

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		8,623.58	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		8,882.30	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		8,882.30	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		8,882.30	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		8,882.30	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		8,882.30	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		8,882.30	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		8,882.30	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		8,961.84	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		8,882.30	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		8,882.30	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		10,962.46	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		8,882.30	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		8,882.30	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		8,882.30	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		8,882.30	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		8,882.30	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		8,882.30	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		8,882.30	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		8,882.30	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		8,882.30	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		8,882.30	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		8,882.30	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		8,882.30	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		22,234.37	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		8,882.30	BIWEEKLY PAYROLL
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL							246,192.85	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		44,236.63	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		47,978.33	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		48,081.08	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		48,256.30	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		47,956.84	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		47,789.14	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		47,748.16	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		47,790.43	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		47,795.85	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		47,790.46	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		47,851.93	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		81,668.23	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		47,582.78	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		48,133.61	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		48,079.75	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		48,407.15	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		45,600.32	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		46,386.61	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		54,679.37	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		47,569.05	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		47,767.30	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		48,959.39	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		50,010.15	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		52,497.35	BIWEEKLY PAYROLL
12/09/2022	EXP				14948001	X2200008		7,889.04	
12/09/2022	EXP				14948001	X2200009		45,384.04	
12/09/2022	EXP				14949001	X2200014		(7,889.04)	REVERSE ENTRY ERROR
12/09/2022	EXP				14949001	X2200015		(45,384.04)	REVERSE ENTRY ERROR
12/09/2022	EXP				14950001	X2200020		(7,889.04)	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
12/09/2022	EXP				14950001	X2200021		(45,384.04)	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		118,860.36	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		51,832.41	BIWEEKLY PAYROLL
101.112.51004	SALARIES & WAGES, REGULAR - PATROL							1,308,035.90	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		2,018.97	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		2,328.82	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,254.94	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		2,162.55	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		2,310.34	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		2,393.47	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		2,153.32	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		2,199.51	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		1,931.64	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		2,060.95	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		1,940.87	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		3,687.48	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,042.48	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		2,024.00	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		1,996.30	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		2,051.72	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		1,922.40	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		2,051.72	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		2,522.78	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		2,273.40	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		2,153.32	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		2,024.00	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		2,051.72	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		2,430.42	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		2,883.60	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,190.28	BIWEEKLY PAYROLL
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL							58,061.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		227.72	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		304.79	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		246.07	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		357.57	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		305.31	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		423.60	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		332.59	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		289.57	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		215.30	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		351.40	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		287.58	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		334.50	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		284.51	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		439.22	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		358.09	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		427.32	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		185.47	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		359.29	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		379.93	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		253.76	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		338.35	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		266.43	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		345.12	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		333.48	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		407.97	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		386.41	BIWEEKLY PAYROLL
101.112.51102	SALARIES & WAGES, OIC - PATROL							8,441.35	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		3,532.65	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		2,698.63	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		1,485.27	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		3,198.05	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		3,830.10	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		5,591.46	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		3,777.87	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		4,283.20	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		6,311.82	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		3,214.16	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,071.37	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		2,766.68	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,509.37	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		3,352.19	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		7,273.60	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		2,768.97	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		8,158.95	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		4,009.11	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		3,165.25	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		2,783.40	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		4,773.37	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		2,754.73	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		4,270.80	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		6,150.98	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		4,848.41	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		7,287.89	BIWEEKLY PAYROLL
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL							106,868.28	
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		625.00	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		1,250.00	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		16,250.00	BIWEEKLY PAYROLL
101.112.51112	LONGEVITY - PATROL							18,125.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		857.32	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		909.77	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		891.69	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		908.81	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		926.66	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		960.17	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		905.72	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		936.40	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		949.25	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		924.00	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		890.95	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		1,448.90	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		917.23	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		920.08	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		969.80	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		914.70	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		946.71	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		892.25	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		1,028.11	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		920.20	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		951.46	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		918.01	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		970.11	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		1,027.11	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		2,408.49	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		1,038.11	BIWEEKLY MEDICARE EMPLOYER PORTION
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL							26,332.01	
02/16/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		10856004	01PF22		33,270.16	Employer Police & Fire Pension
03/15/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		10891001	02PF22		22,998.04	Employer Contribution 01.30 - 02.26.22
04/18/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		10925003	03PO22		23,410.99	March 2022 Employer Contribution
05/17/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		10954002	04PF22		23,673.86	April 2022 Employer Contributions
06/16/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		10984001	05PO22		22,660.78	Employer Contribution 04.24-05.21.22
06/30/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11003002	06OP22		28,102.74	05.22.22 - 06.18.22
08/15/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11063001	07PF22		35,284.20	Employer Contributions
09/16/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11090001	08OPF2		23,296.77	Employer Contribution
10/17/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11118001	09OP22		22,873.58	Police & Fire Employer Contributions
11/15/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11146002	10PF22		23,282.93	
11/30/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11165002	11PF22		25,034.75	November Employer Contributions
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL							283,888.80	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		580.39	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		924.38	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		626.20	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		636.55	March 2022 OPERS Contribution

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		578.36	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		560.25	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		600.34	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		850.08	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		556.38	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		671.47	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		759.82	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		627.50	November 2022 Employer Contribution
101.112.52210	PERS, EMPLOYER PORTION - PATROL							7,971.72	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		26,214.63	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	10817026	084342		1,020.00	2022 Police Dental Insurance
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		126.73	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		4,466.60	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		26,214.63	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		116.73	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		4,466.60	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		26,214.63	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	10854027	084537		1,020.00	2022 Police Dental Insurance
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		116.73	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		4,583.26	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	10876005	084652		1,020.00	2022 Police Dental Insurance
03/10/2022	MVC	04365	Avidia Bank		10883001	03HS22		233.32	HSA Catch Up - D. Elliott
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		26,214.63	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		116.73	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		26,214.63	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	10903010	084772		1,020.00	2022 Police Dental Insurance
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		4,583.26	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		26,214.63	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		116.73	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		4,583.26	May 2022 HSA Contributions

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	10939009	084975		1,020.00	2022 Police Dental Insurance
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		116.73	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	10975018	085183		1,020.00	2022 Police Dental Insurance
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		4,583.26	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		26,214.63	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		116.73	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		4,583.26	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	11016020	085348		1,020.00	2022 Police Dental Insurance
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		26,214.63	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	11037013	085524		1,020.00	2022 Police Dental Insurance
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		119.16	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		4,583.26	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		24,790.01	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		131.17	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		4,249.93	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	11079005	085740		1,020.00	2022 Police Dental Insurance
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		25,087.25	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		109.30	2022 Life Insurance - Full Time Employees
09/16/2022	MVC	04365	Avidia Bank		11090003	09HSAb		165.54	September HSA Catchup
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		4,366.59	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		24,790.01	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	11108020	085963		1,020.00	2022 Police Dental Insurance
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		124.16	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		4,914.92	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	11135008	086128		1,080.00	2022 Police Dental Insurance
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		28,931.94	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		124.16	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		4,699.92	December 2022 Employer HSA Contributions

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082507	11179023	086314		1,080.00	2022 Police Dental Insurance
101.112.52302	HOSPITALIZATION - PATROL							382,174.29	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		22,860.79	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		4,943.89	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		4,565.64	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		710.83	Workers Comp Claims Management 07.01.22-06.30
101.112.52402	WORKER'S COMPENSATION - PATROL							33,081.15	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		802.50	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		725.00	BIWEEKLY PAYROLL
02/10/2022	AC	02006	SHUTTLE'S UNIFORM	RG082664	10853035	084545		44.00	UNIFORM PATCH UPDATE
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		725.00	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		802.50	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		1,450.00	BIWEEKLY PAYROLL
05/05/2022	AC	02006	SHUTTLE'S UNIFORM	RG082725	10940095	084992		2,023.45	NEW HIRE UNIFORM EQUIPMENT
05/05/2022	AC	02006	SHUTTLE'S UNIFORM	RG082725	10940096	084992		295.00	NEW HIRE UNIFORM EQUIPMENT
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		1,450.00	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		1,605.00	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		725.00	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		802.50	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,252.50	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		802.50	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		725.00	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		725.00	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		725.00	BIWEEKLY PAYROLL
09/01/2022	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG083040	11076005	085710		233.60	BALLISTIC VEST W/CARRIERS- HUSTON
09/01/2022	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG083040	11076006	085710		1,235.00	BALLISTIC VEST W/CARRIERS-FINK
09/01/2022	AC	02006	SHUTTLE'S UNIFORM	RG083033	11076040	085745		715.00	UNIFORM & EQUIPMENT FOR NEW HIRE - FINK
09/01/2022	AC	02006	SHUTTLE'S UNIFORM	RG083033	11076041	085745		1,710.95	UNIFORM & EQUIPMENT FOR NEW HIRE - FINK
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		802.50	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		1,450.00	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		725.00	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		725.00	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		1,527.50	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		725.00	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		802.50	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		1,450.00	BIWEEKLY PAYROLL
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							28,782.00	
01/06/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT081200	10817003	084326		120.73	2021 CITY HALL WATER COOLER RENTAL/SERVICE
01/06/2022	AC	01466	VERIZON WIRELESS	CT081253	10817042	084349		29.01	2021 WIRELESS PHONE SERVICE
01/06/2022	AC	01466	VERIZON WIRELESS	CT081252	10817044	084349		320.88	2021 POLICE DEPT MOBILE AIR CARDS
01/20/2022	AC	02034	COX COMMUNICATIONS	CT082486	10834011	084425		(68.99)	2022 Police Phone, Internet & TV
01/20/2022	AC	02034	COX COMMUNICATIONS	CT082486	10834052	084425		366.18	2022 Police Phone, Internet & TV
01/20/2022	AC	02034	COX COMMUNICATIONS	CT082486	10834010	084425		360.94	2022 Police Phone, Internet & TV
01/20/2022	AC	02958	TAC COMPUTER INC	BL082563	10835026	084448		1,075.00	TAC MOBILE, HARDWARE SUPPORT-1/1/22-3/31/22
02/10/2022	AC	00435	SOUTHWEST COUNCIL OF GOV	RG082688	10853036	084546		12,500.00	ENFORCEMENT BUREAU, EMERGENCY RESPONSE TEAM
02/10/2022	AC	01466	VERIZON WIRELESS	CT082517	10854041	084554		349.62	2022 Wireless & Air Cards

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/17/2022	AC	02034	COX COMMUNICATIONS	CT082486	10861019	084575		(75.23)	2022 Police Phone, Internet & TV
02/17/2022	AC	02034	COX COMMUNICATIONS	CT082486	10861007	084575		733.36	2022 Police Phone, Internet & TV
03/03/2022	AC	05831	LeadsOnline LLC	RG082726	10875023	084646		2,095.02	LEADSONLINE INVESTIGATION PACKAGE
03/10/2022	AC	01466	VERIZON WIRELESS	CT082517	10885033	084702		349.65	2022 Wireless & Air Cards
03/17/2022	AC	05311	BIOMETRIC INFORMATION MANAGEME	RG082745	10895004	084710		2,166.00	ANNUAL SUPPORT FOR FINGERPRINT SYSTEM
03/17/2022	AC	02034	COX COMMUNICATIONS	CT082486	10896008	084716		658.13	2022 Police Phone, Internet & TV
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		1,297.13	Employee Assistance Services - 2 Year
04/08/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	10912002	084823		120.73	2022 Water Cooler Rental & Service
04/08/2022	AC	02034	COX COMMUNICATIONS	CT082486	10912015	084826		657.41	2022 Police Phone, Internet & TV
04/08/2022	AC	01466	VERIZON WIRELESS	CT082517	10912046	084837		349.63	2022 Wireless & Air Cards
04/18/2022	AC	01665	PERSONNEL RESEARCH & DEVELOP.	RG082771	10926034	084907		825.00	PSYCHOLOGICAL ASSESSMENT OF CANDIDATE
04/18/2022	AC	02958	TAC COMPUTER INC	BL082563	10926055	084909		1,075.00	RMS & HARDWARE SUPPORT, 4/1/22-6/30/22
05/05/2022	AC	01466	VERIZON WIRELESS	CT082517	10939025	085004		349.55	2022 Wireless & Air Cards
05/12/2022	AC	02034	COX COMMUNICATIONS	CT082486	10950013	085020		657.41	2022 Police Phone, Internet & TV
05/12/2022	AC	01665	PERSONNEL RESEARCH & DEVELOP.	RG082829	10948033	085040		825.00	PSYCHOLOGICAL ASSESSMENT FOR APPLICANT
06/02/2022	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG082997	10969012	085100		176.00	VACCINE SERIES DOSE # 1 - NEW HIRE
06/02/2022	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG082997	10969013	085100		176.00	VACCINE SERIES DOSE #2 - NEW HIRE
06/10/2022	AC	02034	COX COMMUNICATIONS	CT082486	10975013	085166		657.41	2022 Police Phone, Internet & TV
06/10/2022	AC	01665	PERSONNEL RESEARCH & DEVELOP.	RG082829	10976040	085187		1,650.00	PSYCHOLOGICAL ASSESSMENTS FOR APPLICANTS
06/10/2022	AC	01466	VERIZON WIRELESS	CT082517	10975039	085204		349.53	2022 Wireless & Air Cards
06/24/2022	AC	02958	TAC COMPUTER INC	BL082563	10992035	085294		490.00	ANTIVIRUS RENEWAL
06/24/2022	AC	05504	UH OCCUPATIONAL HEALTH	RG083057	10992039	085299		642.00	PENSION MEDICAL EXAM - CLAYTON FINK
07/07/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11016002	085313		124.71	2022 Water Cooler Rental & Service
07/07/2022	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083034	11014026	085328		176.00	HEP-B SHOT SERIES FOR NEW HIRE
07/07/2022	AC	05974	LEXISNEXIS RISK DATA MGMT	RG083083	11014044	085342		1,260.00	LEADS DATABASE 1827332-20230331P

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/07/2022	AC	01466	VERIZON WIRELESS	CT082517	11016045	085372		349.57	2022 Wireless & Air Cards
07/14/2022	AC	02034	COX COMMUNICATIONS	CT082486	11021014	085393		662.56	2022 Police Phone, Internet & TV
07/14/2022	AC	02958	TAC COMPUTER INC	BL082563	11022048	085421		1,075.00	RMS & HARDWARE SUPPORT, MDT SERVICE
07/15/2022	MVC	02929	PNC	MV083073	11033010	000715		539.97	NITRO PDF PRO (PDF SOFTWARE)
08/05/2022	AC	01466	VERIZON WIRELESS	CT082517	11049025	085571		350.28	2022 Wireless & Air Cards
08/11/2022	AC	02034	COX COMMUNICATIONS	CT082486	11059003	085576		662.12	2022 Police Phone, Internet & TV
08/12/2022	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083034	11061026	085601		176.00	HEP-B SHOT SERIES FOR NEW HIRE
09/08/2022	AC	01466	VERIZON WIRELESS	CT082517	11081026	085795		350.32	2022 Wireless & Air Cards
09/16/2022	AC	02034	COX COMMUNICATIONS	CT082486	11089009	085812		662.12	2022 Police Phone, Internet & TV
10/06/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11108002	085935		132.80	2022 Water Cooler Rental & Service
10/06/2022	AC	01466	VERIZON WIRELESS	CT082517	11108038	085976		350.23	2022 Wireless & Air Cards
10/14/2022	AC	05732	CITY OF PARMA POLICE DEPT	MV082564	11117021	085992		4,000.00	ANNUAL COST SHARE OF MOBILE FORENSICS
10/14/2022	AC	02034	COX COMMUNICATIONS	CT082486	11116007	085994		660.02	2022 Police Phone, Internet & TV
10/20/2022	AC	02958	TAC COMPUTER INC	BL082563	11120035	086062		1,075.00	SUPPORT 10/1/22-12/31/22
10/27/2022	AC	01046	MIDWEST RADAR SERVICE	RG083377	11127026	086088		450.00	CERTIFICATION FOR RADAR UNITS
10/27/2022	AC	05504	UH OCCUPATIONAL HEALTH	RG083210	11127035	086095		642.00	PENSION MEDICAL EXAM
11/09/2022	AC	01466	VERIZON WIRELESS	CT082517	11144036	086189		349.88	2022 Wireless & Air Cards
11/22/2022	AC	02034	COX COMMUNICATIONS	CT082486	11154004	086210		664.52	2022 Police Phone, Internet & TV
11/28/2022	MVC	02929	PNC	MV083344	11159009	001101		685.00	5 YEAR HOSTING OF EMAIL AND DOMAIN
12/08/2022	AC	02034	COX COMMUNICATIONS	CT082486	11179009	086298		665.11	2022 Police Phone, Internet & TV
12/08/2022	AC	01466	VERIZON WIRELESS	CT082517	11179029	086330		349.90	2022 Wireless & Air Cards
101.112.53002	CONTRACTUAL SERVICES - PATROL							47,691.21	
01/06/2022	AC	05466	CHAGRIN VALLEY REGIONAL	MV082477	10817018	084330		14,739.86	2022 Police Dispatch Services
01/06/2022	AC	05466	CHAGRIN VALLEY REGIONAL	MV082477	10817019	084330		14,739.86	2022 Police Dispatch Services
02/17/2022	AC	05466	CHAGRIN VALLEY REGIONAL	MV082477	10861005	084574		14,739.86	2022 Police Dispatch Services
03/10/2022	AC	05466	CHAGRIN VALLEY REGIONAL	MV082477	10885002	084674		14,739.86	2022 Police Dispatch Services
04/14/2022	AC	05466	CHAGRIN VALLEY REGIONAL	MV082477	10922002	084840		14,739.86	2022 Police Dispatch Services
05/12/2022	AC	05466	CHAGRIN VALLEY REGIONAL	MV082477	10950002	085016		14,739.86	2022 Police Dispatch Services
06/10/2022	AC	05466	CHAGRIN VALLEY REGIONAL	MV082477	10975001	085162		14,739.86	2022 Police Dispatch Services
07/14/2022	AC	05466	CHAGRIN VALLEY REGIONAL	MV082477	11021004	085386		14,739.86	2022 Police Dispatch Services

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/05/2022	AC	05466	CHAGRIN VALLEY REGIONAL	MV082477	11049002	085561		14,739.87	2022 Police Dispatch Services
08/26/2022	REC			52107	14866007	R2203557		(2,458.11)	ESO Solutions Inc.
09/16/2022	AC	05466	Chagrin Valley Dispatch	MV082477	11089004	085808		14,739.87	2022 Police Dispatch Services
10/14/2022	AC	05466	Chagrin Valley Dispatch	MV082477	11116001	085990		14,739.87	2022 Police Dispatch Services
10/27/2022	AC	04861	CITY OF CLEVELAND	MV082477	11127011	086077		465.00	RADIO USER FEES
11/09/2022	AC	05466	Chagrin Valley Dispatch	MV082477	11144001	086160		14,739.87	2022 Police Dispatch Services
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							174,885.25	
02/10/2022	AC	03054	TREASURER OF STATE	CT082513	10854037	084549		300.00	2022 Police Leads Access
04/14/2022	AC	03054	TREASURER OF STATE	CT082513	10922015	084845		300.00	2022 Police Leads Access
07/28/2022	AC	03054	TREASURER OF STATE	CT082513	11037018	085531		300.00	2022 Police Leads Access
10/20/2022	AC	03054	TREASURER OF STATE	CT082513	11122009	086064		300.00	2022 Police Leads Access
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL							1,200.00	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		10,759.68	04.01.2022 City Insurance Policy Renewal
101.112.53108	INS, AUTOMOTIVE - PATROL							10,759.68	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		16,449.02	04.01.2022 City Insurance Policy Renewal
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL							16,449.02	
01/12/2022	AC	04116	TRI-TECH FORENSICS-Natl Law	RG082366	10821085	084400		62.99	LOCK-OUT KIT
01/12/2022	AC	04116	TRI-TECH FORENSICS-Natl Law	RG082366	10821086	084400		248.87	TRAFFIC CONES
01/07/2022	MVC	02929	PNC	MV082331	10828005	006179		99.05	TRAINER ROUNDS
01/20/2022	AC	02373	CINTAS FIRST AID & SAFETY	MV082561	10835010	084422		45.41	FIRST AID SUPPLIES
01/24/2022	MVC	02929	PNC	MV082389	10840002	008564		20.24	NUMBERED RECEIPT BOOK
02/02/2022	MVC	02929	PNC	MV082355	10872004	005181		23.47	COTTON SWABS, MICROFIBER TOWELS
02/02/2022	MVC	02929	PNC	MV082561	10872008	005181		77.13	CAMERA CASE, VOICE RECORDER, CAR BRUSH
03/24/2022	AC	02373	CINTAS FIRST AID & SAFETY	MV082561	10899007	084740		62.22	FIRST AID SUPPLIES
04/04/2022	AC	05466	CHAGRIN VALLEY REGIONAL	MV082561	10907011	084785		225.00	REPLACEMENT FORTITOKENS
04/04/2022	AC	01318	GUTH LABORATORIES INC.	MV082561	10907025	084794		33.69	CERTIFIED PREMIX
05/05/2022	AC	00209	NOVAK SUPPLY	MV082561	10940079	084973		225.00	PATCHES
05/12/2022	AC	02373	CINTAS FIRST AID & SAFETY	MV082561	10948016	085017		34.38	FIRST AID SUPPLIES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/12/2022	AC	04116	TRI-TECH FORENSICS-Natl Law	RG082575	10948043	085046		82.79	INKLESS REPLACEMENT FINGERPRINT PAD
05/04/2022	MVC	02929	PNC	MV082561	10961017	000504		38.29	LAPTOP BAG, FARADAY BAG
06/02/2022	AC	05656	MICHAEL J SATANEK	MV082561	10969044	085143		6.99	REIMBURSEMENT FOR POLICE BIKE VALVES
06/24/2022	AC	05431	HDS MARKETING,INC	MV082561	10992011	085268		3,152.55	PARKING CITATION FORMS
06/27/2022	MVC	02929	PNC	MV082561	10997018	001800		29.97	BIRCHWOOD CASEY GUN SCRUBBER
06/27/2022	MVC	02929	PNC	MV082561	10997019	001800		263.68	SHOOTING GLASSES
06/28/2022	MVC	02929	PNC	MV082561	11001008	000628		52.97	VACUTAINER
08/12/2022	AC	02373	CINTAS FIRST AID & SAFETY	MV082561	11061020	085596		142.47	FIRST AID SUPPLIES
08/12/2022	AC	02439	KUSTOM SIGNALS, INC	MV082561	11061039	085612		53.60	CABLE TALON STD CHARGER
09/08/2022	AC	02373	CINTAS FIRST AID & SAFETY	MV082561	11083036	085764		73.21	FIRST AID SUPPLIES
10/05/2022	MVC	02929	PNC	MV082561	11114009	001005		62.60	CARDBOARD SHEETS
10/05/2022	MVC	02929	PNC	MV082561	11114010	001005		18.48	LITHIUM CR123A BATTERIES
10/14/2022	AC	01318	GUTH LABORATORIES INC.	MV082561	11117028	086001		35.00	CERTIFIED PREMIX FOR OHIO
10/20/2022	AC	06150	LUSTRE-CAL LLC	MV082561	11120027	086052		411.00	LABELS
11/03/2022	AC	02373	CINTAS FIRST AID & SAFETY	MV082561	11133014	086107		91.10	FIRST AID SUPPLIES
11/09/2022	AC	04116	TRI-TECH FORENSICS-Natl Law	MV082561	11145050	086188		144.90	PLAIN KRAFT
11/28/2022	MVC	02929	PNC	MV082561	11159012	001101		220.74	AURORA HEAVY DUTY SHREDDER
11/28/2022	MVC	02929	PNC	MV082561	11159013	001101		(216.45)	CREDIT - AURORA SHREDDER
11/28/2022	MVC	02929	PNC	MV082561	11159014	001101		459.55	CROSSCUT SHREDDERS, PAPER CLIPS
12/08/2022	AC	00607	MPH INDUSTRIES INC	MV082561	11177031	086312		59.30	CABLE ASSY, POWER
12/27/2022	AC	02373	CINTAS FIRST AID & SAFETY	MV082561	11198052	086376		152.99	FIRST AID SUPPLIES
12/27/2022	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	MV082561	11198020	086384		257.00	NEW F/E, CHARGE PORTABLE
12/27/2022	AC	04116	TRI-TECH FORENSICS-Natl Law	MV082561	11198050	086407		47.90	GUN BOX
12/27/2022	AC	04116	TRI-TECH FORENSICS-Natl Law	MV082561	11198051	086407		77.40	LOCKOUT KIT
12/27/2022	MVC	02929	PNC	MV082561	11199011	001223		110.00	STONEWALL TACTICAL - SUPPLIES
12/27/2022	MVC	02929	PNC	MV082561	11199013	001223		7.14	DISTILLED WATER
12/27/2022	MVC	02929	PNC	MV082561	11199035	001223		12.98	TRAUMA SHEARS
12/27/2022	MVC	02929	PNC	MV082561	11199036	001223		39.99	BAIL OUT BAG
101.112.54002	SUPPLIES AND MATERIALS - PATROL							7,045.59	
01/20/2022	AC	04876	W.B. MASON CO., INC	MV082560	10835029	084454		120.99	TONER

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/21/2022	MVC	02929	PNC	MV082560	10906017	008770		131.28	TONER CARTRIDGE, FILE FOLDERS, CD SLEEVES
05/06/2022	MVC	04876	W.B. MASON CO., INC	MV082560	10945011	000506		120.99	TONER CARTRIDGE
06/27/2022	MVC	02929	PNC	MV082560	10997020	001800		18.58	LABEL TAPE FOR BROTHER P TOUCH
06/28/2022	MVC	02929	PNC	MV082560	11001013	000628		19.67	AVERY WHITE MARKING TAPE
08/25/2022	AC	04876	W.B. MASON CO., INC	MV082560	11071045	085706		72.99	TONER CARTRIDGE
08/30/2022	MVC	02929	PNC	MV082560	11074003	008322		31.98	HP DVD+R
08/30/2022	MVC	02929	PNC	MV082560	11074005	008322		9.84	CORRECTION TAPE
09/16/2022	AC	04876	W.B. MASON CO., INC	MV082560	11087049	085856		53.98	9 X 12 CLASP ENVELOPES
09/08/2022	MVC	02929	PNC	MV082560	11100017	000908		43.99	7.5 X 10.5 ENVELOPES
09/08/2022	MVC	02929	PNC	MV082560	11100020	000908		114.99	HP80A BLACK TONER CARTRIDGE
09/08/2022	MVC	02929	PNC	MV082560	11100023	000908		38.97	AIR PURIFIER FILTER
10/05/2022	MVC	02929	PNC	MV082560	11114001	001005		61.35	ENVELOPES, STIR STICKS
10/05/2022	MVC	02929	PNC	MV082560	11114002	001005		40.23	PAPER COFFEE CUPS
11/09/2022	AC	04876	W.B. MASON CO., INC	MV082560	11145051	086190		126.99	TONER
11/28/2022	MVC	02929	PNC	MV082560	11159015	001101		27.96	DESK CALENDAR REFILLS
12/21/2022	MVC	02929	PNC	MV082560	11190006	001205		5.79	SHARPIE MAGNUM PERMANENT MARKER, BLACK
12/21/2022	MVC	02929	PNC	MV082560	11190011	001205		17.98	CANARY PAPER
12/21/2022	MVC	02929	PNC	MV082560	11190012	001205		16.70	BLACK 2" LETTERS
12/21/2022	MVC	02929	PNC	MV082560	11190017	001205		6.93	#2 PENCILS
12/21/2022	MVC	02929	PNC	MV082560	11190018	001205		28.89	AA AND AAA BATTERIES
12/21/2022	MVC	02929	PNC	MV082560	11190019	001205		12.95	9V BATTERIES
12/27/2022	MVC	02929	PNC	MV082560	11199001	001223		27.98	LEGAL WRITING PADS
12/27/2022	MVC	02929	PNC	MV082560	11199017	001223		23.41	PENDAFLEX FILE FOLDERS
12/27/2022	MVC	02929	PNC	MV082560	11199018	001223		29.99	REDACTION MARKERS
12/27/2022	MVC	02929	PNC	MV082560	11199019	001223		14.75	BLACK INK CARTRIDGES
12/27/2022	MVC	02929	PNC	MV082560	11199020	001223		20.67	BLUE INK PADS
12/27/2022	MVC	02929	PNC	MV082560	11199037	001223		9.04	BLUE REFILL INK FOR STAMPS
101.112.54008	OFFICE SUPPLIES - PATROL							1,249.86	
01/12/2022	AC	02701	THE UPS STORE	MV082310	10821087	084403		12.75	SHIPPING OF REMOTE FOR RADAR UNIT
02/02/2022	AC	04697	US POSTAL SERVICE	RG082652	10847059	084505		5.47	POSTAGLE REPLENISH 12/18/21-1/31/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/04/2022	AC	04697	US POSTAL SERVICE	RG082826	10907049	084820		18.86	REPLENISH POSTAGE 1/31/22-3/28/22
05/12/2022	AC	04697	US POSTAL SERVICE	RG082946	10948045	085048		5.67	REPLENISH POSTAGE 3/28/22-5/6/22
06/24/2022	AC	04697	US POSTAL SERVICE	RG083084	10992042	085300		7.49	POSTAGE 5/6/22-6/22/22
08/25/2022	AC	04697	US POSTAL SERVICE	RG083201	11071042	085704		21.96	REPLENISH POSTAGE 6/22/22-8/12/22
10/20/2022	AC	04697	US POSTAL SERVICE	RG083366	11122011	086068		45.51	REPLENISH ACTUAL POSTAGE 8/12/22-10/14/22
12/15/2022	AC	04697	US POSTAL SERVICE	RG083509	11186036	086365		25.25	ACTUAL POSTAGE 10/14/22-12/14/22
12/27/2022	MVC	02929	PNC	MV083498	11199004	001223		12.72	RETURN SHIPPING
101.112.54009	POSTAL CHARGES - PATROL							155.68	
01/12/2022	AC	00607	MPH INDUSTRIES INC	MV082310	10821073	084386		153.16	REPAIR OF REMOTE FOR RADAR UNIT
01/24/2022	MVC	02929	PNC	MV082386	10840003	008564		319.00	DIGITAL CAMERA, USB GPS RECEIVER
02/02/2022	AC	05794	AXON ENTERPRISE, INC.	RG082566	10847007	084473		12,448.80	PAYMENT FOR TASERS
03/03/2022	AC	02439	KUSTOM SIGNALS, INC	RG082611	10875022	084645		162.00	FALCON HR BATTERY HANDLE
03/03/2022	AC	00510	VASU COMMUNICATIONS INC	RG082646	10875046	084663		111.20	KENWOOD SPEAKER/MICROPHONE
04/04/2022	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG082180	10907005	084779		7,062.00	BALLISTIC HELMETS AND SHIELDS
05/05/2022	AC	05689	VANCE'S LAW ENFORCEMENT	RG082392	10940104	085003		782.00	NYLON HOLSTERS, INERT TRAINING UNITS
05/05/2022	AC	05689	VANCE'S LAW ENFORCEMENT	RG082392	10940105	085003		240.90	NYLON HOLSTERS, INERT TRAINING UNITS
07/07/2022	AC	05466	CHAGRIN VALLEY REGIONAL	RG082903	11014021	085321		40.00	REPLACEMENT ANTEANNAS
07/07/2022	AC	05466	CHAGRIN VALLEY REGIONAL	RG082903	11014022	085321		2,684.16	KENWOOD PORTABLE RADIO W/CHARGER & BATTERY
08/19/2022	AC	03680	PRO-TECH SECURITY SALES	RG082871	11064028	085644		578.75	FIRST RESPONDER KIT
09/29/2022	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG083097	11102012	085888		1,760.00	BALLISTIC HELMETS, RATCHET SUSPENSION SYSTEM
11/22/2022	AC	00607	MPH INDUSTRIES INC	MV083247	11155039	086226		321.95	WIRED REMOTE - CAR 22 RADAR UNIT
11/22/2022	AC	00607	MPH INDUSTRIES INC	MV083247	11155040	086226		97.32	WIRED REMOTE - CAR 22 RADAR UNIT
11/28/2022	MVC	02929	PNC	MV083247	11159001	001101		30.13	WIRED REMOTE - CAR 22 RADAR UNIT - SHIPPING
11/28/2022	MVC	02929	PNC	MV082905	11159023	001101		37.34	RETURN CHARGING HANDLES
12/01/2022	AC	06155	STALKER RADAR	RG083393	11168033	086285		2,772.00	(2) STATIONARY RADAR

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/27/2022	MVC	02929	PNC	MV083440	11199028	001223		305.88	CHARGING HANDLES
101.112.54010	EQUIPMENT - PATROL							29,906.59	
03/21/2022	MVC	02929	PNC	MV082738	10906008	008770		88.51	2 DRAWER FILE CABINET
12/27/2022	AC	04876	W.B. MASON CO., INC	MV083519	11198046	086409		1,256.88	OFFICE DESK, FILE CABINET
101.112.54020	FURNITURE AND FIXTURES - PATROL							1,345.39	
01/24/2022	MVC	02929	PNC	MV082386	10840003	008564		31.99	DIGITAL CAMERA, USB GPS RECEIVER
03/03/2022	MVC	02929	PNC	MV082647	10890014	007442		99.99	PORTABLE HARD DRIVE
03/17/2022	AC	05937	HOLLAND COMPUTERS	RG082385	10895016	084725		14,202.00	REDESIGN & UPDATE POLICE DATABASE
06/10/2022	AC	02958	TAC COMPUTER INC	RG082924	10976043	085198		2,314.90	WATCHGUARD FIREBOX
07/25/2022	AC	05937	HOLLAND COMPUTERS	RG082385	11027028	085473		14,202.00	REDESIGN & UPDATE POLICE DATABASE
101.112.54030	COMPUTER EQUIPMENT - PATROL							30,850.88	
01/07/2022	MVC	02929	PNC	MV082319	10828006	006179		75.00	VIRTUAL CHEMICAL AEROSOL CLASS
02/02/2022	AC	02255	CUYAHOGA COMMUNITY COLLEGE	RG082317	10847020	084480		4,500.00	5 MONTH POLICE ACADEMY TRAINING
02/16/2022	MVC	05760	OHIO SECRETARY OF STATE		10855001	79361B		(15.00)	Void Check #79361 issued 8.27.19
02/17/2022	AC	00121	CUYAHOGA CO POLICE CHIEFS ASSN	RG082704	10862015	084577		200.00	2022 MEMBERSHIP DUES
03/10/2022	AC	02129	DANIEL E. KAPPUS	RG082748	10886017	084679		45.43	REIMBURSEMENT - POLICE TRAINING REFRESHMENTS
04/04/2022	AC	01732	NORTH COAST POLYTECHNIC	RG082337	10907034	084803		360.00	FIELD TRAINING OFFICER SCHOOL
04/11/2022	AC	01930	STONEWALL SEMI-ARMS INC	RG082854	10915069	084879		360.00	USE OF FIRING RANGE
04/26/2022	AC	04538	CITY OF INDEPENDENCE	RG082913	10929014	084915		100.00	USE OF FIRING RANGE
05/05/2022	AC	06084	VAN METER & ASSOCIATES, INC.	RG082828	10940106	085002		170.00	MANAGEMENT TRAINING CLASS
05/12/2022	AC	04800	ANITA BAKER	RG082932	10948004	085007		36.37	REIMBURSEMENT FOR COFFEE & CREAMER
05/04/2022	MVC	02929	PNC	MV082902	10961005	000504		26.97	REFRESHMENTS FOR TRAINING CLASSES
05/04/2022	MVC	02929	PNC	MV082902	10961006	000504		26.97	REFRESHMENTS FOR TRAINING CLASSES
05/04/2022	MVC	02929	PNC	MV082902	10961007	000504		37.74	REFRESHMENTS FOR TRAINING CLASSES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/04/2022	MVC	02929	PNC	MV082902	10961008	000504		2.49	REFRESHMENTS FOR TRAINING CLASSES
06/10/2022	AC	02255	CUYAHOGA COMMUNITY COLLEGE	RG082827	10976015	085168		475.00	POLICE CYCLIST COURSE
06/10/2022	AC	01732	NORTH COAST POLYTECHNIC	RG082917	10976035	085181		3,420.00	CONTINUING TRAINING FOR POLICE OFFICERS
06/16/2022	AC	00878	OHIO ASSOC OF CHIEFS OF POLICE	RG083022	10986059	085240		195.00	ANNUAL MEMBERSHIP
06/27/2022	MVC	02929	PNC	MV082902	10997001	001800		28.76	REFRESHMENTS FOR TRAINING CLASSES
08/19/2022	AC	04538	CITY OF INDEPENDENCE	RG083193	11064004	085633		100.00	USE OF FIRING RANGE 8/22/22-8/23/22
09/16/2022	AC	01930	STONEWALL SEMI-ARMS INC	RG083244	11087045	085846		375.00	USE OF RANGE 8/30-8/31/22
10/14/2022	AC	01732	NORTH COAST POLYTECHNIC	RG083303	11117037	086011		480.00	FIELD TRAINING OFFICER SCHOOL
10/27/2022	AC	01930	STONEWALL SEMI-ARMS INC	RG083375	11127031	086092		110.00	RANGE TIME FOR RIFLE TRAINING
11/28/2022	MVC	02929	PNC	MV083334	11159024	001101		52.51	REFRESHMENTS FOR TRAINING CLASS
12/21/2022	MVC	02929	PNC	MV083429	11190004	001205		16.11	DONUTS FOR SEB CHIEF'S MEETING
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							11,178.35	
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10821018	084360		43.54	CRUISER 25 REAR PADS
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10821019	084360		25.08	OIL ALL POLICE FORDS
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081343	10821020	084360		44.84	CRUISER 22 REAR PADS
01/12/2022	AC	05330	PARMA LASER WASH INC	BL081340	10821077	084391		7.00	CAR WASHES FOR PD VEHICLES NOV 2021
01/20/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	10835008	084421		128.47	CRUISER 26 FRONT HUB BEARING
01/20/2022	AC	05330	PARMA LASER WASH INC	BL081340	10835022	084440		21.00	CAR WASHES FOR PD VEHICLES - DEC2021
02/10/2022	AC	04178	O'REILLY AUTO PARTS	MV082567	10853030	084536		77.70	WIPER FLUID
02/24/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	10864013	084604		26.63	AUDI CAMSHAFT SENSOR/OIL FILTER
02/24/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	MV082567	10864055	084623		453.75	LINCOLN MKZ
02/24/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	MV082567	10864056	084623		258.39	CRUISER #26 MIRROR
02/24/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	MV082567	10864057	084623		54.67	CRUISER # 22 VALVE
03/17/2022	AC	03407	TREDROC TIRE SERVICES	MV082567	10895022	084733		1,476.00	TIRES - PD VEHICLE
03/24/2022	AC	05330	PARMA LASER WASH INC	MV082567	10899028	084756		28.00	FEB 2022 POLICE VEHICLE CAR WASHES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/11/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	10915025	084856		51.53	WIPER BLADES FOR MKZ & FORD REAR WIPERS
04/11/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	10915026	084856		24.76	WIPER BLADES BUREAU
04/18/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	10926012	084891		9.95	EXHAUST LINCOLN MKZ
04/18/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	10926013	084891		151.42	CRUISER 21 REAR BRAKES
04/18/2022	AC	04178	O'REILLY AUTO PARTS	MV082567	10926031	084904		130.99	OIL FOR FORD CRUISERS
04/18/2022	AC	04178	O'REILLY AUTO PARTS	MV082567	10926032	084904		21.94	SPARK PLUG, OIL - PD GENERATORS
04/18/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	MV082567	10926059	084913		54.67	VALVE CRUISER 26
04/18/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	MV082567	10926060	084913		29.50	REFLECTOR FOR CRUISER 28
05/05/2022	AC	05330	PARMA LASER WASH INC	MV082567	10940082	084979		7.00	MAR 2022 CAR WASHES
05/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	10948014	085015		205.80	MAINTENANCE AND REPAIR
06/02/2022	AC	05330	PARMA LASER WASH INC	MV082567	10969052	085133		14.00	CAR WASHES APRIL 2022
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	10986011	085214		13.64	POLICE CAR AIR FILTERS
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	10986012	085214		24.30	OIL/AIR FILTERS
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	10986013	085214		14.93	CRUISER 26 SERP BELT
07/07/2022	AC	04178	O'REILLY AUTO PARTS	MV082567	11014051	085346		43.96	AUDI IRIDIUM IX
07/07/2022	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083069	11014062	085376		3,268.11	20 EAGLE ENFORCER TIRES
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11035026	085498		25.08	OIL FILTER
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11035027	085498		213.17	UNIT # 27 BRAKE PADS, ROTORS
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11035028	085498		151.42	CRUISER 26 REAR BRAKES
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11035029	085498		187.82	CRUISER # 23 BRAKE PADS, ROTOR
08/19/2022	AC	04178	O'REILLY AUTO PARTS	MV082567	11064024	085641		40.95	WAX, DETAIL WIPES
09/01/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	MV082567	11076047	085753		78.81	MAINTENANCE OF CRUISER 26
09/01/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	MV082567	11076048	085753		34.44	CRUISER 28 SWITCH
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11083032	085763		67.82	THERMOSTAT GASKET CAR # 28
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11083033	085763		145.99	HUB BEARING CAR # 26
09/16/2022	AC	05330	PARMA LASER WASH INC	MV082567	11087036	085836		7.00	CAR WASH MAY 2022
09/16/2022	AC	05330	PARMA LASER WASH INC	MV082567	11087037	085836		7.00	CAR WASH JUNE 2022
09/16/2022	AC	05330	PARMA LASER WASH INC	MV082567	11087038	085836		7.00	CAR WASH JULY 2022
09/29/2022	AC	05330	PARMA LASER WASH INC	MV082567	11102054	085916		7.00	MAINTENANCE OF PD VEHICLES
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11109020	085941		41.59	BRK PAD #25
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11109023	085941		196.68	BRAKE PADS, HUB BEARING # 21
10/06/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	MV082567	11109055	085975		135.75	SENSORS #23

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/27/2022	AC	02867	STRAIGHTLINE COLLISION CENTER	MV082567	11127032	086093		1,000.00	DEDUCTIBLE FOR CLAIM # 204781
11/03/2022	AC	05330	PARMA LASER WASH INC	MV082567	11133050	086131		7.00	SEPT 2022 CAR WASH
11/22/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11155015	086203		31.48	WIPER BLADES - AUDI
11/22/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11155016	086203		42.89	BRAKE PADS # 27
11/22/2022	AC	05330	PARMA LASER WASH INC	MV082567	11155044	086229		21.00	OCT CAR WASHES
12/01/2022	AC	00022	CARQUEST AUTO PARTS STORES	MV082567	11168005	086260		45.49	BRK PAD # 24
12/01/2022	AC	04178	O'REILLY AUTO PARTS	MV082567	11168027	086278		98.90	CARWASH, RAIN-X, TIRE CLNR
12/27/2022	AC	05330	PARMA LASER WASH INC	MV082567	11198031	086397		14.00	NOV CAR WASHES
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							9,319.85	
01/12/2022	AC	00221	CITY OF NORTH ROYALTON	MV082036	10821038	084388		125.00	NOV 2021 PRISONER HOUSING
01/12/2022	AC	01080	CITY OF PARMA	MV082036	10821039	084392		810.00	NOV 2021 PRISONER HOUSING
02/02/2022	AC	01080	CITY OF PARMA	MV082036	10847017	084494		135.00	DEC 2021 PRISONER HOUSING
03/03/2022	AC	00221	CITY OF NORTH ROYALTON	MV082565	10875008	084650		1,250.00	PRISONER HOUSING JAN 2022
04/04/2022	AC	00221	CITY OF NORTH ROYALTON	MV082565	10907014	084804		1,375.00	PRISONER HOUSING FEB 2022
04/11/2022	AC	05876	THE CITY OF STRONGSVILLE	MV082565	10915030	084880		450.00	PRISONER HOUSING MARCH 2022
05/05/2022	AC	00221	CITY OF NORTH ROYALTON	MV082565	10940078	084972		125.00	PRISONER HOUSING MARCH 2022
06/02/2022	AC	00221	CITY OF NORTH ROYALTON	MV082565	10969049	085129		540.00	PRISONER HOUSING - APRIL 2022
06/10/2022	AC	05876	THE CITY OF STRONGSVILLE	MV082565	10976011	085200		150.00	PRISONER HOUSING MAY 2022
06/24/2022	AC	00221	CITY OF NORTH ROYALTON	MV082565	10992005	085282		135.00	PRISONER HOUSING - MAY 2022
07/14/2022	AC	05876	THE CITY OF STRONGSVILLE	MV082565	11022012	085422		450.00	PRISONER HOUSING JUNE 2022
07/28/2022	AC	00221	CITY OF NORTH ROYALTON	MV082565	11035054	085523		540.00	PRISONER HOUSING JUNE 2022
08/19/2022	AC	05876	THE CITY OF STRONGSVILLE	MV082565	11064005	085649		150.00	PRISONER HOUSING JULY 2022
09/16/2022	AC	00221	CITY OF NORTH ROYALTON	MV082565	11087014	085830		388.12	PRISONER HOUSING JULY 2022
09/16/2022	AC	05876	THE CITY OF STRONGSVILLE	MV082565	11087015	085850		600.00	PRISONER HOUSING AUG 2022
09/22/2022	AC	00221	CITY OF NORTH ROYALTON	MV082565	11094009	085876		4,711.01	PRISONER HOUSING AUG 2022
10/14/2022	AC	05876	THE CITY OF STRONGSVILLE	MV082565	11117022	086024		600.00	PRISONER HOUSING SEPT 2022
10/27/2022	AC	00221	CITY OF NORTH ROYALTON	MV082565	11127012	086089		270.00	PRISONER HOUSING SEPT 2022
12/01/2022	AC	00221	CITY OF NORTH ROYALTON	MV082565	11168010	086277		675.00	PRISONER HOUSING OCT 2022
12/15/2022	AC	05876	THE CITY OF STRONGSVILLE	MV082565	11186016	086360		900.00	PRISONER HOUSING NOV 2022
101.112.58028	PRISONER SUSTENANCE - PATROL							14,379.13	
01/12/2022	AC	05689	VANCE'S LAW ENFORCEMENT	RG080598	10821091	084404		137.45	TRAINING GUN, AMMO
01/20/2022	AC	05689	VANCE'S LAW ENFORCEMENT	RG082254	10835028	084453		2,028.30	WINCHESTER AMMO

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/11/2022	AC	05894	KIESLER POLICE SUPPLY, INC	RG082272	10915048	084865		3,450.00	FEDERAL TACTICAL BONDED AMMUNITION
12/08/2022	AC	05689	VANCE'S LAW ENFORCEMENT	RG083389	11177045	086329		6,834.80	AMMO
12/08/2022	AC	05689	VANCE'S LAW ENFORCEMENT	RG083389	11177046	086329		1,128.50	AMMO
101.112.58030	ARMS AND AMMUNITION - PATROL							13,579.05	
01/20/2022	MVC	05984	WEX BANK	BL082568	10841001	003857		2,605.82	FUEL FOR PD VEHICLES 12/16/21-1/15/22
02/23/2022	MVC	05984	WEX BANK	BL082568	10865001	000847		3,040.96	FUEL FOR PD VEHICLES 1/16/22-2/15/22
03/21/2022	MVC	05984	WEX BANK	BL082568	10897004	000321		2,839.35	FUEL FOR PD VEHICLES 2/16/22-3/15/22
04/20/2022	MVC	05984	WEX BANK	BL082568	10930001	000420		3,261.52	FUEL FOR PD VEHICLES 3/16/22-4/15/22
05/18/2022	MVC	05984	WEX BANK	BL082568	10956003	000518		2,773.97	FUEL FOR PD VEHICLES 4/16/22-5/15/22
06/27/2022	MVC	05984	WEX BANK	BL082568	10998001	000622		3,348.88	FUEL FOR PD VEHICLES 5/16/22-6/15/22
07/20/2022	MVC	05984	WEX BANK	BL082568	11034002	000720		3,811.01	FUEL FOR PD VEHICLES 6/16/22-7/15/22
08/24/2022	MVC	05984	WEX BANK	BL082568	11067002	000824		3,238.83	FUEL FOR PD VEHICLES 7/16/22-8/15/22
09/28/2022	MVC	05984	WEX BANK	BL082568	11101002	000927		2,821.99	FUEL FOR PD VEHICLES 8/16/22-9/15/22
10/25/2022	MVC	05984	WEX BANK	BL082568	11126002	001019		2,797.88	FUEL FOR PD VEHICLES 9/16/22-10/15/22
11/28/2022	MVC	05984	WEX BANK	BL082568	11158002	001125		3,017.22	FUEL FOR PD VEHICLES 10/16/22-11/15/22
12/21/2022	MVC	05984	WEX BANK	BL082568	11192002	001221		2,648.67	FUEL FOR PD VEHICLES 11/16/22-12/15/22
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							36,206.10	
01/12/2022	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG081613	10821062	084378		13,918.09	OUTFITTING 2021 FORD SUV FOR PATROL
09/08/2022	AC	06066	MONTROSE FORD, INC	RG082591	11083064	085781		32,844.41	2022 FORD POLICE EXPLORER
09/08/2022	AC	06066	MONTROSE FORD, INC	RG082591	11083065	085781		32,844.41	2022 FORD POLICE EXPLORER
09/21/2022	AC	05473	CLEVELAND TRIM & STRIPE CO.	RG083242	11093001	085859		1,940.00	GRAPHICS NEW CARS 22 & 26
09/21/2022	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG082683	11093002	085860		26,804.80	OUTFITTING (2) NEW PATROL VEHICLES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/01/2022	AC	03160	DUMAN'S LOCK & SAFE INC	RG083360	11168013	086269		800.00	RE-KEY 2017 & 2018 FORD EXPLORERS
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							109,151.71	
Dept: 112	PATROL							3,023,307.69	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		2,710.05	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		1,787.50	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		1,925.00	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		3,325.00	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		3,925.00	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		3,925.00	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		2,725.00	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		4,487.50	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		2,700.00	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		800.00	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		3,925.00	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		3,450.00	MONTHLY PAYROLL
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME							35,685.05	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843004	MV108R		39.36	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867004	MVR209		25.86	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913004	MVR309		27.86	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946005	MV409R		48.31	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972004	MV430R		56.91	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004004	MV531R		56.93	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038004	MVR630		39.41	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056003	MDRMVR		65.18	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095004	MV831R		39.16	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124003	MV930R		11.56	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161004	MV1031		56.94	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201004	MV011R		49.93	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME							517.41	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		379.41	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		250.25	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		269.50	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		465.50	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		549.50	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		472.50	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		381.50	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		628.25	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		378.00	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		112.00	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		549.50	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		406.00	November 2022 Employer Contribution
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME							4,841.91	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		478.65	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		70.72	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		65.31	BWC Premium Charge

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		10.17	Workers Comp Claims Management 07.01.22-06.30
101.114.52402	WORKER'S COMPENSATION - PART-TIME							624.85	
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		18.54	Employee Assistance Services - 2 Year
101.114.53002	CONTRACTUAL SERVICES - PART-TIME							18.54	
Dept: 114	PART-TIME							41,687.76	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		684.86	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		696.84	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		696.84	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		696.84	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		696.84	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		696.84	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		696.84	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		696.84	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		696.84	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		696.84	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		1,287.78	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		696.84	MONTHLY PAYROLL
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT							8,941.04	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		114.68	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		77.98	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		91.61	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		83.61	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		99.60	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		72.34	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		77.98	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		110.87	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		114.87	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		73.99	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		81.98	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		81.98	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		77.98	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		110.87	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		77.98	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		116.51	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		91.61	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		110.87	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		87.61	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		85.21	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		129.74	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		85.21	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		105.28	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		122.19	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		98.41	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		85.21	BIWEEKLY PAYROLL
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT							2,466.17	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		113.61	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		257.99	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		250.96	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		250.96	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		250.96	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		120.03	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		115.34	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		249.78	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		250.96	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		117.69	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		133.27	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		133.27	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		250.96	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		250.96	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		246.26	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		250.96	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		250.91	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		250.96	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		133.27	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		133.27	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		250.96	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		250.96	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		250.96	BIWEEKLY PAYROLL
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT							4,765.25	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		128.13	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		46.73	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		43.16	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		6.72	Workers Comp Claims Management 07.01.22-06.30
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT							224.74	
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		12.26	Employee Assistance Services - 2 Year
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							12.26	
01/20/2022	AC	04876	W.B. MASON CO., INC	RG082593	10835035	084454		94.98	PENS, POST IT, ENVELOPES, LABELS
03/10/2022	AC	06076	1st Forms & Systems	RG082723	10885045	084664		74.82	Erie Bank Checks & Deposits
03/10/2022	AC	06076	1st Forms & Systems	RG082723	10885046	084664		69.89	Erie Bank Checks & Deposits
03/10/2022	AC	06076	1st Forms & Systems	RG082723	10885047	084664		74.82	Erie Bank Checks & Deposits
03/10/2022	AC	06076	1st Forms & Systems	RG082723	10885048	084664		69.89	Erie Bank Checks & Deposits
05/06/2022	MVC	04876	W.B. MASON CO., INC	RG082865	10945008	000506		208.98	BANKERS BOXES, THERMAL ROLLS
05/12/2022	AC	04876	W.B. MASON CO., INC	RG082928	10948048	085050		43.30	LABELS, DIVIDERS, BINDER

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/29/2022	AC	04876	W.B. MASON CO., INC	RG083275	11102068	085925		88.28	CALENDAR, STAPLES, STICKY NOTES, BINDER CLIPS
12/01/2022	AC	00126	CUSTOM STAMP MAKERS, INC.	RG083431	11168009	086265		33.40	SIGNATURE STAMP
12/08/2022	AC	04876	W.B. MASON CO., INC	RG083466	11177047	086331		68.17	CALENDAR, FOLDERS, SELF INKING STAMP
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT							826.53	
02/02/2022	AC	04697	US POSTAL SERVICE	RG082652	10847059	084505		54.06	POSTAGLE REPLENISH 12/18/21-1/31/22
04/04/2022	AC	04697	US POSTAL SERVICE	RG082826	10907049	084820		80.12	REPLENISH POSTAGE 1/31/22-3/28/22
05/12/2022	AC	04697	US POSTAL SERVICE	RG082946	10948045	085048		70.28	REPLENISH POSTAGE 3/28/22-5/6/22
06/24/2022	AC	04697	US POSTAL SERVICE	RG083084	10992042	085300		128.61	POSTAGE 5/6/22-6/22/22
08/25/2022	AC	04697	US POSTAL SERVICE	RG083201	11071042	085704		155.24	REPLENISH POSTAGE 6/22/22-8/12/22
10/20/2022	AC	04697	US POSTAL SERVICE	RG083366	11122011	086068		138.17	REPLENISH ACTUAL POSTAGE 8/12/22-10/14/22
12/15/2022	AC	04697	US POSTAL SERVICE	RG083509	11186036	086365		106.74	ACTUAL POSTAGE 10/14/22-12/14/22
101.150.54009	POSTAL CHARGES - MAYOR'S COURT							733.22	
02/02/2022	AC	01589	MARK DZICZKOWSKI	RG082645	10847039	084490		100.00	MAINTENANCE AND REPAIR OF TYPEWRITERS
03/21/2022	MVC	02929	PNC	MV082766	10906009	008770		185.90	APC BACK UPS (2)
10/20/2022	AC	05992	BLUE TECHNOLOGIES, INC	RG083158	11120006	086035		2,949.07	KM 308e COPIER
101.150.54010	EQUIPMENT - MAYOR'S COURT							3,234.97	
01/19/2022	MVC	02030	PNC BANK		10831001	12PN21		126.74	December 2021 Analysis Service Charges
01/19/2022	MVC	02030	PNC BANK		10831001	12PN21		54.70	December 2021 Analysis Service Charges
01/20/2022	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10834002	084416		154.03	2021 CREDIT CARD PROCESSING FEES
01/20/2022	AC	04120	BANK OF AMERICA MERCHANT	CT081206	10834003	084416		58.12	2021 CREDIT CARD PROCESSING FEES
01/20/2022	AC	03054	TREASURER OF STATE	CT082512	10834037	084450		150.00	2022 Mayors Court Leads Access
02/16/2022	MVC	02030	PNC BANK		10856001	1PNC22		136.28	January 2022 Analysis Service Fees
02/16/2022	MVC	02030	PNC BANK		10856001	1PNC22		48.15	January 2022 Analysis Service Fees

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/17/2022	AC	03169	AMCCO	RG082698	10862007	084566		100.00	MEMBERSHIP DUES
02/17/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	10861003	084571		109.30	2022 Mayor's Court & Bond CC Fees
02/17/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	10861004	084571		47.30	2022 Mayor's Court & Bond CC Fees
03/15/2022	MVC	02030	PNC BANK		10887001	02PN22		141.31	February 2022 Analysis Fees
03/15/2022	MVC	02030	PNC BANK		10887001	02PN22		36.27	February 2022 Analysis Fees
03/17/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	10896002	084708		111.94	2022 Mayor's Court & Bond CC Fees
03/17/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	10896003	084708		41.52	2022 Mayor's Court & Bond CC Fees
03/17/2022	AC	01080	CITY OF PARMA	RG082776	10895007	084730		12.00	FINGERPRINT FOR MAYORS COURT
04/04/2022	AC	01080	CITY OF PARMA	RG082831	10907015	084807		60.00	
04/14/2022	AC	03054	TREASURER OF STATE	CT082512	10922014	084845		150.00	2022 Mayors Court Leads Access
04/18/2022	MVC	02030	PNC BANK		10925004	03PN22		36.75	March 2022 Anaylsis Fees
04/18/2022	MVC	02030	PNC BANK		10925004	03PN22		35.35	March 2022 Anaylsis Fees
04/26/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	10929002	084914		43.87	2022 Mayor's Court & Bond CC Fees
04/26/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	10929003	084914		117.74	2022 Mayor's Court & Bond CC Fees
05/17/2022	MVC	02030	PNC BANK		10954001	4PNC22		35.00	April 2022 Analysis Fees
05/17/2022	MVC	02030	PNC BANK		10954001	4PNC22		35.00	April 2022 Analysis Fees
05/16/2022	VC	01080	CITY OF PARMA	RG082831	10907015	084807		(60.00)	
05/19/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	10958002	085054		123.82	2022 Mayor's Court & Bond CC Fees
05/19/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	10958003	085054		46.92	2022 Mayor's Court & Bond CC Fees
06/16/2022	MVC	02030	PNC BANK		10984002	05PN22		35.00	May Analysis Service Fees
06/16/2022	MVC	02030	PNC BANK		10984002	05PN22		35.00	May Analysis Service Fees
06/16/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	10983002	085211		126.67	2022 Mayor's Court & Bond CC Fees
06/16/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	10983003	085211		85.90	2022 Mayor's Court & Bond CC Fees
07/14/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11021002	085381		121.79	2022 Mayor's Court & Bond CC Fees
07/14/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11021003	085381		47.08	2022 Mayor's Court & Bond CC Fees
07/26/2022	MVC	02030	PNC BANK		11030001	6PNC22		35.00	June Analysis Service Charges
07/26/2022	MVC	02030	PNC BANK		11030001	6PNC22		35.00	June Analysis Service Charges
07/28/2022	AC	03054	TREASURER OF STATE	CT082512	11037017	085531		150.00	2022 Mayors Court Leads Access
08/25/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11069002	085658		193.44	2022 Mayor's Court & Bond CC Fees
08/25/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11069003	085658		49.14	2022 Mayor's Court & Bond CC Fees
08/25/2022	AC	02030	PNC BANK		11068006	085691		70.00	July 2022 Analysis Service Fees
09/16/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11089002	085803		44.42	2022 Mayor's Court & Bond CC Fees
09/16/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11089003	085803		110.96	2022 Mayor's Court & Bond CC Fees
10/20/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11122002	086033		49.04	2022 Mayor's Court & Bond CC Fees

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/20/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11122003	086033		138.67	2022 Mayor's Court & Bond CC Fees
10/20/2022	AC	03054	TREASURER OF STATE	CT082512	11122008	086064		150.00	2022 Mayors Court Leads Access
12/01/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11167002	086258		42.37	2022 Mayor's Court & Bond CC Fees
12/01/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11167003	086258		147.19	2022 Mayor's Court & Bond CC Fees
12/15/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11188002	086338		130.25	2022 Mayor's Court & Bond CC Fees
12/15/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082476	11188003	086338		56.48	2022 Mayor's Court & Bond CC Fees
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							3,805.51	
02/10/2022	AC	01080	CITY OF PARMA	RG082687	10853009	084538		4,480.90	2021 MUNICIPAL COURT ALLOCATION
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT							4,480.90	
Dept: 150	MAYOR'S COURT							29,490.59	
03/10/2022	AC	05924	BUSCH FUNERAL	RG082758	10886011	084673		978.00	INDIGENT BURIAL CREMATION
101.210.53002	CONTRACTUAL SERVICES - CEMETERY							978.00	
Dept: 210	CEMETERY							978.00	
03/17/2022	REC			51430	14750004	R2200979		35,160.00	Cuyahoga County
08/15/2022	REC			52053	14859008	R2203338		35,160.00	Cuyahoga County
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH							70,320.00	
Dept: 212	DISTRICT HEALTH							70,320.00	
01/20/2022	AC	00238	THE ILLUMINATING CO.	CT081231	10834024	084432		660.22	2021 PARKS DEPT ELECTRICITY
01/26/2022	AC	00238	THE ILLUMINATING CO.	CT082499	10838007	084464		1,194.92	2022 Parks Electricity
02/10/2022	AC	00238	THE ILLUMINATING CO.	CT082499	10854018	084528		664.34	2022 Parks Electricity
03/03/2022	AC	00238	THE ILLUMINATING CO.	CT082499	10876003	084642		667.86	2022 Parks Electricity
03/10/2022	AC	00238	THE ILLUMINATING CO.	CT082499	10885014	084682		657.11	2022 Parks Electricity
04/08/2022	AC	00238	THE ILLUMINATING CO.	CT082499	10912027	084831		1,191.69	2022 Parks Electricity
06/16/2022	AC	00238	THE ILLUMINATING CO.	CT082499	10983013	085229		1,700.41	2022 Parks Electricity
07/14/2022	AC	00238	THE ILLUMINATING CO.	CT082499	11021017	085400		1,105.75	2022 Parks Electricity
08/11/2022	AC	00238	THE ILLUMINATING CO.	CT082499	11059012	085580		1,096.24	2022 Parks Electricity
09/08/2022	AC	00238	THE ILLUMINATING CO.	CT082499	11081013	085772		978.18	2022 Parks Electricity

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/14/2022	AC	00238	THE ILLUMINATING CO.	CT082499	11116010	086002		943.37	2022 Parks Electricity
11/09/2022	AC	00238	THE ILLUMINATING CO.	CT082499	11144019	086170		984.97	2022 Parks Electricity
12/08/2022	AC	00238	THE ILLUMINATING CO.	CT082499	11179015	086305		1,008.52	2022 Parks Electricity
101.310.58102	UTILITY, ELECTRICITY - RECREATION							12,853.58	
01/20/2022	AC	01079	DOMINION ENERGY OHIO	CT082491	10834018	084427		46.29	2022 Rec Hall Natural Gas
02/17/2022	AC	01079	DOMINION ENERGY OHIO	CT082491	10861023	084579		269.84	2022 Rec Hall Natural Gas
03/17/2022	AC	01079	DOMINION ENERGY OHIO	CT082491	10896011	084719		176.72	2022 Rec Hall Natural Gas
04/14/2022	AC	01079	DOMINION ENERGY OHIO	CT082491	10922009	084843		141.93	2022 Rec Hall Natural Gas
05/12/2022	AC	01079	DOMINION ENERGY OHIO	CT082491	10950020	085022		95.22	2022 Rec Hall Natural Gas
06/16/2022	AC	01079	DOMINION ENERGY OHIO	CT082491	10983008	085222		52.44	2022 Rec Hall Natural Gas
07/28/2022	AC	01079	DOMINION ENERGY OHIO	CT082491	11037006	085506		52.04	2022 Rec Hall Natural Gas
08/11/2022	AC	01079	DOMINION ENERGY OHIO	CT082491	11059006	085578		52.45	2022 Rec Hall Natural Gas
09/16/2022	MVC	01079	DOMINION ENERGY OHIO	CT082491	11091005	9DO22C		51.53	2022 Rec Hall Natural Gas
10/20/2022	MVC	01079	DOMINION ENERGY OHIO	CT082491	11123003	10.22c		51.91	2022 Rec Hall Natural Gas
11/18/2022	MVC	01079	DOMINION ENERGY OHIO	CT082491	11151004	11D22c		124.61	2022 Rec Hall Natural Gas
12/21/2022	MVC	01079	DOMINION ENERGY OHIO	CT082491	11193005	12DOMc		280.21	2022 Rec Hall Natural Gas
101.310.58104	UTILITY, NATURAL GAS - RECREATION							1,395.19	
01/06/2022	AC	00821	CLEVELAND WATER	CT081209	10817010	084331		9.20	2021 PARKS WATER
01/06/2022	AC	00821	CLEVELAND WATER	CT081209	10817011	084331		9.20	2021 PARKS WATER
01/06/2022	AC	00821	CLEVELAND WATER	CT081209	10817012	084331		9.20	2021 PARKS WATER
01/20/2022	AC	00821	CLEVELAND WATER	CT081209	10834007	084423		9.20	2021 PARKS WATER
02/10/2022	AC	00821	CLEVELAND WATER	CT082481	10854004	084516		9.20	2022 Parks Water
02/10/2022	AC	00821	CLEVELAND WATER	CT082481	10854005	084516		9.20	2022 Parks Water
02/10/2022	AC	00821	CLEVELAND WATER	CT082481	10854006	084516		9.20	2022 Parks Water
02/10/2022	AC	00821	CLEVELAND WATER	CT082481	10854007	084516		9.20	2022 Parks Water
03/10/2022	AC	00821	CLEVELAND WATER	CT082481	10885005	084675		9.20	2022 Parks Water
03/10/2022	AC	00821	CLEVELAND WATER	CT082481	10885006	084675		9.20	2022 Parks Water
03/10/2022	AC	00821	CLEVELAND WATER	CT082481	10885007	084675		9.20	2022 Parks Water
03/10/2022	AC	00821	CLEVELAND WATER	CT082481	10885008	084675		9.20	2022 Parks Water
04/08/2022	AC	00821	CLEVELAND WATER	CT082481	10912008	084825		9.20	2022 Parks Water
04/08/2022	AC	00821	CLEVELAND WATER	CT082481	10912009	084825		9.20	2022 Parks Water
04/08/2022	AC	00821	CLEVELAND WATER	CT082481	10912010	084825		9.20	2022 Parks Water
04/08/2022	AC	00821	CLEVELAND WATER	CT082481	10912011	084825		9.20	2022 Parks Water

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/12/2022	AC	00821	CLEVELAND WATER	CT082481	10950006	085019		9.20	2022 Parks Water
05/12/2022	AC	00821	CLEVELAND WATER	CT082481	10950007	085019		9.20	2022 Parks Water
05/12/2022	AC	00821	CLEVELAND WATER	CT082481	10950008	085019		9.20	2022 Parks Water
05/12/2022	AC	00821	CLEVELAND WATER	CT082481	10950009	085019		9.20	2022 Parks Water
06/10/2022	AC	00821	CLEVELAND WATER	CT082481	10975005	085165		9.20	2022 Parks Water
06/10/2022	AC	00821	CLEVELAND WATER	CT082481	10975006	085165		9.20	2022 Parks Water
06/10/2022	AC	00821	CLEVELAND WATER	CT082481	10975007	085165		9.20	2022 Parks Water
06/10/2022	AC	00821	CLEVELAND WATER	CT082481	10975008	085165		9.20	2022 Parks Water
07/07/2022	AC	00821	CLEVELAND WATER	CT082481	11016006	085324		9.20	2022 Parks Water
07/07/2022	AC	00821	CLEVELAND WATER	CT082481	11016007	085324		9.20	2022 Parks Water
07/07/2022	AC	00821	CLEVELAND WATER	CT082481	11016008	085324		9.20	2022 Parks Water
07/07/2022	AC	00821	CLEVELAND WATER	CT082481	11016009	085324		113.49	2022 Parks Water
07/07/2022	AC	00821	CLEVELAND WATER	CT082481	11016010	085324		9.20	2022 Parks Water
08/05/2022	AC	00821	CLEVELAND WATER	CT082481	11049004	085562		13.24	2022 Parks Water
08/05/2022	AC	00821	CLEVELAND WATER	CT082481	11049005	085562		9.20	2022 Parks Water
08/05/2022	AC	00821	CLEVELAND WATER	CT082481	11049006	085562		9.20	2022 Parks Water
08/05/2022	AC	00821	CLEVELAND WATER	CT082481	11049007	085562		9.20	2022 Parks Water
08/05/2022	AC	00821	CLEVELAND WATER	CT082481	11049008	085562		81.90	2022 Parks Water
09/08/2022	AC	00821	CLEVELAND WATER	CT082481	11081004	085765		9.20	2022 Parks Water
09/08/2022	AC	00821	CLEVELAND WATER	CT082481	11081005	085765		9.20	2022 Parks Water
09/08/2022	AC	00821	CLEVELAND WATER	CT082481	11081006	085765		9.20	2022 Parks Water
09/08/2022	AC	00821	CLEVELAND WATER	CT082481	11081007	085765		13.24	2022 Parks Water
10/06/2022	AC	00821	CLEVELAND WATER	CT082481	11108007	085943		9.20	2022 Parks Water
10/06/2022	AC	00821	CLEVELAND WATER	CT082481	11108008	085943		9.20	2022 Parks Water
10/06/2022	AC	00821	CLEVELAND WATER	CT082481	11108009	085943		9.20	2022 Parks Water
10/06/2022	AC	00821	CLEVELAND WATER	CT082481	11108010	085943		13.24	2022 Parks Water
11/09/2022	AC	00821	CLEVELAND WATER	CT082481	11144004	086161		9.20	2022 Parks Water
11/09/2022	AC	00821	CLEVELAND WATER	CT082481	11144006	086161		9.20	2022 Parks Water
11/09/2022	AC	00821	CLEVELAND WATER	CT082481	11144007	086161		9.20	2022 Parks Water
11/09/2022	AC	00821	CLEVELAND WATER	CT082481	11144008	086161		13.24	2022 Parks Water
12/08/2022	AC	00821	CLEVELAND WATER	CT082481	11179004	086296		9.20	2022 Parks Water
12/08/2022	AC	00821	CLEVELAND WATER	CT082481	11179005	086296		9.20	2022 Parks Water
12/08/2022	AC	00821	CLEVELAND WATER	CT082481	11179006	086296		9.20	2022 Parks Water
101.310.58108	UTILITY, WATER - RECREATION							643.95	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
Dept: 310		RECREATION							14,892.72	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		3,083.40	BIWEEKLY PAYROLL	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		3,720.90	BIWEEKLY PAYROLL	
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,751.94	BIWEEKLY PAYROLL	
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		2,751.94	BIWEEKLY PAYROLL	
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		2,751.94	BIWEEKLY PAYROLL	
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		2,751.94	BIWEEKLY PAYROLL	
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		2,751.94	BIWEEKLY PAYROLL	
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		2,751.94	BIWEEKLY PAYROLL	
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		2,751.94	BIWEEKLY PAYROLL	
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		2,751.94	BIWEEKLY PAYROLL	
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,751.94	BIWEEKLY PAYROLL	
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		2,751.94	BIWEEKLY PAYROLL	
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,751.94	BIWEEKLY PAYROLL	
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		2,751.94	BIWEEKLY PAYROLL	
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		2,972.94	BIWEEKLY PAYROLL	
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		3,074.94	BIWEEKLY PAYROLL	
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		2,921.94	BIWEEKLY PAYROLL	
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		3,057.94	BIWEEKLY PAYROLL	
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		3,125.94	BIWEEKLY PAYROLL	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		3,040.94	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		2,896.44	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		2,751.94	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		2,751.94	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		2,751.94	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		2,751.94	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,751.94	BIWEEKLY PAYROLL
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES							74,678.36	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		37.53	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		46.78	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		32.93	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		33.46	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		36.12	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		37.62	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		35.38	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		37.36	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		38.34	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		37.65	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		35.02	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		32.93	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		32.92	BIWEEKLY MEDICARE EMPLOYER PORTION
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES							902.00	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		1,871.01	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		1,157.70	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		771.81	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		771.70	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		771.80	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		771.80	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		771.80	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		1,157.70	Employer Contribution - July 2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		771.80	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		771.80	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		771.80	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		771.80	November 2022 Employer Contribution
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES							11,132.52	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		2,144.75	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10817025	084342		60.00	2022 Dental - Directors & Administrators
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		7.43	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		333.33	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		2,144.75	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		7.43	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		333.33	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		2,144.75	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10854026	084537		60.00	2022 Dental - Directors & Administrators
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		7.43	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		333.33	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10876004	084652		60.00	2022 Dental - Directors & Administrators
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		2,144.75	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		7.43	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		2,144.75	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10903009	084772		60.00	2022 Dental - Directors & Administrators
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		333.33	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		2,144.75	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		7.43	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		333.33	May 2022 HSA Contributions
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10939008	084975		60.00	2022 Dental - Directors & Administrators

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		7.43	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10975017	085183		60.00	2022 Dental - Directors & Administrators
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		333.33	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		2,144.75	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		7.43	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		333.33	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11016019	085348		60.00	2022 Dental - Directors & Administrators
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		2,144.75	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11037012	085524		60.00	2022 Dental - Directors & Administrators
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		7.43	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		333.33	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		2,144.75	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		7.43	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		333.33	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11079004	085740		60.00	2022 Dental - Directors & Administrators
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		2,144.75	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		7.43	2022 Life Insurance - Full Time Employees
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		333.33	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		2,144.75	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11108019	085963		60.00	2022 Dental - Directors & Administrators
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		7.43	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		333.33	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11135007	086128		60.00	2022 Dental - Directors & Administrators
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		2,144.75	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		7.43	2022 Life Insurance - Full Time Employees

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		333.33	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11179022	086314		60.00	2022 Dental - Directors & Administrators
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							30,546.12	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		857.07	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		224.02	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		206.88	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		32.21	Workers Comp Claims Management 07.01.22-06.30
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES							1,320.18	
01/06/2022	AC	05943	ANN MATTY	BL081455	10817001	084325		306.00	SUPPORT STAFF
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		58.77	Employee Assistance Services - 2 Year
04/04/2022	AC	05943	ANN MATTY	BL082606	10907003	084777		438.00	SUPPORT STAFF - JAN, FEB, MARCH 2022
05/05/2022	AC	05943	ANN MATTY	BL082606	10940008	084929		276.00	SUPPORT STAFF APRIL 2022
06/02/2022	AC	05943	ANN MATTY	BL082606	10969002	085089		372.00	SUPPORT STAFF MAY 2022
07/07/2022	AC	05943	ANN MATTY	BL082606	11014008	085312		324.00	SUPPORT STAFF JUNE 2022
08/03/2022	AC	05943	ANN MATTY	BL082606	11046005	085542		846.00	SUPPORT STAFF JULY 2022
09/01/2022	AC	05943	ANN MATTY	BL082606	11079017	085709		372.00	SUPPORT STAFF
10/06/2022	AC	05943	ANN MATTY	BL082606	11109036	085934		222.00	SUPPORT STAFF SEPT 2022
11/03/2022	AC	05943	ANN MATTY	BL082606	11133003	086100		318.00	SUPPORT STAFF OCT 2022
12/01/2022	AC	05943	ANN MATTY	BL082606	11168001	086256		348.00	SUPPORT STAFF NOV 2022
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							3,880.77	
01/07/2022	MVC	02929	PNC	MV082358	10828002	006179		117.95	SANTA SUIT, VEHICLE DECORATIONS (PARADE)
03/03/2022	MVC	02929	PNC	MV082718	10890024	007442		24.06	EXTRA KEYS FOR COMMUNITY BUS
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES							142.01	
10/20/2022	AC	04697	US POSTAL SERVICE	RG083366	11122011	086068		31.35	REPLENISH ACTUAL POSTAGE 8/12/22-10/14/22
101.320.54009	POSTAL CHARGES - COMMUNITY SERVICES							31.35	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/26/2022	MVC	06086	Erie Bank		11029001	7NSF22		12.00	Returned Check - Wilfredo Barcelona
11/29/2022	AC	01064	CITY OF BRECKSVILLE	MV083459	11160001	086251	0000225	3,750.00	2023 YULETIDE
11/29/2022	AC	06049	MEIJER	MV083459	11160002	086252	0000225	1,875.00	
11/29/2022	AC	06049	MEIJER	MV083459	11160003	086253	0000225	1,875.00	
11/30/2022	VC	06049	MEIJER	MV083459	11160002	086252	0000225	(1,875.00)	
11/30/2022	VC	06049	MEIJER	MV083459	11160003	086253	0000225	(1,875.00)	
11/30/2022	AC	05835	PETTY CASH	MV083459	11164001	086254	0000225	3,750.00	YULETIDE 2022-2023
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES							7,512.00	
01/07/2022	MVC	02929	PNC	MV081295	10828008	006179		161.89	ZOOM
03/03/2022	MVC	02929	PNC	MV082610	10890018	004772		22.97	DONUTS
03/03/2022	MVC	02929	PNC	MV082610	10890019	007442		44.99	MINI SANDWICH TRAY
03/03/2022	MVC	02929	PNC	MV082610	10890020	004772		8.45	POTATO CHIPS
03/03/2022	MVC	02929	PNC	MV082610	10890025	007442		18.00	DONUTS
03/03/2022	MVC	02929	PNC	MV082610	10890027	007442		5.07	POTATO CHIPS
03/21/2022	MVC	02929	PNC	MV082610	10906001	008770		26.97	CHIPS, COOKIES, MILK, CREAM, SUGAR
03/21/2022	MVC	02929	PNC	MV082610	10906002	008770		66.23	PIZZA
05/04/2022	MVC	02929	PNC	MV082610	10961002	000504		22.97	DONUTS
05/04/2022	MVC	02929	PNC	MV082610	10961024	000504		145.50	LUNCH FOR GOLDEN AGERS - SWENSONS
05/04/2022	MVC	02929	PNC	MV082610	10961025	000504		70.00	LUNCH FOR GOLDEN AGERS - JETS PIZZA
06/27/2022	MVC	02929	PNC	MV082610	10997010	001800		34.29	HOT DOGS, BUNS, MACARONI SALAD
06/27/2022	MVC	02929	PNC	MV082610	10997014	001800		3.76	POTATO CHIPS
06/28/2022	MVC	02929	PNC	MV082610	11001005	000628		96.00	PIZZA
07/14/2022	AC	00280	SEVEN HILLS GOLDEN AGERS	MV082610	11022019	085416		84.56	GOLDEN AGERS MEETING 6/10/22
07/14/2022	AC	00280	SEVEN HILLS GOLDEN AGERS	MV082610	11022020	085416		118.45	GOLDEN AGERS MEETING 5/13/22
07/14/2022	AC	00280	SEVEN HILLS GOLDEN AGERS	MV082610	11022021	085416		105.23	GOLDEN AGERS MEETING 6/24/22
10/20/2022	AC	00280	SEVEN HILLS GOLDEN AGERS	MV082610	11120017	086060		104.10	SANDWICHES, CHIPS, DONUTS, MILK, POTATO SALAD
10/20/2022	AC	00280	SEVEN HILLS GOLDEN AGERS	MV082610	11120018	086060		101.79	DONUTS, POTATO SALAD, SANDWICHES, CHIPS
11/03/2022	AC	00280	SEVEN HILLS GOLDEN AGERS	MV082610	11133024	086134		132.33	GOLDEN AGERS SEPT 2022 MEETING

