MEKLEMBURG	RG081883	10603023	083171		714.79	MEMORIAL DAY PARADE CANDY
06/17/2021	AC	05988	RED HACKLE PIPES & DRUMS, INC	RG081867	10603034	083185		450.00	MEMORIAL DAY BAGPIPE PERFORMANCE
101.320.58206			VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES					1,359.15	
08/31/2021	AC	03577	OHIO DEPT OF COMMERCE	RG082116	10674001	083650		150.00	LIQUOR PERMIT OCTOBER 2021
09/29/2021	AC	05835	PETTY CASH	RG082189	10710001	083828		2,000.00	OKTOBERFEST START UP CASH
09/30/2021	AC	05496	DR. AWESOME INC.	MV082131	10712005	083832		300.00	OKTOBERFEST - FALLFEST 2021
09/30/2021	AC	05078	OHIO MOBILE GAMING CORP	MV082131	10712020	083843		374.00	OKTOBERFEST - FALLFEST 2021
09/30/2021	AC	05371	BRIAN A PAPESH	MV082131	10712002	083844		750.00	OKTOBERFEST - FALLFEST 2021
09/30/2021	AC	04859	THE BARN YARD PETTING ZOO	MV082131	10712026	083848		590.00	OKTOBERFEST - FALLFEST 2021
10/05/2021	REC			50747	14635007	R2103595		(2,000.00)	Petty Cash
10/26/2021	AC	03571	ARTPRO GRAPHICS	MV082131	10734018	083953		100.00	OKTOBERFEST SIGN
10/26/2021	AC	04943	BREW KETTLE PRODUCTION WORKS,	MV082131	10734026	083958		810.96	OKTOBERFEST 2021



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/26/2021	AC	04594	SEVEN HILLS HISTORICAL SOCIETY	RG082234	10734081	083995		1,404.04	OKTOBERFEST REVENUES
101.320.58208			FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES					4,479.00	
08/24/2021	AC	05372	JIMMY ASCHENBENER	MV082086	10670014	083607		400.00	2021 HOME DAYS ENTERTAINMENT
08/24/2021	AC	05496	DR. AWESOME INC.	MV082086	10670009	083608		300.00	2021 HOME DAYS ENTERTAINMENT
08/24/2021	AC	06023	GARY STULAK	MV082086	10670013	083609		2,750.00	2021 HOME DAYS ENTERTAINMENT
08/24/2021	AC	03587	JUNGLE TERRY'S WILD LIFE	MV082086	10670010	083610		250.00	2021 HOME DAYS ENTERTAINMENT
08/24/2021	AC	05076	MAGIC MIKE PRODUCTIONS	MV082086	10670011	083611		375.00	2021 HOME DAYS ENTERTAINMENT
08/24/2021	AC	06021	MARY KAY MANNING	MV082086	10670003	083612		100.00	2021 HOME DAYS ENTERTAINMENT
08/24/2021	AC	05373	TODD MEANY	MV082086	10670005	083613		1,500.00	2021 HOME DAYS ENTERTAINMENT
08/24/2021	AC	05129	MICHAEL PAVLIK	MV082086	10670007	083615		300.00	2021 HOME DAYS ENTERTAINMENT
08/24/2021	AC	05371	BRIAN A PAPESH	MV082086	10670008	083616		750.00	2021 HOME DAYS ENTERTAINMENT
08/24/2021	AC	04629	WALT SANDERS	MV082086	10670012	083618		3,000.00	2021 HOME DAYS ENTERTAINMENT
08/24/2021	AC	06001	WILLIAM MORRIS JR	MV082086	10670004	083619		800.00	2021 HOME DAYS ENTERTAINMENT
08/24/2021	AC	05545	YACHTLY CRUE LLC	MV082086	10670006	083620		1,500.00	2021 HOME DAYS ENTERTAINMENT
08/26/2021	AC	05835	PETTY CASH	RG082104	10672013	083638		500.00	HOMEDAYS START UP CASH
08/31/2021	REC			50573	14604008	R2103164	0000291	(500.00)	Home Days
09/02/2021	AC	03516	ALADDIN RENTS	MV082087	10679001	083652		5,272.00	2021 HOME DAYS TENTS, DUNK TANK
09/02/2021	AC	02593	GAZETTE NEWSPAPERS	MV082087	10679011	083662		350.00	2021 HOME DAYS FULL PAGE AD
09/09/2021	AC	01567	MILLER & COMPANY	RG081861	10686027	083714	0000291	3,055.00	RESTROOM TRAILER FOR HOME DAYS
09/30/2021	AC	03571	ARTPRO GRAPHICS	MV082087	10712001	083829		1,567.50	2021 HOME DAYS SIGNS
09/30/2021	AC	01153	JACKSON, DIEKEN & ASSOCIATES	MV082087	10712012	083835		627.00	GL/LIQUOR/SPECTATOR POLICY
09/30/2021	AC	06037	KESS PRESS	MV082087	10712014	083837		302.25	2021 HOME DAYS VOLUNTEER SHIRTS
10/12/2021	MVC	02929	PNC	MV082087	10724017	004300		51.84	2021 HOME DAYS RAFFLE TICKETS
10/12/2021	MVC	02929	PNC	MV082087	10724018	004300		24.98	2021 HOME DAYS - DOG SHOW TROPHY
10/12/2021	MVC	02929	PNC	MV082087	10724019	004300		70.16	2021 HOME DAYS - GIFT BAGS
10/12/2021	MVC	02929	PNC	MV082087	10724020	004300		17.97	2021 HOME DAYS AWARDS
10/12/2021	MVC	02929	PNC	MV082087	10724021	004300		55.96	2021 HOME DAYS
10/14/2021	AC	04989	AMERICAN FIREWORKS COMPANY	RG082088	10725007	083879		8,500.00	2021 HOME DAYS FIREWORKS
10/14/2021	AC	03571	ARTPRO GRAPHICS	MV082086	10725011	083883		130.00	BANNERS
10/14/2021	AC	02593	GAZETTE NEWSPAPERS	MV082087	10725035	083899		599.00	2021 HOME DAYS FULL PAGE AD
11/12/2021	AC	06044	AREA WIDE PROTECTIVE (AWP)	MV082087	10754005	084083		1,625.00	2021 HOME DAYS

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11/12/2021	AC	06044	AREA WIDE PROTECTIVE (AWP)	MV082087	10754006	084083		900.00	2021 HOME DAYS
12/22/2021	MVC	02929	PNC	MV082087	10815001	000918		220.00	2021 HOME DAYS FOOD
101.320.58210	HOME DAYS - COMMUNITY SERVICES							35,393.66	
04/30/2021	MVC	01456	SAM'S CLUB	MV081296	10546002	006966		64.83	CLEANING PRODUCTS, WATER
07/02/2021	MVC	02929	PNC	MV081296	10628013	001930		170.28	2021 BINGO AND BREAKFAST
07/02/2021	MVC	02929	PNC	MV081296	10628017	001930		129.87	2021 BINGO AND BREAKFAST
07/29/2021	MVC	02929	PNC	MV081296	10644006	008790		92.41	BINGO AND BREAKFAST - ICE, BUNS, DOGS, COFFEE
09/02/2021	MVC	02929	PNC	MV081296	10681005	001560		161.17	2021 BINGO AND BREAKFAST
10/12/2021	MVC	02929	PNC	MV081296	10724001	004300		173.37	2021 BINGO AND BREAKFAST
10/12/2021	MVC	02929	PNC	MV081296	10724002	004300		106.51	2021 BINGO AND BREAKFAST
10/12/2021	MVC	02929	PNC	MV081296	10724003	004300		13.74	2021 BINGO AND BREAKFAST
10/12/2021	MVC	02929	PNC	MV081296	10724006	004300		65.00	2021 BINGO AND BREAKFAST
10/12/2021	MVC	02929	PNC	MV081296	10724007	004300		101.82	2021 BINGO AND BREAKFAST
10/12/2021	MVC	02929	PNC	MV081296	10724008	004300		14.53	2021 BINGO AND BREAKFAST
10/14/2021	MVC	01456	SAM'S CLUB	MV081296	10738001	002128		142.03	2021 BINGO AND BREAKFAST
10/14/2021	MVC	01456	SAM'S CLUB	MV081296	10738002	002128		55.00	2021 BINGO AND BREAKFAST- MEMBERSHIP FEE
11/04/2021	MVC	01456	SAM'S CLUB	MV081296	10749003	007741		159.83	MUFFINS, PLATES, FORKS, MOP
11/30/2021	MVC	02929	PNC	MV081296	10774007	001868		21.61	HASH BROWNS, PINEAPPLE, BLUEBERRIES
11/30/2021	MVC	02929	PNC	MV081296	10774008	001868		83.80	EGGS, MILK, SAUSAGE, JUICE
11/30/2021	MVC	02929	PNC	MV081296	10774009	001868		75.00	2021 BINGO AND BREAKFAST
11/30/2021	MVC	02929	PNC	MV081296	10774012	001868		26.68	SYRUP, HASHBROWN, BUTTER
11/30/2021	MVC	02929	PNC	MV081296	10774013	001868		75.00	2021 BINGO AND BREAKFAST
12/24/2021	MVC	02929	PNC	MV081296	10813013	009345		75.00	2021 BINGO AND BREAKFAST
12/24/2021	MVC	02929	PNC	MV081296	10813014	009345		8.57	BLUEBERRIES, HASH BROWN PATTIES
12/24/2021	MVC	02929	PNC	MV081296	10813015	009345		105.07	ENGLISH MUFFINS, OJ, EGGS, BUTTER
101.320.58216	BINGO - COMMUNITY SERVICES							1,921.12	
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		384.62	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		384.62	BIWEEKLY PAYROLL

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03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		1,153.85	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		1,153.85	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		1,923.08	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		1,923.08	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		1,923.08	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		1,923.08	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		1,923.08	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		1,923.08	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		1,923.07	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		1,923.08	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		1,923.08	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		1,987.18	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		1,987.18	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		1,987.18	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		1,987.18	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		1,987.18	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		1,987.18	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		1,987.18	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		1,987.18	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		1,987.18	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		1,987.19	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		1,987.18	BIWEEKLY PAYROLL
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE							42,243.64	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		2,658.00	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		2,646.00	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		2,274.00	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		2,589.00	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		1,785.00	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		2,817.00	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		2,820.00	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		2,718.00	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		2,889.00	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		3,124.50	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		3,102.00	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		3,006.00	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		3,780.00	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		3,675.00	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		3,489.00	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		3,780.00	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		3,463.50	BIWEEKLY PAYROLL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		5,588.21	BIWEEKLY PAYROLL
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE							56,204.21	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461005	MVD135		38.55	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461006	MVD136		38.36	BIWEEKLY MEDICARE EMPLOYER PORTION
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488005	D0221C		32.97	BIWEEKLY MEDICARE EMPLOYER PORTION
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488006	D0221D		37.54	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520005	3MVD05		25.88	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520006	3MVD13		40.86	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545006	6MVD04		40.88	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545007	7MVD04		39.42	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545008	8MVD04		41.89	BIWEEKLY MEDICARE EMPLOYER PORTION
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562004	05MVD2		45.30	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577002	5MVD22		44.98	BIWEEKLY MEDICARE EMPLOYER PORTION
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595004	06MVD2		43.59	BIWEEKLY MEDICARE EMPLOYER PORTION
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612002	MVD620		54.81	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640005	1709MV		53.29	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640006	1723MV		50.58	BIWEEKLY MEDICARE EMPLOYER PORTION
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651004	0MV731		54.81	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682002	MV821D		50.23	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707005	2908MV		81.02	BIWEEKLY MEDICARE EMPLOYER PORTION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745006	MV926D		21.81	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745007	MV110D		21.82	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745008	MV030D		22.31	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772005	1112MD		21.81	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772006	1120MD		21.82	BIWEEKLY MEDICARE EMPLOYER PORTION
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTE							924.53	
01/20/2021	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10447007	082325		887.25	2020 EMPLOYER PORTION PERS
02/12/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10465019	082437		1,060.92	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
03/11/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10494022	082611		612.36	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
04/08/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10527018	082756		789.18	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
05/13/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10560019	082950		784.98	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
06/16/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10598007	5PER21		871.71	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
07/20/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10631004	6OPER2		950.04	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
08/18/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10664008	7OPE20		1,532.16	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
09/14/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10692007	OPE218		1,267.24	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
10/25/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10732004	9ope21		1,036.99	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
11/18/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10759005	10OP21		1,123.24	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
12/22/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10800003	11OP21		1,091.50	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANC							12,007.57	
01/19/2021	MVC	00071	BWC		10444001	0BWC21		588.36	2021 BWC PREMIUM
02/18/2021	MVC	00071	BWC		10470002	BWC21B		234.40	BWC True Up Payment
06/24/2021	AC	05994	Sedgwick Cliams Mgmt Svcs Inc.	CT081922	10609008	083224		35.90	TPA Services/Group Retro Rating

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.330.52402			WORKER'S COMPENSATION - PARK MAINTENANCE					858.66	
02/04/2021	AC	00004	SIGNAL SERVICE CO	RG081366	10456042	082415		512.75	REPAIR LIGHTS AT CALVIN PARK
04/29/2021	AC	05935	LAWN MATTERS LTD	RG081463	10544036	082840		355.00	FERTILIZE/WEED CONTROL, VALLEYWOOD
04/29/2021	AC	05935	LAWN MATTERS LTD	RG081463	10544037	082840		215.00	FERTILIZE/WEED CONTROL, CALVIN
06/10/2021	AC	03759	G & B ELECTRIC COMPANY	RG081771	10587033	083114		2,500.00	GROUND PROTECTION MATS
06/10/2021	AC	01567	MILLER & COMPANY	RG081564	10587044	083126		151.61	PORTABLE TOILETS-NORTH PARK
06/10/2021	AC	01567	MILLER & COMPANY	RG081564	10587045	083126		303.23	PORTABLE TOILETS-CALVIN PARK
06/10/2021	AC	01567	MILLER & COMPANY	RG081564	10587046	083126		151.61	PORTABLE TOILETS-JOHN GLEN PARK
06/10/2021	AC	01567	MILLER & COMPANY	RG081564	10587047	083126		151.61	PORTABLE TOILETS-SUMMITVIEW
06/10/2021	AC	01567	MILLER & COMPANY	RG081564	10587048	083126		151.61	PORTABLE TOILETS-VALLEYWOOD
06/10/2021	AC	00004	SIGNAL SERVICE CO	RG081444	10587057	083137		611.73	REPAIR VALLEYWOOD PARKING LOT LIGHTS
07/08/2021	AC	05935	LAWN MATTERS LTD	RG081463	10623068	083286		355.00	FERTILIZE CALVIN, VALLEYWOOD
07/08/2021	AC	05935	LAWN MATTERS LTD	RG081463	10623069	083286		215.00	FERTILIZE CALVIN, VALLEYWOOD
07/08/2021	AC	05977	SCOREBOARD MD	RG081744	10623090	083305		2,895.00	VALLEYWOOD SCOREBOARD INSTALL
07/08/2021	AC	06001	WILLIAM MORRIS JR	MV081975	10623116	083325		600.00	ENTERTAINMENT - SUMMER CONCERT SERIES
07/15/2021	AC	06002	ALL STAR STRIPING	RG081887	10629007	083330		800.00	STRIPING CALVIN PARK PARKING LOT
07/15/2021	AC	03160	DUMAN'S LOCK & SAFE INC	RG081972	10629022	083341		213.00	VALLEYWOOD LOCK REPAIR
07/15/2021	AC	01567	MILLER & COMPANY	RG081564	10629031	083346		120.00	2021 PORTABLE TOILETS-NORTH PARK
07/15/2021	AC	01567	MILLER & COMPANY	RG081564	10629032	083346		240.00	2021 PORTABLE TOILETS-CALVIN PARK
07/15/2021	AC	01567	MILLER & COMPANY	RG081564	10629033	083346		120.00	2021 PORTABLE TOILETS-JOHN GLEN PARK
07/15/2021	AC	01567	MILLER & COMPANY	RG081564	10629034	083346		120.00	2021 PORTABLE TOILETS- SUMMITVIEW
07/15/2021	AC	01567	MILLER & COMPANY	RG081564	10629035	083346		120.00	2021 PORTABLE TOILETS- VALLEYWOOD
07/15/2021	AC	06005	WILLIAM MORRIS	MV081975	10629064	083364		1,250.00	ENTERTAINMENT - SUMMER CONCERT SERIES
07/22/2021	AC	05371	BRIAN A PAPESH	MV081975	10633063	083403		750.00	ENTERTAINMENT - SUMMER CONCERT SERIES