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
11/03/2022	AC	00280	SEVEN HILLS GOLDEN AGERS	MV082610	11133025	086134		101.65	GOLDEN AGERS SEPT 2022 MEETING
12/08/2022	AC	00280	SEVEN HILLS GOLDEN AGERS	MV082610	11177023	086322		113.60	MCDONALDS, ARBYS, GIANT EAGLE
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							1,588.80	
01/06/2022	AC	05730	COYNE CATERING, LLC	MV081294	10817017	084333		2,030.00	2021 MEALS ON WHEELS
01/12/2022	AC	04727	UNIVERSITY HOSPITALS	MV081294	10821089	084402		164.75	DEC 2021 MEALS ON WHEELS
02/02/2022	AC	04727	UNIVERSITY HOSPITALS	MV082607	10847058	084504		131.80	MEALS ON WHEELS JAN 2022
02/10/2022	AC	05730	COYNE CATERING, LLC	MV082607	10853012	084519		1,904.00	JAN 2022 MEALS ON WHEELS
03/03/2022	AC	05730	COYNE CATERING, LLC	MV082607	10875047	084633		1,575.00	MEALS ON WHEELS FEB 2022
03/10/2022	AC	04727	UNIVERSITY HOSPITALS	MV082607	10886037	084701		131.80	MEALS ON WHEELS FEB 2022
04/11/2022	AC	05730	COYNE CATERING, LLC	MV082607	10915032	084858		2,219.00	MEALS ON WHEELS MARCH 2022
04/11/2022	AC	04727	UNIVERSITY HOSPITALS	MV082607	10915071	084882		164.75	MEALS ON WHEELS MARCH 2022
05/05/2022	AC	05730	COYNE CATERING, LLC	MV082607	10940109	084945		2,121.00	MEALS ON WHEELS APRIL 2022
05/05/2022	AC	04727	UNIVERSITY HOSPITALS	MV082607	10940102	085000		131.80	MEALS ON WHEELS APRIL 2022
06/10/2022	AC	05730	COYNE CATERING, LLC	MV082607	10976014	085167		1,687.00	MEALS ON WHEELS MAY 2022
06/10/2022	AC	04727	UNIVERSITY HOSPITALS	MV082607	10976047	085202		131.80	MEALS ON WHEELS MAY 2022
07/14/2022	AC	05730	COYNE CATERING, LLC	MV082607	11022015	085394		2,009.00	MEALS ON WHEELS JUNE 2022
07/14/2022	AC	04727	UNIVERSITY HOSPITALS	MV082607	11022050	085424		164.72	MEALS ON WHEELS JUNE 2022
08/05/2022	AC	05730	COYNE CATERING, LLC	MV082607	11049012	085564		1,428.00	MEALS ON WHEELS
09/01/2022	AC	04727	UNIVERSITY HOSPITALS	MV082607	11076046	085752		131.80	MEALS ON WHEELS JULY 2022
09/08/2022	AC	05730	COYNE CATERING, LLC	MV082607	11083039	085767		1,911.00	MEALS ON WHEELS AUG 2022
09/08/2022	AC	04727	UNIVERSITY HOSPITALS	MV082607	11083074	085794		164.75	MEALS ON WHEELS AUGUST 2022
10/06/2022	AC	04727	UNIVERSITY HOSPITALS	MV082607	11109054	085974		131.80	MEALS ON WHEELS SEPT 2022
10/20/2022	AC	05730	COYNE CATERING, LLC	MV082607	11120013	086040		1,498.00	MEALS ON WHEELS SEPT 2022
11/09/2022	AC	05730	COYNE CATERING, LLC	MV082607	11145031	086164		1,596.00	MEALS ON WHEELS OCT 2022
11/22/2022	AC	04727	UNIVERSITY HOSPITALS	MV082607	11155059	086243		125.21	MEALS ON WHEELS - OCTOBER 2022
12/08/2022	AC	05730	COYNE CATERING, LLC	MV082607	11177017	086299		2,093.00	MEALS ON WHEELS NOV 2022
12/08/2022	AC	04727	UNIVERSITY HOSPITALS	MV082607	11177044	086328		164.75	MEALS ON WHEELS NOV 2022
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							23,810.73	
12/08/2022	AC	01161	BROADVIEW RENTAL	RG083449	11177014	086294		190.00	HEATERS FOR SANTA
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES							190.00	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/28/2022	MVC	02929	PNC	MV082979	11001004	000628		116.61	WREATHS FOR MEMORIAL DAY PARADE
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES							116.61	
01/12/2022	AC	06065	ANTHONY CULKAR	MV082131	10821004	084353		500.00	OKTOBERFEST - FALLFEST 2021
09/16/2022	AC	02593	GAZETTE NEWSPAPERS	MV083243	11087020	085818		535.00	2022 OKTOBERFEST AD
09/22/2022	AC	05835	PETTY CASH	RG083291	11094025	085878		1,000.00	STARTUP CASH FOR OKTOBERFEEST
09/29/2022	AC	06065	ANTHONY CULKAR	MV083243	11102011	085887		500.00	2022 OKTOBERFEST
09/29/2022	AC	06143	GARY W PERL	MV083243	11102030	085900		700.00	2022 OKTOBERFEST
09/29/2022	AC	02593	GAZETTE NEWSPAPERS	MV083243	11102031	085901		450.00	2022 OKTOBERFEST
09/29/2022	AC	05078	OHIO MOBILE GAMING CORP	MV083243	11102053	085914		666.82	2022 OKTOBERFEST
09/29/2022	AC	05371	BRIAN A PAPESH	MV083243	11102019	085915		750.00	2022 OKTOBERFEST
09/29/2022	AC	06132	SOUTH EAST GOLF CAR COMPANY	MV083243	11102058	085920		250.00	2022 OKTOBERFEST
09/29/2022	AC	04859	THE BARN YARD PETTING ZOO	MV083243	11102062	085922		590.00	2022 OKTOBERFEST
10/04/2022	REC			52294	14896003	R2204152		(1,000.00)	Seven Hills Residents
10/14/2022	AC	04943	BREW KETTLE PRODUCTION WORKS,	MV083243	11117017	085987		499.09	2022 OKTOBERFEST
10/14/2022	AC	05251	LUTHER FARMS	RG083287	11117036	086010		655.00	FALL DECOR FOR OKTOBERFEST
10/14/2022	AC	06149	NORTH COAST RED DEVILS	MV083243	11117038	086012		1,375.00	2022 OKTOBERFEST
10/20/2022	AC	01567	MILLER & COMPANY	MV083296	11120028	086054		483.56	RESTROOM FOR OKTOBERFEST
101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES							7,954.47	
04/04/2022	AC	05367	QWESTCOM GRAPHICS INC	MV082087	10907039	084809		6,131.86	2021 HOME DAYS BROCHURES
06/29/2022	AC	05367	QWESTCOM GRAPHICS INC	MV082991	11002001	085306		7,987.53	2022 HOME DAYS PROGRAM
07/20/2022	AC	03516	ALADDIN RENTS	MV082991	11026018	085428		636.22	
07/20/2022	AC	03516	ALADDIN RENTS	RG082819	11026019	085428		5,866.80	
07/20/2022	AC	05374	DAVE BELANGER	MV082820	11026009	085429		2,500.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	06001	DAN MORRIS	MV082820	11026007	085431		800.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	05496	DR. AWESOME INC.	MV082820	11026008	085432		500.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	06023	GARY STULAK	MV082991	11026015	085433		2,750.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	MV082991	11026001	085434		627.00	
07/20/2022	AC	06120	JOE ROMITO	MV082991	11026006	085435		800.00	2022 HOME DAYS ENETERTAINMENT
07/20/2022	AC	06116	JOHN F COYNE	MV082991	11026002	085436		250.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	04042	JOSEPH SAN FILIPPO	MV082991	11026003	085437		500.00	2022 HOME DAYS ENTERTAINMENT

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/20/2022	AC	03587	JUNGLE TERRY'S WILD LIFE	MV082991	11026010	085438		250.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	04043	LYDIA SAN FILIPPO	MV082991	11026004	085439		500.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	05076	MAGIC MIKE PRODUCTIONS	MV082991	11026014	085440		475.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	05373	TODD MEANY	MV082991	11026011	085441		1,500.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	04998	MICHAEL BINDER	MV082991	11026016	085442		1,300.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	05129	MICHAEL PAVLIK	MV082991	11026013	085443		300.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	05371	BRIAN A PAPESH	MV082991	11026012	085444		750.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	04629	WALT SANDERS	MV082991	11026017	085445		2,500.00	2022 HOME DAYS ENTERTAINMENT
07/20/2022	AC	06119	WILLIAM J LOESER	MV082991	11026005	085446		800.00	2022 HOME DAYS ENTERTAINMENT
07/28/2022	AC	04194	FASTENAL COMPANY	RG083124	11035041	085508		188.20	ZIP TIES
07/28/2022	AC	06122	HUNTER KUPNIEWSKI	MV082991	11035052	085511		432.00	2022 HOME DAYS PARKING
07/28/2022	AC	06123	MARK BURK	MV082991	11035020	085519		661.50	2022 HOME DAYS PARKING
07/28/2022	AC	06121	ZACHARY ANTONIO	MV082991	11035014	085538		432.00	2022 HOME DAYS PARKING
07/28/2022	VC	01153	JACKSON, DIEKEN & ASSOCIATES	MV082991	11026001	085434		(627.00)	
08/03/2022	AC	04989	AMERICAN FIREWORKS COMPANY	RG082990	11046001	085541		13,250.00	2022 HOME DAYS FIREWORKS
08/12/2022	AC	01567	MILLER & COMPANY	RG082654	11061042	085614		3,290.00	RESTROOM TRAILER FOR HOMEDAYS
08/12/2022	AC	00277	SAMSEL SUPPLY COMPANY	RG083148	11061056	085620		164.40	NYLON ROPE
08/19/2022	AC	06132	SOUTH EAST GOLF CAR COMPANY	MV082991	11064031	085647		550.00	6 PASSENGER GOLF CARTS
08/30/2022	MVC	02929	PNC	MV082991	11074006	008322		44.83	DRAWSTRING BAGS
09/08/2022	AC	03571	ARTPRO GRAPHICS	MV082991	11083001	085759		394.00	2022 HOME DAYS PARKING SIGNS
09/08/2022	AC	03571	ARTPRO GRAPHICS	MV082991	11083002	085759		255.00	2022 HOME DAYS SIGNS
09/08/2022	MVC	02929	PNC	MV082991	11100008	000908		1,800.00	TRAFFIC SAFETY CONES
09/08/2022	MVC	02929	PNC	MV082991	11100012	000908		148.00	WINGS
09/08/2022	MVC	02929	PNC	MV082991	11100013	000908		31.25	TICKET CONTAINERS
09/08/2022	MVC	02929	PNC	MV082991	11100028	000908		55.98	DOG SHOW BLANKETS
09/08/2022	MVC	02929	PNC	MV082991	11100029	000908		44.94	DOG SHOW DECORATIONS
09/08/2022	MVC	02929	PNC	MV082991	11100030	000908		58.20	DOG SHOW TOYS
09/08/2022	MVC	02929	PNC	MV082991	11100031	000908		24.50	DOG SHOW TROPHY
11/08/2022	VC	03516	ALADDIN RENTS	MV082991	11026018	085428		(636.22)	
11/08/2022	VC	03516	ALADDIN RENTS	RG082819	11026019	085428		(5,866.80)	
11/09/2022	AC	03516	ALADDIN RENTS	RG082819	11145006	086151		5,842.50	2022 HOIME DAYS TENT & STAGE
11/09/2022	AC	03516	ALADDIN RENTS	MV082991	11145007	086151		636.22	2022 HOME DAYS
11/15/2022	MVC	06086	Erie Bank		11146001	11Stop		28.00	Stop Payment Charge
12/27/2022	AC	06169	MICHAEL MATSON	MV082991	11198026	086391		216.00	2022 HOME DAYS PARKING

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.320.58210	HOME DAYS - COMMUNITY SERVICES							59,141.91	
01/31/2022	MVC	01456	SAM'S CLUB	MV082608	10845001	002611		158.68	BREAKFAST & BINGO COFFEE, PANCAKE MIX, PLATES
02/02/2022	MVC	02929	PNC	MV082608	10872002	005181		54.53	HASHBROWNS, SAUSAGE, RYE
03/03/2022	MVC	02929	PNC	MV082608	10890001	007442		2.98	BREAKFAST & BINGO - BLUEBERRIES
03/03/2022	MVC	02929	PNC	MV082608	10890002	007442		80.00	BREAKFAST & BINGO - DOOR PRIZES
03/03/2022	MVC	02929	PNC	MV082608	10890006	007442		41.84	EGGS, MILK, OJ, FREEZER BAGS
03/03/2022	MVC	02929	PNC	MV082608	10890017	004772		16.33	ENGLISH MUFFINS, HASH BROWNS, BUTTER
03/03/2022	MVC	02929	PNC	MV082608	10890026	007442		104.24	EGGS, MILK, ENG MUFFINS, SAUSAGE, OJ
03/03/2022	MVC	02929	PNC	MV082608	10890028	007442		9.57	HASH BROWNS, BLUEBERRIES
03/31/2022	MVC	01456	SAM'S CLUB	MV082608	10905001	000331		14.68	EGGS
03/31/2022	MVC	01456	SAM'S CLUB	MV082608	10905002	000331		394.87	WATER, OJ, PANCAKE, COFFEE, COOKIES, NAPKINS
03/21/2022	MVC	02929	PNC	MV082608	10906005	008770		51.09	ST PATRICK'S DAY TABLECLOTHS
03/21/2022	MVC	02929	PNC	MV082608	10906010	008770		23.89	PICKLES, SALAD DRESSING, SYRUP
03/21/2022	MVC	02929	PNC	MV082608	10906011	008770		15.15	MILK, PINEAPPLE, BLUEBERRIES
05/04/2022	MVC	02929	PNC	MV082608	10961009	000504		77.00	ST PATRICK'S DAY DECORATIONS
05/04/2022	MVC	02929	PNC	MV082608	10961010	000504		34.95	LCR DICE GAMES
05/04/2022	MVC	02929	PNC	MV082608	10961011	000504		14.46	MILK, BUTTER, CHIPS, MUFFINS
06/27/2022	MVC	02929	PNC	MV082608	10997007	001800		31.99	HASH BROWNS, BUTTER, MUFFINS, FRUIT
06/27/2022	MVC	02929	PNC	MV082608	10997008	001800		76.34	MILK, OJ, COFFEE, SAUSAGE, PANCAKE MIX
06/27/2022	MVC	02929	PNC	MV082608	10997011	001800		75.51	EGGS, PINEAPPLE, BUTTER, SAUSAGE
06/27/2022	MVC	02929	PNC	MV082608	10997012	001800		8.46	MILK, BLUEBERRIES
06/27/2022	MVC	02929	PNC	MV082608	10997013	001800		5.97	HASHBROWN PATTIES
06/28/2022	MVC	02929	PNC	MV082608	11001007	000628		35.50	MILK, BUTTER, MUFFINS, HASH BROWN PATTIES
07/06/2022	MVC	01456	SAM'S CLUB	MV082608	11013005	000706		269.13	WATER, COFFEE, CREAM, TEA, FOIL, EGGS
07/15/2022	MVC	02929	PNC	MV082608	11033009	000715		53.37	EGGS, OJ, SAUSAGE, PAPER PLATES, COFFEE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/08/2022	MVC	02929	PNC	MV082608	11100003	000908		15.53	ENGLISH MUFFINS, BLUEBERRIES, HASH BROWNS
09/08/2022	MVC	02929	PNC	MV082608	11100004	000908		136.53	EGGS, MILK, COFFEE, BUTTER, OJ, SAUSAGE
09/08/2022	MVC	02929	PNC	MV082608	11100005	000908		19.74	WATER
09/08/2022	MVC	02929	PNC	MV082608	11100006	000908		34.47	ENGLISH MUFFIN, HASH BROWNS, MILK, FRUIT
09/08/2022	MVC	02929	PNC	MV082608	11100007	000908		78.59	PAPER PLATES, COFFEE, NAPKINS
10/11/2022	MVC	01456	SAM'S CLUB	RG083308	11113001	001011		45.00	ANNUAL MEMBERSHIPS
10/11/2022	MVC	01456	SAM'S CLUB	MV082608	11113005	001011		308.44	WATER, MUFFINS, PLATES, MILK, OJ
10/05/2022	MVC	02929	PNC	MV082608	11114013	001005		9.87	BREAKFAST & BINGO
10/05/2022	MVC	02929	PNC	MV082608	11114014	001005		82.10	BREAKFAST & BINGO
11/28/2022	MVC	02929	PNC	MV082608	11159002	001101		11.47	HASH BROWNS, FRUIT
11/28/2022	MVC	02929	PNC	MV082608	11159003	001101		160.45	MILK, SAUSAGE, EGGS, FRUIT, COFFEE, BUTTER
11/28/2022	MVC	02929	PNC	MV082608	11159004	001101		10.17	BUTER, BLUEBERRIES
11/28/2022	MVC	02929	PNC	MV082608	11159005	001101		8.39	SYRUP, HASHBROWNS
11/28/2022	MVC	02929	PNC	MV082608	11159006	001101		11.96	HASHBROWNS
11/28/2022	MVC	02929	PNC	MV082608	11159007	001101		28.40	SYRUP, FRUIT, CREAMER
11/28/2022	MVC	02929	PNC	MV082608	11159008	001101		29.85	EGGS
12/06/2022	MVC	01456	SAM'S CLUB	MV082608	11174003	001206		489.62	BREAD, FRUIT, EGGS, PLATES, SERVING CONTAINER
12/21/2022	MVC	02929	PNC	MV082608	11190002	001205		14.16	HASH BROWNS, SYRUP
101.320.58216	BINGO - COMMUNITY SERVICES							3,145.27	
Dept: 320	COMMUNITY SERVICES							226,093.10	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		2,520.32	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		2,520.32	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,520.32	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		2,520.32	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		2,520.32	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		2,520.32	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		2,520.32	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		2,520.32	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		2,520.32	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		2,520.32	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,520.32	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		2,520.32	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,520.32	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		2,520.32	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		2,520.32	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		2,520.32	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		2,520.32	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		2,520.32	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		2,520.32	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		2,520.32	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		2,520.32	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		2,520.32	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		2,520.32	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		2,520.32	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		2,520.32	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,520.32	BIWEEKLY PAYROLL
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE							65,528.32	
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		952.00	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		1,759.50	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		3,060.00	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		5,712.00	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		6,938.13	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		7,675.50	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		6,596.00	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		6,700.13	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		5,758.75	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		4,615.50	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		4,403.00	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		5,083.00	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		3,417.00	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		4,403.00	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		5,255.14	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		3,667.75	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		2,987.75	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,847.50	BIWEEKLY PAYROLL
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE							81,831.65	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		27.34	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		27.35	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		27.34	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		27.35	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		27.34	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		27.34	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		27.35	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		27.34	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		41.69	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		25.51	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		44.37	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		82.83	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		100.61	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		111.30	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		95.63	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		97.15	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		83.51	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		66.92	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		63.84	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		73.71	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		49.54	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		63.86	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		56.38	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		53.17	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		43.33	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		41.29	BIWEEKLY MEDICARE EMPLOYER PORTION
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTE							1,413.39	
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		1,058.55	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		705.69	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		705.69	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		705.69	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		705.69	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		705.69	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		1,058.53	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		705.69	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		705.69	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		705.69	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		705.69	November 2022 Employer Contribution
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANC							8,468.29	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		619.63	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		294.07	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		271.57	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		42.28	Workers Comp Claims Management 07.01.22-06.30
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE							1,227.55	
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		77.15	Employee Assistance Services - 2 Year
05/05/2022	AC	03757	INDEPENDENCE FENCE CO	RG082855	10940053	084956		485.00	REPAIR TENNIS COURT FENCES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/05/2022	AC	01567	MILLER & COMPANY	BL082741	10940077	084971		149.00	PORTABLE TOILETS - SUMMITVIEW
06/02/2022	AC	05935	LAWN MATTERS LTD	RG082671	10969036	085119	0000318	425.00	FIELD FERTILIZATION FOR MEIJER PARK
06/02/2022	AC	05935	LAWN MATTERS LTD	RG082671	10969037	085119	0000315	280.00	FIELD FERTILIZATION FOR CALVIN PARK
06/10/2022	AC	01567	MILLER & COMPANY	BL082741	10976030	085180		157.81	PORTABLE TOILETS - NORTH PARK
06/10/2022	AC	01567	MILLER & COMPANY	BL082741	10976031	085180		313.62	PORTABLE TOILETS - CALVIN PARK
06/10/2022	AC	01567	MILLER & COMPANY	BL082741	10976032	085180		157.81	PORTABLE TOILETS - JOHN GLENN
06/10/2022	AC	01567	MILLER & COMPANY	BL082741	10976033	085180		132.00	PORTABLE TOILETS - SUMMITVIEW
06/10/2022	AC	01567	MILLER & COMPANY	BL082741	10976034	085180		157.81	PORTABLE TOILETS - MEIJER PARK
06/24/2022	AC	05371	BRIAN A PAPESH	MV083085	10992003	085283		750.00	SUMMER CONCERTS - 6/24/2022
06/27/2022	AC	06013	DAMION FONTAINE	MV083085	11000003	085303		600.00	SUMMER CONCERTS - ENTERTAINMENT
06/28/2022	MVC	02929	PNC	MV082975	11001002	000628		1,979.65	CLUTCH REPAIR - PAINT SPRAYER
07/07/2022	AC	03571	ARTPRO GRAPHICS	MV083085	11014009	085314		135.00	SUMMER CONCERTS - ENTERTAINMENT
07/07/2022	AC	05372	JIMMY ASCHENBENER	MV083085	11014035	085315		400.00	SUMMER CONCERTS - ENTERTAINMENT
07/07/2022	AC	05935	LAWN MATTERS LTD	RG082671	11014042	085341	0000318	425.00	FIELD FERTILIZATION FOR BALLFIELDS
07/07/2022	AC	05935	LAWN MATTERS LTD	RG082671	11014043	085341	0000315	280.00	FIELD FERTILIZATION FOR BALLFIELDS
07/14/2022	AC	01567	MILLER & COMPANY	BL082741	11022038	085411		132.00	PORTABLE TOILETS - NORTH PARK
07/14/2022	AC	01567	MILLER & COMPANY	BL082741	11022039	085411		262.00	PORTABLE TOILETS - CALVIN PARK
07/14/2022	AC	01567	MILLER & COMPANY	BL082741	11022040	085411		132.00	PORTABLE TOILETS - JOHN GLENN
07/14/2022	AC	01567	MILLER & COMPANY	BL082741	11022042	085411		132.00	PORTABLE TOILETS - MEIJER PARK
08/12/2022	AC	06130	FRANK RESTIFO	MV083085	11061054	085604		800.00	SUMMER CONCERTS - ENTERTAINMENT
08/12/2022	AC	01567	MILLER & COMPANY	BL082741	11061043	085614		132.00	PORTABLE TOILETS - NORTH PARK
08/12/2022	AC	01567	MILLER & COMPANY	BL082741	11061044	085614		262.00	PORTABLE TOILETS - CALVIN PARK
08/12/2022	AC	01567	MILLER & COMPANY	BL082741	11061045	085614		132.00	PORTABLE TOILETS - JOHN GLENN
08/12/2022	AC	01567	MILLER & COMPANY	BL082741	11061047	085614		326.84	PORTABLE TOILETS - SUMMITVIEW COMMONS
08/12/2022	AC	01567	MILLER & COMPANY	BL082741	11061048	085614		132.00	PORTABLE TOILETS - MEIJER
08/25/2022	AC	05935	LAWN MATTERS LTD	RG082671	11071017	085675	0000315	280.00	FIELD FERTILIZATION FOR CALVIN PARK
08/25/2022	AC	05935	LAWN MATTERS LTD	RG082671	11071018	085675	0000318	425.00	FIELD FERTILIZATION FOR MEIJER PARK

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/08/2022	AC	06013	DAMION FONTAINE	MV083085	11083040	085768		650.00	SUMMER CONCERTS - ENTERTAINMENT
09/08/2022	AC	01567	MILLER & COMPANY	BL082741	11083059	085780		132.00	PORTABLE TOILETS NORTH PARK
09/08/2022	AC	01567	MILLER & COMPANY	BL082741	11083060	085780		132.00	PORTABLE TOILETS CALVIN PARK
09/08/2022	AC	01567	MILLER & COMPANY	BL082741	11083061	085780		132.00	PORTABLE TOILETS JOHN GLENN
09/08/2022	AC	01567	MILLER & COMPANY	BL082741	11083063	085780		262.00	PORTABLE TOILETS SUMMITVIEW COMMONS
10/06/2022	AC	05935	LAWN MATTERS LTD	RG082671	11109034	085958	0000315	280.00	FIELD FERTILIZATION FOR CALVIN PARK
10/06/2022	AC	05935	LAWN MATTERS LTD	RG082671	11109035	085958	0000318	425.00	FIELD FERTILIZATION FOR MEIJER PARK
10/06/2022	AC	01567	MILLER & COMPANY	BL082741	11109038	085961		285.74	PORTABLE TOILETS SUMMITVIEW
10/06/2022	AC	01567	MILLER & COMPANY	BL082741	11109039	085961		142.87	PORTABLE TOILETS JOHN GLENN
10/06/2022	AC	01567	MILLER & COMPANY	BL082741	11109041	085961		142.87	PORTABLE TOILETS CALVIN PARK
10/06/2022	AC	01567	MILLER & COMPANY	BL082741	11109042	085961		142.87	PORTABLE TOILETS NORTH PARK
10/14/2022	AC	06142	UNION SPORT	RG083313	11117047	086025		3,500.00	TOPPING FOR BOCCE COURTS
11/09/2022	AC	02034	COX COMMUNICATIONS	RG083419	11144013	086163		303.81	Internet-Wifi Services
11/09/2022	AC	05935	LAWN MATTERS LTD	RG082671	11145039	086175	0000315	280.00	FIELD FERTILIZATION FOR CALVIN
11/09/2022	AC	05935	LAWN MATTERS LTD	RG082671	11145040	086175	0000318	425.00	FIELD FERTILIZATION FOR MEIJER PARK
11/09/2022	AC	01567	MILLER & COMPANY	BL082741	11145042	086178		129.04	PORTABLE TOILETS NORTH PARK
11/09/2022	AC	01567	MILLER & COMPANY	BL082741	11145043	086178		129.04	PORTABLE TOILETS JOHN GLENN
11/09/2022	AC	01567	MILLER & COMPANY	BL082741	11145044	086178		285.74	PORTABLE TOILETS SUMMITVIEW COMMONS
11/22/2022	AC	02034	COX COMMUNICATIONS	RG083419	11154019	086210		141.82	Internet-Wifi Services
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							17,974.49	
01/20/2022	MVC	05984	WEX BANK	BL082438	10841003	003857		42.09	GAS FOR EQUIPMENT/VEHICLES 12/16/21-1/15/22
02/17/2022	AC	02996	E&H HARDWARE GROUP	BL082533	10862017	084580		9.10	SPRING SNAP
02/23/2022	MVC	05984	WEX BANK	BL082438	10865003	000847		4.00	GAS FOR EQUIPMENT/VEHICLES 1/16/22-2/15/22
02/25/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082442	10869003	004218		438.00	TURF SENSE ATHLETIC GRASS SEED MIX
03/03/2022	MVC	02929	PNC	MV082456	10890021	004772		150.24	GROUND ANCHOR MOUNTS
03/16/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082442	10892002	000316		(12.00)	RETURN BAT CORE CHG
03/16/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082442	10892003	000316		128.38	BATTERY + CORE CHARGE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/17/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082442	10893002	00316C		12.00	SUPPLIES & MATERIALS
03/17/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082442	10893003	00316C		(128.38)	SUPPLIES & MATERIALS
03/17/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082442	10894002	000317		(12.00)	RETURN CORE CHARGE
03/17/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082442	10894003	000317		128.38	BATTERY + CORE CHARGE
03/17/2022	AC	05513	GEMPLER'S	RG082751	10895014	084723	0000311	1,169.83	TREE WATERING BAGS
03/21/2022	MVC	05984	WEX BANK	BL082438	10897001	000321		4.00	GAS FOR EQUIP/VEHICLES 2/16/22-3/15/22
04/11/2022	AC	02996	E&H HARDWARE GROUP	BL082533	10915033	084859		23.73	BATTERY, ROPE
04/11/2022	AC	02996	E&H HARDWARE GROUP	BL082533	10915034	084859		34.18	ROPE
04/18/2022	AC	05841	LEWIS LANDSCAPING & NURSERY	BL082452	10926025	084899		9,659.83	BALL MIX, INFIELD MIX
04/20/2022	MVC	05984	WEX BANK	BL082438	10930003	000420		63.92	GAS FOR EQUIPMENT/VEHICLES 3/16/22-4/15/22
05/12/2022	AC	03571	ARTPRO GRAPHICS	RG082894	10948006	085008		550.00	FIELD PLAYING SIGNS
05/18/2022	MVC	05984	WEX BANK	BL082438	10956002	000518		78.13	GAS FOR EQUIPMENT/VEHICLES 4/16/22-5/15/22
05/04/2022	MVC	02929	PNC	MV082456	10961016	000504		39.63	ROPE, CHAIN LINKS, QUICK LINKS
06/02/2022	AC	05534	READY FIELD SOLUTIONS LLC	RG082793	10969059	085137		3,874.50	MULCH FOR CITY PARKS AND BUILDINGS
06/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082443	10976026	085177		43.98	PROPANE
06/10/2022	AC	00159	WILSON FEED MILL	RG082988	10976049	085206		162.00	CHALK FOR BALL FIELDS
06/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082443	10992014	085273		54.99	POLY TARP
06/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082443	10992015	085273		11.04	FASTENERS
06/24/2022	AC	05778	ULINE, INC	RG083028	10992041	085297		136.62	DOG WASTE BAGS
06/27/2022	MVC	05984	WEX BANK	BL082438	10998004	000622		152.51	GAS FOR EQUIPMENT/VEHICLES 5/16/22-6/15/22
06/28/2022	MVC	02929	PNC	MV082456	11001010	000628		32.00	PRESSURE WASHER HOSE REPLACEMENT
06/28/2022	MVC	02929	PNC	MV082456	11001021	000628		309.98	PRESSURE WASHER
07/07/2022	AC	03571	ARTPRO GRAPHICS	RG083072	11014011	085314		405.00	SIGNS - PARKS
07/07/2022	AC	00159	WILSON FEED MILL	RG082988	11014074	085375		217.00	CHALK FOR BALL FIELDS
07/25/2022	AC	05021	FRIENDSOFFICE	RG083119	11027022	085467		308.20	TRASH LINERS
07/15/2022	MVC	02929	PNC	MV082456	11033005	000715		41.55	WIRELESS HEADSET, STEERING WHEEL COVER
07/15/2022	MVC	02929	PNC	MV082456	11033006	000715		29.99	SEAT COVERS
07/20/2022	MVC	05984	WEX BANK	BL082438	11034004	000720		227.67	FUEL 6/16/22-7/15/22
07/28/2022	AC	02996	E&H HARDWARE GROUP	BL082533	11035040	085507		30.98	ROUNDUP
08/03/2022	AC	03538	QUALITY TROPHY & AWARDS	RG083067	11046019	085554		572.03	PLAQUE FOR GAZEBO

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/12/2022	AC	00333	SHERWIN WILLIAMS	MV082456	11061057	085622		150.00	PARKS REC BENCH
08/19/2022	AC	03571	ARTPRO GRAPHICS	RG083072	11064002	085631		105.00	SIGNS - PARKS, NATURE PRESERVE
08/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082443	11064011	085638		31.97	9V BATTERY, ANCHOR
08/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082443	11064014	085638		51.96	BAR & CHAIN OIL, 2 CYC OIL, FILE GUIDE
08/24/2022	MVC	05984	WEX BANK	BL082438	11067004	000824		209.19	GAS FOR EQUIPMENT/VEHICLES 7/16/22-8/15/22
09/08/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082443	11083049	085777		19.47	HANGER/SPR LOCK
09/08/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG083187	11083057	085778	0000318	35.97	BENCH REPAIR AT MEIJER PARK
09/16/2022	AC	01599	PIONEER ATHLETICS	MV082456	11087040	085838		107.14	GAME DAY AEROSOL BLUE
09/16/2022	AC	00333	SHERWIN WILLIAMS	MV082456	11087044	085844		116.99	BLEACHER PAINT
09/08/2022	MVC	02929	PNC	MV082456	11100016	000908		284.00	BUGSAWAY SHIRTS, SOCKS, PANTS
09/08/2022	MVC	02929	PNC	MV082456	11100032	000908		77.99	BUGSAWAY LONG SLEEVE SHIRT
09/28/2022	MVC	05984	WEX BANK	BL082438	11101004	000927		117.71	GAS FOR EQUIPMENT/VEHICLES 8/16/22-9/15/22
10/06/2022	AC	00333	SHERWIN WILLIAMS	MV082456	11109052	085970		555.00	WHITE PAINT
10/05/2022	MVC	02929	PNC	MV082456	11114015	001005		179.95	ROUNDUP QUICKPRO
10/25/2022	MVC	05984	WEX BANK	BL082438	11126004	001019		53.63	GAS FOR EQUIPMENT/VEHICLES
11/08/2022	MVC	02996	E&H HARDWARE GROUP	BL082533	11142001	001104		34.50	FASTENERS, GLUE
11/22/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082443	11155034	086223		48.97	CABLE TIE, SCREWDRIVE SET
12/12/2022	MVC	02996	E&H HARDWARE GROUP	BL082533	11183001	000820		34.15	MASKING TAPE, CONCRETE, MORTAR
12/15/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082443	11186027	086354		23.94	APPL BULB, OVER THE ROAD FUEL
12/15/2022	AC	05778	ULINE, INC	RG083491	11186035	086364		367.83	DOG WASTE BAGS
12/21/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082442	11191001	001220		107.99	RIDGID PORTABLE AIR COMPRESSOR
12/21/2022	MVC	05984	WEX BANK	BL082438	11192004	001221		25.65	GAS FOR EQUIP/VEHICLES 11/16/22 -12/15/22
12/27/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082443	11198049	086387		55.47	HEATING CABLE, CABLE STRAP/TIE
12/27/2022	MVC	02929	PNC	MV082456	11199015	001223		95.94	CHRISTMAS PAPER EYEGLASSES
12/27/2022	MVC	02929	PNC	MV082456	11199016	001223		179.40	CHRISTMAS COLORING BOOKS/CRAYONS
12/27/2022	MVC	02929	PNC	MV082456	11199026	001223		27.94	ZIP TIES
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							22,090.85	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/10/2022	AC	01686	DELL MARKETING, L.P.	RG082636	10853014	084522		612.73	DESKTOPS, LAPTOPS AND MONITORS
101.330.54010	EQUIPMENT - PARK MAINTENANCE							612.73	
09/08/2022	AC	03407	TREDROC TIRE SERVICES	RG083182	11083072	085791		198.95	TIRE REPLACEMENT
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE							198.95	
Dept: 330	PARK MAINTENANCE							199,346.22	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		2,195.31	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		2,195.31	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,208.79	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		2,208.79	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		2,208.79	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		2,208.79	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		2,208.79	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		2,208.79	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		2,208.79	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		2,208.79	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,208.79	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		2,208.79	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,208.79	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		2,208.79	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		2,208.79	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		2,208.79	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		2,208.79	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		2,208.79	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		2,208.79	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		2,208.79	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		2,208.79	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		2,208.79	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		2,208.79	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		2,208.79	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		3,676.48	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,208.79	BIWEEKLY PAYROLL
101.340.51003	SALARIES & WAGES, FULL TIME STAFF							58,869.27	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		9,194.11	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		11,561.54	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		10,553.27	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		11,012.44	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		10,784.54	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		10,806.36	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		12,296.10	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		11,370.60	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		10,414.24	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		11,401.94	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		11,074.33	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		9,922.08	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		11,546.53	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		12,593.45	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		11,750.39	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		13,464.43	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		10,831.22	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		9,619.80	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		9,160.28	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		10,587.45	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		10,465.94	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		10,629.79	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		7,833.67	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		11,014.82	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		10,982.54	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		12,240.40	BIWEEKLY PAYROLL
101.340.51010	SALARIES & WAGES, AQUATICS							283,112.26	
09/16/2022	EXP				14882001	X2200001		(8,000.00)	SALARY EXPENSE ADJUSTMENT
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING							(8,000.00)	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		2,885.28	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		2,975.77	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,916.38	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		2,785.64	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		3,296.10	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		2,845.41	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		3,009.08	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		2,858.45	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		2,896.60	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		3,006.62	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		3,353.05	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		3,607.33	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		4,420.51	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		5,021.17	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		4,249.10	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		4,613.37	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		4,260.95	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		3,753.85	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		3,292.58	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		3,518.06	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		3,466.43	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		3,402.64	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		3,303.60	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		3,216.00	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		3,231.73	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		3,480.26	BIWEEKLY PAYROLL
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR							89,665.96	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		2,284.58	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		2,259.06	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,388.00	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		2,217.86	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		1,992.12	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		2,538.74	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		2,545.78	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		2,196.67	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		2,062.58	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		2,471.62	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,157.26	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		2,412.63	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,882.19	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		2,852.70	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		2,556.76	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		2,431.52	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		2,578.64	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		2,490.26	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		2,094.06	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		1,823.88	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		1,871.63	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		1,987.88	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		2,255.57	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		2,014.38	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		1,896.88	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,158.00	BIWEEKLY PAYROLL
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF							59,421.25	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		2,068.26	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		1,015.79	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		865.86	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		773.69	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		906.97	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		1,016.38	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		1,616.39	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		1,145.90	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		1,071.27	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		1,239.53	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,255.89	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		2,232.06	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		10,781.97	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		11,018.27	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		9,541.21	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		11,167.09	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		10,399.14	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		4,799.19	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		1,463.01	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		1,552.20	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		1,640.57	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		1,729.26	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		1,693.64	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		1,746.26	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		1,397.00	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,176.63	BIWEEKLY PAYROLL
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM							87,313.43	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		165.00	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		56.25	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		26.25	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		45.00	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		45.00	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		225.00	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		180.00	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		240.00	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		210.00	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		240.00	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		240.00	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		213.75	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		165.00	BIWEEKLY PAYROLL
09/16/2022	EXP				14882001	X2200002		8,000.00	SALARY EXPENSE ADJUSTMENT
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		187.50	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		180.00	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		135.00	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		251.25	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		255.00	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		442.50	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		285.00	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		258.75	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		225.00	BIWEEKLY PAYROLL
101.340.51101	SALARIES AND WAGES-PART TIME							12,271.25	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		297.89	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		316.98	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		302.40	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		301.83	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		308.57	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		310.02	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		340.31	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		314.60	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		300.40	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		353.62	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		363.63	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		353.30	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		517.78	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		546.04	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		499.50	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		550.95	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		497.95	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		390.89	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		323.28	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		345.44	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		345.09	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		349.58	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		313.74	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		353.55	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		367.49	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		382.60	BIWEEKLY MEDICARE EMPLOYER PORTION
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R							9,647.43	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		6,288.25	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		8,059.43	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		5,366.76	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		5,761.92	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		5,390.83	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		5,821.88	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		7,371.73	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		13,797.36	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		7,513.12	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		5,348.86	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		5,614.07	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		5,348.70	November 2022 Employer Contribution
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C							81,682.91	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		5,729.76	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10817025	084342		180.00	2022 Dental - Directors & Administrators
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		60.00	2022 Dental, Vision & Hearing - Clerical
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		24.86	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		899.98	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		5,729.76	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		24.86	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		899.98	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		5,729.76	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10854026	084537		180.00	2022 Dental - Directors & Administrators
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		60.00	2022 Dental, Vision & Hearing - Clerical
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		24.86	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		899.98	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10876004	084652		180.00	2022 Dental - Directors & Administrators
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		60.00	2022 Dental, Vision & Hearing - Clerical
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		5,729.76	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		24.86	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		5,729.76	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10903009	084772		180.00	2022 Dental - Directors & Administrators
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		60.00	2022 Dental, Vision & Hearing - Clerical
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		899.98	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		5,729.76	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		24.86	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		899.98	May 2022 HSA Contributions
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10939008	084975		180.00	2022 Dental - Directors & Administrators

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		60.00	2022 Dental, Vision & Hearing - Clerical
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		24.86	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10975017	085183		180.00	2022 Dental - Directors & Administrators
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		60.00	2022 Dental, Vision & Hearing - Clerical
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		899.98	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		5,729.76	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		24.86	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		899.98	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11016019	085348		180.00	2022 Dental - Directors & Administrators
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		60.00	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		5,729.76	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11037012	085524		180.00	2022 Dental - Directors & Administrators
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		60.00	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		37.01	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		899.98	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		5,729.76	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		27.29	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		899.98	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11079004	085740		180.00	2022 Dental - Directors & Administrators
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		60.00	2022 Dental, Vision & Hearing - Clerical
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		5,729.76	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		27.29	2022 Life Insurance - Full Time Employees
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		899.98	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		5,729.76	2022 Medical Insurance

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11108019	085963		180.00	2022 Dental - Directors & Administrators
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		60.00	2022 Dental, Vision & Hearing - Clerical
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		27.29	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		899.98	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11135007	086128		180.00	2022 Dental - Directors & Administrators
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		60.00	2022 Dental, Vision & Hearing - Clerical
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		5,729.76	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		27.29	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		899.98	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11179022	086314		180.00	2022 Dental - Directors & Administrators
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		60.00	2022 Dental, Vision & Hearing - Clerical
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							82,757.07	
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		16.75	2022 Dental, Vision & Hearing - Clerical
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		16.75	2022 Dental, Vision & Hearing - Clerical
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		16.75	2022 Dental, Vision & Hearing - Clerical
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		16.75	2022 Dental, Vision & Hearing - Clerical
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		16.75	2022 Dental, Vision & Hearing - Clerical
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		16.75	2022 Dental, Vision & Hearing - Clerical
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		16.75	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		16.75	2022 Dental, Vision & Hearing - Clerical
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		16.75	2022 Dental, Vision & Hearing - Clerical

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		16.75	2022 Dental, Vision & Hearing - Clerical
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		16.75	2022 Dental, Vision & Hearing - Clerical
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		16.75	2022 Dental, Vision & Hearing - Clerical
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							201.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		7,718.43	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		1,617.18	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		1,493.46	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		232.52	Workers Comp Claims Management 07.01.22-06.30
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE							11,061.59	
01/06/2022	AC	02034	COX COMMUNICATIONS	CT082487	10817015	084332		191.98	2022 Rec Center Phone, Internet & TV
01/06/2022	AC	05699	ORKIN	CT081243	10817030	084343		60.00	2021 CITYWIDE PEST CONTROL
01/06/2022	AC	05803	UNIFIRST CORPORATION	CT082305	10817038	084347		27.67	Year 3 of Uniform, Mops & Mats Contract
01/12/2022	AC	04600	GERALD HAIRSTON	RG082292	10821058	084376		689.95	SNOW SERVICE - DEC 2021
01/12/2022	AC	06024	SUMMIT BUILDING SERVICES	BL082098	10821083	084399		2,008.66	REC CLEANING SVCS
01/14/2022	AC	06010	EMILY PELLER (KLOSS)	CT081419	10827011	084408		128.10	FITNESS INSTRUCTORS FALL 2
01/14/2022	AC	05912	HEATHER HANCHUK	CT081419	10827010	084409		491.75	FITNESS INSTRUCTORS FALL 2
01/14/2022	AC	05639	MARIANELA SERRANO	CT081419	10827009	084410		42.00	FITNESS INSTRUCTORS FALL 2
01/14/2022	AC	05493	OPPORTUNITY, INC	CT081419	10827007	084411		267.40	FITNESS INSTRUCTORS FALL 2
01/14/2022	AC	05145	KATIE RODRICK	CT081419	10827006	084412		146.72	FITNESS INSTRUCTORS FALL 2
01/14/2022	AC	04035	TANYA VERDERBER	CT081419	10827008	084413		1,699.30	FITNESS INSTRUCTORS FALL 2
01/20/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	10835004	084417		36.19	PRINTER/COPIER 11/30/21-12/29/21
01/20/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	10835005	084417		111.27	PRINTER/COPIER 10/30/21-11/29/21
01/20/2022	AC	02366	SCHINDLER ELEVATOR CORPORATION	BL082576	10835038	084445		4,822.34	ELEVATOR PM 2022
01/20/2022	AC	06024	SUMMIT BUILDING SERVICES	BL082451	10835025	084447		2,008.66	CLEANING FOR REC JAN 2022
01/20/2022	AC	04661	TONY & SON PLUMBING CO	RG081815	10835027	084449		760.00	INSTALL SLIDE PUMP
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834039	084451		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834043	084451		31.66	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834047	084451		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	03562	WESTLAND HEATING/	RG082222	10835036	084456		420.00	REPAIR ECONOMIZER ON RTU # 5
01/26/2022	AC	02034	COX COMMUNICATIONS	CT082487	10838004	084460		194.70	2022 Rec Center Phone, Internet & TV
02/02/2022	AC	03759	G & B ELECTRIC COMPANY	BL082439	10847024	084483		515.44	INSTALL RECEPTACLE FOR TV
02/02/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	10847026	084486		74.25	PRE EMPLOYMENT BACKGROUND CHECKS
02/02/2022	AC	04661	TONY & SON PLUMBING CO	BL082450	10847054	084501		1,620.00	PLUMBING REPAIRS FOR REC
02/02/2022	AC	05699	ORKIN	CT082519	10848010	084509		60.00	2022 City Wide Pest Control
02/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10848012	084510		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
02/10/2022	AC	04600	GERALD HAIRSTON	RG082666	10853015	084524		2,733.70	JAN SNOW REMOVAL
02/10/2022	AC	00619	GILLESPIE BACKFLOW INC	RG082583	10853016	084525		650.00	ANNUAL BACKFLOW TESTS
02/10/2022	AC	04929	PHILIP TOMBERLAIN II	BL082644	10853032	084548		6,693.75	ROOKIE WINTER 1
02/17/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	10862012	084572		89.50	PRINTER/COPIER 12/30/21-1/29/22
02/17/2022	AC	06010	EMILY PELLER (KLOSS)	BL082642	10862027	084581		16.80	2022 WINTER 1
02/17/2022	AC	06045	FITNESS MACHINE TECHNICIANS	CT082641	10862018	084582		926.58	FITNESS MACHINE REPAIRS
02/17/2022	AC	05912	HEATHER HANCHUK	BL082642	10862026	084584		70.00	2022 WINTER 1
02/17/2022	AC	05639	MARIANELA SERRANO	BL082642	10862025	084588		18.90	2022 WINTER 1
02/17/2022	AC	05493	OPPORTUNITY, INC	BL082642	10862024	084589		58.80	2022 WINTER 1
02/17/2022	AC	04035	TANYA VERDERBER	BL082642	10862023	084591		1,008.00	2022 WINTER 1
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861011	084593		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861015	084593		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861026	084593		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
02/24/2022	AC	04929	PHILIP TOMBERLAIN II	BL082644	10864044	084619		5,797.91	WINTER MENS HOOPS 2022
03/03/2022	AC	02034	COX COMMUNICATIONS	CT082487	10876002	084632		194.70	2022 Rec Center Phone, Internet & TV
03/03/2022	AC	03759	G & B ELECTRIC COMPANY	BL082439	10875016	084640		290.00	RETROFIT FIXTURES ABOVE TRACK
03/03/2022	AC	03759	G & B ELECTRIC COMPANY	BL082439	10875017	084640		195.00	REPAIR LIGHTS OVER TRACK
03/03/2022	AC	04600	GERALD HAIRSTON	RG082666	10875018	084641		1,795.91	SNOW REMOVAL FEB 2022
03/03/2022	AC	05535	OHIO GEESE CONTROL	CT081730	10875027	084653		500.00	GEESE CONTROL AT REC & CITY HALL
03/03/2022	AC	05535	OHIO GEESE CONTROL	CT081730	10875028	084653		500.00	GEESE CONTROL AT REC & CITY HALL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/03/2022	AC	05699	ORKIN	CT082519	10876011	084654		60.00	2022 City Wide Pest Control
03/03/2022	AC	05699	ORKIN	CT082519	10876012	084654		60.00	2022 City Wide Pest Control
03/03/2022	AC	06024	SUMMIT BUILDING SERVICES	BL082451	10875040	084658		2,001.49	CLEANING FOR REC FEB 2022
03/03/2022	AC	04661	TONY & SON PLUMBING CO	BL082450	10875041	084659		480.00	REPAIRS MENS ROOM DRAIN LEAK
03/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10876014	084661		29.87	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	10886007	084668		79.82	PRINTER/COPIER 1/30/22-2/27/22
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885029	084699		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885038	084699		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	03562	WESTLAND HEATING/	RG082222	10886040	084705		387.00	REPAIR ECONOMIZER ON RTU # 5
03/03/2022	MVC	02929	PNC	MV082717	10890022	004772		409.95	ANNUAL RENEWAL
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		424.30	Employee Assistance Services - 2 Year
03/17/2022	AC	06045	FITNESS MACHINE TECHNICIANS	CT082641	10895013	084722		1,445.00	FITNESS MACHINE PM AND REPAIRS
03/17/2022	AC	03562	WESTLAND HEATING/	BL082772	10895023	084736		2,084.25	PM FOR REC HVAC & POOL UNIT
03/17/2022	AC	03562	WESTLAND HEATING/	RG082270	10895024	084736		5,085.00	OEM MOTOR ASSY FOR POOL UNIT
03/24/2022	AC	06045	FITNESS MACHINE TECHNICIANS	CT082641	10899012	084744		516.78	FITNESS MACHINE REPAIRS
03/24/2022	AC	06024	SUMMIT BUILDING SERVICES	BL082451	10899031	084758		2,075.62	CLEANING FOR REC MARCH 2022
03/24/2022	AC	04929	PHILIP TOMBERLAIN II	BL082644	10899029	084759		11,636.25	WINTER 2 ROOKIE
04/01/2022	AC	02034	COX COMMUNICATIONS	CT082487	10903004	084767		194.70	2022 Rec Center Phone, Internet & TV
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903015	084774		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903019	084774		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903023	084774		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	REC			51499	14764003	R2201235		(1,500.00)	Silco Fire & Security
04/04/2022	AC	04929	PHILIP TOMBERLAIN II	BL082644	10907037	084815		1,125.00	7/8 HOOPS 2022
04/04/2022	AC	04661	TONY & SON PLUMBING CO	BL082450	10907046	084816		430.00	TOILET REPAIRS
04/08/2022	AC	05699	ORKIN	CT082519	10912035	084833		60.00	
04/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10912042	084836		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
04/11/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	10915015	084852		66.19	PRINTER/COPIER 2/28/2022-3/29/2022
04/11/2022	AC	04600	GERALD HAIRSTON	RG082666	10915037	084861		1,397.28	SNOW REMOVAL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/11/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	10915047	084864		74.25	PRE EMPLOYMENT BACKGROUND CHECKS
04/11/2022	AC	05535	OHIO GEESE CONTROL	CT081730	10915058	084872		500.00	GEESE CONTROL AT REC & CITY HALL
04/14/2022	VC	05699	ORKIN	CT082519	10912035	084833		(60.00)	
04/14/2022	AC	05699	ORKIN	CT082519	10922012	084844		60.00	2022 City Wide Pest Control
04/18/2022	AC	05912	HEATHER HANCHUK	BL082642	10926064	084895		434.00	WINTER 2 2022
04/18/2022	AC	05639	MARIANELA SERRANO	BL082642	10926063	084902		51.80	WINTER 2 2022
04/18/2022	AC	05493	OPPORTUNITY, INC	BL082642	10926062	084905		159.60	WINTER 2 2022
04/18/2022	AC	04035	TANYA VERDERBER	BL082642	10926061	084910		1,471.00	WINTER 2 2022
04/26/2022	AC	02034	COX COMMUNICATIONS	CT082487	10929004	084916		194.39	2022 Rec Center Phone, Internet & TV
04/26/2022	AC	05699	ORKIN	RG082690	10929008	084920		1,425.00	Ant Spraying - City Hall & Rec Center
04/26/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10929010	084921		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	10940062	084958		123.75	PRE EMPLOYMENT BACKGROUND CHECKS
05/05/2022	AC	05535	OHIO GEESE CONTROL	CT081730	10940080	084976		500.00	GEESE CONTROL AT REC & CITY HALL
05/05/2022	AC	05807	QUEST	BL082461	10940086	084984		66.00	PRE EMPLOYMENT DRUG SCREEN
05/05/2022	AC	06024	SUMMIT BUILDING SERVICES	BL082451	10940099	084995		2,075.62	CLEANING FOR REC APRIL 2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939017	084998		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939021	084998		27.67	2022 Mops, Mats & Uniforms Thru 10.2022
05/12/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	10948009	085010		192.50	PRINTER/COPIER
05/12/2022	AC	05699	ORKIN	CT082519	10950027	085039		60.00	2022 City Wide Pest Control
05/12/2022	AC	04661	TONY & SON PLUMBING CO	BL082450	10948044	085045		220.00	REPLACE BUTTON PLATE ON DRINKING FOUNTAIN
05/12/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10950030	085047		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958011	085083		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958015	085083		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
06/02/2022	AC	02034	COX COMMUNICATIONS	CT082487	10968002	085098		194.39	2022 Rec Center Phone, Internet & TV
06/02/2022	AC	05912	HEATHER HANCHUK	BL082642	10969057	085110		416.50	2022 SPRING ADULT LAND PROGRAMS
06/02/2022	AC	05639	MARIANELA SERRANO	BL082642	10969056	085124		167.30	2022 SPRING ADULT LAND PROGRAMS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/02/2022	AC	05493	OPPORTUNITY, INC	BL082642	10969055	085132		476.00	2022 SPRING ADULT LAND PROGRAMS
06/02/2022	AC	05954	SILCO FIRE & SECURITY	RG083002	10969066	085144		404.50	REPAIR TO AUTO DOOR
06/02/2022	AC	06024	SUMMIT BUILDING SERVICES	BL082451	10969067	085146		2,075.62	CLEANING FOR REC MAY 2022
06/02/2022	AC	04035	TANYA VERDERBER	BL082642	10969054	085147		1,744.20	2022 SPRING ADULT LAND PROGRAMS
06/02/2022	AC	04929	PHILIP TOMBERLAIN II	BL082644	10969053	085148		10,481.25	2022 SPRING ROOKIE ATHLETICS
06/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10968008	085150		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	04555	ATHA GROUP	RG083007	10976004	085157		2,970.00	PM FOR BASKETBALL HOOPS
06/10/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	10976019	085174		297.00	PRE EMPLOYMENT BACKGROUND CHECKS
06/10/2022	AC	05535	OHIO GEESE CONTROL	CT081730	10976038	085184		500.00	GEESE CONTROL AT REC & CITY HALL
06/10/2022	AC	05699	ORKIN	CT082519	10975023	085186		60.00	2022 City Wide Pest Control
06/10/2022	AC	05807	QUEST	BL082461	10976041	085190		297.00	PRE EMPLOYMENT DRUG SCREEN
06/10/2022	AC	05145	KATIE RODRICK	BL083012	10976020	085194		168.00	2022 AQUA BARRE INSTRUCTOR-WINTER/SPRING
06/10/2022	AC	05041	TONY STOJKOSKI	RG082980	10976044	085196		250.00	OPENING DAY DJ
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975031	085201		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975035	085201		23.55	2022 Mops, Mats & Uniforms Thru 10.2022
06/16/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	10986005	085212		109.62	PRINTER/COPIER 4/30/22-5/29/22
06/16/2022	AC	05081	M & M CERTIFIED WELDING	RG082892	10986054	085235		7,100.00	REPAIR/REPLACE STAIR TREADS ON SLIDE IN POOL
06/16/2022	AC	02366	SCHINDLER ELEVATOR CORPORATION	RG083014	10986069	085248		257.27	ELEVATOR MAINTENANCE
06/16/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10983023	085253		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
06/24/2022	AC	06024	SUMMIT BUILDING SERVICES	BL082451	10992034	085293		2,485.06	CLEANING FOR REC JUNE 2022
06/24/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10996004	085298		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	02034	COX COMMUNICATIONS	CT082487	11016015	085327		197.57	2022 Rec Center Phone, Internet & TV
07/07/2022	AC	06045	FITNESS MACHINE TECHNICIANS	CT082641	11014027	085329		1,445.00	FITNESS MACHINE PM
07/07/2022	AC	05699	ORKIN	CT082519	11016025	085349		60.00	2022 City Wide Pest Control
07/07/2022	AC	05807	QUEST	BL082461	11014058	085358		297.00	PRE EMPLOYMENT DRUG SCREEN
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016037	085369		30.67	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016041	085369		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
07/14/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	11022006	085382		131.57	PRINTER/COPIER 5/30/22-6/29/22
07/14/2022	AC	06112	IMMACULATE CLEANING CO INC	BL083105	11022023	085401		2,100.00	JULY 2022 REC CENTER CLEANING
07/14/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11021028	085423		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
07/25/2022	AC	03160	DUMAN'S LOCK & SAFE INC	RG083127	11027018	085463		240.00	POOL DOOR REPAIR
07/25/2022	AC	05912	HEATHER HANCHUK	BL082642	11027026	085472		91.00	SUMMER 1 2022
07/25/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	11027030	085475		473.25	PRE EMPLOYMENT BACKGROUND CHECKS
07/25/2022	AC	05639	MARIANELA SERRANO	BL082642	11027045	085478		18.90	SUMMER 1 2022
07/25/2022	AC	05493	OPPORTUNITY, INC	BL082642	11027034	085480		319.20	SUMMER 1 2022
07/25/2022	AC	02058	PALADIN PROTECTIVE SYSTEMS,INC	RG083128	11027038	085481		432.00	FIRE ALARM MONITORING
07/25/2022	AC	05145	KATIE RODRICK	BL083012	11027042	085484		61.60	SUMMER 1 2022
07/25/2022	AC	04035	TANYA VERDERBER	BL082642	11027051	085488		1,683.30	SUMMER 1 2022
07/25/2022	AC	04929	PHILIP TOMBERLAIN II	BL082644	11027049	085490		5,343.75	SUMMER 1 2022 ROOKIE
07/25/2022	AC	04929	PHILIP TOMBERLAIN II	BL082644	11027050	085490		7,370.00	2022 SUMMER HOOPS
07/28/2022	AC	02034	COX COMMUNICATIONS	CT082487	11037002	085502		196.46	2022 Rec Center Phone, Internet & TV
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037020	085534		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037024	085534		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
08/05/2022	AC	06127	Lease Servicing Center, Inc.	CT083167	11049015	085566		500.00	Lease Document Fee - Cardio Equipment
08/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11049021	085570		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
08/11/2022	AC	06031	CONTROL CONCEPTS OF OHIO	CT082926	11059002	085575		14,900.00	Additional Repairs Related to CT82163
08/12/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	11061010	085592		186.13	PRINTER/COPIER 6/30/22-7/29/22
08/12/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	11061034	085608		123.75	PRE EMPLOYMENT BACKGROUND CHECKS
08/12/2022	AC	04661	TONY & SON PLUMBING CO	BL082450	11061061	085625		765.00	REPAIRS FOR REC
08/12/2022	AC	03562	WESTLAND HEATING/	RG083066	11061066	085629		6,450.00	SERESCO REPAIR, FAN #3
08/19/2022	AC	03562	WESTLAND HEATING/	BL082772	11064036	085653		2,084.25	SCHEDULED MAINTENANCE 6/1/22-8/31/22
08/25/2022	AC	05535	OHIO GEESE CONTROL	CT082999	11071028	085688		517.89	GEESE CONTROL AT REC AND CITY HALL
08/25/2022	AC	05699	ORKIN	CT082519	11069012	085689		60.00	2022 City Wide Pest Control

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/25/2022	AC	05954	SILCO FIRE & SECURITY	RG083209	11071040	085698		444.50	INTERIOR DOOR REPAIR
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069019	085701		30.67	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069023	085701		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	03562	WESTLAND HEATING/	RG083208	11071043	085707		229.50	POOL HEATER
08/25/2022	AC	03562	WESTLAND HEATING/	RG083208	11071044	085707		517.00	POOL HEATER
09/01/2022	AC	02034	COX COMMUNICATIONS	CT082487	11079001	085721		196.46	2022 Rec Center Phone, Internet & TV
09/01/2022	AC	03759	G & B ELECTRIC COMPANY	BL082439	11076018	085725		314.45	INSTALL RECEPTACLE AT MEIJER PARK
09/01/2022	AC	03759	G & B ELECTRIC COMPANY	BL082439	11076019	085725		1,353.75	REPAIRS TO ELECTRIC IN GYM & POOL
09/01/2022	AC	06112	IMMACULATE CLEANING CO INC	BL083105	11076024	085730		2,100.00	AUG 2022 REC CENTER CLEANING
09/01/2022	AC	04661	TONY & SON PLUMBING CO	BL082450	11076044	085749		486.00	REPAIRS FOR OUTSIDE HOSE FAUCET
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079010	085751		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079014	085751		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	03562	WESTLAND HEATING/	RG083208	11076050	085755		185.50	POOL HEATER REPAIR
09/08/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	11083043	085774		81.75	PRE EMPLOYMENT BACKGROUND CHECKS
09/08/2022	AC	05535	OHIO GEESE CONTROL	CT082999	11083067	085784		517.89	GEESE CONTROL AT REC AND CITY HALL SEPT 2022
09/08/2022	AC	05807	QUEST	BL082461	11083070	085787		34.00	PRE EMPLOYMENT DRUG SCREEN
09/08/2022	AC	04929	PHILIP TOMBERLAIN II	BL082644	11083069	085790		4,798.52	2022 SUMMER 2 ROOKIE
09/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11081030	085792		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
09/08/2022	AC	03562	WESTLAND HEATING/	BL082772	11083076	085797		2,084.25	PM FOR REC HVAC & POOL UNIT
09/16/2022	AC	06131	360 PAINTING OF STRONGSVILLE	RG083197	11087001	085798		1,201.43	PAINTING AND REPAIR OF POOL DOORS
09/16/2022	AC	05912	HEATHER HANCHUK	BL082642	11087057	085820		273.00	ADULT LAND PROGRAMS SUMMER 2 2022
09/16/2022	AC	05639	MARIANELA SERRANO	BL082642	11087056	085825		134.05	ADULT LAND PROGRAMS SUMMER 2 2022
09/16/2022	AC	05493	OPPORTUNITY, INC	BL082642	11087055	085833		232.40	ADULT LAND PROGRAMS SUMMER 2 2022
09/16/2022	AC	05699	ORKIN	CT082519	11089015	085834		60.00	2022 City Wide Pest Control