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2021	AC	04998	MICHAEL BINDER	MV081975	10639019	083438		600.00	ENTERTAINMENT - SUMMER CONCERT SERIES
07/29/2021	AC	00004	SIGNAL SERVICE CO	RG082025	10639033	083450		468.69	REPAIR VALLEYWOOD PARKING LOT LIGHTS
08/06/2021	AC	06013	DAMION FONTAINE	MV081975	10649015	083485		500.00	ENTERTAINMENT - SUMMER CONCERT SERIES
08/06/2021	AC	05935	LAWN MATTERS LTD	RG081463	10649024	083493		355.00	FERTILIZE/WEED CONTROL, VALLEYWOOD
08/06/2021	AC	05935	LAWN MATTERS LTD	RG081463	10649025	083493		215.00	FERTILIZE/WEED CONTROL, CALVIN
08/06/2021	AC	01567	MILLER & COMPANY	RG081564	10649028	083496		120.00	2021 PORTABLE TOILETS-PARKS, NORTH PARK
08/06/2021	AC	01567	MILLER & COMPANY	RG081564	10649029	083496		120.00	2021 PORTABLE TOILETS-CALVIN PARK
08/06/2021	AC	01567	MILLER & COMPANY	RG081564	10649030	083496		120.00	2021 PORTABLE TOILETS-JOHN GLENN
08/06/2021	AC	01567	MILLER & COMPANY	RG081564	10649032	083496		170.00	2021 PORTABLE TOILETS- SUMMITVIEW
08/06/2021	AC	01567	MILLER & COMPANY	RG081564	10649054	083496		120.00	2021 PORTABLE TOILETS- VALLEYWOOD
08/24/2021	AC	04998	MICHAEL BINDER	MV081975	10670002	083614		1,100.00	ENTERTAINMENT 2021
08/24/2021	AC	06022	RYAN GOHMANN	MV081975	10670001	083617		200.00	ENTERTAINMENT 2021
09/16/2021	AC	01567	MILLER & COMPANY	RG081564	10695032	083769		120.00	2021 PORTABLE TOILETS-NORTH PARK
09/16/2021	AC	01567	MILLER & COMPANY	RG081564	10695033	083769		120.00	2021 PORTABLE TOILETS-CALVIN
09/16/2021	AC	01567	MILLER & COMPANY	RG081564	10695034	083769		120.00	2021 PORTABLE TOILETS-JOHN GLENN
09/16/2021	AC	01567	MILLER & COMPANY	RG081564	10695036	083769		120.00	2021 PORTABLE TOILETS- SUMMITVIEW
09/16/2021	AC	01567	MILLER & COMPANY	RG081564	10695037	083769		120.00	2021 PORTABLE TOILETS- VALLEYWOOD
09/30/2021	AC	05935	LAWN MATTERS LTD	RG081463	10712016	083839		215.00	FERTILIZE/WEED CONTROL, CALVIN
09/30/2021	AC	05935	LAWN MATTERS LTD	RG081463	10712017	083839		355.00	FERTILIZE/WEED CONTROL, VALLEYWOOD
10/14/2021	AC	01567	MILLER & COMPANY	RG081564	10725049	083911		120.00	2021 PORTABLE TOILETS NORTH PARK
10/14/2021	AC	01567	MILLER & COMPANY	RG081564	10725050	083911		120.00	2021 PORTABLE TOILETS-CALVIN PARK



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/14/2021	AC	01567	MILLER & COMPANY	RG081564	10725051	083911		120.00	2021 PORTABLE TOILETS-JOH GLENN
10/14/2021	AC	01567	MILLER & COMPANY	RG081564	10725053	083911		120.00	2021 PORTABLE TOILETS - SUMMITVIEW
10/14/2021	AC	01567	MILLER & COMPANY	RG081564	10725054	083911		120.00	2021 PORTABLE TOILETS- VALLEYWOOD
11/04/2021	AC	01567	MILLER & COMPANY	RG081564	10741056	084051		125.00	2021 PORTABLE TOILETS-CITY HALLS
11/12/2021	AC	05935	LAWN MATTERS LTD	RG081463	10754030	084108		355.00	FERTILIZE/WEED CONTROL, VALLEYWOOD
11/12/2021	AC	05935	LAWN MATTERS LTD	RG081463	10754031	084108		215.00	FERTILIZE/WEED CONTROL, CALVIN
11/12/2021	AC	01567	MILLER & COMPANY	RG081564	10754035	084113		120.00	2021 PORTABLE TOILETS- NORTH PARK
11/12/2021	AC	01567	MILLER & COMPANY	RG081564	10754036	084113		120.00	2021 PORTABLE TOILETS-CALVIN PARK
11/12/2021	AC	01567	MILLER & COMPANY	RG081564	10754037	084113		120.00	2021 PORTABLE TOILETS-JOHN GLENN
11/12/2021	AC	01567	MILLER & COMPANY	RG081564	10754038	084113		180.00	2021 PORTABLE TOILETS- SUMMITVIEW
11/12/2021	AC	01567	MILLER & COMPANY	RG081564	10754039	084113		120.00	2021 PORTABLE TOILETS- VALLEYWOOD
12/09/2021	AC	01567	MILLER & COMPANY	RG081564	10783016	084238		120.00	2021 PORTABLE TOILETS- VALLEYWOOD
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							20,235.84	
01/10/2021	AC	05778	ULINE, INC	RG081142	10434040	082262		245.99	DOG LITTER BAGS-PARKS
02/04/2021	AC	04970	FALLS FLAG AND BANNER, LLC	RG081409	10456029	082396		299.26	FLAGS AND ACCESSORIES- VALLEYWOOD/CALVIN PARK
03/02/2021	MVC	02929	PNC	MV081435	10487004	002422		35.64	FLAGPOLE ANTI WRAP RINGS
03/11/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081333	10492024	082603		476.00	HI TRAFFIC SEED
03/25/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081333	10508035	082680		66.95	CABLE TIES
04/01/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081333	10513011	082706		66.94	PADLOCK, BRS TWIS NOZZLE
04/26/2021	MVC	01516	HOME DEPOT CREDIT SERVICES	BL081332	10543001	001616		278.12	BLACK WIRE BACKED SILT FENCE
04/29/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081333	10544032	082839		49.69	FUSES, BATTERIES, FASTENERS
04/29/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081333	10544033	082839		44.55	ANCHORS, RUST/MILDEW REMOVER, TUB CLEANER
04/29/2021	AC	00333	SHERWIN WILLIAMS	RG081683	10544053	082854		163.50	FIELD PAINT FOR SOCCER

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/29/2021	AC	05778	ULINE, INC	RG081651	10544064	082860		381.63	DOG WASTE BAGS & DISPENSER SYSTEM
04/21/2021	MVC	02929	PNC	MV081618	10552010	005665		385.31	GROUND PLUGS, BASE ANCHORS
05/13/2021	AC	03571	ARTPRO GRAPHICS	RG081659	10559004	082922		125.00	SIGN FOR OPENING DAY CELEBRATION
05/13/2021	AC	05841	LEWIS LANDSCAPING & NURSERY	RG081682	10559022	082943		5,787.20	DIRT & CLAY FOR BALL FIELDS
05/20/2021	AC	05041	TONY STOJKOSKI	RG081772	10565040	082999		250.00	DJ FOR OPENING DAY CELEBRATION
05/20/2021	AC	00304	THREE Z INC.	RG081679	10565035	083002		2,282.40	PLAYGROUND MULCH
05/11/2021	MVC	01803	FUELMAN	MV081331	10569001	002073		67.71	GAS FOR REC/PARK EQUIP 4/12/21-4/25/21
05/27/2021	AC	01599	PIONEER ATHLETICS	RG081725	10573030	083036		2,265.00	FIELD CONDITION - VALLEYWOOD & CALVIN CI7955
05/25/2021	MVC	01803	FUELMAN	MV081331	10576004	004895		1.00	GAS FOR REC/PARK EQUIP 4/26/21-5/9/21
06/17/2021	AC	03759	G & B ELECTRIC COMPANY	RG081870	10603019	083165		680.00	VALLEYWOOD LED LIGHTS
06/17/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081333	10603025	083175		26.96	PHIL PWR BIT, BATTERIES
06/04/2021	MVC	02929	PNC	MV081738	10604005	009423		34.18	ZIP TIES
06/08/2021	MVC	01803	FUELMAN	MV081331	10606001	004525		85.03	GAS FOR REC/PARK EQUIP 5/10/21-5/23/21
06/22/2021	MVC	01803	FUELMAN	MV081331	10607004	008194		44.41	GAS FOR REC/PARK EQUIP 5/24/21-6/6/21
06/24/2021	AC	00159	WILSON FEED MILL	RG081902	10611019	083231		94.50	CHALK FOR BALL FIELDS
07/07/2021	MVC	01803	FUELMAN	MV081331	10627003	002094		86.63	GAS FOR REC/PARK EQUIPMENT 6/7/21-6/20/21
07/07/2021	MVC	05984	WEX BANK	MV081331	10630002	001919		6.00	FUEL FOR REC/PARK 5/16/2021-6/15/2021
07/22/2021	AC	05877	CENTURY EQUIPMENT, INC.	RG082003	10633025	083378		283.79	PM PARTS FOR FIELD EQUIP
07/22/2021	MVC	05984	WEX BANK	MV081331	10638004	005996		145.59	GAS FOR REC/PARK EQUIP 6/16/21-7/15/21
07/27/2021	MVC	01516	HOME DEPOT CREDIT SERVICES	BL081332	10645005	002120		29.97	CUTTING SAW BLADE
08/12/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081333	10654032	083548		69.93	NOZZLE
08/19/2021	MVC	05984	WEX BANK	MV081331	10669004	003908		4.00	GAS FOR REC/PARK EQUIPMENT 7/16/21-8/15/21
08/26/2021	AC	05728	VSN PHOTOGRAPHY, INC.	RG081777	10673020	083648		454.00	BANNERS FOR BALLFIELDS
09/02/2021	MVC	02929	PNC	MV082040	10681008	001560		107.45	PLAYGROUND REPLACEMENT SWING
09/16/2021	AC	00159	WILSON FEED MILL	RG081902	10695067	083788		114.75	CHALK FOR BALL FIELDS

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09/24/2021	MVC	05984	WEX BANK	MV081331	10711001	005921		55.74	GAS FOR REC/PARK EQUIP 8/16/21-9/15/21
10/26/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081333	10734067	083985		17.99	DRILL BIT
10/26/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081333	10734070	083985		3.40	DRILL BITS
10/22/2021	MVC	05984	WEX BANK	MV081331	10737003	002630		110.41	GAS FOR REC/PARK EQUIP 9/16/21-10/15/21
11/23/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081333	10766029	084154		16.99	SAW BLADE
11/30/2021	MVC	05984	WEX BANK	MV081331	10771002	009816		4.00	FUEL FOR REC/PARK 10/16/21-11/15/21
12/02/2021	AC	05021	FRIENDSOFFICE	RG082326	10778030	084192		154.80	56G TRASH LINERS FOR PARKS
12/09/2021	AC	02996	E&H HARDWARE GROUP	BL081855	10783010	084230		30.39	CABLE TIES
12/24/2021	MVC	05984	WEX BANK	MV081331	10814002	000673		25.38	GAS FOR /PARK EQUIP 11/16/21-12/15/21
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							15,958.18	
07/08/2021	AC	05976	NEVCO SPORTS, LLC	RG081743	10623078	083294		6,605.82	VALLEYWOOD SCOREBOARD
07/29/2021	AC	05969	NEPTUNE PLUMBING	RG081696	10639020	083439		569.35	BACKFLO PREVENTER AT CALVIN PARK
101.330.54010	EQUIPMENT - PARK MAINTENANCE							7,175.17	
07/08/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081886	10623011	083256		75.47	PARK TRUCK TIE ROD END
08/19/2021	AC	00022	CARQUEST AUTO PARTS STORES	BL081886	10665023	083579		14.39	EXHAUST PIPE FOR REC TRUCK
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE							89.86	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		3,153.85	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		3,153.85	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		2,769.23	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		2,769.23	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		3,538.46	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		3,538.46	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		4,153.85	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		2,769.24	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		2,769.23	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		2,769.23	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		2,769.23	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		2,769.23	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		2,769.24	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		2,769.23	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		2,769.23	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		2,769.23	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		2,769.23	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		2,769.23	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		2,769.23	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		2,769.23	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		2,769.23	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		2,769.23	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		2,769.23	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		2,769.23	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		4,153.85	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		6,923.03	BIWEEKLY PAYROLL
101.340.51003	SALARIES & WAGES, FULL TIME STAFF							81,230.74	

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		6,826.53	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		8,346.13	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		9,143.20	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		8,004.41	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		9,547.86	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		9,031.62	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		9,625.17	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		9,474.82	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		9,609.33	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		9,367.81	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		9,993.58	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		9,259.14	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		10,483.26	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		11,143.84	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		11,163.67	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		12,183.00	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		12,225.25	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		10,524.34	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		7,661.63	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		7,960.55	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		9,940.02	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		10,106.34	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		9,697.58	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		9,602.27	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		8,639.04	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		11,145.02	BIWEEKLY PAYROLL
101.340.51010	SALARIES & WAGES, AQUATICS							250,705.41	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		127.50	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		160.00	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		290.00	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		160.00	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		100.00	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		40.00	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		70.00	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		110.00	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		130.00	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		70.00	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		160.00	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		70.00	BIWEEKLY PAYROLL
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING							1,487.50	

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		2,725.01	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		3,157.63	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		3,266.13	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		3,054.88	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		2,655.88	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		2,810.76	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		2,947.88	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		2,754.20	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		2,745.44	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		2,673.76	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		2,861.08	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		2,869.76	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		4,027.45	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		4,042.87	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		3,753.67	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		3,535.30	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		3,563.07	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		3,122.06	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		2,502.45	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		2,404.27	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		2,832.53	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		2,932.70	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		2,764.32	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		2,833.84	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		2,400.88	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		2,837.62	BIWEEKLY PAYROLL
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR							78,075.44	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		2,121.00	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		1,821.78	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		1,918.24	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		2,142.66	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		2,074.06	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		1,941.04	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		1,785.95	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		2,036.29	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		1,857.47	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		1,936.79	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		2,143.91	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		1,458.37	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		2,025.82	BIWEEKLY PAYROLL



## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		2,041.32	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		2,418.94	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		2,244.95	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		2,465.77	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		2,369.89	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		1,861.51	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		2,058.63	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		2,168.25	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		2,135.45	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		2,210.01	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		2,393.46	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		2,076.07	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		2,166.01	BIWEEKLY PAYROLL
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF							53,873.64	
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461002	MVD108		958.16	BIWEEKLY PAYROLL
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461003	MVD109		1,220.93	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488002	D0221A		1,326.87	BIWEEKLY PAYROLL
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488003	D0221B		1,333.67	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520002	MVD227		1,394.25	BIWEEKLY PAYROLL
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520003	3MVD19		1,279.53	BIWEEKLY PAYROLL

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545002	2MVD04		1,498.90	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545003	4MVD04		1,589.51	BIWEEKLY PAYROLL
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545004	5MVD04		1,595.55	BIWEEKLY PAYROLL
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562002	05MVD1		1,773.77	BIWEEKLY PAYROLL
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577001	5MVD28		1,875.65	BIWEEKLY PAYROLL
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595002	06MVD1		2,403.58	BIWEEKLY PAYROLL
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612001	MVD619		9,243.36	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640002	709MVD		9,117.45	BIWEEKLY PAYROLL
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640003	0723MV		8,955.63	BIWEEKLY PAYROLL
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651002	MVD731		8,439.49	BIWEEKLY PAYROLL
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682001	MV820D		7,899.33	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707002	903MVD		5,169.79	BIWEEKLY PAYROLL
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707003	M917VD		946.66	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745002	MV925D		1,224.91	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745003	MV109D		1,455.74	BIWEEKLY PAYROLL
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745004	MV029D		1,242.94	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772002	1106MD		1,121.44	BIWEEKLY PAYROLL
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772003	1126MD		970.96	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806002	0M12VD		895.42	BIWEEKLY PAYROLL
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806003	02M12V		1,089.37	BIWEEKLY PAYROLL
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM							76,022.86	

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461005	MVD135		231.36	BIWEEKLY MEDICARE EMPLOYER PORTION
01/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10461006	MVD136		280.94	BIWEEKLY MEDICARE EMPLOYER PORTION
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488005	D0221C		312.44	BIWEEKLY MEDICARE EMPLOYER PORTION
02/28/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10488006	D0221D		294.56	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520005	3MVD05		304.32	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10520006	3MVD13		293.75	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545006	6MVD04		327.24	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545007	7MVD04		307.50	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10545008	8MVD04		308.73	BIWEEKLY MEDICARE EMPLOYER PORTION
05/19/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10562004	05MVD2		307.00	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10577002	5MVD22		323.67	BIWEEKLY MEDICARE EMPLOYER PORTION
06/16/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10595004	06MVD2		307.76	BIWEEKLY MEDICARE EMPLOYER PORTION
06/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10612002	MVD620		448.33	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640005	1709MV		457.07	BIWEEKLY MEDICARE EMPLOYER PORTION
07/29/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10640006	1723MV		456.25	BIWEEKLY MEDICARE EMPLOYER PORTION
08/11/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10651004	0MV731		462.61	BIWEEKLY MEDICARE EMPLOYER PORTION
08/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10682002	MV821D		457.27	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707005	2908MV		387.91	BIWEEKLY MEDICARE EMPLOYER PORTION
09/24/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10707006	M917V2		321.03	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745006	MV926D		251.69	BIWEEKLY MEDICARE EMPLOYER PORTION

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745007	MV110D		295.17	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10745008	MV030D		297.78	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772005	1112MD		287.24	BIWEEKLY MEDICARE EMPLOYER PORTION
11/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10772006	1120MD		315.95	BIWEEKLY MEDICARE EMPLOYER PORTION
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806005	03M12V		303.05	BIWEEKLY MEDICARE EMPLOYER PORTION
12/30/2021	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10806006	04M12V		387.66	BIWEEKLY MEDICARE EMPLOYER PORTION
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R							8,728.28	
01/20/2021	AC	00340	OHIO PUBLIC EMPLOYEES	CT080149	10447007	082325		5,150.81	2020 EMPLOYER PORTION PERS
02/12/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10465019	082437		7,320.64	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
03/11/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10494022	082611		5,363.96	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
04/08/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10527018	082756		5,658.16	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
05/13/2021	AC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10560019	082950		5,780.24	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
06/16/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10598007	5PER21		5,913.81	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
07/20/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10631004	6OPER2		7,171.56	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
08/18/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10664008	7OPE20		13,032.66	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
09/14/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10692007	OPE218		7,959.32	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
10/25/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10732004	9ope21		5,029.42	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
11/18/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10759005	10OP21		5,925.75	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
12/22/2021	MVC	00340	OHIO PUBLIC EMPLOYEES	RG081495	10800003	11OP21		5,754.94	2021 OHIO PUBLIC EMPLOYEES RETIREMENT
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C							80,061.27	

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/07/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10433001	082212		2,353.22	2021 Medical Insurance for Full Time Employee
01/07/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10433022	082226		120.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
01/07/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10433023	082228		12.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
01/19/2021	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10444003	021-01		449.99	JANUARY 2021 EMPLOYER HSA CONTRIBUTION
01/20/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10447010	082327		12.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
01/28/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10455001	082333		2,353.22	2021 Medical Insurance for Full Time Employee
02/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10458011	082405		120.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
02/18/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10467006	082491		12.43	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
02/18/2021	MVC	04365	HSA-EMPLOYER CONTRIBUTION		10470004	021-02		449.99	February HSA Employer Contributions
02/25/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10475001	082501		4,129.84	2021 Medical Insurance for Full Time Employee
02/25/2021	AC	04365	Avida Bank		10474001	082503		949.98	MARCH 2021 EMPLOYER HSA CONTRIBUTIONS
03/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10484027	082554		180.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
03/19/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10499018	082661		19.86	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
04/01/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10512001	082695		5,161.03	2021 Medical Insurance for Full Time Employee
04/01/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10512028	082711		180.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
04/13/2021	MVC	04365	Avidia Bank		10533001	HSA421		783.32	April Employer HSA Contributions
04/23/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10542022	082821		19.86	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
05/06/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10551001	082866		4,129.84	2021 Medical Insurance for Full Time Employee
05/06/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10551037	082899		180.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
05/11/2021	MVC	04365	Avidia Bank		10558001	005.21		783.32	MAY 2021 EMPLOYER HSA CONTRIBUTIONS
05/20/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10564001	082971		4,129.84	2021 Medical Insurance for Full Time Employee

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/20/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10564016	083004		19.86	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
06/03/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10580010	083075		180.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
06/16/2021	MVC	04365	Avidia Bank		10597003	5JUN21		783.32	June 2021 Employer HSA Contributions
06/24/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10609001	083200		4,129.84	2021 Medical Insurance for Full Time Employee
06/24/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10609009	083230		19.86	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
07/01/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10617016	083239		180.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
07/02/2021	MVC	04365	Avidia Bank		10619002	7HSA21		783.32	July 2021 Employer HSA Contributions
07/22/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10635001	083368		4,129.84	2021 Medical Insurance for Full Time Employee
07/22/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10635030	083418		19.86	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
08/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10648024	083467		180.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
08/12/2021	MVC	04365	Avidia Bank		10659001	8HSA21		783.32	August 2021 Employer HSA Contributions
08/19/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10667001	083574		5,283.04	2021 Medical Insurance for Full Time Employee
08/19/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10667008	083603		29.86	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
09/02/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081240	10678025	083675		120.00	2021 DENTAL & VISION - FULLTIME CLERICAL
09/02/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10678027	083675		180.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
09/03/2021	MVC	04365	Avidia Bank		10680001	09HS21		1,016.64	September 2021 HSA Employer Contributions
09/23/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10703001	083790		4,706.44	2021 Medical Insurance for Full Time Employee
09/23/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10703012	083824		24.86	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
10/01/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10715020	083856		180.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
10/01/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081240	10715024	083856		60.00	2021 DENTAL & VISION - FULLTIME CLERICAL
10/05/2021	MVC	04365	Avidia Bank		10720001	10HS21		899.98	October 2021 HSA Contributions

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/26/2021	AC	05936	ANTHEM BLUE CROSS &	CT081199	10736001	083951		4,706.44	2021 Medical Insurance for Full Time Employee
10/26/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10736035	084007		24.86	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
11/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10740014	084053		180.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
11/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081240	10740016	084053		60.00	2021 DENTAL & VISION - FULLTIME CLERICAL
11/10/2021	MVC	04365	Avidia Bank		10752001	11HS21		899.98	November 2021 HSA Contributions
11/23/2021	AC	04874	UNUM LIFE INSURANCE CO	CT081250	10769024	084174		24.86	2021 LIFE INSURANCE FOR FULL TIME EMPLOYEES
12/02/2021	MVC	04365	Avidia Bank		10776001	12HS21		899.98	December 2021 Employee HSA Contributions
12/02/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081241	10778051	084200		180.00	2021 DENTAL INSURANCE - DIRECTORS & APPOINTED
12/02/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081240	10778055	084200		60.00	2021 DENTAL & VISION - FULLTIME CLERICAL
12/29/2021	AC	04158	MEDICAL MUTUAL OF OHIO	CT082396	10804002	084322		5,729.76	December 2021 Employee Medical Ins.
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							63,006.52	
09/02/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081240	10678025	083675		33.50	2021 DENTAL & VISION - FULLTIME CLERICAL
10/01/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081240	10715024	083856		16.75	2021 DENTAL & VISION - FULLTIME CLERICAL
11/04/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081240	10740016	084053		16.75	2021 DENTAL & VISION - FULLTIME CLERICAL
12/02/2021	AC	00214	OHIO AFSCME CARE PLAN	CT081240	10778055	084200		16.75	2021 DENTAL & VISION - FULLTIME CLERICAL
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							83.75	
01/19/2021	MVC	00071	BWC		10444001	0BWC21		8,903.63	2021 BWC PREMIUM
02/18/2021	MVC	00071	BWC		10470002	BWC21B		1,358.36	BWC True Up Payment
06/24/2021	AC	05994	Sedgwick Cliams Mgmt Svcs Inc.	CT081922	10609008	083224		208.06	TPA Services/Group Retro Rating
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE							10,470.05	
01/07/2021	AC	02034	COX COMMUNICATIONS	CT081218	10433012	082217		119.53	2021 REC CENTER TV, PHONE & INTERNET
01/10/2021	AC	04600	GERALD HAIRSTON	RG081024	10434016	082238		1,179.00	SNOW/ICE REMOVAL @ REC DEC
01/10/2021	AC	05912	HEATHER HANCHUK	BL080892	10434020	082241		421.05	YOGA INSTRUCTOR - FALL 2

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/10/2021	AC	05639	MARIANELA SERRANO	MV079910	10434029	082245		60.20	2020 BLANKET PO, FITNESS & REC PROGRAMS
01/10/2021	AC	05493	OPPORTUNITY, INC	MV079910	10434028	082250		288.40	FALL 2 FITNESS & REC PROGRAMS
01/10/2021	AC	05145	KATIE RODRICK	MV079910	10434026	082253		31.50	FITNESS & REC PROGRAMS FALL 2
01/10/2021	AC	04035	TANYA VERDERBER	MV079910	10434027	082257		1,095.10	FALL 2 FITNESS & REC PROGRAMS
01/10/2021	AC	04929	PHILIP TOMBERLAIN II	CT079900	10434030	082259		3,435.25	FALL 2 ROOKIE/ADULT ATHLETICS
01/15/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10439027	082283		1,592.00	NIGHT TIME CLEANING OF REC JAN 2021
01/15/2021	AC	02366	SCHINDLER ELEVATOR CORPORATION	BL081328	10439050	082308		4,420.06	2021 ELEVATOR PM
01/15/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10441038	082313		36.04	2021 MOPS, MATS & UNIFORMS
01/15/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10441039	082313		36.04	2021 MOPS, MATS & UNIFORMS
01/15/2021	AC	03562	WESTLAND HEATING/	RG081153	10439058	082318		280.00	ECONOMIZER, IGNITOR
01/15/2021	AC	03562	WESTLAND HEATING/	RG081255	10439059	082318		403.91	DIAGNOSTIC, FUSES, CONNECTORS
01/28/2021	AC	02034	COX COMMUNICATIONS	CT081218	10455008	082344		223.19	2021 REC CENTER TV, PHONE & INTERNET
01/28/2021	AC	05535	OHIO GEESE CONTROL	CT080428	10453038	082365		500.00	GEESE CONTROL JULY 2020-JUNE 2021
01/28/2021	AC	05803	UNIFIRST CORPORATION	CT079587	10455025	082374		36.04	2020 UNIFORMS FOR ALL DEPARTMENTS
01/28/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10455026	082374		36.04	2021 MOPS, MATS & UNIFORMS
01/28/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10455027	082374		36.04	2021 MOPS, MATS & UNIFORMS
02/04/2021	AC	04600	GERALD HAIRSTON	BL081318	10456032	082397		973.00	JAN SNOW REMOVAL @ REC
02/04/2021	AC	05535	OHIO GEESE CONTROL	CT080428	10456038	082409		500.00	GEESE CONTROL JULY 2020-JUNE 2021
02/04/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10458019	082419		36.04	2021 MOPS, MATS & UNIFORMS
02/04/2021	AC	03562	WESTLAND HEATING/	RG081255	10456051	082425		350.00	RUBBER BOOT ASSEMBLY FOR IGNITOR
02/12/2021	AC	05699	ORKIN	CT081243	10465038	082436		57.60	2021 CITYWIDE PEST CONTROL
02/12/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10465042	082441		36.04	2021 MOPS, MATS & UNIFORMS
02/18/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10466010	082453		1,592.00	NIGHT TIME CLEANING OF REC FEB 2021
02/18/2021	AC	00619	GILLESPIE BACKFLOW INC	RG081404	10466015	082458		600.00	ANNUAL BACKFLOW TESTING
02/18/2021	AC	05912	HEATHER HANCHUK	CT081419	10466041	082460		161.00	2021 BLANKET - FITNESS INSTRUCTORS WINTER 1
02/18/2021	AC	02092	INTELLICORP RECORDS, INC	BL081299	10466017	082462		23.55	BACKGROUND CHECKS



## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/18/2021	AC	05639	MARIANELA SERRANO	CT081419	10466040	082465		43.40	2021 BLANKET - FITNESS INSTRUCTORS WINTER 1
02/18/2021	AC	05493	OPPORTUNITY, INC	CT081419	10466039	082470		186.20	2021 BLANKET - FITNESS INSTRUCTORS WINTER 1
02/18/2021	AC	05145	KATIE RODRICK	CT081419	10466037	082475		110.60	2021 BLANKET - FITNESS INSTRUCTORS WINTER 1
02/18/2021	AC	04035	TANYA VERDERBER	CT081419	10466038	082484		435.30	2021 BLANKET - FITNESS INSTRUCTORS WINTER 1
02/18/2021	AC	04929	PHILIP TOMBERLAIN II	CT081368	10466033	082485		3,750.00	WINTER 1 ROOKIE
02/18/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10467011	082489		36.04	2021 MOPS, MATS & UNIFORMS
02/18/2021	AC	03562	WESTLAND HEATING/	RG081255	10466074	082497		2,617.42	UPPER BLOWER MOTOR
02/25/2021	AC	03562	WESTLAND HEATING/	RG081255	10473067	082533		9,215.00	UPPER BLOWER MOTOR
03/04/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10482008	082542		(102.71)	NIGHT TIME CLEANING OF REC
03/04/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10482009	082542		1,592.00	NIGHT TIME CLEANING OF REC
03/04/2021	AC	02034	COX COMMUNICATIONS	CT081218	10484011	082543		223.19	2021 REC CENTER TV, PHONE & INTERNET
03/04/2021	AC	04600	GERALD HAIRSTON	BL081318	10482012	082546		2,238.00	FEB 2021 SNOW REMOVAL @ REC
03/04/2021	AC	05699	ORKIN	CT081243	10484032	082560		60.00	2021 CITYWIDE PEST CONTROL
03/04/2021	AC	05807	QUEST	CT081304	10482025	082563		33.00	2021 PRE EMPLOY DRUG SCREEN
03/04/2021	AC	05385	RENNIS ROUSE JR	BL081532	10482026	082565		560.00	PM-REPAIRS FOR FITNESS MACHINES
03/04/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10484034	082571		33.42	2021 MOPS, MATS & UNIFORMS
03/04/2021	AC	05535	OHIO GEESE CONTROL	CT080428	10482022	082578		500.00	GEESE CONTROL JULY 2020-JUNE 2021
03/11/2021	AC	02588	ABC FIRE, INC	RG081551	10492005	082579		592.45	SEMI ANNUAL INSPECTION
03/11/2021	AC	04555	ATHA GROUP	RG081518	10492004	082585		2,310.00	PM & REPAIRS FOR HOOPS & GYM EQUIP
03/11/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10494028	082619		36.72	2021 MOPS, MATS & UNIFORMS
03/11/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10494032	082619		33.42	2021 MOPS, MATS & UNIFORMS
03/11/2021	AC	03562	WESTLAND HEATING/	BL081330	10492052	082625		2,022.50	PM FOR REC HVAC 3/1/2021-5/31/2021
03/19/2021	AC	05699	ORKIN	CT081243	10499017	082651		60.00	2021 CITYWIDE PEST CONTROL
03/19/2021	AC	01446	STRYKER MEDICAL	RG081565	10503028	082655		(2,120.40)	2021 MAINTENANCE FOR AED'S
03/19/2021	AC	01446	STRYKER MEDICAL	RG081565	10503029	082655		2,493.27	2021 MAINTENANCE FOR AED'S
03/19/2021	AC	04929	PHILIP TOMBERLAIN II	CT081368	10503023	082656		8,737.50	WINTER 2 ROOKIE
03/19/2021	AC	04929	PHILIP TOMBERLAIN II	CT081368	10503024	082656		4,698.10	WINTER MENS HOOPS
03/19/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10499020	082660		33.42	2021 MOPS, MATS & UNIFORMS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/23/2021	MVC	02929	PNC	MV081500	10507004	004716		339.96	PCI COMPLIANCE RENEWAL
04/01/2021	AC	02034	COX COMMUNICATIONS	CT081218	10512008	082700		223.19	2021 REC CENTER TV, PHONE & INTERNET
04/01/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10512036	082722		49.92	2021 MOPS, MATS & UNIFORMS
03/31/2021	REC			49903	14505008	R2101065		(7,118.91)	KENRICK - USSIC (TOKIO MARINE)
04/08/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10522007	082735		1,592.00	NIGHT TIME CLEANING OF REC APRIL 2021
04/08/2021	AC	04600	GERALD HAIRSTON	BL081318	10522011	082740		630.00	MARCH SNOW REMOVAL @ REC
04/08/2021	AC	02092	INTELLICORP RECORDS, INC	BL081299	10522012	082743		23.55	BACKGROUND CHECKS
04/08/2021	AC	05535	OHIO GEESE CONTROL	CT080428	10522019	082753		500.00	GEESE CONTROL JULY 2020-JUNE 2021
04/08/2021	AC	05699	ORKIN	CT081243	10527020	082755		60.00	2021 CITYWIDE PEST CONTROL
04/08/2021	AC	05699	ORKIN	CT081243	10527022	082755		1,423.50	2021 CITYWIDE PEST CONTROL
04/08/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10527024	082762		35.69	2021 MOPS, MATS & UNIFORMS
04/08/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10527028	082762		33.42	2021 MOPS, MATS & UNIFORMS
04/15/2021	AC	03562	WESTLAND HEATING/	RG081591	10537028	082809		565.00	EXHAUST FAN MOTOR REPLACEMENT
04/23/2021	AC	02034	COX COMMUNICATIONS	CT081218	10542004	082812		223.19	2021 REC CENTER TV, PHONE & INTERNET
04/23/2021	AC	05699	ORKIN	CT081243	10542014	082818		60.00	2021 CITYWIDE PEST CONTROL
04/23/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10542016	082820		33.42	2021 MOPS, MATS & UNIFORMS
04/23/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10542020	082820		33.42	2021 MOPS, MATS & UNIFORMS
04/29/2021	AC	05912	HEATHER HANCHUK	CT081419	10544045	082832		546.00	2021 WINTER 2
04/29/2021	AC	05639	MARIANELA SERRANO	CT081419	10544044	082842		18.90	2021 WINTER 2
04/29/2021	AC	05493	OPPORTUNITY, INC	CT081419	10544043	082845		86.80	2021 WINTER 2
04/29/2021	AC	05145	KATIE RODRICK	CT081419	10544041	082852		172.20	2021 WINTER 2
04/29/2021	AC	04035	TANYA VERDERBER	CT081419	10544042	082858		1,231.00	2021 WINTER 2
05/06/2021	AC	05420	LUCIO VELOTTA JR.	RG081557	10549054	082896		3,500.00	GYM 2 FLOOR REPAIR
05/06/2021	AC	05535	OHIO GEESE CONTROL	CT080428	10549058	082900		500.00	GEESE CONTROL JULY 2020-JUNE 2021
05/06/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10551045	082913		33.42	2021 MOPS, MATS & UNIFORMS
05/06/2021	AC	03562	WESTLAND HEATING/	RG081728	10549076	082919		255.00	BACKFLOW SWITCH REPAIR
05/13/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10559006	082929		1,592.00	NIGHT TIME CLEANING OF REC MAY 2021
05/13/2021	AC	05807	QUEST	CT081304	10559026	082951		132.00	2021 PRE EMPLOY DRUG SCREEN
05/13/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10560015	082963		33.42	2021 MOPS, MATS & UNIFORMS
05/20/2021	AC	04977	AMERICAN LEAK DETECTION	RG081780	10565003	082969		1,286.25	POOL LEAK DETECTION

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05/20/2021	AC	00228	MERITECH, INC	RG081768	10565019	082987		314.05	PRINTER OVRAGE 2/1/2021-4/30/2021
05/20/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10564014	083003		33.42	2021 MOPS, MATS & UNIFORMS
05/27/2021	AC	02034	COX COMMUNICATIONS	CT081218	10572004	083017		224.37	2021 REC CENTER TV, PHONE & INTERNET
05/27/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10572017	083045		33.42	2021 MOPS, MATS & UNIFORMS
05/27/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10572021	083045		37.41	2021 MOPS, MATS & UNIFORMS
05/27/2021	AC	03562	WESTLAND HEATING/	RG081800	10573046	083048		183.00	REPAIR TO EXHAUST FANS
06/03/2021	AC	05912	HEATHER HANCHUK	CT081419	10581034	083061		378.00	SPRING 2021
06/03/2021	AC	05639	MARIANELA SERRANO	CT081419	10581033	083070		94.50	SPRING 2021
06/03/2021	AC	05535	OHIO GEESE CONTROL	CT080428	10581024	083076		500.00	GEESE CONTROL JULY 2020-JUNE 2021
06/03/2021	AC	05493	OPPORTUNITY, INC	CT081419	10581032	083078		317.80	SPRING 2021
06/03/2021	AC	05145	KATIE RODRICK	CT081419	10581030	083083		148.40	SPRING 2021
06/03/2021	AC	04035	TANYA VERDERBER	CT081419	10581031	083086		1,572.30	SPRING 2021
06/03/2021	AC	04929	PHILIP TOMBERLAIN II	CT081368	10581029	083087		11,531.75	2021 ROOKIE ATHLETICS
06/03/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10580019	083090		33.42	2021 MOPS, MATS & UNIFORMS
06/10/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10587023	083103		(159.20)	NIGHT TIME CLEANING OF REC
06/10/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10587024	083103		1,592.00	NIGHT TIME CLEANING OF REC JUNE 2021
06/10/2021	AC	05980	FITNESS SOLUTIONS OF OHIO LLC	BL081769	10587030	083112		400.00	PM FOR FITNESS EQUIP
06/10/2021	AC	02092	INTELLICORP RECORDS, INC	BL081299	10587038	083119		164.85	BACKGROUND CHECKS
06/10/2021	AC	05807	QUEST	CT081304	10587053	083132		99.00	2021 PRE EMPLOY DRUG SCREEN
06/10/2021	AC	04661	TONY & SON PLUMBING CO	RG081815	10587059	083140		250.00	MISC PLUMBING REPAIRS IN REC
06/10/2021	AC	03562	WESTLAND HEATING/	BL081330	10587068	083148		2,022.50	PM FOR REC HVAC
06/17/2021	AC	02092	INTELLICORP RECORDS, INC	BL081299	10603022	083170		94.20	BACKGROUND CHECKS
06/17/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10602014	083192		33.42	2021 MOPS, MATS & UNIFORMS
06/24/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10609020	083229		33.42	2021 MOPS, MATS & UNIFORMS
06/24/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10609024	083229		33.42	2021 MOPS, MATS & UNIFORMS
07/01/2021	AC	02034	COX COMMUNICATIONS	CT081218	10617003	083234		224.37	2021 REC CENTER TV, PHONE & INTERNET
07/01/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10617025	083243		34.52	2021 MOPS, MATS & UNIFORMS
07/08/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10623039	083261		1,592.00	NIGHT TIME CLEANING OF REC - JULY 2021
07/08/2021	AC	03759	G & B ELECTRIC COMPANY	RG081936	10623044	083270		146.25	REPAIR TO LIGHTS
07/08/2021	AC	05699	ORKIN	CT081243	10625022	083296		60.00	2021 CITYWIDE PEST CONTROL

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07/08/2021	AC	05807	QUEST	CT081304	10623085	083300		165.00	2021 PRE EMPLOY DRUG SCREEN
07/08/2021	AC	04661	TONY & SON PLUMBING CO	RG081815	10623101	083315		545.00	MISC PLUMBING REPAIRS IN REC
07/08/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10625029	083318		33.42	2021 MOPS, MATS & UNIFORMS
07/08/2021	AC	05480	WARREN ROOFING	RG081408	10623111	083323		14,820.00	REC CENTER ROOF REPAIR
07/15/2021	AC	02058	PALADIN PROTECTIVE SYSTEMS,INC	BL081325	10629046	083352		420.00	2021 ALARM MONITORING
07/15/2021	AC	04661	TONY & SON PLUMBING CO	RG081815	10629054	083359		337.00	LEAK ON DRINKING FOUNTAIN
07/22/2021	AC	05699	ORKIN	CT081243	10635020	083402		60.00	2021 CITYWIDE PEST CONTROL
07/22/2021	AC	05954	SILCO FIRE & SECURITY	RG081971	10633048	083411		49.50	ADA DOOR REPAIR (PARTS UNDER WARRANTY)
07/22/2021	AC	04929	PHILIP TOMBERLAIN II	CT081368	10633042	083413		1,368.75	SPRING 2 2021 ROOKIE ATHLETICS/MEN'S HOOPS
07/22/2021	AC	04929	PHILIP TOMBERLAIN II	CT081368	10633043	083413		8,072.63	2021 ROOKIE ATHLETICS/MEN'S HOOPS
07/22/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10635027	083416		36.72	2021 MOPS, MATS & UNIFORMS
07/29/2021	AC	05912	HEATHER HANCHUK	CT081419	10639029	083430		238.00	SUMMER 1 2021
07/29/2021	AC	05639	MARIANELA SERRANO	CT081419	10639028	083437		84.00	SUMMER 1 2021
07/29/2021	AC	05493	OPPORTUNITY, INC	CT081419	10639027	083442		267.40	SUMMER 1 2021
07/29/2021	AC	05145	KATIE RODRICK	CT081419	10639025	083447		70.00	SUMMER 1 2021
07/29/2021	AC	04035	TANYA VERDERBER	CT081419	10639026	083453		1,696.00	SUMMER 1 2021
08/03/2021	MVC	05145	KATIE RODRICK		10646009	79445B		(89.25)	Void Check #79445
08/03/2021	MVC	05145	KATIE RODRICK		10646010	78057B		(61.60)	Void Check #78057
08/03/2021	MVC	05145	KATIE RODRICK		10646011	76025B		(88.20)	Void Check #76025
08/04/2021	AC	02034	COX COMMUNICATIONS	CT081218	10648004	083459		223.19	2021 REC CENTER TV, PHONE & INTERNET
08/04/2021	AC	05145	KATIE RODRICK		10647009	083469		89.25	Replace Voided Check #79445 09.10.19
08/04/2021	AC	05145	KATIE RODRICK		10647010	083469		61.60	Replace Voided Check #78057 02.27.19
08/04/2021	AC	05145	KATIE RODRICK		10647011	083469		88.20	Replace Voided Check #76025 04.18.18
08/04/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10648031	083472		33.42	2021 MOPS, MATS & UNIFORMS
08/04/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10648035	083472		33.42	2021 MOPS, MATS & UNIFORMS
08/06/2021	AC	05807	QUEST	CT081304	10649042	083505		132.00	2021 PRE EMPLOY DRUG SCREEN
08/10/2021	AC	02092	INTELLICORP RECORDS, INC	BL081299	10650001	083515		188.40	BACKGROUND CHECKS
08/10/2021	AC	02092	INTELLICORP RECORDS, INC	BL081299	10650002	083515		117.85	BACKGROUND CHECKS
08/12/2021	AC	04929	PHILIP TOMBERLAIN II	CT081368	10654037	083563		5,475.00	2021 SUMMER ROOKIE ATHLETICS

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08/12/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10653032	083565		33.42	2021 MOPS, MATS & UNIFORMS
08/12/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10653036	083565		33.42	2021 MOPS, MATS & UNIFORMS
08/19/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10665027	083582		1,592.00	NIGHT TIME CLEANING OF REC AUG 2021
08/26/2021	AC	05699	ORKIN	CT081243	10672004	083636		60.00	2021 CITYWIDE PEST CONTROL
08/26/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10672009	083646		37.96	2021 MOPS, MATS & UNIFORMS
09/02/2021	AC	02034	COX COMMUNICATIONS	CT081218	10678004	083658		201.78	2021 REC CENTER TV, PHONE & INTERNET
09/02/2021	AC	05535	OHIO GEESE CONTROL	CT081730	10679026	083676		500.00	GEESE CONTROL AT REC & CITY HALL
09/02/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10678032	083686		33.42	2021 MOPS, MATS & UNIFORMS
09/02/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10678041	083686		33.42	2021 MOPS, MATS & UNIFORMS
09/09/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10686017	083700		1,592.00	NIGHT TIME CLEANING OF REC 9/1/21-9/30/21
09/09/2021	AC	05912	HEATHER HANCHUK	CT081419	10686034	083705		224.00	2021 SUMMER 2
09/09/2021	AC	05639	MARIANELA SERRANO	CT081419	10686033	083712		82.60	2021 SUMMER 2
09/09/2021	AC	05493	OPPORTUNITY, INC	CT081419	10686032	083716		303.80	2021 SUMMER 2
09/09/2021	AC	05807	QUEST	CT081304	10686035	083721		132.00	2021 PRE EMPLOY DRUG SCREEN
09/09/2021	AC	05145	KATIE RODRICK	CT081419	10686030	083724		70.00	2021 SUMMER 2
09/09/2021	AC	04035	TANYA VERDERBER	CT081419	10686031	083729		1,621.60	2021 SUMMER 2
09/09/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10685023	083732		33.42	2021 MOPS, MATS & UNIFORMS
09/16/2021	AC	02092	INTELLICORP RECORDS, INC	BL081299	10695028	083764		123.75	BACKGROUND CHECKS
09/16/2021	AC	05420	LUCIO VELOTTA JR.	RG082100	10695046	083766		3,500.00	RESEALING OF GYMS & AEROBICS STUDIO
09/16/2021	AC	05535	OHIO GEESE CONTROL	CT081730	10695042	083773		500.00	GEESE CONTROL AT REC & CITY HALL
09/16/2021	AC	03562	WESTLAND HEATING/	BL081330	10695066	083787		2,022.50	PM FOR REC HVAC 9/1/21-11/30/21
09/23/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10703009	083823		33.42	2021 MOPS, MATS & UNIFORMS
09/30/2021	AC	02629	CITY OF BROADVIEW HEIGHTS	RG082172	10712004	083830		1,520.00	SEVEN HILLS MEMBERS TO ATTEND DURING SHUTDOWN
09/30/2021	AC	04014	PAUL M HEJDUK	RG082170	10712024	083845		960.00	REPAIRS TO VINYL ON MACHINES
09/30/2021	AC	06032	THE WINDOW CLEANING CO	RG082173	10712027	083849		194.40	
09/30/2021	AC	00337	TREASURER, STATE OF OHIO	RG082185	10712028	083850		68.25	WATER TUBE BOILER ID 302116
09/30/2021	AC	00337	TREASURER, STATE OF OHIO	RG082185	10712029	083850		68.25	WATER TUBE BOILER ID 298984
10/01/2021	AC	02034	COX COMMUNICATIONS	CT081218	10715004	083852		224.97	2021 REC CENTER TV, PHONE & INTERNET
10/01/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10715026	083858		33.42	2021 MOPS, MATS & UNIFORMS