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/16/2022	AC	05145	KATIE RODRICK	BL083012	11087022	085839		67.20	SUMMER 2 2022 AQUA BARRE INSTRUCTOR
09/16/2022	AC	04035	TANYA VERDERBER	BL082642	11087054	085849		1,096.00	ADULT LAND PROGRAMS SUMMER 2 2022
09/16/2022	AC	06088	VSI GLOBAL	RG083003	11087047	085855		175.00	MAINTENANCE FOR AUTO SCRUBBER
09/22/2022	AC	02219	CONTINENTAL FIRE&SECURITY INC	RG083262	11094011	085866		2,362.00	PM INSPECTION OF FIRE SYSTEM
09/29/2022	AC	06112	IMMACULATE CLEANING CO INC	BL083105	11102032	085902		2,100.00	SEPT 2022 REC CENTER CLEANING
09/29/2022	AC	03562	WESTLAND HEATING/	RG083208	11102070	085927		7,575.00	POOL HEATER
10/06/2022	AC	02034	COX COMMUNICATIONS	CT082487	11108013	085944		196.46	2022 Rec Center Phone, Internet & TV
10/06/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	11109028	085950		28.15	PRE EMPLOYMENT BACKGROUND CHECKS
10/06/2022	AC	05535	OHIO GEESE CONTROL	CT082999	11109043	085964		517.89	GEESE CONTROL AT REC AND CITY HALL
10/06/2022	AC	05807	QUEST	BL082461	11109048	085967		68.00	PRE EMPLOYMENT DRUG SCREEN
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108027	085973		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108031	085973		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108035	085973		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
10/14/2022	AC	05265	FREDERICK'S CARPET CORP	RG083166	11117026	085998		12,513.76	CARPET ON STEPS @ REC
10/14/2022	AC	01637	THE PETER HASEK GLASS CO., INC	RG083297	11117046	086014		699.00	BROKEN WINDOW REPAIR GYM 2
10/20/2022	AC	03759	G & B ELECTRIC COMPANY	BL082439	11120016	086043		1,641.84	RETROFIT GYM FIXTURES/BOCCO COURT LIGHTING
10/20/2022	AC	04929	PHILIP TOMBERLAIN II	BL082644	11120039	086063		5,659.03	FALL 2022 MEN'S HOOPS
10/20/2022	AC	04929	PHILIP TOMBERLAIN II	BL082644	11120040	086063		7,912.50	FALL 2022 ROOKIE
11/03/2022	AC	02034	COX COMMUNICATIONS	CT082487	11135004	086109		197.14	2022 Rec Center Phone, Internet & TV
11/03/2022	AC	05912	HEATHER HANCHUK	BL082642	11133054	086115		119.00	FALL 1 2022 ADULT LAND PROGRAMS
11/03/2022	AC	06112	IMMACULATE CLEANING CO INC	BL083105	11133026	086118		2,100.00	OCT 2022 REC CENTER CLEANING
11/03/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	11133029	086120		27.25	PRE EMPLOYMENT BACKGROUND CHECKS
11/03/2022	AC	05639	MARIANELA SERRANO	BL082642	11133053	086126		77.70	FALL 1 2022 ADULT LAND PROGRAMS
11/03/2022	AC	05535	OHIO GEESE CONTROL	CT082999	11133049	086129		517.89	GEESE CONTROL NOV 2022
11/03/2022	AC	05493	OPPORTUNITY, INC	BL082642	11133052	086130		361.20	FALL 1 2022 ADULT LAND PROGRAMS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/03/2022	AC	05145	KATIE RODRICK	BL083012	11133055	086133		58.80	FALL 1 2022 AQUA BARRE INSTRUCTOR
11/03/2022	AC	04035	TANYA VERDERBER	BL082642	11133051	086138		809.00	ADULT LAND PROGRAMS FALL 1 2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135015	086141		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135019	086141		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135023	086141		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135027	086141		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135031	086141		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	03562	WESTLAND HEATING/	RG083342	11133064	086144		1,475.00	RTU 1 REPAIR
11/09/2022	AC	02588	ABC FIRE, INC	RG083391	11145001	086147		65.50	FIRE EXTINGUISHERS @ REC
11/09/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	11145015	086155		121.57	PRINTER/COPIER
11/09/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	11145016	086155		125.91	PRINTER/COPIER
11/09/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	11145020	086155		140.34	PRINTER/COPIER
11/09/2022	AC	05699	ORKIN	CT082519	11144026	086181		60.00	2022 City Wide Pest Control
11/09/2022	AC	05699	ORKIN	CT082519	11144027	086181		60.00	2022 City Wide Pest Control
11/09/2022	AC	04661	TONY & SON PLUMBING CO	BL082450	11145049	086187		680.00	UNBLOCK SANITARY SEWER
11/22/2022	AC	06131	360 PAINTING OF STRONGSVILLE	RG083197	11155001	086192		5,586.06	PAINTING AND REPAIR OF POOL AREA
11/22/2022	AC	02219	CONTINENTAL FIRE&SECURITY INC	RG083262	11155023	086208		1,997.00	YEARLY INSPECTION OF FIRE SYSTEM
11/22/2022	AC	02034	COX COMMUNICATIONS	CT082487	11154020	086210		229.79	2022 Rec Center Phone, Internet & TV
11/22/2022	AC	04661	TONY & SON PLUMBING CO	BL082450	11155057	086240		5,910.00	REPAIRS FOR REC IN WOMEN'S ROOM
11/22/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11154014	086242		36.97	2022 Mops, Mats & Uniforms Thru 10.2022
12/01/2022	AC	06112	IMMACULATE CLEANING CO INC	BL083105	11168019	086273		2,100.00	NOV 2022 REC CENTER CLEANING
12/08/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL082454	11177012	086292		130.45	PRINTER/COPIER 10/30/22-11/29/22
12/08/2022	AC	05807	QUEST	BL082461	11177038	086316		34.00	PRE EMPLOYMENT DRUG SCREEN
12/08/2022	AC	03562	WESTLAND HEATING/	BL082772	11177051	086333		2,084.25	
12/08/2022	AC	03562	WESTLAND HEATING/	RG083399	11177052	086333		1,756.00	
12/08/2022	AC	03562	WESTLAND HEATING/	RG083399	11177053	086333		148.00	
12/08/2022	AC	03562	WESTLAND HEATING/	RG083399	11177054	086333		6,425.00	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/12/2022	VC	03562	WESTLAND HEATING/	BL082772	11177051	086333		(2,084.25)	
12/12/2022	VC	03562	WESTLAND HEATING/	RG083399	11177052	086333		(1,756.00)	
12/12/2022	VC	03562	WESTLAND HEATING/	RG083399	11177053	086333		(148.00)	
12/12/2022	VC	03562	WESTLAND HEATING/	RG083399	11177054	086333		(6,425.00)	
12/15/2022	AC	00619	GILLESPIE BACKFLOW INC	RG083448	11186019	086346		294.00	REPAIR TO POOL BACKFLOW DEVICE
12/15/2022	AC	03562	WESTLAND HEATING/	RG083399	11186046	086369		1,756.00	CIRCUIT BOARD FOR DHU, PARTS
12/15/2022	AC	03562	WESTLAND HEATING/	BL082772	11186047	086369		2,084.25	PM FOR REC HVAC & POOL UNIT
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197002	086375		35.21	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197005	086375		35.21	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197009	086375		18.08	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197013	086375		18.08	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197017	086375		18.08	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197021	086375		18.08	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	05912	HEATHER HANCHUK	BL082642	11198056	086385		397.60	FALL 2 2022
12/27/2022	AC	05639	MARIANELA SERRANO	BL082642	11198055	086389		264.60	FALL 2 2022
12/27/2022	AC	05493	OPPORTUNITY, INC	BL082642	11198054	086395		201.60	FALL 2 2022
12/27/2022	AC	05699	ORKIN	CT082519	11197024	086396		60.00	2022 City Wide Pest Control
12/27/2022	AC	05145	KATIE RODRICK	BL083012	11198057	086400		35.00	FALL 2 2022
12/27/2022	AC	04035	TANYA VERDERBER	BL082642	11198053	086402		2,122.37	FALL 2 2022
12/27/2022	AC	04929	PHILIP TOMBERLAIN II	BL082644	11198033	086404		5,421.07	FALL 2 2022 ROOKIE ATHLETICS
12/27/2022	AC	02081	TREASURER, STATE OF OHIO	RG083497	11198036	086405		330.25	REC ELEVATOR FEE
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							245,843.28	
01/13/2022	VC	05131	GREAT DAY! TOURS & CHARTER	RG082322	10770006	084180		(3,216.00)	
04/04/2022	AC	05131	GREAT DAY! TOURS & CHARTER	RG082834	10907024	084793		1,675.00	RIVERS CASINO 4/25/22
06/27/2022	AC	05131	GREAT DAY! TOURS & CHARTER	RG083087	11000001	085304		2,016.00	BUS TRIP TO SENECA ALLEGANY
08/19/2022	AC	05131	GREAT DAY! TOURS & CHARTER	RG083194	11064008	085636		1,675.00	BUS TRIP TO RIVERS
12/15/2022	AC	05131	GREAT DAY! TOURS & CHARTER	RG083475	11186020	086347		1,675.00	DECEMBER BUS TRIP
12/15/2022	AC	06167	GREAT LAKES THEATER FESTIVAL	RG083477	11186021	086349		480.00	TICKETS TO CHRISTMAS CAROL
101.340.53005	BUS TRIPS							4,305.00	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		4,035.85	04.01.2022 City Insurance Policy Renewal
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY							4,035.85	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL081312	10821014	084359		960.80	DISINFECTANT, PEROXIDE, TISSUE, LINERS
01/12/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10821036	084361		180.40	FIRST AID SUPPLIES & GLOVES
01/12/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL081399	10821037	084361		9.92	FIRST AID SUPPLIES & GLOVES
01/12/2022	AC	02996	E&H HARDWARE GROUP	BL082533	10821048	084371		(56.97)	SUPPLIES & MATERIALS RETURN
01/12/2022	AC	02996	E&H HARDWARE GROUP	BL082533	10821049	084371		56.97	TOILET PLUNGER
01/12/2022	AC	02996	E&H HARDWARE GROUP	BL082533	10821050	084371		56.97	TOILET PLUNGER
01/12/2022	AC	00005	GRAINGER	BL082441	10821059	084377		852.54	MID ARC, CHROME, ZURN, AQUASENSE
01/12/2022	AC	00005	GRAINGER	BL081317	10821060	084377		191.82	MOP BUCKET AND WRINGER
01/12/2022	AC	01637	THE PETER HASEK GLASS CO., INC	RG082532	10821084	084393		560.00	GATHERING ROOM DOOR REPAIR
01/20/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	10835007	084419		34.78	44GL LINER
01/20/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	10835009	084422		9.98	FIRST AID SUPPLIES
01/20/2022	AC	00005	GRAINGER	BL082441	10835013	084430		106.32	WALL CLOCK
01/20/2022	AC	04876	W.B. MASON CO., INC	MV082456	10835030	084454		93.23	PENS, TAPE, ENVELOPES, BINDER CLIPS
01/31/2022	MVC	01456	SAM'S CLUB	BL081326	10845002	002611		159.84	2021 PROGRAM SUPPLIES & MATERIALS
01/31/2022	MVC	01456	SAM'S CLUB	BL081326	10845003	002611		67.49	SPOONS, CREAMER, SUGAR
02/02/2022	AC	00005	GRAINGER	BL082441	10847025	084484		91.13	HAND TRUCK
02/02/2022	AC	02036	PEAK SOFTWARE SYSTEMS, INC	BL082453	10847049	084495		493.73	CLOUD HOSTING FOR SPORTSMAN
02/08/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082442	10851004	008515		44.89	SHEETROCK, MORTAR, JOINT TAPE
02/08/2022	MVC	01456	SAM'S CLUB	MV082449	10852001	007175		355.50	FRUIT, CHIPS, COOKIES, YOGURT, CRACKERS
02/08/2022	MVC	01456	SAM'S CLUB	MV082449	10852002	007175		28.58	APPLES, DIP, PRETZELS
02/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	10853024	084531		209.97	HOSE
02/17/2022	AC	04876	W.B. MASON CO., INC	MV082456	10862034	084595		61.98	COPY PAPER
02/24/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	10864024	084606		159.65	FIRST AID SUPPLIES
02/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	10864039	084612		27.98	PRIMER, BULBS
02/24/2022	AC	04876	W.B. MASON CO., INC	MV082456	10864058	084624		44.96	PAPER
02/02/2022	MVC	02929	PNC	MV082456	10872001	005181		25.98	WHISTLES
02/02/2022	MVC	02929	PNC	MV082579	10872003	005181		390.00	PADS & BATTERIES FOR AED'S
02/02/2022	MVC	02929	PNC	MV082456	10872006	005181		43.70	LABEL MAKER TAPE
02/02/2022	MVC	02929	PNC	MV082375	10872007	005181		87.36	LG TUBE COVERS
03/03/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	10875003	084628		692.00	CLEANING SUPPLIES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	10875021	084644		52.99	2 GAL STAND N SPRAY
03/17/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	10895006	084712		48.24	SPRAYERS
03/17/2022	AC	00005	GRAINGER	BL082441	10895015	084724		143.60	TOILET SEAT
03/17/2022	AC	04840	SATURN COMMUNICATIONS LLC	RG082531	10895020	084731		2,400.00	FITNESS CENTER TV REMODEL
03/17/2022	AC	04876	W.B. MASON CO., INC	MV082456	10895028	084735		(34.22)	RETURN PAPER
03/17/2022	AC	04876	W.B. MASON CO., INC	MV082456	10895029	084735		(247.76)	RETURN MONTHLY PLANNERS
03/24/2022	AC	02409	CUYAHOGA COUNTY BRD OF HEALTH	RG082797	10899010	084742		525.00	POOL/SPA LICENSE
03/31/2022	MVC	01456	SAM'S CLUB	MV082449	10905003	000331		22.16	YUMMIX, GLDNGRMS
03/31/2022	MVC	01456	SAM'S CLUB	MV082449	10905004	000331		266.14	COOKIES, PRETZELS, CUPS, APPLES, M&M'S
04/04/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	10907009	084783		958.33	DISINFECTANT, HAND WASH, TISSUE, LINER, TOWEL
04/04/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	10907013	084787		71.52	FIRST AID SUPPLIES
04/04/2022	AC	00005	GRAINGER	BL082441	10907022	084792		76.34	PAD, SWIVEL PAD HOLDER
04/04/2022	AC	00005	GRAINGER	BL082441	10907023	084792		293.13	ENTRANCE MATS
04/11/2022	AC	00005	GRAINGER	BL082441	10915038	084862		138.62	WALL MOUNT FAN
04/11/2022	AC	00005	GRAINGER	BL082441	10915039	084862		104.70	CEILING TILE
04/18/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	10926014	084892		43.95	FIRST AID SUPPLIES
04/21/2022	REC			51571	14778001	R2201613		(85.51)	The Sherwin-Williams Co.
04/29/2022	MVC	01456	SAM'S CLUB	MV082449	10934001	000429		252.38	FRUIT AND SNACKS
04/29/2022	MVC	01456	SAM'S CLUB	MV082449	10935001	0429-1		(252.38)	PROGRAM SUPPLIES & MATERIALS
04/29/2022	MVC	01456	SAM'S CLUB	MV082449	10936001	000429		252.38	FRUIT AND SNACKS
05/05/2022	AC	04532	BSN SPORTS, INC	BL082431	10940019	084934		394.56	SOCCER SUPPLIES
05/05/2022	AC	04532	BSN SPORTS, INC	BL082431	10940020	084934		179.00	SOCCER NET
05/05/2022	AC	01183	MARC GLASSMAN INC	BL082446	10940072	084967		76.73	BUS TRIP SNACKS
05/05/2022	AC	03490	RECREONICS, INC	RG082910	10940088	084986		387.42	CART, SPINE BOARD
05/05/2022	AC	00333	SHERWIN WILLIAMS	MV082456	10940094	084991		135.19	PAINT
05/06/2022	MVC	04876	W.B. MASON CO., INC	MV082456	10945005	000506		38.76	PAPER
05/12/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	10948012	085014		1,093.63	TISSUE, TOWELS, LINERS, SOAP
05/12/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	10948013	085014		36.16	LINERS
05/12/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	10948015	085017		172.64	FIRST AID SUPPLIES
05/12/2022	AC	00005	GRAINGER	BL082441	10948019	085024		14.20	BULBS
05/12/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	10948023	085032		25.99	AA BATTERIES
05/04/2022	MVC	02929	PNC	MV082807	10961004	000504		264.00	INFANT AED PADS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2022	MVC	01456	SAM'S CLUB	MV082449	10964001	000531		374.32	GATORADE, CHIPS, CANDY, COOKIES
05/31/2022	MVC	01456	SAM'S CLUB	MV082449	10964002	000531		89.88	CLOROX WIPES
06/02/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	10969009	085096		150.00	FIRST AID SUPPLIES - COLD PACKS
06/02/2022	AC	00005	GRAINGER	BL082441	10969021	085108		41.06	TOILET PAPER DISPENSER (2)
06/02/2022	AC	05078	OHIO MOBILE GAMING CORP	RG082847	10969050	085131		521.35	PHOTO BOOTH FOR OPENING DAY
06/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	10976027	085177		19.95	CLAMP, BRACE
06/16/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	10986035	085216		126.45	FIRST AID SUPPLIES
06/16/2022	AC	00005	GRAINGER	BL082441	10986043	085227		417.32	ANTISLIP TAPE
06/16/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	10986047	085232		42.97	SOCKET, MANIFOLD
06/22/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082442	10989002	000615		15.17	SAND FOR CAMP
06/24/2022	AC	02036	PEAK SOFTWARE SYSTEMS, INC	BL082453	10992028	085284		4,025.50	LICENSE & CLOUD HOSTING FOR SPORTSMAN
06/24/2022	AC	00333	SHERWIN WILLIAMS	RG083055	10992032	085291		100.86	SLIDE PAINT
06/27/2022	MVC	02929	PNC	MV082456	10997016	001800		16.40	WATER GEAR BELT STRAP
06/27/2022	MVC	02929	PNC	MV082456	10997017	001800		149.00	POOL SAFETY ROPE AND FLOAT KIT
06/28/2022	MVC	02929	PNC	MV082740	11001009	000628	0000135	400.00	OPENING DAY MASCOTS
06/28/2022	MVC	02929	PNC	MV082456	11001014	000628		18.98	AC/DC ADAPTER
06/28/2022	MVC	02929	PNC	MV082456	11001019	000628		(18.98)	CREDIT
07/06/2022	MVC	01456	SAM'S CLUB	MV082449	11013001	000706		503.88	WATER, SNACKS, FOIL, SILVERWARE ETC
07/06/2022	MVC	01456	SAM'S CLUB	MV082449	11013002	000706		256.08	PAPER PLATES, GOLDFISH, CUPS, CANDY
07/06/2022	MVC	01456	SAM'S CLUB	MV082449	11013003	000706		158.09	CHALK, BEACH SETS
07/06/2022	MVC	01456	SAM'S CLUB	MV082449	11013004	000706		415.43	CRAFT SUPPLIES
07/06/2022	MVC	01456	SAM'S CLUB	MV082449	11013006	000706		334.28	ICE POPS, RAVIOLI, COOKIES, SNACKS
07/07/2022	AC	03571	ARTPRO GRAPHICS	RG083072	11014010	085314		130.00	GYM SCOREBOARD SIGN
07/07/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11014020	085320		852.32	TISSUE, TOWELS, URINAL SCREEN
07/14/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11022032	085406		16.96	PWR CAR WASH, SPONGE
07/14/2022	AC	01183	MARC GLASSMAN INC	BL082446	11022037	085409		90.16	SUPPLIES FOR NATURE PRESERVE OPENING
07/14/2022	AC	03490	RECREONICS, INC	RG082910	11022047	085414		375.72	CART, SPINE BOARD
07/25/2022	AC	04615	AUTHENTIC PIZZA, LLC	BL082430	11027007	085453		115.50	PIZZA/FOOD FOR REC PROGRAMS AND EVENTS
07/25/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11027011	085457		134.73	LINERS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/25/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	11027015	085460		271.08	FIRST AID SUPPLIES
07/25/2022	AC	00005	GRAINGER	BL082441	11027025	085470		23.53	BLEACH
07/25/2022	AC	02070	O.P. AQUATICS	RG083138	11027035	085479		1,619.54	CHEMTROL SENSORS
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11035001	085493		160.00	CAMPER SHIRTS
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11035002	085493		972.50	CAMPER SHIRTS
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11035003	085493		81.00	CAMP COUNSELOR SHIRTS
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11035004	085493		510.00	LIFEGUARD SHIRTS
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11035005	085493		96.00	STAFF SHIRTS
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11035006	085493		356.00	STAFF SHIRTS
07/28/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11035050	085517		16.57	STEM KEY, 1" CAP SLIP
07/28/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11035051	085517		63.97	SHOWER HEAD/HOSE
08/03/2022	AC	00005	GRAINGER	BL082441	11046008	085546		61.50	VACUUM BAGS, BELT
08/12/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	11061019	085596		86.89	FIRST AID SUPPLIES
08/12/2022	AC	00005	GRAINGER	BL082441	11061031	085605		904.96	(4) TRASH CANS
08/03/2022	MVC	01456	SAM'S CLUB	MV082449	11062001	000803		444.00	CANDY, PRETZELS, SNACKS
08/03/2022	MVC	01456	SAM'S CLUB	MV082449	11062002	000803		112.45	CREW NECKS
08/19/2022	AC	03571	ARTPRO GRAPHICS	RG083072	11064002	085631		210.00	SIGNS - PARKS, NATURE PRESERVE
08/25/2022	AC	04615	AUTHENTIC PIZZA, LLC	BL082430	11071002	085656		90.11	PIZZA/FOOD FOR REC PROGRAMS AND EVENTS
08/25/2022	AC	04615	AUTHENTIC PIZZA, LLC	BL082430	11071003	085656		116.29	PIZZA/FOOD FOR REC PROGRAMS AND EVENTS
08/25/2022	AC	00005	GRAINGER	BL082441	11071012	085668		57.85	ABSORBENT SPILL POWDER
08/30/2022	MVC	02929	PNC	MV082456	11074001	008322		133.98	CORDLESS POOL VACUUM
09/01/2022	AC	04615	AUTHENTIC PIZZA, LLC	BL082430	11076007	085711		183.43	PIZZA/FOOD FOR REC PROGRAMS AND EVENTS
09/01/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11076012	085716		72.32	LINERS
09/01/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11076013	085716		1,346.21	TISSUE, TOWELS, LINERS, HAND WASH
09/01/2022	AC	00005	GRAINGER	BL082441	11076020	085726		841.00	MID ARC, AQUASENSE
09/01/2022	AC	02070	O.P. AQUATICS	RG083138	11076033	085739		1,063.20	ANODES
09/08/2022	AC	04615	AUTHENTIC PIZZA, LLC	BL082430	11083005	085761		125.77	PIZZA/FOOD FOR REC PROGRAMS AND EVENTS
09/08/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	11083035	085764		146.80	FIRST AID SUPPLIES
09/08/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11083046	085777		28.99	10 PC BIT SET
09/08/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11083047	085777		192.94	BULB, NOZZLE, HOSE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/08/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11083050	085777		47.97	LUGGAGE LOCK, KICKDOWN DR STOP
09/08/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11083051	085777		26.97	FAUCET CONNECTOR
09/08/2022	AC	01183	MARC GLASSMAN INC	BL082446	11083058	085779		45.24	FRUIT
09/16/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11087011	085807		773.64	TISSUE, LINERS, HAND WASH, HAND SANITIZER
09/16/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11087012	085807		409.38	FLOOR CLEANER, TISSUE, TOWELS
09/16/2022	AC	00005	GRAINGER	BL082441	11087021	085819		23.53	BLEACH, CHLORINE
09/22/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11094008	085864		47.00	FLOOR CLEANER
09/22/2022	AC	04978	SPIRALEDGE, INC.	RG082912	11094026	085880		151.60	WATER WEIGHTS
09/08/2022	MVC	02929	PNC	MV082449	11100010	000908		99.00	12' X 12' CANOPY
09/08/2022	MVC	02929	PNC	MV082449	11100011	000908		222.51	FLAG FOOTBALL BELTS, FOOTBALL
09/08/2022	MVC	02929	PNC	MV083163	11100014	000908		106.92	APPLE DEVELOPER PROGRAM RENEWAL
09/08/2022	MVC	02929	PNC	MV082456	11100019	000908		72.95	CHAMPRO COVER
09/08/2022	MVC	02929	PNC	MV082456	11100021	000908		41.24	FLAG FOOTBALL SET
09/08/2022	MVC	02929	PNC	MV082456	11100022	000908		19.98	FANNY PACK EXTENDER
09/29/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11102043	085909		41.46	BATTERIES, BRUSH SET
10/06/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	11109025	085942		262.89	FIRST AID SUPPLIES
10/11/2022	MVC	01456	SAM'S CLUB	RG083308	11113001	001011		90.00	ANNUAL MEMBERSHIPS
10/11/2022	MVC	01456	SAM'S CLUB	MV082449	11113002	001011		214.14	COOKIES, CRACKERS, CHIPS, FEBREZE
10/11/2022	MVC	01456	SAM'S CLUB	MV082449	11113003	001011		44.64	PRETZELS, COOKIES, DIP, RULERS
10/11/2022	MVC	01456	SAM'S CLUB	MV082449	11113004	001011		327.77	WATER, FRUIT, NAPKINS, SNACKS
10/05/2022	MVC	02929	PNC	MV082456	11114003	001005		797.97	WINDOW SHADES
10/05/2022	MVC	02929	PNC	MV082456	11114005	001005		41.00	STICKY NOTES
10/05/2022	MVC	02929	PNC	MV082456	11114006	001005		39.98	TAPE
10/14/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11117006	085981		182.50	STAFF SHIRTS
10/14/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11117007	085981		1,427.00	STAFF SHIRTS
10/14/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11117008	085981		565.50	STAFF SHIRTS
10/14/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11117009	085981		72.75	HOMEDAYS SHIRTS
10/14/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	11117020	085991		111.59	FIRST AID SUPPLIES
10/14/2022	AC	04876	W.B. MASON CO., INC	MV082456	11117048	086026		9.98	WHITEBOARD ERASERS
10/14/2022	AC	04876	W.B. MASON CO., INC	MV082456	11117050	086026		397.11	SHREDDER, BINDERS
10/20/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11120025	086050		4.75	FASTENERS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/27/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11127009	086075		1,430.85	HAND SANITIZER, TISSUE, TOWELS, LINERS
10/27/2022	AC	00005	GRAINGER	BL082441	11127017	086082		39.60	SCOURING PADS
10/27/2022	AC	00005	GRAINGER	BL082441	11127018	086082		134.96	SQUEEGEE, SPONGES
11/03/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	11133013	086107		30.27	FIRST AID SUPPLIES
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082444	11133032	086123		69.81	WINDEX, SOAP PADS, SCOURING PADS
11/09/2022	AC	02070	O.P. AQUATICS	RG083335	11145046	086180	0000218	1,324.55	AQUA WHEEL CHAIR
11/09/2022	AC	00333	SHERWIN WILLIAMS	RG083207	11145048	086186		2,570.88	PAINT, RAGS, BRUSHES
11/18/2022	MVC	01456	SAM'S CLUB	MV082449	11150001	001103		420.60	CUPS, SNACKS
11/22/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11155014	086201		89.88	DISINFECTANT
11/22/2022	AC	02997	GOPHER	MV082456	11155030	086215		487.20	STABILITY BALL RACK
11/28/2022	MVC	02929	PNC	MV083163	11159011	001101		(7.92)	APPLE DEVELOPER PROGRAM RENEWAL CREDIT
11/28/2022	MVC	02929	PNC	MV082456	11159016	001101		50.46	MONTHLY PLANNERS
12/01/2022	AC	01873	AUTOZONE	MV082456	11168003	086257		19.99	AIR TOOL ACCESSORY KIT
12/01/2022	AC	00005	GRAINGER	BL082441	11168017	086272		279.58	WET/DRY VACUUM KIT
12/01/2022	AC	00005	GRAINGER	BL082441	11168018	086272		36.48	JUG W/SPIGOT
12/01/2022	AC	06152	THE MAGICAL TRAIN	RG083382	11168034	086286		1,223.00	TRAIN FOR CHRISTMAS EVENT
12/06/2022	MVC	01456	SAM'S CLUB	MV082449	11174001	001206		11.92	CARAMEL DIP
12/06/2022	MVC	01456	SAM'S CLUB	MV082449	11174002	001206		444.58	CHIPS, PRETZELS, COOKIES, FRUIT, HAND SANITIZ
12/08/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11177006	086291		988.00	STAFF SHIRTS
12/08/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11177007	086291		115.00	KHAKI HATS
12/08/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11177008	086291		228.00	FULL ZIP HOODIES
12/08/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11177009	086291		479.40	BB CAPS, BEANIES
12/08/2022	AC	01655	BUCKEYE CLEANING CENTERS	BL082432	11177015	086295		757.84	HYDROGEN PEROXIDE, LINERS, TISSUE, TOWELS
12/08/2022	AC	02997	GOPHER	MV082456	11177024	086303		207.20	STABILITY BALL RACK
12/08/2022	AC	00005	GRAINGER	BL082441	11177021	086304		177.14	BATTERY
12/08/2022	AC	00005	GRAINGER	BL082441	11177022	086304		120.12	HANDHELD SPRAYER
12/08/2022	AC	03437	JENNIFER BURGER	RG083467	11177027	086308		129.99	XMAS TREE
12/08/2022	AC	01183	MARC GLASSMAN INC	BL082446	11177032	086310		77.89	LUNCH BAGS, JET PUFFED, CHOC CHIPS
12/15/2022	AC	04615	AUTHENTIC PIZZA, LLC	BL082430	11186001	086336		73.77	PIZZA/FOOD FOR REC PROGRAMS AND EVENTS
12/21/2022	MVC	02929	PNC	MV082456	11190010	001205		13.97	HALLOWEEN CRAFTS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/21/2022	MVC	02929	PNC	MV082456	11190013	001205		15.98	USB TO HDMI CABLE
12/21/2022	MVC	02929	PNC	MV082456	11190014	001205		47.97	MECHANICAL CLICK COUNTER
12/21/2022	MVC	02929	PNC	MV082456	11190015	001205		198.49	POOL BLASTER VAC
12/21/2022	MVC	02929	PNC	MV083386	11190020	001205		583.00	SANTA FOR 12/10/22
12/21/2022	MVC	02929	PNC	MV082456	11190027	001205		144.67	VOLLEYBALLS
12/27/2022	AC	00155	ADLER TEAM SPORTS	BL082427	11198003	086370		41.50	STAFF SHIRTS
12/27/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082434	11198011	086376		96.53	FIRST AID SUPPLIES
12/27/2022	MVC	01456	SAM'S CLUB	MV082449	11200002	001227		255.20	LIGHTS, BATTERIES, SNACKS, HOT CHOCOLATE
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							54,278.96	
03/03/2022	MVC	02929	PNC	MV082635	10890004	007442		167.98	BUSINESS CARDS
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER							167.98	
01/27/2022	AC	02168	US POST MASTER	BL082631	10839001	084467		505.26	NEWSLETTER WINTER 2022
02/02/2022	AC	04697	US POSTAL SERVICE	RG082652	10847059	084505		6.89	POSTAGLE REPLENISH 12/18/21-1/31/22
02/10/2022	AC	05844	COPY KING INC	BL082436	10853011	084517		147.50	WINTER NEWSLETTER MAILING
04/04/2022	AC	02168	US POST MASTER	BL082631	10907048	084819		505.26	NEWSLETTER SPRING/SUMMER 2022
04/04/2022	AC	04697	US POSTAL SERVICE	RG082826	10907049	084820		7.42	REPLENISH POSTAGE 1/31/22-3/28/22
04/18/2022	AC	05844	COPY KING INC	BL082436	10926018	084894		147.50	NEWSLETTER MAILING SERVICE SPRING 2022
05/12/2022	AC	04697	US POSTAL SERVICE	RG082946	10948045	085048		3.18	REPLENISH POSTAGE 3/28/22-5/6/22
06/24/2022	AC	04697	US POSTAL SERVICE	RG083084	10992042	085300		6.89	POSTAGE 5/6/22-6/22/22
06/27/2022	AC	02168	US POST MASTER	BL082631	11000002	085305		505.26	NEWSLETTER 2022 HOMEDAYS
07/25/2022	AC	05844	COPY KING INC	BL082436	11027016	085461		147.50	SUMMER NEWSLETTER MAILING
08/25/2022	AC	04697	US POSTAL SERVICE	RG083201	11071042	085704		6.70	REPLENISH POSTAGE 6/22/22-8/12/22
09/29/2022	AC	02168	US POST MASTER	BL082631	11102065	085924		505.26	NEWSLETTER FALL 2022-WINTER 2023
10/20/2022	AC	04697	US POSTAL SERVICE	RG083366	11122011	086068		16.53	REPLENISH ACTUAL POSTAGE 8/12/22-10/14/22
11/09/2022	AC	05844	COPY KING INC	BL082436	11145030	086162		174.89	SUMMER NEWSLETTER MAILING SERVICE
12/15/2022	AC	04697	US POSTAL SERVICE	RG083509	11186036	086365		16.32	ACTUAL POSTAGE 10/14/22-12/14/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							2,702.36	
01/20/2022	AC	06045	FITNESS MACHINE TECHNICIANS	RG082338	10835012	084429		453.25	
01/24/2022	VC	06045	FITNESS MACHINE TECHNICIANS	RG082338	10835012	084429		(453.25)	
02/02/2022	AC	06045	FITNESS MACHINE TECHNICIANS	RG082338	10847022	084482		3,079.01	DEC PM FOR FITNESS/REPAIRS
02/02/2022	AC	06045	FITNESS MACHINE TECHNICIANS	RG082338	10847023	084482		453.25	DEC PM FOR FITNESS/REPAIRS
03/17/2022	AC	06080	TOTALLY TONED PERSONAL TRAIN	RG082773	10895021	084732		1,400.00	TREADMILL T 611
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER							4,932.26	
01/12/2022	AC	03666	AIRGAS USA, LLC	RG081716	10821002	084351		547.55	CO2 FOR POOL
01/20/2022	AC	03666	AIRGAS USA, LLC	BL082426	10835002	084414		356.41	CO2 FOR POOL
01/20/2022	AC	02070	O.P. AQUATICS	BL082447	10835020	084438		71.39	MURIATIC ACID
01/20/2022	AC	02070	O.P. AQUATICS	BL082447	10835021	084438		550.80	CHEMICALS
02/17/2022	AC	03666	AIRGAS USA, LLC	BL082426	10862005	084564		356.41	CO2 FOR POOL
02/17/2022	AC	03666	AIRGAS USA, LLC	BL082426	10862006	084564		546.90	CO2 FOR POOL
02/24/2022	AC	02070	O.P. AQUATICS	BL082447	10864041	084615		564.00	POOL CHEMICALS
03/17/2022	AC	03666	AIRGAS USA, LLC	BL082426	10895001	084707		366.84	CO2 FOR POOL
03/17/2022	AC	02070	O.P. AQUATICS	BL082447	10895019	084729		657.99	CHEMICALS
03/24/2022	AC	03666	AIRGAS USA, LLC	BL082426	10899001	084737		547.55	CO2 FOR POOL
03/24/2022	AC	02070	O.P. AQUATICS	BL082447	10899027	084754		523.48	POOL CHEMICALS
04/11/2022	AC	02070	O.P. AQUATICS	BL082447	10915062	084871		(30.00)	CHEMICALS
04/11/2022	AC	02070	O.P. AQUATICS	BL082447	10915059	084871		255.04	CHEMICALS
04/11/2022	AC	02070	O.P. AQUATICS	BL082447	10915060	084871		142.59	CHEMICALS
04/11/2022	AC	02070	O.P. AQUATICS	BL082447	10915061	084871		557.00	CHEMICALS
04/18/2022	AC	03666	AIRGAS USA, LLC	BL082426	10926001	084886		400.92	CO2 FOR POOL
04/18/2022	AC	03666	AIRGAS USA, LLC	BL082426	10926002	084886		603.43	CO2 FOR POOL
05/05/2022	AC	03666	AIRGAS USA, LLC	BL082426	10940006	084928		385.48	CO2 FOR POOL
05/05/2022	AC	03666	AIRGAS USA, LLC	BL082426	10940007	084928		221.85	CO2 FOR POOL
05/12/2022	AC	03666	AIRGAS USA, LLC	BL082426	10948001	085005		389.56	CO2 FOR POOL
05/12/2022	AC	02070	O.P. AQUATICS	BL082447	10948032	085038		572.83	CHEMICALS
05/19/2022	AC	02070	O.P. AQUATICS	BL082447	10959025	085074		638.77	CHEMICALS
06/02/2022	AC	03666	AIRGAS USA, LLC	BL082426	10969001	085088		608.63	CO2 FOR POOL
06/02/2022	AC	02070	O.P. AQUATICS	BL082447	10969051	085130		173.08	CHEMICALS
06/10/2022	AC	02070	O.P. AQUATICS	BL082447	10976036	085182		573.34	CHEMICALS
06/10/2022	AC	02070	O.P. AQUATICS	BL082447	10976037	085182		215.83	CHEMICALS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/16/2022	AC	03666	AIRGAS USA, LLC	BL082426	10986002	085208		400.92	CO2 FOR POOL
07/07/2022	AC	03666	AIRGAS USA, LLC	BL082426	11014002	085308		609.93	CO2 FOR POOL
07/07/2022	AC	02070	O.P. AQUATICS	BL082447	11014049	085347		697.42	CHEMICALS
07/25/2022	AC	03666	AIRGAS USA, LLC	BL082426	11027003	085450		418.36	CO2 FOR POOL
07/25/2022	AC	02070	O.P. AQUATICS	BL082447	11027037	085479		(15.00)	CREDIT DELIVERY FEE
07/25/2022	AC	02070	O.P. AQUATICS	BL082447	11027036	085479		73.00	CHEMICALS
08/03/2022	AC	03666	AIRGAS USA, LLC	BL082426	11046002	085539		745.13	CO2 FOR POOL
08/03/2022	AC	02070	O.P. AQUATICS	BL082447	11046015	085552		72.87	MURIATIC ACID
08/03/2022	AC	02070	O.P. AQUATICS	BL082447	11046016	085552		71.65	MURIATIC ACID
08/03/2022	AC	02070	O.P. AQUATICS	BL082447	11046017	085552		899.04	SODIUM HYPOCHLORITE
08/12/2022	AC	03666	AIRGAS USA, LLC	BL082426	11061003	085588		430.68	CO2 FOR POOL
08/25/2022	AC	03666	AIRGAS USA, LLC	BL082426	11071001	085654		741.88	CO2 FOR POOL
08/25/2022	AC	02070	O.P. AQUATICS	BL082447	11071029	085687		88.38	CHEMICALS
08/25/2022	AC	02070	O.P. AQUATICS	BL082447	11071030	085687		573.00	CHEMICALS
08/25/2022	AC	02070	O.P. AQUATICS	BL082447	11071031	085687		127.27	CHEMICALS
09/16/2022	AC	03666	AIRGAS USA, LLC	BL082426	11087004	085800		430.68	CO2 FOR POOL
09/16/2022	AC	02070	O.P. AQUATICS	BL082447	11087027	085832		109.31	MURIATIC ACID
09/16/2022	AC	02070	O.P. AQUATICS	BL082447	11087028	085832		681.50	SODIUM HYPOCHLORITE
09/22/2022	AC	03666	AIRGAS USA, LLC	BL082426	11094004	085862		741.23	CO2 FOR POOL
10/06/2022	AC	02070	O.P. AQUATICS	BL082447	11109044	085962		332.58	MURIATIC ACID
10/06/2022	AC	02070	O.P. AQUATICS	BL082447	11109045	085962		787.50	SODIUM HYPOCHLORITE
10/06/2022	AC	02070	O.P. AQUATICS	BL082447	11109046	085962		344.22	CHEMICALS
10/14/2022	AC	03666	AIRGAS USA, LLC	BL082426	11117010	085982		418.36	CO2 FOR POOL
10/20/2022	AC	03666	AIRGAS USA, LLC	BL082426	11120001	086029		741.23	CO2 FOR POOL
11/03/2022	AC	02070	O.P. AQUATICS	BL082447	11133047	086127		189.84	CHEMICALS
11/03/2022	AC	02070	O.P. AQUATICS	BL082447	11133048	086127		927.00	CHEMICALS
11/09/2022	AC	03666	AIRGAS USA, LLC	BL082426	11145004	086150		430.68	CO2 FOR POOL
12/01/2022	AC	03666	AIRGAS USA, LLC	BL082426	11168002	086255		743.18	CO2 FOR POOL
12/01/2022	AC	02070	O.P. AQUATICS	BL082447	11168023	086279		86.16	CHEMICALS
12/01/2022	AC	02070	O.P. AQUATICS	BL082447	11168024	086279		736.00	CHEMICALS
12/01/2022	AC	02070	O.P. AQUATICS	BL082447	11168025	086279		87.87	CHEMICALS
12/01/2022	AC	02070	O.P. AQUATICS	BL082447	11168026	086279		46.92	CHEMICALS
12/27/2022	AC	02070	O.P. AQUATICS	BL082447	11198027	086393		160.74	MURIATIC ACID
12/27/2022	AC	02070	O.P. AQUATICS	BL082447	11198028	086393		864.75	SODIUM HYPOCHLORITE
101.340.54016			POOL CHEMICALS					25,591.95	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2022	AC	00005	GRAINGER	RG082387	10821061	084377		1,145.70	3 FAUCETS
02/02/2022	AC	02070	O.P. AQUATICS	BL082448	10847040	084493		215.59	BROMINE, CHLORINE, CALCIUM BUFFER
04/11/2022	AC	06075	STANLEY ACCESS TECHNOLOGIES	RG082716	10915068	084878	0000218	3,525.00	ADA OUTSIDE DOOR OPENER
06/16/2022	AC	02070	O.P. AQUATICS	BL082448	10986058	085239		81.10	PARTS
07/07/2022	AC	02070	O.P. AQUATICS	BL082448	11014048	085347		1,520.34	PARTS
09/01/2022	AC	02070	O.P. AQUATICS	BL082448	11076034	085739		411.65	CONTROL BOX
09/16/2022	AC	02070	O.P. AQUATICS	BL082448	11087026	085832		13.50	TAYLOR SULFURIC ACID
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							6,912.88	
02/10/2022	AC	01686	DELL MARKETING, L.P.	RG082636	10853014	084522		3,107.47	DESKTOPS, LAPTOPS AND MONITORS
12/27/2022	MVC	02929	PNC	MV083427	11199006	001223		768.02	OPTIPLEX 3000 COMPUTER
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE							3,875.49	
01/20/2022	AC	04540	AMERICAN RED CROSS	BL082429	10835003	084415		200.00	LTS FACILITY FEE
02/02/2022	AC	04540	AMERICAN RED CROSS	BL082429	10847005	084471		328.00	LIFEGUARD (8)
02/17/2022	AC	04540	AMERICAN RED CROSS	BL082429	10862008	084568		41.00	LIFEGUARD REVIEW
02/24/2022	AC	04540	AMERICAN RED CROSS	BL082429	10864008	084600		35.00	FIRST AID/CPR/AED
03/03/2022	AC	04540	AMERICAN RED CROSS	BL082429	10875001	084626		560.00	LIFEGUARDING, CPR/AED
03/10/2022	AC	03423	CITY OF BROOKLYN	BL082435	10886012	084672		50.00	DEEP WATER POOL RENTAL FOR LG CLASSES
06/24/2022	AC	04540	AMERICAN RED CROSS	BL082429	10992001	085259		525.00	FIRST AID/CPR/AED
07/14/2022	AC	04540	AMERICAN RED CROSS	BL082429	11022003	085380		41.00	LIFEGUARD
09/01/2022	AC	01864	OPRA	RG083220	11076035	085741		435.00	MEMBERSHIP RENEWAL
09/16/2022	AC	04540	AMERICAN RED CROSS	BL082429	11087007	085802		140.00	ADULT FIRST AID/CPR/AED
09/29/2022	AC	04540	AMERICAN RED CROSS	BL082429	11102010	085886		35.00	FIRST AID/CPR/AED
10/20/2022	AC	04540	AMERICAN RED CROSS	BL082429	11120003	086031		35.00	FIRST AID/CPR/AED
11/09/2022	AC	04540	AMERICAN RED CROSS	BL082429	11145009	086153		41.00	LIFEGUARD REVIEW
12/21/2022	MVC	02929	PNC	MV083394	11190005	001205		37.00	TREE PRUNING WORKSHOP
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							2,503.00	
12/27/2022	AC	05265	FREDERICK'S CARPET CORP	RG083239	11198018	086382		6,108.90	REPLACE FLOORING IN FITNESS AREA
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							6,108.90	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/19/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10829001	12CC21		1,443.13	2021 REC CENTER CREDIT CARD PROCESSING FEES
01/19/2022	MVC	05497	AUTHORIZE.NET	MV081204	10829002	12A21a		96.15	2021 REC CENTER CREDIT CARD PROCESSING FEES
01/19/2022	MVC	05497	AUTHORIZE.NET	MV081204	10829003	12A21b		56.95	2021 REC CENTER CREDIT CARD PROCESSING FEES
01/19/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10829004	12c21b		422.29	2021 REC CENTER CREDIT CARD PROCESSING FEES
01/19/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV081204	10829004	12c21b		342.40	2021 REC CENTER CREDIT CARD PROCESSING FEES
01/19/2022	MVC	02030	PNC BANK		10831001	12PN21		40.58	December 2021 Analysis Service Charges
02/03/2022	MVC	05497	AUTHORIZE.NET	MV082473	10850001	1AU22a		76.80	2022 Rec Center Credit Card Fees
02/03/2022	MVC	05497	AUTHORIZE.NET	MV082473	10850002	1AU22b		43.90	2022 Rec Center Credit Card Fees
02/16/2022	MVC	02030	PNC BANK		10856001	1PNC22		39.96	January 2022 Analysis Service Fees
02/16/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	10858003	1CC22a		702.08	2022 Rec Center Credit Card Fees
02/16/2022	MVC	05497	AUTHORIZE.NET	MV082473	10858004	1CC22b		384.25	2022 Rec Center Credit Card Fees
02/16/2022	MVC	05497	AUTHORIZE.NET	MV082473	10859001	1CC22c		(384.25)	2022 Rec Center Credit Card Fees
02/16/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	10859002	1CC22d		384.25	2022 Rec Center Credit Card Fees
03/03/2022	MVC	05497	AUTHORIZE.NET	MV082473	10879001	2AU22a		104.10	2022 Rec Center Credit Card Fees
03/03/2022	MVC	05497	AUTHORIZE.NET	MV082473	10879002	2AU22b		67.45	2022 Rec Center Credit Card Fees
03/10/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	10884001	02CC22		1,318.77	2022 Rec Center Credit Card Fees
03/10/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	10884002	2CC22b		658.17	2022 Rec Center Credit Card Fees
03/15/2022	MVC	02030	PNC BANK		10887001	02PN22		46.32	February 2022 Analysis Fees
04/11/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	10918003	03C22a		1,315.80	2022 Rec Center Credit Card Fees
04/11/2022	MVC	05497	AUTHORIZE.NET	MV082473	10919001	3AU22a		56.20	2022 Rec Center Credit Card Fees
04/11/2022	MVC	05497	AUTHORIZE.NET	MV082473	10919002	3AU22b		109.65	2022 Rec Center Credit Card Fees
04/11/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	10919003	3CC22B		517.37	2022 Rec Center Credit Card Fees
04/18/2022	MVC	02030	PNC BANK		10925004	03PN22		43.95	March 2022 Anaylsis Fees
05/05/2022	MVC	05497	AUTHORIZE.NET	MV082473	10942001	4AU22a		118.65	2022 Rec Center Credit Card Fees
05/05/2022	MVC	05497	AUTHORIZE.NET	MV082473	10942002	4AU22b		66.25	2022 Rec Center Credit Card Fees

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/05/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	10942003	4CC22a		2,857.48	2022 Rec Center Credit Card Fees
05/05/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	10942004	4CC22b		2,799.37	2022 Rec Center Credit Card Fees
05/17/2022	MVC	02030	PNC BANK		10954001	4PNC22		36.19	April 2022 Analysis Fees
06/13/2022	MVC	06086	Erie Bank		10977003	6RDI22		12.00	NSF Check Fee
06/15/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	10980001	5CC22a		1,397.04	2022 Rec Center Credit Card Fees
06/15/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	10980002	5CC22b		760.50	2022 Rec Center Credit Card Fees
06/15/2022	MVC	05497	AUTHORIZE.NET	MV082473	10981001	5AU22a		69.10	2022 Rec Center Credit Card Fees
06/15/2022	MVC	05497	AUTHORIZE.NET	MV082473	10981002	5AU22b		93.00	2022 Rec Center Credit Card Fees
06/16/2022	MVC	02030	PNC BANK		10984002	05PN22		34.84	May Analysis Service Fees
06/30/2022	MVC	06086	Erie Bank		11003001	6ER22B		28.00	Stop Payment Fee
07/06/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11012001	6CC22a		307.38	2022 Rec Center Credit Card Fees
07/06/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11012002	6cc22b		0.17	2022 Rec Center Credit Card Fees
07/06/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11012003	6cc22c		1,225.11	2022 Rec Center Credit Card Fees
07/26/2022	MVC	02030	PNC BANK		11030001	6PNC22		35.00	June Analysis Service Charges
07/27/2022	MVC	05497	AUTHORIZE.NET	MV082473	11032003	6AU22a		91.80	2022 Rec Center Credit Card Fees
07/27/2022	MVC	05497	AUTHORIZE.NET	MV082473	11032004	6AU22b		41.65	2022 Rec Center Credit Card Fees
08/03/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11047001	7CC22a		490.24	2022 Rec Center Credit Card Fees
08/03/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11047002	7CC22b		1,612.06	2022 Rec Center Credit Card Fees
08/03/2022	MVC	05497	AUTHORIZE.NET	MV082473	11047003	7AU22a		54.70	2022 Rec Center Credit Card Fees
08/03/2022	MVC	05497	AUTHORIZE.NET	MV082473	11047004	7AU22b		89.25	2022 Rec Center Credit Card Fees
08/08/2022	MVC	03205	CITY OF SEVEN HILLS REC CENTER		11050001	7.25NS		12.00	Retunred Depsit Item - Micahel Brown
08/15/2022	REC			52047	14859002	R2203329		(0.80)	CardConnect
08/25/2022	AC	02030	PNC BANK		11068006	085691		35.00	July 2022 Analysis Service Fees
09/08/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11082001	08CC22		1,044.85	2022 Rec Center Credit Card Fees
09/08/2022	MVC	05497	AUTHORIZE.NET	MV082473	11082002	8CC22b		1,153.07	2022 Rec Center Credit Card Fees
09/08/2022	MVC	05497	AUTHORIZE.NET	MV082473	11084001	8CC22c		(1,153.07)	2022 Rec Center Credit Card Fees
09/08/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11084002	8CC22d		1,153.07	2022 Rec Center Credit Card Fees

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/16/2022	MVC	05497	AUTHORIZE.NET	MV082473	11091001	8AU22A		71.20	2022 Rec Center Credit Card Fees
09/16/2022	MVC	05497	AUTHORIZE.NET	MV082473	11091002	8AU22b		85.50	2022 Rec Center Credit Card Fees
10/05/2022	MVC	05497	AUTHORIZE.NET	MV082473	11106001	10A22a		78.15	2022 Rec Center Credit Card Fees
10/05/2022	MVC	05497	AUTHORIZE.NET	MV082473	11106002	10A22b		50.80	2022 Rec Center Credit Card Fees
10/05/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11106003	10C22a		403.17	2022 Rec Center Credit Card Fees
10/05/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11106004	10C22b		877.95	2022 Rec Center Credit Card Fees
11/03/2022	MVC	05497	AUTHORIZE.NET	MV082473	11136001	10I22a		66.85	2022 Rec Center Credit Card Fees
11/03/2022	MVC	05497	AUTHORIZE.NET	MV082473	11136002	10I22b		77.85	2022 Rec Center Credit Card Fees
11/03/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11136003	10cc22		663.35	2022 Rec Center Credit Card Fees
11/03/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11136004	10.22z		752.66	2022 Rec Center Credit Card Fees
12/08/2022	MVC	05497	AUTHORIZE.NET	MV082473	11180001	11A22a		113.85	2022 Rec Center Credit Card Fees
12/08/2022	MVC	05497	AUTHORIZE.NET	MV082473	11180002	11A22b		44.80	2022 Rec Center Credit Card Fees
12/08/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11180003	11C22a		450.61	2022 Rec Center Credit Card Fees
12/08/2022	MVC	05497	AUTHORIZE.NET	MV082473	11180004	11C22b		2,214.61	2022 Rec Center Credit Card Fees
12/08/2022	MVC	05497	AUTHORIZE.NET	MV082473	11181001	11C22c		(2,214.61)	2022 Rec Center Credit Card Fees
12/08/2022	MVC	05498	CARDCONNECT MERCHANT SERVICES	MV082473	11181002	11C22d		2,214.61	2022 Rec Center Credit Card Fees
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							28,301.52	
05/04/2022	MVC	02929	PNC	MV082809	10961001	000504		30.00	LOCAL HARVEST MEMBERSHIP 2022
06/02/2022	AC	03571	ARTPRO GRAPHICS	RG082970	10969003	085090		290.00	FARMERS MARKET SIGNS
06/24/2022	AC	03571	ARTPRO GRAPHICS	RG083064	10992002	085260		130.00	DECALS FOR FARMERS MARKET
07/14/2022	AC	05539	RUBADUB PRODUCTIONS	MV083111	11022054	085377		200.00	2022 FARMERS MARKET - JULY 14TH
07/14/2022	AC	01567	MILLER & COMPANY	BL082741	11022041	085411		132.00	PORTABLE TOILETS - FARMERS MARKET
07/20/2022	AC	05375	CRAIG ALLAR	MV083111	11026020	085430		100.00	2022 FARMERS MARKET ENTERTAINMENT
07/25/2022	AC	06117	ADRIENNE L LESKA	MV083111	11027033	085448		75.00	2022 FARMERS MARKET ENTERTAINMENT
07/25/2022	AC	03571	ARTPRO GRAPHICS	RG083129	11027005	085452		85.00	FARMERS MARKET SIGNS
07/25/2022	AC	03571	ARTPRO GRAPHICS	RG083129	11027006	085452		60.00	FARMERS MARKET SIGNS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/03/2022	AC	06115	CRAIG P ALLAR	MV083111	11046003	085545		100.00	2022 FARMERS MARKET ENTERTAINMENT
08/11/2022	AC	06116	JOHN F COYNE	MV083111	11059008	085581		50.00	2022 FARMERS MARKET
08/12/2022	AC	01567	MILLER & COMPANY	BL082741	11061046	085614		160.00	PORTABLE TOILETS - FARMERS MARKET
08/12/2022	AC	06126	WAYNE TOMSIC	MV083111	11061060	085628		250.00	2022 FARMERS MARKET ENTERTAINMENT
08/30/2022	MVC	02929	PNC	MV083230	11074009	008322		111.16	PAINT APPLICATOR
09/08/2022	AC	05539	RUBADUB PRODUCTIONS	MV083111	11083071	085757		200.00	2022 FARMERS MARKET ENTERTAINMENT
09/08/2022	AC	01567	MILLER & COMPANY	BL082741	11083062	085780		132.00	PORTABLE TOILETS FARMERS MARKET
09/08/2022	MVC	02929	PNC	MV083230	11100024	000908		23.39	PAINT APPLICATOR, ACRYLIC SIGN HOLDERS
09/29/2022	AC	06116	JOHN F COYNE	MV083111	11102036	085905		50.00	2022 FARMERS MARKET
10/06/2022	AC	01567	MILLER & COMPANY	BL082741	11109040	085961		142.87	PORTABLE TOILETS FARMERS MARKET
101.340.58025	FARMERS MARKET							2,321.42	
11/28/2022	MVC	05984	WEX BANK	BL082438	11158004	001125		83.13	GAS FOR EQUIP/VEHICLES 10/16/22 -11/15/22
12/21/2022	MVC	05984	WEX BANK	BL082438	11192004	001221		16.87	GAS FOR EQUIP/VEHICLES 11/16/22 -12/15/22
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							100.00	
02/02/2022	AC	04725	REACH SPORTS MARKETING	RG082633	10847050	084497		1,699.00	2022 REACH APP FOR REC & CITY UPDATES
08/03/2022	AC	04602	IMAGE BUILDERS MARKETING INC	RG082833	11046010	085548		1,695.00	1/2 PAGE AD FOR PACC
09/16/2022	AC	06137	PAGE ONE NA INC	RG083261	11087035	085835		650.00	AD FOR UAW MAGAZINE
101.340.58045	MARKETING/ADVERTISING							4,044.00	
02/24/2022	AC	00155	ADLER TEAM SPORTS	BL082428	10864005	084599		62.55	CHAMPION SHIRTS
02/24/2022	AC	00155	ADLER TEAM SPORTS	BL082428	10864006	084599		1,141.65	BASEBALL SHIRTS
02/24/2022	AC	00155	ADLER TEAM SPORTS	BL082428	10864007	084599		729.15	THURSDAY BKB SHIRTS
03/10/2022	AC	00155	ADLER TEAM SPORTS	BL082428	10886001	084666		172.50	WINTER CHAMPS
03/10/2022	AC	02634	RONALD ORCUTT	RG082746	10886029	084696		10.00	SPRING ONLY SRSL TEAMS
05/05/2022	AC	00155	ADLER TEAM SPORTS	BL082428	10940003	084926		894.40	SPRING SOCCER SUPPLIES
06/16/2022	AC	03538	QUALITY TROPHY & AWARDS	RG083035	10986065	085245		50.00	SWIM TEAM/SOCCER AWARDS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11035007	085493		322.05	SUNDAY GOLD SHIRTS
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11035008	085493		916.20	THURSDAY BASKETBALL SHIRTS
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11035009	085493		306.65	SUNDAY SILVER SHIRTS
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11035010	085493		783.20	SUNDAY BRONZE SHIRTS
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11035011	085493		124.50	BKB CHAMP SHIRTS
07/28/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11035012	085493		27.85	BKB SHIRTS
09/01/2022	AC	02634	RONALD ORCUTT	RG083225	11076037	085743		30.00	TEAMS FOR FALL SRSL SOCCER LEAGUE
09/16/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11087002	085799		761.60	SWIM TEAM SHIRTS
09/16/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11087003	085799		163.30	TEAM SPORTS SUPPLIES
09/29/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11102001	085884		562.75	FLAG FOOTBALL SHIRTS
09/29/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11102002	085884		54.25	FLAG FOOTBALL SHIRTS
09/29/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11102003	085884		181.00	FLAG FOOTBALL SHIRTS
09/29/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11102004	085884		116.25	SOCCER SHORTS
09/29/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11102005	085884		950.55	SOCCER JERSEYS, SOCCER BALLS
09/29/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11102006	085884		205.20	SOCCER SHIRTS
09/29/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11102007	085884		103.35	SOCCER COACH SHIRTS
09/29/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11102008	085884		14.50	SOCCER JERSEY
10/14/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11117003	085981		159.00	FLAG SET
10/14/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11117004	085981		7.75	FLAG FOOTBALL SHIRTS
10/14/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11117005	085981		1,205.85	FALL HOOPS SHIRTS
11/22/2022	AC	00155	ADLER TEAM SPORTS	BL082428	11155003	086194		70.35	BASKETBALL CHAMP SHIRTS
12/21/2022	MVC	02929	PNC	MV083400	11190003	001205		343.28	MUGS FOR FALL SPORTS CHAMPS
101.340.58053	YOUTH & TEAM SPORTS							10,469.68	
01/12/2022	AC	01183	MARC GLASSMAN INC	BL081321	10821072	084385		16.36	PIPEAPPLE, SPRITE, PUNCH
01/20/2022	AC	01183	MARC GLASSMAN INC	BL082445	10835017	084435		25.43	KETCHUP, RANCH, FROSTING
01/20/2022	AC	03267	SEVEN HILLS LANES	RG082390	10835024	084446		252.00	BOWLING & LUNCH FOR CAMPS
04/04/2022	AC	03267	SEVEN HILLS LANES	RG082835	10907040	084810		208.00	CAMP FIELD TRIP
04/18/2022	AC	02704	CLEVELAND GUARDIANS BASEBALL	MV082870	10926019	084893		525.00	GUARDIANS GAME & LUNCH - 200562161
04/18/2022	AC	01183	MARC GLASSMAN INC	BL082445	10926027	084901		112.01	SIDEWALK CHALK, SNACKS, SWIFFER WET JET
05/12/2022	AC	01183	MARC GLASSMAN INC	BL082445	10948029	085034		96.03	CAMP SUPPLIES
06/02/2022	AC	01183	MARC GLASSMAN INC	BL082445	10969041	085123		134.21	CAMP SUPPLIES
06/16/2022	AC	01183	MARC GLASSMAN INC	BL082445	10986055	085236		127.56	CAMP SUPPLIES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/16/2022	AC	05078	OHIO MOBILE GAMING CORP	RG082848	10986060	085241		411.87	BOUNCE HOUSE, OBSTACLES
06/24/2022	AC	02704	CLEVELAND GUARDIANS BASEBALL	MV082870	10992004	085261		1,575.00	
06/28/2022	MVC	02929	PNC	MV083009	11001003	000628		559.00	MOVIE AND SNACKS - FIELD TRIP
07/07/2022	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083000	11014052	085350		415.50	PCSD TRANSPORTATION FOR SUMMER CAMP
07/07/2022	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083000	11014053	085350		212.50	PCSD TRANSPORTATION FOR SUMMER CAMP
07/14/2022	AC	01183	MARC GLASSMAN INC	BL082445	11022036	085409		169.28	CAMP SUPPLIES
07/15/2022	VC	02704	CLEVELAND GUARDIANS BASEBALL	MV082870	10992004	085261		(1,575.00)	
07/25/2022	AC	06087	CASTLE NOEL	RG082850	11027014	085459		1,330.00	SUMMER CAMP TRIP
07/25/2022	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083000	11027039	085482		450.00	PCSD TRANSPORTATION FOR SUMMER CAMP
07/25/2022	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083000	11027040	085482		461.00	PCSD TRANSPORTATION FOR SUMMER CAMP
07/15/2022	MVC	02929	PNC	MV082870	11033001	000715		1,575.00	GUARDIANS GAME & LUNCH
07/15/2022	MVC	02929	PNC	MV082950	11033008	000715		884.00	TALL SHIPS FIELD TRIP
07/28/2022	AC	03174	CLEVELAND METROPARKS ZOO	RG082851	11035066	085501		474.50	SUMMER CAMP TRIP
07/28/2022	AC	05326	FUNCTIONS OF LIFE	RG083139	11035042	085509		756.00	CAMP FIELD TRIP
07/28/2022	AC	03267	SEVEN HILLS LANES	RG082849	11035056	085526		1,118.00	BOWLING FOR SUMMER CAMP
08/03/2022	AC	01183	MARC GLASSMAN INC	BL082445	11046012	085550		45.20	HAND SANITIZER
08/03/2022	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083000	11046018	085553		315.00	PCSD TRANSPORTATION FOR SUMMER CAMP
08/12/2022	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083000	11061051	085617		625.50	PCSD TRANSPORTATION FOR SUMMER CAMP
08/12/2022	AC	02442	PARMA CITY SCHOOL DISTRICT	RG083000	11061052	085617		426.50	PCSD TRANSPORTATION FOR SUMMER CAMP
08/19/2022	AC	01183	MARC GLASSMAN INC	BL082445	11064022	085640		64.34	HOT DOGS, CHIPS, MILK, FRUIT
08/25/2022	AC	01183	MARC GLASSMAN INC	BL082445	11071022	085679		306.42	YOGURT, MARKERS, GLUE, SNACKS
09/22/2022	AC	01183	MARC GLASSMAN INC	BL082445	11094021	085873		36.63	MILK, APPLES
09/08/2022	MVC	02929	PNC	MV083196	11100009	000908		393.00	GAME TRUCK
09/29/2022	AC	01183	MARC GLASSMAN INC	BL082445	11102051	085912		19.24	PORTFOLIO 2 PKT
11/03/2022	AC	01183	MARC GLASSMAN INC	BL082445	11133044	086125		43.39	CAMP SUPPLIES-MILK, CANDY
11/03/2022	AC	01183	MARC GLASSMAN INC	BL082445	11133045	086125		56.54	CAMP SUPPLIES-MILK, CEREAL, SNACKS
101.340.58055	CAMPS							12,645.01	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/16/2022	AC	03538	QUALITY TROPHY & AWARDS	RG083035	10986065	085245		72.00	SWIM TEAM/SOCCER AWARDS
07/07/2022	AC	03538	QUALITY TROPHY & AWARDS	RG083035	11014057	085357		1,097.50	SWIM TEAM AWARDS
08/12/2022	AC	06015	CITY OF GARFIELD HEIGHTS	RG083162	11061015	085597		300.00	SWIM MEET POOL RENTAL
09/01/2022	AC	06136	NORTH OLMSTED PARK & REC	RG083224	11076031	085737		396.00	POOL RENTAL FOR SWIM CHAMPS
12/08/2022	AC	06165	SWIM CLEVELAND LLC	RG083463	11177041	086324		140.00	SWIM MEET FEES
101.340.58065	SWIM TEAM							2,005.50	
01/06/2022	AC	33333	Melissa Tarnai		10816002	084341		190.00	Party Room Reservation Refund
02/16/2022	MVC	05642	ANGELO GIAIMO		10855003	77299B		(300.00)	Void Check #77299 dtd 10.13.18
02/17/2022	AC	33333	Angelo Giaimo		10860002	084569		300.00	Replace Voided Check #77299
03/24/2022	AC	33333	JOHN PEROTTI		10898001	084751		348.00	2021 SUMMER CAMP REFUND
03/24/2022	AC	33333	WAYNE WHITE		10898002	084761		12.50	REFUND - NOW RENEW ACTIVE
05/05/2022	AC	33333	Chong Arthur		10938001	084938		78.75	Non Renew Active Membership Refund
05/05/2022	AC	33333	Olive Bailey		10938002	084977		157.25	Renew Active Membership Fee Refund
05/19/2022	AC	33333	Luz M. & Peter Licop		10957002	085068		50.00	Senior Prom Refund
05/19/2022	AC	33333	Margaret Paruleski		10957003	085069		25.00	Senior Prom Refund
05/19/2022	AC	33333	Melissa Soreo		10957004	085070		25.00	Senior Prom Refund
05/19/2022	AC	33333	Monica Wilkinson		10957005	085072		25.00	Senior Prom Refund
06/02/2022	AC	33333	Patricia Warnement		10967001	085134		70.00	Bus Trip Refund
06/10/2022	AC	33333	Robert Hovan		10974001	085193		75.00	Membership Refund
07/07/2022	AC	33333	Michael Kelley		11015001	085345		80.93	7 Month Partial Refund
07/28/2022	AC	33333	Cheryl Tama		11036001	085499		103.00	Hoops Camp Refund
07/28/2022	AC	33333	Deb McCafferty		11036002	085504		31.25	Partial Membership Refund
07/28/2022	AC	33333	Michael Kelley		11036003	085522		80.94	
08/09/2022	VC	33333	Michael Kelley		11036003	085522		(80.94)	
08/25/2022	AC	33333	Jane Sanniti		11068007	085672		50.00	Dodgeball Refund - Cancelled
09/16/2022	AC	33333	Mark Dobbins		11088010	085827		56.25	Membership Refund - Renew Active
09/16/2022	AC	33333	Victoria Thompson		11088009	085854		70.00	Bus Trip Refund
10/14/2022	AC	33333	Brian Bush		11115001	085988		53.00	Partial Membership Refunds
10/14/2022	AC	33333	Brian Bush		11115001	085988		53.00	Partial Membership Refunds
11/09/2022	AC	33333	Gerard A. Chapek		11143001	086168		75.00	Membership Refund - Renew Active
12/01/2022	AC	06159	NEON	RG083430	11168022	086276		455.00	REFUND FOR FUNDING
12/08/2022	AC	33333	Nancy Harris		11178001	086313		14.00	Partial Bus Trip Refund

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/08/2022	AC	33333	Rosemary Lees		11178002	086319		56.00	Bus Trip Refund
12/08/2022	AC	33333	Steve & Shirly Fisher		11178003	086323		37.50	Partial Membership Refund - Silversneakers
12/27/2022	AC	33333	Winifred Tarajcak		11196001	086412		65.52	Partial Membership Refund
101.340.58071	REFUNDS AND REIMBURSEMENTS							2,256.95	
01/20/2022	AC	00238	THE ILLUMINATING CO.	CT081230	10834023	084432		6,391.35	2021 REC CENTER ELECTRIC
02/02/2022	REC			51249	14723003	R2200422		(4,401.55)	North Lane Technologies Inc
02/11/2022	AC	00238	THE ILLUMINATING CO.	CT082504	10854017	084561		6,244.36	2022 Rec Center Electric
03/10/2022	AC	00238	THE ILLUMINATING CO.	CT082504	10885013	084682		5,942.82	2022 Rec Center Electric
04/08/2022	AC	00238	THE ILLUMINATING CO.	CT082504	10912026	084831		6,738.70	2022 Rec Center Electric
06/16/2022	AC	00238	THE ILLUMINATING CO.	CT082504	10983012	085229		13,300.75	2022 Rec Center Electric
07/14/2022	AC	00238	THE ILLUMINATING CO.	RG083103	11021015	085400		4,401.55	09.23-10.21.21 Payment Refunded
07/14/2022	AC	00238	THE ILLUMINATING CO.	CT082504	11021016	085400		9,103.72	2022 Rec Center Electric
08/11/2022	AC	00238	THE ILLUMINATING CO.	CT082504	11059011	085580		10,011.02	2022 Rec Center Electric
09/08/2022	AC	00238	THE ILLUMINATING CO.	CT082504	11081012	085772		9,343.51	2022 Rec Center Electric
10/14/2022	AC	00238	THE ILLUMINATING CO.	CT082504	11116009	086002		9,080.71	2022 Rec Center Electric
11/09/2022	AC	00238	THE ILLUMINATING CO.	CT082504	11144018	086170		7,068.57	2022 Rec Center Electric
12/08/2022	AC	00238	THE ILLUMINATING CO.	CT082504	11179014	086305		6,580.04	2022 Rec Center Electric
101.340.58102	UTILITY, ELECTRICITY - COMMUNITY REC CEN							89,805.55	
01/20/2022	AC	01079	DOMINION ENERGY OHIO	CT082492	10834019	084427		2,125.74	2022 Rec Center Natural Gas
02/17/2022	AC	01079	DOMINION ENERGY OHIO	CT082492	10861029	084579		3,551.05	2022 Rec Center Natural Gas
03/17/2022	AC	01079	DOMINION ENERGY OHIO	CT082492	10896012	084719		2,468.29	2022 Rec Center Natural Gas
04/14/2022	AC	01079	DOMINION ENERGY OHIO	CT082492	10922016	084843		2,028.80	2022 Rec Center Natural Gas
05/12/2022	AC	01079	DOMINION ENERGY OHIO	CT082492	10950021	085022		1,383.54	2022 Rec Center Natural Gas
06/16/2022	AC	01079	DOMINION ENERGY OHIO	CT082492	10983009	085222		824.30	2022 Rec Center Natural Gas
07/28/2022	AC	01079	DOMINION ENERGY OHIO	CT082492	11037007	085506		756.22	2022 Rec Center Natural Gas
08/25/2022	MVC	01079	DOMINION ENERGY OHIO	CT082492	11070001	008.22		709.36	2022 Rec Center Natural Gas
09/16/2022	MVC	01079	DOMINION ENERGY OHIO	CT082492	11091006	9DO22d		390.78	2022 Rec Center Natural Gas
10/20/2022	MVC	01079	DOMINION ENERGY OHIO	CT082492	11123004	10.22d		515.32	2022 Rec Center Natural Gas
11/18/2022	MVC	01079	DOMINION ENERGY OHIO	CT082492	11151005	11D22d		919.52	2022 Rec Center Natural Gas
12/21/2022	MVC	01079	DOMINION ENERGY OHIO	CT082492	11193006	12DOMd		1,865.86	2022 Rec Center Natural Gas
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN							17,538.78	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2022	AC	02034	COX COMMUNICATIONS	CT082487	10817015	084332		282.16	2022 Rec Center Phone, Internet & TV
01/26/2022	AC	02034	COX COMMUNICATIONS	CT082487	10838004	084460		280.30	2022 Rec Center Phone, Internet & TV
03/03/2022	AC	02034	COX COMMUNICATIONS	CT082487	10876002	084632		280.17	2022 Rec Center Phone, Internet & TV
04/01/2022	AC	02034	COX COMMUNICATIONS	CT082487	10903004	084767		280.17	2022 Rec Center Phone, Internet & TV
04/26/2022	AC	02034	COX COMMUNICATIONS	CT082487	10929004	084916		279.45	2022 Rec Center Phone, Internet & TV
06/02/2022	AC	02034	COX COMMUNICATIONS	CT082487	10968002	085098		279.50	2022 Rec Center Phone, Internet & TV
07/07/2022	AC	02034	COX COMMUNICATIONS	CT082487	11016015	085327		279.53	2022 Rec Center Phone, Internet & TV
07/28/2022	AC	02034	COX COMMUNICATIONS	CT082487	11037002	085502		284.16	2022 Rec Center Phone, Internet & TV
09/01/2022	AC	02034	COX COMMUNICATIONS	CT082487	11079001	085721		284.40	2022 Rec Center Phone, Internet & TV
10/06/2022	AC	02034	COX COMMUNICATIONS	CT082487	11108013	085944		284.16	2022 Rec Center Phone, Internet & TV
11/03/2022	AC	02034	COX COMMUNICATIONS	CT082487	11135004	086109		279.09	2022 Rec Center Phone, Internet & TV
11/22/2022	AC	02034	COX COMMUNICATIONS	CT082487	11154020	086210		288.51	2022 Rec Center Phone, Internet & TV
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE							3,381.60	
01/20/2022	AC	00821	CLEVELAND WATER	CT082482	10834005	084423		119.95	2022 Rec Center Water
01/20/2022	AC	00821	CLEVELAND WATER	CT081212	10834009	084423		1,072.74	2021 REC CENTER WATER
02/10/2022	AC	00821	CLEVELAND WATER	CT082482	10854008	084516		119.95	2022 Rec Center Water
02/10/2022	AC	00821	CLEVELAND WATER	CT082482	10854009	084516		1,038.38	2022 Rec Center Water
03/10/2022	AC	00821	CLEVELAND WATER	CT082482	10885049	084675		119.95	2022 Rec Center Water
04/08/2022	AC	00821	CLEVELAND WATER	CT082482	10912012	084825		119.95	2022 Rec Center Water
04/08/2022	AC	00821	CLEVELAND WATER	CT082482	10912013	084825		2,386.01	2022 Rec Center Water
05/12/2022	AC	00821	CLEVELAND WATER	CT082482	10950010	085019		119.95	2022 Rec Center Water
05/12/2022	AC	00821	CLEVELAND WATER	CT082482	10950011	085019		1,120.85	2022 Rec Center Water
06/10/2022	AC	00821	CLEVELAND WATER	CT082482	10975009	085165		1,120.85	2022 Rec Center Water
06/10/2022	AC	00821	CLEVELAND WATER	CT082482	10975010	085165		119.95	2022 Rec Center Water
07/14/2022	AC	00821	CLEVELAND WATER	CT082482	11021009	085390		1,237.67	2022 Rec Center Water
07/14/2022	AC	00821	CLEVELAND WATER	CT082482	11021010	085390		119.95	2022 Rec Center Water
08/05/2022	AC	00821	CLEVELAND WATER	CT082482	11049009	085562		1,272.03	2022 Rec Center Water
08/25/2022	AC	00821	CLEVELAND WATER	CT082482	11069005	085662		119.95	2022 Rec Center Water
09/08/2022	AC	00821	CLEVELAND WATER	CT082482	11081028	085765		1,223.93	2022 Rec Center Water
09/16/2022	AC	00821	CLEVELAND WATER	CT082482	11089007	085811		119.95	2022 Rec Center Water
10/06/2022	AC	00821	CLEVELAND WATER	CT082482	11108011	085943		1,210.18	2022 Rec Center Water
10/14/2022	AC	00821	CLEVELAND WATER	CT082482	11116002	085993		119.95	2022 Rec Center Water
11/09/2022	AC	00821	CLEVELAND WATER	CT082482	11144009	086161		1,120.85	2022 Rec Center Water
11/09/2022	AC	00821	CLEVELAND WATER	CT082482	11144011	086161		119.95	2022 Rec Center Water

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/08/2022	AC	00821	CLEVELAND WATER	CT082482	11179007	086296		1,498.81	2022 Rec Center Water
12/15/2022	AC	00821	CLEVELAND WATER	CT082482	11188004	086341		119.95	2022 Rec Center Water
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER							15,741.70	
Dept: 340	COMMUNITY REC CENTER							1,317,873.04	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		631.23	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		686.84	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		717.51	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		674.57	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		815.62	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		527.39	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		662.31	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		766.56	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		637.78	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		374.08	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		600.99	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		515.13	MONTHLY PAYROLL
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION							7,610.01	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		125.00	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		125.00	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		125.00	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		125.00	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		125.00	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		100.00	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		100.00	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		100.00	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		270.85	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		270.85	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		270.85	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		270.85	MONTHLY PAYROLL
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION							2,008.40	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843004	MV108R		10.59	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867004	MVR209		11.43	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913004	MVR309		11.84	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946005	MV409R		11.22	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972004	MV430R		13.27	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004004	MV531R		9.12	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038004	MVR630		11.04	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056003	MDRMVR		12.55	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095004	MV831R		13.18	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124003	MV930R		9.34	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161004	MV1031		12.65	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201004	MV011R		11.40	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO							137.63	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		17.50	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		17.50	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		17.50	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		17.50	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		17.50	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		14.00	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		14.00	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		14.00	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		37.92	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		37.92	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		37.92	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		37.92	November 2022 Employer Contribution
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS							281.18	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		172.71	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		31.55	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		29.14	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		4.54	Workers Comp Claims Management 07.01.22-06.30
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS							237.94	
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		8.48	Employee Assistance Services - 2 Year
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION							8.48	
08/12/2022	AC	00066	NOACA	RG083180	11061049	085615		2,021.00	MEMBERSHIP DUES
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION							2,021.00	
Dept: 410	PLANNING COMMISSION							12,304.64	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		3,935.53	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		4,853.78	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		4,746.99	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		4,830.05	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		4,766.78	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		4,853.78	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		4,885.43	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		4,849.83	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		4,683.73	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		4,921.02	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		4,794.45	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		4,798.41	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		5,110.85	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		4,862.55	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		4,733.45	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		5,162.27	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		5,150.40	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		5,150.40	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		4,960.56	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		4,937.11	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		4,990.34	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		4,111.13	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		3,776.67	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		3,884.80	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		3,884.82	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		3,812.71	BIWEEKLY PAYROLL
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT							121,447.84	
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		1,250.00	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		1,725.00	BIWEEKLY PAYROLL
101.420.51112	LONGEVITY - BUILDING DEPARTMENT							2,975.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843004	MV108R		171.51	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		56.63	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		69.96	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867004	MVR209		66.41	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		68.40	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		69.61	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913004	MVR309		79.81	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		86.82	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		69.95	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946005	MV409R		113.46	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		70.42	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		69.88	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		67.93	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972004	MV430R		149.15	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		70.92	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		69.10	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004004	MV531R		172.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		69.14	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		73.69	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038004	MVR630		269.26	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		91.74	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		65.09	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056003	MDRMVR		368.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		74.42	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		74.25	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095004	MV831R		337.36	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		74.26	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		71.49	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		71.60	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124003	MV930R		209.20	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		71.93	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		59.19	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161004	MV1031		176.64	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		54.32	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		55.91	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201004	MV011R		161.10	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		55.90	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		54.86	BIWEEKLY MEDICARE EMPLOYER PORTION
101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT							4,061.32	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		1,738.28	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		2,214.98	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		1,768.47	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		1,871.69	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		1,888.40	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		2,237.97	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		2,583.60	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		2,906.71	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		2,180.61	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		2,153.57	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		1,982.61	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		1,568.21	November 2022 Employer Contribution
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT							25,095.10	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		1,569.90	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		60.00	2022 Dental, Vision & Hearing - Clerical

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		14.86	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		333.33	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		1,569.90	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		14.86	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		333.33	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		1,569.90	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		60.00	2022 Dental, Vision & Hearing - Clerical
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		14.86	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		333.33	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		60.00	2022 Dental, Vision & Hearing - Clerical
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		1,569.90	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		14.86	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		1,569.90	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		60.00	2022 Dental, Vision & Hearing - Clerical
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		333.33	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		1,569.90	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		14.86	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		333.33	May 2022 HSA Contributions
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		60.00	2022 Dental, Vision & Hearing - Clerical
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		14.86	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		60.00	2022 Dental, Vision & Hearing - Clerical
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		333.33	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		1,569.90	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		14.86	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		333.33	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		60.00	2022 Dental, Vision & Hearing - Clerical

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		1,569.90	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		60.00	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		14.86	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		333.33	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		1,569.90	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		14.86	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		333.33	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		60.00	2022 Dental, Vision & Hearing - Clerical
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		1,569.90	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		14.86	2022 Life Insurance - Full Time Employees
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		333.33	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		1,569.90	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		60.00	2022 Dental, Vision & Hearing - Clerical
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		14.86	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		333.33	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		60.00	2022 Dental, Vision & Hearing - Clerical
11/14/2022	REC			52461	14928012	R2204669		(333.33)	Avidia Bank
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		1,569.90	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		14.86	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		666.66	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		60.00	2022 Dental, Vision & Hearing - Clerical
12/13/2022	REC			52576	14955016	R2205136		(666.66)	Avidia Bank
12/20/2022	MVC	04365	Avidia Bank		11189001	Anasta		666.66	Redeposit Returned Funds
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							23,737.08	
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		16.75	2022 Dental, Vision & Hearing - Clerical

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		16.75	2022 Dental, Vision & Hearing - Clerical
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		16.75	2022 Dental, Vision & Hearing - Clerical
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		16.75	2022 Dental, Vision & Hearing - Clerical
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		16.75	2022 Dental, Vision & Hearing - Clerical
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		16.75	2022 Dental, Vision & Hearing - Clerical
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		16.75	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		16.75	2022 Dental, Vision & Hearing - Clerical
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		16.75	2022 Dental, Vision & Hearing - Clerical
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		16.75	2022 Dental, Vision & Hearing - Clerical
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		16.75	2022 Dental, Vision & Hearing - Clerical
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		16.75	2022 Dental, Vision & Hearing - Clerical
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							201.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		2,565.73	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		365.12	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		337.18	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		52.50	Workers Comp Claims Management 07.01.22-06.30
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT							3,320.53	
03/10/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	10886032	084697		9,180.00	BUILDING OFFICIAL DEC 2021
03/10/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	10886033	084697		10,873.20	BUILDING OFFICIAL FEB 2022
03/10/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	10886034	084697		11,845.60	BUILDING OFFICIAL JAN 2022
03/17/2022	AC	05799	COMPUCHARTS COMPUTER PRODUCTS	CT082790	10896005	084714		2,329.61	2022 Service & Maintenance Contract
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		95.78	Employee Assistance Services - 2 Year
04/11/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	10915065	084875		12,994.80	BUILDING OFFICIAL MARCH 2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/19/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	10959030	085078		11,580.40	BUILDING OFFICIAL-APRIL 2022
06/16/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	10986068	085247		11,226.80	BUILDING OFFICIAL - MAY 2022
07/25/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	11027044	085485		12,906.40	BUILDING OFFICIAL JUNE 2022
09/01/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	11076039	085744		12,464.40	BUILDING OFFICIAL-JULY 2022
10/06/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	11109050	085968		15,028.00	BUILDING OFFICIAL JULY 2022
10/14/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	11117041	086019		11,315.20	BUILDING OFFICIAL SEPT 2022
10/20/2022	AC	05914	CITYFORCE (WENTWORTH INC)	RG083363	11120012	086039		2,279.40	ANNUAL SUPPORT & MAINTENACE OF SOFTWARE
11/22/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	11155049	086235		11,403.60	BUILDING OFFICIAL OCT 2022
12/08/2022	AC	05881	SAFEbuilt Ohio, LLC	CT082466	11177039	086320		9,282.00	BUILDING OFFICIAL NOV 2022
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							144,805.19	
02/24/2022	AC	04876	W.B. MASON CO., INC	RG082713	10864059	084624		63.05	TACK BOARD, BATTERIES, INK
06/16/2022	AC	05542	FINAL SCORE SPORTING GOODS	RG082960	10986040	085225		201.00	INSPECTOR'S SHIRTS
11/22/2022	AC	04876	W.B. MASON CO., INC	RG083418	11155061	086245		38.11	SCOTCH TAPE, CORRECTION TAPE, RUBBER BANDS
12/08/2022	AC	05367	QWESTCOM GRAPHICS INC	RG083155	11177036	086317		315.00	PERMIT OBTAINED PLACARDS
12/08/2022	AC	05367	QWESTCOM GRAPHICS INC	RG083442	11177037	086317		665.00	"IN COMPLIANCE" STICKERS
12/27/2022	MVC	02929	PNC	MV083434	11199025	001223		24.23	SD CARD READER, SD CARDS
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							1,306.39	
06/16/2022	AC	04876	W.B. MASON CO., INC	RG082959	10986083	085255		52.50	FOLDERS, PENS, WHITE OUT, POST ITS
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT							52.50	
02/02/2022	AC	04697	US POSTAL SERVICE	RG082652	10847059	084505		119.40	POSTAGLE REPLENISH 12/18/21- 1/31/22
04/04/2022	AC	04697	US POSTAL SERVICE	RG082826	10907049	084820		95.54	REPLENISH POSTAGE 1/31/22- 3/28/22
05/12/2022	AC	04697	US POSTAL SERVICE	RG082946	10948045	085048		167.88	REPLENISH POSTAGE 3/28/22- 5/6/22
06/24/2022	AC	04697	US POSTAL SERVICE	RG083084	10992042	085300		193.49	POSTAGE 5/6/22-6/22/22
08/25/2022	AC	04697	US POSTAL SERVICE	RG083201	11071042	085704		182.56	REPLENISH POSTAGE 6/22/22- 8/12/22
10/20/2022	AC	04697	US POSTAL SERVICE	RG083366	11122011	086068		267.85	REPLENISH ACTUAL POSTAGE 8/12/22-10/14/22
12/15/2022	AC	04697	US POSTAL SERVICE	RG083509	11186036	086365		225.57	ACTUAL POSTAGE 10/14/22-12/14/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT							1,252.29	
01/20/2022	AC	04120	BANK OF AMERICA MERCHANT	CT081205	10834001	084416		133.93	2021 BUILDING DEPT CREDIT CARD PROCESSING FEE
02/17/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082475	10861002	084571		212.13	2022 Building Dept Credit Card Fees
03/17/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082475	10896004	084708		150.12	2022 Building Dept Credit Card Fees
04/26/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082475	10929001	084914		414.48	2022 Building Dept Credit Card Fees
05/19/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082475	10958001	085054		232.32	2022 Building Dept Credit Card Fees
06/16/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082475	10983001	085211		343.00	2022 Building Dept Credit Card Fees
07/14/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082475	11021001	085381		449.94	2022 Building Dept Credit Card Fees
08/25/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082475	11069001	085658		312.47	2022 Building Dept Credit Card Fees
09/16/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082475	11089001	085803		309.12	2022 Building Dept Credit Card Fees
10/20/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082475	11122001	086033		265.49	2022 Building Dept Credit Card Fees
12/01/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082475	11167001	086258		337.02	2022 Building Dept Credit Card Fees
12/08/2022	MVC	06086	Erie Bank		11182002	RDIFee		15.00	Returned Item Fee
12/15/2022	AC	04120	BANK OF AMERICA MERCHANT	CT082475	11188001	086338		142.48	2022 Building Dept Credit Card Fees
12/13/2022	REC			52577	14955017	R2205137		(15.00)	Erie Bank
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							3,302.50	
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11202001	MMILVR		293.75	MONTHLY PAYROLL
101.420.58049	MILEAGE EXPENSE - BUILDING DEPARTMENT							293.75	
04/26/2022	AC	22222	Universal Windows Direct		10928001	084922		54.54	Duplicate Permit Fee Refund
07/07/2022	AC	22222	Lisa Meluch		11015005	085344		50.00	Registration Fee Refund
09/16/2022	AC	22222	Barbera Home Improvement		11088001	085804		45.63	50% Permit Refund
09/16/2022	AC	22222	Strongsville Heat & Air		11088002	085847		40.00	50% Permit Refund
11/03/2022	AC	22222	Wiese Plumbing & Heating Inc.		11134008	086145		65.00	50% Permit Refund - 188 Cherry Ln
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT							255.17	
Dept: 420	BUILDING DEPARTMENT							332,105.66	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		1,500.57	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		1,500.57	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		1,500.57	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		1,500.57	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		1,500.57	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		1,500.57	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		1,500.57	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		1,500.57	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		1,500.57	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		1,526.83	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		1,553.08	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		1,553.08	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		1,553.08	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		1,553.08	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		1,553.08	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		1,553.08	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		1,553.08	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		1,553.08	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		1,553.08	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		1,553.08	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		1,553.08	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		1,553.08	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		1,553.08	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		1,553.08	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		1,553.08	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		1,553.08	BIWEEKLY PAYROLL
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER							39,881.24	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		1,816.80	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		1,871.21	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		1,871.20	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		1,871.20	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		1,871.20	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		1,871.20	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		1,871.20	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		1,871.20	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		1,871.20	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		1,871.20	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		1,871.20	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		1,871.21	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		1,889.01	BIWEEKLY PAYROLL
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER							24,289.03	
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		17.81	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		17.81	BIWEEKLY PAYROLL
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER							35.62	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		48.10	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		48.90	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		48.89	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		48.88	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		48.89	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		48.90	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		48.89	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		48.88	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		49.15	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		49.53	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		49.65	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		49.67	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		49.90	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		22.52	BIWEEKLY MEDICARE EMPLOYER PORTION
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER							930.99	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		928.86	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		1,408.53	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		944.10	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		944.10	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		946.59	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		957.62	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		961.29	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		1,440.69	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		434.86	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		434.86	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		434.86	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		434.86	November 2022 Employer Contribution
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER							10,271.22	
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		60.00	2022 Dental, Vision & Hearing - Clerical
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		7.43	2022 Life Insurance - Full Time Employees

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		7.43	2022 Life Insurance - Full Time Employees
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		60.00	2022 Dental, Vision & Hearing - Clerical
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		7.43	2022 Life Insurance - Full Time Employees
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		60.00	2022 Dental, Vision & Hearing - Clerical
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		7.43	2022 Life Insurance - Full Time Employees
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		60.00	2022 Dental, Vision & Hearing - Clerical
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		7.43	2022 Life Insurance - Full Time Employees
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		60.00	2022 Dental, Vision & Hearing - Clerical
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		7.43	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		60.00	2022 Dental, Vision & Hearing - Clerical
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		7.43	2022 Life Insurance - Full Time Employees
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		60.00	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		60.00	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		7.43	2022 Life Insurance - Full Time Employees
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		7.43	2022 Life Insurance - Full Time Employees
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		60.00	2022 Dental, Vision & Hearing - Clerical
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		7.43	2022 Life Insurance - Full Time Employees
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		7.43	2022 Life Insurance - Full Time Employees
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		7.43	2022 Life Insurance - Full Time Employees
101.421.52302	HOSPITALIZATION - CITY ENGINEER							629.16	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		16.75	2022 Dental, Vision & Hearing - Clerical
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		16.75	2022 Dental, Vision & Hearing - Clerical
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		16.75	2022 Dental, Vision & Hearing - Clerical
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		16.75	2022 Dental, Vision & Hearing - Clerical
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		16.75	2022 Dental, Vision & Hearing - Clerical
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		16.75	2022 Dental, Vision & Hearing - Clerical
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		16.75	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		16.75	2022 Dental, Vision & Hearing - Clerical
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		16.75	2022 Dental, Vision & Hearing - Clerical
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							150.75	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		1,270.19	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		263.93	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		243.74	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		37.95	Workers Comp Claims Management 07.01.22-06.30
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER							1,815.81	
02/10/2022	AC	00228	MERITECH, INC	BL082416	10853028	084534		14.20	SERVICE/ENGINEERING COPIER 12/20/21-1/19/22
02/24/2022	AC	00228	MERITECH, INC	BL082416	10864040	084613		7.49	SERVICE/ENGINEERING COPIER 1/20/22-2/19/22
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		69.24	Employee Assistance Services - 2 Year
03/24/2022	AC	00228	MERITECH, INC	BL082416	10899025	084753		24.18	SERVICE/ENGINEERING COPIER 2/20/2022-3/19/202
05/05/2022	AC	00228	MERITECH, INC	BL082416	10940074	084969		21.98	SERVICE/ENGINEERING COPIER 3/20/22-4/19/22
05/12/2022	AC	00228	MERITECH, INC	BL082416	10948031	085036		6.62	SERVICE/ENGINEERING COPIER-TONER

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/02/2022	AC	00228	MERITECH, INC	BL082416	10969042	085125		9.04	SERVICE/ENGINEERING COPIER 4/20/22-5/19/22
06/24/2022	AC	00228	MERITECH, INC	BL082416	10992021	085278		22.00	SERVICE/ENGINEERING COPIER 5/20/22-6/19/22
08/03/2022	AC	00228	MERITECH, INC	BL082416	11046014	085551		17.11	SERVICE/ENGINEERING COPIER 6/20/22-7/19/22
08/25/2022	AC	00228	MERITECH, INC	BL082416	11071023	085681		12.51	SERVICE/ENGINEERING COPIER 7/20-8/19
09/29/2022	AC	00228	MERITECH, INC	BL082416	11102052	085913		6.25	SERVICE/ENGINEERING COPIER 8/20-9/19/22
10/27/2022	AC	00228	MERITECH, INC	BL082416	11127025	086087		11.58	SERVICE/ENGINEERING COPIER 9/20/22-10/19/22
12/01/2022	AC	06163	DEX IMAGING	BL082416	11168011	086268		3.50	SERVICE/ENGINEERING COPIER TONER
12/01/2022	AC	06163	DEX IMAGING	BL082416	11168012	086268		18.52	SERVICE/ENGINEERING COPIER 10/20/22-11/19/22
12/27/2022	AC	06163	DEX IMAGING	BL082416	11198016	086380		8.59	SERVICE/ENGINEERING COPIER 11/20/22-12/19/22
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							252.81	
02/17/2022	AC	04876	W.B. MASON CO., INC	RG082675	10862035	084595		160.55	PLOTTER INK CARTRIDGE
03/24/2022	AC	05021	FRIENDSOFFICE	MV082779	10899013	084745		37.62	FILE FOLDERS
11/03/2022	AC	05021	FRIENDSOFFICE	RG083223	11133018	086113		86.61	CARTRIDGE FOR THE PLOTTER
11/03/2022	AC	05021	FRIENDSOFFICE	RG083223	11133019	086113		86.61	CARTRIDGE FOR THE PLOTTER
11/03/2022	AC	05021	FRIENDSOFFICE	RG083223	11133020	086113		88.33	CARTRIDGE FOR THE PLOTTER
11/03/2022	AC	05021	FRIENDSOFFICE	RG083223	11133021	086113		266.77	CARTRIDGES FOR THE PLOTTER
12/27/2022	AC	05021	FRIENDSOFFICE	RG083223	11198019	086383		126.99	CARTRIDGE FOR THE PLOTTER
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER							853.48	
04/04/2022	AC	04697	US POSTAL SERVICE	RG082826	10907049	084820		0.53	REPLENISH POSTAGE 1/31/22- 3/28/22
05/12/2022	AC	04697	US POSTAL SERVICE	RG082946	10948045	085048		8.39	REPLENISH POSTAGE 3/28/22- 5/6/22
06/24/2022	AC	04697	US POSTAL SERVICE	RG083084	10992042	085300		16.19	POSTAGE 5/6/22-6/22/22
10/20/2022	AC	04697	US POSTAL SERVICE	RG083366	11122011	086068		15.64	REPLENISH ACTUAL POSTAGE 8/12/22-10/14/22
101.421.54009	POSTAL CHARGES - CITY ENGINEER							40.75	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 421		CITY ENGINEER						79,150.86	
01/26/2022	AC	05663	CUYAHOGA SOIL & WATER	CT081423	10838005	084461		3,125.00	2021 MCM 4 & 5 TECHNICAL ASSISTANCE
01/26/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080907	10838008	084465		2,450.00	SANITARY, STORM & DRAINAGE IMPROVEMENTS
01/26/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT081817	10838009	084465		70.33	2021 Pavement Markings Program
01/26/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT081245	10838010	084465		490.00	2021 NPDES STROM WATER PROGRAM
02/10/2022	AC	05663	CUYAHOGA SOIL & WATER	CT082615	10854010	084521		6,000.00	2022 MCM #1 & #2 - Pipe Program
02/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082572	10854032	084543		4,410.44	2022 NPDES Storm Water Program
02/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT081245	10854033	084543		686.00	2021 NPDES STROM WATER PROGRAM
02/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080907	10854034	084543		294.00	SANITARY, STORM & DRAINAGE IMPROVEMENTS
02/10/2022	AC	05280	TREASURER, STATE OF OHIO	RG082589	10853039	084550		500.00	ANNUAL DISCHARGE FEE
03/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082572	10885023	084695		5,831.00	2022 NPDES Storm Water Program
03/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT081245	10885025	084695		215.60	2021 NPDES STROM WATER PROGRAM
04/08/2022	AC	05663	CUYAHOGA SOIL & WATER	CT082609	10912021	084828		3,125.00	2022 MCM 4 & % Technical
04/08/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082572	10912039	084835		4,647.78	2022 NPDES Storm Water Program
05/05/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082572	10939026	084987		10.78	2022 NPDES Storm Water Program
06/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083030	10975041	085192		5,702.39	2022 Pavement Markings Program
07/07/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080907	11016032	085360		420.00	SANITARY, STORM & DRAINAGE IMPROVEMENTS
07/28/2022	AC	05663	CUYAHOGA SOIL & WATER	CT082609	11037003	085503		3,125.00	2022 MCM 4 & % Technical
08/05/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080907	11049017	085568		210.00	SANITARY, STORM & DRAINAGE IMPROVEMENTS
09/08/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT080907	11081023	085788		1,232.00	SANITARY, STORM & DRAINAGE IMPROVEMENTS
10/06/2022	AC	05663	CUYAHOGA SOIL & WATER	CT082609	11108015	085947		3,125.00	2022 MCM 4 & % Technical
11/09/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT083030	11144031	086184		1,900.79	2022 Pavement Markings Program
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							47,571.11	
Dept: 422		OUTSIDE ENGINEERING						47,571.11	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		4,880.00	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		2,720.00	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		2,490.00	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		4,425.00	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		5,155.00	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		7,330.00	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		10,445.00	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		8,640.00	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		8,685.00	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		7,180.00	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		6,410.00	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		4,975.00	MONTHLY PAYROLL
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL							73,335.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		1,763.19	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		13.30	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		12.29	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		1.91	Workers Comp Claims Management 07.01.22-06.30
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN							1,790.69	
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		3.49	Employee Assistance Services - 2 Year
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL							3.49	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10844001	MV106R		277.20	MONTHLY PAYROLL
02/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10868001	MVR210		236.35	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10914001	MV310R		195.40	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10947001	MV4MIR		326.44	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10973001	MIL506		348.08	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11005001	0MVMi5		413.60	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11042001	MVRMIL		449.28	MONTHLY PAYROLL
08/10/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11057001	MVMILR		519.38	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11096001	MVMI09		426.88	MONTHLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11132001	MVMIL9		426.26	MONTHLY PAYROLL
11/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11173001	0MVMLR		378.13	MONTHLY PAYROLL
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL							3,997.00	
Dept: 423	INSPECTIONS, GENERAL							79,126.18	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		631.23	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		686.84	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		717.50	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		674.58	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		815.63	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		527.40	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		662.31	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		766.57	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		637.78	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		374.09	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		600.98	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		515.13	MONTHLY PAYROLL
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS							7,610.04	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		100.00	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		100.00	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		100.00	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		100.00	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		100.00	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		100.00	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		100.00	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		100.00	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		270.85	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		270.85	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		270.85	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		333.35	MONTHLY PAYROLL
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS							1,945.90	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843004	MV108R		10.60	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867004	MVR209		11.44	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913004	MVR309		11.85	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946005	MV409R		11.22	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972004	MV430R		13.27	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004004	MV531R		9.13	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038004	MVR630		11.05	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056003	MDRMVR		12.56	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095004	MV831R		13.19	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124003	MV930R		9.33	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161004	MV1031		12.66	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201004	MV011R		12.31	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR							138.61	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		14.00	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		14.00	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		14.00	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		14.00	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		14.00	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		14.00	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		14.00	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		14.00	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		37.92	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		37.92	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		37.92	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		46.67	November 2022 Employer Contribution
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF							272.43	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		163.55	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		30.35	BWC True-Up

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/29/2022	MVC	00071	BWC		10937001	4BWC22		28.03	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		4.36	Workers Comp Claims Management 07.01.22-06.30
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF							226.29	
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		7.96	Employee Assistance Services - 2 Year
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS							7.96	
12/27/2022	AC	00126	CUSTOM STAMP MAKERS, INC.	RG083403	11198014	086379		22.40	NAMEPLATES
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS							22.40	
02/02/2022	AC	04697	US POSTAL SERVICE	RG082652	10847059	084505		89.51	POSTAGLE REPLENISH 12/18/21- 1/31/22
04/04/2022	AC	04697	US POSTAL SERVICE	RG082826	10907049	084820		341.18	REPLENISH POSTAGE 1/31/22- 3/28/22
05/12/2022	AC	04697	US POSTAL SERVICE	RG082946	10948045	085048		321.94	REPLENISH POSTAGE 3/28/22- 5/6/22
06/24/2022	AC	04697	US POSTAL SERVICE	RG083084	10992042	085300		140.76	POSTAGE 5/6/22-6/22/22
08/25/2022	AC	04697	US POSTAL SERVICE	RG083201	11071042	085704		158.65	REPLENISH POSTAGE 6/22/22- 8/12/22
10/20/2022	AC	04697	US POSTAL SERVICE	RG083366	11122011	086068		143.78	REPLENISH ACTUAL POSTAGE 8/12/22-10/14/22
12/15/2022	AC	04697	US POSTAL SERVICE	RG083509	11186036	086365		86.28	ACTUAL POSTAGE 10/14/22-12/14/22
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS							1,282.10	
Dept: 440	ZONING BOARD OF APPEALS							11,505.73	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		30,036.16	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		31,333.37	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		31,600.23	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		30,310.10	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		30,037.13	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		30,832.79	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		28,004.62	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		27,314.24	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		27,436.42	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		28,255.15	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		28,712.70	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		28,514.30	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		25,028.18	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		25,559.22	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		28,600.48	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		30,029.01	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		30,702.21	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		32,061.47	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		33,170.63	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		32,609.60	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		33,282.83	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		32,610.07	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		33,058.41	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		33,338.93	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		42,763.74	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		33,285.28	BIWEEKLY PAYROLL
12/31/2022	EXP				14979001	X2200025		(67,402.00)	ANNUAL LEAF PICKUP
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS							731,085.27	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		403.18	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		5,059.52	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		16,301.86	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		8,349.88	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		10,763.90	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		3,148.24	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		846.99	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		2,912.58	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		2,355.69	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		1,120.07	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		826.45	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		2,640.13	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		1,880.79	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		1,367.49	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		1,982.21	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		7,733.98	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		965.07	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		3,815.59	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		1,184.88	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		940.71	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		1,196.00	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		1,837.97	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		7,968.42	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		7,298.42	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		1,527.07	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		1,189.88	BIWEEKLY PAYROLL
12/31/2022	EXP				14979001	X2200026		(21,800.00)	ANNUAL LEAF PICKUP
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS							73,816.97	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		1,400.00	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		775.00	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		1,100.00	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		1,100.00	BIWEEKLY PAYROLL
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS							4,375.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		436.21	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		542.82	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		700.65	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		574.97	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		615.19	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		497.54	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		463.20	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		492.39	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		493.14	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		459.99	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		458.93	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		576.95	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		484.67	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		478.92	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		480.30	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		555.96	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		457.42	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		515.06	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		492.43	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		493.25	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		494.27	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		502.60	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		605.14	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		583.55	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		733.98	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		494.19	BIWEEKLY MEDICARE EMPLOYER PORTION
12/31/2022	EXP				14979001	X2200027		(1,298.00)	ANNUAL LEAF PICKUP
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							12,385.72	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		10,139.40	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		16,367.30	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		11,591.03	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		9,376.01	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		9,565.47	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		8,971.99	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		9,579.88	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		14,779.27	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		9,488.98	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		9,572.36	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		10,555.67	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		12,434.22	November 2022 Employer Contribution
12/31/2022	EXP				14979001	X2200028		(12,500.00)	ANNUAL LEAF PICKUP
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							119,921.58	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		21,568.39	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10817027	084342		780.00	2022 Dental & Vision - Service
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		104.16	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		3,566.62	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		21,568.39	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		104.16	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		3,566.62	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		21,568.39	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10854029	084537		780.00	2022 Dental & Vision - Service
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		104.16	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		3,566.62	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10876007	084652		780.00	2022 Dental & Vision - Service

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		21,568.39	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		104.16	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		21,568.39	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10903012	084772		780.00	2022 Dental & Vision - Service
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		3,566.62	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		21,568.39	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		104.16	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		3,566.62	May 2022 HSA Contributions
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10939011	084975		780.00	2022 Dental & Vision - Service
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		104.16	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10975020	085183		780.00	2022 Dental & Vision - Service
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		3,566.62	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		21,568.39	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		104.16	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		3,566.62	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11016022	085348		780.00	2022 Dental & Vision - Service
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		21,842.93	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11037014	085524		720.00	2022 Dental & Vision - Service
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		104.16	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		3,566.62	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		21,842.93	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		104.16	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		3,566.62	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11079007	085740		780.00	2022 Dental & Vision - Service
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		27,194.56	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		111.59	2022 Life Insurance - Full Time Employees
09/16/2022	MVC	04365	Avidia Bank		11090003	09HSAb		440.83	September HSA Catchup
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		3,899.95	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		23,987.68	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11108022	085963		780.00	2022 Dental & Vision - Service

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		111.59	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		3,899.95	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11135010	086128		780.00	2022 Dental & Vision - Service
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		23,987.68	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		111.59	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		3,899.95	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11179025	086314		780.00	2022 Dental & Vision - Service
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							324,646.98	
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10817027	084342		156.00	2022 Dental & Vision - Service
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10854029	084537		156.00	2022 Dental & Vision - Service
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10876007	084652		156.00	2022 Dental & Vision - Service
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10903012	084772		156.00	2022 Dental & Vision - Service
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10939011	084975		156.00	2022 Dental & Vision - Service
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10975020	085183		156.00	2022 Dental & Vision - Service
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11016022	085348		156.00	2022 Dental & Vision - Service
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11037014	085524		144.00	2022 Dental & Vision - Service
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11079007	085740		156.00	2022 Dental & Vision - Service
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11108022	085963		156.00	2022 Dental & Vision - Service
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11135010	086128		156.00	2022 Dental & Vision - Service
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11179025	086314		156.00	2022 Dental & Vision - Service
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							1,860.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		8,793.72	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		2,163.71	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		1,998.17	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		311.10	Workers Comp Claims Management 07.01.22-06.30
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS							13,266.70	
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		5,500.00	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		5,625.00	BIWEEKLY PAYROLL	
101.610.52602			UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS						11,125.00	
01/06/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT081202	10817002	084326		120.73	2021 SERVICE GARAGE WATER COOLER RENTAL/SERVI	
01/06/2022	AC	05803	UNIFIRST CORPORATION	CT082305	10817040	084347		24.18	Year 3 of Uniform, Mops & Mats Contract	
01/20/2022	AC	02034	COX COMMUNICATIONS	CT082488	10834013	084425		(15.85)	2022 Service Garage Phone, Internet & TV	
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834041	084451		24.18	2022 Mops, Mats & Uniforms Thru 10.2022	
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834045	084451		24.18	2022 Mops, Mats & Uniforms Thru 10.2022	
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834049	084451		24.18	2022 Mops, Mats & Uniforms Thru 10.2022	
02/02/2022	AC	01184	SOHARS ALL SEASONS MOWER SERV	RG082619	10847052	084499		80.43	CHAINSAW REPAIR	
02/02/2022	AC	02034	COX COMMUNICATIONS	CT082488	10848006	084508		99.48	2022 Service Garage Phone, Internet & TV	
02/02/2022	AC	05699	ORKIN	CT082519	10848009	084509		70.00	2022 City Wide Pest Control	
02/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10848014	084510		24.18	2022 Mops, Mats & Uniforms Thru 10.2022	
02/10/2022	AC	00020	CROWN CLEANING SYSTEMS	RG082643	10853013	084520		569.51	PRESSURE WASHER PARTS & CLEANING	
02/10/2022	AC	00619	GILLESPIE BACKFLOW INC	RG082583	10853016	084525		59.50	ANNUAL BACKFLOW TESTS	
02/10/2022	AC	05923	WORLD TRUCK TOWING & RECOVERY	RG082605	10853049	084560		800.00	MOVE CONEX BOX TO CALVIN PARKING LOT	
02/17/2022	AC	02034	COX COMMUNICATIONS	CT082488	10861020	084575		94.31	2022 Service Garage Phone, Internet & TV	
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861013	084593		24.18	2022 Mops, Mats & Uniforms Thru 10.2022	
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861017	084593		24.18	2022 Mops, Mats & Uniforms Thru 10.2022	
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861028	084593		24.18	2022 Mops, Mats & Uniforms Thru 10.2022	
03/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10876016	084661		24.18	2022 Mops, Mats & Uniforms Thru 10.2022	
03/10/2022	AC	02034	COX COMMUNICATIONS	CT082488	10885035	084678		97.37	2022 Service Garage Phone, Internet & TV	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885031	084699		24.18	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885040	084699		24.18	2022 Mops, Mats & Uniforms Thru 10.2022
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		567.70	Employee Assistance Services - 2 Year
04/01/2022	AC	02034	COX COMMUNICATIONS	CT082488	10903003	084766		62.40	2022 Service Garage Phone, Internet & TV
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903017	084774		24.18	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903021	084774		24.18	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903025	084774		24.18	2022 Mops, Mats & Uniforms Thru 10.2022
04/08/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	10912001	084823		120.73	2022 Water Cooler Rental & Service
04/08/2022	AC	05699	ORKIN	CT082519	10912036	084833		70.00	
04/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10912044	084836		24.18	2022 Mops, Mats & Uniforms Thru 10.2022
04/11/2022	AC	03562	WESTLAND HEATING/	RG082356	10915084	084885		405.00	REPAIR/REPLACE THERMOSTATE IN GARAGE
04/14/2022	VC	05699	ORKIN	CT082519	10912036	084833		(70.00)	
04/14/2022	AC	02034	COX COMMUNICATIONS	CT082488	10922004	084842		99.84	2022 Service Garage Phone, Internet & TV
04/14/2022	AC	05699	ORKIN	CT082519	10922013	084844		70.00	2022 City Wide Pest Control
04/26/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10929012	084921		24.18	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	10940062	084958		74.25	PRE EMPLOYMENT BACKGROUND CHECKS
05/05/2022	AC	05807	QUEST	BL082461	10940086	084984		66.00	PRE EMPLOYMENT DRUG SCREEN
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939019	084998		24.18	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939023	084998		24.18	2022 Mops, Mats & Uniforms Thru 10.2022
05/12/2022	AC	02034	COX COMMUNICATIONS	CT082488	10950015	085020		95.62	2022 Service Garage Phone, Internet & TV
05/12/2022	AC	04503	GINGERICH CLEAN BURN, INC	RG082943	10948018	085023		712.28	ANNUAL PM ON OIL BURNER
05/12/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10950032	085047		27.18	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958013	085083		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958017	085083		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
06/02/2022	AC	02034	COX COMMUNICATIONS	CT082488	10968001	085098		92.00	2022 Service Garage Phone, Internet & TV
06/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10968010	085150		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	10976019	085174		49.50	PRE EMPLOYMENT BACKGROUND CHECKS
06/10/2022	AC	05807	QUEST	BL082461	10976041	085190		33.00	PRE EMPLOYMENT DRUG SCREEN
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975033	085201		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975037	085201		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
06/16/2022	AC	02034	COX COMMUNICATIONS	CT082488	10983004	085219		98.19	2022 Service Garage Phone, Internet & TV
06/16/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10983025	085253		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
06/24/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10996006	085298		25.68	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11016003	085313		124.71	2022 Water Cooler Rental & Service
07/07/2022	AC	05699	ORKIN	CT082519	11016026	085349		70.00	2022 City Wide Pest Control
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016039	085369		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016043	085369		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
07/14/2022	AC	05128	ADVANCE OHIO MEDIA LLC	RG083044	11022001	085378		520.00	JOB POSTING - PARMA SUN POST
07/14/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL083115	11022004	085382		3.52	COPIER SERVICE GARAGE 5/30/22-6/29/22
07/14/2022	AC	02034	COX COMMUNICATIONS	CT082488	11021011	085393		97.38	2022 Service Garage Phone, Internet & TV
07/14/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11021030	085423		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037022	085534		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037026	085534		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
08/05/2022	AC	06000	Azuga, Inc.	CT083160	11049001	085560		1,414.50	2022 GPS Tracking Devices

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11049023	085570		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
08/12/2022	AC	06129	APO PUMPS AND COMPRESSORS	RG082696	11061006	085590		679.39	ON SITE INSPECTION OF THE COMPRESSOR
08/12/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL083115	11061012	085592		2.75	COPIER SERVICE GARAGE 6/29/22-7/29/22
08/12/2022	AC	05807	QUEST	BL082461	11061053	085618		66.00	PRE EMPLOYMENT DRUG SCREEN
08/25/2022	AC	02034	COX COMMUNICATIONS	CT082488	11069006	085663		95.85	2022 Service Garage Phone, Internet & TV
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069021	085701		27.18	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069025	085701		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079012	085751		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079016	085751		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
09/08/2022	AC	01355	ACTION DOOR SERVICE	RG083236	11083003	085756		320.00	REPAIR DOOR AT SERVICE GARAGE
09/08/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	11083043	085774		54.50	PRE EMPLOYMENT BACKGROUND CHECKS
09/08/2022	AC	05807	QUEST	BL082461	11083070	085787		67.00	PRE EMPLOYMENT DRUG SCREEN
09/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11081032	085792		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
09/08/2022	AC	01466	VERIZON WIRELESS	CT082516	11081025	085795		305.36	2022 Wireless Phone Service
09/16/2022	AC	02034	COX COMMUNICATIONS	CT082488	11089010	085812		97.65	2022 Service Garage Phone, Internet & TV
10/06/2022	AC	01355	ACTION DOOR SERVICE	RG083257	11109002	085932		3,500.00	REPLACE GARAGE DOOR OPENER AT SERVICE GARAGE
10/06/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11108001	085935		132.80	2022 Water Cooler Rental & Service
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108029	085973		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108033	085973		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	01466	VERIZON WIRELESS	CT082516	11108037	085976		160.44	2022 Wireless Phone Service
10/14/2022	AC	06140	ACE WILDLIFE SERVICES INC	RG083271	11117002	085980		239.00	ANIMAL TRAPPING SIMICH DR
10/14/2022	AC	02034	COX COMMUNICATIONS	CT082488	11116004	085994		96.50	2022 Service Garage Phone, Internet & TV
10/14/2022	AC	05699	ORKIN	CT082519	11116018	086013		70.00	2022 City Wide Pest Control

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/03/2022	AC	06000	Azuga, Inc.	CT083160	11135001	086102		1,414.50	2022 GPS Tracking Devices
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135013	086141		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135017	086141		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135021	086141		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135025	086141		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135029	086141		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135033	086141		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
11/09/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL083115	11145017	086155		2.99	COPIER SERVICE GARAGE 7/30/22-8/29/22
11/09/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL083115	11145018	086155		2.56	COPIER SERVICE GARAGE 9/30/22-10/29/22
11/09/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL083115	11145021	086155		3.43	COPIER SERVICE GARAGE 8/30/22-9/29/22
11/09/2022	AC	01466	VERIZON WIRELESS	CT082516	11144037	086189		160.44	2022 Wireless Phone Service
11/22/2022	AC	02034	COX COMMUNICATIONS	CT082488	11154005	086210		95.22	2022 Service Garage Phone, Internet & TV
11/22/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11154016	086242		32.31	2022 Mops, Mats & Uniforms Thru 10.2022
12/01/2022	AC	05177	PUBLIC UTILITIES COMMISSION	RG083452	11168029	086282		35.00	DAMAGE PREVENTION REGISTRATION
12/08/2022	AC	06140	ACE WILDLIFE SERVICES INC	RG083271	11177001	086290		189.00	SQUIRREL TRAPPING AND REMOVAL
12/08/2022	AC	06140	ACE WILDLIFE SERVICES INC	RG083271	11177002	086290		189.00	MICE REMOVAL
12/08/2022	AC	06140	ACE WILDLIFE SERVICES INC	RG083271	11177003	086290		189.00	ANIMAL WILDLIFE-GROUNDHOG
12/08/2022	AC	06140	ACE WILDLIFE SERVICES INC	RG083271	11177004	086290		239.00	RACCOON-TRAPPING AND REMOVAL
12/08/2022	AC	06140	ACE WILDLIFE SERVICES INC	RG083271	11177005	086290		389.00	BAT-TRAPPING AND REMOVAL
12/08/2022	AC	05992	BLUE TECHNOLOGIES, INC	BL083115	11177011	086292		3.48	COPIER SERVICE GARAGE 10/30/22-11/29/22
12/08/2022	AC	01466	VERIZON WIRELESS	CT082516	11179028	086330		160.44	2022 Wireless Phone Service
12/15/2022	AC	06129	APO PUMPS AND COMPRESSORS	RG083276	11186002	086335		894.26	AIR COMPRESSOR REPAIR
12/15/2022	AC	02034	COX COMMUNICATIONS	CT082488	11188005	086342		97.35	2022 Service Garage Phone, Internet & TV
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197003	086375		16.20	Uniforms, Mops & Mats - Citywide

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197007	086375		16.20	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197011	086375		16.20	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197015	086375		16.20	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197019	086375		16.20	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197023	086375		16.20	Uniforms, Mops & Mats - Citywide
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							18,062.68	
01/06/2022	AC	05803	UNIFIRST CORPORATION	CT082305	10817040	084347		92.54	Year 3 of Uniform, Mops & Mats Contract
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834041	084451		92.54	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834045	084451		93.04	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834049	084451		96.24	2022 Mops, Mats & Uniforms Thru 10.2022
02/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10848014	084510		93.54	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861013	084593		92.54	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861017	084593		92.54	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861028	084593		92.54	2022 Mops, Mats & Uniforms Thru 10.2022
03/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10876016	084661		92.54	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885031	084699		92.54	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885040	084699		87.93	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903017	084774		87.93	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903021	084774		87.93	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903025	084774		85.21	2022 Mops, Mats & Uniforms Thru 10.2022
04/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10912044	084836		85.21	2022 Mops, Mats & Uniforms Thru 10.2022
04/26/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10929012	084921		85.31	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939019	084998		122.45	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939023	084998		108.01	2022 Mops, Mats & Uniforms Thru 10.2022
05/12/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10950032	085047		83.42	2022 Mops, Mats & Uniforms Thru 10.2022
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958013	085083		83.42	2022 Mops, Mats & Uniforms Thru 10.2022
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958017	085083		83.42	2022 Mops, Mats & Uniforms Thru 10.2022
06/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10968010	085150		83.42	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975033	085201		83.42	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975037	085201		83.42	2022 Mops, Mats & Uniforms Thru 10.2022
06/16/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10983025	085253		83.42	2022 Mops, Mats & Uniforms Thru 10.2022
06/24/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10996006	085298		88.03	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016034	085369		4.61	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016035	085369		4.61	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016039	085369		85.79	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016043	085369		85.79	2022 Mops, Mats & Uniforms Thru 10.2022
07/14/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11021030	085423		85.79	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037022	085534		85.79	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037026	085534		85.79	2022 Mops, Mats & Uniforms Thru 10.2022
08/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11049023	085570		84.26	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069021	085701		84.26	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069025	085701		94.47	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079012	085751		154.47	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079016	085751		93.54	2022 Mops, Mats & Uniforms Thru 10.2022
09/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11081032	085792		93.54	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108029	085973		93.54	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108033	085973		94.39	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135013	086141		93.54	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135017	086141		93.54	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135021	086141		94.39	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135025	086141		93.54	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135029	086141		93.54	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135033	086141		93.54	2022 Mops, Mats & Uniforms Thru 10.2022
11/22/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11154016	086242		93.54	2022 Mops, Mats & Uniforms Thru 10.2022
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197003	086375		104.24	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197007	086375		514.58	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197011	086375		168.08	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197015	086375		161.08	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197019	086375		164.08	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197023	086375		150.78	Uniforms, Mops & Mats - Citywide
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							5,501.66	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		16,844.74	04.01.2022 City Insurance Policy Renewal
05/05/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10939007	084959		947.00	04.01.2022 City Insurance Policy Renewal
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS							17,791.74	
01/12/2022	AC	05768	BEST EQUIPMENT CO., INC.	MV082364	10821008	084354		891.41	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2022	AC	02507	SOUTH HILLS HARDWARE	RG082424	10821082	084398		25.18	TIMER, BRACKET
01/13/2022	VC	05768	BEST EQUIPMENT CO., INC.	MV082364	10821008	084354		(891.41)	
01/14/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	MV082364	10827003	084407		891.41	BELTS, PLOW BOLTS, CHAIN SAW, CONTROLS
01/07/2022	MVC	02929	PNC	MV082320	10828001	006179		29.98	9' CHRISTMAS GARLAND
01/20/2022	AC	03666	AIRGAS USA, LLC	BL081260	10835001	084414		197.07	DEMURRAGE, REFILS, EQUIP & PARTS
01/20/2022	AC	02346	KIMBALL MIDWEST	RG082582	10835014	084433		116.60	HYDRAULIC FITTINGS - STOCK
01/20/2022	AC	04876	W.B. MASON CO., INC	RG082584	10835034	084454		129.23	URINAL SCREEN, AIR FRESHENER, DISPENSER
01/24/2022	MVC	02929	PNC	MV082380	10840001	008564		112.95	PIPE FLASHING FOR CHIPPER BOX
02/02/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10847034	084488		47.32	CHIP BRUSHES, MINERAL SPIRITS, PRIMER
02/02/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10847035	084488		11.99	CONCRETE MIX
02/02/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10847036	084488		19.96	WHT PAINT, SPRAY CAN HOLDER
02/02/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10847053	084500		33.25	METAL CLEANER, SPRAY PAINT, DUCT TAPE
02/02/2022	AC	05951	WINSUPPLY CLEVELAND OH	RG082604	10847060	084506		14.50	BRASS CAP
02/08/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10851001	008515		45.52	HOOKS, TOOL HOLDER
02/08/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10851002	008515		397.27	LIGHTS, EXTENSION CORDS, STAIN, SAWHORSE
02/08/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL081267	10851003	008515		213.91	LOPPER, TREE PRUNER, WATER BROOM
02/10/2022	AC	03794	HDS WHITE CAP CONST SUPPLY	RG082601	10853017	084527		145.90	METAL CUTTING BLADES
02/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10853020	084531		8.00	NOZZLE
02/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10853021	084531		5.22	VELCRO FOR PLOW CONTROLS
02/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10853022	084531		11.37	MAILBOX NUMBERS
02/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10853023	084531		199.90	MAILBOX (10)
02/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10853025	084531		19.99	MAILBOX
02/10/2022	AC	05749	MYERS TIRE SUPPLY DISTRI. IN.	RG082602	10853029	084535		55.22	MOUNTING HEADS FOR TIRE MACHINE
02/10/2022	AC	06067	UNIVERSAL OIL, INC	RG082620	10853041	084553		2,544.30	OIL, GREASE, OIL ABSORBENT, DEF
02/17/2022	AC	03666	AIRGAS USA, LLC	BL082404	10862004	084564		197.07	DEMURRAGE, REFILS, EQUIP & PARTS
02/17/2022	AC	04876	W.B. MASON CO., INC	RG082669	10862036	084595		300.06	ODOR NEUTRALIZER, PAPER TOWELS
02/24/2022	AC	03654	INDY EQUIPMENT	BL082414	10864029	084611		46.95	CHEMPLUG

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10864031	084612		13.48	NIPPLE, FLANGE FOR MAILBOX REPAIR
02/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10864032	084612		31.44	MAILBOX
02/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10864033	084612		23.96	SHELF BRACKET
02/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10864034	084612		8.24	FASTENERS, DRILL BIT
02/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10864035	084612		29.99	SPRAYER
02/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10864036	084612		2.69	AMERICAN SINGLE CUT
02/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10864037	084612		245.87	12-MAILBOX, BRACKET
02/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10864038	084612		7.58	FASTENERS
02/24/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10864050	084618		14.38	CLR, VALVE
02/24/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10864051	084618		14.36	BAR CHAIN OIL
02/25/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10869001	004218		52.82	SCREWS, 2 X 10'S FOR MAILBOX REPAIR
02/25/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10869002	004218		309.64	MAILBOXES, POSTS, SCREWS
03/03/2022	AC	01686	DELL MARKETING, L.P.	RG082720	10875013	084637		417.51	MONITOR FOR GARAGE
03/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10875020	084644		10.58	BUTANE CANISTER
03/10/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG082695	10886022	084687		46.24	CEDAR FOR MAILBOX REPAIRS
03/10/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10886035	084698		7.83	CLAMPS, TUBING
03/10/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10886036	084698		14.36	BATTERIES
03/03/2022	MVC	02929	PNC	MV082596	10890005	007442		20.59	CARBURETOR
03/03/2022	MVC	02929	PNC	MV082595	10890007	007442		28.03	BRAKE HANDLE FOR STIHL CHAINSAW
03/03/2022	MVC	02929	PNC	MV082598	10890012	007442		13.49	EXTENSION CORD - 2 PACK
03/03/2022	MVC	02929	PNC	MV082706	10890029	007442		69.20	MAGNETIC DIRECTION SIGN
03/16/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10892001	000316		308.33	LUMBER, MAILBOX POST, SCREWS
03/16/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10892004	000316		155.04	BUCKET, HEX KIT, IMPACT DRIVING KIT, NAILS
03/17/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10893001	00316C		(308.33)	SERVICE GARAGE OPERATIONS
03/17/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10893004	00316C		(155.04)	SERVICE GARAGE OPERATIONS
03/17/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10894001	000317		308.33	LUMBER, MAILBOX POST, SCREWS
03/17/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10894004	000317		155.04	BUCKET, HEX KIT, IMPACT DRIVING KIT, NAILS
03/17/2022	AC	03666	AIRGAS USA, LLC	BL082404	10895002	084707		200.24	DEMURRAGE, REFILS, EQUIP & PARTS
03/17/2022	AC	02346	KIMBALL MIDWEST	RG082761	10895018	084727		494.92	FITTINGS, DRILL BITS, LOCK PINS, HAMMER BIT
03/24/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	10899008	084740		94.19	FIRST AID SUPPLIES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/24/2022	AC	03654	INDY EQUIPMENT	BL082414	10899020	084748		17.92	PIPE LUBE
03/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10899023	084752		23.96	BRACKET
03/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10899024	084752		12.99	TAN MULTI PADS
03/18/2022	REC			51432	14752001	R2201196		(385.25)	Kurtz Brothers Inc
03/21/2022	MVC	02929	PNC	MV082686	10906003	008770		23.40	2 HDMI CABLES
03/21/2022	MVC	02929	PNC	MV082703	10906007	008770		25.99	HIGH VISIBILITY REFLECTIVE TAPE
04/04/2022	AC	04712	1ST AYD CORPORATION	RG082782	10907001	084775		244.34	CUTTING OIL, DRILL BIT SET, RUST PENETRANT
04/04/2022	AC	03794	HDS WHITE CAP CONST SUPPLY	RG082778	10907026	084795		282.53	FORM RELEASE, SEALANT, LIME
04/04/2022	AC	05947	SILLS MOTOR SALES	RG082037	10907041	084811		1,453.95	HOOK, CHAIN SAW, STUMP VISE
04/11/2022	AC	03654	INDY EQUIPMENT	BL082414	10915041	084863		39.95	TAMPING BAR
04/11/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10915049	084866		22.99	TIN SNIPS
04/11/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10915051	084866		12.98	ELECTRIC TAPE
04/11/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10915052	084866		13.99	FLEXIBLE COUPLING
04/11/2022	AC	04375	KURTZ BROS., INC	BL082415	10915053	084867		442.00	GRASS SEED
04/11/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG082803	10915055	084869		149.86	LUMBER TO USE AS FORMS FOR CONCRETE
04/11/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG082803	10915056	084869		120.12	LUMBER TO USE AS FORMS FOR CONCRETE
04/11/2022	AC	00164	SILL'S MOTOR SALES CO.	RG082817	10915066	084876		168.27	SAFETY HELMETS, CHAIN SAW OIL
04/11/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10915067	084877		2.69	PERMANENT MARKERS
04/18/2022	AC	03666	AIRGAS USA, LLC	BL082404	10926003	084886		77.77	TIP, NZL, LUBE
04/18/2022	AC	03666	AIRGAS USA, LLC	BL082404	10926004	084886		216.47	ACETYLENE, ARGON, OXYGEN
04/18/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	10926015	084892		79.70	FIRST AID SUPPLIES
04/18/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	10926016	084892		44.99	FIRST AID SUPPLIES
04/18/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10926024	084898		35.97	FASTSET CONCRETE MIX
05/05/2022	AC	03666	AIRGAS USA, LLC	BL082404	10940005	084928		100.78	DEMURRAGE, REFILS, EQUIP & PARTS
05/05/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	10940042	084939		410.26	FIRST AID SUPPLIES
05/05/2022	AC	03654	INDY EQUIPMENT	BL082414	10940054	084957		125.00	SUPPLIES FOR OPERATIONS
05/05/2022	AC	03654	INDY EQUIPMENT	BL082414	10940058	084957		18.19	SUPPLIES FOR OPERATIONS
05/05/2022	AC	03654	INDY EQUIPMENT	BL082414	10940059	084957		155.73	SUPPLIES FOR OPERATIONS
05/05/2022	AC	03654	INDY EQUIPMENT	BL082414	10940060	084957		37.00	SUPPLIES FOR OPERATIONS
05/05/2022	AC	04375	KURTZ BROS., INC	BL082415	10940066	084963		138.75	STRAW
05/05/2022	AC	04375	KURTZ BROS., INC	BL082415	10940067	084963		100.00	STAPLES, STRAW BLANKET

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/05/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG082886	10940068	084964		153.20	LUMBER FOR SHELVING AT SERVICE GARAGE
05/05/2022	AC	05963	METAL SUPERMARKETS	RG082878	10940076	084970		70.48	C CHANNEL
05/05/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10940097	084993		15.57	CHAIN, CHAIN LINKS
05/12/2022	AC	03666	AIRGAS USA, LLC	BL082404	10948002	085005		211.06	DEMURRAGE, REFILS, EQUIP & PARTS
05/12/2022	AC	03794	HDS WHITE CAP CONST SUPPLY	RG082920	10948021	085027		96.18	DRILL BIT, EXPANSION, CHALK
05/12/2022	AC	03654	INDY EQUIPMENT	BL082414	10948022	085030		16.50	MORTAR MIX
05/12/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10948024	085032		2.49	CLOSED S HOOK
05/12/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10948027	085032		10.99	DUST MASKS
05/12/2022	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG082918	10948030	085037		224.33	OIL, FILTERS FOR PAYLOADER
05/12/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10948039	085043		14.36	BAR OIL
05/12/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10948040	085043		13.45	ANCHORS
05/18/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10955001	000517		60.78	TOTE, SCREWS, FLANGES
05/18/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10955002	000517		97.38	WOOD SEALER, BRUSHES, KNIVES, TORCH
05/19/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082955	10959001	085055		188.40	PARTS FOR BLOWERS & TRIMMERS
05/19/2022	AC	04194	FASTENAL COMPANY	RG082900	10959013	085062		21.27	SET SCREWS FOR FLAGS
05/19/2022	AC	03654	INDY EQUIPMENT	BL082414	10959016	085065		(100.24)	CREDIT
05/19/2022	AC	03654	INDY EQUIPMENT	BL082414	10959014	085065		82.73	DOWEL, WIRE MESH SHEET
05/19/2022	AC	03654	INDY EQUIPMENT	BL082414	10959015	085065		100.24	WIRE MESH, NAIL STAKES
05/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10959020	085067		(85.75)	CREDIT
05/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10959023	085067		(5.38)	CREDIT
05/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10959019	085067		125.75	PLEXIGLASS, SET SCREWS
05/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10959021	085067		6.99	RAFT ANG SQUARE
05/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10959022	085067		5.38	SINGLE CUT
05/19/2022	AC	04876	W.B. MASON CO., INC	RG082939	10959036	085084		392.28	TOWELS, TOILET PAPER
06/02/2022	AC	06098	CHAGRIN PET AND GARDEN SUPPLY	RG082966	10969008	085095		1,117.99	BED LIFT PUMP & SEAT - GATOR
06/02/2022	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	RG082968	10969011	085099		145.00	ALTERNATOR - JOHN DEERE GATOR
06/02/2022	AC	05021	FRIENDSOFFICE	RG082940	10969019	085106		618.93	HAND SOAP, TRASH LINERS, GLASS CLEANER
06/02/2022	AC	05513	GEMPLER'S	RG082993	10969020	085107		317.96	SIGNS, GLOVES, COVERALLS
06/02/2022	AC	03794	HDS WHITE CAP CONST SUPPLY	BL082958	10969024	085109		43.50	50 LB PAIL SPEED PLUG

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/02/2022	AC	03794	HDS WHITE CAP CONST SUPPLY	BL082958	10969025	085109		30.00	REPAIR MORTAR
06/02/2022	AC	03654	INDY EQUIPMENT	BL082414	10969028	085113		41.25	QUIKRETE CONCRETE
06/02/2022	AC	03654	INDY EQUIPMENT	BL082414	10969029	085113		41.25	QUIKRETE CONCRETE
06/02/2022	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG082967	10969033	085116		74.71	AIR GUN HOSE ADAPTER
06/02/2022	AC	04375	KURTZ BROS., INC	BL082415	10969030	085117		41.00	TOPSOIL
06/02/2022	AC	04375	KURTZ BROS., INC	BL082415	10969031	085117		51.00	SOIL
06/02/2022	AC	04375	KURTZ BROS., INC	BL082415	10969032	085117		873.10	FERTZ, SEED MIX
06/02/2022	AC	00474	LAKEWOOD SUPPLY CO	RG082977	10969035	085118		319.60	CONCRETE SEALER
06/02/2022	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG082951	10969047	085128		8.76	DOOR HINGE
06/02/2022	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG082951	10969048	085128		281.11	CYLINDER, DOOR HINGE - LOADER
06/10/2022	AC	03666	AIRGAS USA, LLC	BL082404	10976003	085155		216.47	DEMURRAGE, REFILS, EQUIP & PARTS
06/10/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082983	10976007	085159		83.46	BACKPACK AND WEED EATER PARTS
06/10/2022	AC	03794	HDS WHITE CAP CONST SUPPLY	BL082958	10976016	085171		402.99	M18 FUEL 4' CONCRETE PENCIL VIBRATOR
06/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10976024	085177		31.46	ANCHOR, SCREW, DRILL BIT, CRACK FOAM
06/10/2022	AC	04375	KURTZ BROS., INC	BL082415	10976028	085178		111.00	CITYWIDE SUPPLIES/MATERIAL AND DUMPING
06/16/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	10986034	085216		39.33	FIRST AID SUPPLIES
06/16/2022	AC	05324	KRISTA S LASH	RG083026	10986049	085220		763.00	DECALS
06/16/2022	AC	03794	HDS WHITE CAP CONST SUPPLY	BL082958	10986044	085228		47.00	MEASURING TAPE
06/16/2022	AC	03654	INDY EQUIPMENT	RG083019	10986045	085230		1,610.00	700 PINS - CONCRETE WORK
06/16/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	10986048	085232		21.48	SOLV CEMENT, CLEANER
06/16/2022	AC	04375	KURTZ BROS., INC	BL082415	10986050	085233		516.50	SEED, TOPSOIL
06/16/2022	AC	04375	KURTZ BROS., INC	BL082415	10986051	085233		162.00	SAND, TOPSOIL
06/16/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10986075	085251		12.12	VALVE
06/16/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10986076	085251		35.95	LUMBER
06/16/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10986077	085251		22.49	LEVEL
06/16/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10986078	085251		16.17	MARKING PAINT
06/16/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10986079	085251		21.57	EDGER BLADES
06/16/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10986080	085251		46.77	PVC PIPE, SLEDGE HANDLE
06/16/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	10986081	085251		8.99	BOILER DRAIN

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/22/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	10989001	000615		468.35	IMPACT DRIVING KIT, SOCKET ADAPTERS
06/24/2022	AC	04375	KURTZ BROS., INC	BL082415	10992017	085274		213.50	TOPSOIL, STRAW BALE
06/24/2022	AC	00474	LAKEWOOD SUPPLY CO	RG083060	10992018	085275		64.48	DRILL BITS, CLEANER
06/24/2022	AC	00474	LAKEWOOD SUPPLY CO	RG083060	10992019	085275		55.75	SPRAYER
06/24/2022	AC	05778	ULINE, INC	RG083028	10992040	085297		232.75	TRASH PICKERS
06/27/2022	MVC	02929	PNC	MV082953	10997015	001800		119.88	FLAG POLE RINGS
06/28/2022	MVC	02929	PNC	MV083011	11001012	000628		30.98	ANTI-SLIP TAPE
07/07/2022	AC	00498	ABEL TRUCK PARTS INC	RG082923	11014001	085307		166.93	FILTERS - CHIPPER
07/07/2022	AC	06107	ALTA EQUIPMENT COMPANY	RG082957	11014007	085310		141.31	NEUTRAL START SWITCH
07/07/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083071	11014012	085316		44.99	STARTER RECOIL ASSEMBLY
07/07/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083071	11014013	085316		29.99	HANDLE
07/07/2022	AC	04375	KURTZ BROS., INC	BL082415	11014040	085340		25.50	SUPER SOIL
07/07/2022	AC	04375	KURTZ BROS., INC	BL082415	11014041	085340		342.00	SAND, STRAW, SOIL
07/07/2022	AC	06067	UNIVERSAL OIL, INC	RG083082	11014071	085371		1,409.75	ATF FLUID, 520 OIL
07/14/2022	AC	03666	AIRGAS USA, LLC	BL082404	11022002	085379		219.76	DEMURRAGE, REFILS, EQUIP & PARTS
07/14/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	11022011	085389		418.84	FIRST AID SUPPLIES
07/14/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11022027	085406		71.48	RUBBERMAX HOSE, POLY CONNECTOR
07/14/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11022028	085406		37.46	MORTAR MIX, TWIST REEL
07/14/2022	AC	04375	KURTZ BROS., INC	BL082415	11022034	085407		51.00	MULCH
07/25/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083108	11027009	085455		44.98	BLADE & SHAFT COUPLER FOR WEED EATER
07/25/2022	AC	03794	HDS WHITE CAP CONST SUPPLY	BL082958	11027027	085471		206.19	CEMENT EDGER, HAMMER BIT
07/25/2022	AC	05947	SILLS MOTOR SALES	BL082419	11027047	085487		46.63	CHAIN FOR NEW SAW
07/26/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11028001	000718		398.00	(2) HUSKY 5 SHELF UNITS
07/26/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11028002	000718		159.00	RYOBI BACKPACK SPRAYER
07/26/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11028003	000718		249.75	BRUSH SET, WAGNER FLEX 2500, ROLLET, SHEETING
07/15/2022	MVC	02929	PNC	MV083070	11033004	000715		138.15	RESPIRATOR & COVER
07/28/2022	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG083133	11035047	085516		3.48	HYDRAULIC FITTINGS
07/28/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11035049	085517		12.99	TAPE RULE
07/28/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11035058	085528		9.84	EPOXY, PAINT BRUSHES, ROLLERS
07/28/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11035060	085528		52.19	POST HOLE DIGGERS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/03/2022	AC	03794	HDS WHITE CAP CONST SUPPLY	BL082958	11046009	085547		58.96	PLUG HANDLE ADAPTER, HAND EDGER
08/03/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11046021	085557		154.96	DRILL BITS, SPIKES
08/12/2022	AC	03666	AIRGAS USA, LLC	BL082404	11061004	085588		225.46	DEMURRAGE, REFILS, EQUIP & PARTS
08/12/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	11061022	085596		116.65	FIRST AID SUPPLIES
08/12/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	11061023	085596		111.37	FIRST AID SUPPLIES
08/12/2022	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG083157	11061036	085610		31.08	HYDRAULIC HOSE - JAKE
08/12/2022	AC	04240	NORTH ROYALTON POWER	RG083168	11061050	085616		81.87	WEED EATER STRING, NUTS, BOLTS
08/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11064010	085638		6.49	WAX TOILET GASKET
08/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11064012	085638		25.98	PROPANE REFILL
08/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11064013	085638		101.97	GFCI, DUAL VOLT TESTER
08/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11064015	085638		49.98	DANDELION WEEDER, WEED POPPER
08/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11064016	085638		26.99	BAR & CHAIN OIL
08/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11064017	085638		68.95	POLE SCRAPER, PROPANE, BROOM
08/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11064018	085638		27.99	CORD
08/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11064019	085638		10.98	BATTERY
08/19/2022	AC	04375	KURTZ BROS., INC	BL082415	11064021	085639		88.56	TOPSOIL
08/17/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11065001	000817		74.42	MAILBOXES
08/17/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11065002	000817		237.98	SAND PAPER, PUTTY KNIFE, CIRC SAW
08/25/2022	AC	03794	HDS WHITE CAP CONST SUPPLY	BL082958	11071014	085670		37.98	4" CROWN SHIELD LENS, CLEAR LENS
08/25/2022	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG082918	11071025	085682		18.36	OIL, FILTERS FOR PAYLOADER
08/25/2022	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG083179	11071026	085682		283.95	FILTERS # 87 WHEEL LOADER
08/30/2022	MVC	02929	PNC	MV083029	11074008	008322		650.49	RESPIRATOR, FILTER, TARP, ROUND UP
09/01/2022	AC	05474	CORE & MAIN LP	RG083203	11076015	085720		283.44	CONCRETE BLADE, PROBE, PLUGS
09/01/2022	AC	04240	NORTH ROYALTON POWER	RG083226	11076032	085738		63.98	BELTS FOR SKAGG LAWN MOWER
09/08/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	11083037	085764		51.31	FIRST AID SUPPLIES
09/08/2022	AC	03654	INDY EQUIPMENT	BL082414	11083042	085773		224.90	WIRE MESH
09/08/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11083048	085777		30.32	ADHESIVE
09/08/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11083052	085777		11.28	PLUMBERS PUTTY, DRAIN P TRAP

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/08/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11083054	085777		12.99	PROPANE REFILL
09/08/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11083055	085777		26.99	BAR & CHAIN OIL
09/08/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG083175	11083056	085778		68.28	SAND BAGS
09/16/2022	AC	05542	FINAL SCORE SPORTING GOODS	RG083205	11087019	085816		1,438.75	POCKET T SHIRTS - SAFETY GREEN, BLACK
09/22/2022	AC	03666	AIRGAS USA, LLC	BL082404	11094003	085862		225.46	DEMURRAGE, REFILS
09/29/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	11102020	085893		372.85	FIRST AID SUPPLIES
09/29/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11102041	085909		49.99	5LB 1.75 EXT SCREW
09/29/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11102042	085909		15.99	WOOD CHISEL
09/29/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11102044	085909		26.19	FASTENERS, BIT TIPS
09/29/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11102045	085909		13.98	POL GAS CYLINDER
09/29/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11102059	085921		26.98	DRILL BITS
09/29/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11102060	085921		5.39	DOUBLE KEY
09/29/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11102061	085921		49.49	POST HOLE DIGGER
09/29/2022	AC	06067	UNIVERSAL OIL, INC	RG083227	11102064	085923		217.25	55 GAL DRUM DIESEL EXHAUST FLUID
10/06/2022	AC	04712	1ST AYD CORPORATION	RG083304	11109001	085931		165.28	GREASE, OIL MATS, CABLE TIES
10/06/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	11109024	085942		393.66	FIRST AID SUPPLIES
10/06/2022	AC	04375	KURTZ BROS., INC	RG083298	11109032	085956		331.80	MATERIALS FOR FLOWER BOX AT GAZEBO
10/05/2022	MVC	02929	PNC	MV083229	11114011	001005		16.57	CLIP BOARDS, PACKING TAPE
10/05/2022	MVC	02929	PNC	MV083229	11114012	001005		35.19	FUEL CARD HOLDERS
10/14/2022	AC	03666	AIRGAS USA, LLC	BL082404	11117011	085982		219.76	DEMURRAGE, REFILS, EQUIP & PARTS
10/14/2022	AC	06000	Azuga, Inc.	RG083337	11117014	085985		24.99	ADAPTER CABLE
10/14/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11117043	086021		34.34	12" SPIKES
10/14/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11117044	086021		26.99	SPRAYER
10/19/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11119001	001018		164.86	BUG SPRAY, PAINT, BRUSHES, PAINT PAIL
10/20/2022	AC	04194	FASTENAL COMPANY	RG083309	11120014	086042		109.41	ZIP TIES, HARDWARE
10/20/2022	AC	04194	FASTENAL COMPANY	RG083309	11120015	086042		3.50	HARDWARE
10/20/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11120024	086050		44.99	STL HANDLE TAMPER
10/20/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11120026	086050		21.99	PROPANE
10/20/2022	AC	04375	KURTZ BROS., INC	BL082415	11120021	086051		304.80	OBE CORNERSTONE 100
10/20/2022	AC	05835	PETTY CASH	RG083352	11120031	086056		12.14	FASTENERS, KEYS, CHAIN SAW PARTS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/27/2022	AC	04712	1ST AYD CORPORATION	RG083304	11127001	086070		54.94	GREASE, OIL MATS, CABLE TIES
10/27/2022	AC	03331	DISPLAY SALES COMPANY	RG083318	11127016	086081		129.00	HAPPY HOLIDAYS POLE BANNER
10/27/2022	AC	00180	TRUCKPRO, LLC	RG083312	11127033	086094		703.77	REAR BRAKE PARTS # 15
10/27/2022	AC	04876	W.B. MASON CO., INC	RG083355	11127037	086097		342.87	PAPER TOWELS, BATHROOM TISSUE
10/27/2022	AC	05951	WINSUPPLY CLEVELAND OH	RG083358	11127040	086099		609.99	HOT WATER TANK FOR SERVICE GARAGE
11/03/2022	AC	05021	FRIENDSOFFICE	RG083354	11133022	086113		358.26	GLOVES, CLEANER, SOAP, WIPES
11/03/2022	AC	05021	FRIENDSOFFICE	RG083354	11133023	086113		97.16	WIPES
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11133039	086123		(9.78)	RETURN
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11133034	086123		28.99	BLADES
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11133035	086123		27.96	ELBOWS, UNION
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11133036	086123		8.99	DIELECTRIC UNION
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11133037	086123		16.98	ADAPTER
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11133038	086123		47.45	CONCRETE MIX
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11133040	086123		9.78	OUTLET, COVER
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11133041	086123		47.79	FASTENERS, SCREWS
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11133042	086123		27.88	FASTENERS
11/03/2022	AC	05947	SILLS MOTOR SALES	BL082419	11133056	086136		69.10	GRASS TRIMMER LINE
11/03/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11133057	086137		97.16	LEAF RAKES
11/03/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11133058	086137		6.29	FOAM INSULATION
11/03/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11133059	086137		73.74	BRUSH, TAPE, SOLDER, PIPE FITTINGS
11/09/2022	AC	03666	AIRGAS USA, LLC	BL082404	11145005	086150		225.46	DEMURRAGE, REFILS, EQUIP & PARTS
11/09/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083405	11145010	086154		107.49	WIRE, BOLTS, WEED WACKER HEADS
11/09/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083405	11145011	086154		139.95	WIRE, BOLTS, WEED WACKER HEADS
11/09/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG083387	11145037	086174		153.32	LUMBER FOR FIRE DPT DUMPSTER ENCLOSURE
11/09/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG083387	11145038	086174		22.50	LUMBER FOR FIRE DPT DUMPSTER ENCLOSURE
11/09/2022	AC	04240	NORTH ROYALTON POWER	RG083410	11145045	086179		137.97	SOLENOID
11/18/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11152001	001115		97.96	STAIN - FIRE DEPT FENCE
11/18/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11152002	001115		210.67	SEQUENTIAL CHARGER, TURBO CUP WHEEL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/18/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11152003	001115		37.18	PAPER TOWEL HOLDER, GLASS/TILE SCRAPER
11/22/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11155032	086223		7.77	ELEC TAPE, WIRE CONNECTOR
11/22/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11155037	086223		19.49	16PK AAA BATTERY
11/22/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11155051	086237		44.98	LEAF RAKES
11/22/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11155052	086237		161.99	FLASHLIGHTS
11/22/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11155053	086237		109.75	RAKES
11/22/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11155054	086237		21.56	ANTIFREEZE
12/01/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	11168006	086261		421.47	FIRST AID SUPPLIES
12/08/2022	AC	05021	FRIENDSOFFICE	RG083383	11177020	086302		154.10	56 G BAGS
12/08/2022	AC	03654	INDY EQUIPMENT	BL082414	11177025	086306		36.01	BROOM BRACKET, ADAPTOR
12/08/2022	AC	04375	KURTZ BROS., INC	BL082415	11177028	086309		9.38	ADHESIVE
12/08/2022	AC	04375	KURTZ BROS., INC	BL082415	11177029	086309		294.15	STRAW
12/08/2022	AC	03269	TERRY LUMBER & SUPPLY CO	RG083345	11177042	086325		1,597.23	LUMBER FOR DUMPSTER
12/15/2022	AC	03666	AIRGAS USA, LLC	BL082404	11186004	086334		219.76	DEMURRAGE, REFILS, EQUIP & PARTS
12/15/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11186028	086354		6.49	VINYL PLUG
12/15/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11186029	086354		7.78	CABLE TIE, MOUNTING BASE
12/15/2022	AC	04375	KURTZ BROS., INC	RG083500	11186024	086355		371.62	FERTILIZER, SEED, SOIL
12/21/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	BL082413	11191002	001220		104.00	INFRARED HEATER
12/27/2022	AC	03666	AIRGAS USA, LLC	BL082404	11198002	086372		195.77	DEMURRAGE, REFILS, EQUIP & PARTS
12/27/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082408	11198010	086376		113.50	FIRST AID SUPPLIES
12/27/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11198023	086387		35.98	BLK CABLE TIE
12/27/2022	MVC	02929	PNC	MV083501	11199003	001223		29.97	CHRISTMAS LIGHT STRANDS FOR PARADE
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							43,487.73	
04/04/2022	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG082818	10907006	084780		717.97	BLADES, TIRES, FILTER FOR JAKE LAWNMOWER
04/04/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082821	10907008	084782		419.89	BELT, BLADES, ROPE & OIL
04/04/2022	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG082719	10907028	084801		2,846.25	48" GRADING BUCKET
04/11/2022	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG082839	10915057	084870		213.22	BUCKET TEETH, SHANKS, PINS
06/02/2022	AC	05992	BLUE TECHNOLOGIES, INC	RG082864	10969004	085091		3,635.33	COPIER/PRINTER FOR SERVICE GARAGE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/10/2022	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG082994	10976005	085158		101.34	SWITCH
06/10/2022	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG082994	10976006	085158		2,023.00	JAKE EXHAUST REPAIR
07/28/2022	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG083101	11035016	085496		233.29	RELAY, TIME DELAY
07/28/2022	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG083101	11035017	085496		652.59	CYLINDERS
07/28/2022	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG083101	11035018	085496		357.68	SWITCH
07/28/2022	AC	00260	BAKER VEHICLE SYSTEMS, INC	RG083101	11035019	085496		57.59	PIN ASSY, LIFT ARM
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS							11,258.15	
04/26/2022	AC	06090	IAN PATON	RG082907	10929015	084917		93.18	CDL REIMBURSEMENT
06/02/2022	AC	06017	HOWARD REGAL	RG083001	10969026	085111		264.65	REIMBURSE PESTICIDE APPLICATORS LICENSE
09/16/2022	AC	03428	MICHAEL SAFRAN	RG083264	11087024	085829		110.00	ODH COMMERCIAL PESTICIDE APPLICATOR
11/22/2022	AC	01401	FRED J. FROST	RG083437	11155027	086212		91.40	DRIVERS LICENSE RENEWAL
12/15/2022	AC	06017	HOWARD REGAL	RG083502	11186022	086350		35.00	REIMBURSE PESTICIDE LICENSE RENEWAL
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS							594.23	
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821034	084360		301.58	SPARE BELT FOR TITAN LEAF SUCKER
02/02/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10847010	084476		25.73	O2 SENSOR TK # 19
02/02/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10847011	084476		2,608.08	MOTOR OIL, COOLANT
02/02/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10847012	084476		393.83	4 TON PORTA POWER
02/02/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10847013	084476		7.98	TIRE PLUGS
02/02/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10847014	084476		102.59	BATTERY FOR AUTO GREASE GUN
02/02/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10847045	084492		50.11	CABIN FILTER, FLOOR MAT
02/02/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10847046	084492		26.66	WASHWAX, WHEELCLN, SPONGE
02/02/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10847047	084492		54.96	CAR WAX, SPRAY WAX, MCROCLTH
02/02/2022	AC	04178	O'REILLY AUTO PARTS	BL081270	10847048	084492		31.47	TIRE SHINE, BRUSHES
02/24/2022	AC	00498	ABEL TRUCK PARTS INC	RG082710	10864003	084598		(48.52)	TRUCK LIGHTS
02/24/2022	AC	00498	ABEL TRUCK PARTS INC	RG082710	10864001	084598		682.52	TRUCK LIGHTS
02/24/2022	AC	00498	ABEL TRUCK PARTS INC	RG082710	10864002	084598		158.77	TRUCK LIGHTS
02/24/2022	AC	00498	ABEL TRUCK PARTS INC	RG082710	10864004	084598		379.33	TRUCK LIGHTS
02/24/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10864015	084604		41.37	DEF FLUID
02/24/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10864016	084604		203.85	OIL, SNOW SCRAPERS
02/24/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10864018	084604		128.91	OIL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/24/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10864019	084604		64.39	JACK STAND
02/24/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10864042	084614		55.78	AIR HOSE, COUPLER SET
02/24/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10864043	084614		18.98	CONDUIT, TOGGLE SWITCH # 19
03/03/2022	AC	04194	FASTENAL COMPANY	RG082662	10875014	084638		219.11	NUTS & BOLS FOR SMALL PLOWBLADES
03/03/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10875029	084651		11.99	MIRROR HEAD
03/03/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10875030	084651		27.48	WIPER BLADES
03/03/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10875031	084651		7.99	TOGGLE SWITCH TRUCK # 19
03/03/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10875032	084651		31.08	WIPER FLUID
03/03/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10875033	084651		17.99	SPINNER
03/10/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082729	10886004	084667		2,081.36	SALT SPREADER, CURB GUARDS, LIGHT KIT
03/10/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082729	10886005	084667		88.98	SALT SPREADER, CURB GUARDS, LIGHT KIT
04/11/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10915020	084856		8.72	HOSE CLAMP, ELBOW, HEATER HOSE CONN
04/11/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10915022	084856		202.30	OIL FOR MOWERS
04/11/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10915023	084856		98.11	OIL & FILTER FOR JACOBSON MOWERS
04/11/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10915027	084856		6.43	SKT IMP DP
04/11/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10915028	084856		37.58	FLEX HEAD COMBO WRENCH
05/05/2022	AC	00498	ABEL TRUCK PARTS INC	RG082627	10940002	084925		89.46	HYDRAULIC HOSE TRUCK # 2
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940021	084936		114.06	OIL FOR JOHN DEERE
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940023	084936		75.45	CHEVY CAPRISE BELT TENSIONER
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940024	084936		21.76	CHEVY CAPRICE SERPENTINE BELT
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940025	084936		67.52	AIR/OIL FILTERS - JOHN DEERE GATOR
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940026	084936		4.89	OIL FILTER JOHN DEERE GATOR
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940027	084936		124.19	OIL FOR FORD TRUCKS
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940029	084936		37.51	BATTERY JOHN DEERE GATOR
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940030	084936		59.80	OIL AND FILTERS FOR MOWERS
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940031	084936		151.77	HYDRO OIL FOR MOWERS
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940032	084936		50.59	HYDRO OIL FOR MOWERS
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940033	084936		215.71	RATCHET HEAD WRENCH, BOLT SOCKETS
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940035	084936		21.84	TRUCK MARKER LIGHTS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940036	084936		4.89	ROLLER OIL FILTER
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940037	084936		47.44	TRUCK # 3 FRONT BRAKE PADS
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940038	084936		124.19	OIL FOR TRUCKS
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940039	084936		198.28	OIL AND FILTERS FOR MOWERS
05/05/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG082897	10940103	085001		248.74	GAS TANK STRAPS
05/12/2022	AC	02381	AKRON TRACTOR & EQUIPMENT INC	RG082933	10948003	085006		276.00	OIL PAN AND GASKET - SKID STEER
05/19/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10959006	085058		(122.29)	CREDIT
05/19/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10959009	085058		(47.56)	CREDIT
05/19/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10959005	085058		122.29	SYN BLEND
05/19/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10959008	085058		169.85	HYDRAULIC, LUBE, SYN BLEND
05/19/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10959010	085058		118.79	LUBE, AIR FILTER
05/19/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10959011	085058		223.76	HYDRO FILTER, OIL, AIR FILTER
05/19/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10959026	085073		27.99	DIESEL CAN
06/10/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG082984	10976048	085203		108.49	OIL PAN TRUCK # 3
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986014	085214		4.19	FILTER FOR KOBOTA
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986015	085214		33.11	BREAKER BAR
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986018	085214		18.54	AIR FILTER FOR AIR COMPR
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986019	085214		82.24	HYDRAULIC FILTER - TAR KETTLE
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986020	085214		10.49	OIL FILTER
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986023	085214		18.54	AIR FILTER
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986024	085214		124.19	OIL FOR MOWERS
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986025	085214		14.06	AIR FILTER
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986026	085214		47.13	TRUCK FILTERS, TAR KETTLE FILTERS
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986027	085214		127.01	BATTERY FOR ODB, TAIL LIGHT
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986028	085214		23.22	PLUGS FOR TRAILER LIGHTS
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986031	085214		41.31	FLEX HEAD RATCHING WRENCH
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986032	085214		27.59	THRD REP KT
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986033	085214		8.74	LUBE
06/16/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10986062	085238		41.95	TIRESHIN, METALPLSH
06/24/2022	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	RG083059	10992006	085262		249.00	ALTERNATOR # 19
06/24/2022	AC	03407	TREDROC TIRE SERVICES	RG083013	10992036	085295		1,689.50	TIRE PAYLOADER, ROAD CALL, SPARE TIRE
06/24/2022	AC	03407	TREDROC TIRE SERVICES	RG083013	10992037	085295		412.95	TIRE PAYLOADER, ROAD CALL, SPARE TIRE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/28/2022	MVC	02929	PNC	MV082995	11001001	000628		2,400.00	VEHICLE MAINTENANCE SOFTWARE
07/07/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	11014050	085346		15.14	RESPIRATOR, BRAKECLN
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035021	085498		25.52	TRUCK # 3 TIE ROD END
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035022	085498		145.43	TRUCK # 3 DRAG LINK
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035023	085498		94.86	GREASE GUN TUBE ASSEMBLY
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035025	085498		8.18	TRUCK # 9 HORN BUTTON SWITCH
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035034	085498		22.36	ELECTRICAL CONNECTORS
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035035	085498		71.26	DUST MASKS, HOSE, A/C RECHARGE
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035036	085498		31.67	TRUCK # 19 OXYGEN SENSOR
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035038	085498		167.51	TPMS SERVICE TABLET
08/12/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG083159	11061007	085591		73.30	FILTER FOR LEAF SUCKER
08/25/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	11071032	085686		23.96	BRAKLEEN, ROCKER SWITCH
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083006	085763		21.70	CFI AIR
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083008	085763		46.54	BRAKE FLUID
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083010	085763		33.09	PAINT
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083013	085763		42.86	DIESEL EXHAUST FLUID
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083014	085763		45.78	PENETRATING OIL
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083015	085763		133.99	BATTERY TRUCK # 9
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083017	085763		12.40	POWERATED BLT FOR EDGER
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083020	085763		4.20	OIL FILTER
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083021	085763		51.74	TIRE VALVES
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083022	085763		23.94	AIR CHUCK DUAL
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083023	085763		6.71	METRIC TAP
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083026	085763		237.22	ROTOR, CALP TRUCK # 2
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083027	085763		46.79	BRAKE PADS TRUCK # 2
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083034	085763		84.40	TIRE INFLATOR W/GAUGE
09/16/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	11087029	085831		21.48	PRIMER, COLORMAXX
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109013	085941		12.60	HYDRAULIC FOR #E70
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109014	085941		15.63	OXY SENSOR SCKT
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109015	085941		29.81	SERP BELT
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109016	085941		40.76	FUEL, OIL FILTER LM#2
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109017	085941		43.55	FLTRUN MICRO-V
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109018	085941		46.38	PISTON TOOL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109019	085941		66.12	POWER STEERING FLUID
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109021	085941		85.09	OIL FILTER, FUEL LM#1
10/06/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG083285	11109056	085975		59.25	TAILGATE MOLDING # 5
10/20/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11120009	086038		146.39	BATTERY - STOCK
10/20/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11120010	086038		107.08	SUPPLIES AND MATERIALS FOR CITY VEHICLES
10/20/2022	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083361	11120036	086069		487.14	THREE TIRES # 9
10/20/2022	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083348	11120037	086069		711.08	TIRES FOR PICKUP TRUCKS
11/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11133004	086105		187.51	TIE RODS, BALL JOINTS TRUCK # 5
11/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11133005	086105		143.48	TPS SENSOR TRUCK # 3
11/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11133006	086105		33.77	LUBE, AIR UNIT # E93
11/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11133007	086105		22.06	WEATHERSTRIP ADHESIVE
11/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11133008	086105		80.37	UNIVERSAL JOINT KIT TRUCK # 9
11/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11133009	086105		11.09	EXHAUST CONNECTOR AND CLAMP, TRUCK # 9
11/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11133011	086105		66.29	CALIPERS - TRUCK # 6
11/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11133012	086105		267.77	SOCKETS-# 15, BRAKE PADS/ROTORS # 6
11/03/2022	AC	01018	TRUCK SERVICE, INC (EAB)	RG083368	11133060	086140		135.92	WHEEL ALIGNMENTS #3, #5, #6
11/03/2022	AC	01018	TRUCK SERVICE, INC (EAB)	RG083368	11133061	086140		135.92	WHEEL ALIGNMENTS #3, #5, #6
11/03/2022	AC	01018	TRUCK SERVICE, INC (EAB)	RG083368	11133062	086140		135.92	WHEEL ALIGNMENTS #3, #5, #6
11/09/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11145024	086159		13.30	OIL FILTER
11/09/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11145025	086159		125.11	OIL
11/09/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11145026	086159		12.82	PLUG
11/09/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11145027	086159		308.70	ROTOR, BRK CAL TRUCK # 9
11/09/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11145028	086159		7.21	THREADED PLUGS
11/09/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11145029	086159		133.99	BATTERY
11/22/2022	AC	01873	AUTOZONE	BL083320	11155005	086196		184.09	DL AXLE SHAFT, TIE ROD, TRUCK # 5
11/22/2022	AC	01873	AUTOZONE	BL083320	11155006	086196		97.72	SUSPENSION BALL, AXLE SHAFT TRUCK # 5
11/22/2022	AC	01873	AUTOZONE	BL083320	11155008	086196		110.16	WORK LIGHT
11/22/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11155017	086203		8.27	RX CAR WASH
11/22/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11155018	086203		28.72	MKR LAMP, GROMMET, TRUCK # 9
11/22/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	11155041	086227		134.94	MUFFLER - LEAF SUCKER

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/22/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	11155042	086227		19.99	CONNECTOR
11/22/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	11155043	086227		11.46	MARKER LIGHT
11/22/2022	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083340	11155055	086248		811.56	TIRES FOR TRUCK # 3
12/08/2022	AC	06170	DIS SERVICES	RG083472	11177019	086300		165.00	DETAILING OF 2 FORMER POLICE CARS
12/15/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11186008	086340		96.32	PLOW LIGHT RELAYS TRUCK # 9
12/15/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11186009	086340		97.54	RELAYS
12/15/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11186010	086340		21.74	SOLDERING GUN KIT
12/15/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11186015	086340		125.11	FULL SYN 10W30 - STOCK
12/15/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	11186030	086357		13.48	PAPER, ALUMPOLSH
12/15/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG083444	11186038	086366		81.65	IGNITION SWITCH - SUV
12/27/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	11198029	086392		60.44	CLEANER, RAIN-X, CLOTH
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							23,268.99	
02/10/2022	AC	01686	DELL MARKETING, L.P.	RG082636	10853014	084522		2,365.53	DESKTOPS, LAPTOPS AND MONITORS
03/21/2022	MVC	02929	PNC	MV082694	10906016	008770		3,635.47	INDUSTRIAL STEEL CATWALK
06/27/2022	MVC	02929	PNC	MV082798	10997002	001800		1,310.20	LADDER FOR CATWALK
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							7,311.20	
01/12/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10821078	084394		3,906.18	2022 DIESEL FUEL
02/10/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10853033	084540		4,901.53	2022 DIESEL FUEL
02/17/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10862022	084590		4,854.72	2022 DIESEL FUEL
03/10/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10886028	084693		5,166.44	2022 DIESEL FUEL
05/05/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10940083	084981		3,524.08	2022 DIESEL FUEL
05/19/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10959027	085075		5,907.21	2022 DIESEL FUEL
07/07/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11014055	085353		6,697.98	2022 DIESEL FUEL
08/19/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11064026	085642		4,727.58	2022 DIESEL FUEL
10/06/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11109047	085965		5,286.27	2022 DIESEL FUEL
11/09/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11145047	086182		6,229.70	2022 DIESEL FUEL
12/01/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11168028	086281		6,847.24	2022 DIESEL FUEL
12/27/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11198032	086398		4,163.59	2022 DIESEL FUEL
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							62,212.52	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/28/2022	MVC	05984	WEX BANK	BL082411	10842001	002201		1,831.67	FUEL FOR SERVICE VEHICLES 12/16/21-1/15/22
02/23/2022	MVC	05984	WEX BANK	BL082411	10865002	000847		3,186.75	FUEL FOR SERVICE DPT 1/16/22- 2/15/22
03/21/2022	MVC	05984	WEX BANK	BL082411	10897003	000321		1,943.49	FUEL FOR SERVICE DPT 2/16/22- 3/15/22
04/20/2022	MVC	05984	WEX BANK	BL082411	10930002	000420		2,182.31	FUEL FOR SERVICE 3/16/22-4/15/22
05/18/2022	MVC	05984	WEX BANK	BL082411	10956001	000518		2,538.76	FUEL FOR SERVICE 4/16/22-5/15/22
06/27/2022	MVC	05984	WEX BANK	BL082411	10998003	000622		3,862.96	FUEL FOR SERVICE 5/16/22-6/15/22
07/20/2022	MVC	05984	WEX BANK	BL082411	11034003	000720		3,528.17	FUEL FOR SERVICE 6/16/22-7/15/22
08/24/2022	MVC	05984	WEX BANK	BL082411	11067003	000824		3,198.29	FUEL FOR SERVICE 7/16/22-8/15/22
09/28/2022	MVC	05984	WEX BANK	BL082411	11101003	000927		3,179.54	FUEL FOR SVC VEHICLES/EQUIP 8/16-9/15/22
10/25/2022	MVC	05984	WEX BANK	BL082411	11126003	001019		2,822.49	FUEL FOR SERVICE VEHICLES/EQUIP
11/28/2022	MVC	05984	WEX BANK	BL082411	11158003	001125		4,273.84	FUEL FOR SERVICE 10/16/22- 11/15/22
12/21/2022	MVC	05984	WEX BANK	BL082411	11192003	001221		2,830.31	FUEL FOR SERVICE 11/16/22- 12/15/22
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							35,378.58	
01/20/2022	AC	00238	THE ILLUMINATING CO.	CT081234	10834027	084432		1,509.28	2021 SERVICE GARAGE ELECTRIC
02/10/2022	AC	00238	THE ILLUMINATING CO.	CT082501	10854021	084528		1,927.20	2022 Service Garage Electric
03/10/2022	AC	00238	THE ILLUMINATING CO.	CT082501	10885017	084682		1,827.39	2022 Service Garage Electric
04/08/2022	AC	00238	THE ILLUMINATING CO.	CT082501	10912030	084831		1,627.15	2022 Service Garage Electric
06/16/2022	AC	00238	THE ILLUMINATING CO.	CT082501	10983016	085229		2,640.00	2022 Service Garage Electric
07/14/2022	AC	00238	THE ILLUMINATING CO.	CT082501	11021020	085400		468.41	2022 Service Garage Electric
08/11/2022	AC	00238	THE ILLUMINATING CO.	CT082501	11059015	085580		472.17	2022 Service Garage Electric
09/08/2022	AC	00238	THE ILLUMINATING CO.	CT082501	11081016	085772		413.78	2022 Service Garage Electric
10/14/2022	AC	00238	THE ILLUMINATING CO.	CT082501	11116013	086002		406.86	2022 Service Garage Electric
11/09/2022	AC	00238	THE ILLUMINATING CO.	CT082501	11144022	086170		779.53	2022 Service Garage Electric
12/08/2022	AC	00238	THE ILLUMINATING CO.	CT082501	11179018	086305		1,029.40	2022 Service Garage Electric
101.610.58102	UTILITY, ELECTRICITY - SERVICE DEPARTMENT OPERATIONS							13,101.17	
01/06/2022	AC	02034	COX COMMUNICATIONS	CT082488	10817016	084332		40.97	2022 Service Garage Phone, Internet & TV