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10/04/2021	VC	06032	THE WINDOW CLEANING CO	RG082173	10712027	083849		(194.40)	
10/08/2021	AC	05699	ORKIN	CT081243	10722025	083867		60.00	2021 CITYWIDE PEST CONTROL
10/08/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10722037	083871		35.62	2021 MOPS, MATS & UNIFORMS
10/08/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10722041	083871		33.42	2021 MOPS, MATS & UNIFORMS
10/14/2021	AC	04826	COVERALL NORTH AMERICA, INC	BL081315	10725026	083891		1,592.00	NIGHT TIME CLEANING OF REC OCT 2021
10/14/2021	AC	03759	G & B ELECTRIC COMPANY	RG082203	10725034	083898		123.90	REPAIR/REPLACE GFCI IN FAMILY CHANGING ROOM
10/14/2021	AC	02092	INTELLICORP RECORDS, INC	BL081299	10725044	083906		49.50	BACKGROUND CHECKS
10/14/2021	AC	05535	OHIO GEESE CONTROL	CT081730	10725059	083915		500.00	GEESE CONTROL AT REC & CITY HALL
10/14/2021	AC	05807	QUEST	CT081304	10725060	083916		66.00	2021 PRE EMPLOY DRUG SCREEN
10/14/2021	AC	06032	THE WINDOW CLEANING CO	RG082173	10725073	083925		180.00	WINDOW CLEANING
10/26/2021	AC	05823	CENTRAL WINDOW CLEANING	RG082171	10734044	083961		5,700.00	HIGH DUSTING, RENT LIFT
10/26/2021	AC	02219	CONTINENTAL FIRE&SECURITY INC	BL081314	10734048	083964		2,397.87	PM/FIRE INSPECTION @ REC
10/26/2021	AC	02219	CONTINENTAL FIRE&SECURITY INC	BL081314	10734049	083964		747.00	PM/FIRE INSPECTION @ REC
10/26/2021	AC	02034	COX COMMUNICATIONS	CT081218	10736009	083966		221.16	2021 REC CENTER TV, PHONE & INTERNET
10/26/2021	AC	06010	EMILY PELLER (KLOSS)	CT081419	10734057	083974		165.20	SUMMER 2
10/26/2021	AC	02027	HEALTH & FITNESS EQUIP CENTERS	RG082183	10734063	083979		2,465.59	FITNESS CENTER REPAIRS
10/26/2021	AC	05699	ORKIN	CT081243	10736025	083990		60.00	2021 CITYWIDE PEST CONTROL
10/26/2021	AC	06024	SUMMIT BUILDING SERVICES	BL082098	10734084	083999		2,075.62	REC CLEANING SVCS OCT 2021
10/26/2021	AC	04929	PHILIP TOMBERLAIN II	CT081368	10734077	084001		4,947.20	FALL HOOPS 2021
10/26/2021	AC	04929	PHILIP TOMBERLAIN II	CT081368	10734078	084001		7,818.75	FALL 1 ROOKIE 2021
10/26/2021	AC	04661	TONY & SON PLUMBING CO	RG081815	10734087	084002		3,425.00	MISC PLUMBING REPAIRS IN REC
10/26/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10736028	084005		33.42	2021 MOPS, MATS & UNIFORMS
10/26/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10736032	084005		33.42	2021 MOPS, MATS & UNIFORMS
11/04/2021	AC	02588	ABC FIRE, INC	RG082259	10741001	084012		172.50	ANNUAL FIRE EXTINGUISHER INSP
11/04/2021	AC	06010	EMILY PELLER (KLOSS)	CT081419	10741084	084035		25.20	FALL 1 2021
11/04/2021	AC	05912	HEATHER HANCHUK	CT081419	10741083	084038		185.50	FALL 1 2021
11/04/2021	AC	02092	INTELLICORP RECORDS, INC	BL081299	10741043	084041		24.75	BACKGROUND CHECKS
11/04/2021	AC	05639	MARIANELA SERRANO	CT081419	10741082	084048		18.90	FALL 1 2021
11/04/2021	AC	05535	OHIO GEESE CONTROL	CT081730	10741059	084054		500.00	GEESE CONTROL AT REC & CITY HALL
11/04/2021	AC	05493	OPPORTUNITY, INC	CT081419	10741081	084055		203.00	FALL 1 2021

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11/04/2021	AC	05699	ORKIN	CT081243	10740034	084056		60.00	2021 CITYWIDE PEST CONTROL
11/04/2021	AC	05807	QUEST	CT081304	10741060	084058		99.00	2021 PRE EMPLOY DRUG SCREEN
11/04/2021	AC	05145	KATIE RODRICK	CT081419	10741079	084062		53.20	FALL 1 2021
11/04/2021	AC	04035	TANYA VERDERBER	CT081419	10741080	084068		1,421.30	FALL 1 2021
11/04/2021	AC	05803	UNIFIRST CORPORATION	CT081249	10740022	084070		34.52	2021 MOPS, MATS & UNIFORMS
11/12/2021	AC	03562	WESTLAND HEATING/	RG082222	10754058	084125		228.00	REPAIR ECONOMIZER ON RTU # 5
11/12/2021	AC	03562	WESTLAND HEATING/	RG082222	10754059	084125		2,500.00	REPAIR ECONOMIZER ON RTU # 5
11/23/2021	AC	06024	SUMMIT BUILDING SERVICES	BL082098	10766042	084169		2,075.62	REC CLEANING SVCS NOV
11/23/2021	AC	06032	THE WINDOW CLEANING CO	RG082173	10766043	084170		795.00	WINDOW CLEANING
11/23/2021	AC	05803	UNIFIRST CORPORATION	CT082305	10769013	084172		33.42	Year 3 of Uniform, Mops & Mats Contract
11/23/2021	AC	05803	UNIFIRST CORPORATION	CT082305	10769017	084172		33.42	Year 3 of Uniform, Mops & Mats Contract
11/23/2021	AC	05803	UNIFIRST CORPORATION	CT082305	10769021	084172		33.42	Year 3 of Uniform, Mops & Mats Contract
11/29/2021	AC	02034	COX COMMUNICATIONS	CT081218	10770003	084179		221.24	2021 REC CENTER TV, PHONE & INTERNET
11/29/2021	AC	05803	UNIFIRST CORPORATION	CT082305	10770008	084181		27.95	Year 3 of Uniform, Mops & Mats Contract
12/02/2021	AC	05954	SILCO FIRE & SECURITY	RG082308	10778042	084211	0000218	264.50	ADA DOOR REPAIR
12/02/2021	AC	04661	TONY & SON PLUMBING CO	RG081815	10778044	084213		310.00	MISC PLUMBING REPAIRS IN REC
12/09/2021	AC	06045	FITNESS MACHINE TECHNICIANS	RG082338	10783012	084232		590.00	DEC PM FOR FITNESS
12/09/2021	AC	04600	GERALD HAIRSTON	RG082292	10783013	084233		799.85	SNOW SERVICE NOV 2021
12/09/2021	AC	04929	PHILIP TOMBERLAIN II	CT081368	10783018	084247		6,093.75	FALL 2 2021 ROOKIE ATHLETICS
12/09/2021	AC	05803	UNIFIRST CORPORATION	CT082305	10785018	084248		27.95	Year 3 of Uniform, Mops & Mats Contract
12/16/2021	AC	02081	TREASURER, STATE OF OHIO	RG082374	10793049	084279		334.25	2022 ELEVATOR CERT FEE
12/16/2021	AC	03562	WESTLAND HEATING/	RG082270	10793053	084283		4,450.00	OEM MOTOR ASSY FOR POOL UNIT
12/16/2021	AC	03562	WESTLAND HEATING/	BL081330	10793054	084283		2,022.50	2021 PM FOR REC HVAC
12/22/2021	AC	05803	UNIFIRST CORPORATION	CT082305	10797031	084316		47.95	Year 3 of Uniform, Mops & Mats Contract
12/22/2021	AC	05803	UNIFIRST CORPORATION	CT082305	10797035	084316		27.67	Year 3 of Uniform, Mops & Mats Contract
12/22/2021	AC	05803	UNIFIRST CORPORATION	CT082305	10797039	084316		27.67	Year 3 of Uniform, Mops & Mats Contract
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							195,682.19	

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/06/2021	AC	05131	GREAT DAY! TOURS & CHARTER	RG081719	10549040	082882		103.00	BUS TRIP TO RIVERS CASINO
07/15/2021	AC	05131	GREAT DAY! TOURS & CHARTER	RG081974	10629026	083343		1,775.00	SENECA NY
07/15/2021	AC	05131	GREAT DAY! TOURS & CHARTER	RG081974	10629027	083343		2,800.00	NAUTICA QUEEN
09/30/2021	AC	05131	GREAT DAY! TOURS & CHARTER	RG082184	10712011	083834		1,350.00	BUS TRIP TO RIVERS 10/18/21
11/29/2021	AC	05131	GREAT DAY! TOURS & CHARTER	RG082322	10770006	084180		3,216.00	
101.340.53005	BUS TRIPS							9,244.00	
04/15/2021	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT081653	10536030	082791		3,670.51	2021 Citywide Insurance Renewal
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY							3,670.51	
01/10/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL079889	10434005	082233		387.36	FOAMING SANITIZER
01/15/2021	AC	04615	AUTHENTIC PIZZA, LLC	BL079884	10439007	082274		56.45	2020 BLANKET PO, PIZZA
01/15/2021	AC	00005	GRAINGER	BL079876	10439029	082288		35.14	ELONGATED TOILET SEAT
01/15/2021	AC	01456	SAM'S CLUB	BL079878	10439047	082307		16.98	TOWELS
01/15/2021	AC	01456	SAM'S CLUB	BL079878	10439048	082307		194.72	2020 BLANKET PO, PROGRAM EVENTS SUPPLIES
01/15/2021	AC	01456	SAM'S CLUB	BL079878	10439049	082307		57.15	2020 BLANKET PO, PROGRAM EVENTS SUPPLIES
01/28/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10453005	082334		484.68	CLEANING SUPPLIES
01/28/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10453006	082334		64.98	CLEANING SUPPLIES
01/28/2021	AC	02373	CINTAS FIRST AID & SAFETY	RG081076	10453010	082339		411.20	FIRST AID SUPPLIES/GLOVES
01/28/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10453011	082339		48.93	FIRST AID SUPPLIES & GLOVES
01/28/2021	AC	00005	GRAINGER	BL081317	10453022	082351		(266.28)	CREDIT - SHELVING
01/28/2021	AC	00005	GRAINGER	BL081317	10453023	082351		266.28	SHELVING
01/28/2021	AC	00005	GRAINGER	BL081317	10453024	082351		79.00	HANDHELD SPRAYER
01/28/2021	AC	00228	MERITECH, INC	RG081041	10453034	082359		398.53	KYOCER PRINTER SUPPLIES
01/28/2021	AC	00333	SHERWIN WILLIAMS	RG081398	10453046	082370		4.16	SUPPLIES & PAINT FOR MURAL
01/28/2021	AC	00333	SHERWIN WILLIAMS	RG081398	10453047	082370		33.28	SUPPLIES & PAINT FOR MURAL
02/04/2021	AC	04615	AUTHENTIC PIZZA, LLC	BL081310	10456004	082382		48.96	PIZZA/FOOD FOR PROGRAMS & EVENTS
02/04/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10456008	082385		(185.90)	CLEANING SUPPLIES CREDIT
02/04/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10456009	082385		205.95	TISSUE, MICRO CORE 2-PLY
02/04/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10456010	082385		518.25	DISINFECTANT, TISSUE, TOWELS, LINERS
02/04/2021	AC	00005	GRAINGER	BL081317	10456030	082398		283.89	SHELVING
02/04/2021	AC	00005	GRAINGER	BL081317	10456031	082398		110.18	PORTABLE ELECT HEATER



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02/04/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10456034	082402		142.86	POWER STRIPS, CABLE TIES
02/05/2021	MVC	02929	PNC	MV081405	10460001	001303		81.98	SIGN HOLDERS - FACE SHIELDS
02/18/2021	AC	02070	O.P. AQUATICS	RG081457	10466027	082468		925.00	FLANGE LEAK REPAIR ON UV
02/18/2021	AC	00333	SHERWIN WILLIAMS	RG081398	10466052	082478		4.16	SUPPLIES & PAINT FOR MURAL
02/25/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10473040	082519		7.99	EPOXY STICK
02/03/2021	MVC	02929	PNC	MV081150	10480002	006692		393.33	CPR MASKS, HEAD SETS, ATTENUATOR
02/03/2021	MVC	02929	PNC	MV081114	10480003	006692		159.42	GLOVES, WINDOW CLEANER, SQUEEGEE
02/03/2021	MVC	02929	PNC	MV081254	10480015	006692		266.86	BACK BOARD SPLINTS, THERMOMETERS
03/04/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10482005	082538		93.66	CLEANING SUPPLIES
03/04/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10482006	082538		402.58	CLEANING SUPPLIES
03/03/2021	MVC	01456	SAM'S CLUB	BL081326	10485001	009574		6.72	WIPES
03/11/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10492022	082603		12.48	FLUSH MNT HANGER, STRAP HINGE
03/11/2021	AC	02036	PEAK SOFTWARE SYSTEMS, INC	RG081543	10492032	082610		1,067.00	KEY FOBS
03/19/2021	AC	00155	ADLER TEAM SPORTS	BL081308	10503001	082628		465.00	LIFE GUARD TEE SHIRTS
03/19/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10503019	082647		6.49	DUCT SEAL LB COMP PLUG
03/25/2021	AC	00005	GRAINGER	BL081317	10508034	082679		878.92	MIC ARC, CHROME, AQUASENSE, BRASS
04/01/2021	MVC	01456	SAM'S CLUB	BL081326	10517001	005447		5.56	2021 PROGRAM SUPPLIES & MATERIALS
04/08/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10522005	082732		315.97	FIRST AID SUPPLIES & GLOVES
04/08/2021	AC	01183	MARC GLASSMAN INC	BL081322	10522017	082749		43.95	2021 PROGRAMS/EVENTS
04/15/2021	AC	00155	ADLER TEAM SPORTS	BL081308	10537001	082769		39.95	JACKET
04/15/2021	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG081669	10537012	082783		525.00	2021 POOL AND HOT TUB LICENSE
04/15/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10537015	082792		21.98	MP WHT SHWR WALL MOUNT
04/29/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10544011	082827		48.00	CLEANING SUPPLIES
04/29/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10544012	082827		1,371.44	HAND WASH, SANITIZER, TOWELS, TISSUE, LINERS
04/30/2021	MVC	01456	SAM'S CLUB	BL081326	10546001	006966		40.23	SWIM PANT, KLX ML
05/06/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10549029	082871		150.00	FIRST AID SUPPLIES & GLOVES
05/06/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10549031	082871		239.94	FIRST AID SUPPLIES & GLOVES
05/06/2021	AC	00005	GRAINGER	BL081317	10549039	082881		40.25	WALLMOUNT HAIRDRYER