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2022	AC	02034	COX COMMUNICATIONS	CT082488	10834013	084425		93.89	2022 Service Garage Phone, Internet & TV
01/26/2022	AC	02034	COX COMMUNICATIONS	CT082488	10838003	084460		40.97	2022 Service Garage Phone, Internet & TV
02/02/2022	AC	02034	COX COMMUNICATIONS	CT082488	10848006	084508		40.64	2022 Service Garage Phone, Internet & TV
04/01/2022	AC	02034	COX COMMUNICATIONS	CT082488	10903003	084766		40.64	2022 Service Garage Phone, Internet & TV
06/02/2022	AC	02034	COX COMMUNICATIONS	CT082488	10968001	085098		110.31	2022 Service Garage Phone, Internet & TV
07/07/2022	AC	02034	COX COMMUNICATIONS	CT082488	11016014	085327		86.52	2022 Service Garage Phone, Internet & TV
08/05/2022	AC	02034	COX COMMUNICATIONS	CT082488	11049011	085563		87.31	2022 Service Garage Phone, Internet & TV
09/01/2022	AC	02034	COX COMMUNICATIONS	CT082488	11079002	085721		87.31	2022 Service Garage Phone, Internet & TV
10/06/2022	AC	02034	COX COMMUNICATIONS	CT082488	11108014	085944		87.31	2022 Service Garage Phone, Internet & TV
11/09/2022	AC	02034	COX COMMUNICATIONS	CT082488	11144012	086163		73.07	2022 Service Garage Phone, Internet & TV
12/08/2022	AC	02034	COX COMMUNICATIONS	CT082488	11179010	086298		75.06	2022 Service Garage Phone, Internet & TV
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS							864.00	
01/06/2022	AC	00821	CLEVELAND WATER	CT081213	10817013	084331		44.77	2021 SERVICE GARAGE WATER
02/10/2022	AC	00821	CLEVELAND WATER	CT082483	10854011	084516		44.77	2022 Service Garage Water
03/10/2022	AC	00821	CLEVELAND WATER	CT082483	10885009	084675		51.64	2022 Service Garage Water
04/08/2022	AC	00821	CLEVELAND WATER	CT082483	10912014	084825		44.77	2022 Service Garage Water
05/12/2022	AC	00821	CLEVELAND WATER	CT082483	10950012	085019		44.77	2022 Service Garage Water
06/10/2022	AC	00821	CLEVELAND WATER	CT082483	10975011	085165		51.64	2022 Service Garage Water
07/07/2022	AC	00821	CLEVELAND WATER	CT082483	11016011	085324		58.51	2022 Service Garage Water
08/05/2022	AC	00821	CLEVELAND WATER	CT082483	11049010	085562		51.64	2022 Service Garage Water
09/08/2022	AC	00821	CLEVELAND WATER	CT082483	11081008	085765		58.51	2022 Service Garage Water
10/06/2022	AC	00821	CLEVELAND WATER	CT082483	11108012	085943		58.51	2022 Service Garage Water
11/09/2022	AC	00821	CLEVELAND WATER	CT082483	11144010	086161		58.51	2022 Service Garage Water
12/08/2022	AC	00821	CLEVELAND WATER	CT082483	11179008	086296		51.64	2022 Service Garage Water
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS							619.68	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	10821041	084363		140.00	PORTABLE RADIOS JAN 2022
02/02/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	10847018	084478		140.00	PORTABLE RADIOS JAN 2022
02/24/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	10864025	084607		140.00	PORTABLE RADIOS MARCH 2022
03/03/2022	AC	03619	TREASURER, STATE OF OHIO	RG082708	10875042	084660		30.00	MARCS RADIO SERVICE
03/24/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	10899009	084741		140.00	PORTABLE RADIOS APRIL 2022
05/05/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	10940044	084941		140.00	PORTABLE RADIOS MAY 2022
06/10/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	10976013	085164		140.00	PORTABLE RADIOS JUNE 2022
06/16/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	10986037	085257		140.00	PORTABLE RADIOS JUNE 2022
07/07/2022	AC	03619	TREASURER, STATE OF OHIO	RG083081	11014067	085366		30.00	MARCS RADIOS 1/1/22-4/1/22
08/03/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	11046007	085544		140.00	PORTABLE RADIOS AUGUST 2022
08/25/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	11071009	085661		140.00	PORTABLE RADIOS SEPT 2022
09/01/2022	AC	03619	TREASURER, STATE OF OHIO	RG083234	11076045	085750		30.00	MARCS RADIOS 4/1/22-7/1/22
09/29/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	11102021	085894		140.00	PORTABLE RADIOS OCTOBER 2022
10/27/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	11127013	086078		140.00	PORTABLE RADIOS NOV 2022
12/01/2022	AC	00332	CLEVELAND COMMUNICATIONS, INC.	BL082407	11168007	086263		140.00	PORTABLE RADIOS DEC 2022
12/15/2022	AC	03619	TREASURER, STATE OF OHIO	RG083485	11186033	086362		30.00	MARCS RADIO PERMIT
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							1,800.00	
Dept: 610	SERVICE DEPARTMENT OPERATIONS							1,533,735.55	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		1,166.63	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		1,166.63	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		1,166.63	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		1,166.63	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		1,166.63	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		1,166.63	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		1,166.63	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		1,166.63	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		1,166.63	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		1,166.63	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		1,166.63	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		1,167.07	MONTHLY PAYROLL
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR							14,000.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		4,187.42	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		4,187.42	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		4,187.41	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		4,187.41	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		4,187.41	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		4,187.41	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		4,187.41	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		4,187.40	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		4,187.42	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		4,187.41	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		4,187.41	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		4,187.41	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		4,187.40	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		4,187.41	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		4,187.41	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		4,187.41	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		4,187.40	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		4,187.41	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		4,187.42	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		3,013.37	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		4,187.41	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		4,187.40	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		4,187.41	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		4,187.41	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		4,187.42	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		4,187.41	BIWEEKLY PAYROLL
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR							107,698.63	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843004	MV108R		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867004	MVR209		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913004	MVR309		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		60.56	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946005	MV409R		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		60.56	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		60.71	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972004	MV430R		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		60.56	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004004	MV531R		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038004	MVR630		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		60.56	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056003	MDRMVR		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095004	MV831R		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		60.56	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		43.69	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124003	MV930R		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		60.54	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161004	MV1031		18.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		60.56	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201004	MV011R		18.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		60.55	BIWEEKLY MEDICARE EMPLOYER PORTION
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR							1,773.68	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		1,629.18	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		2,288.80	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		1,461.46	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		1,461.44	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		1,461.44	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		1,461.44	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		1,461.44	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		2,186.66	Employer Contribution - July 2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		1,528.08	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		1,389.91	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		1,481.67	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		1,461.51	November 2022 Employer Contribution
101.710.52210	PERS, EMPLOYER PORTION - MAYOR							19,273.03	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		720.13	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10817025	084342		120.00	2022 Dental - Directors & Administrators
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		14.86	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		116.66	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		720.13	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		14.86	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		116.66	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		720.13	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10854026	084537		120.00	2022 Dental - Directors & Administrators
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		14.86	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		116.66	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10876004	084652		120.00	2022 Dental - Directors & Administrators
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		720.13	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		14.86	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		720.13	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10903009	084772		120.00	2022 Dental - Directors & Administrators
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		116.66	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		720.13	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		14.86	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		116.66	May 2022 HSA Contributions
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10939008	084975		120.00	2022 Dental - Directors & Administrators

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		14.86	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10975017	085183		120.00	2022 Dental - Directors & Administrators
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		116.66	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		720.13	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		14.86	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		116.66	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11016019	085348		120.00	2022 Dental - Directors & Administrators
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		720.13	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11037012	085524		120.00	2022 Dental - Directors & Administrators
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		14.86	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		116.66	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		720.13	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		14.86	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		116.66	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11079004	085740		120.00	2022 Dental - Directors & Administrators
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		720.13	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		7.43	2022 Life Insurance - Full Time Employees
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		116.66	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		720.13	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11108019	085963		60.00	2022 Dental - Directors & Administrators
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		22.29	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		116.66	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11135007	086128		60.00	2022 Dental - Directors & Administrators
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		720.13	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		14.86	2022 Life Insurance - Full Time Employees

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		116.66	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11179022	086314		60.00	2022 Dental - Directors & Administrators
101.710.52302	HOSPITALIZATION - MAYOR							11,479.80	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		1,133.77	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		369.91	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		341.61	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		53.19	Workers Comp Claims Management 07.01.22-06.30
101.710.52402	WORKER'S COMPENSATION - MAYOR							1,898.48	
01/06/2022	AC	01466	VERIZON WIRELESS	CT081253	10817042	084349		97.80	2021 WIRELESS PHONE SERVICE
01/12/2022	AC	04890	RICOH USA, INC	MV081306	10821080	084396		8.98	2021 CITYWIDE COPIER USE/MAINT
02/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10854040	084554		97.72	2022 Wireless Phone Service
03/03/2022	AC	00620	CUY CO MAYORS & CITY MAN ASSN	RG082737	10875011	084635		2,370.67	2022 MEMBERSHIP DUES
03/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10885032	084702		97.72	2022 Wireless Phone Service
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		97.05	Employee Assistance Services - 2 Year
04/08/2022	AC	01466	VERIZON WIRELESS	CT082516	10912045	084837		97.72	2022 Wireless Phone Service
05/05/2022	AC	01466	VERIZON WIRELESS	CT082516	10939024	085004		97.70	2022 Wireless Phone Service
06/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10975038	085204		97.70	2022 Wireless Phone Service
06/27/2022	MVC	02929	PNC	MV082944	10997005	001800		75.00	CLEVELAND.COM 1 YEAR SUBSCRIPTION
07/07/2022	AC	01466	VERIZON WIRELESS	CT082516	11016044	085372		97.70	2022 Wireless Phone Service
08/05/2022	AC	01466	VERIZON WIRELESS	CT082516	11049024	085571		97.88	2022 Wireless Phone Service
09/08/2022	AC	01466	VERIZON WIRELESS	CT082516	11081025	085795		97.88	2022 Wireless Phone Service
10/06/2022	AC	01466	VERIZON WIRELESS	CT082516	11108037	085976		97.74	2022 Wireless Phone Service
11/09/2022	AC	01466	VERIZON WIRELESS	CT082516	11144037	086189		97.64	2022 Wireless Phone Service
12/08/2022	AC	01466	VERIZON WIRELESS	CT082516	11179028	086330		97.64	2022 Wireless Phone Service
101.710.53002	CONTRACTUAL SERVICES - MAYOR							3,724.54	
02/10/2022	AC	05835	PETTY CASH	RG082674	10853031	084539		43.82	COLA, COFFEE, CREAM, BAGS
02/24/2022	AC	03538	QUALITY TROPHY & AWARDS	RG082722	10864045	084616		65.00	2022 EMPLOYEE OF THE YEAR AWARD
03/03/2022	AC	05115	MARGE WALTER CATERERS INC	RG082744	10875025	084648		208.00	MAYORS BREAKFAST 3/4/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2022	AC	05835	PETTY CASH	RG082763	10886027	084692		51.91	WATER, PLATES, CREAM, COLA
03/03/2022	MVC	02929	PNC	MV082614	10890013	007442		45.99	OVERSIZED PRESENTATION CHECK
05/05/2022	AC	05367	QWESTCOM GRAPHICS INC	RG082904	10940087	084985		252.00	PALM CARDS
06/02/2022	AC	03538	QUALITY TROPHY & AWARDS	RG082974	10969058	085136		35.00	EMPLOYEE ANNIVERSARY PLAQUE
07/07/2022	AC	05835	PETTY CASH	RG083091	11014054	085352		47.09	WATER, COLA, CANADA DRY
07/14/2022	AC	03538	QUALITY TROPHY & AWARDS	RG083106	11022046	085413		50.00	EMPLOYEE RETIREMENT PLAQUE
08/03/2022	AC	05367	QWESTCOM GRAPHICS INC	RG083077	11046020	085555		80.00	BUSINESS CARDS
09/22/2022	AC	05835	PETTY CASH	RG083265	11094024	085877		46.08	COLA, WATER, NAPKINS, BAGELS
09/29/2022	AC	04876	W.B. MASON CO., INC	RG083286	11102066	085925		97.06	RECEIPT BOOK, LEGAL PADS, DESK CALENDAR
10/06/2022	AC	00126	CUSTOM STAMP MAKERS, INC.	RG083319	11109027	085946		56.40	SIGNATURE STAMPS
10/11/2022	MVC	01456	SAM'S CLUB	RG083308	11113001	001011		45.00	ANNUAL MEMBERSHIPS
11/22/2022	AC	05835	PETTY CASH	RG083450	11155045	086230		45.58	BEVERAGES
11/22/2022	AC	05367	QWESTCOM GRAPHICS INC	RG083417	11155046	086231		33.00	BUSINESS CARDS - DAVID BORTOLOTTA
11/28/2022	MVC	02929	PNC	MV083322	11159022	001101		7.98	MAGNETS
11/28/2022	MVC	02929	PNC	MV083322	11159026	001101		21.46	WALL PLANNER
11/28/2022	MVC	02929	PNC	MV083322	11159027	001101		21.48	MARKERS, SUPER GLUE
11/28/2022	MVC	02929	PNC	MV083322	11159028	001101		29.09	CALENDAR
12/08/2022	AC	06170	DIS SERVICES	RG083472	11177019	086300		165.00	DETAILING OF 2 FORMER POLICE CARS
12/21/2022	MVC	02929	PNC	MV083324	11190007	001205		99.00	ANNUAL RENEWAL CRAINS BUSINESS
12/27/2022	AC	04876	W.B. MASON CO., INC	RG083518	11198047	086409		116.10	ADDRESS LABELS
12/27/2022	MVC	02929	PNC	MV083480	11199023	001223		19.00	BIC VELOCITY PENS
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							1,681.04	
02/10/2022	AC	04876	W.B. MASON CO., INC	RG082657	10853044	084556		108.11	DIVIDERS, STAPLER, POST IT NOTES
04/11/2022	AC	04876	W.B. MASON CO., INC	RG080806	10915083	084883		143.92	PENS, ADDRESS BOOK
101.710.54008	OFFICE SUPPLIES - MAYOR							252.03	
02/02/2022	AC	04697	US POSTAL SERVICE	RG082652	10847059	084505		190.80	POSTAGLE REPLENISH 12/18/21-1/31/22
04/04/2022	AC	04697	US POSTAL SERVICE	RG082826	10907049	084820		11.53	REPLENISH POSTAGE 1/31/22-3/28/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/12/2022	AC	04697	US POSTAL SERVICE	RG082946	10948045	085048		22.00	REPLENISH POSTAGE 3/28/22-5/6/22
06/24/2022	AC	04697	US POSTAL SERVICE	RG083084	10992042	085300		4.24	POSTAGE 5/6/22-6/22/22
08/25/2022	AC	04697	US POSTAL SERVICE	RG083201	11071042	085704		1.14	REPLENISH POSTAGE 6/22/22-8/12/22
10/20/2022	AC	04697	US POSTAL SERVICE	RG083366	11122011	086068		13.68	REPLENISH ACTUAL POSTAGE 8/12/22-10/14/22
12/15/2022	AC	04697	US POSTAL SERVICE	RG083509	11186036	086365		189.81	ACTUAL POSTAGE 10/14/22-12/14/22
101.710.54009	POSTAL CHARGES - MAYOR							433.20	
03/03/2022	MVC	02929	PNC	MV082673	10890023	004772		749.99	CANON CAMERA
03/21/2022	MVC	02929	PNC	MV082673	10906014	008770		249.99	CANON MICROPHONE
101.710.54010	EQUIPMENT - MAYOR							999.98	
02/10/2022	AC	01686	DELL MARKETING, L.P.	RG082636	10853014	084522		745.44	DESKTOPS, LAPTOPS AND MONITORS
101.710.54030	COMPUTER EQUIPMENT - MAYOR							745.44	
09/01/2022	AC	00646	THE MAYORS ASSOCIATION OF OHIO	RG083222	11076028	085735		100.00	ANNUAL MEMBERSHIP
11/09/2022	AC	03485	CUYAHOGA VALLEY CHAMBER	RG083422	11145053	086165		210.00	2022 STATE OF CUYAHOGA VALLEY REGION
12/21/2022	MVC	02929	PNC	MV083381	11190001	001205		54.67	CHRISTMAS LUNCHEON 2022
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR							364.67	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		75.00	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		75.00	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		75.00	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		75.00	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		75.00	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		75.00	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		75.00	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		75.00	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		75.00	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		75.00	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		75.00	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		75.00	MONTHLY PAYROLL
101.710.58048	AUTO EXPENSE - MAYOR							900.00	
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10973002	MIL513		14.16	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11096002	MVDM09		23.00	BIWEEKLY PAYROLL
101.710.58049	MILEAGE EXPENSE - MAYOR							37.16	
Dept: 710	MAYOR							165,261.68	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		4,474.89	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		4,804.55	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		4,923.60	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		5,051.81	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		4,932.76	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		5,161.70	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		4,850.34	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		5,006.02	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		5,033.50	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		4,484.04	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		4,877.81	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		5,216.64	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		5,180.02	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		5,207.49	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		5,033.49	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		5,070.12	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		4,914.44	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		4,731.30	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		4,758.77	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		4,758.77	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		5,097.59	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		5,051.81	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		5,042.65	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		5,015.18	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		6,726.07	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		5,079.28	BIWEEKLY PAYROLL
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT							130,484.64	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		4,764.77	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		4,691.86	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		4,787.36	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		4,774.08	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		4,760.80	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		4,601.44	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		3,757.84	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		4,594.81	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		4,641.28	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		4,765.20	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		4,758.56	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		6,410.72	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		4,957.76	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		4,964.40	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		4,899.92	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		4,971.65	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		4,944.48	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		4,519.85	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		5,037.44	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		4,765.20	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		4,811.68	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		5,173.52	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		5,020.80	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		4,921.20	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		9,451.60	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		5,054.00	BIWEEKLY PAYROLL
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT							130,802.22	
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		200.00	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		1,775.00	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		200.00	BIWEEKLY PAYROLL
101.720.51112	LONGEVITY - FINANCE DEPARTMENT							2,175.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		109.71	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		115.61	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		117.58	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		119.43	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		117.71	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		121.02	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		104.28	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		121.67	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		119.87	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		113.67	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		119.36	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		144.51	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		123.76	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		124.16	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		121.63	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		122.27	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		119.91	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		111.87	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		117.67	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		118.34	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		125.47	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		124.17	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		124.03	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		123.62	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		166.96	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		124.57	BIWEEKLY MEDICARE EMPLOYER PORTION
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT							3,172.85	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		1,811.89	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		2,560.82	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		1,784.83	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		1,624.15	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		1,778.74	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		1,696.19	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		2,152.73	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		2,798.84	Employer Contribution - July 2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		1,727.57	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		1,757.00	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		1,899.00	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		1,852.14	November 2022 Employer Contribution
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT							23,443.90	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		2,864.88	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10817025	084342		60.00	2022 Dental - Directors & Administrators
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		60.00	2022 Dental, Vision & Hearing - Clerical
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		19.86	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		449.99	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		2,864.88	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		19.86	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		449.99	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		2,864.88	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10854026	084537		60.00	2022 Dental - Directors & Administrators
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		60.00	2022 Dental, Vision & Hearing - Clerical
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		19.86	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		449.99	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10876004	084652		60.00	2022 Dental - Directors & Administrators
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		60.00	2022 Dental, Vision & Hearing - Clerical
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		2,864.88	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		19.86	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		2,864.88	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10903009	084772		60.00	2022 Dental - Directors & Administrators
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		60.00	2022 Dental, Vision & Hearing - Clerical

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		449.99	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		2,864.88	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		19.86	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		449.99	May 2022 HSA Contributions
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10939008	084975		60.00	2022 Dental - Directors & Administrators
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		60.00	2022 Dental, Vision & Hearing - Clerical
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		19.86	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10975017	085183		60.00	2022 Dental - Directors & Administrators
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		60.00	2022 Dental, Vision & Hearing - Clerical
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		449.99	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		2,864.88	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		19.86	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		449.99	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11016019	085348		60.00	2022 Dental - Directors & Administrators
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		60.00	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		2,864.88	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11037012	085524		60.00	2022 Dental - Directors & Administrators
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		60.00	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		19.86	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		449.99	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		2,864.88	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		19.86	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		449.99	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11079004	085740		60.00	2022 Dental - Directors & Administrators

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		60.00	2022 Dental, Vision & Hearing - Clerical
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		2,864.88	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		19.86	2022 Life Insurance - Full Time Employees
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		449.99	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		2,864.88	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11108019	085963		60.00	2022 Dental - Directors & Administrators
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		60.00	2022 Dental, Vision & Hearing - Clerical
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		19.86	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		449.99	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11135007	086128		60.00	2022 Dental - Directors & Administrators
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		60.00	2022 Dental, Vision & Hearing - Clerical
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		2,864.88	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		19.86	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		449.99	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11179022	086314		60.00	2022 Dental - Directors & Administrators
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		60.00	2022 Dental, Vision & Hearing - Clerical
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							41,456.76	
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10817028	084342		24.25	2022 Vision & Life Insurance - Part Time Cler
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		16.75	2022 Dental, Vision & Hearing - Clerical
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10854028	084537		24.25	2022 Vision & Life Insurance - Part Time Cler
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		16.75	2022 Dental, Vision & Hearing - Clerical
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10876006	084652		24.25	2022 Vision & Life Insurance - Part Time Cler

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		16.75	2022 Dental, Vision & Hearing - Clerical
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10903011	084772		24.25	2022 Vision & Life Insurance - Part Time Cler
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		16.75	2022 Dental, Vision & Hearing - Clerical
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10939010	084975		24.25	2022 Vision & Life Insurance - Part Time Cler
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		16.75	2022 Dental, Vision & Hearing - Clerical
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10975019	085183		24.25	2022 Vision & Life Insurance - Part Time Cler
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		16.75	2022 Dental, Vision & Hearing - Clerical
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11016021	085348		24.25	2022 Vision & Life Insurance - Part Time Cler
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		16.75	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11037015	085524		24.25	2022 Vision & Life Insurance - Part Time Cler
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		16.75	2022 Dental, Vision & Hearing - Clerical
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11079006	085740		24.25	2022 Vision & Life Insurance - Part Time Cler
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		16.75	2022 Dental, Vision & Hearing - Clerical
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11108021	085963		24.25	2022 Vision & Life Insurance - Part Time Cler
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		16.75	2022 Dental, Vision & Hearing - Clerical
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11135009	086128		24.25	2022 Vision & Life Insurance - Part Time Cler
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		16.75	2022 Dental, Vision & Hearing - Clerical
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11179024	086314		24.25	2022 Vision & Life Insurance - Part Time Cler
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		16.75	2022 Dental, Vision & Hearing - Clerical
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							492.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		3,891.76	2022 Annual Ohio BWC Premium

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/16/2022	MVC	00071	BWC		10856003	BWC22B		749.48	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		692.14	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		107.76	Workers Comp Claims Management 07.01.22-06.30
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT							5,441.14	
01/06/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT081200	10817003	084326		120.73	2021 CITY HALL WATER COOLER RENTAL/SERVICE
01/12/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	10821040	084362		967.00	FINANCE SOFTWARE FEE
01/12/2022	AC	04890	RICOH USA, INC	MV081306	10821080	084396		13.64	2021 CITYWIDE COPIER USE/MAINT
01/20/2022	AC	00228	MERITECH, INC	BL082460	10835018	084437		494.46	MAINTENANCE/OVERAGE CHARGES
02/10/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	10853010	084515		967.00	FINANCE SOFTWARE FEE
03/10/2022	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT082495	10885021	084684		7,160.00	2021 Year End GAAP Conversion
03/17/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	10895008	084713		967.00	FINANCE SOFTWARE FEE
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		196.64	Employee Assistance Services - 2 Year
04/08/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	10912002	084823		120.73	2022 Water Cooler Rental & Service
05/05/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	10940043	084940		967.00	FINANCE SOFTWARE FEE
05/12/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	10948017	085018		967.00	FINANCE SOFTWARE FEE
06/02/2022	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT082495	10968003	085114		8,750.00	2021 Year End GAAP Conversion
06/16/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	10986036	085217		967.00	FINANCE SOFTWARE FEE
07/07/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11016002	085313		124.71	2022 Water Cooler Rental & Service
07/07/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	11014024	085323		967.00	FINANCE SOFTWARE FEE
08/12/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	11061024	085598		967.00	FINANCE SOFTWARE FEE
09/16/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	11087016	085810		967.00	FINANCE SOFTWARE FEE
09/22/2022	AC	01288	DALENE M. PRIDE	RG083292	11094013	085879		13.50	2021 AUDIT OF MLV & IRP REGISTRATIONS
10/06/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11108002	085935		132.80	2022 Water Cooler Rental & Service
11/03/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	11133016	086108		967.00	FINANCE SOFTWARE FEE
11/22/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	11155022	086206		967.00	FINANCE SOFTWARE FEE
12/27/2022	AC	02836	CIVICA NORTH AMERICA, INC	BL082465	11198012	086377		967.00	FINANCE SOFTWARE FEE
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							28,731.21	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/19/2022	MVC	01891	ADP, INC	CT081198	10829005	12p21a		274.93	2021 Payroll Processing Fees
01/19/2022	MVC	01891	ADP, INC	CT081198	10829006	12p21b		915.11	2021 Payroll Processing Fees
02/16/2022	MVC	01891	ADP, INC	CT082469	10858001	1AD22a		88.23	2022 Payroll Processing
02/16/2022	MVC	01891	ADP, INC	CT082469	10858002	1AD22B		819.65	2022 Payroll Processing
02/24/2022	MVC	01891	ADP, INC	CT081198	10863001	0W221a		955.50	2021 Payroll Processing Fees
02/24/2022	MVC	01891	ADP, INC	CT081198	10863002	W2-21b		386.10	2021 Payroll Processing Fees
03/31/2022	MVC	01891	ADP, INC	CT082469	10901001	2AD22A		536.47	2022 Payroll Processing
03/31/2022	MVC	01891	ADP, INC	CT082469	10901002	2AD22B		676.54	2022 Payroll Processing
04/18/2022	MVC	01891	ADP, INC	CT082469	10923001	0322MO		274.93	2022 Payroll Processing
04/18/2022	MVC	01891	ADP, INC	CT082469	10923002	0322BI		682.45	2022 Payroll Processing
05/17/2022	MVC	01891	ADP, INC	CT082469	10953001	4AD22a		361.80	2022 Payroll Processing
05/17/2022	MVC	01891	ADP, INC	CT082469	10953002	4AD22b		781.03	2022 Payroll Processing
06/20/2022	MVC	01891	ADP, INC	CT082469	10988001	5AD22a		295.49	2022 Payroll Processing
06/20/2022	MVC	01891	ADP, INC	CT082469	10988002	5AD22b		1,217.15	2022 Payroll Processing
07/27/2022	MVC	01891	ADP, INC	CT082469	11032001	6AD22a		837.49	2022 Payroll Processing
07/27/2022	MVC	01891	ADP, INC	CT082469	11032002	6AD22b		274.69	2022 Payroll Processing
08/08/2022	MVC	01891	ADP, INC	CT082469	11051001	7AD22a		916.27	2022 Payroll Processing
08/08/2022	MVC	01891	ADP, INC	CT082469	11051002	7AD22b		353.48	2022 Payroll Processing
09/13/2022	MVC	01891	ADP, INC	CT082469	11085001	8AD22a		266.39	2022 Payroll Processing
09/13/2022	MVC	01891	ADP, INC	CT082469	11085002	8AD22b		812.52	2022 Payroll Processing
10/11/2022	MVC	01891	ADP, INC	CT082469	11112001	9ADP22		264.41	2022 Payroll Processing
10/11/2022	MVC	01891	ADP, INC	CT082469	11112002	9AD22b		764.69	2022 Payroll Processing
11/08/2022	MVC	01891	ADP, INC	CT082469	11141001	10p22a		824.72	2022 Payroll Processing
11/08/2022	MVC	01891	ADP, INC	CT082469	11141002	10p22b		361.80	2022 Payroll Processing
12/21/2022	MVC	01891	ADP, INC	CT082469	11193001	11AD22		468.13	2022 Payroll Processing
12/21/2022	MVC	01891	ADP, INC	CT082469	11193002	11DP22		1,375.40	2022 Payroll Processing
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							15,785.37	
01/20/2022	AC	04876	W.B. MASON CO., INC	MV082464	10835032	084454		519.68	TONER, CHAIR MAT, CLEANING SUPPLIES
01/24/2022	MVC	02929	PNC	MV081302	10840008	008564		26.87	WATER CUPS, NOTEBOOKS
01/24/2022	MVC	02929	PNC	MV081302	10840009	008564		92.88	TAX FORMS
02/17/2022	AC	00126	CUSTOM STAMP MAKERS, INC.	MV082464	10862014	084576		83.60	RECEIVED STAMP
03/10/2022	AC	06076	1st Forms & Systems	RG082723	10885041	084664		72.01	Erie Bank Checks & Deposits
03/10/2022	AC	06076	1st Forms & Systems	RG082723	10885042	084664		74.82	Erie Bank Checks & Deposits

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2022	AC	06076	1st Forms & Systems	RG082723	10885043	084664		393.73	Erie Bank Checks & Deposits
03/10/2022	AC	06076	1st Forms & Systems	RG082723	10885044	084664		80.95	Erie Bank Checks & Deposits
03/03/2022	MVC	02929	PNC	MV082464	10890011	007442		80.69	1099 FORMS, ENVELOPES
03/03/2022	MVC	02929	PNC	MV082464	10890016	007442		28.55	IRS TRANSMITTAL FORMS
03/21/2022	MVC	02929	PNC	MV082464	10906012	008770		5.59	TELEPHONE CORD DETANGLER
03/21/2022	MVC	02929	PNC	MV082464	10906013	008770		23.95	"RECEIVED" DATE STAMP
03/21/2022	MVC	02929	PNC	MV082464	10906015	008770		139.73	POSTAGE MACHINE INK
04/11/2022	AC	05835	PETTY CASH	MV082464	10915063	084873		17.67	COFFEE, CREAMER
05/06/2022	MVC	04876	W.B. MASON CO., INC	RG082866	10945009	000506		5.99	CIGARETTE WASTE COLLECTOR
05/19/2022	AC	04876	W.B. MASON CO., INC	MV082464	10959035	085084		8.49	DESK CALENDAR
05/04/2022	MVC	02929	PNC	MV082464	10961022	000504		46.24	LYSOL SPRAY AND WIPES
05/04/2022	MVC	02929	PNC	MV082464	10961023	000504		109.99	COFFEE POT
05/04/2022	MVC	02929	PNC	MV082464	10961027	000504		36.14	TIME CARDS FOR SERVICE GARAGE
06/16/2022	AC	04876	W.B. MASON CO., INC	MV082464	10986084	085255		142.99	INK CARTRIDGE
06/16/2022	AC	04876	W.B. MASON CO., INC	MV082464	10986085	085255		449.97	INK CARTRIDGES
06/16/2022	AC	04876	W.B. MASON CO., INC	MV082464	10986087	085255		87.12	PAPER TOWELS, TISSUE, MOP
06/27/2022	MVC	02929	PNC	MV082464	10997006	001800		34.06	MAIL SUPPLIES
06/27/2022	MVC	02929	PNC	MV082464	10997022	001800		26.93	COFFEE
06/27/2022	MVC	02929	PNC	MV082464	10997023	001800		29.99	SCANNER CLEANING CARDS
06/28/2022	MVC	02929	PNC	MV082464	11001006	000628		24.95	CUPCAKES
06/28/2022	MVC	02929	PNC	MV082464	11001016	000628		28.86	LYSOL SPRAY
06/28/2022	MVC	02929	PNC	MV082464	11001017	000628		36.37	LYSOL WIPES, DUSTER
06/28/2022	MVC	02929	PNC	MV082464	11001018	000628		49.95	ENVELOPES, CUPS, CODING DOT LABELS
06/28/2022	MVC	02929	PNC	MV082464	11001020	000628		11.63	OFFICE SUPPLIES AND MATERIALS
07/15/2022	MVC	02929	PNC	MV082464	11033003	000715		84.12	TONER COLLECTION CONTAINER
07/28/2022	AC	00399	CJ BUSINESS FORMS*	MV082464	11035039	085500		250.00	#9 WINDOW ENVELOPES
08/25/2022	AC	00228	MERITECH, INC	MV082464	11071024	085681		13.25	CHECK PRINTER TONER CARTRIDGE
08/30/2022	MVC	02929	PNC	MV082464	11074007	008322		28.96	TIME CLOCK RIBBON, CORRECTION TAPE
09/16/2022	AC	04876	W.B. MASON CO., INC	MV082464	11087050	085856		76.43	CALENDARS
09/22/2022	AC	00228	MERITECH, INC	MV082464	11094022	085874		13.25	TONER CARTRIDGE FOR CHECK PRINTER
09/08/2022	MVC	02929	PNC	MV082464	11100025	000908		52.99	PENS, STICKY NOTES, COFFEE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/05/2022	MVC	02929	PNC	MV082464	11114008	001005		17.95	WATER CUPS
11/22/2022	AC	04876	W.B. MASON CO., INC	MV082464	11155063	086245		49.99	STORAGE BOXES
11/28/2022	MVC	02929	PNC	MV082464	11159017	001101		31.55	HAND SANITIZER
11/28/2022	MVC	02929	PNC	MV082464	11159018	001101		26.44	WALL CALENDAR
11/28/2022	MVC	02929	PNC	MV082464	11159020	001101		232.55	TIME CLOCK/RIBBON POST IT FLAGS
11/28/2022	MVC	02929	PNC	MV082464	11159021	001101		24.05	TIME CLOCK RACK
11/28/2022	MVC	02929	PNC	MV082464	11159025	001101		34.42	LYSOL
12/21/2022	MVC	02929	PNC	MV082464	11190021	001205		24.92	AA BATTERIES, WITE OUT TAPE
12/21/2022	MVC	02929	PNC	MV082464	11190022	001205		6.99	2 PACK MAGNIFYING GLASS
12/21/2022	MVC	02929	PNC	MV082464	11190023	001205		22.98	OFFICE SUPPLIES AND MATERIALS
12/21/2022	MVC	02929	PNC	MV082464	11190026	001205		22.89	COFFEE CREAMER SINGLES
12/27/2022	MVC	02929	PNC	MV082464	11199030	001223		65.88	1099 NEC FORMS
12/27/2022	MVC	02929	PNC	MV082464	11199031	001223		14.29	1096 TRANSMITTAL FORMS
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							3,864.29	
01/07/2022	MVC	02929	PNC	MV082464	10828004	006179		78.02	FILE FOLDERS
02/02/2022	MVC	02929	PNC	MV082464	10872005	005181		10.54	LEGAL WRITING PADS
03/17/2022	AC	04876	W.B. MASON CO., INC	MV082464	10895026	084735		84.93	BINDERS, PENS, POST IT NOTES
05/04/2022	MVC	02929	PNC	MV082464	10961026	000504		26.37	PENS, BINDER
06/27/2022	MVC	02929	PNC	MV082464	10997021	001800		18.82	GREEN LEDGER CORRECTION FLUID
07/14/2022	AC	04876	W.B. MASON CO., INC	MV082464	11022053	085426		11.28	BINDER
07/15/2022	MVC	02929	PNC	MV082464	11033002	000715		25.05	ADDING MACHINE TAPE, STAPLE REMOVER
09/08/2022	MVC	02929	PNC	MV082464	11100025	000908		24.89	PENS, STICKY NOTES, COFFEE
09/08/2022	MVC	02929	PNC	MV082464	11100026	000908		19.98	PENS
09/08/2022	MVC	02929	PNC	MV082464	11100027	000908		16.75	STAPLES
11/28/2022	MVC	02929	PNC	MV082464	11159019	001101		74.01	PENS, LEGAL NOTE PADS
11/28/2022	MVC	02929	PNC	MV082464	11159020	001101		9.99	TIME CLOCK/RIBBON POST IT FLAGS
11/28/2022	MVC	02929	PNC	MV082464	11159029	001101		39.98	ROLLER BALL PENS
12/21/2022	MVC	02929	PNC	MV082464	11190024	001205		7.97	SHARPIE MARKERS
12/21/2022	MVC	02929	PNC	MV082464	11190025	001205		3.94	GLUE STICKS
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							452.52	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/02/2022	AC	04697	US POSTAL SERVICE	RG082652	10847059	084505		197.70	POSTAGLE REPLENISH 12/18/21-1/31/22
04/04/2022	AC	04697	US POSTAL SERVICE	RG082826	10907049	084820		211.42	REPLENISH POSTAGE 1/31/22-3/28/22
05/12/2022	AC	04697	US POSTAL SERVICE	RG082946	10948045	085048		141.05	REPLENISH POSTAGE 3/28/22-5/6/22
06/24/2022	AC	04697	US POSTAL SERVICE	RG083084	10992042	085300		197.89	POSTAGE 5/6/22-6/22/22
08/25/2022	AC	04697	US POSTAL SERVICE	RG083201	11071042	085704		221.37	REPLENISH POSTAGE 6/22/22-8/12/22
10/20/2022	AC	04697	US POSTAL SERVICE	RG083366	11122011	086068		292.83	REPLENISH ACTUAL POSTAGE 8/12/22-10/14/22
12/15/2022	AC	04697	US POSTAL SERVICE	RG083509	11186036	086365		216.54	ACTUAL POSTAGE 10/14/22-12/14/22
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT							1,478.80	
02/02/2022	AC	01589	MARK DZICZKOWSKI	RG082645	10847039	084490		50.00	MAINTENANCE AND REPAIR OF TYPEWRITERS
101.720.54010	EQUIPMENT - FINANCE DEPARTMENT							50.00	
06/02/2022	AC	05901	RICH PETRUNYAK	RG082986	10969062	085139		100.00	2022 ANNUAL CPIM CERTIFICATION FEE
08/25/2022	AC	05865	LISA GALVIN	MV083200	11071021	085678		185.00	CMI TRAINING - MILEAGE REIMBURSEMENT
08/25/2022	AC	05901	RICH PETRUNYAK	MV083200	11071036	085694		185.00	CMI TRAINING - MILEAGE REIMBURSEMENT
09/08/2022	AC	02467	MUNICIPAL FINANCE OFFICER	RG083250	11083066	085782		50.00	MEMBERSHIP DUES 8/1/22-7/31/23
10/14/2022	AC	05901	RICH PETRUNYAK	RG083181	11117039	086017		1,030.78	2022 OHIO GFOA CONFERENCE REIMBURSEMENT
12/08/2022	AC	00169	OHIO GFOA	RG083478	11177034	086315		70.00	PETRUNYAK MEMBERSHIP RENEWAL
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT							1,620.78	
01/19/2022	REC			51178	14710001	R2200045		18,552.07	RITA
01/19/2022	REC			51179	14710002	R2200048		2,715.54	RITA
01/19/2022	REC			51179	14710002	R2200049		178.75	RITA
02/16/2022	REC			51301	14731011	R2200599		18,159.71	RITA
02/16/2022	REC			51302	14731012	R2200602		4,719.95	RITA
02/16/2022	REC			51302	14731012	R2200603		70.95	RITA
03/17/2022	REC			51428	14750002	R2200976		7,072.47	RITA

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/17/2022	REC			51428	14750002	R2200977		88.21	RITA
03/17/2022	REC			51418	14749001	R2200997		10,064.89	RITA
04/12/2022	REC			51533	14771003	R2201456		18,960.30	RITA
04/18/2022	REC			51558	14776002	R2201545		3,889.40	RITA
04/18/2022	REC			51558	14776002	R2201546		1,374.98	RITA
05/16/2022	REC			51658	14799001	R2201993		28,610.82	RITA
05/16/2022	REC			51659	14799002	R2201996		8,206.62	RITA
05/16/2022	REC			51659	14799002	R2201997		399.76	RITA
06/13/2022	REC			51787	14814001	R2202382		18,899.12	RITA
06/23/2022	REC			51827	14823001	R2202549		3,140.09	RITA
06/23/2022	REC			51827	14823001	R2202550		114.07	RITA
07/15/2022	REC			51921	14839001	R2202833		23,728.90	RITA
07/15/2022	REC			51922	14839002	R2202836		3,269.39	RITA
07/15/2022	REC			51922	14839002	R2202837		718.37	RITA
08/15/2022	REC			52055	14859010	R2203355		16,790.99	RITA
08/15/2022	REC			52056	14859011	R2203358		3,415.51	RITA
08/15/2022	REC			52056	14859011	R2203359		258.63	RITA
09/16/2022	REC			52193	14883001	R2203810		18,280.69	RITA
09/16/2022	REC			52194	14883002	R2203813		1,898.17	RITA
09/16/2022	REC			52194	14883002	R2203814		158.17	RITA
10/17/2022	REC			52325	14905001	R2204269		22,102.99	RITA
10/17/2022	REC			52326	14905002	R2204272		4,136.61	RITA
10/17/2022	REC			52326	14905002	R2204273		264.24	RITA
11/14/2022	REC			52453	14928004	R2204651		17,093.33	RITA
11/21/2022	REC			52477	14933001	R2204762		4,648.75	RITA
11/21/2022	REC			52477	14933001	R2204763		612.35	RITA
12/13/2022	REC			52561	14955001	R2205092		12,157.12	RITA
12/22/2022	REC			52610	14961007	R2205175		4,706.28	RITA
12/22/2022	REC			52610	14961007	R2205176		316.54	RITA
101.720.55020	RITA EXPENSE							279,774.73	
01/03/2022	MVC	00064	KEYBANK		10811001	11K21B		(3.00)	Analysis Service Charge Adj.
01/19/2022	MVC	00064	KEYBANK		10832001	12KE21		161.83	December 2021 Analysis Service Charges

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/19/2022	MVC	02030	PNC BANK		10831001	12PN21		681.10	December 2021 Analysis Service Charges
02/16/2022	MVC	02030	PNC BANK		10856001	1PNC22		720.05	January 2022 Analysis Service Fees
02/16/2022	MVC	00064	KEYBANK		10857001	01KE22		166.82	January 2022 Analysis Fees
03/10/2022	MVC	00064	KEYBANK		10882001	02KE22		234.06	February 2022 Analysis Fees
03/15/2022	MVC	02030	PNC BANK		10887001	02PN22		821.40	February 2022 Analysis Fees
03/31/2022	MVC	06086	Erie Bank		10904001	02Erie		795.00	February Service Fees
04/18/2022	MVC	00064	KEYBANK		10924001	03KE22		213.32	March 2022 Analysis Fees
04/18/2022	MVC	02030	PNC BANK		10925004	03PN22		614.70	March 2022 Anaylsis Fees
04/30/2022	MVC	06086	Erie Bank		10933001	04ER22		795.00	April Service Fees
05/05/2022	MVC	00064	KEYBANK		10941001	4Key22		167.10	April Analysis Service Fees
05/17/2022	MVC	02030	PNC BANK		10954001	4PNC22		638.99	April 2022 Analysis Fees
05/31/2022	MVC	06086	Erie Bank		10966001	05ER22		795.00	May 2022 Service Fees
06/14/2022	MVC	00064	KEYBANK		10979001	05Ke22		167.44	May 2022 Analysis Service Fees
06/16/2022	MVC	02030	PNC BANK		10984002	05PN22		3,634.52	May Analysis Service Fees
06/16/2022	MVC	06086	Erie Bank		10985002	06ER22		795.00	June Service Fees
06/30/2022	MVC	02030	PNC BANK		11007001	5PN22b		3,546.55	May Analysis Service Charge Correction
06/30/2022	MVC	02030	PNC BANK		11007001	5PN22b		(3,634.52)	May Analysis Service Charge Correction
06/28/2022	MVC	02929	PNC	MV082464	11010001	011001		(6,373.04)	CORRECTION TO BATCH 11001
06/28/2022	MVC	02929	PNC	MV082464	11011001	001100		6,373.04	BATCH 11001
07/13/2022	MVC	00064	KEYBANK		11018001	6Key22		170.98	June Analysis Service Charges
07/26/2022	MVC	02030	PNC BANK		11030001	6PNC22		588.40	June Analysis Service Charges
07/29/2022	MVC	06086	Erie Bank		11045001	7ERI22		795.00	July Service Fees
08/08/2022	MVC	00064	KEYBANK		11053001	07KE22		177.54	July Analysis Service Charges
08/25/2022	AC	02030	PNC BANK		11068006	085691		545.34	July 2022 Analysis Service Fees
08/31/2022	MVC	06086	Erie Bank		11077001	08ER22		795.00	Account Service Charge Fees
09/13/2022	MVC	00064	KEYBANK		11086001	08KE22		168.01	August 2022 Analysis Fees
09/30/2022	MVC	06086	Erie Bank		11103001	09ER22		795.00	September Service Fees
10/11/2022	MVC	00064	KEYBANK		11111001	09KE22		125.25	September Anaylsis Service Fees
10/31/2022	MVC	06086	Erie Bank		11129001	10ER22		795.00	October Service Fees
10/31/2022	MVC	06086	Erie Bank		11129001	10ER22		15.00	October Service Fees
11/07/2022	MVC	00064	KEYBANK		11137001	10KE22		76.38	October Analysis Fees
11/17/2022	MVC	00064	KEYBANK		11147001	10K22b		163.20	Account Service Fees
11/22/2022	MVC	06086	Erie Bank		11157001	11ER22		15.00	Wire Transfer Fee

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/30/2022	MVC	06086	Erie Bank		11165001	11E22b		795.00	November Service Fees
12/30/2022	MVC	06086	Erie Bank		11203001	12ER22		795.00	December Account Service Fees
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT							18,125.46	
Dept: 720	FINANCE DEPARTMENT							687,351.67	
01/12/2022	AC	06062	Core BTS, Inc.	CT082559	10821045	084368		104,493.43	2020 Tax Abatment per Agreement
02/17/2022	AC	06077	Alex N. Sill Company, LLC	CT082712	10861001	084565		34,357.02	2021 Tax Year Abatement
04/08/2022	AC	05705	FUTURI MEDIA	CT082857	10912022	084829		33,049.25	2021 Tax Year Abatement
05/05/2022	AC	06062	Core BTS, Inc.	CT082930	10939001	084943		79,424.08	2021 Tax Abatement
101.725.53020	R.I.T.A. EXPENSE							251,323.78	
06/02/2022	AC	06007	MOTOROLA SOLUTIONS, INC.	RG082016	10969045	085127		92.86	NEW ENGINE COMMUNICATIONS EQUIP
06/02/2022	AC	06007	MOTOROLA SOLUTIONS, INC.	RG082016	10969046	085127		2,801.53	NEW ENGINE COMMUNICATIONS EQUIP
06/24/2022	AC	06048	JAHANT OUTDOOR MAINTENANCE	RG083058	10992013	085270		2,000.00	POST FOR NATURE PRESERVE & INSTALL
101.725.58004	RAINY DAY FUND							4,894.39	
04/18/2022	AC	01377	B & C COMMUNICATIONS	RG082017	10926005	084887		9,105.80	NEW ENGINE COMMUNICATION EQUIP & INSTALL
06/02/2022	AC	06101	FLEET ONE LEASING	MV083004	10969018	085105		36,987.00	2022 FORD MAVERICK FOR PARKS
08/25/2022	AC	06109	NEO FENCE CO INC	CT083102	11069011	085683		11,570.00	6 Foot Privacy Fence - Gazebo Park
10/04/2022	AC	06145	Dave Luvison	RG083323	11104001	085929		5,000.00	Ernst Money - 3250 Rockside Rd
10/04/2022	AC	06146	Greg Luvison	RG083321	11104002	085930		5,000.00	Ernst Money - 3250 Rockside Rd.
101.725.58006	CAPITAL OUTLAY							67,662.80	
01/06/2022	AC	06058	Government Leasing & Finance	CT082528	10817021	084336		53,840.38	2022 Fire Truck Lease Payment
101.725.58010	PRINCIPLE PAYMENTS - LEASES							53,840.38	
01/06/2022	AC	06058	Government Leasing & Finance	CT082528	10817021	084336		13,918.54	2022 Fire Truck Lease Payment
101.725.58012	INTEREST PAYMENTS - LEASES							13,918.54	
04/08/2022	AC	00826	CUYAHOGA COUNTY TREASURER	RG082861	10912016	084827		16,099.20	2022 Property Taxes PPN 551-12-015
10/14/2022	AC	06103	KC MASONRY INC	RG083041	11117031	086005		24,860.00	TUCK POINTING & BRICK REPAIR TO CITY HALL BLD

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2022	MVC	06157	American Title & Trust Agency	RG083401	11130001	3250RO		262,559.34	2022 Purchase - 3250 Rockside Rd.
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS							303,518.54	
03/31/2022	FTR				14765001	F2200001		469,476.00	JANUARY-FEBRUARY-MARCH 2022
04/30/2022	FTR				14794001	F2200002		156,492.00	APRIL 2022 DEBT SUBSIDY
05/31/2022	FTR				14816001	F2200003		156,492.00	MAY 2022 DEBT SUBSIDY
06/30/2022	FTR				14835001	F2200004		156,492.00	JUNE 2022 DEBT SUBSIDY
07/31/2022	FTR				14854001	F2200005		156,492.00	JULY 2022 DEBT SUBSIDY
08/31/2022	FTR				14874001	F2200006		156,492.00	AUGUST 2022 DEBT SUBSIDY ALLOCATION
09/30/2022	FTR				14900001	F2200008		156,492.00	SEPTEMBER 2022 DEBT SUBSIDY
10/31/2022	FTR				14922001	F2200009		156,492.00	OCTOBER 2022 DEBT SUBSIDY
11/16/2022	FTR				14929001	F2200010		156,492.00	NOVEMBER 2022 DEBT SUBSIDY
12/09/2022	FTR				14947001	F2200011		156,490.00	DECEMBER 2022 DEBT SUBSIDY
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS							1,877,902.00	
12/31/2022	FTR				14974001	F2200012		50,000.00	COMPENSATED ABSENCES FUNDING
12/31/2022	FTR				14981001	F2200013		1,100,000.00	ANNUAL TRANSFER TO CAPITAL IMPROVEMENT
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS							1,150,000.00	
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							3,723,060.43	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		666.63	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		666.74	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		666.63	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		666.63	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		666.63	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		666.63	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		311.11	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT							4,311.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		666.74	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		666.63	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		666.74	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		6,470.49	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		7,529.24	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		7,112.99	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		3,160.45	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		2,095.87	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		7,120.87	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		2,677.12	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		26,862.76	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		12,018.33	MONTHLY PAYROLL
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT							77,048.23	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		4,518.75	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		4,143.75	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		2,310.00	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		6,127.50	BIWEEKLY PAYROLL
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT							17,100.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		2,114.78	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		2,124.80	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,124.80	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		2,124.80	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		2,124.80	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		2,124.80	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		2,124.80	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		2,124.80	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		2,124.80	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		2,177.92	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,124.80	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		2,124.80	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,124.80	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		2,124.80	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		2,124.80	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		2,124.80	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		2,124.80	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		2,124.80	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		2,124.80	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		2,124.80	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		2,124.80	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		2,124.80	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		2,124.80	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		2,124.80	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		4,780.80	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,124.80	BIWEEKLY PAYROLL
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT							57,943.90	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		619.46	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		729.89	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		668.21	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		585.97	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		585.97	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		647.65	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		596.25	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		822.41	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		514.01	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		269.56	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		257.00	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		339.24	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		483.17	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		318.68	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		555.13	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		493.45	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		349.52	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		349.52	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		205.60	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		244.48	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		431.77	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		637.36	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		452.33	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		308.40	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		349.52	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		585.97	BIWEEKLY PAYROLL
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT							12,400.52	
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		1,775.00	BIWEEKLY PAYROLL
101.730.51112	LONGEVITY - LAW DEPARTMENT							1,775.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843004	MV108R		29.26	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		105.17	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		41.39	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867004	MVR209		29.44	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		100.59	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		72.80	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913004	MVR309		29.44	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		128.16	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		40.20	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946005	MV409R		113.59	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		39.46	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		42.73	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		38.26	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972004	MV430R		128.95	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		34.27	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		60.27	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004004	MV531R		122.90	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		35.73	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		37.81	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038004	MVR630		60.46	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		35.43	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		38.86	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056003	MDRMVR		40.49	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		37.97	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		35.86	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095004	MV831R		113.35	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		35.87	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		33.79	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		33.35	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124003	MV930R		48.93	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		37.07	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		40.05	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161004	MV1031		408.18	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		37.37	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		35.28	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201004	MV011R		184.37	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		74.39	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		39.31	BIWEEKLY MEDICARE EMPLOYER PORTION
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT							2,600.80	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		2,590.73	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		4,284.54	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		3,373.25	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		3,002.56	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		3,203.24	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		3,194.98	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		2,426.94	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		3,111.22	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		2,913.71	Employer August 2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		2,173.14	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146003	0OPERS		2,843.76	Retro Pay - Law
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		2,958.06	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		3,573.65	November 2022 Employer Contribution
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT							39,649.78	
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10817028	084342		24.25	2022 Vision & Life Insurance - Part Time Cler
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10854028	084537		24.25	2022 Vision & Life Insurance - Part Time Cler
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10876006	084652		24.25	2022 Vision & Life Insurance - Part Time Cler
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10903011	084772		24.25	2022 Vision & Life Insurance - Part Time Cler
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10939010	084975		24.25	2022 Vision & Life Insurance - Part Time Cler
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	10975019	085183		24.25	2022 Vision & Life Insurance - Part Time Cler
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11016021	085348		24.25	2022 Vision & Life Insurance - Part Time Cler
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11037015	085524		24.25	2022 Vision & Life Insurance - Part Time Cler
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11079006	085740		24.25	2022 Vision & Life Insurance - Part Time Cler
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11108021	085963		24.25	2022 Vision & Life Insurance - Part Time Cler
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11135009	086128		24.25	2022 Vision & Life Insurance - Part Time Cler
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082508	11179024	086314		24.25	2022 Vision & Life Insurance - Part Time Cler
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							291.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		2,760.22	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		527.11	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		486.78	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		75.79	Workers Comp Claims Management 07.01.22-06.30
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT							3,849.90	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2022	AC	01466	VERIZON WIRELESS	CT081253	10817042	084349		29.01	2021 WIRELESS PHONE SERVICE
01/12/2022	AC	04890	RICOH USA, INC	MV081306	10821080	084396		0.19	2021 CITYWIDE COPIER USE/MAINT
02/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10854040	084554		28.72	2022 Wireless Phone Service
03/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10885032	084702		28.73	2022 Wireless Phone Service
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		138.30	Employee Assistance Services - 2 Year
04/08/2022	AC	01466	VERIZON WIRELESS	CT082516	10912045	084837		28.73	2022 Wireless Phone Service
05/05/2022	AC	04481	SURETY TITLE AGENCY, INC	RG082916	10939015	084996		760.80	Plat & Deed Filing Fees
05/05/2022	AC	01466	VERIZON WIRELESS	CT082516	10939024	085004		28.61	2022 Wireless Phone Service
05/19/2022	AC	04481	SURETY TITLE AGENCY, INC	RG082972	10958009	085080		287.90	Filing Plot & Recording PPN 552-25-017
06/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10975038	085204		28.61	2022 Wireless Phone Service
07/07/2022	AC	01466	VERIZON WIRELESS	CT082516	11016044	085372		28.61	2022 Wireless Phone Service
08/05/2022	AC	01466	VERIZON WIRELESS	CT082516	11049024	085571		29.36	2022 Wireless Phone Service
09/08/2022	AC	01466	VERIZON WIRELESS	CT082516	11081025	085795		29.36	2022 Wireless Phone Service
09/16/2022	AC	01371	DAILY LEGAL NEWS	RG083266	11087017	085813		119.00	NOTICE OF LOST/STOLEN PROPERTY
10/06/2022	AC	01466	VERIZON WIRELESS	CT082516	11108037	085976		29.29	2022 Wireless Phone Service
11/09/2022	AC	01466	VERIZON WIRELESS	CT082516	11144037	086189		28.94	2022 Wireless Phone Service
12/08/2022	AC	01466	VERIZON WIRELESS	CT082516	11179028	086330		28.94	2022 Wireless Phone Service
12/27/2022	MVC	02929	PNC	MV083474	11199007	001223		1,699.20	SOFTWARE - MYCASE
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT							3,352.30	
01/20/2022	AC	04876	W.B. MASON CO., INC	RG082580	10835033	084454		100.10	WALL CALENDAR, PLANNER
03/10/2022	AC	00202	MATTHEW BENDER & CO., INC.	RG082749	10886024	084688		5,234.67	FULL SET OH CODE ANNOTATED
05/05/2022	AC	00202	MATTHEW BENDER & CO., INC.	RG082881	10940073	084968		79.08	RULES GOV CTS OH 21-22
05/06/2022	MVC	04876	W.B. MASON CO., INC	RG082863	10945002	000506		52.44	FILE FOLDERS
05/06/2022	MVC	04876	W.B. MASON CO., INC	RG082863	10945003	000506		147.31	CALENDARS, PLANNERS
05/06/2022	MVC	04876	W.B. MASON CO., INC	RG082863	10945004	000506		79.54	PADDED ENVELOPES, CD MAILERS
08/30/2022	MVC	02929	PNC	MV083123	11074002	008322		31.98	HP DVD+R (50 PACK)
12/08/2022	AC	00202	MATTHEW BENDER & CO., INC.	RG083468	11177033	086311		315.31	OH RULES OF COURT ANNOTATED 22-23
12/27/2022	AC	00202	MATTHEW BENDER & CO., INC.	RG083525	11198024	086390		121.43	ANDERSON'S OH CRIMINAL LAW HANDBOOK
12/27/2022	MVC	02929	PNC	MV083499	11199014	001223		99.99	ALPINE SWISS ROLLING LAPTOP BRIEFCASE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/27/2022	MVC	02929	PNC	MV083481	11199021	001223		219.98	2 ALPINE SWISS ROLLING LAPTOP BRIEFCASE
12/27/2022	MVC	02929	PNC	MV083469	11199022	001223		19.99	SECURE MARKER REDACTING PENS
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							6,501.82	
03/17/2022	AC	04876	W.B. MASON CO., INC	RG082730	10895027	084735		42.29	PENS, MAILING TAPE
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT							42.29	
02/02/2022	AC	06042	BONNIE SPEED	RG082629	10847009	084475		17.25	DELIVER DOCUMENTS TO SURETY TITLE
03/17/2022	AC	06042	BONNIE SPEED	RG082755	10895005	084711		17.25	DOCUMENTS TO SQUIRE PATTON BOGGS
04/11/2022	AC	06042	BONNIE SPEED	RG082838	10915006	084853		19.49	DELIVER DOCUMENTS TO SURETY TITLE
04/18/2022	AC	06042	BONNIE SPEED	RG082844	10926006	084888		19.49	DELIVER SIGNED DOCUMENTS
06/02/2022	AC	00170	RELIABLE RUNNERS COURIER	RG082047	10969060	085138		19.91	PACKET TO SQUIRES FOR BONDS/NOTES
10/20/2022	AC	00349	PATRICK DICHIRO	RG083350	11120030	086041		34.59	REIMBURSE FEDEX LETTER
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT							127.98	
02/02/2022	AC	01589	MARK DZICZKOWSKI	RG082645	10847039	084490		50.00	MAINTENANCE AND REPAIR OF TYPEWRITERS
101.730.54010	EQUIPMENT - LAW DEPARTMENT							50.00	
12/27/2022	MVC	01456	SAM'S CLUB	RG083508	11200001	001227		269.98	7.5 CU FT FRIDGE
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT							269.98	
12/27/2022	MVC	02929	PNC	MV083415	11199002	001223		719.97	(3) HP ELITEBOOK LAPTOPS
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT							719.97	
01/20/2022	AC	01030	OHIO MUNICIPAL ATTORNEYS ASSOC	RG082590	10835019	084439		950.00	2022 MEMBERHSIP RENEWAL
03/10/2022	AC	01030	OHIO MUNICIPAL ATTORNEYS ASSOC	RG082752	10886025	084691		250.00	VIRTUAL LAW SEMINAR
06/16/2022	AC	03361	THE CLEVELAND BAR ASSOCIATION	RG083023	10986082	085252		299.00	MEMBERSHIP RENEWAL - DICHIRO
08/30/2022	MVC	02929	PNC	RG083023	11074004	008322		299.00	MEMBERSHIP RENEWAL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/27/2022	AC	01030	OHIO MUNICIPAL ATTORNEYS ASSOC	RG083492	11198030	086394		850.00	2023 MEMBERSHIP RENEWAL
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT							2,648.00	
Dept: 730	LAW DEPARTMENT							230,682.47	
02/10/2022	AC	04839	SQUIRE PATTON BOGGS (US)LLP	MV081393	10853037	084547		7,524.00	DEC 2021 SPECIAL COUNSEL
02/10/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV081393	10853045	084557		4,080.00	DEC 2021 OUTSIDE LEGAL COUNSEL
02/17/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	10862029	084596		4,860.00	OUTSIDE LEGAL SERVICES THROUGH 1/31/2022
03/10/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	10886039	084703		2,500.00	OUTSIDE LEGAL COUNSEL FEB 2022
05/05/2022	AC	04839	SQUIRE PATTON BOGGS (US)LLP	MV082640	10940098	084994		10,147.50	OUTSIDE LEGAL COUNSEL
05/19/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	10959037	085085		2,380.00	OUTSIDE LEGAL COUNSEL THROUGH MARCH 2022
06/16/2022	AC	05633	KELLY AND KELLY LLC	MV082640	10986046	085231		112.50	OUTSIDE LEGAL COUNSEL APRIL 2022
07/07/2022	AC	05745	COREY FLOWERS, ATTORNEY	RG083090	11014025	085326		200.00	MAGISTRATE SESSION 6/7/2022
07/07/2022	AC	05806	ROBERT A BIANCHI	MV082640	11014014	085361		2,125.00	OUTSIDE LEGAL COUNSEL
07/07/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	11014072	085373		1,768.92	R-O-W WIDENING: MEIJER PROJECT
07/07/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	11014073	085373		420.00	OUTSIDE LEGAL COUNSEL APRIL 2022
07/25/2022	AC	02720	WEILER LEGAL SERVICES CO LPA	MV082640	11027054	085492		125.00	OUTSIDE LEGAL COUNSEL
07/28/2022	AC	06110	JOSEPH P O'MALLEY	MV082640	11035043	085514		300.00	OUTSIDE LEGAL COUNSEL
08/12/2022	AC	05745	COREY FLOWERS, ATTORNEY	MV082640	11061029	085600		200.00	MAYORS COURT JULY 2022
09/01/2022	AC	06135	STEPHEN JAMES	MV082640	11076043	085747		1,550.00	EXPERT WITNESS
09/16/2022	AC	06108	DIEMERT & ASSOCIATES CO	MV082640	11087018	085815		20,752.05	OUTSIDE LEGAL COUNSEL MAY & JUNE 2022
09/16/2022	AC	06139	RUFFA GRANDINETTI	MV082640	11087042	085841		2,775.00	OUTSIDE LEGAL COUNSEL JUNE/JULY 2022
09/16/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	11087051	085857		2,240.00	OUTSIDE LEGAL COUNSEL THROUGH JUNE 2022
09/16/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	11087052	085857		1,296.00	OUTSIDE LEGAL COUNSEL THROUGH MAY 2022
09/22/2022	AC	06141	CLEVELAND REPORTING PARTNERS	MV082640	11094010	085865		1,808.25	HEARING 8/18/2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/29/2022	AC	06108	DIEMERT & ASSOCIATES CO	MV082640	11102022	085895		13,037.50	OUTSIDE LEGAL COUNSEL JULY 2022
09/29/2022	AC	06108	DIEMERT & ASSOCIATES CO	MV082640	11102023	085895		7,162.50	OUTSIDE LEGAL COUNSEL AUGUST 2022
09/29/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	11102069	085926		3,300.00	OUTSIDE LEGAL COUNSEL THROUGH JULY 2022
10/27/2022	AC	06108	DIEMERT & ASSOCIATES CO	MV082640	11127015	086080		13,462.50	OUTSIDE LEGAL COUNSEL SEPT 2022
10/27/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	11127039	086098		13,024.36	OUTSIDE LEGAL COUNSEL THROUGH 8/31/2022
11/22/2022	AC	06160	COLMAN R LALKA	MV082640	11155038	086207		4,062.50	OUTSIDE LEGAL COUNSEL
11/22/2022	AC	06108	DIEMERT & ASSOCIATES CO	MV082640	11155026	086211		11,550.00	OUTSIDE LEGAL COUNSEL OCTOBER 2022
12/01/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	11168037	086288		9,500.00	
12/05/2022	VC	04476	WALTER & HAVERFIELD, LLP	MV082640	11168037	086288		(9,500.00)	
12/27/2022	AC	06108	DIEMERT & ASSOCIATES CO	MV082640	11198017	086381		7,100.00	OUTSIDE LEGAL COUNSEL NOV 2022
12/27/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	11198039	086410		500.00	OUTSIDE LEGAL COUNSEL THROUGH JULY 31, 2022
12/27/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	11198040	086410		7,600.00	OUTSIDE LEGAL COUNSEL THROUGH NOV 30, 2022
12/27/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	11198041	086410		3,980.00	OUTSIDE LEGAL COUNSEL THROUGH SEPT 30, 2022
12/27/2022	AC	04476	WALTER & HAVERFIELD, LLP	MV082640	11198042	086410		9,500.00	OUTSIDE LEGAL COUNSEL THROUGH OCT 2022
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							161,443.58	
Dept: 731	OUTSIDE COUNSEL							161,443.58	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		2,974.23	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		2,974.23	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,974.23	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		2,974.23	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		2,974.23	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		2,974.23	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		2,974.23	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		2,974.23	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		2,974.23	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		2,974.24	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,974.24	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		2,974.23	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,974.23	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		2,974.23	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		2,974.23	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		2,974.24	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		2,974.23	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		2,974.24	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		2,974.23	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		2,974.24	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		2,974.23	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		2,974.23	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		2,974.23	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		2,974.23	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		2,974.24	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,974.23	BIWEEKLY PAYROLL
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT							77,330.04	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		530.10	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		165.49	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		153.28	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		50.37	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		153.28	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		407.31	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		450.26	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		2,264.10	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		2,177.76	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		2,024.48	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		2,177.76	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		2,177.76	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		1,871.20	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		1,871.21	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		2,177.76	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		2,177.76	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		1,871.21	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		1,871.20	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		3,084.62	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,024.48	BIWEEKLY PAYROLL
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT							29,681.39	
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		8.91	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		8.91	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		17.81	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		8.91	BIWEEKLY PAYROLL
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT							44.54	
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		750.00	BIWEEKLY PAYROLL
101.740.51112	LONGEVITY - SERVICE DEPARTMENT							750.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		42.70	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		42.70	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		42.70	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		42.70	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		42.70	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		42.69	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		42.70	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		42.70	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		43.13	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		42.70	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		42.70	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		42.70	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		42.69	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		69.96	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		69.96	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		69.83	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		70.09	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		69.97	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		80.70	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		70.27	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		69.82	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		69.83	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		69.83	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		69.83	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		83.40	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		69.84	BIWEEKLY MEDICARE EMPLOYER PORTION
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT							1,488.84	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		998.21	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		1,249.18	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		832.79	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		832.78	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		832.78	April 2022 Employer Contributions

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		832.79	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		832.78	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		1,249.19	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		1,360.46	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		1,461.73	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		1,356.76	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		1,356.72	November 2022 Employer Contribution
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT							13,196.17	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		1,569.90	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10817025	084342		60.00	2022 Dental - Directors & Administrators
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		5.69	2022 Life Insurance - Full Time Employees
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		1,569.90	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		5.69	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		333.33	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		1,569.90	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10854026	084537		60.00	2022 Dental - Directors & Administrators
02/16/2022	MVC	04365	Avidia Bank		10856002	1HS22B		333.33	January 2022 HSA Catchup Contributions
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		5.69	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		333.33	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10876004	084652		60.00	2022 Dental - Directors & Administrators
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		1,569.90	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		5.69	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		1,569.90	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10903009	084772		60.00	2022 Dental - Directors & Administrators
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		333.33	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		1,569.90	2022 Medical Insurance

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		5.69	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		333.33	May 2022 HSA Contributions
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10939008	084975		60.00	2022 Dental - Directors & Administrators
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		5.69	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10975017	085183		60.00	2022 Dental - Directors & Administrators
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		333.33	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		1,569.90	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		5.69	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		666.66	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11016019	085348		120.00	2022 Dental - Directors & Administrators
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		1,569.90	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11037012	085524		120.00	2022 Dental - Directors & Administrators
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		5.69	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		333.33	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		1,569.90	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		5.69	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		333.33	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11079004	085740		60.00	2022 Dental - Directors & Administrators
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		1,569.90	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		5.69	2022 Life Insurance - Full Time Employees
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		333.33	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		1,569.90	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		60.00	2022 Dental, Vision & Hearing - Clerical
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		5.69	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		333.33	December 2022 Employer HSA Contributions

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		60.00	2022 Dental, Vision & Hearing - Clerical
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		1,569.90	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		5.69	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		333.33	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11179022	086314		60.00	2022 Dental - Directors & Administrators
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		60.00	2022 Dental, Vision & Hearing - Clerical
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							24,140.37	
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		16.75	2022 Dental, Vision & Hearing - Clerical
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		16.75	2022 Dental, Vision & Hearing - Clerical
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		16.75	2022 Dental, Vision & Hearing - Clerical
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							50.25	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		1,135.81	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		241.48	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		223.01	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		34.72	Workers Comp Claims Management 07.01.22-06.30
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT							1,635.02	
01/06/2022	AC	01466	VERIZON WIRELESS	CT081253	10817042	084349		97.80	2021 WIRELESS PHONE SERVICE
02/10/2022	AC	00228	MERITECH, INC	BL082416	10853028	084534		14.21	SERVICE/ENGINEERING COPIER 12/20/21-1/19/22
02/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10854040	084554		97.72	2022 Wireless Phone Service
02/24/2022	AC	00228	MERITECH, INC	BL082416	10864040	084613		7.50	SERVICE/ENGINEERING COPIER 1/20/22-2/19/22
03/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10885032	084702		97.72	2022 Wireless Phone Service
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		63.36	Employee Assistance Services - 2 Year
03/24/2022	AC	00228	MERITECH, INC	BL082416	10899025	084753		24.18	SERVICE/ENGINEERING COPIER 2/20/2022-3/19/202

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/08/2022	AC	01466	VERIZON WIRELESS	CT082516	10912045	084837		97.72	2022 Wireless Phone Service
05/05/2022	AC	00228	MERITECH, INC	BL082416	10940074	084969		21.99	SERVICE/ENGINEERING COPIER 3/20/22-4/19/22
05/05/2022	AC	01466	VERIZON WIRELESS	CT082516	10939024	085004		97.70	2022 Wireless Phone Service
05/12/2022	AC	00228	MERITECH, INC	BL082416	10948031	085036		6.63	SERVICE/ENGINEERING COPIER- TONER
06/02/2022	AC	00228	MERITECH, INC	BL082416	10969042	085125		9.05	SERVICE/ENGINEERING COPIER 4/20/22-5/19/22
05/31/2022	MVC	02929	PNC	MV083025	10971001	000505		280.00	Email Service Until 12.31.2022
06/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10975038	085204		97.70	2022 Wireless Phone Service
06/24/2022	AC	00228	MERITECH, INC	BL082416	10992021	085278		22.01	SERVICE/ENGINEERING COPIER 5/20/22-6/19/22
07/07/2022	AC	01466	VERIZON WIRELESS	CT082516	11016044	085372		97.70	2022 Wireless Phone Service
08/03/2022	AC	00228	MERITECH, INC	BL082416	11046014	085551		17.12	SERVICE/ENGINEERING COPIER 6/20/22-7/19/22
08/05/2022	AC	01466	VERIZON WIRELESS	CT082516	11049024	085571		97.88	2022 Wireless Phone Service
08/25/2022	AC	00228	MERITECH, INC	BL082416	11071023	085681		12.51	SERVICE/ENGINEERING COPIER 7/20-8/19
09/08/2022	AC	01466	VERIZON WIRELESS	CT082516	11081025	085795		97.88	2022 Wireless Phone Service
09/29/2022	AC	00228	MERITECH, INC	BL082416	11102052	085913		6.25	SERVICE/ENGINEERING COPIER 8/20-9/19/22
10/06/2022	AC	01466	VERIZON WIRELESS	CT082516	11108037	085976		97.74	2022 Wireless Phone Service
10/27/2022	AC	00228	MERITECH, INC	BL082416	11127025	086087		11.59	SERVICE/ENGINEERING COPIER 9/20/22-10/19/22
11/09/2022	AC	01466	VERIZON WIRELESS	CT082516	11144037	086189		97.64	2022 Wireless Phone Service
12/01/2022	AC	06163	DEX IMAGING	BL082416	11168011	086268		3.50	SERVICE/ENGINEERING COPIER TONER
12/01/2022	AC	06163	DEX IMAGING	BL082416	11168012	086268		18.51	SERVICE/ENGINEERING COPIER 10/20/22-11/19/22
12/08/2022	AC	01466	VERIZON WIRELESS	CT082516	11179028	086330		97.64	2022 Wireless Phone Service
12/21/2022	MVC	02929	PNC	MV083024	11190009	001205		336.00	EMAIL SERVICE RENEWAL - CONSTANT CONTACT
12/27/2022	AC	06163	DEX IMAGING	BL082416	11198016	086380		8.60	SERVICE/ENGINEERING COPIER 11/20/22-12/19/22
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							2,035.85	
03/03/2022	AC	00126	CUSTOM STAMP MAKERS, INC.	RG082693	10875010	084634		18.75	SIGNATURE STAMP
03/24/2022	AC	04876	W.B. MASON CO., INC	MV082779	10899032	084760		28.99	FLASH DRIVES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/05/2022	AC	01686	DELL MARKETING, L.P.	RG082893	10940047	084948		406.84	31.5" MONITOR FOR SERVICE DEPT
12/01/2022	AC	04876	W.B. MASON CO., INC	RG083433	11168036	086287		119.98	CHAIR MATS
12/27/2022	MVC	02929	PNC	MV083471	11199024	001223		27.99	AT A GLANCE 2023 WALL CALENDAR
12/27/2022	MVC	02929	PNC	MV083496	11199032	001223		20.88	SCISSORS, STAPLER
12/27/2022	MVC	02929	PNC	MV083496	11199033	001223		17.58	FLASH DRIVE
12/27/2022	MVC	02929	PNC	MV083496	11199034	001223		33.65	FILE FOLDERS
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT							674.66	
02/02/2022	AC	04697	US POSTAL SERVICE	RG082652	10847059	084505		0.53	POSTAGLE REPLENISH 12/18/21- 1/31/22
03/03/2022	AC	02400	FEDEX	RG082702	10875015	084639		37.29	OVERNIGHT LETTER
04/04/2022	AC	04697	US POSTAL SERVICE	RG082826	10907049	084820		35.51	REPLENISH POSTAGE 1/31/22- 3/28/22
05/12/2022	AC	04697	US POSTAL SERVICE	RG082946	10948045	085048		2.12	REPLENISH POSTAGE 3/28/22- 5/6/22
06/24/2022	AC	04697	US POSTAL SERVICE	RG083084	10992042	085300		0.53	POSTAGE 5/6/22-6/22/22
08/25/2022	AC	04697	US POSTAL SERVICE	RG083201	11071042	085704		15.67	REPLENISH POSTAGE 6/22/22- 8/12/22
10/20/2022	AC	04697	US POSTAL SERVICE	RG083366	11122011	086068		2.40	REPLENISH ACTUAL POSTAGE 8/12/22-10/14/22
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT							94.05	
12/21/2022	MVC	02929	PNC	MV083416	11190008	001205		392.74	EXECUTIVE CHAIR
12/27/2022	MVC	02929	PNC	MV083416	11199005	001223		392.74	EXECUTIVE CHAIR
101.740.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT							785.48	
02/10/2022	AC	01686	DELL MARKETING, L.P.	RG082636	10853014	084522		612.73	DESKTOPS, LAPTOPS AND MONITORS
03/21/2022	MVC	02929	PNC	MV082739	10906004	008770		469.80	UPS DEVICES - BATTERY BACKKUP
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT							1,082.53	
01/12/2022	AC	03424	NOSDA	RG082578	10821075	084389		25.00	2022 MEMBERSHIP DUES
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT							25.00	
Dept: 740	SERVICE DEPARTMENT							153,014.19	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		4,794.02	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		4,877.88	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		4,877.88	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		4,877.88	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		4,877.88	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		4,877.88	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		4,877.88	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		4,877.88	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		4,877.88	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		4,877.88	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		4,877.88	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		4,877.88	MONTHLY PAYROLL
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL							58,450.70	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		2,415.32	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		2,476.91	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,104.50	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		1,859.38	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		1,901.25	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		2,018.38	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		2,443.38	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		1,267.50	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		1,912.25	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		1,158.00	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,059.38	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		1,603.50	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,181.38	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		2,173.50	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		1,916.13	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		1,769.38	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		1,140.25	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		1,005.88	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		1,744.13	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		1,949.63	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		1,950.38	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		1,795.63	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		2,123.38	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		2,121.88	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		1,775.25	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,221.38	BIWEEKLY PAYROLL
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL							49,087.93	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843004	MV108R		69.51	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		14.35	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		14.14	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867004	MVR209		70.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		13.00	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		15.63	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913004	MVR309		70.77	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		11.31	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		10.67	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946005	MV409R		70.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		13.50	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		18.38	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		10.89	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972004	MV430R		70.77	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		3.53	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		9.68	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004004	MV531R		70.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		10.75	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		12.37	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038004	MVR630		70.77	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		13.01	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		10.10	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056003	MDRMVR		70.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		10.82	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		12.86	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095004	MV831R		70.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		3.75	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		10.53	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		9.26	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124003	MV930R		70.77	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		11.53	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		11.99	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161004	MV1031		70.70	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		21.70	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		10.68	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201004	MV011R		70.77	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		11.73	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		10.53	BIWEEKLY MEDICARE EMPLOYER PORTION
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL							1,154.25	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		1,091.82	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		1,564.89	Employer Contributions OPERS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		1,111.84	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		1,209.99	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		1,030.51	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		1,035.78	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		1,115.23	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		1,405.62	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		885.80	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		1,102.48	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		1,109.79	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		1,179.68	November 2022 Employer Contribution
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL							13,843.43	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		720.13	2022 Medical Insurance
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		116.66	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		720.13	2022 Medical Insurance
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		116.66	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		720.13	2022 Medical Insurance
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		116.66	March HSA Employer Contributions
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		720.13	2022 Medical Insurance
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		720.13	2022 Medical Insurance
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		116.66	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		720.13	2022 Medical Insurance
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		116.66	May 2022 HSA Contributions
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		116.66	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		720.13	2022 Medical Insurance
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		116.66	July 2022 Employer HSA Contributions
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		720.13	2022 Medical Insurance
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		116.66	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		720.13	2022 Medical Insurance
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		116.66	September Employer Contributions
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		720.13	2022 Medical Insurance
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		116.66	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		720.13	2022 Medical Insurance