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05/13/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10559017	082941		62.96	TANK SPRAYER, FAUCET CONNECTOR
05/13/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10559020	082941		99.68	COIL CHAIN, SCREW EYE, SNAP LINK
05/20/2021	AC	05980	FITNESS SOLUTIONS OF OHIO LLC	BL081769	10565013	082983		155.00	FITNESS EQUIP, REPAIRS
05/20/2021	AC	01183	MARC GLASSMAN INC	BL081322	10565017	082986		95.08	2021 PROGRAMS/EVENTS
05/27/2021	AC	03571	ARTPRO GRAPHICS	RG081799	10573006	083011		220.00	SIGNS FOR GYM
05/27/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10573009	083014		121.60	C-FOLD TOWELS
05/27/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10573010	083014		892.11	DISINFECTANT, TOWELS, TISSUE, LINERS
05/27/2021	AC	00005	GRAINGER	BL081317	10573015	083022		274.52	ANTI-SLIP TAPE
05/27/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10573024	083029		18.97	WALL/CEIL PATCH, UPSHOT SPRAY
06/03/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10581017	083066		14.57	WALLPAPER ROLLER, SPACKLE KNIFE, GLASS SCRAPE
06/03/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10581018	083066		61.98	PROPANE TANK
06/03/2021	MVC	01456	SAM'S CLUB	BL081326	10583001	009738		177.44	2021 PROGRAM SUPPLIES & MATERIALS
06/03/2021	MVC	01456	SAM'S CLUB	BL081326	10583002	009738		86.44	2021 PROGRAM SUPPLIES & MATERIALS
06/03/2021	MVC	01456	SAM'S CLUB	BL081326	10583003	009738		203.32	2021 PROGRAM SUPPLIES & MATERIALS
06/10/2021	AC	02996	E&H HARDWARE GROUP	BL081855	10587027	083110		63.73	TAPE, BASKET, GLUE, LIGHTER
06/10/2021	AC	05980	FITNESS SOLUTIONS OF OHIO LLC	BL081769	10587029	083112		210.00	REPAIRS
06/10/2021	AC	00005	GRAINGER	BL081317	10587037	083115		640.16	UPRIGHT VACUUM, VACUUM BAGS
06/17/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10603015	083159		58.37	FIRST AID SUPPLIES & GLOVES
06/17/2021	AC	00005	GRAINGER	BL081317	10603020	083166		68.24	HAIR DRYER, WALL MOUNTED
06/04/2021	MVC	02929	PNC	MV081700	10604017	009423		162.26	TINY POOL VAC
06/24/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10611007	083205		1,244.99	PAPER TOWELS, HAND FOAM, SANITIZER, TISSUE
07/08/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10623035	083255		63.70	CLEANING SUPPLIES - LINER
07/07/2021	MVC	01456	SAM'S CLUB	BL081326	10626001	002138		269.90	2021 PROGRAM SUPPLIES & MATERIALS
07/07/2021	MVC	01456	SAM'S CLUB	BL081326	10626002	002138		64.52	2021 PROGRAM SUPPLIES & MATERIALS
07/07/2021	MVC	01456	SAM'S CLUB	BL081326	10626003	002138		127.02	2021 PROGRAM SUPPLIES & MATERIALS
07/07/2021	MVC	01456	SAM'S CLUB	BL081326	10626004	002138		71.28	2021 PROGRAM SUPPLIES & MATERIALS

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07/07/2021	MVC	01456	SAM'S CLUB	BL081326	10626005	002138		257.51	2021 PROGRAM SUPPLIES & MATERIALS
07/07/2021	MVC	01456	SAM'S CLUB	BL081326	10626006	002138		227.68	2021 PROGRAM SUPPLIES & MATERIALS
07/02/2021	MVC	02929	PNC	MV081767	10628002	001930		163.31	3 PACK OF FILTERS FOR WATER FOUNTAINS
07/02/2021	MVC	02929	PNC	MV081807	10628008	001930		27.89	TURKEY FLAG
07/02/2021	MVC	02929	PNC	MV081866	10628016	001930		295.64	GYM & FITNESS SUPPLIES
07/15/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10629018	083337		31.76	FIRST AID SUPPLIES & GLOVES
07/22/2021	AC	04532	BSN SPORTS, INC	BL081311	10633017	083376		160.00	DODGEBALL
07/22/2021	AC	04532	BSN SPORTS, INC	BL081311	10633018	083376		1,250.00	TENNIS/VOLLEYBALL
07/22/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10633035	083398		30.99	PUMP N GO SPRAY
07/29/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10639006	083427		859.54	CLEANING SUPPLIES-TISSUE, LINERS, TOWELS
07/29/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10639013	083433		88.98	STAND N SPRAY, ROUNDUP
07/29/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10639014	083433		32.97	BATTERIES
07/29/2021	AC	01183	MARC GLASSMAN INC	BL081322	10639018	083436		75.19	SNACKS, PENS
07/29/2021	AC	02036	PEAK SOFTWARE SYSTEMS, INC	RG081910	10639024	083444		2,832.40	COMPUTER SPORTSMAN JULY 2021-JULY 2022
07/29/2021	MVC	02929	PNC	MV081829	10644007	008790		400.00	SUGARDALE HOT DOG MASCOTS
07/29/2021	MVC	02929	PNC	MV081884	10644010	008790		133.37	(2) SPEAKERS FOR WATER PROGRAMS
07/29/2021	MVC	02929	PNC	MV081963	10644012	008790		39.90	IRON BULL SQUAT PADS
07/29/2021	MVC	02929	PNC	MV081987	10644014	008790		140.71	BELTS - WINDJAMMER
07/27/2021	MVC	01516	HOME DEPOT CREDIT SERVICES	BL081332	10645004	002120		11.70	16 GA WIRE, CLOTH
08/06/2021	AC	04532	BSN SPORTS, INC	BL081311	10649004	083478		95.00	SPORT SUPPLIES & MATERIALS
08/06/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10649005	083479		33.12	CLEANING SUPPLIES - LINERS
08/06/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10649011	083481		32.89	FIRST AID SUPPLIES & GLOVES
08/06/2021	AC	00005	GRAINGER	BL081317	10649016	083486		774.52	BELT, DRIVE, MID ARC, CHROME, ZURN AQUASENSE
08/12/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10654004	083521		179.06	DISINFETANT, LINERS
08/12/2021	AC	00005	GRAINGER	BL081317	10654017	083537		138.16	WALL MOUNT FAN, ADA HANDLE, RELIEF VALVE
08/16/2021	MVC	01456	SAM'S CLUB	BL081326	10663001	004412		479.46	2021 PROGRAM SUPPLIES & MATERIALS
08/16/2021	MVC	01456	SAM'S CLUB	BL081326	10663002	004412		548.09	2021 PROGRAM SUPPLIES & MATERIALS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/19/2021	AC	03423	CITY OF BROOKLYN	RG082082	10665025	083577		50.00	POOL RENTAL FOR LIFE GAURD CLASS
08/19/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10665009	083578		69.56	CLEANING SUPPLIES - LINERS
08/19/2021	AC	00005	GRAINGER	BL081317	10665030	083587		252.75	U-BEND FLOUR BULBS
08/19/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10665034	083592		55.96	SHWR HEADS
09/02/2021	AC	04615	AUTHENTIC PIZZA, LLC	BL081310	10679002	083653		85.90	PIZZA/FOOD FOR PROGRAMS & EVENTS
09/02/2021	AC	04615	AUTHENTIC PIZZA, LLC	BL081310	10679003	083653		71.91	PIZZA/FOOD FOR PROGRAMS & EVENTS
09/02/2021	AC	04615	AUTHENTIC PIZZA, LLC	BL081310	10679004	083653		144.36	PIZZA/FOOD FOR PROGRAMS & EVENTS
09/02/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10679022	083670		242.00	ELEC PWR WASHER
09/02/2021	MVC	02929	PNC	MV082006	10681002	001560		167.92	CUBE ORGANIZERS
09/02/2021	MVC	02929	PNC	MV082046	10681018	001560		79.90	DOTS
09/09/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10686014	083697		128.40	FIRST AID SUPPLIES & GLOVES
09/09/2021	AC	00005	GRAINGER	BL081317	10686019	083703		100.01	SCRUBBER SPONGES
09/09/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10686021	083708		212.99	SUMP PUMP, UNIVERSAL HOSE KIT
09/03/2021	MVC	01456	SAM'S CLUB	BL081326	10693001	002371		395.29	2021 PROGRAM SUPPLIES & MATERIALS
09/03/2021	MVC	01456	SAM'S CLUB	BL081326	10693002	002371		112.46	2021 PROGRAM SUPPLIES & MATERIALS
09/03/2021	MVC	01456	SAM'S CLUB	BL081326	10693003	002371		179.36	2021 PROGRAM SUPPLIES & MATERIALS
09/03/2021	MVC	01456	SAM'S CLUB	BL081326	10693005	002371		13.36	2021 PROGRAM SUPPLIES & MATERIALS
09/16/2021	AC	00155	ADLER TEAM SPORTS	BL081308	10695001	083739		90.00	PURPLE FLEECE JACKETS
09/16/2021	AC	00155	ADLER TEAM SPORTS	RG081990	10695002	083739		304.50	HOME DAYS STAFF SHIRTS
09/16/2021	AC	00155	ADLER TEAM SPORTS	RG081990	10695003	083739		194.05	FARMERS MARKET SHIRTS
09/16/2021	AC	00005	GRAINGER	BL081317	10695026	083761		370.44	EMERGENCY LIGHT
09/16/2021	AC	01183	MARC GLASSMAN INC	BL081322	10695030	083767		24.76	BLEACH
09/16/2021	AC	00333	SHERWIN WILLIAMS	RG082123	10695049	083778		16.79	PAINT FOR SHUTDOWN
09/16/2021	AC	00333	SHERWIN WILLIAMS	RG082123	10695050	083778		38.48	PAINT FOR SHUTDOWN
09/16/2021	AC	00333	SHERWIN WILLIAMS	RG082123	10695053	083778		98.38	PAINT FOR SHUTDOWN
09/23/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10704005	083793		890.29	TISSUE, TOWELS, LINERS
09/23/2021	AC	03160	DUMAN'S LOCK & SAFE INC	RG082156	10704018	083802		1,800.00	DOOR REPAIR/CLOSURES
09/23/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10704030	083811		128.95	HOSE, HOSE HANGER
09/23/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10704031	083811		16.28	HOLE STRAP, FLEX SEAL

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/12/2021	MVC	02929	PNC	MV082127	10724012	004300		150.57	SHELVING UNITS
10/12/2021	MVC	02929	PNC	MV082136	10724013	004300	0000218	1,267.99	PACE CLOCKS
10/12/2021	MVC	02929	PNC	MV082136	10724014	004300	0000218	139.00	ROPE AND FLOAT KIT
10/12/2021	MVC	02929	PNC	MV082136	10724015	004300	0000218	25.99	PLASTIC BALLS
10/14/2021	AC	00005	GRAINGER	BL081317	10725036	083900		102.50	WALL MOUNT FAN, CLEANER
10/14/2021	AC	00005	GRAINGER	BL081317	10725037	083900		69.48	PLUG IN CFL BULB
10/14/2021	AC	05251	LUTHER FARMS	RG082201	10725047	083909		310.00	FALL GOODS & DECOR
10/14/2021	AC	03490	RECREONICS, INC	RG082148	10725061	083917	0000218	341.09	DUCK FLOAT, FISH RAFT, UNDERWATER MIRROR
10/14/2021	AC	00333	SHERWIN WILLIAMS	RG082123	10725069	083922		(3,148.14)	PAINT FOR SHUTDOWN
10/14/2021	AC	00333	SHERWIN WILLIAMS	RG082123	10725066	083922		3.57	PAINT FOR SHUTDOWN
10/14/2021	AC	00333	SHERWIN WILLIAMS	RG082123	10725067	083922		58.51	PAINT FOR SHUTDOWN
10/14/2021	AC	00333	SHERWIN WILLIAMS	RG082123	10725068	083922		3,293.41	PAINT FOR SHUTDOWN
10/14/2021	AC	00333	SHERWIN WILLIAMS	RG082123	10725070	083922		3,148.14	PAINT FOR SHUTDOWN
10/26/2021	AC	00155	ADLER TEAM SPORTS	BL081308	10734001	083947		115.00	AIR PUMP ELECTRIC
10/26/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10734027	083959		224.49	CLEANING SUPPLIES - TOWELS
10/26/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10734068	083985		18.48	LADDER HOOD, TREX TAPE
10/26/2021	AC	04978	SPIRALEDGE, INC.	RG082138	10734085	083997	0000218	610.92	DUMBBELLS WATER WEIGHTS
10/26/2021	AC	04876	W.B. MASON CO., INC	RG082208	10734096	084009		190.02	SHEET PROTECTORS, LAMINATING POUCHES, PLANNER
10/14/2021	MVC	01456	SAM'S CLUB	BL081326	10738003	002128		244.10	2021 PROGRAM SUPPLIES & MATERIALS
10/14/2021	MVC	01456	SAM'S CLUB	BL081326	10738004	002128		85.00	2021 MEMBERSHIP FEES
11/04/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10741010	084021		855.23	CLEANING SUPPLIES
11/04/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10741011	084021		30.40	C-FOLD TOWELS
11/04/2021	MVC	01456	SAM'S CLUB	BL081326	10749001	007741		61.25	STICKERS, POPS, CAKE MIX, FROSTING
11/04/2021	MVC	01456	SAM'S CLUB	BL081326	10749002	007741		257.86	GOLDFISH, PRETZELS, APPLE SLICES
11/12/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10754011	084086		30.69	FIRST AID SUPPLIES & GLOVES
11/12/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10754028	084106		26.98	DR STOP, ANCHOR KIT
11/12/2021	AC	01183	MARC GLASSMAN INC	BL081322	10754034	084111		75.37	2021 PROGRAMS/EVENTS
11/03/2021	MVC	02929	PNC	MV082127	10757001	004393		296.97	TABLES
11/03/2021	MVC	02929	PNC	MV082127	10757002	004393		50.19	SHELVING UNIT
11/03/2021	MVC	02929	PNC	MV082127	10757003	004393		342.90	SOFTBALLS
11/03/2021	MVC	02929	PNC	MV082145	10757009	004393		196.44	RUGGED PHONE FOR POOL DECK

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/03/2021	MVC	02929	PNC	MV082176	10757010	004393		142.12	CHAIR CAPS
11/03/2021	MVC	02929	PNC	MV082136	10757013	004393	0000218	309.54	POOL NOODLES, BULLETIN BOARD, WATER TOYS
11/23/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10766028	084154		40.42	CABLE TIE, DOOR STOPS
11/30/2021	MVC	02929	PNC	MV082281	10774006	001868		145.29	FOAM ROLLERS FOR FITNESS
11/30/2021	MVC	02929	PNC	MV082136	10774015	001868	0000218	437.97	POOL FLOATS, MATS, CLOCKS, NOODLES
12/02/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10778005	084186		776.34	HAND WASH, TISSUE, LINERS, TOWELS
12/02/2021	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10778024	084188		41.82	FIRST AID SUPPLIES & GLOVES
12/07/2021	MVC	01456	SAM'S CLUB	BL081326	10779001	000049		289.55	FRUIT, COOKIES, FRENCH TOAST, CHIPS
12/07/2021	MVC	01456	SAM'S CLUB	BL081326	10779002	000049		69.80	RIBBON
12/07/2021	MVC	01456	SAM'S CLUB	BL081326	10779003	000049		20.88	2021 PROGRAM SUPPLIES & MATERIALS
12/07/2021	MVC	01456	SAM'S CLUB	BL081326	10779004	000049		118.32	2021 PROGRAM SUPPLIES & MATERIALS
12/09/2021	AC	03490	RECREONICS, INC	RG082148	10783019	084241	0000218	288.09	TOTEMASTER
12/16/2021	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10793011	084260		144.58	CLEANING SUPPLIES
12/16/2021	AC	00005	GRAINGER	BL081317	10793020	084268		87.55	RELIEF VALVE, WET MOP HANDLE
12/16/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10793036	084272		31.97	SHWR HEAD, UTILITY KNIFE
12/16/2021	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081320	10793037	084272		6.49	CONNECTOR
12/22/2021	AC	00155	ADLER TEAM SPORTS	BL081308	10795001	084285		292.50	CAMP TEES
12/22/2021	AC	00155	ADLER TEAM SPORTS	BL081308	10795002	084285		112.75	STAFF SHIRTS
12/22/2021	AC	00155	ADLER TEAM SPORTS	BL081308	10795003	084285		502.25	LIFEGUARD TEES
12/22/2021	AC	00155	ADLER TEAM SPORTS	BL081308	10795004	084285		695.30	STAFF SHIRTS
12/24/2021	MVC	02929	PNC	MV082350	10813008	009345		(247.98)	BLDG DECOR, CAMP SUPPLIES
12/24/2021	MVC	02929	PNC	MV082350	10813009	009345		838.17	BLDG DECOR, CAMP SUPPLIES
12/24/2021	MVC	02929	PNC	MV082350	10813010	009345		95.98	BLDG DECOR, CAMP SUPPLIES
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							46,927.44	
02/18/2021	AC	04876	W.B. MASON CO., INC	RG081478	10466071	082494		123.94	BINDER CLIPS, TAPE, BANKERS BOXES
05/20/2021	AC	04876	W.B. MASON CO., INC	RG081762	10565042	083005		232.14	PAPER, CLIPBOARDS, HIGHLIGHTERS, BINDERS
08/19/2021	AC	04876	W.B. MASON CO., INC	RG082058	10665048	083604		73.88	PENS, SHARPIES
11/30/2021	MVC	02929	PNC	MV082249	10774003	001868		819.34	TONER HP 972X PAGEWIDE

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/16/2021	AC	05992	BLUE TECHNOLOGIES, INC	RG082382	10793004	084259		227.37	COPIER 8/30/20-10/29/21
12/16/2021	AC	05992	BLUE TECHNOLOGIES, INC	RG082382	10793005	084259		239.32	COPIER 8/30/20-10/29/21
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER							1,715.99	
01/19/2021	AC	02168	US POST MASTER	BL081329	10445001	082319		505.26	2021 WINTER NEWSLETTERS MAILING
02/18/2021	AC	05844	COPY KING INC	BL081327	10466011	082452		147.50	2021 NEWSLETTER MAILING SERVICES
02/18/2021	AC	04697	US POSTAL SERVICE	RG081507	10466066	082492		35.01	REPLENISH POSTAGE 12/19/20-2/17/21
03/19/2021	AC	02168	US POST MASTER	BL081329	10503035	082662		505.26	2021 SPRING/SUMMER MAILING
04/08/2021	AC	05844	COPY KING INC	BL081327	10522008	082734		147.50	2021 NEWSLETTER MAILING SPRING/SUMMER
04/15/2021	AC	04697	US POSTAL SERVICE	RG081691	10537024	082806		7.14	REPLENISH POSTAGE USED 2/18/21-4/14/21
06/17/2021	AC	04697	US POSTAL SERVICE	RG081906	10603045	083195		9.27	REPLENISH POSTAGE MACHINE
06/29/2021	AC	02168	US POST MASTER	BL081329	10614001	083232		505.26	HOME DAYS 2021 NEWSLETTERS FOR MAILING
07/22/2021	AC	05844	COPY KING INC	BL081327	10633026	083380		250.00	2021 SUMMER NEWSLETTER MAILING SERVICES
07/22/2021	AC	04697	US POSTAL SERVICE	RG082015	10633062	083419		4.08	REPLENISH POSTAGE 6/18/21-7/21/21
09/09/2021	AC	04697	US POSTAL SERVICE	RG082132	10686044	083734		12.24	REPLENISH POSTAGE 7/22/21-9/7/21
10/12/2021	AC	02168	US POST MASTER	BL081329	10723001	083874		505.26	FALL/WINTER 2021 NEWSLETTERS FOR MAILING
11/04/2021	AC	04697	US POSTAL SERVICE	RG082278	10741071	084072		18.02	REPLENISH POSTAGE 9/8/21-10/28/21
11/12/2021	AC	05844	COPY KING INC	BL081327	10754012	084089		147.50	NEWSLETTER MAILING SERVICES FALL 2021
12/22/2021	AC	04697	US POSTAL SERVICE	RG082388	10795035	084317		7.42	REPLENISH POSTAGE 10/29/21-12/17/21
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							2,806.72	
01/10/2021	AC	05385	RENNIS ROUSE JR	BL079899	10434033	082254		75.00	TREADMILL REPAIR
05/20/2021	MVC	01516	HOME DEPOT CREDIT SERVICES	RG081713	10568001	004656		1,801.17	COMMERCIAL REFRIGERATOR
05/27/2021	AC	02070	O.P. AQUATICS	RG081717	10573029	083035		3,170.50	INSTALL CO2 FOR POOL FILTRATION

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/14/2021	AC	04840	SATURN COMMUNICATIONS LLC	RG082089	10725065	083920		250.00	INCREASED STORAGE FOR REC CAMERAS
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER							5,296.67	
01/15/2021	AC	04449	ENVIRONMENTAL WATER	BL081316	10439028	082287		168.75	2021 BLANKET FOR AQUACAP
01/28/2021	AC	02070	O.P. AQUATICS	BL081324	10453039	082364		340.60	2021 POOL CHEMICALS
01/28/2021	AC	02070	O.P. AQUATICS	BL081324	10453040	082364		490.50	2021 POOL CHEMICALS
02/25/2021	AC	02070	O.P. AQUATICS	BL081324	10473044	082524		295.69	2021 POOL CHEMICALS
02/25/2021	AC	02070	O.P. AQUATICS	BL081324	10473045	082524		358.20	2021 POOL CHEMICALS
03/04/2021	AC	04449	ENVIRONMENTAL WATER	BL081316	10482011	082545		168.75	2021 BLANKET FOR AQUACAP
03/11/2021	AC	02070	O.P. AQUATICS	BL081324	10492026	082606		149.44	2021 POOL CHEMICALS
03/19/2021	AC	02070	O.P. AQUATICS	BL081324	10503021	082649		525.40	2021 POOL CHEMICALS
03/19/2021	AC	02070	O.P. AQUATICS	BL081324	10503022	082649		267.00	2021 POOL CHEMICALS
04/08/2021	AC	02070	O.P. AQUATICS	BL081324	10522020	082752		331.80	2021 POOL CHEMICALS
04/15/2021	AC	02070	O.P. AQUATICS	BL081324	10537020	082797		146.00	2021 POOL CHEMICALS
04/29/2021	AC	04449	ENVIRONMENTAL WATER	BL081316	10544024	082831		168.75	2021 BLANKET FOR AQUACAP
05/06/2021	AC	02070	O.P. AQUATICS	BL081324	10549059	082898		367.00	2021 POOL CHEMICALS
05/06/2021	AC	02070	O.P. AQUATICS	BL081324	10549060	082898		110.76	2021 POOL CHEMICALS
05/27/2021	AC	03666	AIRGAS USA, LLC	RG081716	10573003	083009		625.00	CO2 FOR POOL
05/27/2021	AC	03666	AIRGAS USA, LLC	RG081716	10573004	083009		689.20	CO2 FOR POOL
06/03/2021	AC	02070	O.P. AQUATICS	BL081324	10581026	083074		(15.00)	2021 POOL CHEMICALS
06/03/2021	AC	02070	O.P. AQUATICS	BL081324	10581025	083074		402.20	2021 POOL CHEMICALS
06/03/2021	AC	02070	O.P. AQUATICS	BL081324	10581027	083074		32.60	2021 POOL CHEMICALS
06/10/2021	AC	03666	AIRGAS USA, LLC	RG081716	10587003	083096		228.24	CO2 FOR POOL
06/10/2021	AC	04449	ENVIRONMENTAL WATER	BL081316	10587028	083111		168.75	2021 BLANKET FOR AQUACAP
06/17/2021	AC	03666	AIRGAS USA, LLC	RG081716	10603004	083151		204.89	CO2 FOR POOL
06/17/2021	AC	03666	AIRGAS USA, LLC	RG081716	10603005	083151		253.70	CO2 FOR POOL
06/17/2021	AC	02070	O.P. AQUATICS	BL081324	10603031	083179		132.76	2021 POOL CHEMICALS
07/08/2021	AC	02070	O.P. AQUATICS	BL081324	10623079	083295		331.80	2021 POOL CHEMICALS
07/15/2021	AC	03666	AIRGAS USA, LLC	RG081716	10629005	083328		277.44	CO2 FOR POOL
07/15/2021	AC	02070	O.P. AQUATICS	BL081324	10629044	083349		314.20	2021 POOL CHEMICALS
07/15/2021	AC	02070	O.P. AQUATICS	BL081324	10629045	083349		92.00	2021 POOL CHEMICALS
07/29/2021	AC	03666	AIRGAS USA, LLC	RG081716	10639002	083424		84.57	CO2 FOR POOL
07/29/2021	AC	03666	AIRGAS USA, LLC	RG081716	10639003	083424		374.67	CO2 FOR POOL
08/06/2021	AC	02070	O.P. AQUATICS	BL081324	10649036	083499		375.80	2021 POOL CHEMICALS



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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/19/2021	AC	03666	AIRGAS USA, LLC	RG081716	10665002	083569		275.04	CO2 FOR POOL
08/26/2021	AC	03666	AIRGAS USA, LLC	RG081716	10673001	083621		459.24	CO2 FOR POOL
08/26/2021	AC	02070	O.P. AQUATICS	BL081324	10673010	083635		305.14	2021 POOL CHEMICALS
08/26/2021	AC	02070	O.P. AQUATICS	BL081324	10673011	083635		384.60	2021 POOL CHEMICALS
09/16/2021	AC	03666	AIRGAS USA, LLC	RG081716	10695005	083740		300.24	CO2 FOR POOL
09/16/2021	AC	03666	AIRGAS USA, LLC	RG081716	10695006	083740		459.24	CO2 FOR POOL
09/30/2021	AC	02070	O.P. AQUATICS	BL081324	10712021	083842		331.80	2021 POOL CHEMICALS - SODIUM HYPOCHLORITE
09/30/2021	AC	02070	O.P. AQUATICS	BL081324	10712023	083842		150.00	2021 POOL CHEMICALS - SODIUM HYPOCHLORITE
10/14/2021	AC	03666	AIRGAS USA, LLC	RG081716	10725005	083877		308.53	CO2 FOR POOL
10/14/2021	AC	02070	O.P. AQUATICS	BL081324	10725058	083914		165.01	2021 POOL CHEMICALS
10/26/2021	AC	03666	AIRGAS USA, LLC	RG081716	10734015	083949		498.41	CO2 FOR POOL
10/26/2021	AC	02070	O.P. AQUATICS	BL081324	10734075	083989		358.20	2021 POOL CHEMICALS
10/26/2021	AC	02070	O.P. AQUATICS	BL081324	10734076	083989		56.38	2021 POOL CHEMICALS
11/12/2021	AC	03666	AIRGAS USA, LLC	RG081716	10754002	084078		317.35	CO2 FOR POOL 10/12/21
11/23/2021	AC	02070	O.P. AQUATICS	BL081324	10766035	084158		375.80	2021 POOL CHEMICALS
11/23/2021	AC	02070	O.P. AQUATICS	BL081324	10766036	084158		56.38	2021 POOL CHEMICALS
12/02/2021	AC	03666	AIRGAS USA, LLC	RG081716	10778002	084183		512.75	CO2 FOR POOL
12/09/2021	AC	02070	O.P. AQUATICS	BL081324	10783017	084239		60.57	2021 POOL CHEMICALS
12/16/2021	AC	03666	AIRGAS USA, LLC	RG081716	10793002	084255		326.17	CO2 FOR POOL
12/16/2021	AC	02070	O.P. AQUATICS	BL081324	10793040	084274		131.38	2021 POOL CHEMICALS
12/16/2021	AC	02070	O.P. AQUATICS	BL081324	10793041	084274		375.80	2021 POOL CHEMICALS
101.340.54016			POOL CHEMICALS					14,669.49	
01/10/2021	AC	03759	G & B ELECTRIC COMPANY	RG081099	10434015	082237		229.91	REPAIR LIGHT BREAKER, MOVE OUTLET
01/10/2021	AC	03759	G & B ELECTRIC COMPANY	RG081099	10434015	082237		296.32	REPAIR LIGHT BREAKER, MOVE OUTLET
01/10/2021	AC	02070	O.P. AQUATICS	BL079896	10434025	082249		46.54	INSTALL KIT
01/15/2021	AC	02070	O.P. AQUATICS	RG081122	10439039	082299	0000301	2,140.56	UV LIGHT BULBS FOR POOL
01/28/2021	AC	04661	TONY & SON PLUMBING CO	RG081140	10453055	082372	0000301	1,133.00	1 WATER FOUNTAINS
02/18/2021	AC	04661	TONY & SON PLUMBING CO	RG081140	10466061	082486	0000301	1,133.00	2 WATER FOUNTAINS
03/04/2021	AC	05954	SILCO FIRE & SECURITY	RG081445	10482030	082568	0000301	5,677.00	ADA COMPLIANT DOORS, FRONT OF REC
05/13/2021	AC	03476	RAIN DROP PRODUCTS, LLC	RG081727	10559027	082952		678.00	REPLACEMENT WHEELS FOR WATER FEATURES

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/17/2021	AC	03463	BERRINGTON PUMPS & SYSTEMS INC	RG081590	10603008	083153		4,530.00	ITT MARLOW PUMP FOR POOL
07/08/2021	AC	02070	O.P. AQUATICS	BL081323	10623080	083295		241.15	2021 PARTS & EQUIP FOR POOL
07/08/2021	AC	02070	O.P. AQUATICS	BL081323	10623081	083295		48.75	2021 PARTS & EQUIP FOR POOL
07/29/2021	AC	02070	O.P. AQUATICS	BL081323	10639022	083441		846.61	2021 PARTS & EQUIP FOR POOL
09/02/2021	AC	02070	O.P. AQUATICS	BL081323	10679025	083674		39.77	NON SKID STRIPS
09/16/2021	AC	03463	BERRINGTON PUMPS & SYSTEMS INC	RG081590	10695011	083745		186.25	ITT MARLOW PUMP FOR POOL - FREIGHT
09/16/2021	AC	02070	O.P. AQUATICS	BL081323	10695043	083772		875.00	2021 PARTS & EQUIP FOR POOL
09/16/2021	AC	02070	O.P. AQUATICS	BL081323	10695044	083772		43.40	2021 PARTS & EQUIP FOR POOL
09/23/2021	MVC	02070	O.P. AQUATICS	BL081323	10705001	OPADJa		(875.00)	2021 PARTS & EQUIP FOR POOL
09/30/2021	AC	02070	O.P. AQUATICS	BL081323	10712022	083842		263.77	2021 PARTS & EQUIP FOR POOL
10/26/2021	AC	03052	DAVID WILLIAMS & ASSOCIATES	RG082211	10734053	083970		100.00	BIKE RACK
10/26/2021	AC	03160	DUMAN'S LOCK & SAFE INC	RG082220	10734055	083972		390.00	RE-KEY REC CENTER
11/04/2021	AC	02070	O.P. AQUATICS	BL081323	10741057	084052		349.14	2021 PARTS & EQUIP FOR POOL
11/04/2021	AC	02070	O.P. AQUATICS	RG082223	10741058	084052		1,738.85	HOT TUB BLOWER
11/23/2021	AC	02070	O.P. AQUATICS	RG082223	10766034	084158		129.10	HOT TUB BLOWER FREIGHT
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							20,241.12	
01/15/2021	AC	04540	AMERICAN RED CROSS	BL079886	10439006	082272		266.00	LIFEGUARDING LEIGH OWEN
01/28/2021	AC	04540	AMERICAN RED CROSS	BL081309	10453004	082332		326.96	RESCUE TUBES
02/04/2021	AC	05953	THE CITY OF BROOKLYN	RG081420	10456045	082417		100.00	DEEP END RENTAL FOR LG CLASS
02/18/2021	AC	04540	AMERICAN RED CROSS	BL081309	10466004	082445		200.00	LIFEGUARD CERT
02/18/2021	AC	04540	AMERICAN RED CROSS	BL081309	10466005	082445		300.00	LIFEGUARD CERTS
02/18/2021	AC	05955	NORTHEAST OHIO AQUATIC CONSULT	RG081462	10466024	082466		540.00	CPO RENEWALS FOR REC STAFF
02/18/2021	AC	05955	NORTHEAST OHIO AQUATIC CONSULT	RG081462	10466025	082466		200.00	CPO RENEWALS FOR REC STAFF
03/25/2021	AC	04540	AMERICAN RED CROSS	BL081309	10508004	082668		544.00	LIFEGUARDING, CPR/AED
04/01/2021	AC	03423	CITY OF BROOKLYN	RG081578	10513005	082698		50.00	DEEP WATER SKILLS FOR LIFEGUARD CLASSES
04/01/2021	AC	03423	CITY OF BROOKLYN	RG081578	10513006	082698		50.00	DEEP WATER SKILLS FOR LIFEGUARD CLASSES
04/08/2021	AC	04540	AMERICAN RED CROSS	BL081309	10522001	082728		40.00	SHALLOW WATER LIFEGUARDING
04/15/2021	AC	04540	AMERICAN RED CROSS	BL081309	10537003	082771		664.00	LIFEGUARD CERTS, ADULT CPR/AED
04/29/2021	AC	04540	AMERICAN RED CROSS	BL081309	10544002	082823		320.00	LIFEGUARD CERTS