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		116.66	December 2022 Employer HSA Contributions
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		720.13	2022 Medical Insurance
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		116.66	December 2022 Employer HSA Contributions
101.750.52302	HOSPITALIZATION - CITY COUNCIL							10,041.48	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		1,739.48	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		330.97	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		305.65	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		47.59	Workers Comp Claims Management 07.01.22-06.30
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL							2,423.69	
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		86.84	Employee Assistance Services - 2 Year
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							86.84	
06/02/2022	AC	00028	WALTER H. DRANE CO.	RG082963	10969070	085101		8,014.58	UPDATE CITY ORDINANCES
101.750.53010	ORDINANCE UPDATE							8,014.58	
04/11/2022	AC	04876	W.B. MASON CO., INC	RG082701	10915081	084883		9.68	SCISSORS
04/11/2022	AC	04876	W.B. MASON CO., INC	RG082701	10915082	084883		85.33	LAMP, STAPLER
08/03/2022	AC	05367	QWESTCOM GRAPHICS INC	RG083077	11046020	085555		321.00	BUSINESS CARDS
09/16/2022	AC	04876	W.B. MASON CO., INC	RG083172	11087048	085856		75.01	LED DESK LAMP
12/27/2022	AC	00126	CUSTOM STAMP MAKERS, INC.	RG083436	11198015	086379		123.94	NAMEPLATE W/HOLDERS
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							614.96	
06/02/2022	AC	00170	RELIABLE RUNNERS COURIER	RG082937	10969061	085138		23.23	DELIVERY TO BOARD OF ELECTIONS
101.750.54009	POSTAL CHARGES - CITY COUNCIL							23.23	
02/02/2022	AC	01589	MARK DZICZKOWSKI	RG082645	10847039	084490		50.00	MAINTENANCE AND REPAIR OF TYPEWRITERS
101.750.54010	EQUIPMENT - CITY COUNCIL							50.00	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/10/2022	AC	01686	DELL MARKETING, L.P.	RG082636	10853014	084522		1,225.46	DESKTOPS, LAPTOPS AND MONITORS
12/27/2022	MVC	02929	PNC	MV083523	11199029	001223		80.94	ZOOM MEMBERSHIP RENEWAL
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL							1,306.40	
03/24/2022	AC	01886	OHIO MUNICIPAL LEAGUE	RG082810	10899026	084755		375.00	2022 MUNICIPAL OFFICIALS TRAINING SEMINAR
05/05/2022	AC	00028	WALTER H. DRANE CO.	RG082868	10940107	084950		440.00	ANNUAL WEB HOSTING 2022
05/05/2022	AC	00028	WALTER H. DRANE CO.	RG082869	10940108	084950		390.00	WEB HOSTING FEE 2021
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL							1,205.00	
02/25/2022	MVC	22222	MISCELLANEOUS VENDOR		10866001	Counci		100.00	Lost Petty Cash - Council
06/02/2022	AC	05725	LITURGICAL PUBLICATIONS, INC.	RG082908	10969034	085122		3,000.00	COMMUNITY NEWSLETTER
101.750.58008	MISCELLANEOUS - CITY COUNCIL							3,100.00	
01/12/2022	AC	05128	ADVANCE OHIO MEDIA LLC	MV082202	10821001	084350		332.80	PUBLIC NOTICE
02/23/2022	REC			51324	14735002	R2200673		(341.12)	Advance Publications Inc.
04/04/2022	AC	05128	ADVANCE OHIO MEDIA LLC	RG082794	10907002	084776		430.20	PARKS PHASE 1A BIDDING
05/05/2022	AC	05128	ADVANCE OHIO MEDIA LLC	BL082830	10940004	084927		430.20	LEGAL ADVERTISEMENT
08/12/2022	AC	05128	ADVANCE OHIO MEDIA LLC	BL082830	11061002	085587		411.08	LEGAL ADVERTISEMENT PARKS BID
09/22/2022	AC	05128	ADVANCE OHIO MEDIA LLC	BL082830	11094001	085861		107.55	LEGAL AD FOR PUBLIC HEARING
09/22/2022	AC	05128	ADVANCE OHIO MEDIA LLC	BL082830	11094002	085861		600.00	AD FOR DIRECTOR OF LAW
09/29/2022	AC	05128	ADVANCE OHIO MEDIA LLC	BL082830	11102009	085885		396.74	LEGAL AD 2022 PAVEMENT MARKINGS PROGRAM
10/27/2022	AC	05128	ADVANCE OHIO MEDIA LLC	BL082830	11127003	086072		282.88	LEGAL ADVERTISEMENT 2023 GRANT PROGRAM
10/27/2022	AC	05128	ADVANCE OHIO MEDIA LLC	BL082830	11127004	086072		316.16	LEGAL ADVERTISEMENT 2023 GRANT PROGRAM
12/27/2022	AC	05128	ADVANCE OHIO MEDIA LLC	BL082830	11198005	086371		90.82	LEGAL ADVERTISEMENT
12/27/2022	AC	05128	ADVANCE OHIO MEDIA LLC	BL082830	11198006	086371		90.82	LEGAL ADVERTISEMENT
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							3,148.13	
Dept: 750	CITY COUNCIL							152,550.62	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		62.49	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		62.49	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		62.49	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		62.49	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		62.49	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		62.49	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		62.49	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		62.49	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		208.35	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		208.35	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		208.35	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		208.35	MONTHLY PAYROLL
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION							1,333.32	
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		318.40	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		156.20	MONTHLY PAYROLL
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION							474.60	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843004	MV108R		0.90	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867004	MVR209		5.52	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913004	MVR309		0.92	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946005	MV409R		0.91	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972004	MV430R		0.90	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004004	MV531R		3.16	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038004	MVR630		0.90	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056003	MDRMVR		0.92	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095004	MV831R		3.01	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124003	MV930R		3.03	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161004	MV1031		3.02	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201004	MV011R		3.02	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION							26.21	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		8.75	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		8.75	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		8.75	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		8.75	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		8.75	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		8.75	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		8.75	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		8.75	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		29.17	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		29.18	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		29.17	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		29.17	November 2022 Employer Contribution
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C							186.69	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		30.44	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		2.24	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		2.07	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		0.32	Workers Comp Claims Management 07.01.22-06.30
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO							35.07	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		0.59	Employee Assistance Services - 2 Year
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION							0.59	
02/02/2022	AC	04697	US POSTAL SERVICE	RG082652	10847059	084505		35.51	POSTAGLE REPLENISH 12/18/21-1/31/22
101.760.54009	POSTAL CHARGES - CIVIL SERVICE COMMISSION							35.51	
Dept: 760	CIVIL SERVICE COMMISSION							2,091.99	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		3,058.79	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		3,285.59	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		3,239.09	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		3,061.57	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		3,206.06	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		3,196.76	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		3,358.63	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		3,335.94	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		3,190.38	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		3,228.74	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		3,251.81	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		4,350.38	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		3,329.33	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		3,066.86	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		3,193.87	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		3,601.83	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		3,309.32	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		3,357.84	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		3,100.82	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		3,482.03	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		3,479.01	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		3,462.45	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		3,335.62	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		3,228.00	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		4,437.20	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		3,325.03	BIWEEKLY PAYROLL
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL							87,472.95	
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		11.99	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		11.99	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		26.39	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		193.00	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		184.22	BIWEEKLY PAYROLL
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL							427.59	
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		1,775.00	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
101.780.51112	LONGEVITY - CITY HALL GENERAL							1,775.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		21.70	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		16.58	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		16.34	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		16.14	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		16.23	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		17.75	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		18.85	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		20.03	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		21.47	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		22.47	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		16.64	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		12.54	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		17.30	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		22.01	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		23.15	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		23.79	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		21.81	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		22.96	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		14.20	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		19.69	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		24.74	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		24.49	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		17.53	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		18.55	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		20.03	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		19.89	BIWEEKLY MEDICARE EMPLOYER PORTION
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL							506.88	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		1,019.74	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		1,633.29	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		995.29	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		1,026.52	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		1,090.68	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		1,085.90	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		979.49	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		1,750.80	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		1,110.09	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		1,264.95	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		1,160.51	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		1,053.29	November 2022 Employer Contribution
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL							14,170.55	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		720.13	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		60.00	2022 Dental, Vision & Hearing - Clerical
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		5.00	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		116.66	January 2022 HSA Contributions

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		720.13	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		5.00	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		116.66	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		720.13	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		60.00	2022 Dental, Vision & Hearing - Clerical
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		5.00	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		116.66	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		60.00	2022 Dental, Vision & Hearing - Clerical
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		720.13	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		5.00	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		720.13	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		60.00	2022 Dental, Vision & Hearing - Clerical
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		116.66	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		720.13	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		5.00	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		116.66	May 2022 HSA Contributions
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		60.00	2022 Dental, Vision & Hearing - Clerical
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		5.00	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		60.00	2022 Dental, Vision & Hearing - Clerical
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		116.66	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		720.13	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		5.00	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		116.66	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		60.00	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		720.13	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		60.00	2022 Dental, Vision & Hearing - Clerical

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		5.00	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		116.66	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		720.13	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		5.00	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		116.66	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		60.00	2022 Dental, Vision & Hearing - Clerical
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		720.13	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		5.00	2022 Life Insurance - Full Time Employees
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		116.66	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		720.13	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		60.00	2022 Dental, Vision & Hearing - Clerical
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		5.00	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		116.66	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		60.00	2022 Dental, Vision & Hearing - Clerical
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		720.13	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		5.00	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		116.66	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		60.00	2022 Dental, Vision & Hearing - Clerical
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							10,821.48	
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		16.75	2022 Dental, Vision & Hearing - Clerical
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		16.75	2022 Dental, Vision & Hearing - Clerical
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		16.75	2022 Dental, Vision & Hearing - Clerical
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		16.75	2022 Dental, Vision & Hearing - Clerical

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		16.75	2022 Dental, Vision & Hearing - Clerical
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		16.75	2022 Dental, Vision & Hearing - Clerical
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		16.75	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		16.75	2022 Dental, Vision & Hearing - Clerical
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		16.75	2022 Dental, Vision & Hearing - Clerical
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		16.75	2022 Dental, Vision & Hearing - Clerical
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		16.75	2022 Dental, Vision & Hearing - Clerical
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		16.75	2022 Dental, Vision & Hearing - Clerical
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							201.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		912.19	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		652.04	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		602.15	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		93.75	Workers Comp Claims Management 07.01.22-06.30
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL							2,260.13	
01/06/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT081200	10817003	084326		120.73	2021 CITY HALL WATER COOLER RENTAL/SERVICE
01/12/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV081306	10821009	084356		120.82	COPIER USE 10/30/21-11/29/21
01/12/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV081306	10821010	084356		55.31	2021 CITYWIDE COPIER USE/MAINT
01/12/2022	AC	04890	RICOH USA, INC	MV081306	10821080	084396		31.65	2021 CITYWIDE COPIER USE/MAINT
01/20/2022	AC	02034	COX COMMUNICATIONS	CT082484	10834014	084425		321.99	2022 City Hall Phone, Internet & TV
01/24/2022	MVC	02929	PNC	MV081841	10840005	008564		315.25	CITYWIDE ROBO CALLS LEAF COLLECTION ENDING
02/02/2022	AC	06056	Diversified Home Improvement L	RG082398	10847021	084481		4,387.00	WALLPAPER REMOVAL/PAINTING-BLDG DPT
02/02/2022	AC	04890	RICOH USA, INC	MV082459	10847051	084498		55.76	CITYWIDE COPIER USAGE
02/10/2022	AC	05088	PRIMEPAY, LLC	CT082677	10854038	084541		299.28	2022 Affordable Care Act 1095/1094 Reporting

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/10/2022	AC	05088	PRIMEPAY, LLC	CT081244	10854039	084541		598.56	2021 AFFORDABLE CARE ACT 1095/1094 REPORTING
02/16/2022	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT081203	10858005	012/21		51.63	2021 COBRA SOFTWARE SERVICES
02/16/2022	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT081203	10858005	012/21		0.04	2021 COBRA SOFTWARE SERVICES
02/17/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	10862011	084572		109.96	CITYWIDE COPIER USAGE 12/30/21-1/29/22
02/17/2022	AC	02034	COX COMMUNICATIONS	CT082484	10861021	084575		321.99	2022 City Hall Phone, Internet & TV
02/17/2022	AC	04674	DIALMYCALLS.COM	RG082689	10862016	084578		3,500.00	CITY WIDE ROBO CALLS
03/03/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	10875002	084627		169.14	TONER CARTRIDGE
03/03/2022	AC	05790	CLEVELAND RESTORATION SOCIETY	RG082736	10875009	084631		3,780.00	HERITAGE HOME PROGRAM
03/10/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	10886006	084668		148.71	CITYWIDE COPIER USAGE 1/30/22-2/27/22
03/10/2022	AC	02034	COX COMMUNICATIONS	CT082484	10885036	084678		321.99	2022 City Hall Phone, Internet & TV
03/10/2022	AC	06079	L'NIQUE RENTAL COMPANY	RG082750	10886023	084686		108.50	LAUNDER & PRESS TABLECLOTHS
03/10/2022	AC	05088	PRIMEPAY, LLC	CT082677	10885022	084694		299.28	2022 Affordable Care Act 1095/1094 Reporting
03/03/2022	MVC	02929	PNC	MV082402	10890008	007442		312.60	CITYWIDE ROBO CALLS-W/M DELAY
03/03/2022	MVC	02929	PNC	MV082402	10890010	007442		316.80	CITYWIDE ROBO CALLS - WINTER STORM
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		171.07	Employee Assistance Services - 2 Year
03/24/2022	AC	04890	RICOH USA, INC	MV082459	10899030	084757		15.22	CITYWIDE COPIER USAGE
03/31/2022	MVC	05088	PRIMEPAY, LLC	CT082677	10901003	02PP22		51.67	2022 Affordable Care Act 1095/1094 Reporting
04/04/2022	AC	05265	FREDERICK'S CARPET CORP	RG082397	10907019	084791		4,952.08	Carpet Tiles & Installation - Building Dept.
04/04/2022	AC	05265	FREDERICK'S CARPET CORP	RG082397	10907019	084791		447.01	Carpet Tiles & Installation - Building Dept.
04/08/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	10912002	084823		120.73	2022 Water Cooler Rental & Service
04/08/2022	AC	05088	PRIMEPAY, LLC	CT082677	10912038	084834		377.04	2022 Affordable Care Act 1095/1094 Reporting
04/11/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	10915016	084852		172.39	CITYWIDE COPIER USAGE 2/28/2022-3/29/2022
04/11/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	10915017	084852		70.00	CITYWIDE COPIER USAGE
04/11/2022	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT082472	10918001	02AS22		51.67	2022 Cobre Software Services

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/11/2022	MVC	05088	PRIMEPAY, LLC	CT082677	10918002	OPPAJD		(51.67)	2022 Affordable Care Act 1095/1094 Reporting
04/14/2022	AC	02034	COX COMMUNICATIONS	CT082484	10922005	084842		321.99	2022 City Hall Phone, Internet & TV
04/29/2022	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT082472	10931001	03ASU2		51.67	2022 Cobre Software Services
05/05/2022	AC	02588	ABC FIRE, INC	RG082843	10940001	084924		590.50	KITCHEN HOOD INSPECTION, HYDRO REPLACEMENT
05/05/2022	AC	03485	CUYAHOGA VALLEY CHAMBER	RG082909	10940046	084947		325.00	2022 MEMBERSHIP RENEWAL
05/05/2022	AC	04890	RICOH USA, INC	MV082459	10940089	084988		34.07	CITYWIDE COPIER USAGE
05/12/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	10948008	085010		163.56	CITYWIDE COPIER USAGE
05/12/2022	AC	02034	COX COMMUNICATIONS	CT082484	10950016	085020		321.99	2022 City Hall Phone, Internet & TV
05/12/2022	AC	06079	L'NIQUE RENTAL COMPANY	RG082936	10948028	085033		105.00	LAUNDRER AND PRESS TABLECLOTHS
05/12/2022	AC	05088	PRIMEPAY, LLC	CT082677	10950028	085041		377.04	2022 Affordable Care Act 1095/1094 Reporting
05/19/2022	AC	02081	TREASURER, STATE OF OHIO	RG082805	10959033	085082		68.25	ANNUAL BOILER INSPECTION
05/19/2022	AC	02081	TREASURER, STATE OF OHIO	RG082805	10959034	085082		68.25	ANNUAL BOILER INSPECTION
05/04/2022	MVC	02929	PNC	MV082791	10961013	000504		19.49	FACEBOOK ADVERTISEMENT
05/31/2022	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT082472	10965001	04AS22		51.67	2022 Cobre Software Services
06/02/2022	AC	04890	RICOH USA, INC	MV082459	10969063	085140		30.75	CITYWIDE COPIER USAGE4/22/22- 5/21/22
06/10/2022	AC	05088	PRIMEPAY, LLC	CT082677	10975024	085188		377.04	2022 Affordable Care Act 1095/1094 Reporting
06/16/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	10986006	085212		138.14	CITYWIDE COPIER USAGE 4/30/22- 5/29/22
06/16/2022	AC	02034	COX COMMUNICATIONS	CT082484	10983005	085219		321.99	2022 City Hall Phone, Internet & TV
06/24/2022	AC	03759	G & B ELECTRIC COMPANY	RG082898	10992010	085267		13,960.00	City Hall Outdoor Electrical Repairs
06/24/2022	AC	04890	RICOH USA, INC	MV082459	10992029	085286		28.06	CITYWIDE COPIER USAGE
06/27/2022	MVC	02929	PNC	MV082791	10997024	001800		6.51	FACEBOOK ADVERTISEMENT
07/07/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11016002	085313		124.71	2022 Water Cooler Rental & Service
07/07/2022	AC	05088	PRIMEPAY, LLC	CT082677	11016029	085355		377.04	2022 Affordable Care Act 1095/1094 Reporting
07/11/2022	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT082472	11017001	04AS22		51.67	2022 Cobre Software Services
07/11/2022	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT082472	11017002	05AS22		51.67	2022 Cobre Software Services

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/14/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	11022005	085382		107.21	CITYWIDE COPIER USAGE 5/30/22-6/29/22
07/14/2022	AC	02034	COX COMMUNICATIONS	CT082484	11021012	085393		321.99	2022 City Hall Phone, Internet & TV
07/14/2022	AC	03759	G & B ELECTRIC COMPANY	RG083086	11022022	085399		2,703.51	ADDITIONAL ELECTRIC OUTLETS - SUMMITVIEW COMM
08/11/2022	AC	06031	CONTROL CONCEPTS OF OHIO	CT082926	11059002	085575		1,800.00	Additional Repairs Related to CT82163
08/11/2022	AC	05088	PRIMEPAY, LLC	CT082677	11059019	085583		377.04	2022 Affordable Care Act 1095/1094 Reporting
08/12/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	11061011	085592		127.67	CITYWIDE COPIER USAGE 6/30/22-7/29/22
08/12/2022	AC	05807	QUEST	BL082461	11061053	085618		33.00	PRE EMPLOYMENT DRUG SCREEN
08/12/2022	AC	04890	RICOH USA, INC	MV082459	11061055	085619		29.32	CITYWIDE COPIER USAGE 6/22/22-7/21/22
08/25/2022	AC	02034	COX COMMUNICATIONS	CT082484	11069007	085663		321.99	2022 City Hall Phone, Internet & TV
08/25/2022	AC	04890	RICOH USA, INC	MV082459	11071037	085695		31.38	CITYWIDE COPIER USAGE 7/22-8/21
08/26/2022	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT082472	11072001	ASU072		51.67	2022 Cobre Software Services
09/08/2022	AC	05088	PRIMEPAY, LLC	CT082677	11081020	085785		377.04	2022 Affordable Care Act 1095/1094 Reporting
09/16/2022	AC	02034	COX COMMUNICATIONS	CT082484	11089011	085812		346.15	2022 City Hall Phone, Internet & TV
09/16/2022	AC	05011	TREASURER OF STATE OF OHIO	RG083269	11089017	085851		459.20	AOS IPA Quality Review - 2021 Audit
09/23/2022	MVC	05450	ASURE SOFTWARE INC-MANGROVE AR	CT082472	11097001	09AS22		51.67	2022 Cobre Software Services
09/08/2022	MVC	02929	PNC	MV083140	11100001	000908		150.73	POWER CORD RELIEF CLAMP, COVERS
09/29/2022	AC	06144	EMERGENCY CLEAN TEAM	RG083173	11102026	085898		9,000.00	CLEANING OF CITY BUILDINGS 2020, 2021, 2022
09/29/2022	AC	04890	RICOH USA, INC	MV082459	11102055	085917		57.48	CITYWIDE COPIER USAGE
10/06/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082470	11108002	085935		132.80	2022 Water Cooler Rental & Service
10/06/2022	AC	05088	PRIMEPAY, LLC	CT082677	11108024	085966		377.04	2022 Affordable Care Act 1095/1094 Reporting
10/06/2022	AC	05807	QUEST	BL082461	11109048	085967		34.00	PRE EMPLOYMENT DRUG SCREEN
10/14/2022	AC	02588	ABC FIRE, INC	RG083317	11117001	085979		197.50	SEMI ANNUAL KITCHEN HOOD INSPECTION
10/14/2022	AC	02034	COX COMMUNICATIONS	CT082484	11116005	085994		321.99	2022 City Hall Phone, Internet & TV
10/20/2022	AC	03126	HealthEquity, Inc.	CT083369	11122004	086044		485.00	2023 Section 125 POP Annual Compliance

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/24/2022	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT082472	11125001	009.22		51.67	2022 Cobre Software Services
11/09/2022	AC	05128	ADVANCE OHIO MEDIA LLC	RG083402	11145002	086148		445.00	CLASSIFIED AD FOR FLOATER
11/09/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	11145013	086155		94.43	CITYWIDE COPIER USAGE 9/30/22- 10/29/22
11/09/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	11145014	086155		81.11	CITYWIDE COPIER USAGE 7/30/22- 8/29/22
11/09/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	11145019	086155		95.53	CITYWIDE COPIER USAGE 8/30/22- 9/29/22
11/09/2022	AC	05088	PRIMEPAY, LLC	CT082677	11144030	086183		377.04	2022 Affordable Care Act 1095/1094 Reporting
11/18/2022	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT082472	11151001	0Asure		51.67	2022 Cobre Software Services
11/22/2022	AC	02034	COX COMMUNICATIONS	CT082484	11154006	086210		216.74	2022 City Hall Phone, Internet & TV
11/22/2022	AC	06132	SOUTH EAST GOLF CAR COMPANY	RG083424	11155050	086236		250.00	GOLF CART - SHUTTLE FOR ELECTIONS
11/22/2022	AC	03562	WESTLAND HEATING/	RG083408	11155064	086247		1,847.00	BOILER REPAIR
12/01/2022	AC	04890	RICOH USA, INC	MV082459	11168030	086283		32.03	CITYWIDE COPIER USAGE 10/22/22- 11/21/22
12/08/2022	AC	05992	BLUE TECHNOLOGIES, INC	MV082459	11177010	086292		108.70	CITYWIDE COPIER USAGE 10/30/22- 11/29/22
12/08/2022	AC	03562	WESTLAND HEATING/	RG083421	11177050	086333		352.00	
12/12/2022	VC	03562	WESTLAND HEATING/	RG083421	11177050	086333		(352.00)	
12/15/2022	AC	02034	COX COMMUNICATIONS	CT082484	11188006	086342		292.39	2022 City Hall Phone, Internet & TV
12/15/2022	AC	03562	WESTLAND HEATING/	RG083421	11186043	086369		352.00	HVAC REPAIR
12/22/2022	MVC	05450	ASURE SOFTWARE INC- MANGROVE AR	CT082472	11194001	10AS22		51.67	2022 Cobre Software Services
12/27/2022	AC	05128	ADVANCE OHIO MEDIA LLC	RG083402	11198004	086371		145.00	CLASSIFIED AD FOR FLOATER
12/27/2022	AC	04890	RICOH USA, INC	MV082459	11198034	086399		3.66	CITYWIDE COPIER USAGE 11/22/22- 12/21/22
12/27/2022	MVC	02929	PNC	MV083522	11199012	001223		179.00	BUSINESS PRIME MEMBERSHIP
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							62,660.28	
03/17/2022	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT082496	10896015	084726		6,804.00	12.31.2021 Fiscal Year End Audit
06/24/2022	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT082496	10996001	085271		8,748.00	12.31.2021 Fiscal Year End Audit
07/28/2022	AC	00792	JAMES G. ZUPKA, C.P.A., INC.	CT082496	11037010	085513		4,176.00	12.31.2021 Fiscal Year End Audit
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL							19,728.00	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		13,587.13	04.01.2022 City Insurance Policy Renewal
101.780.53102	INS, PROPERTY - CITY HALL GENERAL							13,587.13	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		2,982.98	04.01.2022 City Insurance Policy Renewal
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL							2,982.98	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		2,204.55	04.01.2022 City Insurance Policy Renewal
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL							2,204.55	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		8,450.47	04.01.2022 City Insurance Policy Renewal
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL							8,450.47	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		9,718.97	04.01.2022 City Insurance Policy Renewal
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL							9,718.97	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		1,549.08	04.01.2022 City Insurance Policy Renewal
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL							1,549.08	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		3,708.07	04.01.2022 City Insurance Policy Renewal
05/12/2022	AC	00308	STATE OF OHIO UST FUND	RG082929	10948041	085044		550.00	UST FEE UNDERGROUND STORAGE TANK
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL							4,258.07	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		12,500.00	04.01.2022 City Insurance Policy Renewal
101.780.53127	INS, CYBER							12,500.00	
05/19/2022	AC	04538	CITY OF INDEPENDENCE	CT081208	10958005	085059		30.25	2021 ANIMAL CONTROL
05/19/2022	AC	04538	CITY OF INDEPENDENCE	CT082978	10958006	085059		543.38	2022 Animal Control
11/03/2022	AC	00079	INDUSTRIAL APPRAISAL CO.	RG083395	11133027	086119		270.00	UPDATED PROPERTY RECORD REPORT

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/03/2022	AC	00079	INDUSTRIAL APPRAISAL CO.	RG083396	11133028	086119		430.00	UPDATE INSURABLE VALUES REPORT
12/01/2022	AC	04538	CITY OF INDEPENDENCE	CT082978	11167005	086262		2,459.69	2022 Animal Control
101.780.53130			PROFESSIONAL SERVICES - WC - CITY HALL GENERAL					3,733.32	
01/12/2022	AC	02996	E&H HARDWARE GROUP	BL081259	10821052	084371		(8.53)	KEY RETURN
01/12/2022	AC	02996	E&H HARDWARE GROUP	BL081259	10821051	084371		19.90	KEYS
01/12/2022	AC	02996	E&H HARDWARE GROUP	BL082403	10821053	084371		13.28	STEM RPR KIT
02/02/2022	AC	00232	THE PLAIN DEALER	RG082632	10847057	084496		46.80	ONE YEAR SUBSCRIPTION SUN POST
02/16/2022	MVC	00213	INDEPENDENCE FLORIST, INC		10855002	76814B		(60.00)	Void Check #76814 dtd 08.15.18
02/17/2022	AC	00213	INDEPENDENCE FLORIST, INC		10860001	084587		60.00	Replace Void Check #76814
02/24/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082409	10864023	084606		39.78	FIRST AID SUPPLIES
03/03/2022	MVC	02929	PNC	MV082653	10890015	007442		78.42	WOODEN LITERATURE RACK
03/17/2022	AC	02996	E&H HARDWARE GROUP	BL082403	10895011	084720		42.29	WD-40, SLIDE CARPET
03/21/2022	MVC	02929	PNC	MV082714	10906006	008770		136.96	PYRAMID TIME CLOCK, TIME CARDS
04/18/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082409	10926017	084892		82.86	FIRST AID SUPPLIES
04/15/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	RG082804	10927001	000415		428.01	MINI BLINDS FOR BUILDING DEPT
05/06/2022	MVC	04876	W.B. MASON CO., INC	BL082463	10945006	000506		399.92	COPY PAPER - CITYWIDE
05/06/2022	MVC	04876	W.B. MASON CO., INC	BL082463	10945007	000506		99.98	COPY PAPER - CITYWIDE
05/06/2022	MVC	04876	W.B. MASON CO., INC	BL082463	10945012	000506		(45.98)	COPY PAPER - CITYWIDE
05/19/2022	AC	03269	TERRY LUMBER & SUPPLY CO	RG082956	10959032	085081		109.77	WOOD & SCREWS FOR SIGN ON BROADVIEW
05/04/2022	MVC	02929	PNC	MV082777	10961018	000504		54.89	BLDG DEPT ARTWORK
05/04/2022	MVC	02929	PNC	MV082777	10961019	000504		69.99	BLDG DEPT DESK
05/04/2022	MVC	02929	PNC	MV082777	10961020	000504		219.90	BLDG DEPT COFFEE TABLE AND ARTWORK
06/10/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082409	10976012	085163		121.55	FIRST AID SUPPLIES
06/10/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG082945	10976029	085179		49.98	ADHESIVE, HARDWARE FOR SIGN AT BROADVIEW
06/10/2022	AC	05534	READY FIELD SOLUTIONS LLC	RG082793	10976042	085191		622.50	MULCH FOR CITY PARKS AND BUILDINGS
06/10/2022	AC	03269	TERRY LUMBER & SUPPLY CO	RG082915	10976046	085199		1,757.15	LUMBER FOR SIGN ON BROADVIEW RD
06/16/2022	AC	04876	W.B. MASON CO., INC	BL082463	10986088	085255		99.98	COPY PAPER - CITYWIDE
06/16/2022	AC	04876	W.B. MASON CO., INC	BL082463	10986089	085255		999.80	COPY PAPER - CITYWIDE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/27/2022	MVC	02929	PNC	BL082463	10997026	001800		(600.00)	CREDIT
06/28/2022	MVC	02929	PNC	MV082965	11001015	000628		32.67	CAT 5E BULK CABLE
07/07/2022	AC	05534	READY FIELD SOLUTIONS LLC	RG082793	11014059	085359		4,434.45	MULCH FOR CITY PARKS AND BUILDINGS
07/14/2022	AC	02996	E&H HARDWARE GROUP	BL082403	11022017	085397		53.98	TAPE, RIGHT ANGLE ATTACH
07/14/2022	AC	04876	W.B. MASON CO., INC	BL082463	11022052	085426		111.98	COPY PAPER - CITYWIDE
07/15/2022	MVC	02929	PNC	MV083110	11033011	000715		107.00	FOOD/BEVERAGES-LAW DIRECTOR RETIREMENT PARTY
07/15/2022	MVC	02929	PNC	MV083110	11033012	000715		46.49	FOOD/BEVERAGES-LAW DIRECTOR RETIREMENT PARTY
08/12/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082409	11061021	085596		109.13	FIRST AID SUPPLIES
08/19/2022	AC	02996	E&H HARDWARE GROUP	BL082403	11064006	085634		62.66	60W LED, CVR GRY
08/25/2022	AC	00333	SHERWIN WILLIAMS	RG083199	11071038	085696		41.13	PRIMER, TAPE, ROLLERS - COUNCIL BATHROOM
09/01/2022	AC	02996	E&H HARDWARE GROUP	BL082403	11076017	085723		30.60	LED BULB, WIRE BRUSH, NUT & WASHER
09/01/2022	AC	04876	W.B. MASON CO., INC	BL082463	11076049	085754		111.98	COPY PAPER - CITYWIDE
09/22/2022	AC	00213	INDEPENDENCE FLORIST, INC	RG083290	11094017	085868		111.23	
09/23/2022	VC	00213	INDEPENDENCE FLORIST, INC	RG083290	11094017	085868		(111.23)	
09/29/2022	AC	00213	INDEPENDENCE FLORIST, INC	RG083290	11102033	085903		102.99	CONDOLENCE FLOWERS FOR MAYOR'S FATHER
10/14/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082409	11117019	085991		59.07	FIRST AID SUPPLIES
10/14/2022	AC	02996	E&H HARDWARE GROUP	BL082403	11117024	085996		30.60	LED BULB, WIRE BRUSH, NUT & WASHER
10/14/2022	AC	04876	W.B. MASON CO., INC	BL082463	11117051	086026		111.98	COPY PAPER - CITYWIDE
10/20/2022	AC	04800	ANITA BAKER	RG083367	11120004	086032		31.50	COOKIE TRAY FOR POLICE SWEARING IN
10/20/2022	AC	05835	PETTY CASH	RG083351	11120032	086057		35.28	PUMPKINS/MUMS FOR CITY HALL ENTRANCE
10/31/2022	MVC	02996	E&H HARDWARE GROUP	BL082403	11128001	001013		32.67	2-CYCLE OIL
11/03/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082409	11133015	086107		438.24	FIRST AID SUPPLIES
11/08/2022	MVC	02996	E&H HARDWARE GROUP	BL082403	11142002	001107		19.99	TORCH KIT W/CYLINDER
11/09/2022	AC	06158	WINTERGREEN CORPORATION	RG083413	11145052	086191		1,840.05	
11/17/2022	VC	06158	WINTERGREEN CORPORATION	RG083413	11145052	086191		(1,840.05)	
11/22/2022	AC	02373	CINTAS FIRST AID & SAFETY	BL082409	11155021	086205		123.48	FIRST AID SUPPLIES
11/22/2022	AC	04876	W.B. MASON CO., INC	BL082463	11155062	086245		559.90	COPY PAPER - CITYWIDE
11/22/2022	AC	06158	WINTERGREEN CORPORATION	RG083413	11155065	086249		1,840.25	CHRISTMAS LIGHTS FOR FD

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/01/2022	AC	04876	W.B. MASON CO., INC	BL082463	11168035	086287		111.98	COPY PAPER - CITYWIDE
12/08/2022	AC	05367	QWESTCOM GRAPHICS INC	RG083443	11177035	086317		155.00	# 10 ENVELOPE W/CITY LOGO
12/12/2022	MVC	02996	E&H HARDWARE GROUP	BL082403	11183002	000820		(30.60)	LED BULB, WIRE BRUSH, NUT/WASHER
12/15/2022	AC	04375	KURTZ BROS., INC	RG083500	11186025	086355		1,560.04	LEDGESTONE
12/27/2022	MVC	02929	PNC	MV083465	11199010	001223		80.38	MAGNETIC CLIP C9 SOCKET
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							15,244.02	
01/20/2022	AC	04640	QUADIENT LEASING	CT082462	10835023	084441		334.92	POSTAGE METER FEE
01/27/2022	AC	02168	US POST MASTER	BL082631	10839001	084467		505.26	NEWSLETTER WINTER 2022
02/10/2022	AC	05844	COPY KING INC	BL082436	10853011	084517		147.50	WINTER NEWSLETTER MAILING
04/04/2022	AC	02168	US POST MASTER	BL082631	10907048	084819		505.26	NEWSLETTER SPRING/SUMMER 2022
04/18/2022	AC	05844	COPY KING INC	BL082436	10926018	084894		147.50	NEWSLETTER MAILING SERVICE SPRING 2022
05/05/2022	AC	04640	QUADIENT LEASING	CT082462	10940085	084983		334.92	POSTAGE METER 2/13/22-5/12/22
06/27/2022	AC	02168	US POST MASTER	BL082631	11000002	085305		505.26	NEWSLETTER 2022 HOMEDAYS
07/25/2022	AC	05844	COPY KING INC	BL082436	11027016	085461		147.50	SUMMER NEWSLETTER MAILING
07/25/2022	AC	04640	QUADIENT LEASING	CT082462	11027041	085483		334.92	POSTAGE METER
09/29/2022	AC	02168	US POST MASTER	BL082631	11102065	085924		505.26	NEWSLETTER FALL 2022-WINTER 2023
10/20/2022	AC	04640	QUADIENT LEASING	CT082462	11120033	086058		334.92	POSTAGE METER PAYMENTS
10/27/2022	AC	04697	US POSTAL SERVICE	RG083376	11127036	086096		500.00	ADDITIONAL POSTAGE
11/09/2022	AC	05844	COPY KING INC	BL082436	11145030	086162		174.89	SUMMER NEWSLETTER MAILING SERVICE
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							4,478.11	
09/19/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	RG083251	11092001	000916		248.22	COUNCIL BATHROOM-VANITY, FAUCET
10/19/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	RG083341	11119002	001018		48.70	COUNCIL BATHROOM MIRROR
10/19/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	RG083341	11119003	001018		(49.62)	RETURN
10/19/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	RG083341	11119004	001018		45.02	COUNCIL BATHROOM MIRROR
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL							292.32	
02/10/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10853046	084558		3,839.00	2022 MANAGED IT SERVICES
02/10/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10853047	084558		329.04	2022 MANAGED IT SERVICES
02/10/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10853048	084558		987.12	2022 MANAGED IT SERVICES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/17/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10862030	084597		3,839.00	2022 MANAGED IT SERVICES
02/17/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10862031	084597		987.12	2022 MANAGED IT SERVICES
02/17/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10862032	084597		329.04	2022 MANAGED IT SERVICES
02/17/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082705	10862033	084597		4,050.00	OFFICE 365 LICENSING
04/11/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082455	10915072	084884		8,264.29	COMPUTER UPDATES
04/11/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10915073	084884		4,251.84	2022 MANAGED IT SERVICES
04/11/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10915074	084884		329.04	2022 MANAGED IT SERVICES
04/11/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10915075	084884		987.12	2022 MANAGED IT SERVICES
04/11/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10915076	084884		825.68	2022 MANAGED IT SERVICES
04/11/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10915077	084884		4,251.84	2022 MANAGED IT SERVICES
04/11/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10915078	084884		329.04	2022 MANAGED IT SERVICES
04/11/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10915079	084884		987.12	2022 MANAGED IT SERVICES
04/11/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082705	10915080	084884		8,100.00	OFFICE 365 LICENSING
05/12/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10948047	085051		5,568.00	2022 MANAGED IT SERVICES 5/1/22-5/31/22
06/24/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	10992043	085301		5,568.00	JUNE 2022 MANAGED IT SERVICES
06/24/2022	AC	04734	WARWICK COMMUNICATIONS INC	RG082969	10992044	085301		5,000.00	EMAIL SECURITY UPGRADE 4/1/22-9/30/22
06/27/2022	MVC	02929	PNC	MV083049	10997009	001800		207.36	RENEWAL
07/25/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082650	11027052	085491		462.02	NEW LINES, JACKS, PORT SWITCH
07/25/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	11027053	085491		5,568.00	MANAGED IT SERVICES 7/1/22-7/31/22
08/19/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	11064035	085652		5,568.00	2022 MANAGED IT SERVICES 8/1/22-8/31/22
09/16/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	11087053	085858		5,568.00	9/1/22-9/30/22 MANAGED IT SERVICES
10/05/2022	MVC	02929	PNC	MV083235	11114004	001005		89.99	APC UPS BATTERY BACKUP
10/14/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082650	11117052	086027		2,500.00	EMAIL SECURITY 10/1/22-12/31/22
10/14/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082705	11117053	086027		4,050.00	OFFICE 365 LICENSING 10/1/22-12/31/22
10/14/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	11117054	086027		5,568.00	2022 MANAGED IT SERVICES 9/30/22-10/30/22
11/22/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	11155060	086246		5,568.00	MANAGED IT SERVICES 11/01/22-11/30/22
12/01/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082650	11168038	086289		2,492.08	WIRELESS ACCESS POINT
12/15/2022	AC	04734	WARWICK COMMUNICATIONS INC	RG082938	11186041	086368		1,900.00	O365, SERVER
12/15/2022	AC	04734	WARWICK COMMUNICATIONS INC	RG082938	11186042	086368		2,300.00	O365, SERVER

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/27/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082650	11198043	086411		5.00	PROJECTS AND REPAIRS
12/27/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082684	11198044	086411		5,563.00	2022 MANAGED IT SERVICES DEC 2022
12/27/2022	MVC	02929	PNC	MV083523	11199029	001223		80.95	ZOOM MEMBERSHIP RENEWAL
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							106,312.69	
03/03/2022	MVC	02929	PNC	MV082634	10890009	007442		77.63	ELECTED OFFICIAL TRAINING (MAYOR)
09/08/2022	MVC	02929	PNC	MV083151	11100002	000908		330.00	BWC SAFETY COUNCIL MEMBERSHIP
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL							407.63	
09/08/2022	AC	05683	AT&T	RG083253	11081001	085760		2,558.91	Cable Damage - 2867 E Pleasant Valley Rd
101.780.58002	CONTINGENCIES - CITY HALL GENERAL							2,558.91	
10/14/2022	AC	06118	RAFFIN CONSTRUCTION	RG083113	11117040	086016		15,900.00	FLOWER BOX AROUND FLAG POLES
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL							15,900.00	
07/07/2022	AC	04517	KOTECKI FAMILY MEMORIALS	RG082981	11014038	085339		390.00	MEMORIAL WALL NAMES - NEUMAN, FEUERSTEIN
07/07/2022	AC	04517	KOTECKI FAMILY MEMORIALS	RG082981	11014039	085339		195.00	MEMORIAL WALL NAMES - KOSEK
101.780.58007	KATHY SCHEEL ENDOWMENT							585.00	
06/16/2022	AC	02593	GAZETTE NEWSPAPERS	MV083038	10986041	085226		535.00	ADVERTISING - SUMMER EVENTS
06/16/2022	AC	02593	GAZETTE NEWSPAPERS	MV083038	10986042	085226		350.00	MEMORIAL DAY AD
06/16/2022	AC	06102	PARMA OBSERVER	MV083038	10986063	085242		240.00	EVENT ADVERTISING - SUMMER SCHEDULE
07/25/2022	AC	02593	GAZETTE NEWSPAPERS	MV083038	11027023	085468		550.00	HOME DAYS ADVERTISING
09/28/2022	REC			52246	14890001	R2204003		(12.22)	Cuyahoga County
11/22/2022	AC	02593	GAZETTE NEWSPAPERS	RG083397	11155028	086213		350.00	VETERANS DAY AD
12/01/2022	AC	02593	GAZETTE NEWSPAPERS	RG083451	11168016	086271		350.00	1/4 PAGE AD FOR HOLIDAY EVENTS
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL							2,362.78	
05/23/2022	AC	05367	QWESTCOM GRAPHICS INC	RG082987	10960001	085087		3,585.03	2022 STATE OF CITY MAILING
101.780.58023	CITY MAILINGS							3,585.03	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/28/2022	MVC	05984	WEX BANK	BL082411	10842001	002201		81.43	FUEL FOR SERVICE VEHICLES 12/16/21-1/15/22
02/23/2022	MVC	05984	WEX BANK	BL082411	10865002	000847		206.89	FUEL FOR SERVICE DPT 1/16/22- 2/15/22
03/21/2022	MVC	05984	WEX BANK	BL082411	10897003	000321		69.28	FUEL FOR SERVICE DPT 2/16/22- 3/15/22
04/20/2022	MVC	05984	WEX BANK	BL082411	10930002	000420		4.00	FUEL FOR SERVICE 3/16/22-4/15/22
05/18/2022	MVC	05984	WEX BANK	BL082411	10956001	000518		161.99	FUEL FOR SERVICE 4/16/22-5/15/22
06/27/2022	MVC	05984	WEX BANK	BL082411	10998003	000622		147.30	FUEL FOR SERVICE 5/16/22-6/15/22
07/20/2022	MVC	05984	WEX BANK	BL082411	11034003	000720		4.00	FUEL FOR SERVICE 6/16/22-7/15/22
08/24/2022	MVC	05984	WEX BANK	BL082411	11067003	000824		4.00	FUEL FOR SERVICE 7/16/22-8/15/22
09/28/2022	MVC	05984	WEX BANK	BL082411	11101003	000927		49.73	FUEL FOR SVC VEHICLES/EQUIP 8/16-9/15/22
10/25/2022	MVC	05984	WEX BANK	BL082411	11126003	001019		114.45	FUEL FOR SERVICE VEHICLES/EQUIP
11/28/2022	MVC	05984	WEX BANK	BL082411	11158003	001125		8.00	FUEL FOR SERVICE 10/16/22- 11/15/22
12/21/2022	MVC	05984	WEX BANK	BL082411	11192003	001221		8.00	FUEL FOR SERVICE 11/16/22- 12/15/22
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							859.07	
03/17/2022	REC			51430	14750004	R2200980		17,083.79	Cuyahoga County
101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL							17,083.79	
03/17/2022	REC			51430	14750004	R2200981		33,195.25	Cuyahoga County
08/15/2022	REC			52053	14859008	R2203339		28,051.19	Cuyahoga County
09/16/2022	REC			52209	14883017	R2203877		186.95	State of Ohio
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL							61,433.39	
01/12/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG082522	10821003	084352		350.00	GRASS CUTTING ABATEMENT PP# 552-08-083
02/10/2022	AC	06073	MCMAMARA'S CONTRACTING	RG082680	10853027	084532		1,600.00	BOARDING UP 2441 HILLSIDE RD
06/16/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083010	10986003	085209		600.00	GRASS CUTTING ABATEMENT PP# 551-11-024
06/16/2022	AC	05072	MILTON SHAHEEN	RG083039	10986056	085249		250.00	GRASS CUTTING ABATEMENT PP# 552-09-011

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/16/2022	AC	05072	MILTON SHAHEEN	RG083020	10986057	085249		250.00	GRASS CUTTING ABATEMENT PP# 551-21-061
06/24/2022	AC	05072	MILTON SHAHEEN	RG083053	10992023	085290		350.00	GRASS CUTTING ABATEMENT PP# 552-07-042
06/24/2022	AC	05072	MILTON SHAHEEN	RG083054	10992024	085290		350.00	GRASS CUTTING ABATEMENT PP# 552-29-013
06/24/2022	AC	05072	MILTON SHAHEEN	RG083050	10992025	085290		450.00	GRASS CUTTING ABATEMENT PP# 552-07-002
06/24/2022	AC	05072	MILTON SHAHEEN	RG083051	10992026	085290		250.00	GRASS CUTTING ABATEMENT PP# 551-28-016
07/07/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083074	11014003	085309		250.00	GRASS CUTTING ABATEMENT PP# 551-21-029
07/07/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083076	11014004	085309		250.00	GRASS CUTTING ABATEMENT PP# 551-32-033
07/07/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083075	11014005	085309		250.00	GRASS CUTTING ABATEMENT PP# 551-21-061
07/07/2022	AC	05072	MILTON SHAHEEN	RG083052	11014045	085363		250.00	GRASS CUTTING ABATEMENT PP# 551-11-024
07/07/2022	AC	05072	MILTON SHAHEEN	RG083088	11014046	085363		350.00	GRASS CUTTING ABATEMENT PP# 551-29-067
07/07/2022	AC	05072	MILTON SHAHEEN	RG083089	11014047	085363		450.00	GRASS CUTTING ABATEMENT PP# 551-09-049
07/14/2022	AC	05072	MILTON SHAHEEN	RG083109	11022043	085417		350.00	GRASS CUTTING ABATEMENT PP# 551-16-028
07/25/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083130	11027004	085451		450.00	GRASS CUTTING ABATEMENT PP# 551-22-003
07/28/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083137	11035013	085494		350.00	GRASS CUTTING ABATEMENT PP# 552-09-011
08/03/2022	AC	05072	MILTON SHAHEEN	RG083154	11046013	085556		250.00	GRASS CUTTING ABATEMENT PP# 551-11-024
08/12/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083177	11061005	085589		250.00	GRASS CUTTING ABATEMENT PP# 551-21-061
08/12/2022	AC	05072	MILTON SHAHEEN	RG083169	11061041	085621		350.00	GRASS CUTTING ABATEMENT PP# 552-29-013
08/19/2022	AC	05072	MILTON SHAHEEN	RG083195	11064023	085645		250.00	GRASS CUTTING ABATEMENT PP# 552-29-013
09/01/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083232	11076001	085708		450.00	GRASS CUTTING ABATEMENT PP# 552-23-094
09/01/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083221	11076002	085708		250.00	GRASS CUTTING ABATEMENT PP# 551-11-024

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/01/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083218	11076003	085708		350.00	GRASS CUTTING ABATEMENT PP# 551-01-054
09/16/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083268	11087005	085801		350.00	GRASS CUTTING ABATEMENT PP# 551-21-061
09/16/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083267	11087006	085801		250.00	GRASS CUTTING ABATEMENT PP# 551-21-029
09/16/2022	AC	05072	MILTON SHAHEEN	RG083263	11087025	085843		250.00	GRASS CUTTING ABATEMENT PP# 551-29-067
10/06/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083333	11109003	085933		350.00	GRASS CUTTING ABATEMENT PP# 552-29-013
10/06/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083328	11109004	085933		250.00	GRASS CUTTING ABATEMENT PP# 551-07-038
10/06/2022	AC	05072	MILTON SHAHEEN	RG083306	11109051	085969		250.00	GRASS CUTTING ABATEMENT PP# 551-01-054
10/20/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083362	11120002	086030		350.00	GRASS CUTTING ABATEMENT PP# 551-01-054
10/27/2022	AC	05854	ALEXIS PROPERTY MANAGEMENT	RG083379	11127005	086073		250.00	GRASS CUTTING ABATEMENT PP# 552-29-013
10/27/2022	AC	05072	MILTON SHAHEEN	RG083378	11127027	086091		250.00	GRASS CUTTING ABATEMENT PP# 551-21-061
11/03/2022	AC	05072	MILTON SHAHEEN	RG083392	11133046	086135		400.00	GRASS CUTTING ABATEMENT PP# 551-28-005
101.780.58069	PUBLIC NUISANCE EXPENSES							12,500.00	
01/20/2022	AC	00238	THE ILLUMINATING CO.	CT082502	10834022	084432		96.06	2022 City Signage Electric
01/20/2022	AC	00238	THE ILLUMINATING CO.	CT081232	10834025	084432		100.63	2021 FIRE STATION & TORNADO SIREN ELECTRIC
01/20/2022	AC	00238	THE ILLUMINATING CO.	CT081233	10834026	084432		4,243.28	2021 CITY HALL ELECTRIC
01/20/2022	AC	00238	THE ILLUMINATING CO.	CT081235	10834028	084432		153.96	2021 CITY SIGNAGE ELECTRIC
01/20/2022	AC	00238	THE ILLUMINATING CO.	CT081235	10834028	084432		57.29	2021 CITY SIGNAGE ELECTRIC
02/10/2022	AC	00238	THE ILLUMINATING CO.	CT082498	10854019	084528		101.36	2022 Fire Station & Tornado Electric
02/10/2022	AC	00238	THE ILLUMINATING CO.	CT082497	10854020	084528		1,884.96	2022 City Hall Electric
02/10/2022	AC	00238	THE ILLUMINATING CO.	CT082502	10854022	084528		212.45	2022 City Signage Electric
02/17/2022	AC	00238	THE ILLUMINATING CO.	CT082502	10861009	084586		96.19	2022 City Signage Electric
03/10/2022	AC	00238	THE ILLUMINATING CO.	CT082498	10885015	084682		100.75	2022 Fire Station & Tornado Electric
03/10/2022	AC	00238	THE ILLUMINATING CO.	CT082497	10885016	084682		2,051.41	2022 City Hall Electric
03/10/2022	AC	00238	THE ILLUMINATING CO.	CT082502	10885018	084682		208.18	2022 City Signage Electric
04/01/2022	AC	00238	THE ILLUMINATING CO.	CT082502	10903006	084769		104.19	2022 City Signage Electric

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/08/2022	AC	00238	THE ILLUMINATING CO.	CT082498	10912028	084831		110.49	2022 Fire Station & Tornado Electric
04/08/2022	AC	00238	THE ILLUMINATING CO.	CT082497	10912029	084831		2,378.16	2022 City Hall Electric
04/08/2022	AC	00238	THE ILLUMINATING CO.	CT082502	10912031	084831		227.57	2022 City Slgnage Electric
05/19/2022	AC	00238	THE ILLUMINATING CO.	CT082502	10958004	085064		194.50	2022 City Slgnage Electric
06/16/2022	AC	00238	THE ILLUMINATING CO.	CT082502	10983011	085229		96.29	2022 City Slgnage Electric
06/16/2022	AC	00238	THE ILLUMINATING CO.	CT082498	10983014	085229		222.27	2022 Fire Station & Tornado Electric
06/16/2022	AC	00238	THE ILLUMINATING CO.	CT082497	10983015	085229		5,000.19	2022 City Hall Electric
06/16/2022	AC	00238	THE ILLUMINATING CO.	CT082502	10983017	085229		401.99	2022 City Slgnage Electric
07/14/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11021018	085400		100.25	2022 Fire Station & Tornado Electric
07/14/2022	AC	00238	THE ILLUMINATING CO.	CT082497	11021019	085400		2,922.33	2022 City Hall Electric
07/14/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11021021	085400		202.08	2022 City Slgnage Electric
07/28/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11037009	085512		99.32	2022 City Slgnage Electric
08/11/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11059013	085580		96.25	2022 Fire Station & Tornado Electric
08/11/2022	AC	00238	THE ILLUMINATING CO.	CT082497	11059014	085580		3,220.97	2022 City Hall Electric
08/11/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11059016	085580		194.15	2022 City Slgnage Electric
08/25/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11069010	085671		91.75	2022 City Slgnage Electric
09/08/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11081014	085772		92.34	2022 Fire Station & Tornado Electric
09/08/2022	AC	00238	THE ILLUMINATING CO.	CT082497	11081015	085772		2,921.69	2022 City Hall Electric
09/08/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11081017	085772		188.37	2022 City Slgnage Electric
09/16/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11089012	085821		89.60	2022 City Slgnage Electric
10/14/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11116011	086002		91.95	2022 Fire Station & Tornado Electric
10/14/2022	AC	00238	THE ILLUMINATING CO.	CT082497	11116012	086002		2,982.94	2022 City Hall Electric
10/14/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11116014	086002		193.79	2022 City Slgnage Electric
10/20/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11122005	086045		88.04	2022 City Slgnage Electric
11/09/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11144020	086170		94.36	2022 Fire Station & Tornado Electric
11/09/2022	AC	00238	THE ILLUMINATING CO.	CT082497	11144021	086170		2,210.47	2022 City Hall Electric
11/09/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11144023	086170		198.78	2022 City Slgnage Electric
11/22/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11154009	086219		91.99	2022 City Slgnage Electric
12/08/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11179016	086305		96.29	2022 Fire Station & Tornado Electric
12/08/2022	AC	00238	THE ILLUMINATING CO.	CT082497	11179017	086305		2,051.12	2022 City Hall Electric
12/08/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11179019	086305		203.92	2022 City Slgnage Electric
12/15/2022	AC	00238	THE ILLUMINATING CO.	CT082502	11188009	086351		91.44	2022 City Slgnage Electric
101.780.58102	UTILITY, ELECTRICITY - CITY HALL GENERAL							36,656.36	
01/20/2022	AC	01079	DOMINION ENERGY OHIO	CT082489	10834016	084427		1,225.23	2022 City Hall Natural Gas

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/17/2022	AC	01079	DOMINION ENERGY OHIO	CT082489	10861022	084579		1,805.69	2022 City Hall Natural Gas
03/17/2022	AC	01079	DOMINION ENERGY OHIO	CT082489	10896009	084719		1,255.73	2022 City Hall Natural Gas
04/14/2022	AC	01079	DOMINION ENERGY OHIO	CT082489	10922007	084843		1,140.32	2022 City Hall Natural Gas
05/12/2022	AC	01079	DOMINION ENERGY OHIO	CT082489	10950018	085022		969.91	2022 City Hall Natural Gas
06/16/2022	AC	01079	DOMINION ENERGY OHIO	CT082489	10983006	085222		328.54	2022 City Hall Natural Gas
07/28/2022	AC	01079	DOMINION ENERGY OHIO	CT082489	11037004	085506		83.21	2022 City Hall Natural Gas
08/11/2022	AC	01079	DOMINION ENERGY OHIO	CT082489	11059004	085578		81.17	2022 City Hall Natural Gas
09/16/2022	MVC	01079	DOMINION ENERGY OHIO	CT082489	11091003	8DO22A		80.12	2022 City Hall Natural Gas
10/20/2022	MVC	01079	DOMINION ENERGY OHIO	CT082489	11123001	10.22a		343.15	2022 City Hall Natural Gas
11/18/2022	MVC	01079	DOMINION ENERGY OHIO	CT082489	11151002	11D22a		699.83	2022 City Hall Natural Gas
12/21/2022	MVC	01079	DOMINION ENERGY OHIO	CT082489	11193003	12DOMA		1,294.24	2022 City Hall Natural Gas
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL							9,307.14	
01/20/2022	AC	02034	COX COMMUNICATIONS	CT082484	10834014	084425		1,017.86	2022 City Hall Phone, Internet & TV
02/17/2022	AC	02034	COX COMMUNICATIONS	CT082484	10861021	084575		832.08	2022 City Hall Phone, Internet & TV
03/10/2022	AC	02034	COX COMMUNICATIONS	CT082484	10885036	084678		854.69	2022 City Hall Phone, Internet & TV
04/14/2022	AC	02034	COX COMMUNICATIONS	CT082484	10922005	084842		851.93	2022 City Hall Phone, Internet & TV
05/12/2022	AC	02034	COX COMMUNICATIONS	CT082484	10950016	085020		852.05	2022 City Hall Phone, Internet & TV
06/16/2022	AC	02034	COX COMMUNICATIONS	CT082484	10983005	085219		850.87	2022 City Hall Phone, Internet & TV
07/14/2022	AC	02034	COX COMMUNICATIONS	CT082484	11021012	085393		865.91	2022 City Hall Phone, Internet & TV
07/28/2022	AC	02034	COX COMMUNICATIONS	CT082484	11037001	085502		50.77	2022 City Hall Phone, Internet & TV
08/25/2022	AC	02034	COX COMMUNICATIONS	CT082484	11069007	085663		906.09	2022 City Hall Phone, Internet & TV
09/16/2022	AC	02034	COX COMMUNICATIONS	CT082484	11089011	085812		850.49	2022 City Hall Phone, Internet & TV
10/14/2022	AC	02034	COX COMMUNICATIONS	CT082484	11116005	085994		896.06	2022 City Hall Phone, Internet & TV
11/22/2022	AC	02034	COX COMMUNICATIONS	CT082484	11154006	086210		860.51	2022 City Hall Phone, Internet & TV
12/15/2022	AC	02034	COX COMMUNICATIONS	CT082484	11188006	086342		877.95	2022 City Hall Phone, Internet & TV
101.780.58106	UTILITY - TELEPHONE/VERBAX							10,567.26	
01/06/2022	AC	00821	CLEVELAND WATER	CT081210	10817014	084331		103.79	2021 CITY HALL WATER
02/10/2022	AC	00821	CLEVELAND WATER	CT082479	10854001	084516		103.79	2022 City Hall Water
03/10/2022	AC	00821	CLEVELAND WATER	CT082479	10885003	084675		103.79	2022 City Hall Water
04/08/2022	AC	00821	CLEVELAND WATER	CT082479	10912006	084825		96.92	2022 City Hall Water
05/12/2022	AC	00821	CLEVELAND WATER	CT082479	10950003	085019		96.92	2022 City Hall Water
06/10/2022	AC	00821	CLEVELAND WATER	CT082479	10975002	085165		179.38	2022 City Hall Water
07/07/2022	AC	00821	CLEVELAND WATER	CT082479	11016005	085324		117.53	2022 City Hall Water

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/05/2022	AC	00821	CLEVELAND WATER	CT082479	11049003	085562		158.77	2022 City Hall Water
09/16/2022	AC	00821	CLEVELAND WATER	CT082479	11089005	085811		110.66	2022 City Hall Water
10/06/2022	AC	00821	CLEVELAND WATER	CT082479	11108006	085943		138.15	2022 City Hall Water
11/09/2022	AC	00821	CLEVELAND WATER	CT082479	11144002	086161		227.49	2022 City Hall Water
12/08/2022	AC	00821	CLEVELAND WATER	CT082479	11179001	086296		110.66	2022 City Hall Water
101.780.58108	UTILITY, WATER - CITY HALL GENERAL							1,547.85	
01/06/2022	AC	00238	THE ILLUMINATING CO.	CT081236	10817034	084337		809.94	2021 CITYWIDE STREET LIGHTING ELECTRIC
01/06/2022	AC	00238	THE ILLUMINATING CO.	CT081236	10817035	084337		5,413.78	2021 CITYWIDE STREET LIGHTING ELECTRIC
01/20/2022	AC	00238	THE ILLUMINATING CO.	CT081236	10834029	084432		164.21	2021 CITYWIDE STREET LIGHTING ELECTRIC
02/10/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10854015	084528		764.88	2022 Citywide Street Lighting
02/10/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10854016	084528		5,301.95	2022 Citywide Street Lighting
02/10/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10854023	084528		165.77	2022 Citywide Street Lighting
03/10/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10885011	084682		764.88	2022 Citywide Street Lighting
03/10/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10885012	084682		5,294.05	2022 Citywide Street Lighting
03/10/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10885019	084682		160.71	2022 Citywide Street Lighting
04/08/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10912024	084831		5,286.97	2022 Citywide Street Lighting
04/08/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10912025	084831		681.83	2022 Citywide Street Lighting
04/08/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10912032	084831		163.30	2022 Citywide Street Lighting
05/05/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10939006	084955		713.91	2022 Citywide Street Lighting
05/12/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10950025	085029		5,261.69	2022 Citywide Street Lighting
06/10/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10975015	085172		713.91	2022 Citywide Street Lighting
06/10/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10975016	085172		5,261.69	2022 Citywide Street Lighting
06/16/2022	AC	00238	THE ILLUMINATING CO.	MV082503	10983018	085229		295.51	2022 Citywide Street Lighting
07/07/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11016017	085333		882.11	2022 Citywide Street Lighting
07/07/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11016018	085333		4,187.77	2022 Citywide Street Lighting
07/14/2022	AC	04681	DIRECT ENERGY BUSINESS	MV082503	11021026	085396		4,136.66	2022 Citywide Street Lighting
07/14/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11021022	085400		143.70	2022 Citywide Street Lighting
08/05/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11049013	085565		920.17	2022 Citywide Street Lighting
08/05/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11049014	085565		5,277.46	2022 Citywide Street Lighting
08/11/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11059017	085580		140.95	2022 Citywide Street Lighting
09/08/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11081010	085772		5,257.09	2022 Citywide Street Lighting
09/08/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11081011	085772		920.17	2022 Citywide Street Lighting

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/08/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11081018	085772		134.97	2022 Citywide Street Lighting
10/06/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11108016	085949		5,255.34	2022 Citywide Street Lighting
10/06/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11108017	085949		819.37	2022 Citywide Street Lighting
10/14/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11116015	086002		140.89	2022 Citywide Street Lighting
11/03/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11135006	086117		816.48	2022 Citywide Street Lighting
11/09/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11144017	086170		5,275.02	2022 Citywide Street Lighting
11/09/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11144024	086170		147.13	2022 Citywide Street Lighting
12/08/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11179012	086305		816.48	2022 Citywide Street Lighting
12/08/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11179013	086305		5,228.88	2022 Citywide Street Lighting
12/08/2022	AC	00238	THE ILLUMINATING CO.	MV082503	11179020	086305		149.11	2022 Citywide Street Lighting
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL							77,868.73	
Dept: 780	CITY HALL GENERAL							638,558.51	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		2,808.75	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		2,973.36	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,927.09	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		2,938.36	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		2,949.63	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		2,938.36	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		2,949.63	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		2,904.55	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		2,904.55	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		2,932.72	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,949.64	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		4,647.65	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,921.45	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		2,853.83	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		2,995.90	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		3,093.29	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		2,932.72	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		2,943.99	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		2,927.09	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		2,927.09	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		2,927.09	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		2,943.99	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		2,904.56	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		3,017.25	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		4,196.22	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,943.99	BIWEEKLY PAYROLL
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL							79,352.75	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		515.90	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		457.22	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,647.88	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		1,602.24	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		1,341.84	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		573.00	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		730.85	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		705.73	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		487.65	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		762.64	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		553.11	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		704.36	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		582.96	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		422.76	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		674.74	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		1,855.10	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		796.94	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		86.53	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		501.67	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		637.21	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		268.37	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		1,034.31	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		339.13	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		914.32	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		166.63	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		697.52	BIWEEKLY PAYROLL
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL							20,060.61	
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		1,775.00	BIWEEKLY PAYROLL
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL							1,775.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		27.69	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		26.49	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		29.71	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		27.25	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		26.11	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		26.23	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		26.11	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		26.87	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		27.42	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		27.63	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		26.11	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		46.35	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		27.51	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		27.76	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		26.74	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		31.83	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		26.75	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		26.10	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		26.49	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		53.44	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		26.49	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		27.12	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		26.87	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		28.78	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		48.10	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		26.10	BIWEEKLY MEDICARE EMPLOYER PORTION
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							774.05	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		784.57	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		1,406.64	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		1,043.12	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		823.30	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		790.64	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		823.30	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		802.57	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		1,555.54	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		759.54	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		793.76	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		810.86	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		804.64	November 2022 Employer Contribution
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							11,198.48	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		720.13	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		60.00	2022 Dental, Vision & Hearing - Clerical
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		7.43	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		116.66	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		720.13	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		7.43	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		116.66	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		720.13	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		60.00	2022 Dental, Vision & Hearing - Clerical
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		7.43	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		116.66	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		60.00	2022 Dental, Vision & Hearing - Clerical
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		720.13	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		7.43	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		720.13	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		60.00	2022 Dental, Vision & Hearing - Clerical
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		116.66	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		720.13	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		7.43	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		116.66	May 2022 HSA Contributions
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		60.00	2022 Dental, Vision & Hearing - Clerical
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		7.43	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		60.00	2022 Dental, Vision & Hearing - Clerical
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		116.66	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		720.13	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		7.43	2022 Life Insurance - Full Time Employees

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		116.66	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		60.00	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		720.13	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		60.00	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		7.43	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		116.66	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		720.13	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		7.43	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		116.66	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		60.00	2022 Dental, Vision & Hearing - Clerical
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		720.13	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		7.43	2022 Life Insurance - Full Time Employees
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		116.66	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		720.13	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		60.00	2022 Dental, Vision & Hearing - Clerical
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		7.43	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		116.66	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		60.00	2022 Dental, Vision & Hearing - Clerical
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		720.13	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		7.43	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		116.66	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		60.00	2022 Dental, Vision & Hearing - Clerical
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							10,850.64	
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10817029	084342		16.75	2022 Dental, Vision & Hearing - Clerical

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10854030	084537		16.75	2022 Dental, Vision & Hearing - Clerical
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10876008	084652		16.75	2022 Dental, Vision & Hearing - Clerical
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10903013	084772		16.75	2022 Dental, Vision & Hearing - Clerical
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10939012	084975		16.75	2022 Dental, Vision & Hearing - Clerical
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	10975021	085183		16.75	2022 Dental, Vision & Hearing - Clerical
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11016023	085348		16.75	2022 Dental, Vision & Hearing - Clerical
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11037016	085524		16.75	2022 Dental, Vision & Hearing - Clerical
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11079008	085740		16.75	2022 Dental, Vision & Hearing - Clerical
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11108023	085963		16.75	2022 Dental, Vision & Hearing - Clerical
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11135011	086128		16.75	2022 Dental, Vision & Hearing - Clerical
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082510	11179026	086314		16.75	2022 Dental, Vision & Hearing - Clerical
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							201.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		1,452.48	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		274.57	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		253.56	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		39.48	Workers Comp Claims Management 07.01.22-06.30
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL							2,020.09	
01/06/2022	AC	05699	ORKIN	CT081243	10817031	084343		90.00	2021 CITYWIDE PEST CONTROL
01/06/2022	AC	05803	UNIFIRST CORPORATION	CT082305	10817039	084347		3.55	Year 3 of Uniform, Mops & Mats Contract
01/12/2022	AC	05446	ELECTRICAL APPLIANCE REPAIR	RG082354	10821054	084372		327.12	REPAIR STOVE IN KITCHEN
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834040	084451		3.55	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834044	084451		5.82	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834048	084451		3.55	2022 Mops, Mats & Uniforms Thru 10.2022
02/02/2022	AC	05699	ORKIN	CT082519	10848007	084509		90.00	2022 City Wide Pest Control
02/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10848013	084510		3.55	2022 Mops, Mats & Uniforms Thru 10.2022
02/10/2022	AC	00619	GILLESPIE BACKFLOW INC	RG082583	10853016	084525		251.85	ANNUAL BACKFLOW TESTS
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861012	084593		3.55	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861016	084593		3.55	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861027	084593		3.55	2022 Mops, Mats & Uniforms Thru 10.2022
03/03/2022	AC	05535	OHIO GEESE CONTROL	CT081730	10875027	084653		500.00	GEESE CONTROL AT REC & CITY HALL
03/03/2022	AC	05535	OHIO GEESE CONTROL	CT081730	10875028	084653		500.00	GEESE CONTROL AT REC & CITY HALL
03/03/2022	AC	05699	ORKIN	CT082519	10876009	084654		90.00	2022 City Wide Pest Control
03/03/2022	AC	05699	ORKIN	CT082519	10876010	084654		90.00	2022 City Wide Pest Control
03/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10876015	084661		3.55	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885030	084699		3.55	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885039	084699		3.55	2022 Mops, Mats & Uniforms Thru 10.2022
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		72.04	Employee Assistance Services - 2 Year
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903016	084774		6.00	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903020	084774		6.00	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903024	084774		6.00	2022 Mops, Mats & Uniforms Thru 10.2022
04/08/2022	AC	05699	ORKIN	CT082519	10912037	084833		90.00	
04/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10912043	084836		6.00	2022 Mops, Mats & Uniforms Thru 10.2022
04/11/2022	AC	05535	OHIO GEESE CONTROL	CT081730	10915058	084872		500.00	GEESE CONTROL AT REC & CITY HALL
04/14/2022	VC	05699	ORKIN	CT082519	10912037	084833		(90.00)	
04/26/2022	AC	05699	ORKIN	RG082690	10929007	084920		1,515.00	Ant Spraying - City Hall & Rec Center

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/26/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10929011	084921		6.00	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05535	OHIO GEESE CONTROL	CT081730	10940080	084976		500.00	GEESE CONTROL AT REC & CITY HALL
05/05/2022	AC	05699	ORKIN	CT082519	10939013	084978		90.00	2022 City Wide Pest Control
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939018	084998		6.00	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939022	084998		6.00	2022 Mops, Mats & Uniforms Thru 10.2022
05/12/2022	AC	05281	BIG LOU'S ELECTRIC	RG082732	10948007	085009		1,495.00	WALL BOXES WITH CAT 6 CABLE
05/12/2022	AC	05699	ORKIN	CT082519	10950026	085039		90.00	2022 City Wide Pest Control
05/12/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10950031	085047		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
05/12/2022	AC	03562	WESTLAND HEATING/	RG082882	10948049	085053		324.00	DIAGNOSE BOX IN COUNCIL OFFICE
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958012	085083		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958016	085083		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
06/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10968009	085150		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	05535	OHIO GEESE CONTROL	CT081730	10976038	085184		500.00	GEESE CONTROL AT REC & CITY HALL
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975032	085201		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975036	085201		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
06/16/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10983024	085253		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
06/24/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10996005	085298		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05699	ORKIN	CT082519	11016027	085349		90.00	2022 City Wide Pest Control
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016038	085369		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016042	085369		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
07/14/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11021029	085423		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037021	085534		9.00	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037025	085534		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
08/05/2022	AC	05699	ORKIN	CT082519	11049016	085567		90.00	2022 City Wide Pest Control
08/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11049022	085570		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
08/12/2022	AC	03562	WESTLAND HEATING/	RG082681	11061064	085629		138.00	REPAIRS TO RTU # 2 - SERVICE CALL
08/12/2022	AC	03562	WESTLAND HEATING/	RG082681	11061065	085629		2,923.00	REPAIRS TO RTU # 2
08/25/2022	AC	05535	OHIO GEESE CONTROL	CT082999	11071028	085688		517.89	GEESE CONTROL AT REC AND CITY HALL
08/25/2022	AC	05699	ORKIN	CT082519	11069013	085689		90.00	2022 City Wide Pest Control
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069020	085701		9.00	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069024	085701		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079011	085751		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079015	085751		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
09/08/2022	AC	05535	OHIO GEESE CONTROL	CT082999	11083067	085784		517.89	GEESE CONTROL AT REC AND CITY HALL SEPT 2022
09/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11081031	085792		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
09/08/2022	AC	03562	WESTLAND HEATING/	RG083184	11083075	085797		277.00	INSPECT CITY HALL ROOF LEAKS
09/16/2022	AC	05699	ORKIN	CT082519	11089014	085834		90.00	2022 City Wide Pest Control
10/06/2022	AC	05535	OHIO GEESE CONTROL	CT082999	11109043	085964		517.89	GEESE CONTROL AT REC AND CITY HALL
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108028	085973		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108032	085973		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108036	085973		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
10/14/2022	AC	03562	WESTLAND HEATING/	RG083336	11117055	086028		355.50	INVESTIGATE 2ND STAGE COLLING NOT WORKING
10/27/2022	AC	01700	COLLINS EQUIPMENT CORP.	RG082862	11127014	086079		814.22	UNDERGROUND STORAGE TANK INSPECTION
11/03/2022	AC	05535	OHIO GEESE CONTROL	CT082999	11133049	086129		517.89	GEESE CONTROL NOV 2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135016	086141		10.76	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135020	086141		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135024	086141		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135028	086141		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135032	086141		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
11/09/2022	AC	05699	ORKIN	CT082519	11144028	086181		90.00	2022 City Wide Pest Control
11/22/2022	AC	05699	ORKIN	CT082519	11154011	086228		90.00	2022 City Wide Pest Control
11/22/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11154015	086242		10.76	2022 Mops, Mats & Uniforms Thru 10.2022
12/08/2022	AC	03562	WESTLAND HEATING/	RG083336	11177048	086333		230.00	
12/08/2022	AC	03562	WESTLAND HEATING/	RG083336	11177049	086333		226.60	
12/12/2022	VC	03562	WESTLAND HEATING/	RG083336	11177048	086333		(230.00)	
12/12/2022	VC	03562	WESTLAND HEATING/	RG083336	11177049	086333		(226.60)	
12/15/2022	AC	03562	WESTLAND HEATING/	RG083336	11186044	086369		230.00	INVESTIGATE 2ND STAGE COOLING NOT WORKING
12/15/2022	AC	03562	WESTLAND HEATING/	RG083336	11186045	086369		226.60	INVESTIGATE 2ND STAGE COOLING NOT WORKING
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197001	086375		26.27	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197010	086375		26.51	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197014	086375		26.51	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197018	086375		26.51	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197022	086375		11.51	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	05699	ORKIN	CT082519	11197025	086396		90.00	2022 City Wide Pest Control
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							15,166.40	
01/06/2022	AC	05803	UNIFIRST CORPORATION	CT082305	10817039	084347		5.65	Year 3 of Uniform, Mops & Mats Contract
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834040	084451		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834044	084451		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834048	084451		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
02/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10848013	084510		5.65	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861012	084593		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861016	084593		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861027	084593		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
03/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10876015	084661		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885030	084699		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885039	084699		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903016	084774		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903020	084774		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903024	084774		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
04/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10912043	084836		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
04/26/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10929011	084921		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939018	084998		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939022	084998		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
05/12/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10950031	085047		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958012	085083		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958016	085083		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
06/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10968009	085150		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975032	085201		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975036	085201		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
06/16/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10983024	085253		5.65	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/24/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10996005	085298		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016038	085369		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016042	085369		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
07/14/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11021029	085423		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037021	085534		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037025	085534		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
08/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11049022	085570		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069020	085701		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069024	085701		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079011	085751		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079015	085751		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
09/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11081031	085792		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108028	085973		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108032	085973		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108036	085973		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135016	086141		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135020	086141		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135024	086141		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135028	086141		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135032	086141		6.32	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/22/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11154015	086242		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197006	086375		9.93	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197010	086375		9.93	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197014	086375		9.93	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197018	086375		9.93	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197022	086375		9.93	Uniforms, Mops & Mats - Citywide
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							318.26	
01/12/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081268	10821068	084383		49.97	CLEANERS
01/12/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081268	10821069	084383		38.97	RAKES
01/20/2022	AC	05951	WINSUPPLY CLEVELAND OH	RG082586	10835037	084457		493.90	WALL MOUNT FAUCET FOR KITCHEN
01/24/2022	MVC	02929	PNC	MV082391	10840004	008564		15.00	KEYS
02/24/2022	AC	05021	FRIENDSOFFICE	RG082699	10864027	084609		208.96	TRASH LINERS, 33/56GAL
02/02/2022	MVC	02929	PNC	MV082579	10872003	005181		130.00	PADS & BATTERIES FOR AED'S
03/17/2022	AC	04876	W.B. MASON CO., INC	RG082759	10895025	084735		446.86	TOILET TISSUE, PAPER TOWELS
04/18/2022	AC	00302	KAYLINE CHEM-LITE CO.	RG082842	10926021	084897		133.91	OPTIC BRIGHT CARPET SOLUTION
05/06/2022	MVC	04876	W.B. MASON CO., INC	RG081509	10945001	000506		90.60	PAPER PRODUCTS, GLOVES
05/06/2022	MVC	04876	W.B. MASON CO., INC	RG082866	10945009	000506		146.98	CIGARETTE WASTE COLLECTOR
06/02/2022	AC	00005	GRAINGER	RG082982	10969023	085108		159.73	GAS DETECTOR
06/16/2022	AC	04876	W.B. MASON CO., INC	RG082985	10986086	085255		287.72	TOILET TISSUE, PAPER TOWELS
06/24/2022	AC	05021	FRIENDSOFFICE	RG083047	10992008	085266		290.33	HAND SOAP, TRASH LINERS
06/24/2022	AC	05021	FRIENDSOFFICE	RG083047	10992009	085266		123.28	TRASH LINERS
06/27/2022	MVC	02929	PNC	MV082895	10997004	001800		110.00	PLASTIC LUMBER FOR BENCH REPAIR
06/28/2022	MVC	02929	PNC	MV083011	11001011	000628		156.25	FLUSH VALVE SENSOR
07/14/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11022030	085406		12.98	POWER STRIP, ELBOW
07/14/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11022031	085406		12.99	10 LB PROPANE REFILL
07/28/2022	AC	00302	KAYLINE CHEM-LITE CO.	RG083134	11035044	085515		154.99	HAND WIPES
07/28/2022	AC	00302	KAYLINE CHEM-LITE CO.	RG083134	11035045	085515		151.94	PUNCH
07/28/2022	AC	00302	KAYLINE CHEM-LITE CO.	RG083135	11035046	085515		243.98	BATHROOM DEODORIZERS
07/28/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11035048	085517		20.78	BUNGEE CORDS
07/28/2022	AC	04876	W.B. MASON CO., INC	RG083146	11035065	085536		253.55	PAPER TOWELS, TOILET TISSUE
08/19/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11064020	085638		7.58	FLY RIBBON, FLY TRAP
09/08/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11083053	085777		9.49	LAV EXT TUBE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/08/2022	MVC	02929	PNC	MV083136	11100018	000908		5.99	HEX KEYS
09/29/2022	AC	05021	FRIENDSOFFICE	RG083284	11102029	085899		189.92	HAND SOAP, URINAL SCREEN
09/29/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11102040	085909		8.07	AMERICAN SINGLE CUT
09/29/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11102046	085909		43.98	PROPANE
09/29/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11102047	085909		5.58	COUPLING
09/29/2022	AC	04876	W.B. MASON CO., INC	RG083283	11102067	085925		594.96	TOWELS, TISSUE, CLEANER, WASP SPRAY
10/06/2022	AC	00302	KAYLINE CHEM-LITE CO.	RG083252	11109030	085954		131.94	SPRAY DEGREASER
10/20/2022	AC	05835	PETTY CASH	RG083352	11120031	086056		10.00	FASTENERS, KEYS, CHAIN SAW PARTS
10/27/2022	AC	02481	GREAT LAKES FENCE COMPANY	RG083365	11127019	086083		354.00	POSTS, ADAPTERS, CAPS
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082412	11133043	086123		16.27	GLUE, STRAPS, NUMB/LETTERS
11/22/2022	AC	00335	ACTIVE PLUMBING SUPPLY CO.	RG083327	11155002	086193		483.21	SLOAN AUTOMATIC FLUSH VALVE
12/15/2022	AC	05021	FRIENDSOFFICE	RG083493	11186017	086345		133.58	CAN LINERS
12/15/2022	AC	05021	FRIENDSOFFICE	RG083493	11186018	086345		92.46	CAN LINERS
12/15/2022	AC	04876	W.B. MASON CO., INC	RG083494	11186039	086367		454.05	SOAP DISPENSER, TOWELS, TISSUE
12/15/2022	AC	04876	W.B. MASON CO., INC	RG083494	11186040	086367		39.12	WASTEBASKETS
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							6,313.87	
Dept: 781	MAINTENANCE/CUSTODIAL							148,031.15	
Fund: 101	GENERAL FUND							13,081,535.14	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		7,292.80	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		7,485.15	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		9,530.48	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		9,909.68	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		10,114.14	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		9,605.60	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		9,925.61	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		9,476.83	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		16,460.66	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		7,501.60	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		7,181.61	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		9,742.01	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		9,605.60	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		7,501.60	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		13,747.33	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		7,285.70	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		7,285.70	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		7,285.70	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		7,285.71	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		7,285.70	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		7,285.70	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		7,791.32	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		7,285.70	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		7,339.14	BIWEEKLY PAYROLL
12/09/2022	EXP				14948001	X2200005		9,279.05	
12/09/2022	EXP				14948001	X2200007		6,461.63	
12/09/2022	EXP				14949001	X2200011		(9,279.05)	REVERSE ENTRY ERROR
12/09/2022	EXP				14949001	X2200013		(6,461.63)	REVERSE ENTRY ERROR
12/09/2022	EXP				14950001	X2200017		(9,279.05)	ANNUAL COMPENSATED ABSENCES ADJUSTMENT

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/09/2022	EXP				14950001	X2200019		(6,461.63)	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		7,285.70	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		7,285.70	BIWEEKLY PAYROLL
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR							210,041.79	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		215.02	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		174.48	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		3,331.31	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		1,987.15	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		614.01	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		487.68	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		349.40	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		291.16	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		256.23	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		675.21	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		535.75	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		1,171.41	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		730.90	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		742.51	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		106.65	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		521.42	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		367.37	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		343.38	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		390.79	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		555.03	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		485.59	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		458.49	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		982.63	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		1,158.44	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		473.47	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		450.32	BIWEEKLY PAYROLL
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR							17,855.80	
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		1,575.00	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		600.00	BIWEEKLY PAYROLL
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR							2,175.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		65.90	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		69.31	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		93.72	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		79.58	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		73.78	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		71.26	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		112.34	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		106.85	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		107.86	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		117.05	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		133.24	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		165.36	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		105.99	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		79.96	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		199.38	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		111.70	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		109.47	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		109.11	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		109.81	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		113.69	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		111.18	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		118.39	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		121.72	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		121.88	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		110.67	BIWEEKLY MEDICARE EMPLOYER PORTION
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							2,774.43	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		2,236.94	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		3,355.07	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		2,180.15	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		2,043.25	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		1,786.74	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		2,013.34	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		2,951.08	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		4,537.15	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		2,776.37	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		2,998.83	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		2,431.79	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		3,151.79	November 2022 Employer Contribution
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							32,462.50	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		5,518.30	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10817027	084342		180.00	2022 Dental & Vision - Service
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		22.29	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		666.66	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		5,518.30	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		22.29	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		666.66	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		5,518.30	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10854029	084537		180.00	2022 Dental & Vision - Service
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		22.29	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		666.66	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10876007	084652		180.00	2022 Dental & Vision - Service
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		5,518.30	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		22.29	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		5,518.30	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10903012	084772		180.00	2022 Dental & Vision - Service

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		666.66	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		2,378.50	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		14.86	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		333.33	May 2022 HSA Contributions
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10939011	084975		120.00	2022 Dental & Vision - Service
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		14.86	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10975020	085183		120.00	2022 Dental & Vision - Service
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		333.33	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		3,948.40	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		14.86	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		333.33	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11016022	085348		120.00	2022 Dental & Vision - Service
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		3,948.40	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11037014	085524		120.00	2022 Dental & Vision - Service
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		14.86	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		333.33	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		3,948.40	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		14.86	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		333.33	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11079007	085740		120.00	2022 Dental & Vision - Service
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		3,948.40	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		14.86	2022 Life Insurance - Full Time Employees
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		333.33	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		3,948.40	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11108022	085963		120.00	2022 Dental & Vision - Service
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		14.86	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		333.33	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11135010	086128		120.00	2022 Dental & Vision - Service
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		3,948.40	2022 Medical Insurance

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		14.86	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		333.33	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11179025	086314		240.00	2022 Dental & Vision - Service
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							61,001.72	
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10817027	084342		36.00	2022 Dental & Vision - Service
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10854029	084537		36.00	2022 Dental & Vision - Service
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10876007	084652		36.00	2022 Dental & Vision - Service
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10903012	084772		36.00	2022 Dental & Vision - Service
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10939011	084975		24.00	2022 Dental & Vision - Service
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10975020	085183		24.00	2022 Dental & Vision - Service
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11016022	085348		24.00	2022 Dental & Vision - Service
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11037014	085524		24.00	2022 Dental & Vision - Service
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11079007	085740		24.00	2022 Dental & Vision - Service
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11108022	085963		24.00	2022 Dental & Vision - Service
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11135010	086128		24.00	2022 Dental & Vision - Service
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11179025	086314		24.00	2022 Dental & Vision - Service
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							336.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		3,258.69	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		617.06	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		569.85	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		88.72	Workers Comp Claims Management 07.01.22-06.30
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR							4,534.32	
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		1,125.00	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		750.00	BIWEEKLY PAYROLL
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR							1,875.00	
01/20/2022	AC	05970	LEPPO RENTS	RG082587	10835015	084434		2,650.00	BOBCAT RENTAL 11/23/21-12/14/21
01/20/2022	AC	05970	LEPPO RENTS	RG082587	10835016	084434		1,625.00	BOBCAT RENTAL 12/14/21-12/17/21

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		161.90	Employee Assistance Services - 2 Year
04/04/2022	AC	03580	NEW HEIGHTS TREE SERVICE	RG082800	10907033	084802		400.00	TRIM/REMOVE TREES AT 6280 WINCHESTER DR
05/05/2022	AC	05970	LEPPO RENTS	BL082783	10940069	084965		40.00	MINI EXCAVATOR RENTAL BUCKET 3/17/22-4/13/22
05/05/2022	AC	05970	LEPPO RENTS	BL082783	10940070	084965		3,110.00	MINI EXCAVATOR RENTAL 3/16/22-3/17/22
05/05/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082571	10939027	084987		910.00	2022 Street Ratings Program
05/12/2022	AC	02586	THE MCLEAN COMPANY	RG082901	10948042	085035		886.95	REPAIR HOT BOX, CLEAN BURNER TIP
05/19/2022	AC	05758	MIKE THE STUMP GUY	RG082948	10959024	085071		2,320.00	STUMP REMOVAL THROUGH OUT CITY
06/02/2022	AC	05970	LEPPO RENTS	BL082783	10969038	085120		2,650.00	MINI EXCAVATOR RENTAL 5/11/22-6/8/22
06/02/2022	AC	05970	LEPPO RENTS	BL082783	10969039	085120		2,650.00	MINI EXCAVATOR RENTAL 4/13/22-5/11/22
06/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082571	10975029	085192		3,869.50	2022 Street Ratings Program
06/24/2022	AC	03580	NEW HEIGHTS TREE SERVICE	RG083042	10992027	085281		700.00	REMOVE TREE LAWN TREE AND GRIND STUMP
07/07/2022	AC	03955	ALAN D. KLONOWSKI	RG083061	11014006	085337		60.00	EVALUATE TREE LAWN TREES ON SPARROW FLIGHT
07/07/2022	AC	01417	PAVEMENT TECHNOLOGY, INC	CT083031	11016028	085351		62,370.00	2022 Pavement Rejuvenation
07/07/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082571	11016031	085360		6,590.50	2022 Street Ratings Program
07/14/2022	AC	05970	LEPPO RENTS	BL082783	11022035	085408		2,650.00	MINI EXCAVATOR RENTAL 6/8/22-7/6/22
07/28/2022	AC	05970	LEPPO RENTS	BL082783	11035053	085518		2,650.00	MINI EXCAVATOR RENTAL 7/6/22-8/3/22
08/05/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082571	11049019	085568		1,953.16	2022 Street Ratings Program
08/25/2022	AC	05970	LEPPO RENTS	RG083149	11071019	085676		4,450.00	ROAD GRINDER, SKID STEER 7/28-8/25
08/25/2022	AC	05176	PRECISION PROCUT	RG083018	11071034	085692		814.80	ROAD REPAIR
08/25/2022	AC	05176	PRECISION PROCUT	RG083018	11071035	085692		1,841.00	ROAD REPAIR
08/25/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	CT083032	11069016	085699		96,824.00	2022 Crack Sealing os Clty Streets
09/01/2022	AC	05970	LEPPO RENTS	BL082783	11076027	085734		2,650.00	MINI EXCAVATOR RENTAL 8/3/22-8/31/22
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11079004	085740		60.00	2022 Dental - Directors & Administrators
09/22/2022	AC	05970	LEPPO RENTS	RG083249	11094020	085872		420.00	JACK HAMMER RENTAL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/29/2022	AC	05970	LEPPO RENTS	BL082783	11102048	085910		2,650.00	MINI EXCAVATOR RENTAL 8/31/22-9/28/22
09/29/2022	AC	05970	LEPPO RENTS	RG083254	11102049	085910		552.00	RENTAL AIR COMPRESSOR W/HOSE
10/06/2022	AC	05758	MIKE THE STUMP GUY	RG083272	11109037	085960		2,880.00	STUMP REMOVAL THROUGH OUT THE CITY
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11108019	085963		120.00	2022 Dental - Directors & Administrators
10/06/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	RG083273	11108025	085971		25,000.00	Crack Sealing - City Streets
10/14/2022	AC	06103	KC MASONRY INC	RG083112	11117032	086005		14,000.00	REPAIRS TO SALT BINS
10/14/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	RG083329	11116022	086022		1,106.00	Miscellaneous Crack Sealing
10/20/2022	AC	02650	JD STRIPING & SERV INC	CT083104	11122006	086047		68,120.93	2022 Pavement Markings Program
10/27/2022	AC	05970	LEPPO RENTS	BL082783	11127023	086085		2,650.00	MINI EXCAVATOR RENTAL 9/28/22-10/26/22
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11135007	086128		120.00	2022 Dental - Directors & Administrators
11/09/2022	AC	05970	LEPPO RENTS	BL082783	11145041	086176		397.50	MINI EXCAVATOR RENTAL 10/26/22-10/31/22
11/09/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082571	11144034	086184		1,370.28	2022 Street Ratings Program
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11179022	086314		60.00	2022 Dental - Directors & Administrators
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							324,333.52	
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197003	086375		9.32	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197007	086375		12.28	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197011	086375		12.28	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197015	086375		12.28	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197019	086375		12.28	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197023	086375		12.28	Uniforms, Mops & Mats - Citywide
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							70.72	
01/12/2022	AC	05978	HGE CONCRETE SUPPLY COMPANY	RG082423	10821063	084379		691.00	CONCRETE REPAIR JUSTO LN
03/24/2022	AC	03654	INDY EQUIPMENT	BL082414	10899018	084748		5.50	PVC-4 IN CAP
04/11/2022	AC	03654	INDY EQUIPMENT	BL082414	10915042	084863		212.80	POWER BUGGY RENTAL
04/11/2022	AC	03654	INDY EQUIPMENT	BL082414	10915045	084863		139.50	WIRE MESH
04/11/2022	AC	03654	INDY EQUIPMENT	BL082414	10915046	084863		195.30	WIRE MESH

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/11/2022	AC	05872	ROCKPORT READY MIX	MV082418	10915064	084874		850.00	MAINTENANCE AND REPAIR
05/05/2022	AC	00295	CARR BROTHERS, INC.	RG082883	10940041	084937		1,322.00	CEMENT FOR SIDEWALK/CB REPAIR
05/05/2022	AC	04970	FALLS FLAG AND BANNER, LLC	RG082889	10940050	084952		858.20	FLAGS
05/05/2022	AC	03654	INDY EQUIPMENT	BL082414	10940055	084957		323.93	SUPPLIES FOR OPERATIONS
05/05/2022	AC	03654	INDY EQUIPMENT	BL082414	10940056	084957		117.55	SUPPLIES FOR OPERATIONS
05/05/2022	AC	03654	INDY EQUIPMENT	BL082414	10940057	084957		106.65	SUPPLIES FOR OPERATIONS
05/05/2022	AC	03654	INDY EQUIPMENT	BL082414	10940061	084957		70.08	SUPPLIES FOR OPERATIONS
05/05/2022	AC	05872	ROCKPORT READY MIX	MV082418	10940090	084989		940.00	
05/05/2022	AC	05872	ROCKPORT READY MIX	MV082418	10940091	084989		732.00	
05/05/2022	AC	05872	ROCKPORT READY MIX	MV082418	10940092	084989		1,161.00	
05/05/2022	AC	05872	ROCKPORT READY MIX	MV082418	10940093	084989		940.00	
05/06/2022	VC	05872	ROCKPORT READY MIX	MV082418	10940090	084989		(940.00)	
05/06/2022	VC	05872	ROCKPORT READY MIX	MV082418	10940091	084989		(732.00)	
05/06/2022	VC	05872	ROCKPORT READY MIX	MV082418	10940092	084989		(1,161.00)	
05/06/2022	VC	05872	ROCKPORT READY MIX	MV082418	10940093	084989		(940.00)	
05/12/2022	AC	05872	ROCKPORT READY MIX	MV082418	10948034	085042		940.00	MAINTENANCE AND REPAIR
05/12/2022	AC	05872	ROCKPORT READY MIX	MV082418	10948035	085042		732.00	MAINTENANCE AND REPAIR
05/12/2022	AC	05872	ROCKPORT READY MIX	MV082418	10948036	085042		1,161.00	MAINTENANCE AND REPAIR
05/12/2022	AC	05872	ROCKPORT READY MIX	MV082418	10948037	085042		1,496.00	MAINTENANCE AND REPAIR
05/12/2022	AC	05872	ROCKPORT READY MIX	MV082418	10948038	085042		243.50	MAINTENANCE AND REPAIR
06/02/2022	AC	00295	CARR BROTHERS, INC.	MV082418	10969007	085094		925.50	MAINTENANCE AND REPAIR
06/02/2022	AC	04970	FALLS FLAG AND BANNER, LLC	RG082996	10969014	085102		581.57	FLAGS
06/10/2022	AC	03654	INDY EQUIPMENT	BL082414	10976018	085173		89.54	EXPANSION FIBER, SPEC MIX 80
06/16/2022	AC	00295	CARR BROTHERS, INC.	MV082418	10986009	085215		1,362.00	MAINTENANCE AND REPAIR
06/16/2022	AC	00295	CARR BROTHERS, INC.	MV082418	10986010	085215		919.00	MAINTENANCE AND REPAIR
06/16/2022	AC	05872	ROCKPORT READY MIX	MV082418	10986066	085246		497.50	CONCRETE
06/24/2022	AC	06106	IOPPOLO CONCRETE CORP	MV082418	10992012	085269		1,977.50	MAINTENANCE AND REPAIR
06/24/2022	AC	05872	ROCKPORT READY MIX	MV082418	10992030	085288		1,262.88	MAINTENANCE AND REPAIR
07/07/2022	AC	03654	INDY EQUIPMENT	BL082414	11014031	085334		53.30	BROOM, CEMENT BROOM
07/07/2022	AC	06106	IOPPOLO CONCRETE CORP	MV082418	11014032	085335		2,086.00	WYNDETREE & QUAIL HOLLOW
07/07/2022	AC	06106	IOPPOLO CONCRETE CORP	MV082418	11014033	085335		539.00	CITY HALL
07/07/2022	AC	06106	IOPPOLO CONCRETE CORP	MV082418	11014034	085335		746.00	LAURA LEE
07/14/2022	AC	03654	INDY EQUIPMENT	BL082414	11022024	085402		115.80	SHOVELS
07/14/2022	AC	06106	IOPPOLO CONCRETE CORP	MV082418	11022026	085403		2,086.00	WYNDETREE/QUAIL HOLLOW

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/14/2022	AC	05872	ROCKPORT READY MIX	MV082418	11022009	085415		2,071.00	
07/15/2022	VC	05872	ROCKPORT READY MIX	MV082418	11022009	085415		(2,071.00)	
07/25/2022	AC	00295	CARR BROTHERS, INC.	MV082418	11027012	085458		2,071.00	PLEASANT RUN & WYNDE TREE
07/25/2022	AC	00295	CARR BROTHERS, INC.	MV082418	11027013	085458		1,309.00	WINCHESTER DR
07/25/2022	AC	06106	IOPPOLO CONCRETE CORP	MV082418	11027031	085476		1,147.00	PLEASANT RUN
08/12/2022	AC	00295	CARR BROTHERS, INC.	MV083178	11061016	085594		1,980.00	CONCRETE FOR CITY WIDE ROAD WORK
08/12/2022	AC	00295	CARR BROTHERS, INC.	MV083178	11061017	085594		2,442.50	CONCRETE FOR CITY WIDE ROAD WORK
09/01/2022	AC	00295	CARR BROTHERS, INC.	MV083178	11076014	085719		1,802.00	CONCRETE FOR CITY WIDE ROAD WORK
09/01/2022	AC	01498	HILTI, INC	RG083045	11076022	085728		244.90	DRILL BIT, EPOXY TUBES
09/01/2022	AC	01498	HILTI, INC	RG083141	11076023	085728		52.17	DRILL BITS
09/01/2022	AC	06106	IOPPOLO CONCRETE CORP	MV083178	11076025	085731		1,047.50	CONCRETE FOR CITY WIDE ROAD WORK
09/08/2022	AC	06106	IOPPOLO CONCRETE CORP	MV083178	11083044	085775		3,124.00	CONCRETE FOR CITY WIDE ROAD WORK
09/16/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG083237	11087023	085824		119.15	LUMBER FOR FORMS - PLEASANT RUN
09/22/2022	AC	03654	INDY EQUIPMENT	BL082414	11094018	085869		53.88	TRACE DYE
09/22/2022	AC	06106	IOPPOLO CONCRETE CORP	MV083178	11094014	085870		3,250.00	CONCRETE PLEASANTVIEW/PLEASANT RUN
09/22/2022	AC	06106	IOPPOLO CONCRETE CORP	MV083178	11094015	085870		1,236.50	CONCRETE FOR SHELLY DR
09/22/2022	AC	06106	IOPPOLO CONCRETE CORP	MV083178	11094016	085870		953.00	CONCRETE FOR PERRY CR-EDGEWOOD
09/29/2022	AC	06106	IOPPOLO CONCRETE CORP	MV083178	11102034	085904		1,490.75	CONCRETE FOR CITY WIDE ROAD WORK
09/29/2022	AC	06106	IOPPOLO CONCRETE CORP	MV083178	11102035	085904		589.00	CONCRETE FOR CITY WIDE ROAD WORK
10/06/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG083278	11109005	085936		350.00	BRUSHES FOR SWEEPER
10/06/2022	AC	06106	IOPPOLO CONCRETE CORP	MV083178	11109029	085951		1,027.50	CONCRETE FOR CITY WIDE WORK-HILLSIDE
10/06/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG083274	11109033	085957		55.59	FORMS FOR ROAD WORK - PLEASANT VIEW
10/14/2022	AC	00058	DJL MATERIAL & SUPPLY, INC	RG083315	11117023	085995		4,145.38	SWITCH, WIRE HARNESS, HOSE-CRACK SEAL MACH
10/14/2022	AC	03654	INDY EQUIPMENT	BL082414	11117029	086003		129.11	CAUTION TAPE, PAINT, PVC CLEANER

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/14/2022	AC	02346	KIMBALL MIDWEST	RG083282	11117033	086006		525.58	DRILL BITS, CONNECTORS, DISCS, PAINT
10/14/2022	AC	00474	LAKEWOOD SUPPLY CO	RG083277	11117034	086007		412.50	ROAD MESH - PLEASANT RUN ROAD REPAIR
10/20/2022	AC	04194	FASTENAL COMPANY	RG083309	11120014	086042		200.00	ZIP TIES, HARDWARE
10/20/2022	AC	06106	IOPPOLO CONCRETE CORP	MV083178	11120019	086046		1,875.50	CONCRETE FOR PLEASANT RUN & PLEASANT VIEW
10/20/2022	AC	05872	ROCKPORT READY MIX	MV083178	11120034	086059		1,227.50	CONCRETE FOR CITY WIDE ROAD WORK
10/27/2022	AC	00295	CARR BROTHERS, INC.	MV083178	11127010	086076		921.00	CONCRETE FOR LONGRIDGE DR
10/27/2022	AC	03654	INDY EQUIPMENT	BL082414	11127020	086084		184.50	WASHED GRAVEL
10/27/2022	AC	03654	INDY EQUIPMENT	BL082414	11127021	086084		156.01	EXPANSION FIBER
11/09/2022	AC	06106	IOPPOLO CONCRETE CORP	RG083409	11145035	086171		1,279.00	
12/06/2022	VC	06106	IOPPOLO CONCRETE CORP	RG083409	11145035	086171		(1,279.00)	
12/08/2022	AC	06106	IOPPOLO CONCRETE CORP	RG083409	11177026	086307		1,279.00	CONCRETE FOR FD DUMPSTER PAD
12/27/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11198035	086401		10.78	KEY COPIES
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							58,118.90	
01/06/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT082064	10817006	084329		6,252.54	Winter 2021-22 Road Salt Program
01/06/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT082064	10817007	084329		2,052.54	Winter 2021-22 Road Salt Program
01/20/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT082064	10834004	084420		685.18	Winter 2021-22 Road Salt Program
01/26/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT082064	10838001	084458		3,941.73	Winter 2021-22 Road Salt Program
01/26/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT082064	10838002	084458		4,083.03	Winter 2021-22 Road Salt Program
02/02/2022	AC	06070	ABRAXUS SALT LLC	RG082658	10847001	084468		7,700.00	ROAD SALT
02/02/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT082064	10848001	084507		4,147.69	Winter 2021-22 Road Salt Program
02/02/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT082064	10848002	084507		5,086.67	Winter 2021-22 Road Salt Program
02/02/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT082064	10848003	084507		11,130.62	Winter 2021-22 Road Salt Program
02/02/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT082064	10848003	084507		66.56	Winter 2021-22 Road Salt Program
02/02/2022	AC	01022	CARGILL, INC.-SALT DIVISION	RG082663	10848004	084507		2,240.18	2021-2022 Ammended Road Salt
02/02/2022	AC	01022	CARGILL, INC.-SALT DIVISION	RG082663	10848005	084507		6,894.74	2021-2022 Ammended Road Salt
03/03/2022	AC	06070	ABRAXUS SALT LLC	RG082697	10876001	084625		4,826.36	2022 Road Salt
03/10/2022	AC	06070	ABRAXUS SALT LLC	RG082697	10885001	084665		7,331.17	2022 Road Salt
03/17/2022	AC	06070	ABRAXUS SALT LLC	RG082697	10896001	084706		3,582.81	2022 Road Salt
04/01/2022	AC	06070	ABRAXUS SALT LLC	RG082697	10903001	084763		3,692.15	2022 Road Salt
11/16/2022	EXP				14930001	X2200003		(45,000.00)	2022 ANNUAL SALT ADJUSTMENT

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/22/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11154002	086202		10,440.47	Winter 2022-2023 Road Salt Program
11/22/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11154003	086202		8,900.48	Winter 2022-2023 Road Salt Program
11/22/2022	AC	01022	CARGILL, INC.-SALT DIVISION	CT083411	11154001	086250		15,966.67	Winter 2022-2023 Road Salt Program
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							64,021.59	
02/10/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082422	10853040	084552		661.10	COLD PATCH FOR CITYWIDE ROAD WORK
02/24/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082422	10864054	084622		223.30	COLD PATCH FOR CITYWIDE ROAD WORK
03/03/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082422	10875043	084662		211.20	COLD PATCH FOR CITYWIDE ROAD WORK
03/03/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082422	10875044	084662		221.10	COLD PATCH FOR CITYWIDE ROAD WORK
03/03/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082422	10875045	084662		555.50	COLD PATCH FOR CITYWIDE ROAD WORK
03/10/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082422	10886038	084700		228.80	COLD PATCH FOR CITYWIDE ROAD WORK
04/11/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082422	10915070	084881		264.00	COLD PATCH FOR CITYWIDE ROAD WORK
05/05/2022	AC	03211	KOKOSING MATERIALS, INC	BL081742	10940064	084962		239.85	HOT MIX ASPHALT
05/05/2022	AC	03211	KOKOSING MATERIALS, INC	BL081742	10940065	084962		1,367.72	HOT MIX ASPHALT
05/05/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082421	10940101	084999		333.60	EMULSION FOR ROAD WORK
05/19/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	10959017	085066		886.86	ASPHALT MATERIALS
05/19/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	10959018	085066		631.02	ASPHALT MATERIALS
06/10/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	10976022	085176		623.35	ASPHALT MATERIALS
06/10/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	10976023	085176		120.12	ASPHALT MATERIALS
06/10/2022	AC	06096	T DAGG ASPHALT LLC	RG082962	10976045	085197		6,280.00	SEAL, CRACK FILL & RESTRIPE PARKING LOT
07/07/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11014037	085338		148.85	ASPHALT MATERIALS
07/07/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082421	11014070	085370		132.40	EMULSION FOR ROAD WORK
07/14/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11022033	085405		86.58	ASPHALT MATERIALS
07/25/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11027032	085477		886.13	ASPHALT MATERIALS
08/03/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082422	11046022	085558		141.45	COLD PATCH FOR CITYWIDE ROAD WORK
08/03/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082421	11046023	085558		140.00	EMULSION FOR ROAD WORK
08/12/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11061037	085611		338.00	ASPHALT MATERIALS
08/12/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11061038	085611		3,173.82	ASPHALT MATERIALS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/12/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082421	11061062	085626		525.00	EMULSION FOR ROAD WORK
08/19/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11064009	085637		2,556.84	ASPHALT MATERIALS
08/19/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082421	11064034	085651		665.00	EMULSION FOR ROAD WORK
08/25/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11071015	085674		1,958.84	ASPHALT MATERIALS 8/15-8/18
08/25/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11071016	085674		996.84	ASPHALT MATERIALS 8/19/22
08/25/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082421	11071041	085702		525.00	EMULSION FOR ROAD WORK
09/01/2022	AC	00058	DJL MATERIAL & SUPPLY, INC	BL082410	11076016	085722		11,782.50	TAR & NO TRAX FOR ROAD CRACK SEALING
09/08/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11083045	085776		1,144.91	ASPHALT MATERIALS
09/08/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082421	11083073	085793		280.00	EMULSION FOR ROAD WORK
09/16/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082422	11087046	085852		142.60	COLD PATCH FOR CITYWIDE ROAD WORK
09/22/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11094019	085871		352.69	ASPHALT MATERIALS
09/29/2022	AC	00058	DJL MATERIAL & SUPPLY, INC	BL082410	11102025	085897		8,828.75	TAR & NO TRAX FOR ROAD CRACK SEALING
09/29/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11102039	085908		90.48	ASPHALT MATERIALS
10/06/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11109031	085955		216.84	ASPHALT MATERIALS
10/20/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11120020	086049		1,684.80	ASPHALT MATERIALS
10/20/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082422	11120041	086066		185.00	COLD PATCH FOR CITYWIDE ROAD WORK
11/03/2022	AC	00058	DJL MATERIAL & SUPPLY, INC	BL082410	11133017	086111		1,582.50	TAR & NO TRAX FOR ROAD CRACK SEALING
11/03/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11133031	086122		84.24	ASPHALT MATERIALS
12/15/2022	AC	03211	KOKOSING MATERIALS, INC	BL082852	11186026	086353		192.66	ASPHALT MATERIALS
12/27/2022	AC	00274	UNIQUE PAVING MATERIALS CORP	BL082422	11198038	086408		185.00	COLD PATCH FOR CITYWIDE ROAD WORK
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							51,875.24	
02/17/2022	AC	04614	FLASH INDUSTRIES CORP	RG082678	10862020	084583		5,500.00	SOLAR POWERED ARROW BOARD
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							5,500.00	
01/06/2022	AC	04894	THE ILLUMINATING COMPANY	RG082228	10817036	084346		1,592.85	STREET LIGHT AT 7852 ELMHURST DR
08/11/2022	AC	04894	THE ILLUMINATING COMPANY	RG082941	11059010	085585		2,545.94	Street Light Installation: 891 E Hillsdale
12/08/2022	AC	04894	THE ILLUMINATING COMPANY	RG083487	11179011	086326		935.65	New Streetlight - 1522 S Circleview Dr
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR							5,074.44	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082400	10821006	084355		460.87	
01/12/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082334	10821007	084355		868.38	
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10821017	084360		247.20	BATTERIES TRUCK # 10
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821021	084360		28.89	BRAKE TOOL
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821022	084360		128.91	OIL FOR FORDS
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821023	084360		77.16	PENETRATING OIL
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821024	084360		16.14	TRAILER PLUGS
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821025	084360		38.52	WINDSHIELD WASHER FLUID
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821026	084360		101.46	10 TON BRAKE TOOL WRENCH AND SOCKET
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821027	084360		22.99	16MM WRENCH
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821028	084360		27.26	WIRE ZIP TIES
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821029	084360		65.50	TIRE SENSORS
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821030	084360		99.83	PUNCH & CHISEL KIT, RADIATOR TEST ADAPTER
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821031	084360		160.91	BRAKE TOOLS FOR 10 TON TRUCKS
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821032	084360		65.50	TIRE PRESSURE VALVES
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821033	084360		36.78	U JOINTS FOR TRUCK # 20
01/12/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL081277	10821035	084360		147.66	FILTERS FOR TRUCKS 15, 20, 21
01/12/2022	AC	01339	CONCORD EQUIPMENT	RG082401	10821043	084365		974.95	BEACON/FLASHING LIGHTS # 28
01/12/2022	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG082562	10821066	084382		43.77	HOSE'S # 20
01/12/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082395	10821081	084397		73.80	TRUCK DOOR HINGES # 21
01/13/2022	VC	00256	BEST TRUCK EQUIPMENT, INC.	RG082400	10821006	084355		(460.87)	
01/13/2022	VC	00256	BEST TRUCK EQUIPMENT, INC.	RG082334	10821007	084355		(868.38)	
01/14/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082334	10827001	084407		868.38	PLOW BLADES/MARKERS, HUBS
01/14/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082400	10827002	084407		460.87	SNOW DEFLECTOR, CABLES, CORDS
02/02/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10847015	084476		164.80	BATTERIES TRUCK # 15
02/02/2022	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	RG082616	10847019	084479		269.00	STARTER # 10
02/02/2022	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG082618	10847030	084487		85.92	HOSE # 26
02/02/2022	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG082594	10847031	084487		2.60	HYDRAULIC HOSE & FITTINGS # 26
02/02/2022	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG082594	10847032	084487		60.36	HYDRAULIC HOSE & FITTINGS # 26
02/02/2022	AC	00180	TRUCKPRO, LLC	RG082603	10847056	084503		326.85	LUG NUTS, STUDS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/10/2022	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG082661	10853019	084530		88.10	HYDRAULIC HOSE # 11
02/17/2022	AC	00498	ABEL TRUCK PARTS INC	RG082692	10862002	084563		41.00	HITCH PIN
02/17/2022	AC	00498	ABEL TRUCK PARTS INC	RG082692	10862003	084563		171.20	LIGHTS-FLASHING
02/17/2022	AC	05893	HELMANS RADIATOR SERVICE	RG082682	10862021	084585		1,990.00	RADIATOR # 15
02/24/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082624	10864010	084602		3,200.00	10 PLOW BLADES
02/24/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082624	10864011	084602		625.49	SPINNER MOTOR
02/24/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10864014	084604		110.69	SALT SPREADER SPINNER HUB # 12
02/24/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10864017	084604		4.90	COOLANT PLUGS # 11
02/24/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10864020	084604		119.66	FILTERS
02/24/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10864021	084604		164.80	BATTERY TRUCK # 15
02/24/2022	AC	04774	HENDERSON PRODUCTS, INC	RG082660	10864028	084610		433.60	SPINNER MOTOR & HUB # 12
02/24/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082707	10864046	084617		2,139.02	FUEL TANK W/STRAP ASSEMBLY # 20
02/24/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082659	10864047	084617		30.46	CAMSHAFT SENSOR # 15
02/24/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082659	10864048	084617		99.00	CAMSHAFT SENSOR # 15
02/24/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082665	10864049	084617		277.23	CRANK SENSOR & FITTINGS # 10
02/24/2022	AC	00180	TRUCKPRO, LLC	RG082711	10864053	084621		356.99	AIR DRYER FOR BRAKES # 20
03/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10875006	084629		(12.87)	RETURN
03/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10875004	084629		649.99	TPM SENSOR
03/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10875005	084629		198.22	ELECTRODES/TIPS, WRENCH
03/03/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082330	10875034	084655		330.00	KING PINS & SHOCKS # 20
03/03/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082330	10875035	084655		132.12	KING PINS & SHOCKS # 20
03/03/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082622	10875036	084655		114.80	CRANK SENSOR #20, FUEL REGULATOR #15
03/03/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082622	10875037	084655		643.82	CRANK SENSOR #20, FUEL REGULATOR #15
03/10/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082728	10886002	084667		799.96	PLOW BLADES
03/10/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082728	10886003	084667		887.96	PLOW BLADES
03/10/2022	AC	01339	CONCORD EQUIPMENT	RG082597	10886013	084676		247.23	SPINNER MOTOR, CABLE, FILTER # 26
03/10/2022	AC	01339	CONCORD EQUIPMENT	RG082597	10886014	084676		381.69	SPINNER MOTOR, CABLE, FILTER # 26

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2022	AC	01339	CONCORD EQUIPMENT	RG082597	10886015	084676		61.36	SPINNER MOTOR, CABLE, FILTER # 26
03/03/2022	MVC	02929	PNC	MV082656	10890003	007442		337.50	ASSESSMENT TRUCK # 15, STARTING ISSUE
03/17/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG082762	10895003	084709		525.00	BRUSHES FOR THE STREET SWEEPER
03/17/2022	AC	01339	CONCORD EQUIPMENT	RG082754	10895009	084715		360.50	SOLENOID VALVE ASSEMBLY # 26
03/17/2022	AC	01339	CONCORD EQUIPMENT	RG082768	10895010	084715		1,477.60	#26 HYDRAULIC VALVE SPOOL, CYLINDER
03/24/2022	AC	01311	BDI - CLEVELAND WEST	RG082789	10899002	084738		106.90	REAR HUB BEARINGS # 20
04/04/2022	AC	00180	TRUCKPRO, LLC	RG082792	10907047	084817		103.98	GASKET # 20, TIRE IRON
04/04/2022	AC	06067	UNIVERSAL OIL, INC	RG082822	10907050	084818		676.14	OIL FOR DIESEL TRUCKS
04/04/2022	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG082799	10907045	084822		345.32	TIRE # 20
04/11/2022	AC	00498	ABEL TRUCK PARTS INC	RG082724	10915002	084851		(26.35)	PLOW RIM, LIGHT MOUNT BRACKET
04/11/2022	AC	00498	ABEL TRUCK PARTS INC	RG082724	10915001	084851		72.42	PLOW RIM, LIGHT MOUNT BRACKET
04/11/2022	AC	00498	ABEL TRUCK PARTS INC	RG082724	10915003	084851		39.18	PLOW RIM, LIGHT MOUNT BRACKET
04/11/2022	AC	00498	ABEL TRUCK PARTS INC	RG082724	10915004	084851		167.66	PLOW RIM, LIGHT MOUNT BRACKET
04/11/2022	AC	00498	ABEL TRUCK PARTS INC	RG082724	10915005	084851		144.09	PLOW RIM, LIGHT MOUNT BRACKET
04/11/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10915019	084856		106.13	WIPER MOTOR
04/11/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10915021	084856		33.25	SOCKET TRUCK # 13. AIR FILTER # 27
04/11/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10915024	084856		25.44	SPARK PLUG, SOCKET TRUCK # 26
04/11/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10915029	084856		260.19	PLOW MOTOR
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082824	10926040	084908		(102.80)	HUB, SEAL BEARING, BUSHING, SHAFT # 20
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082691	10926052	084908		(72.67)	# 15, SHROUD FAN, FAN CLUTCH,BELT ASSMBLY
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082691	10926053	084908		(1,928.70)	# 15, SHROUD FAN, FAN CLUTCH,BELT ASSMBLY
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082691	10926054	084908		(99.75)	# 15, SHROUD FAN, FAN CLUTCH,BELT ASSMBLY
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082770	10926035	084908		228.00	LEFT REAR HUB # 20
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082770	10926036	084908		153.00	LEFT REAR HUB # 20
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082824	10926037	084908		208.11	HUB, SEAL BEARING, BUSHING, SHAFT # 20

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082824	10926038	084908		48.90	HUB, SEAL BEARING, BUSHING, SHAFT # 20
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082824	10926039	084908		30.20	HUB, SEAL BEARING, BUSHING, SHAFT # 20
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082824	10926041	084908		486.91	HUB, SEAL BEARING, BUSHING, SHAFT # 20
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082824	10926042	084908		62.84	HUB, SEAL BEARING, BUSHING, SHAFT # 20
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082731	10926043	084908		203.77	BATTERY BOX COVER # 21
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082747	10926044	084908		116.82	#10 OIL PAN & BOLTS, #21 THERMOSTAT
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082747	10926045	084908		738.02	#10 OIL PAN & BOLTS, #21 THERMOSTAT
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082753	10926046	084908		97.50	HEATER HOSE # 21
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082691	10926047	084908		2,672.77	# 15, SHROUD FAN, FAN CLUTCH,BELT ASSMBLY
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082691	10926048	084908		1,552.89	# 15, SHROUD FAN, FAN CLUTCH,BELT ASSMBLY
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082691	10926049	084908		841.27	# 15, SHROUD FAN, FAN CLUTCH,BELT ASSMBLY
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082691	10926050	084908		178.00	# 15, SHROUD FAN, FAN CLUTCH,BELT ASSMBLY
04/18/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082691	10926051	084908		72.67	# 15, SHROUD FAN, FAN CLUTCH,BELT ASSMBLY
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940022	084936		41.90	TRUCK # 13 OIL FILTERS
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940028	084936		15.39	HOT BOX FILTER
05/05/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10940034	084936		21.69	TRUCK # 26 FUEL FILTER
05/05/2022	AC	01339	CONCORD EQUIPMENT	RG082879	10940045	084942		74.78	HINGES FOR ORANGE BOX
05/05/2022	AC	05963	METAL SUPERMARKETS	RG082845	10940075	084970		881.06	FLAT STEEL
05/05/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10940081	084974		4.67	TRUCK # 16 EXHAUST PARTS
05/05/2022	AC	00180	TRUCKPRO, LLC	RG082859	10940100	084997		209.97	1 OIL FILTER, 2 FUEL FILTERS # 26
05/19/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10959007	085058		289.99	BLUE DEF
05/26/2022	MVC	02929	PNC	MV082840	10962001	00504A		371.02	FRONT BUMPER
06/02/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082922	10969064	085142		6,553.46	REPAIRS TRUCK # 12
06/02/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG082922	10969065	085142		955.66	REPAIRS TRUCK # 12

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986016	085214		53.54	TRANS FILTER FOR TRK 10
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986017	085214		79.18	LIGHTS/TRANS FILTER - TRK 10 & 12
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986021	085214		25.52	TIE ROD - TRK 8
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986022	085214		142.98	TRUCK 8 BRAKE PARTS
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986029	085214		290.14	TRANS/OIL FILTERS, OIL FOR STOCK
06/16/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	10986030	085214		80.65	TIE ROD TK 8
06/24/2022	AC	05963	METAL SUPERMARKETS	RG083043	10992022	085279		503.15	METAL TO REINFORCE BED ON TRUCK 20
07/07/2022	AC	00180	TRUCKPRO, LLC	RG083062	11014069	085368		279.53	FRONT BRAKES # 12
07/25/2022	AC	00498	ABEL TRUCK PARTS INC	RG083092	11027001	085447		104.24	WHEEL NUT SOCKET, HUBS TRUCK # 61
07/25/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG083080	11027008	085454		1,056.04	PUMP REPAIR - STREET SWEEPER
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035024	085498		21.68	AIR FILTER
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035030	085498		95.90	TRUCK # 12 & 10 FUEL FILTERS
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035031	085498		47.95	FUEL FILTER TRUCK # 12
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035032	085498		161.46	RATCHET STRAPS TRUCK # 21-15
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035037	085498		44.01	TRUCK # 13 FUEL, OIL FILTER
07/28/2022	AC	01018	TRUCK SERVICE, INC (EAB)	RG083068	11035064	085533		72.98	U BOLT # 10
08/12/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG083118	11061008	085591		(931.25)	STREET SWEEPER PUMP REPAIR
08/12/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG083118	11061009	085591		3,646.38	STREET SWEEPER PUMP REPAIR
08/12/2022	AC	04774	HENDERSON PRODUCTS, INC	RG083015	11061032	085606		386.63	HYDRAULIC VALVE # 10
08/25/2022	AC	01135	HANS TRUCK&TRAILER REPAIR INC	RG083202	11071013	085669		442.98	TRANSMISSION COOLANT LINES # 26
09/01/2022	AC	04774	HENDERSON PRODUCTS, INC	RG083215	11076021	085727		468.36	SPOOL VALVE # 10 & # 12
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083028	085763		(2.60)	RETURN
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083031	085763		(77.98)	BRAKE PAD RETURN
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083009	085763		133.99	BATTERY - TRUCK # 27
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083011	085763		35.00	LUBE TRUCK # 10
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083016	085763		3.35	EXHAUST PARTS TRUCK # 16
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083024	085763		69.99	FILTERS, FUEL FOR TRUCK # 13
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083025	085763		0.70	OIL FILTER TRUCK # 13
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083029	085763		316.41	BRAKE PADS, ROTORS TRUCK # 13
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083030	085763		77.98	BRAKE PADS
09/22/2022	AC	00180	TRUCKPRO, LLC	RG083240	11094028	085882		576.30	TRUCK # 20 BRAKES, REAR LIGHT

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/06/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG083270	11109006	085937		5,800.00	SNOW PLOW BLADES
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109009	085941		26.88	CLAMP TRUCK # 21
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109010	085941		53.66	OIL SEAL, LUBE TRUCK # 21
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109011	085941		133.99	BATTERY TRUCK # 16
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109012	085941		214.38	BATTERY # 21
10/06/2022	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	RG083281	11109026	085945		289.00	ALTERNATOR # 21
10/27/2022	AC	00498	ABEL TRUCK PARTS INC	RG083356	11127002	086071		146.62	AIR HORNS # 10
10/27/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083294	11127028	086090		208.12	CHARGE AIR COOLER # 21
10/27/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083294	11127029	086090		340.00	CHARGE AIR COOLER # 21
10/27/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083294	11127030	086090		34.76	CHARGE AIR COOLER # 21
10/27/2022	AC	00180	TRUCKPRO, LLC	RG083357	11127034	086094		37.58	TAIL LIGHT PLUGS
11/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11133010	086105		20.99	HORN - TRUCK # 10
11/03/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11133012	086105		17.73	SOCKETS-# 15, BRAKE PADS/ROTOR # 6
11/03/2022	AC	02346	KIMBALL MIDWEST	RG083372	11133030	086121		258.82	FITTING, CLIP PINS FOR SNOW PLOW
11/22/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11155019	086203		35.70	AIR FILTER
11/22/2022	AC	00314	KOEHLER RUBBER & SUPPLY CO.	RG083425	11155031	086222		69.97	HOSE WITH FITTINGS #10
11/22/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083398	11155047	086234		236.39	AIR CHARGE COOLER HOSE # 10
12/15/2022	AC	01873	AUTOZONE	BL083320	11186003	086337		9.74	FUSE
12/15/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11186007	086340		267.77	ROTOR, PADS TRUCK # 8
12/15/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11186011	086340		22.38	HEADLIGHT, LT BULB SCKT TRUCK # 13
12/15/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11186012	086340		32.68	PIPE CONNECTOR, CLAMP TRUCK # 13
12/15/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11186013	086340		81.89	CALIPER TRUCK # 8
12/15/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11186014	086340		48.74	BRAKE PADS TRUCK # 8
12/15/2022	AC	00180	TRUCKPRO, LLC	RG083462	11186034	086363		70.60	HUBCAPS-#10, STOCK
12/15/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG083460	11186037	086366		71.81	HEADLIGHT PARTS TRUCK # 13
12/27/2022	MVC	02929	PNC	MV083432	11199008	001223		203.85	DEKTITE RED PIPE FLASHING
12/27/2022	MVC	02929	PNC	MV083432	11199009	001223		203.85	DEKTITE RED PIPE FLASHING
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							55,687.81	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/12/2022	AC	04614	FLASH INDUSTRIES CORP	RG082361	10821056	084374		126.00	STREET SIGNS
02/10/2022	AC	05906	TRL RENTS LLC	RG082667	10853038	084551		120.00	CLEANING INSIDE OF RENTAL
02/17/2022	AC	05020	A & A SAFETY, INC	RG082592	10862001	084562		75.00	BATTERY CHARGER FOR RADAR SIGN
02/17/2022	AC	04614	FLASH INDUSTRIES CORP	RG082535	10862019	084583		50.00	NO DUMPING SIGNS
03/03/2022	AC	00004	SIGNAL SERVICE CO	CT081418	10875039	084657		499.75	REPAIR ROCKSIDE & PINNACLE PARK
04/04/2022	AC	03331	DISPLAY SALES COMPANY	RG082767	10907018	084790		161.00	BANNER, ROD, PINS
04/04/2022	AC	05158	TAPCO	RG082709	10907043	084813		4,536.00	BLINKER SIGN, MOUNTING KIT
04/11/2022	AC	04614	FLASH INDUSTRIES CORP	RG082815	10915036	084860		75.00	CHILDREN AT PLAY SIGN
04/18/2022	AC	05906	TRL RENTS LLC	BL082853	10926057	084912		2,690.00	BUCKET TRUCK RENTAL3/4/22-3/31/22
04/18/2022	AC	05906	TRL RENTS LLC	BL082853	10926058	084912		2,690.00	BUCKET TRUCK RENTAL 4/1/22-4/28/22
05/05/2022	AC	03331	DISPLAY SALES COMPANY	RG082890	10940048	084949		73.00	ADJUSTABLE BONDING STRAP
05/19/2022	AC	00004	SIGNAL SERVICE CO	BL082536	10959031	085079		836.34	CITY TRAFFIC SIGNAL MAINTENANCE & REPAIR
06/02/2022	AC	04614	FLASH INDUSTRIES CORP	RG082961	10969015	085104		255.00	PARKING SIGNS
06/02/2022	AC	04614	FLASH INDUSTRIES CORP	RG082961	10969016	085104		224.00	PARKING SIGNS
06/02/2022	AC	05963	METAL SUPERMARKETS	RG082973	10969043	085126		524.00	METAL FOR STREET SIGN REPAIR
06/02/2022	AC	05906	TRL RENTS LLC	BL082853	10969068	085149		2,690.00	BUCKET TRUCK RENTAL 4/29-5/26
06/02/2022	AC	05906	TRL RENTS LLC	BL082853	10969069	085149		2,690.00	BUCKET TRUCK RENTAL 5/27-6/23
06/16/2022	AC	00425	LADDERS UNLIMITED & SUPPLY INC	RG083016	10986052	085234		200.95	LADDERS, PAIL SHELF
06/16/2022	AC	00425	LADDERS UNLIMITED & SUPPLY INC	RG083016	10986053	085234		484.95	LADDERS, PAIL SHELF
06/16/2022	AC	00333	SHERWIN WILLIAMS	BL083017	10986070	085250		121.60	SUPPLIES FOR STREET SIGN PAINTING
06/16/2022	AC	00333	SHERWIN WILLIAMS	BL083017	10986071	085250		19.43	SUPPLIES FOR STREET SIGN PAINTING
06/16/2022	AC	00333	SHERWIN WILLIAMS	BL083017	10986072	085250		66.13	SUPPLIES FOR STREET SIGN PAINTING
06/16/2022	AC	00333	SHERWIN WILLIAMS	BL083017	10986073	085250		119.83	SUPPLIES FOR STREET SIGN PAINTING
06/24/2022	AC	04614	FLASH INDUSTRIES CORP	RG083006	10992007	085265		202.00	FIRE LANE SIGNS & POSTS
06/24/2022	AC	00333	SHERWIN WILLIAMS	BL083017	10992031	085291		19.21	SUPPLIES FOR STREET SIGN PAINTING
06/24/2022	AC	00004	SIGNAL SERVICE CO	BL082536	10992033	085292		116.75	SET SCHOOL SIGNALS FOR SUMMER BREAK

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/24/2022	AC	05906	TRL RENTS LLC	BL082853	10992038	085296		2,690.00	BUCKET TRUCK RENTAL 6/24-7/21
07/07/2022	AC	04614	FLASH INDUSTRIES CORP	RG083046	11014029	085330		1,850.00	TRAFFIC CONES
07/07/2022	AC	00333	SHERWIN WILLIAMS	BL083017	11014060	085364		179.33	SUPPLIES FOR STREET SIGN PAINTING
07/07/2022	AC	00333	SHERWIN WILLIAMS	BL083017	11014061	085364		12.16	SUPPLIES FOR STREET SIGN PAINTING
07/25/2022	AC	00004	SIGNAL SERVICE CO	BL082536	11027046	085486		345.50	INSTALL HOME DAYS BANNER
07/28/2022	AC	03269	TERRY LUMBER & SUPPLY CO	RG083114	11035061	085530		1,094.40	CEDAR SIGN POSTS
07/28/2022	AC	05906	TRL RENTS LLC	BL082853	11035063	085532		2,690.00	BUCKET TRUCK RENTAL 7/22-8/18
08/12/2022	AC	00004	SIGNAL SERVICE CO	BL082536	11061058	085623		345.50	PLEASANT VALLEY RD
08/19/2022	AC	00004	SIGNAL SERVICE CO	BL082536	11064029	085646		270.00	PLEASANT VALLEY RD
08/19/2022	AC	00004	SIGNAL SERVICE CO	BL082536	11064030	085646		226.15	PV & EDGEWOOD, LUDWIN
08/19/2022	AC	05906	TRL RENTS LLC	BL082853	11064033	085650		2,690.00	BUCKET TRUCK RENTAL 8/19/22-9/15/22
08/25/2022	AC	06128	BAIN ENTERPRISES, LLC	RG083156	11071004	085657		1,060.00	ROAD SIGNS
09/01/2022	AC	06128	BAIN ENTERPRISES, LLC	RG083206	11076008	085712		381.00	ROAD SIGNS
09/01/2022	AC	00004	SIGNAL SERVICE CO	BL082536	11076042	085746		174.37	ROCKSIDE & CROSSVIEW
09/22/2022	AC	05963	METAL SUPERMARKETS	RG083241	11094023	085875		2,511.04	ALUMINUM HARDWARE FOR STREET SIGN REPAIR
09/22/2022	AC	05906	TRL RENTS LLC	BL082853	11094027	085881		2,690.00	BUCKET TRUCK RENTAL 9/16-10/13
09/29/2022	AC	03331	DISPLAY SALES COMPANY	RG083256	11102024	085896		129.00	FALL POLE BANNER
09/29/2022	AC	00333	SHERWIN WILLIAMS	BL083017	11102056	085918		17.59	FAST DRY ALK WHITE
09/29/2022	AC	00004	SIGNAL SERVICE CO	BL082536	11102057	085919		156.25	REMOVE BANNER
10/14/2022	AC	03571	ARTPRO GRAPHICS	RG083176	11117013	085984		8,000.00	ROAD SIGN REPLACEMENT OF VARIOUS STREETS
10/14/2022	AC	04614	FLASH INDUSTRIES CORP	RG083305	11117025	085997		50.00	NO PARKING/FIRE LANE SIGNS
10/14/2022	AC	00098	LARSEN LUMBER & SUPPLY CO.	RG083295	11117035	086008		345.96	4 X 4 X 10 CEDAR POST
10/14/2022	AC	00004	SIGNAL SERVICE CO	BL082536	11117042	086020		123.75	SCHOOL SIGNALS
10/14/2022	AC	03269	TERRY LUMBER & SUPPLY CO	RG083307	11117045	086023		683.08	12' CEDAR SIGN POSTS
10/20/2022	AC	05906	TRL RENTS LLC	BL082853	11120038	086065		2,690.00	BUCKET TRUCK RENTAL 10/14-11/10
11/03/2022	AC	03571	ARTPRO GRAPHICS	RG083326	11133001	086101		1,500.00	REPLACEMENT ROAD SIGNS
11/03/2022	AC	03571	ARTPRO GRAPHICS	RG083404	11133002	086101		410.00	4' X 8' SIGNS FOR BROADVIEW RD
12/08/2022	AC	03331	DISPLAY SALES COMPANY	RG083470	11177018	086301		189.00	ADJUSTABLE BANDING STRAPS FOR BANNERS
12/08/2022	AC	05906	TRL RENTS LLC	RG083454	11177043	086327		2,690.00	BUCKET TRUCK RENTAL 11/11-12/8
12/27/2022	AC	03269	TERRY LUMBER & SUPPLY CO	RG083504	11198037	086403		618.00	STREET SIGN POSTS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							56,478.02	
Dept: 630	ROAD MAINTENANCE AND REPAIR							954,216.80	
Fund: 201	STREET MAINT AND REPAIR FUND							954,216.80	
11/16/2022	EXP				14930001	X2200004		45,000.00	2022 ANNUAL SALT ADJUSTMENT
202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							45,000.00	
Dept: 630	ROAD MAINTENANCE AND REPAIR							45,000.00	
Fund: 202	STATE HIGHWAY MAINTENANCE FUND							45,000.00	
09/29/2022	AC	04440	KIRBY BUILT	RG083248	11102038	085907		12,724.43	(12) 8' ADA TABLES
203.310.54010	EQUIPMENT - RECREATION							12,724.43	
06/10/2022	AC	04440	KIRBY BUILT	RG082888	10976021	085175		8,384.25	8' ADA PICNIC TABLES (8)
07/07/2022	AC	04440	KIRBY BUILT	RG082887	11014036	085336		4,961.79	6' PICNIC TABLES (6)
203.310.54020	FURNITURE & FIXTURES-RECREATION							13,346.04	
07/07/2022	AC	00167	BOYAS EXCAVATING, INC.	MV083065	11014019	085319		828.30	SAND - SUMMITVIEW VOLLEYBALL COURT
07/07/2022	AC	00304	THREE Z INC.	MV083065	11014063	085365		192.55	SAND - SUMMITVIEW VOLLEYBALL COURT
07/07/2022	AC	00304	THREE Z INC.	MV083065	11014064	085365		472.57	SAND - SUMMITVIEW VOLLEYBALL COURT
07/07/2022	AC	00304	THREE Z INC.	MV083065	11014065	085365		331.63	SAND - SUMMITVIEW VOLLEYBALL COURT
07/07/2022	AC	00304	THREE Z INC.	MV083065	11014066	085365		405.71	SAND - SUMMITVIEW VOLLEYBALL COURT
203.310.58008	MISCELLANEOUS - RECREATION							2,230.76	
Dept: 310	RECREATION							28,301.23	
Fund: 203	PARK EQUIPMENT FUND							28,301.23	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		151.86	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		202.48	MONTHLY PAYROLL
12/31/2022	EXP				14975001	X2200024		227,000.00	ANNUAL EXPENSE ADJUST FROM LEVY TO FDSAF
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY							227,354.34	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		1,683.20	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		660.42	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		609.89	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		94.95	Workers Comp Claims Management 07.01.22-06.30
208.120.52402	WORKER'S COMPENSATION - SAFETY							3,048.46	
01/06/2022	AC	01466	VERIZON WIRELESS	CT081253	10817042	084349		90.04	2021 WIRELESS PHONE SERVICE
01/06/2022	AC	01466	VERIZON WIRELESS	CT081251	10817043	084349		200.55	2021 FIRE DEPT MOBILE AIR CARDS
02/10/2022	AC	00435	SOUTHWEST COUNCIL OF GOV	RG082688	10853036	084546		10,000.00	ENFORCEMENT BUREAU, EMERGENCY RESPONSE TEAM
02/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10854040	084554		289.72	2022 Wireless Phone Service
03/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10885032	084702		289.75	2022 Wireless Phone Service
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		173.27	Employee Assistance Services - 2 Year
04/08/2022	AC	01466	VERIZON WIRELESS	CT082516	10912045	084837		289.75	2022 Wireless Phone Service
05/05/2022	AC	01466	VERIZON WIRELESS	CT082516	10939024	085004		357.18	2022 Wireless Phone Service
06/10/2022	AC	01466	VERIZON WIRELESS	CT082516	10975038	085204		329.50	2022 Wireless Phone Service
07/07/2022	AC	01466	VERIZON WIRELESS	CT082516	11016044	085372		329.50	2022 Wireless Phone Service
08/05/2022	AC	01466	VERIZON WIRELESS	CT082516	11049024	085571		331.75	2022 Wireless Phone Service
08/25/2022	AC	00796	PENN CARE	RG083190	11071033	085690		325.40	SQUAD REPAIR
09/08/2022	AC	01466	VERIZON WIRELESS	CT082516	11081025	085795		331.75	2022 Wireless Phone Service
10/06/2022	AC	01466	VERIZON WIRELESS	CT082516	11108037	085976		331.54	2022 Wireless Phone Service
11/09/2022	AC	01466	VERIZON WIRELESS	CT082516	11144037	086189		330.49	2022 Wireless Phone Service
12/01/2022	AC	01385	EMSAR MEDICAL REPAIR, INC	RG083455	11168014	086270		250.52	REPAIR FOR STRETCHERS IN AMBULANCES
12/01/2022	AC	01385	EMSAR MEDICAL REPAIR, INC	RG083456	11168015	086270		347.60	REPAIR POWER LOAD & STRETCHERS IN AMBULANCES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/08/2022	AC	01466	VERIZON WIRELESS	CT082516	11179028	086330		330.49	2022 Wireless Phone Service
208.120.53002	CONTRACTUAL SERVICES - SAFETY							14,928.80	
01/20/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT081227	10834021	084431		2,748.88	2021 EMS & AMBULANCE BILLING FEES
02/10/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	10854014	084526		2,660.13	2022 EMS & Ambualnce Billing Fees
03/10/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	10885010	084681		2,303.97	2022 EMS & Ambualnce Billing Fees
04/08/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	10912023	084830		4,047.32	2022 EMS & Ambualnce Billing Fees
05/12/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	10950023	085025		1,814.57	2022 EMS & Ambualnce Billing Fees
06/10/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	10975014	085170		2,220.10	2022 EMS & Ambualnce Billing Fees
07/07/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11016016	085332		2,550.45	2022 EMS & Ambualnce Billing Fees
07/13/2022	MVC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11019001	09387B		182.21	2022 EMS & Ambualnce Billing Fees
08/11/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11059009	085579		2,190.11	2022 EMS & Ambualnce Billing Fees
09/08/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11081009	085771		3,179.03	2022 EMS & Ambualnce Billing Fees
10/14/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11116008	086000		2,351.53	2022 EMS & Ambualnce Billing Fees
11/22/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11154007	086216		2,908.37	2022 EMS & Ambualnce Billing Fees
12/15/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11188008	086348		2,672.82	2022 EMS & Ambualnce Billing Fees
208.120.53036	AMBULANCE BILLING FEES - SAFETY							31,829.49	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		5,077.94	04.01.2022 City Insurance Policy Renewal
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY							5,077.94	
01/12/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV081286	10821011	084357		619.99	SUCTION CUPS FOR LUCAS 2 AND 3
01/12/2022	AC	03492	LINDE GAS & EQUIPMENT	BL081288	10821070	084384		212.40	MEDICAL OXYGEN 11/20/21-12/20/21
01/12/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	10821071	084384		320.18	MEDICAL OXYGEN
02/02/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	10847037	084489		272.96	MEDICAL OXYGEN
02/02/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	10847038	084489		196.52	MEDICAL OXYGEN
02/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10853026	084531		29.98	USB ADAPTER, CABLE
03/03/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	10875024	084647		164.33	MEDICAL OXYGEN
03/17/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10895017	084728		10.48	PLUGS
04/04/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	10907030	084798		149.78	MEDICAL OXYGEN 2/20/22-3/20/22
04/18/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10926022	084898		39.54	TAPE, VELCRO, FASTENERS
04/18/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	10926026	084900		327.13	MEDICAL OXYGEN
05/05/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	10940071	084966		166.54	MEDICAL OXYGEN 3/20/22-4/20/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/02/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	10969040	085121		159.48	MEDICAL OXYGEN 4/20/22-5/20/22
06/24/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	10992020	085276		164.33	MEDICAL OXYGEN 5/20/22-6/20/2022
08/03/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	11046011	085549		159.48	MEDICAL OXYGEN 6/20/22-7/20/22
08/12/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	11061040	085613		498.87	MEDICAL OXYGEN
08/25/2022	AC	01385	EMSAR MEDICAL REPAIR, INC	RG083188	11071010	085666		1,470.00	COT BATTERIES
08/25/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	11071020	085677		217.25	MEDICAL OXYGEN 7/20-8/20
09/29/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	11102050	085911		232.69	MEDICAL OXYGEN 8/20/22-9/20/22
10/20/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	11120023	086050		46.99	GARAGE DOOR OPENER
10/27/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	11127024	086086		229.13	MEDICAL OXYGEN 9/20/22-10/20/22
11/22/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	11155033	086223		59.12	VALCRO, TAPE, GREASE
11/22/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	11155035	086223		11.98	STEM REPAIR KIT
12/01/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	11168020	086274		236.19	MEDICAL OXYGEN 10/20/22-11/20/22
12/27/2022	AC	03492	LINDE GAS & EQUIPMENT	BL082556	11198025	086388		257.03	MEDICAL OXYGEN 11/20/22-12/20/22
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							6,252.37	
06/27/2022	MVC	02929	PNC	MV082796	10997003	001800		678.00	IPAD FOR AMBULANCE, APPLECARE
208.120.54030	COMPUTER EQUIPMENT - SAFETY							678.00	
02/02/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	10847042	084492		60.78	WIPER BLADES
02/02/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	10847043	084492		6.72	WIPER FLUID
02/02/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	10847044	084492		34.10	WIPER BLADES
02/17/2022	AC	03407	TREDROC TIRE SERVICES	RG082637	10862028	084592		1,483.95	TIRES FOR AMBULANCE
03/10/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	10886026	084690		302.40	55 GAL DEF
04/04/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	10907035	084805		70.28	WIPER BLADES
04/18/2022	AC	03407	TREDROC TIRE SERVICES	RG082846	10926056	084911		337.95	TIRE REPAIR FOR 7712
06/16/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	10986061	085238		28.76	ANTIFREZ, WIPER FLD
08/19/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	11064025	085641		302.40	55 GAL BLUE DEF
09/08/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	11083068	085783		12.87	TIRE GAUGE
09/16/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	11087030	085831		50.98	WRENCH SET
09/16/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	11087031	085831		31.99	WRENCH SET
09/16/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	11087032	085831		18.35	HOOD SUPPORT
09/16/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	11087033	085831		5.95	HOOD SUPPORT
09/16/2022	AC	04178	O'REILLY AUTO PARTS	BL082546	11087034	085831		31.78	HOOD SUPPORT
09/16/2022	AC	05869	ROYAL UPHOLSTERY	RG083259	11087041	085840		350.00	REPAIR SEATBACKS IN SQUAD

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							3,129.26	
02/17/2022	AC	05466	CHAGRIN VALLEY REGIONAL	RG082700	10861006	084574		170.00	2022 Radio Maintenance
10/14/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11116008	086000		492.90	2022 EMS & Ambualnce Billing Fees
11/22/2022	AC	02987	GREAT LAKES BILLNG ASSOC, INC	CT082494	11154007	086216		617.89	2022 EMS & Ambualnce Billing Fees
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY							1,280.79	
Dept: 120	SAFETY							293,579.45	
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							293,579.45	
12/31/2022	EXP				14979001	X2200029		67,402.00	ANNUAL LEAF PICKUP
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL							67,402.00	
12/31/2022	EXP				14979001	X2200030		21,800.00	ANNUAL LEAF PICKUP
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE							21,800.00	
12/31/2022	EXP				14979001	X2200031		1,298.00	ANNUAL LEAF PICKUP
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL							1,298.00	
12/31/2022	EXP				14979001	X2200032		12,500.00	ANNUAL LEAF PICKUP
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL							12,500.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		1,952.85	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		259.87	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		239.99	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		37.36	Workers Comp Claims Management 07.01.22-06.30
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL							2,490.07	
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		68.17	Employee Assistance Services - 2 Year
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL							68.17	
01/20/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT081438	10834051	084455		54,161.55	2021 REISIDENTIAL TRASH PICKUP - 1ST YR OPTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/10/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	10854042	084559		55,671.97	2022 Residential Trash Pickup
03/10/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	10885034	084704		55,426.11	2022 Residential Trash Pickup
04/08/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	10912047	084838		55,671.97	2022 Residential Trash Pickup
05/12/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	10950033	085052		55,426.11	2022 Residential Trash Pickup
06/10/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	10975040	085205		55,671.97	2022 Residential Trash Pickup
07/07/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11016046	085374		55,426.11	2022 Residential Trash Pickup
08/05/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11049026	085572		55,917.83	2022 Residential Trash Pickup
09/08/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11081027	085796		55,671.97	2022 Residential Trash Pickup
10/06/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11108039	085978		55,426.11	2022 Residential Trash Pickup
11/03/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11135034	086143		55,426.11	2022 Residential Trash Pickup
12/08/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11179030	086332		55,426.11	2022 Residential Trash Pickup
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							665,323.92	
01/12/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG082353	10821015	084354		(471.08)	
01/12/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG082353	10821016	084354		3,976.00	
01/13/2022	VC	05768	BEST EQUIPMENT CO., INC.	RG082353	10821015	084354		471.08	
01/13/2022	VC	05768	BEST EQUIPMENT CO., INC.	RG082353	10821016	084354		(3,976.00)	
01/14/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG082353	10827004	084406		(471.08)	CREDIT MEMEO
01/14/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG082353	10827005	084406		3,976.00	HOOD SCOOP FOR LEAF TRAILER
01/20/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT081438	10834051	084455		20,674.40	2021 REISIDENTIAL TRASH PICKUP - 1ST YR OPTION
02/10/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	10854042	084559		14,125.26	2022 Residential Trash Pickup
02/24/2022	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	RG082715	10864026	084608		289.00	ALTERNATOR - VACTOR
03/10/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	10885034	084704		13,621.78	2022 Residential Trash Pickup
04/04/2022	AC	00118	M TECH COMPANY	RG082801	10907031	084799		1,330.00	TUBES FOR VACTOR TRUCK

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/08/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	10912047	084838		21,823.15	2022 Residential Trash Pickup
05/12/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	10950033	085052		19,349.77	2022 Residential Trash Pickup
06/10/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	10975040	085205		28,132.98	2022 Residential Trash Pickup
07/07/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11016046	085374		30,106.33	2022 Residential Trash Pickup
08/05/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11049026	085572		24,417.09	2022 Residential Trash Pickup
08/12/2022	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG083079	11061035	085609		2,315.00	REPAIRS TO VACTOR TRUCK
08/25/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG083186	11071005	085659		1,600.00	IMPELLER & BUSHING - LM # 3
08/25/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG083186	11071006	085659		370.08	IMPELLER & BUSHING - LM # 3
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083018	085763		31.50	LM# 3
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083019	085763		45.13	OIL FILTERS, FUEL
09/08/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11081027	085796		26,051.96	2022 Residential Trash Pickup
10/06/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11108039	085978		23,079.05	2022 Residential Trash Pickup
11/03/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11135034	086143		21,805.89	2022 Residential Trash Pickup
11/22/2022	AC	00180	TRUCKPRO, LLC	RG083406	11155058	086241		147.23	EXHAUST PARTS, MINI FUSES
12/01/2022	AC	05768	BEST EQUIPMENT CO., INC.	RG083458	11168004	086259		1,178.50	HOSE FOR THE OBD # 1 TRAILER
12/01/2022	AC	00129	CUSTOM ELECTRIC SERVICE, INC.	RG083428	11168008	086264		270.00	LEAF SUCKER LIFT MOTOR
12/01/2022	AC	00118	M TECH COMPANY	RG083445	11168021	086275		247.24	TIGER TAILS, GAS DETECTOR CALIBRATION
12/08/2022	AC	02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518	11179030	086332		24,093.44	2022 Residential Trash Pickup
209.215.53018			REFUSE DISPOSAL - REFUSE DISPOSAL					278,609.70	
06/10/2022	AC	05128	ADVANCE OHIO MEDIA LLC	RG082925	10976001	085153		282.02	LEGAL NOTICE FOR BIDS FOR TRASH COLLECTION
06/27/2022	MVC	03512	STERICYCLE, INC	BL081369	10999001	000603		379.50	SHREDDING
06/27/2022	MVC	03512	STERICYCLE, INC	BL082246	10999002	000603		410.55	SHREDDING
07/12/2022	MVC	03512	STERICYCLE, INC	BL082246	11044001	000712		862.50	2022 SHREDDING EVENTS
08/19/2022	AC	03512	STERICYCLE, INC	BL082246	11064032	085648		937.71	6/14/22 SHREDDING EVENT
10/06/2022	AC	03512	STERICYCLE, INC	BL082246	11109053	085972		941.16	SHREDDING 8/16/2022
209.215.53099			MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL					3,813.44	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/22/2022	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083414	11155056	086248		365.00	TIRE'S FOR LEAF TRAILERS
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL							365.00	
Dept: 215	REFUSE DISPOSAL							1,053,670.30	
Fund: 209	REFUSE DISPOSAL FUND							1,053,670.30	
07/25/2022	AC	05952	THE EUCLID GROUP LLC	RG082655	11027048	085489		18,200.00	PLANT 100 TREES IN CITY
08/12/2022	AC	02400	FEDEX	RG083132	11061028	085603		115.92	RETURN TREE BAGS
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							18,315.92	
01/12/2022	AC	05513	GEMPLER'S	RG082534	10821057	084375		1,258.96	GATOR BAGS - 25 GAL
04/11/2022	AC	06052	LAKE COUNTY NURSERY	RG082357	10915054	084868		14,688.00	STREET TREES, OTHER TREES
07/25/2022	AC	05513	GEMPLER'S	RG083122	11027024	085469		505.22	TREE WATERING BAGS
07/15/2022	MVC	02929	PNC	MV083096	11033007	000715		1,450.71	15 GALLON TREE WATERING BAGS
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							17,902.89	
Dept: 420	BUILDING DEPARTMENT							36,218.81	
Fund: 211	TREE FUND							36,218.81	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		708.33	MONTHLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		4,230.77	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		3,846.15	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		708.33	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		3,846.17	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		3,846.15	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		708.33	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		3,846.15	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		3,846.15	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		708.33	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		3,846.15	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		3,846.15	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		3,846.15	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		708.33	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		3,846.15	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		3,846.15	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		708.33	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		3,846.16	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		3,846.15	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		708.33	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		3,846.15	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		3,846.16	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		708.33	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		3,846.15	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		3,846.16	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		708.33	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		3,846.15	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		3,846.15	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		3,846.15	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		708.33	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		3,846.15	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		3,846.16	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		708.33	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		3,846.15	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		3,846.15	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		708.33	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		3,846.16	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		6,969.24	BIWEEKLY PAYROLL
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY							112,007.64	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		96,187.83	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		104,024.39	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		92,778.28	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		107,819.66	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		103,574.28	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		107,034.32	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		99,435.64	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		101,027.86	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		104,656.47	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		93,972.86	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		102,562.80	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		118,707.89	MONTHLY PAYROLL
12/31/2022	EXP				14975001	X2200023		(227,000.00)	ANNUAL EXPENSE ADJUST FROM LEVY TO FDSAF
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY							1,004,782.28	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		16,888.82	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		14,476.69	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		6,953.90	MONTHLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		6,495.22	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		6,323.99	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		6,357.45	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		6,583.73	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		6,870.56	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		12,172.75	MONTHLY PAYROLL
213.120.51103	SALARIES & WAGES, HOLIDAY PAY							83,123.11	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843001	MV107R		3,898.44	MONTHLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867001	MVR208		2,271.24	MONTHLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913001	MVR308		607.44	MONTHLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946001	MV408R		890.57	MONTHLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972001	MV506R		2,378.79	MONTHLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004001	MV606R		2,854.97	MONTHLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038001	MVR706		1,280.12	MONTHLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056001	MV805R		3,685.60	MONTHLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095001	MV908R		2,780.68	MONTHLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124001	MV107R		4,476.70	MONTHLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161001	MV117R		2,779.54	MONTHLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		2,405.32	MONTHLY PAYROLL
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY							30,309.41	
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		24,300.00	MONTHLY PAYROLL
213.120.51112	LONGEVITY - SAFETY							24,300.00	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843004	MV108R		7,071.13	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867004	MVR209		7,303.05	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913004	MVR309		6,056.73	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946005	MV409R		6,575.63	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972004	MV430R		6,819.09	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004004	MV531R		6,940.60	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038004	MVR630		6,084.46	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056003	MDRMVR		6,690.35	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095004	MV831R		6,487.94	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124003	MV930R		6,344.18	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161004	MV1031		6,776.14	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201004	MV011R		11,357.03	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY							84,506.33	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843004	MV108R		1,653.73	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		60.81	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		55.22	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867004	MVR209		1,708.00	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913004	MVR309		1,416.47	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946005	MV409R		1,537.84	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		55.76	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972004	MV430R		1,594.77	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004004	MV531R		1,623.26	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038004	MVR630		1,422.96	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056003	MDRMVR		1,564.66	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		55.22	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095004	MV831R		1,517.36	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		55.77	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124003	MV930R		1,483.73	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		109.28	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161004	MV1031		1,584.72	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		55.22	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201004	MV011R		2,656.09	MONTHLY SOC SEC/MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		55.23	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		100.51	BIWEEKLY MEDICARE EMPLOYER PORTION
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY							21,305.52	
02/16/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		10856004	01PF22		2,861.54	Employer Police & Fire Pension
03/15/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		10891001	02PF22		1,846.15	Employer Contribution 01.30 - 02.26.22
04/18/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		10925003	03PO22		1,846.15	March 2022 Employer Contribution
05/17/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		10954002	04PF22		1,846.15	April 2022 Employer Contributions
06/16/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		10984001	05PO22		1,846.15	Employer Contribution 04.24-05.21.22
06/30/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11003002	06OP22		1,846.15	05.22.22 - 06.18.22
08/15/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11063001	07PF22		2,769.23	Employer Contributions
09/16/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11090001	08OPF2		1,846.15	Employer Contribution
10/17/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11118001	09OP22		1,846.15	Police & Fire Employer Contributions
11/15/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11146002	10PF22		1,846.15	
11/30/2022	MVC	00093	OHIO POLICE&FIRE PENSION FUND		11165002	11PF22		1,846.16	November Employer Contributions
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY							22,246.13	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		508.57	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		537.80	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		470.33	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		470.33	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		472.31	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		537.80	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		460.40	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		541.77	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		490.17	Employer August 2022
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		478.27	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		508.03	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		821.37	November 2022 Employer Contribution
213.120.52210	PERS, EMPLOYER PORTION - SAFETY							6,297.15	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		2,144.75	2022 Medical Insurance

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10817025	084342		60.00	2022 Dental - Directors & Administrators
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		7.43	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		333.33	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		2,144.75	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		7.43	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		333.33	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		2,144.75	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10854026	084537		60.00	2022 Dental - Directors & Administrators
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		7.43	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		333.33	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10876004	084652		60.00	2022 Dental - Directors & Administrators
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		2,144.75	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		7.43	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		2,144.75	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10903009	084772		60.00	2022 Dental - Directors & Administrators
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		333.33	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		2,144.75	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		7.43	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		333.33	May 2022 HSA Contributions
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10939008	084975		60.00	2022 Dental - Directors & Administrators
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		7.43	2022 Life Insurance - Full Time Employees
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	10975017	085183		60.00	2022 Dental - Directors & Administrators
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		333.33	June 2022 HSA Contributions
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		2,144.75	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		7.43	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		333.33	July 2022 Employer HSA Contributions

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11016019	085348		60.00	2022 Dental - Directors & Administrators
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		2,144.75	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11037012	085524		60.00	2022 Dental - Directors & Administrators
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		7.43	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		333.33	August Employer HSA Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		2,144.75	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		7.43	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		333.33	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11079004	085740		60.00	2022 Dental - Directors & Administrators
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		2,144.75	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		7.43	2022 Life Insurance - Full Time Employees
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		333.33	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		2,144.75	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11108019	085963		60.00	2022 Dental - Directors & Administrators
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		7.43	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		333.33	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11135007	086128		60.00	2022 Dental - Directors & Administrators
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		2,144.75	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		7.43	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		333.33	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082506	11179022	086314		60.00	2022 Dental - Directors & Administrators
213.120.52302	FIRE HOSPITALIZATION - SAFETY							30,546.12	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		20,219.68	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		3,657.19	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		3,377.38	BWC Premium Charge

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		525.83	Workers Comp Claims Management 07.01.22-06.30
213.120.52402	WORKER'S COMPENSATION - SAFETY							27,780.08	
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201001	MV128R		30,750.00	MONTHLY PAYROLL
213.120.52602	UNIFORM ALLOWANCE - SAFETY							30,750.00	
01/06/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT081201	10817004	084326		120.73	2021 FIRE STATION WATER COOLER RENTAL/SERVICE
01/06/2022	AC	05803	UNIFIRST CORPORATION	CT082305	10817037	084347		44.00	Year 3 of Uniform, Mops & Mats Contract
01/12/2022	AC	02377	UH OCCUPATIONAL HEALTH PARMA	BL082537	10821088	084401		48.00	PHYSICAL/DRUG SCREEN
01/12/2022	AC	03562	WESTLAND HEATING/	RG082236	10821092	084405		580.00	REPAIR A/C CONDENSING UNIT
01/12/2022	AC	03562	WESTLAND HEATING/	RG082236	10821093	084405		220.50	REPAIR A/C CONDENSING UNIT
01/20/2022	AC	02034	COX COMMUNICATIONS	CT082485	10834012	084425		(56.00)	2022 Fire Station Phone, Internet & TV
01/20/2022	AC	02034	COX COMMUNICATIONS	CT082485	10834015	084425		56.93	2022 Fire Station Phone, Internet & TV
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834038	084451		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834042	084451		46.89	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834046	084451		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
02/02/2022	AC	05945	ALADTEC INC	RG082612	10847004	084470		3,600.00	SCHEDULING SOFTWARE
02/02/2022	AC	05699	ORKIN	CT082519	10848008	084509		60.00	2022 City Wide Pest Control
02/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10848011	084510		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
02/10/2022	AC	02034	COX COMMUNICATIONS	CT082485	10854012	084518		107.09	2022 Fire Station Phone, Internet & TV
02/10/2022	AC	00619	GILLESPIE BACKFLOW INC	RG082583	10853016	084525		200.00	ANNUAL BACKFLOW TESTS
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861010	084593		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861014	084593		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861025	084593		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
02/24/2022	AC	00243	TREASURER, STATE OF OHIO	RG082721	10864052	084620		150.00	VOLUNTEER FIREFIGHTERS DEPENDENTS FUND