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Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/20/2021	AC	04540	AMERICAN RED CROSS	BL081309	10565004	082970		440.00	LIFEGUARDING (11)
05/27/2021	AC	04540	AMERICAN RED CROSS	BL081309	10573005	083010		600.00	LIFEGUARD CERTS
06/03/2021	AC	04540	AMERICAN RED CROSS	BL081309	10581001	083050		840.00	LIFEGUARD CERTS
06/10/2021	AC	04540	AMERICAN RED CROSS	BL081309	10587004	083097		15.00	ADULT AND CHILD AED
06/24/2021	AC	04540	AMERICAN RED CROSS	BL081309	10611004	083199		880.00	LIFEGUARD CERTS
07/15/2021	AC	04540	AMERICAN RED CROSS	BL081309	10629009	083331		(15.00)	LEARN TO SWIN, LIFEGUARD CERTS
07/15/2021	AC	04540	AMERICAN RED CROSS	BL081309	10629008	083331		24.00	ADULT & CHILD APR/AED
07/22/2021	AC	04540	AMERICAN RED CROSS	BL081309	10633010	083367		64.00	LEARN TO SWIM, LIFEGUARD CERTS
07/29/2021	AC	04540	AMERICAN RED CROSS	BL081309	10639004	083425		24.00	ADULT CPR/AED
07/29/2021	AC	01864	OPRA	RG082022	10639023	083443		350.00	MEMBERSHIP RENEWAL
08/06/2021	AC	04540	AMERICAN RED CROSS	BL081309	10649002	083475		80.00	LIFEGUARDING
08/06/2021	AC	01864	OPRA	RG082022	10649037	083502		85.00	MEMBERSHIP RENEWAL
08/12/2021	AC	04540	AMERICAN RED CROSS	BL081309	10654003	083518		120.00	LIFEGUARD CERTS
08/19/2021	AC	04540	AMERICAN RED CROSS	BL081309	10665006	083573		536.00	LEARN TO SWIN, LIFEGUARD CERTS
09/16/2021	AC	04540	AMERICAN RED CROSS	BL081309	10695007	083741		96.00	ADULT CPR/FIRST AID/AED
09/16/2021	AC	04540	AMERICAN RED CROSS	BL081309	10695008	083741		15.00	ADULT CPR/AED
09/16/2021	AC	03423	CITY OF BROOKLYN	RG081578	10695018	083748		50.00	DEEP WATER SKILLS FOR LIFEGUARD CLASSES
10/14/2021	AC	04540	AMERICAN RED CROSS	BL081309	10725008	083880		120.00	LIFEGUARD CERTS
10/26/2021	AC	04540	AMERICAN RED CROSS	BL081309	10734016	083950		264.00	LIFEGUARD CERTS, FIRST AID/CPR
11/23/2021	AC	04540	AMERICAN RED CROSS	BL081309	10766004	084129		32.00	ADULT FIRST AID/CPR
12/02/2021	AC	04540	AMERICAN RED CROSS	BL081309	10778003	084184		230.00	BASIC LIFE SUPPORT
12/16/2021	AC	04540	AMERICAN RED CROSS	BL081309	10793003	084256		32.00	ADULT/CHILD FIRST AID/CPR
12/22/2021	AC	04540	AMERICAN RED CROSS	BL081309	10795006	084288		200.00	LIFEGUARD CERTS
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							8,682.96	
10/26/2021	AC	03759	G & B ELECTRIC COMPANY	RG082221	10734062	083978		195.00	REPAIR BREAKER - COPIER
11/12/2021	AC	03759	G & B ELECTRIC COMPANY	RG082221	10754022	084099		900.00	CIRCUIT REPAIR
11/12/2021	AC	03759	G & B ELECTRIC COMPANY	RG082221	10754023	084099		5,200.00	NEW HAND DRYERS FOR REC
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							6,295.00	
01/19/2021	MVC	05497	AUTHORIZE.NET	MV079915	10442003	DEC20I		41.80	2020 REC CENTER CREDIT CARD PROCESSING FEES

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/19/2021	MVC	05497	AUTHORIZE.NET	MV079915	10442004	DEC20J		49.20	2020 REC CENTER CREDIT CARD PROCESSING FEES
01/19/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10442005	DEC20K		706.82	2020 REC CENTER CREDIT CARD PROCESSING FEES
01/19/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV079915	10442006	DEC20L		403.52	2020 REC CENTER CREDIT CARD PROCESSING FEES
01/19/2021	MVC	02030	PNC		10444002	DEC20N		43.76	DECEMBER 2020 ANALYSIS FEES
02/18/2021	MVC	02030	PNC		10470001	0PNC01		44.22	January Account Analysis Service Fees
02/26/2021	MVC	05497	AUTHORIZE.NET	MV081204	10477001	JAN21A		39.85	2021 REC CENTER CREDIT CARD PROCESSING FEES
02/26/2021	MVC	05497	AUTHORIZE.NET	MV081204	10477002	JAN21B		51.00	2021 REC CENTER CREDIT CARD PROCESSING FEES
02/26/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10477003	JAN21C		267.34	2021 REC CENTER CREDIT CARD PROCESSING FEES
02/26/2021	MVC	05497	AUTHORIZE.NET	MV081204	10477004	JAN21D		480.49	2021 REC CENTER CREDIT CARD PROCESSING FEES
02/26/2021	MVC	05497	AUTHORIZE.NET	MV081204	10479001	JAN21I		(480.49)	2021 REC CENTER CREDIT CARD PROCESSING FEES
02/26/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10479002	JAN21J		480.49	2021 REC CENTER CREDIT CARD PROCESSING FEES
03/19/2021	MVC	02030	PNC		10505003	Feb21B		44.90	February 2021 Analysis Service Charges
03/22/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10506003	FEB21E		622.18	2021 REC CENTER CREDIT CARD PROCESSING FEES
03/22/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10506004	FEB21F		690.30	2021 REC CENTER CREDIT CARD PROCESSING FEES
03/22/2021	MVC	05497	AUTHORIZE.NET	MV081204	10506005	FEB21G		65.95	2021 REC CENTER CREDIT CARD PROCESSING FEES
03/22/2021	MVC	05497	AUTHORIZE.NET	MV081204	10506006	FEB21H		65.40	2021 REC CENTER CREDIT CARD PROCESSING FEES
04/19/2021	MVC	02030	PNC		10538001	3PNC21		47.65	March 2021 Analysis Service Charges
04/19/2021	MVC	05497	AUTHORIZE.NET	MV081204	10540003	3IN21A		39.85	2021 REC CENTER CREDIT CARD PROCESSING FEES
04/19/2021	MVC	05497	AUTHORIZE.NET	MV081204	10540004	3IN21B		67.65	2021 REC CENTER CREDIT CARD PROCESSING FEES
04/19/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10540005	3CC21A		309.58	2021 REC CENTER CREDIT CARD PROCESSING FEES
04/19/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10540006	3CC21B		818.16	2021 REC CENTER CREDIT CARD PROCESSING FEES

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/10/2021	MVC	05497	AUTHORIZE.NET	MV081204	10555001	AU0421		113.40	2021 REC CENTER CREDIT CARD PROCESSING FEES
05/10/2021	MVC	05497	AUTHORIZE.NET	MV081204	10555002	AU0421		82.45	2021 REC CENTER CREDIT CARD PROCESSING FEES
05/10/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10555003	CC0421		2,098.47	2021 REC CENTER CREDIT CARD PROCESSING FEES
05/10/2021	MVC	05497	AUTHORIZE.NET	MV081204	10555004	CC0421		1,855.65	2021 REC CENTER CREDIT CARD PROCESSING FEES
05/10/2021	MVC	05497	AUTHORIZE.NET	MV081204	10556001	00421A		(1,855.65)	2021 REC CENTER CREDIT CARD PROCESSING FEES
05/10/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10556002	00421B		1,855.65	2021 REC CENTER CREDIT CARD PROCESSING FEES
05/17/2021	MVC	02030	PNC		10561001	04PN21		44.82	April 2020 Analysis Service Charges
06/16/2021	MVC	02030	PNC		10597001	5PNC21		42.25	May Analysis Service Charges
06/16/2021	MVC	05497	AUTHORIZE.NET	MV081204	10598001	May21A		123.75	2021 REC CENTER CREDIT CARD PROCESSING FEES
06/16/2021	MVC	05497	AUTHORIZE.NET	MV081204	10598002	May21B		56.20	2021 REC CENTER CREDIT CARD PROCESSING FEES
06/16/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10598003	May21C		821.75	2021 REC CENTER CREDIT CARD PROCESSING FEES
06/16/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10598004	May21C		1,675.25	2021 REC CENTER CREDIT CARD PROCESSING FEES
07/07/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10622001	7CCo1a		448.35	2021 REC CENTER CREDIT CARD PROCESSING FEES
07/07/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10622002	7CCo1b		1,512.59	2021 REC CENTER CREDIT CARD PROCESSING FEES
07/07/2021	MVC	05497	AUTHORIZE.NET	MV081204	10622003	7AU21a		126.45	2021 REC CENTER CREDIT CARD PROCESSING FEES
07/07/2021	MVC	05497	AUTHORIZE.NET	MV081204	10622004	7AU21b		50.20	2021 REC CENTER CREDIT CARD PROCESSING FEES
07/21/2021	REC			50388	14580001	R2102559		(28.14)	Computershar/KCC
07/26/2021	MVC	02030	PNC		10637001	6PNC21		43.57	June Analysis Service Charges
08/16/2021	MVC	02030	PNC		10662001	7PNC21		39.49	July Account Analysis Service Charges
08/18/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10664003	8CC21a		411.27	2021 REC CENTER CREDIT CARD PROCESSING FEES
08/18/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10664004	7CC21B		1,416.04	2021 REC CENTER CREDIT CARD PROCESSING FEES
08/18/2021	MVC	05497	AUTHORIZE.NET	MV081204	10664005	7IN21C		114.90	2021 REC CENTER CREDIT CARD PROCESSING FEES

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/18/2021	MVC	05497	AUTHORIZE.NET	MV081204	10664006	7IN21D		41.80	2021 REC CENTER CREDIT CARD PROCESSING FEES
09/14/2021	MVC	02030	PNC		10690001	8PNC21		39.91	August Analysis Service Charges
09/14/2021	MVC	05497	AUTHORIZE.NET	MV081204	10692003	8AU21a		67.00	2021 REC CENTER CREDIT CARD PROCESSING FEES
09/14/2021	MVC	05497	AUTHORIZE.NET	MV081204	10692004	8AU21b		106.80	2021 REC CENTER CREDIT CARD PROCESSING FEES
09/14/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10692005	8CC21b		761.57	2021 REC CENTER CREDIT CARD PROCESSING FEES
09/14/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10692006	8CC21c		1,230.83	2021 REC CENTER CREDIT CARD PROCESSING FEES
10/07/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10721001	9CC21a		593.83	2021 REC CENTER CREDIT CARD PROCESSING FEES
10/07/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10721002	9CC21b		346.20	2021 REC CENTER CREDIT CARD PROCESSING FEES
10/07/2021	MVC	05497	AUTHORIZE.NET	MV081204	10721003	9AU21a		64.20	2021 REC CENTER CREDIT CARD PROCESSING FEES
10/07/2021	MVC	05497	AUTHORIZE.NET	MV081204	10721004	9AU21b		44.95	2021 REC CENTER CREDIT CARD PROCESSING FEES
10/20/2021	MVC	02030	PNC		10727001	9PNC21		39.77	September Analysis Service Charges
11/10/2021	MVC	03205	CITY OF SEVEN HILLS REC CENTER		10748001	0NSF19		326.37	Correction - 10.2019 NSF Checks
11/10/2021	MVC	05497	AUTHORIZE.NET	MV081204	10753001	10A21a		100.65	2021 REC CENTER CREDIT CARD PROCESSING FEES
11/10/2021	MVC	05497	AUTHORIZE.NET	MV081204	10753002	10A21b		58.90	2021 REC CENTER CREDIT CARD PROCESSING FEES
11/10/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10753003	10C21a		525.32	2021 REC CENTER CREDIT CARD PROCESSING FEES
11/10/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10753004	10C21b		1,007.76	2021 REC CENTER CREDIT CARD PROCESSING FEES
11/22/2021	MVC	02030	PNC		10762001	10PN21		38.02	October Analysis Service Charges
12/08/2021	MVC	05497	AUTHORIZE.NET	MV081204	10780001	11in21		99.30	2021 REC CENTER CREDIT CARD PROCESSING FEES
12/08/2021	MVC	05497	AUTHORIZE.NET	MV081204	10780002	11in21		38.65	2021 REC CENTER CREDIT CARD PROCESSING FEES
12/08/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10780003	11cc21		222.09	2021 REC CENTER CREDIT CARD PROCESSING FEES
12/09/2021	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10782001	11C21B		1,497.16	2021 REC CENTER CREDIT CARD PROCESSING FEES
12/15/2021	MVC	02030	PNC BANK		10788001	11PN21		42.76	November Analysis Service Charges
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							23,242.17	

## Detail Expense Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/21/2021	MVC	02929	PNC	MV081637	10552004	005665		30.00	LISTING FOR FARMERS MARKET
06/24/2021	AC	03571	ARTPRO GRAPHICS	RG081899	10611005	083202		130.00	FARMERS MARKET SIGN
07/08/2021	AC	05539	RUBADUB PRODUCTIONS	RG081912	10623089	083244		200.00	FARMERS MARKET ENTERTAINMENT
07/08/2021	AC	03571	ARTPRO GRAPHICS	RG081937	10623006	083249		40.00	ADDITIONAL SIGNS FOR FARMERS MARKET
07/08/2021	AC	00005	GRAINGER	RG081943	10623048	083273		17.43	MARKING PAINT FOR FARMERS MARKET
07/08/2021	AC	00005	GRAINGER	RG081943	10623049	083273		12.45	MARKING PAINT FOR FARMERS MARKET
07/08/2021	AC	04876	W.B. MASON CO., INC	RG081805	10623113	083322	0000245	19.20	DUCT TAPE, CABLE TIES, CLIPBOARDS
07/08/2021	AC	04876	W.B. MASON CO., INC	RG081805	10623114	083322	0000245	33.65	DUCT TAPE, CABLE TIES, CLIPBOARDS
07/08/2021	AC	04876	W.B. MASON CO., INC	RG081805	10623115	083322	0000245	17.55	DUCT TAPE, CABLE TIES, CLIPBOARDS
08/06/2021	AC	01567	MILLER & COMPANY	RG081564	10649031	083496		151.61	2021 PORTABLE TOILETS-FARMERS MARKET
08/19/2021	AC	05539	RUBADUB PRODUCTIONS	RG081912	10665043	083568		200.00	FARMERS MARKET ENTERTAINMENT
09/02/2021	AC	05539	RUBADUB PRODUCTIONS	RG081912	10679027	083651		200.00	FARMERS MARKET ENTERTAINMENT
09/16/2021	AC	01567	MILLER & COMPANY	RG081564	10695035	083769		120.00	2021 PORTABLE TOILETS-FARMERS MARKET
10/14/2021	AC	01567	MILLER & COMPANY	RG081564	10725052	083911		120.00	2021 PORTABLE TOILETS-FARMERS MARKET
101.340.58025	FARMERS MARKET							1,291.89	
Fund: 101	GENERAL FUND							4,416,930.84	
<b>2187 Transactions</b>								<b>4,416,930.84</b>	