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/03/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	10875019	084643		24.75	PRE EMPLOYMENT BACKGROUND CHECKS
03/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10876013	084661		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885028	084699		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885037	084699		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
03/17/2022	AC	02034	COX COMMUNICATIONS	CT082485	10896006	084717		42.92	2022 Fire Station Phone, Internet & TV
03/17/2022	AC	02034	COX COMMUNICATIONS	CT082485	10896007	084718		117.56	2022 Fire Station Phone, Internet & TV
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		959.41	Employee Assistance Services - 2 Year
03/17/2022	AC	06045	FITNESS MACHINE TECHNICIANS	CT082641	10895012	084722		378.00	FITNESS MACHINE PM AND REPAIRS
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903014	084774		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903018	084774		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903022	084774		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
04/04/2022	AC	03888	BUCKEYE POWER SALES	BL082813	10907010	084784		760.00	FIRE STATION GENERATOR MAINTENANCE
04/04/2022	AC	01446	STRYKER MEDICAL	RG082812	10907042	084812		6,463.80	LUCAS, LIFEPAK PM
04/08/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082471	10912003	084823		120.73	2022 Water Cooler Rental & Service
04/08/2022	AC	05699	ORKIN	CT082519	10912034	084833		60.00	
04/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10912041	084836		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
04/14/2022	VC	05699	ORKIN	CT082519	10912034	084833		(60.00)	
04/14/2022	AC	02034	COX COMMUNICATIONS	CT082485	10922006	084842		112.91	2022 Fire Station Phone, Internet & TV
04/14/2022	AC	05699	ORKIN	CT082519	10922011	084844		60.00	2022 City Wide Pest Control
04/18/2022	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG082872	10926030	084903		1,257.03	SCBA BENCH TESTING
04/26/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10929009	084921		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939016	084998		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939020	084998		44.00	2022 Mops, Mats & Uniforms Thru 10.2022
05/12/2022	AC	02034	COX COMMUNICATIONS	CT082485	10950014	085020		112.91	2022 Fire Station Phone, Internet & TV

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/12/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10950029	085047		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
05/12/2022	AC	00510	VASU COMMUNICATIONS INC	RG082649	10948046	085049		250.00	FCC RENEWAL FOR WEATHER SIRENS
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958010	085083		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958014	085083		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
06/02/2022	AC	01744	BREATHING AIR SYSTEMS DIVISION	BL082544	10969005	085092		514.70	MAINT OF AIR CASCADE SYSTEM
06/02/2022	AC	06045	FITNESS MACHINE TECHNICIANS	CT082641	10969017	085103		478.68	FITNESS MACHINE REPAIRS
06/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10968007	085150		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	02034	COX COMMUNICATIONS	CT082485	10975012	085166		112.91	2022 Fire Station Phone, Internet & TV
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975030	085201		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975034	085201		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
06/16/2022	AC	01355	ACTION DOOR SERVICE	RG083036	10986001	085207		437.50	REPAIR OF APPARATUS BAY DOOR
06/16/2022	AC	02100	CLIA LABORATORY PROGRAM	RG083021	10986038	085218		180.00	OH DEPT HEALTH CLIA LAB PROG 9/1/20-8/31/22
06/16/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10983022	085253		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
06/24/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10996003	085298		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082471	11016001	085313		124.71	2022 Water Cooler Rental & Service
07/07/2022	AC	06045	FITNESS MACHINE TECHNICIANS	CT082641	11014028	085329		378.00	FITNESS MACHINE PM
07/07/2022	AC	05699	ORKIN	CT082519	11016024	085349		60.00	2022 City Wide Pest Control
07/07/2022	AC	05807	QUEST	BL082461	11014058	085358		33.00	PRE EMPLOYMENT DRUG SCREEN
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016036	085369		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016040	085369		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
07/14/2022	AC	02034	COX COMMUNICATIONS	CT082485	11021013	085393		112.91	2022 Fire Station Phone, Internet & TV
07/14/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11021027	085423		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037019	085534		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037023	085534		47.00	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11049020	085570		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
08/12/2022	AC	01355	ACTION DOOR SERVICE	RG083165	11061001	085586		255.00	REPAIR OF APPARATUS BAY DOOR
08/12/2022	AC	02100	CLIA LABORATORY PROGRAM	RG083164	11061025	085599		180.00	LAB USER FEES 9/22-9/24
08/25/2022	AC	02034	COX COMMUNICATIONS	CT082485	11069008	085663		112.91	2022 Fire Station Phone, Internet & TV
08/25/2022	AC	05969	NEPTUNE PLUMBING	RG083192	11071027	085684		329.78	CLEARING OF MENS ROOM URINAL
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069018	085701		47.00	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069022	085701		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079009	085751		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079013	085751		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
09/08/2022	AC	05446	ELECTRICAL APPLIANCE REPAIR	RG083233	11083041	085769		114.00	REPAIR OF CONVECTION OVEN
09/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11081029	085792		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
09/16/2022	AC	02034	COX COMMUNICATIONS	CT082485	11089008	085812		112.91	2022 Fire Station Phone, Internet & TV
09/29/2022	AC	01353	BELENKY, INC.	RG083280	11102013	085889		(70.47)	SERVICE CALL
09/29/2022	AC	01353	BELENKY, INC.	RG083280	11102014	085889		348.97	SERVICE CALL
09/29/2022	AC	01353	BELENKY, INC.	RG083279	11102015	085889		251.50	INSTALL DOOR GASKET
10/06/2022	AC	04371	ARAMARK REFRESHMENT SERVICES	CT082471	11108003	085935		132.80	2022 Water Cooler Rental & Service
10/06/2022	AC	02092	INTELLICORP RECORDS, INC	BL082457	11109028	085950		81.75	PRE EMPLOYMENT BACKGROUND CHECKS
10/06/2022	AC	05807	QUEST	BL082461	11109048	085967		102.00	PRE EMPLOYMENT DRUG SCREEN
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108026	085973		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108030	085973		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108034	085973		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
10/14/2022	AC	02034	COX COMMUNICATIONS	CT082485	11116006	085994		112.91	2022 Fire Station Phone, Internet & TV
10/20/2022	AC	01353	BELENKY, INC.	RG083349	11120005	086034		324.13	REPAIR OF GEAR EXTRACTOR
10/20/2022	AC	02058	PALADIN PROTECTIVE SYSTEMS,INC	BL082541	11120029	086055		350.28	FIRE ALARM TESTING
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135014	086141		52.82	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135018	086141		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135022	086141		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135026	086141		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135030	086141		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
11/09/2022	AC	02034	COX COMMUNICATIONS	CT082485	11144040	086163		112.91	2022 Fire Station Phone, Internet & TV
11/09/2022	AC	05699	ORKIN	CT082519	11144029	086181		60.00	2022 City Wide Pest Control
11/22/2022	AC	01744	BREATHING AIR SYSTEMS DIVISION	BL082544	11155013	086200		597.84	MAINT OF AIR CASCADE SYSTEM
11/22/2022	AC	00270	GENE PTACEK&SON FIRE EQUIP INC	BL082543	11155029	086214		735.74	FIRE EXTINGUISHER SERVICE
11/22/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11154013	086242		52.82	2022 Mops, Mats & Uniforms Thru 10.2022
12/08/2022	AC	05807	QUEST	BL082461	11177038	086316		38.60	PRE EMPLOYMENT DRUG SCREEN
12/15/2022	AC	02034	COX COMMUNICATIONS	CT082485	11188007	086342		112.91	2022 Fire Station Phone, Internet & TV
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197004	086375		33.43	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197008	086375		38.17	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197012	086375		28.67	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197016	086375		38.17	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197020	086375		38.17	Uniforms, Mops & Mats - Citywide
213.120.53002	CONTRACTUAL SERVICES - SAFETY							24,939.31	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		7,076.52	04.01.2022 City Insurance Policy Renewal
213.120.53108	INS, AUTOMOTIVE - SAFETY							7,076.52	
04/01/2022	AC	01153	JACKSON, DIEKEN & ASSOCIATES	CT082841	10903007	084770		2,432.00	04.01.2022 City Insurance Policy Renewal
213.120.53110	INS, FIREFIGHTER E & O - SAFETY							2,432.00	
01/06/2022	AC	03468	SOUTHWEST INS.ASSOC.INC.	CT082511	10817032	084344		3,228.00	Fire Department Life & Accident Insurance
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY							3,228.00	
01/12/2022	AC	06061	KIMPTON PRINTING & SPECIALTIES	RG082530	10821065	084381		388.65	FD STICKERS
01/12/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL081291	10821067	084383		6.99	ANT SPRAY

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/07/2022	MVC	02929	PNC	MV081292	10828003	006179		28.98	KEY LOCK BOX
01/20/2022	AC	04876	W.B. MASON CO., INC	MV082540	10835031	084454		266.97	SPRAY DISINFECTANT
02/02/2022	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	10847016	084477		595.20	CRYSTAL BLUE, BATH TISSUE, HAND TOWELS
02/02/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10847033	084488		23.95	EVER 3V LITH BATTERY
02/10/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	10853002	084513		1,704.93	MEDICAL SUPPLIES
02/24/2022	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	10864022	084605		479.16	
02/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10864030	084612		7.79	PAINT
03/03/2022	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	10875007	084630		116.04	
03/03/2022	AC	02006	SHUTTLE'S UNIFORM	RG082734	10875038	084656		426.00	NEW HIRE CLOTHING - BRANDON SAUER
03/08/2022	VC	05433	CHEMSAFE INTERNATIONAL	BL082552	10864022	084605		(479.16)	
03/10/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	10886008	084669		1,704.93	MEDICAL SUPPLIES
03/10/2022	AC	02996	E&H HARDWARE GROUP	BL082547	10886018	084680		49.49	AIR HOSE
03/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10886020	084685		58.96	DUCT TAPE, NOZZLE
03/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10886021	084685		25.35	ELBOW, PLUG, HOSE END, CLAMP
03/15/2022	VC	05433	CHEMSAFE INTERNATIONAL	BL082552	10875007	084630		(116.04)	
03/24/2022	AC	02996	E&H HARDWARE GROUP	BL082547	10899011	084743		51.28	SURGE PROTECTOR
03/24/2022	AC	05519	JOSEPH SIMERALE	RG082814	10899022	084750		16.19	REIMBURSEMENT - CABLE
04/04/2022	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	10907012	084786		347.87	BLEACH, BATH TISSUE, TOWELS
04/04/2022	AC	00005	GRAINGER	BL082551	10907020	084792		214.08	TRAFFIC CONES
04/04/2022	AC	00005	GRAINGER	BL082551	10907021	084792		183.12	PLEATED AIR FILTER
04/11/2022	AC	02996	E&H HARDWARE GROUP	BL082547	10915035	084859		187.05	HOOKS, FASTENERS, AIR HOSE
04/11/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10915050	084866		35.48	GAS CAN, NUMBER SET
04/18/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	10926008	084889		(1,704.93)	CREDIT
04/18/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	10926007	084889		2,289.98	TRAUMA BAG, SENSORS
04/18/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	10926009	084889		548.98	CABLE, TRAUMA BAG
04/18/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10926023	084898		23.47	LUBRICANT, SM ENG FUEL
04/18/2022	AC	01183	MARC GLASSMAN INC	BL082542	10926028	084901		196.54	CASCADE, DAWN, BOUNCE
04/18/2022	AC	00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG082873	10926029	084903		1,148.25	SCBA PARTS & REPAIR
05/05/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	10940013	084932		273.72	SUCTION CANISTER HI FLOW
05/06/2022	MVC	04876	W.B. MASON CO., INC	MV082540	10945010	000506		260.94	INK CARTRIDGES
05/12/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10948025	085032		37.97	PADLOCK, SM ENG FUEL
05/12/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10948026	085032		24.56	SPRAYER BOTTLE, WIRE BRUSH/SCRAPER
05/04/2022	MVC	02929	PNC	MV082540	10961003	000504		21.96	WATER

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/04/2022	MVC	02929	PNC	MV082795	10961012	000504		58.90	PAC TOOLS FLEXMOUNT HD
05/04/2022	MVC	02929	PNC	MV082540	10961014	000504		27.78	P-TOUCH LABEL TAPE
05/04/2022	MVC	02929	PNC	MV082540	10961015	000504		79.90	MAGNETIC MIC
05/04/2022	MVC	02929	PNC	MV082540	10961021	000504		58.95	OTTERBOX CASE
06/02/2022	AC	00005	GRAINGER	BL082551	10969022	085108		246.69	DRUM DOLLY
06/10/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10976025	085177		14.99	ADJ TANK REPAIR KIT
06/16/2022	AC	01377	B & C COMMUNICATIONS	RG083037	10986004	085210		78.00	HEADSET HANGER HOOKS
06/24/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	10992016	085273		65.15	FASTENERS, HOOK, BLADE
07/07/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11014015	085318		225.99	TRAUMA BAG
07/07/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11014016	085318		41.34	CURAPLEX RING CUTTER REPLACEMENT BLADE
07/07/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11014017	085318		2,302.97	MEDICAL SUPPLIES
07/07/2022	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	11014023	085322		352.92	DETERGENT, TOWELS, SPONGES, CLEANSER
07/07/2022	AC	00005	GRAINGER	BL082551	11014030	085331		139.92	BARRICADE YELLOW/BLACK TAPE
07/14/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11022007	085383		122.80	RESTRAINT STRAPS
07/14/2022	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	11022010	085387		126.20	SCRUBBING SPONGE, PINK AND KLEAN
07/14/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	11022029	085406		7.49	GORILLA GLUE
07/14/2022	AC	06114	PHOENIX SAFETY OUTFITTERS	RG083116	11022044	085412		608.00	STRUCTURAL FIRE HELMETS
07/14/2022	AC	06114	PHOENIX SAFETY OUTFITTERS	RG083117	11022045	085412		100.00	REPAIR OF BUNKER COAT
07/14/2022	AC	06057	SUPPLIES AND MATERIALS	MV082540	11022018	085420		10.80	
07/14/2022	AC	02701	THE UPS STORE	MV082540	11022049	085425		23.46	PACKING SUPPLIES
07/14/2022	AC	04876	W.B. MASON CO., INC	MV082540	11022051	085426		400.00	CHAIRS (2)
07/15/2022	VC	06057	SUPPLIES AND MATERIALS	MV082540	11022018	085420		(10.80)	
07/25/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11027010	085456		2,269.98	MEDICAL SUPPLIES
07/25/2022	AC	02400	FEDEX	MV082540	11027021	085466		10.80	SHIPPING CHARGES
08/03/2022	AC	00967	ALERT-ALL CORP	RG083098	11046004	085540		977.50	MATERIALS FOR FIRE PREVENTION
08/03/2022	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	11046006	085543		73.92	ZENAGLOSS AEROSOL
08/12/2022	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	11061018	085595		95.72	BATH TISSUE, LINERS
08/12/2022	AC	00005	GRAINGER	BL082551	11061030	085605		59.52	PLEATED AIR FILTERS
08/12/2022	AC	00861	VACLAND	RG083099	11061063	085627		120.73	VACUUM, BROOMS, CLEANING SUPPLIES
08/19/2022	AC	06060	PREMIER SAFETY	RG083125	11064027	085643		503.00	CALIBRATION GAS FOR METER
08/25/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11071007	085660		277.44	CHEST SEAL, ARS NEEDLE DECOMPRESSION KITS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/25/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11071008	085660		742.55	CHEST SEAL, THERAPY CABLE
08/25/2022	AC	02006	SHUTTLE'S UNIFORM	RG083191	11071039	085697		354.50	NEW HIRE CLOTHING
09/16/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11087008	085805		766.57	HANDHELD PULSE OXIMETER
09/16/2022	AC	06114	PHOENIX SAFETY OUTFITTERS	RG083246	11087039	085837		148.00	TURNOUT COAT NAMETAGS
09/22/2022	AC	04876	W.B. MASON CO., INC	MV082540	11094029	085883		11.96	DESK CALENDAR
09/29/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11102016	085890		91.16	ARS NEEDLE DECOMPRESSION KIT
09/29/2022	AC	05739	JOSHEN PAPER AND PACKAGING	BL082545	11102037	085906		156.79	TOWELS, SPONGES, BLEACH
10/05/2022	MVC	02929	PNC	MV083258	11114007	001005		107.09	APC UPS BATTERY BACKUP
10/14/2022	AC	03101	BULLDOG BATTERY, INC	RG083331	11117018	085989		324.00	PROCELL BATTERIES FOR FIRE STATION USE
10/14/2022	AC	00005	GRAINGER	BL082551	11117027	085999		122.58	AIR FILTERS, LAUNDRY DETERGENT
10/14/2022	AC	04876	W.B. MASON CO., INC	MV082540	11117049	086026		81.98	HP902 INK
10/20/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	11120022	086050		139.00	HOSE REEL
10/27/2022	AC	04876	W.B. MASON CO., INC	MV082540	11127038	086097		245.98	TONER
10/31/2022	MVC	02996	E&H HARDWARE GROUP	BL082547	11128002	001013		27.98	18G TOTE
11/03/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	11133033	086123		24.75	FASTENERS
11/09/2022	AC	00967	ALERT-ALL CORP	RG083330	11145008	086152		977.50	PLASTIC BADGES, FIRE HATS, KITS
11/09/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11145022	086157		1,060.60	BATTERY FOR LUCAS 2
11/22/2022	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	11155020	086204		506.76	TISSUE, TOWELS, LINERS
11/22/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	11155036	086223		30.99	HOT DECK STEM
12/01/2022	AC	02006	SHUTTLE'S UNIFORM	RG083364	11168031	086284		444.50	NEW HIRE CLOTHING - ZAVESKY
12/01/2022	AC	02006	SHUTTLE'S UNIFORM	RG083457	11168032	086284		448.50	NEW HIRE CLOTHING - KIBE
12/08/2022	AC	05986	SCHWARZ UNIFORM CORP	RG083374	11177040	086321		840.00	BADGES FOR FD PERSONNEL
12/15/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11186005	086339		589.99	LUCAS BACK PLATE
12/15/2022	AC	00278	BOUND TREE MEDICAL, LLC	MV082553	11186006	086339		143.72	BP CUFFS
12/27/2022	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	11198008	086374		857.60	SPONGES, TISSUE, LINERS, CRYSTAL BLUE
12/27/2022	AC	05433	CHEMSAFE INTERNATIONAL	BL082552	11198009	086374		79.00	GOLD SPA 3.55L SQ JUG
12/27/2022	AC	00264	KREDO INDUSTRIAL SUPPLY	BL082554	11198022	086387		59.46	DRILL CARE SET, CONNECTOR, VALVE, FLAPPER
12/27/2022	AC	04876	W.B. MASON CO., INC	MV082540	11198045	086409		80.98	LINERS
12/27/2022	AC	04876	W.B. MASON CO., INC	MV082540	11198048	086409		195.68	LABELS, TAPE, SPEAKERS, SPRAY
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							28,574.93	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/Seq	Chk/Trans	Proj	Amount	Remark
08/25/2022	AC	04697	US POSTAL SERVICE	RG083201	11071042	085704		16.44	REPLENISH POSTAGE 6/22/22-8/12/22
213.120.54009	POSTAL CHARGES - SAFETY							16.44	
01/24/2022	MVC	02929	PNC	MV082527	10840006	008564		992.98	GE WASHING MACHINE
02/10/2022	AC	02945	VILLAGE OF VALLEY VIEW	RG082638	10853043	084555		1,377.50	QUANTIFIT 2 UPGRADE - WITH TRADE IN
03/24/2022	AC	05411	HERB FIRE EQUIPMENT	RG082617	10899015	084746		4,402.94	AKRON BRASS INTAKE, HARRINGTON ADAPTOR
03/04/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	RG082743	10909001	000302		566.44	TOWER LIGHT/CHARGER
03/04/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	RG082743	10909002	000304		924.97	MILWAUKEE CORDLESS COMBO TOOL KIT
03/04/2022	MVC	01516	HOME DEPOT CREDIT SERVICES	RG082743	10909003	000304		469.42	LITHIUM ION BATTERY PACK
05/19/2022	AC	06060	PREMIER SAFETY	RG082529	10959028	085076		5,491.45	NEW GAS METERS
06/10/2022	AC	04840	SATURN COMMUNICATIONS LLC	RG083005	10976050	085195		4,760.00	FIRE STATION/GAZEBO CAMERAS
08/12/2022	AC	01446	STRYKER MEDICAL	RG082856	11061059	085624		2,276.70	LIFEPAK 1000 AED
08/12/2022	AC	00861	VACLAND	RG083099	11061063	085627		299.99	VACUUM, BROOMS, CLEANING SUPPLIES
213.120.54010	EQUIPMENT - SAFETY							21,562.39	
02/10/2022	AC	01686	DELL MARKETING, L.P.	RG082636	10853014	084522		612.73	DESKTOPS, LAPTOPS AND MONITORS
04/11/2022	AC	04734	WARWICK COMMUNICATIONS INC	BL082455	10915072	084884		635.71	COMPUTER UPDATES
06/27/2022	MVC	02929	PNC	MV083063	10997025	001800		161.89	RENEWAL FOR ZOOM ACCOUNT
213.120.54030	COMPUTER EQUIPMENT - SAFETY							1,410.33	
06/16/2022	AC	00333	SHERWIN WILLIAMS	BL082538	10986074	085250	0000303	215.48	ADOPT A FIRE HYDRANT PROGRAM SUPPLIES
07/28/2022	AC	00333	SHERWIN WILLIAMS	BL082538	11035057	085527	0000303	81.81	ADOPT A FIRE HYDRANT PROGRAM SUPPLIES
213.120.54040	HYDRANTS - SAFETY							297.29	
01/12/2022	AC	02255	CUYAHOGA COMMUNITY COLLEGE	RG082327	10821046	084369		775.00	ADVANCED FIRE INVESTIGATION CLASS
01/12/2022	AC	03979	NEOFPA	RG082526	10821074	084387		360.00	(2) ANNUAL MEMBERSHIPS
01/12/2022	AC	02823	OHIO STATE FIREFIGHTERS ASSOC	RG082574	10821076	084390		100.00	2022 MEMBERSHIP
01/12/2022	AC	02614	QUAD CITY CERT	RG082573	10821079	084395		750.00	BILLING DUES FOR QUAD CITY CERT

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/07/2022	MVC	02929	PNC	MV082005	10828007	006179		(75.00)	REFUND
01/24/2022	MVC	02929	PNC	MV082569	10840007	008564		250.00	ARSON SEMINAR
02/02/2022	AC	04905	IAAI	RG082525	10847027	084485		360.00	(3) ANNUAL MEMBERSHIP
02/10/2022	AC	02945	VILLAGE OF VALLEY VIEW	RG082639	10853042	084555		450.00	NFPA MEMBERSHIP - GROUP
03/03/2022	AC	05030	CUYAHOGA COUNTY FIRE CHIEFS	RG082733	10875012	084636		550.00	2022 DUES, USAR COST SHARE
03/03/2022	AC	04346	NEOFCA	RG082735	10875026	084649		100.00	2022 MEMBERSHIP DUES
03/24/2022	AC	04905	IAAI	RG082524	10899016	084747		90.00	IAAI FIT TEST - SIMERALE
03/24/2022	AC	04905	IAAI	RG082524	10899017	084747		90.00	IAAI FIT TEST - WATSON
04/04/2022	AC	02255	CUYAHOGA COMMUNITY COLLEGE	RG082811	10907017	084789		700.00	FIRE INVESTIGATION COURSE - WATSON
09/01/2022	AC	03979	NEOFPA	RG083189	11076029	085736		199.00	NEOFPA FALL CONFERENCE-SIMERALE
09/01/2022	AC	03979	NEOFPA	RG083189	11076030	085736		199.00	NEOFPA FALL CONFERENCE-LECZNR
09/16/2022	AC	04538	CITY OF INDEPENDENCE	RG083260	11087013	085809		100.00	2022 DUES FOR CUY VALLEY SAFETY TRAILER
11/28/2022	MVC	02929	PNC	MV083231	11159010	001101		861.06	LODGING FOR NEOFPA CONFERENCE
12/27/2022	AC	04905	IAAI	RG083489	11198021	086386		240.00	ANNUAL MEMBERSHIP DUES
12/27/2022	MVC	02929	PNC	MV083482	11199027	001223		383.29	PROMOTIONAL EXAM READING MATERIAL
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							6,482.35	
01/06/2022	AC	05518	KYLE HIGGINBOTHAM	RG082523	10817022	084338		479.79	ENGINE EQUIPMENT REIMBURSEMENT
01/12/2022	AC	00088	CONRAD'S TOTAL CAR CARE & TIRE	BL082558	10821044	084367		27.00	FLAT REPAIR TAHOE
01/12/2022	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV082555	10821055	084373		526.93	PUMPER REPAIRS
02/10/2022	AC	05676	SENSIBLE PRODUCTS INC.	RG082648	10853034	084544		1,000.00	EQUIP MOUNTING ON NEW ENGINE
02/17/2022	AC	00293	AMERICAN FLEET SERVICES	MV082555	10862010	084567		2,624.72	ACCIDENT REPAIR, INSURANCE CLAIM
03/10/2022	AC	00088	CONRAD'S TOTAL CAR CARE & TIRE	BL082558	10886016	084677		51.70	OIL CHANGE - TAHOE
05/05/2022	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV082555	10940051	084953		7,494.33	ANNUAL PM AND REPAIRS
05/05/2022	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV082555	10940052	084953		556.00	ANNUAL PM AND REPAIRS
05/12/2022	AC	04643	HALL PUBLIC SAFETY CO.(HPS)	RG082613	10948020	085026		1,775.00	INSTALLATION OF EQUIPMENT IN NEW ENGINE
06/16/2022	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV082555	10986039	085224		961.25	SQUAD REPAIRS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/25/2022	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV082555	11027020	085465		2,258.41	SQUAD REPAIRS
08/12/2022	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV082555	11061027	085602		286.00	PLYMOVENT TRANSMITTER INSTALL
09/29/2022	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083293	11102063	085928		279.99	FIRE ENGINE TIRE REPAIR
10/20/2022	AC	00022	CARQUEST AUTO PARTS STORES	RG083347	11120011	086038		65.74	UTILITY TRUCK TRANSMISSION PAN/GASKET
11/09/2022	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV082555	11145032	086167		2,833.00	ANNUAL PM
11/09/2022	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV082555	11145033	086167		552.75	REPAIR
11/09/2022	AC	02839	FALLSWAY EQUIPMENT CO. INC	MV082555	11145034	086167		2,901.50	ENGINE PM
12/27/2022	AC	00088	CONRAD'S TOTAL CAR CARE & TIRE	BL082558	11198013	086378		51.70	OIL CHANGE/TIRE ROTATION - TAHOE
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							24,725.81	
02/02/2022	AC	06068	TOTAL ROOFING SERVICES, LLC	MV082187	10847055	084502		7,160.00	ROOF REPAIR & INSPECTION
213.120.56006	CAPITAL OUTLAY							7,160.00	
01/12/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10821078	084394		434.02	2022 DIESEL FUEL
02/10/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10853033	084540		544.61	2022 DIESEL FUEL
02/17/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10862022	084590		539.41	2022 DIESEL FUEL
03/10/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10886028	084693		574.05	2022 DIESEL FUEL
05/05/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10940083	084981		391.56	2022 DIESEL FUEL
05/19/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	10959027	085075		656.36	2022 DIESEL FUEL
07/07/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11014055	085353		744.22	2022 DIESEL FUEL
08/19/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11064026	085642		525.29	2022 DIESEL FUEL
10/06/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11109047	085965		587.36	2022 DIESEL FUEL
11/09/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11145047	086182		692.19	2022 DIESEL FUEL
12/01/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11168028	086281		760.80	2022 DIESEL FUEL
12/27/2022	AC	03971	PORTS PETROLEUM CO. INC.	BL082521	11198032	086398		462.62	2022 DIESEL FUEL
213.120.58035	FUEL, DIESEL							6,912.49	
01/20/2022	MVC	05984	WEX BANK	BL082550	10841002	003857		257.83	FUEL FOR FD VEHICLES 12/16/21- 1/15/22
02/23/2022	MVC	05984	WEX BANK	BL082550	10865004	000847		199.53	FUEL FOR FD VEHICLES 1/16/22- 2/15/22
03/21/2022	MVC	05984	WEX BANK	BL082550	10897002	000321		224.96	FUEL FOR FD VEHICLES 2/16/22- 3/15/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/20/2022	MVC	05984	WEX BANK	BL082550	10930004	000420		287.60	FUEL FOR FD VEHICLES 3/16/22-4/15/22
05/18/2022	MVC	05984	WEX BANK	BL082550	10956004	000518		268.04	FUEL FOR FD VEHICLES 4/16/22-5/15/22
06/27/2022	MVC	05984	WEX BANK	BL082550	10998002	000622		340.49	FUEL FOR FD VEHICLES 5/16/22-6/15/22
07/20/2022	MVC	05984	WEX BANK	BL082550	11034001	000720		194.84	FUEL FOR FD 6/16/22-7/15/22
08/24/2022	MVC	05984	WEX BANK	BL082550	11067001	000824		156.61	FUEL FOR FD VEHICLES 7/16/22-8/15/22
09/28/2022	MVC	05984	WEX BANK	BL082550	11101001	000927		239.29	FUEL FOR FD VEHICLES 8/16/22-9/15/22
10/25/2022	MVC	05984	WEX BANK	BL082550	11126001	001019		292.53	FUEL FOR FD VEHICLES 9/16/22-10/15/22
11/28/2022	MVC	05984	WEX BANK	BL082550	11158001	001125		323.58	FUEL FOR FD VEHICLES 10/16/22-11/15/22
12/21/2022	MVC	05984	WEX BANK	BL082550	11192001	001221		192.93	FUEL FOR FD VEHICLES 11/16/22-12/15/22
213.120.58039	FUEL, UNLEADED							2,978.23	
01/20/2022	AC	00238	THE ILLUMINATING CO.	CT081232	10834025	084432		757.48	2021 FIRE STATION & TORNADO SIREN ELECTRIC
02/10/2022	AC	00238	THE ILLUMINATING CO.	CT082498	10854019	084528		806.61	2022 Fire Station & Tornado Electric
03/10/2022	AC	00238	THE ILLUMINATING CO.	CT082498	10885015	084682		756.55	2022 Fire Station & Tornado Electric
04/08/2022	AC	00238	THE ILLUMINATING CO.	CT082498	10912028	084831		775.54	2022 Fire Station & Tornado Electric
06/16/2022	AC	00238	THE ILLUMINATING CO.	CT082498	10983014	085229		1,490.97	2022 Fire Station & Tornado Electric
07/14/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11021018	085400		722.27	2022 Fire Station & Tornado Electric
08/11/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11059013	085580		763.39	2022 Fire Station & Tornado Electric
09/08/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11081014	085772		710.44	2022 Fire Station & Tornado Electric
10/14/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11116011	086002		775.74	2022 Fire Station & Tornado Electric
11/09/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11144020	086170		627.27	2022 Fire Station & Tornado Electric
12/08/2022	AC	00238	THE ILLUMINATING CO.	CT082498	11179016	086305		714.61	2022 Fire Station & Tornado Electric
213.120.58102	UTILITY, ELECTRICITY - SAFETY							8,900.87	
01/06/2022	AC	01079	DOMINION ENERGY OHIO	CT081224	10817020	084335		383.95	2021 FIRE STATION NATURAL GAS
01/26/2022	AC	01079	DOMINION ENERGY OHIO	CT082490	10838012	084462		346.64	2022 Fire Station Natural Gas
02/17/2022	AC	01079	DOMINION ENERGY OHIO	CT082490	10861008	084579		716.59	2022 Fire Station Natural Gas
03/17/2022	AC	01079	DOMINION ENERGY OHIO	CT082490	10896010	084719		509.94	2022 Fire Station Natural Gas

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/14/2022	AC	01079	DOMINION ENERGY OHIO	CT082490	10922008	084843		376.18	2022 Fire Station Natural Gas
05/12/2022	AC	01079	DOMINION ENERGY OHIO	CT082490	10950019	085022		262.34	2022 Fire Station Natural Gas
06/16/2022	AC	01079	DOMINION ENERGY OHIO	CT082490	10983007	085222		122.65	2022 Fire Station Natural Gas
07/28/2022	AC	01079	DOMINION ENERGY OHIO	CT082490	11037005	085506		77.69	2022 Fire Station Natural Gas
08/11/2022	AC	01079	DOMINION ENERGY OHIO	CT082490	11059005	085578		75.09	2022 Fire Station Natural Gas
09/16/2022	MVC	01079	DOMINION ENERGY OHIO	CT082490	11091004	8DO22b		72.50	2022 Fire Station Natural Gas
10/20/2022	MVC	01079	DOMINION ENERGY OHIO	CT082490	11123002	10.22b		101.46	2022 Fire Station Natural Gas
11/18/2022	MVC	01079	DOMINION ENERGY OHIO	CT082490	11151003	11D22b		189.77	2022 Fire Station Natural Gas
12/21/2022	MVC	01079	DOMINION ENERGY OHIO	CT082490	11193004	12DOMb		355.13	2022 Fire Station Natural Gas
213.120.58104	UTILITY, NATURAL GAS - SAFETY							3,589.93	
01/20/2022	AC	02034	COX COMMUNICATIONS	CT082485	10834015	084425		369.18	2022 Fire Station Phone, Internet & TV
02/10/2022	AC	02034	COX COMMUNICATIONS	CT082485	10854012	084518		282.57	2022 Fire Station Phone, Internet & TV
03/17/2022	AC	02034	COX COMMUNICATIONS	CT082485	10896006	084717		346.74	2022 Fire Station Phone, Internet & TV
04/14/2022	AC	02034	COX COMMUNICATIONS	CT082485	10922006	084842		335.58	2022 Fire Station Phone, Internet & TV
05/12/2022	AC	02034	COX COMMUNICATIONS	CT082485	10950014	085020		308.29	2022 Fire Station Phone, Internet & TV
06/10/2022	AC	02034	COX COMMUNICATIONS	CT082485	10975012	085166		281.27	2022 Fire Station Phone, Internet & TV
07/14/2022	AC	02034	COX COMMUNICATIONS	CT082485	11021013	085393		315.07	2022 Fire Station Phone, Internet & TV
08/25/2022	AC	02034	COX COMMUNICATIONS	CT082485	11069008	085663		315.07	2022 Fire Station Phone, Internet & TV
09/16/2022	AC	02034	COX COMMUNICATIONS	CT082485	11089008	085812		315.07	2022 Fire Station Phone, Internet & TV
10/14/2022	AC	02034	COX COMMUNICATIONS	CT082485	11116006	085994		312.04	2022 Fire Station Phone, Internet & TV
11/09/2022	AC	02034	COX COMMUNICATIONS	CT082485	11144040	086163		378.34	2022 Fire Station Phone, Internet & TV
12/15/2022	AC	02034	COX COMMUNICATIONS	CT082485	11188007	086342		358.06	2022 Fire Station Phone, Internet & TV
213.120.58106	UTILITY, TELEPHONE - SAFETY							3,917.28	
01/20/2022	AC	00821	CLEVELAND WATER	CT082480	10834006	084423		46.60	2022 Fire Station Water
01/20/2022	AC	00821	CLEVELAND WATER	CT081211	10834008	084423		149.83	2021 FIRE STATION WATER
02/10/2022	AC	00821	CLEVELAND WATER	CT082480	10854002	084516		46.60	2022 Fire Station Water
02/10/2022	AC	00821	CLEVELAND WATER	CT082480	10854003	084516		136.08	2022 Fire Station Water
03/10/2022	AC	00821	CLEVELAND WATER	CT082480	10885004	084675		156.70	2022 Fire Station Water
03/10/2022	AC	00821	CLEVELAND WATER	CT082480	10885050	084675		46.60	2022 Fire Station Water
04/08/2022	AC	00821	CLEVELAND WATER	CT082480	10912007	084825		156.70	2022 Fire Station Water
04/14/2022	AC	00821	CLEVELAND WATER	CT082480	10922003	084841		46.60	2022 Fire Station Water
05/12/2022	AC	00821	CLEVELAND WATER	CT082480	10950004	085019		163.57	2022 Fire Station Water
05/12/2022	AC	00821	CLEVELAND WATER	CT082480	10950005	085019		46.60	2022 Fire Station Water

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/10/2022	AC	00821	CLEVELAND WATER	CT082480	10975003	085165		184.19	2022 Fire Station Water
06/10/2022	AC	00821	CLEVELAND WATER	CT082480	10975004	085165		46.60	2022 Fire Station Water
07/14/2022	AC	00821	CLEVELAND WATER	CT082480	11021007	085390		46.60	2022 Fire Station Water
07/14/2022	AC	00821	CLEVELAND WATER	CT082480	11021008	085390		136.08	2022 Fire Station Water
08/11/2022	AC	00821	CLEVELAND WATER	CT082480	11059001	085574		115.47	2022 Fire Station Water
08/25/2022	AC	00821	CLEVELAND WATER	CT082480	11069004	085662		46.60	2022 Fire Station Water
09/08/2022	AC	00821	CLEVELAND WATER	CT082480	11081003	085765		115.47	2022 Fire Station Water
09/16/2022	AC	00821	CLEVELAND WATER	CT082480	11089006	085811		46.60	2022 Fire Station Water
10/06/2022	AC	00821	CLEVELAND WATER	CT082480	11108040	085943		156.70	2022 Fire Station Water
10/14/2022	AC	00821	CLEVELAND WATER	CT082480	11116003	085993		46.60	2022 Fire Station Water
11/09/2022	AC	00821	CLEVELAND WATER	CT082480	11144003	086161		136.08	2022 Fire Station Water
11/09/2022	AC	00821	CLEVELAND WATER	CT082480	11144005	086161		46.60	2022 Fire Station Water
12/08/2022	AC	00821	CLEVELAND WATER	CT082480	11179002	086296		129.21	2022 Fire Station Water
12/08/2022	AC	00821	CLEVELAND WATER	CT082480	11179003	086296		46.60	2022 Fire Station Water
213.120.58108	UTILITY, WATER - SAFETY							2,295.28	
01/26/2022	AC	02329	CLEVELAND WATER DEPT	CT082630	10838013	084459		28,013.98	2022 Fire Hydrant Water
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY							28,013.98	
Dept: 120	SAFETY							1,662,467.20	
Fund: 213	FIRE LEVY							1,662,467.20	
12/09/2022	EXP				14948001	X2200010		(73,190.49)	
12/09/2022	EXP				14949001	X2200016		73,190.49	REVERSE ENTRY ERROR
12/09/2022	EXP				14950001	X2200022		73,190.49	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
214.780.58027	COMPENSATED ABSENCE LIABILITY							73,190.49	
Dept: 780	CITY HALL GENERAL							73,190.49	
Fund: 214	COMPENSATED ABSENSE FUND							73,190.49	
01/12/2022	AC	05653	VALLEY FREIGHTLINER	RG081996	10821090	084364		82,153.00	2021 FREIGHTLINER M2106-10TON
01/12/2022	AC	01339	CONCORD EQUIPMENT	RG082393	10821042	084365		10,724.27	SALT SPREADER # 28

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
02/02/2022	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG081954	10847028	084491		79,745.05	JOHN DEERE 310 SL BACKHOE
02/02/2022	AC	04128	MURPHY TRACTOR & EQUIPMENT CO	RG081985	10847029	084491		4,855.53	WARRANTY FOR BACKHOE/LOADER
05/05/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082277	10940011	084931		6,369.10	SNOW PLOW FOR NEW DUMP TRUCK
05/05/2022	AC	00256	BEST TRUCK EQUIPMENT, INC.	RG082277	10940012	084931		28.99	SNOW PLOW FOR NEW DUMP TRUCK
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							183,875.94	
09/01/2022	AC	06089	JUDCO, INC.	RG082885	11076026	085732		105,675.00	COMBO DUMP SPREADER, SNOW FLOW
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS							105,675.00	
Dept: 610	SERVICE DEPARTMENT OPERATIONS							289,550.94	
Fund: 215	SERVICE DEPT EQUIPMENT FUND							289,550.94	
02/02/2022	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG082235	10847006	084472		1,225.25	BALLISTIC VEST & CARRIERS
05/05/2022	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG082880	10940009	084930		1,220.55	REPLACEMENT BALLISTIC VEST
09/01/2022	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG083040	11076004	085710		1,246.75	BALLISTIC VEST W/CARRIERS- STRAZZO
09/01/2022	AC	05419	ATWELLS POLICE/FIRE EQUIP CO	RG083040	11076005	085710		1,013.15	BALLISTIC VEST W/CARRIERS- HUSTON
219.112.54010	EQUIPMENT - PATROL							4,705.70	
Dept: 112	PATROL							4,705.70	
Fund: 219	BULLETPROOF VEST PROGRAM							4,705.70	
01/06/2022	AC	05915	THE BALDWIN GROUP, INC	CT082474	10817033	084345		2,145.00	2022 Mayors Court Software
02/10/2022	AC	01686	DELL MARKETING, L.P.	RG082636	10853014	084522		612.73	DESKTOPS, LAPTOPS AND MONITORS
12/21/2022	MVC	02929	PNC	MV083380	11190016	001205		180.00	CHROMEBOOK FOR COUNCIL CHAMBERS
221.150.54030	COMPUTER EQUIPMENT							2,937.73	
Dept: 150	MAYOR'S COURT							2,937.73	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Fund: 221		MAYOR'S COURT COMPUTER FUND						2,937.73	
01/12/2022	AC	06020	D & J STRUCTRUAL CONTRACTING	RG082081	10821047	084370		19,000.00	MENS & WOMENS LOCKER ROOM RE-DO
222.310.53002		CONTRACTUAL SERVICES - RECREATION						19,000.00	
02/02/2022	AC	03463	BERRINGTON PUMPS & SYSTEMS INC	BL082182	10847008	084474		3,774.00	POOL PUMP
04/04/2022	AC	03463	BERRINGTON PUMPS & SYSTEMS INC	BL082182	10907007	084781		4,028.25	POOL PUMP
08/19/2022	AC	03759	G & B ELECTRIC COMPANY	RG083008	11064007	085635		17,206.66	REC BUILDING EXTERIOR LIGHT REPLACEMENT
11/22/2022	AC	02027	HEALTH & FITNESS EQUIP CENTERS	CT083174	11154008	086218		8,397.00	Purchase - Strength Training Equipment
12/13/2022	MEM				14951001	M2200053		(85,702.09)	TO RECORD THE REVENUEE
12/13/2022	MEM				14952001	M2200054		85,702.09	ENTRY ERROR CORRECTION
12/13/2022	MEM			LEASE1	14953001	M2200056		85,702.09	TO RECORD INCEPTION OF
222.310.58006		CAPITAL OUTLAY - RECREATION						119,108.00	
Dept: 310		RECREATION						138,108.00	
01/20/2022	AC	06043	RUSTY OAK NURSERY	RG082577	10835039	084444		24,980.00	TREES FOR NATURE PRESERVE
05/05/2022	AC	06029	ENGLE, TROTTER & ASSOC	RG082373	10940049	084951	0000313	2,650.00	TOPOGRAPHIC SURVEY OF PARKS
05/05/2022	AC	06029	ENGLE, TROTTER & ASSOC	RG082373	10940049	084951	0000314	3,260.00	TOPOGRAPHIC SURVEY OF PARKS
05/05/2022	AC	06029	ENGLE, TROTTER & ASSOC	RG082373	10940049	084951	0000318	4,730.00	TOPOGRAPHIC SURVEY OF PARKS
06/02/2022	AC	05981	BUDDIE CONTRACTING, LTD	RG082672	10969006	085093	0000311	9,000.00	REMAINING PATH FOR NATURE PRESERVE
222.330.53002		CONTRACTUAL SERVICES - PARK MAINTENANCE						44,620.00	
02/17/2022	AC	03571	ARTPRO GRAPHICS	RG082670	10862009	084570	0000313	435.00	NATURE PRESERVE SIGN
03/24/2022	AC	06048	JAHANT OUTDOOR MAINTENANCE	RG082651	10899021	084749	0000318	5,500.00	PARK SIGN BASES
03/24/2022	AC	06048	JAHANT OUTDOOR MAINTENANCE	RG082651	10899021	084749	0000313	5,500.00	PARK SIGN BASES
03/24/2022	AC	06048	JAHANT OUTDOOR MAINTENANCE	RG082651	10899021	084749	0000317	1,370.00	PARK SIGN BASES
05/05/2022	AC	06048	JAHANT OUTDOOR MAINTENANCE	RG082832	10940063	084960	0000315	4,336.67	SIGN POSTS FOR PARKS
05/05/2022	AC	06048	JAHANT OUTDOOR MAINTENANCE	RG082832	10940063	084960	0000316	4,336.67	SIGN POSTS FOR PARKS
05/05/2022	AC	06048	JAHANT OUTDOOR MAINTENANCE	RG082832	10940063	084960	0000314	4,336.66	SIGN POSTS FOR PARKS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/16/2022	AC	04840	SATURN COMMUNICATIONS LLC	RG083198	11087043	085842	0000318	1,950.00	CAMERAS AT MEIJER PARK
11/22/2022	AC	05999	R&R Mechanical Corp.	MV081964	11154018	086232		55,247.25	Gazebo General Contractor
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							83,012.25	
01/24/2022	MVC	02929	PNC	MV082600	10840010	008564	0000316	1,752.81	VOLLEYBALL NETS/POSTS CH, MEIJER PARK
01/24/2022	MVC	02929	PNC	MV082600	10840010	008564	0000318	1,752.81	VOLLEYBALL NETS/POSTS CH, MEIJER PARK
04/18/2022	AC	05978	HGE CONCRETE SUPPLY COMPANY	RG082858	10926020	084896	0000318	2,533.50	CONCRETE PAD AT MEIJER PARK
05/12/2022	AC	03571	ARTPRO GRAPHICS	RG082774	10948005	085008	0000318	405.00	PARK SIGNS
05/12/2022	AC	03571	ARTPRO GRAPHICS	RG082774	10948005	085008	0000315	405.00	PARK SIGNS
05/12/2022	AC	03571	ARTPRO GRAPHICS	RG082774	10948005	085008	0000314	405.00	PARK SIGNS
05/12/2022	AC	03571	ARTPRO GRAPHICS	RG082774	10948005	085008	0000317	405.00	PARK SIGNS
05/12/2022	AC	03571	ARTPRO GRAPHICS	RG082774	10948005	085008	0000313	405.00	PARK SIGNS
06/10/2022	AC	04840	SATURN COMMUNICATIONS LLC	RG083005	10976050	085195		775.00	FIRE STATION/GAZEBO CAMERAS
222.330.58008	MISCELLANEOUS - PARK MAINTENANCE							8,839.12	
Dept: 330	PARK MAINTENANCE							136,471.37	
10/14/2022	AC	06127	Lease Servicing Center, Inc.	CT083300	11116017	086009		17,901.48	5 Year Lease - Cardio Equipment
11/22/2022	MVC	02926	THE HUNTINGTON NATIONAL BANK	CT082786	11156001	12HN22		165,000.00	2022 P & I Payments - General Obligation Bond
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC							182,901.48	
05/12/2022	AC	02926	THE HUNTINGTON NATIONAL BANK	CT082786	10950024	085028		75,009.37	2022 P & I Payments - General Obligation Bond
10/14/2022	AC	06127	Lease Servicing Center, Inc.	CT083300	11116017	086009		1,974.09	5 Year Lease - Cardio Equipment
11/22/2022	MVC	02926	THE HUNTINGTON NATIONAL BANK	CT082786	11156001	12HN22		75,009.38	2022 P & I Payments - General Obligation Bond
222.801.58011	BOND INTEREST PAYMENT-PARKS&REC BONDS							151,992.84	
Dept: 801	DEBT SERVICE PAYMENTS							334,894.32	
Fund: 222	PARKS & RECREATION LEVY							609,473.69	
12/15/2022	AC	06161	THE GREENLEAF GROUP	RG083426	11186032	086361		3,880.00	PLANT STREETSCAPE TREES

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
224.630.53002	CONTRACTUAL SERVICES							3,880.00	
11/09/2022	AC	06052	LAKE COUNTY NURSERY	RG083338	11145036	086173		2,815.00	TREES FOR BROADVIEW ROAD
224.630.54002	SUPPLIES AND MATERIALS							2,815.00	
Dept: 630	ROAD MAINTENANCE AND REPAIR							6,695.00	
Fund: 224	BROADVIEW ROAD TIF							6,695.00	
09/12/2022	FTR				14878001	F2200007		51,750.00	ANNUAL TRANSFER OF FUNDS TO DEBT SERVICE
225.630.59999	TRANSFERS OUT							51,750.00	
Dept: 630	ROAD MAINTENANCE AND REPAIR							51,750.00	
Fund: 225	PINNACLE ROCKSIDE TIFF							51,750.00	
04/01/2022	AC	05968	GLENN'S LANDING LLC	BL082468	10903005	084768		198,495.58	PUBLIC IMPROVEMENTS PAYOUT TO DEVELOPER
08/25/2022	AC	05968	GLENN'S LANDING LLC	BL082468	11071011	085667		195,746.12	PUBLIC IMPROVEMENTS PAYOUT TO DEVELOPER
226.630.53002	CONTRACTUAL SERVICES							394,241.70	
Dept: 630	ROAD MAINTENANCE AND REPAIR							394,241.70	
Fund: 226	OMNI/GLENN'S LANDING TIF							394,241.70	
03/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082621	10885024	084695		105,080.27	2022 City Road Program - Engineering
05/19/2022	AC	05822	QUALITY CONTROL INSPECTION	MV082876	10958007	085077		3,890.00	2022 Pavement Rehabilitation Program
06/02/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	MV082876	10968006	085145		808,679.95	2022 Pavement Rehabilitation Program
06/10/2022	AC	05822	QUALITY CONTROL INSPECTION	MV082876	10975025	085189		11,214.00	2022 Pavement Rehabilitation Program
06/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082621	10975027	085192		17,513.38	2022 City Road Program - Engineering
07/07/2022	AC	05822	QUALITY CONTROL INSPECTION	MV082876	11016030	085356		11,114.00	2022 Pavement Rehabilitation Program
07/14/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	MV082876	11021025	085418		241,483.20	2022 Pavement Rehabilitation Program
11/09/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082621	11144032	086184		17,513.38	2022 City Road Program - Engineering
227.120.53002	CONTRACTUAL SERVICES - ROADS							1,216,488.18	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Dept: 120		SAFETY						1,216,488.18	
Fund: 227		ARPA-CORONAVIRUS RECOVERY FUND						1,216,488.18	
04/06/2022	REC			51520A	14787001	R2201805		(4,719.75)	ACCOUNT DISTRIBUTION UPDATE
04/06/2022	REC			51520A	14787001	R2201806		(27,537.00)	ACCOUNT DISTRIBUTION UPDATE
04/06/2022	REC				14788001	R2201809		(4,719.75)	ACCOUNT POSTING ADJUSTMENT
04/06/2022	REC				14788001	R2201810		(27,537.00)	ACCOUNT POSTING ADJUSTMENT
04/06/2022	REC				14789001	R2201811		4,719.75	ERRONEOUS POSTING ADJUSTMENT
04/06/2022	REC				14789001	R2201812		4,719.75	ERRONEOUS POSTING ADJUSTMENT
04/06/2022	REC				14789001	R2201813		27,537.00	ERRONEOUS POSTING ADJUSTMENT
04/06/2022	REC				14789001	R2201814		27,537.00	ERRONEOUS POSTING ADJUSTMENT
04/06/2022	REC				14790001	R2201817		(4,719.75)	ACCOUNT CODE RE-ALLOCATION TO
04/06/2022	REC				14790001	R2201818		(27,537.00)	ACCOUNT CODE RE-ALLOCATION TO
04/06/2022	REC				14791001	R2201821		4,719.75	ACCOUNT CODING CORRECTION
04/06/2022	REC				14791001	R2201822		27,537.00	ACCOUNT CODING CORRECTION
04/06/2022	REC				14792001	R2201825		4,719.75	ACCOUNT CODE REALLOCATION TO INCLUDE
04/06/2022	REC				14792001	R2201826		27,537.00	ACCOUNT CODE REALLOCATION TO INCLUDE
310.801.58005		COSTS OF ISSUANCE						32,256.75	
01/06/2022	AC	05777	MATTHEW STUCZYNSKI	RG082557	10817023	084339		12,000.00	2021 Municipal Advisory Fee
310.801.58008		MISCELLANEOUS - DEBT SERVICE PAYMENTS						12,000.00	
05/05/2022	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT082788	10939014	084980		63,541.00	2022 Principal & Interest - Renew Energy
06/10/2022	AC	04229	OHIO WATER DEVELOPMNT AUTHORTY	CT082787	10975022	085185		1,313.66	2022 P & I Payments - WestCreek Phase II/III
11/03/2022	AC	02397	BANK OF NEW YORK MELLON	CT082784	11135002	086103		4,586.00	2022 Principal & Interest Payments

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/03/2022	AC	02926	THE HUNTINGTON NATIONAL BANK	CT082785	11135005	086116		5,340.00	2022 P & I Payments - Broadview/Cherry
11/03/2022	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT082788	11135012	086132		67,026.00	2022 Principal & Interest - Renew Energy
11/22/2022	MVC	02926	THE HUNTINGTON NATIONAL BANK	CT082786	11156001	12HN22		1,177,836.63	2022 P & I Payments - General Obligation Bond
12/01/2022	AC	04229	OHIO WATER DEVELOPMNT AUTHORTY	CT082787	11167006	086280		1,317.77	2022 P & I Payments - WestCreek Phase II/III
310.801.58010	BOND PRINCIPAL PAYMENTS							1,320,961.06	
04/14/2022	AC	02397	BANK OF NEW YORK MELLON	CT082784	10922001	084839		346.83	2022 Principal & Interest Payments
05/05/2022	AC	02926	THE HUNTINGTON NATIONAL BANK	CT082785	10939005	084954		1,154.50	2022 P & I Payments - Broadview/Cherry
05/05/2022	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT082788	10939014	084980		19,282.90	2022 Principal & Interest - Renew Energy
05/12/2022	AC	02926	THE HUNTINGTON NATIONAL BANK	CT082786	10950024	085028		74,923.02	2022 P & I Payments - General Obligation Bond
06/10/2022	AC	04229	OHIO WATER DEVELOPMNT AUTHORTY	CT082787	10975022	085185		372.47	2022 P & I Payments - WestCreek Phase II/III
11/03/2022	AC	02397	BANK OF NEW YORK MELLON	CT082784	11135002	086103		346.83	2022 Principal & Interest Payments
11/03/2022	AC	02926	THE HUNTINGTON NATIONAL BANK	CT082785	11135005	086116		1,154.50	2022 P & I Payments - Broadview/Cherry
11/03/2022	AC	04906	PINNACLE PUBLIC FINANCE, INC.	CT082788	11135012	086132		18,282.13	2022 Principal & Interest - Renew Energy
11/22/2022	MVC	02926	THE HUNTINGTON NATIONAL BANK	CT082786	11156001	12HN22		74,923.02	2022 P & I Payments - General Obligation Bond
12/01/2022	AC	04229	OHIO WATER DEVELOPMNT AUTHORTY	CT082787	11167006	086280		358.14	2022 P & I Payments - WestCreek Phase II/III
310.801.58011	BOND INTEREST PAYMENTS							191,144.34	
04/18/2022	MVC	01768	HUNTINGTON NATIONAL BANK		10925001	CINote		6,295,000.00	2022 P&I 2021 Capital Imp Notes
310.801.58012	NOTE PRINCIPAL PAYMENTS							6,295,000.00	
04/18/2022	MVC	01768	HUNTINGTON NATIONAL BANK		10925001	CINote		55,081.25	2022 P&I 2021 Capital Imp Notes
310.801.58013	NOTE INTEREST PAYMENTS							55,081.25	
Dept: 801	DEBT SERVICE PAYMENTS							7,906,443.40	
Fund: 310	GENERAL BOND RETIREMENT							7,906,443.40	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/10/2022	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT082787	10975022	085185		16,156.98	2022 P & I Payments - WestCreek Phase II/III
11/03/2022	AC	02397	BANK OF NEW YORK MELLON	CT082784	11135002	086103		15,414.00	2022 Principal & Interest Payments
11/03/2022	AC	02926	THE HUNTINGTON NATIONAL BANK	CT082785	11135005	086116		54,660.00	2022 P & I Payments - Broadview/Cherry
11/22/2022	MVC	02926	THE HUNTINGTON NATIONAL BANK	CT082786	11156001	12HN22		77,163.36	2022 P & I Payments - General Obligation Bond
12/01/2022	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT082787	11167006	086280		16,344.17	2022 P & I Payments - WestCreek Phase II/III
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS							179,738.51	
04/14/2022	AC	02397	BANK OF NEW YORK MELLON	CT082784	10922001	084839		1,165.67	2022 Principal & Interest Payments
05/05/2022	AC	02926	THE HUNTINGTON NATIONAL BANK	CT082785	10939005	084954		11,817.38	2022 P & I Payments - Broadview/Cherry
05/12/2022	AC	02926	THE HUNTINGTON NATIONAL BANK	CT082786	10950024	085028		31,817.61	2022 P & I Payments - General Obligation Bond
06/10/2022	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT082787	10975022	085185		4,600.43	2022 P & I Payments - WestCreek Phase II/III
11/03/2022	AC	02397	BANK OF NEW YORK MELLON	CT082784	11135002	086103		1,165.67	2022 Principal & Interest Payments
11/03/2022	AC	02926	THE HUNTINGTON NATIONAL BANK	CT082785	11135005	086116		11,817.38	2022 P & I Payments - Broadview/Cherry
11/22/2022	MVC	02926	THE HUNTINGTON NATIONAL BANK	CT082786	11156001	12HN22		31,817.61	2022 P & I Payments - General Obligation Bond
12/01/2022	AC	04229	OHIO WATER DEVELOPMNT AUTHORITY	CT082787	11167006	086280		4,423.46	2022 P & I Payments - WestCreek Phase II/III
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS							98,625.21	
03/17/2022	REC			51430	14750004	R2200982		4,830.50	Cuyahoga County
08/15/2022	REC			52053	14859008	R2203352		4,170.37	Cuyahoga County
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE							9,000.87	
Dept: 801	DEBT SERVICE PAYMENTS							287,364.59	
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT							287,364.59	
01/20/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10835006	084418	0000313	7,395.00	FULL DESIGN SERVICES, ALL CITY PARKS DEC 2021

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10835006	084418	0000314	3,392.00	FULL DESIGN SERVICES, ALL CITY PARKS DEC 2021
01/20/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10835006	084418	0000315	12,492.00	FULL DESIGN SERVICES, ALL CITY PARKS DEC 2021
01/20/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10835006	084418	0000316	4,052.00	FULL DESIGN SERVICES, ALL CITY PARKS DEC 2021
01/20/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10835006	084418	0000318	4,029.00	FULL DESIGN SERVICES, ALL CITY PARKS DEC 2021
03/10/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10886010	084671	0000313	3,695.00	DESIGN SERVICES CITY PARKS JAN 2022
03/10/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10886010	084671	0000314	1,697.00	DESIGN SERVICES CITY PARKS JAN 2022
03/10/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10886010	084671	0000315	6,248.00	DESIGN SERVICES CITY PARKS JAN 2022
03/10/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10886010	084671	0000316	2,024.00	DESIGN SERVICES CITY PARKS JAN 2022
03/10/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10886010	084671	0000318	2,016.00	DESIGN SERVICES CITY PARKS JAN 2022
04/11/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10915018	084855	0000313	436.00	FULL DESIGN SERVICES - ALL CITY PARKS
04/11/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10915018	084855	0000314	436.00	FULL DESIGN SERVICES - ALL CITY PARKS
04/11/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10915018	084855	0000315	436.00	FULL DESIGN SERVICES - ALL CITY PARKS
04/11/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10915018	084855	0000316	436.00	FULL DESIGN SERVICES - ALL CITY PARKS
04/11/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10915018	084855	0000318	436.00	FULL DESIGN SERVICES - ALL CITY PARKS
05/12/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10948011	085013	0000313	565.00	FULL DESIGN SERVICES - ALL CITY PARKS
05/12/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10948011	085013	0000314	260.00	FULL DESIGN SERVICES - ALL CITY PARKS
05/12/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10948011	085013	0000315	956.00	FULL DESIGN SERVICES - ALL CITY PARKS
05/12/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10948011	085013	0000316	310.00	FULL DESIGN SERVICES - ALL CITY PARKS
05/12/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10948011	085013	0000318	309.00	FULL DESIGN SERVICES - ALL CITY PARKS
06/16/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10986007	085213	0000313	8,484.00	FULL DESIGN SERVICES - ALL CITY PARKS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/16/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10986007	085213	0000314	3,896.00	FULL DESIGN SERVICES - ALL CITY PARKS
06/16/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10986007	085213	0000315	11,947.00	FULL DESIGN SERVICES - ALL CITY PARKS
06/16/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10986007	085213	0000316	4,646.00	FULL DESIGN SERVICES - ALL CITY PARKS
06/16/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10986007	085213	0000318	4,627.00	FULL DESIGN SERVICES - ALL CITY PARKS
06/16/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10986008	085213	0000313	3,695.00	FULL DESIGN SERVICES - ALL CITY PARKS
06/16/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10986008	085213	0000314	1,697.00	FULL DESIGN SERVICES - ALL CITY PARKS
06/16/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10986008	085213	0000315	6,247.50	FULL DESIGN SERVICES - ALL CITY PARKS
06/16/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10986008	085213	0000316	2,025.00	FULL DESIGN SERVICES - ALL CITY PARKS
06/16/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	10986008	085213	0000318	2,015.50	FULL DESIGN SERVICES - ALL CITY PARKS
08/19/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11064003	085632	0000315	45,980.00	FULL DESIGN SERVICES - ALL CITY PARKS
09/01/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11076011	085715	0000313	7,468.00	FULL DESIGN SERVICES - ALL CITY PARKS
09/01/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11076011	085715	0000314	7,468.00	FULL DESIGN SERVICES - ALL CITY PARKS
09/01/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11076011	085715	0000315	7,468.00	FULL DESIGN SERVICES - ALL CITY PARKS
09/01/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11076011	085715	0000316	7,468.00	FULL DESIGN SERVICES - ALL CITY PARKS
09/01/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11076011	085715	0000318	7,468.00	FULL DESIGN SERVICES - ALL CITY PARKS
09/29/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11102018	085892	0000313	2,192.00	FULL DESIGN SERVICES - ALL CITY PARKS
09/29/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11102018	085892	0000314	2,192.00	FULL DESIGN SERVICES - ALL CITY PARKS
09/29/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11102018	085892	0000315	2,192.00	FULL DESIGN SERVICES - ALL CITY PARKS
09/29/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11102018	085892	0000316	2,192.00	FULL DESIGN SERVICES - ALL CITY PARKS
09/29/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11102018	085892	0000318	2,192.00	FULL DESIGN SERVICES - ALL CITY PARKS

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/20/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11120008	086037	0000313	5,480.00	FULL DESIGN SERVICES - ALL CITY PARKS
10/20/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11120008	086037	0000314	5,480.00	FULL DESIGN SERVICES - ALL CITY PARKS
10/20/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11120008	086037	0000315	5,480.00	FULL DESIGN SERVICES - ALL CITY PARKS
10/20/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11120008	086037	0000316	5,480.00	FULL DESIGN SERVICES - ALL CITY PARKS
10/20/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11120008	086037	0000318	5,480.00	FULL DESIGN SERVICES - ALL CITY PARKS
11/22/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11155012	086199	0000313	8,720.00	FULL DESIGN SERVICES - ALL CITY PARKS
11/22/2022	AC	00777	BRANDSTETTER CARROLL, INC	RG082238	11155012	086199	0000316	9,900.00	FULL DESIGN SERVICES - ALL CITY PARKS
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							241,200.00	
04/08/2022	AC	00826	CUYAHOGA COUNTY TREASURER	RG082860	10912017	084827		19,345.06	2022 Property Tax Payments
04/08/2022	AC	00826	CUYAHOGA COUNTY TREASURER	RG082860	10912018	084827		174.87	2022 Property Tax Payments
04/08/2022	AC	00826	CUYAHOGA COUNTY TREASURER	RG082860	10912019	084827		2,501.88	2022 Property Tax Payments
04/08/2022	AC	00826	CUYAHOGA COUNTY TREASURER	RG082860	10912020	084827		174.68	2022 Property Tax Payments
06/02/2022	AC	06095	HUMMEL CONSTRUCTION CO	RG082952	10969027	085112	0000318	24,995.00	ASPHALT PAVING MEIJER BALLFIELD
07/25/2022	AC	06064	CXT INCORPORATED	RG082685	11027017	085462	0000318	148,368.00	RESTROOM BLDG & INSTALL @ MEIJER PARK
09/01/2022	AC	06095	HUMMEL CONSTRUCTION CO	CT082971	11079003	085729		38,212.18	2022 Parks Phase One
10/06/2022	AC	05981	BUDDIE CONTRACTING, LTD	RG083238	11109008	085940	0000316	24,500.00	BOCCE COURTS - SUMMITVIEW PARK
11/09/2022	AC	06030	BLUEGRASS RECREATION SALES	RG082274	11145012	086156	0000317	52,036.34	PLAYGROUND EQUIP - CRICKET PARK
11/09/2022	AC	06095	HUMMEL CONSTRUCTION CO	CT082971	11144014	086169		117,713.78	2022 Parks Phase One
11/09/2022	AC	06095	HUMMEL CONSTRUCTION CO	CT082971	11144015	086169		122,920.28	2022 Parks Phase One
11/09/2022	AC	06095	HUMMEL CONSTRUCTION CO	CT082971	11144016	086169		192,889.98	2022 Parks Phase One
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							743,832.05	
04/04/2022	AC	05970	LEPPO RENTS	RG082780	10907029	084797		870.00	EXCAVATOR FOR POP STAND DEMO AT MEIJER PARK
04/18/2022	AC	06081	PETE & PETE CONTAINER SERVICE	RG082781	10926033	084906	0000318	580.00	DUMPSTER FOR MEIJER PARK DEMO
400.330.58008	MISCELLANEOUS - PARKS AND REC							1,450.00	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
Dept: 330		PARK MAINTENANCE						986,482.05		
Fund: 400		PARKS AND RECREATION BOND						986,482.05		
01/20/2022	AC	05822	QUALITY CONTROL INSPECTION	MV081928	10834032	084442	0000307	418.00	2021 Concrete Pavement Rehab & Asphalt Overl	
01/20/2022	AC	05822	QUALITY CONTROL INSPECTION	MV081929	10834034	084442	0000307	760.00	2021 Asphalt Pavement Rehab & Overlay	
01/20/2022	AC	04942	RONYAK PAVING INC	MV081929	10834035	084443	0000307	4,227.74	2021 Asphalt Pavement Rehab & Overlay	
01/20/2022	AC	04942	RONYAK PAVING INC	MV081929	10834036	084443	0000307	695,089.20	2021 Asphalt Pavement Rehab & Overlay	
01/26/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	MV081928	10838011	084466	0000307	787,089.27	2021 Concrete Pavement Rehab & Asphalt Overl	
02/10/2022	AC	05822	QUALITY CONTROL INSPECTION	MV081928	10854031	084542	0000307	152.00	2021 Concrete Pavement Rehab & Asphalt Overl	
05/19/2022	AC	05822	QUALITY CONTROL INSPECTION	MV081929	10958008	085077	0000307	224.00	2021 Asphalt Pavement Rehab & Overlay	
06/02/2022	AC	04942	RONYAK PAVING INC	MV081929	10968004	085141	0000307	60,000.00	2021 Asphalt Pavement Rehab & Overlay	
06/02/2022	AC	04942	RONYAK PAVING INC	MV081929	10968005	085141	0000307	5,247.00	2021 Asphalt Pavement Rehab & Overlay	
06/10/2022	AC	05822	QUALITY CONTROL INSPECTION	MV081929	10975026	085189	0000307	76.00	2021 Asphalt Pavement Rehab & Overlay	
08/11/2022	AC	04942	RONYAK PAVING INC	MV081929	11059020	085584	0000307	53,939.00	2021 Asphalt Pavement Rehab & Overlay	
08/25/2022	AC	05822	QUALITY CONTROL INSPECTION	MV081929	11069015	085693	0000307	1,490.00	2021 Asphalt Pavement Rehab & Overlay	
08/25/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	MV081928	11069017	085700	0000307	59,359.01	2021 Concrete Pavement Rehab & Asphalt Overl	
09/08/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	MV081928	11081024	085789	0000307	12,760.00	2021 Concrete Pavement Rehab & Asphalt Overl	
10/14/2022	AC	05822	QUALITY CONTROL INSPECTION	MV081929	11116020	086015	0000307	38.00	2021 Asphalt Pavement Rehab & Overlay	
11/09/2022	AC	04942	RONYAK PAVING INC	MV081929	11144038	086185	0000307	2,665.47	2021 Asphalt Pavement Rehab & Overlay	
428.630.53002	CONTRACTUAL SERVICES						1,683,534.69			

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/09/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT081413	11144033	086184	0000307	10,652.03	2021 CITY ROAD PROGRAM - ENGINEERING SVCS
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM							10,652.03	
Dept: 630	ROAD MAINTENANCE AND REPAIR							1,694,186.72	
Fund: 428	2021 CITY ROAD PROGRAM							1,694,186.72	
01/20/2022	AC	05965	DRS Enterprises. Inc.	CT081623	10834020	084428		59,286.04	2021 Cherly Ann Dr Culvert Improvement Proj
01/20/2022	AC	05822	QUALITY CONTROL INSPECTION	MV082181	10834033	084442		1,124.00	Calvin Park Drainage Imp. Phase I
02/10/2022	AC	05965	DRS Enterprises. Inc.	CT081623	10854013	084523		23,750.00	2021 Cherly Ann Dr Culvert Improvement Proj
04/26/2022	AC	04596	INSIGHT PIPE CONTRACTING LLC	CT081559	10929005	084918		32,096.88	2020/21 BAYBERRY AREA SEWER REHAB PROJECT
07/07/2022	AC	06031	CONTROL CONCEPTS OF OHIO	CT082163	11016012	085325		28,350.00	UPGRADE TO HVAC CONTROLS
07/07/2022	AC	06031	CONTROL CONCEPTS OF OHIO	CT082163	11016013	085325		28,350.00	UPGRADE TO HVAC CONTROLS
07/14/2022	AC	05884	MARKS CONSTRUCTION INC.	MV082181	11021024	085410		12,579.10	Calvin Park Drainage Imp. Phase I
11/09/2022	AC	05965	DRS Enterprises. Inc.	CT081623	11144039	086166		36,739.57	2021 Cherly Ann Dr Culvert Improvement Proj
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							222,275.59	
12/15/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG083495	11188010	086366		63,900.00	2023 FORD F150 PICKUP TRUCK W/APPURTENANCES
439.782.58074	VEHICLES							63,900.00	
07/14/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	MV082876	11021025	085418		520,062.77	2022 Pavement Rehabilitation Program
08/25/2022	AC	05822	QUALITY CONTROL INSPECTION	MV082876	11069014	085693		10,924.00	2022 Pavement Rehabilitation Program
09/08/2022	AC	05822	QUALITY CONTROL INSPECTION	MV082876	11081021	085786		672.00	2022 Pavement Rehabilitation Program
09/16/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	MV082876	11089016	085845		344,050.39	2022 Pavement Rehabilitation Program
10/14/2022	AC	05822	QUALITY CONTROL INSPECTION	MV082876	11116019	086015		942.00	2022 Pavement Rehabilitation Program
10/20/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	MV082876	11122007	086061		25,935.79	2022 Pavement Rehabilitation Program
11/22/2022	AC	01243	SPECIALIZED CONSTRUCTION INC	MV082876	11154012	086238		138,821.21	2022 Pavement Rehabilitation Program
439.782.58078	STREET IMPROVEMENT - ROADS							1,041,408.16	
Dept: 782	MISCELLANEOUS							1,327,583.75	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Fund: 439		CAPITAL IMPROVEMENT FUND						1,327,583.75	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		2,272.80	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		2,340.80	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,340.80	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		2,340.80	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		2,340.80	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		2,340.80	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		5,790.45	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		2,340.80	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		10,235.31	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		2,340.80	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,340.80	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		2,340.80	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		2,340.80	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		4,681.60	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		2,457.84	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		2,340.80	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		2,399.32	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		2,340.80	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		2,399.32	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		2,340.80	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		2,340.80	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		2,340.80	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		2,340.80	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		2,340.80	BIWEEKLY PAYROLL
12/09/2022	EXP				14948001	X2200006		4,176.73	
12/09/2022	EXP				14949001	X2200012		(4,176.73)	REVERSE ENTRY ERROR
12/09/2022	EXP				14950001	X2200018		(4,176.73)	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		5,149.76	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		2,340.80	BIWEEKLY PAYROLL
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							73,344.07	
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		501.08	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		43.89	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		362.09	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		285.29	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		705.90	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		742.47	BIWEEKLY PAYROLL
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		98.75	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		131.67	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		230.42	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		87.78	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		318.20	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		592.52	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		347.46	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		65.84	BIWEEKLY PAYROLL
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE							4,513.36	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		32.41	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		33.41	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		33.40	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		33.40	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		33.40	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		33.40	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		33.40	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		33.40	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		94.51	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972005	MV507D		33.78	BIWEEKLY MEDICARE EMPLOYER PORTION
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972006	MV521D		34.41	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004005	MV604D		44.46	BIWEEKLY MEDICARE EMPLOYER PORTION
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004006	MV618D		33.77	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038005	MVD702		71.44	BIWEEKLY MEDICARE EMPLOYER PORTION
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038006	MVD716		45.70	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		44.55	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		36.05	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		35.68	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		37.97	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		33.94	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		33.78	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		35.04	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		38.39	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		42.37	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		84.98	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		34.73	BIWEEKLY MEDICARE EMPLOYER PORTION
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							1,081.77	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		878.32	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		973.64	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		655.43	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		655.47	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		655.43	April 2022 Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		667.71	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		782.95	November 2022 Employer Contribution
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							5,268.95	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		2,290.03	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10817027	084342		120.00	2022 Dental & Vision - Service
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		12.43	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		333.33	January 2022 HSA Contributions

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		2,290.03	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		7.43	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		333.33	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		2,290.03	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10854029	084537		120.00	2022 Dental & Vision - Service
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		7.43	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		333.33	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10876007	084652		120.00	2022 Dental & Vision - Service
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		2,290.03	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		7.43	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		2,290.03	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10903012	084772		120.00	2022 Dental & Vision - Service
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		333.33	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		2,290.03	2022 Medical Insurance
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10939011	084975		120.00	2022 Dental & Vision - Service
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10975020	085183		120.00	2022 Dental & Vision - Service
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		2,290.03	2022 Medical Insurance
06/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10983021	085254		12.43	2022 Life Insurance - Full Time Employees
06/30/2022	MVC	04365	Avidia Bank		11006001	7HSA22		116.66	July 2022 Employer HSA Contributions
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11016022	085348		60.00	2022 Dental & Vision - Service
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		720.13	2022 Medical Insurance
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11037014	085524		60.00	2022 Dental & Vision - Service
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		5.00	2022 Life Insurance - Full Time Employees
07/29/2022	MVC	04365	Avidia Bank		11043001	8AVI22		116.66	August Employer HSA Contributions
08/11/2022	MVC	04365	Avidia Bank		11060001	8HS22b		333.33	HSA Catch Up Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		720.13	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		5.00	2022 Life Insurance - Full Time Employees
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11079007	085740		60.00	2022 Dental & Vision - Service
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		720.13	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		5.00	2022 Life Insurance - Full Time Employees

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		720.13	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11108022	085963		60.00	2022 Dental & Vision - Service
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		5.00	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		116.66	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11135010	086128		60.00	2022 Dental & Vision - Service
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		1,440.26	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		15.00	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		326.35	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11179025	086314		60.00	2022 Dental & Vision - Service
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							23,856.12	
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10817027	084342		24.00	2022 Dental & Vision - Service
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10854029	084537		24.00	2022 Dental & Vision - Service
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10876007	084652		24.00	2022 Dental & Vision - Service
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10903012	084772		24.00	2022 Dental & Vision - Service
05/05/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10939011	084975		24.00	2022 Dental & Vision - Service
06/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10975020	085183		24.00	2022 Dental & Vision - Service
07/07/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11016022	085348		12.00	2022 Dental & Vision - Service
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11037014	085524		12.00	2022 Dental & Vision - Service
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11079007	085740		12.00	2022 Dental & Vision - Service
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11108022	085963		12.00	2022 Dental & Vision - Service
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11135010	086128		12.00	2022 Dental & Vision - Service
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11179025	086314		36.00	2022 Dental & Vision - Service
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							240.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		1,304.97	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		280.32	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		258.87	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		40.30	Workers Comp Claims Management 07.01.22-06.30
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE							1,884.46	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		375.00	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		375.00	BIWEEKLY PAYROLL
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE							750.00	
01/06/2022	AC	01743	CITY OF BROADVIEW HEIGHTS	CT081207	10817008	084328		760.00	2021 SEWER SERVICE CHARGES
01/06/2022	AC	01743	CITY OF BROADVIEW HEIGHTS	CT081207	10817009	084328		8,322.00	2021 SEWER SERVICE CHARGES
01/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10821012	084358		31.25	DEBRIS DUMPING CITYWIDE 12/27/21
01/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10821013	084358		35.00	DEBRIS DUMPING CITYWIDE 10/8/21
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853003	084514		43.75	DEBRIS DUMPING CITYWIDE 10/8/21
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853004	084514		62.50	DEBRIS DUMPING CITYWIDE 10/13/21
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853005	084514		62.50	DEBRIS DUMPING CITYWIDE 10/14/21
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853006	084514		37.50	DEBRIS DUMPING CITYWIDE 10/20/21
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853007	084514		37.50	DEBRIS DUMPING CITYWIDE 10/26/21
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853008	084514		150.00	DEBRIS DUMPING CITYWIDE 11/30/21
02/17/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10862013	084573		452.25	DEBRIS FROM DUMPING CITYWIDE 2/11/22
02/24/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10864012	084603		189.00	DEBRIS FROM DUMPING CITYWIDE 2/17/22
03/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10886009	084670		160.75	DEBRIS FROM DUMPING CITYWIDE 3/7/22
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		73.54	Employee Assistance Services - 2 Year
03/24/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10899003	084739		36.40	DEBRIS FROM DUMPING CITYWIDE 3/15/22
03/24/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10899004	084739		43.98	DEBRIS FROM DUMPING CITYWIDE 3/16/22
03/24/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10899005	084739		32.00	DEBRIS FROM DUMPING CITYWIDE 3/17/22
03/24/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10899006	084739		44.66	DEBRIS FROM DUMPING CITYWIDE 3/17/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/04/2022	AC	05436	PIPELOGIX INC	RG082668	10907038	084808		1,250.00	SEWER DEPT SOFTWARE SUPPORT
04/08/2022	AC	00299	CITY OF BROADVIEW HEIGHTS	CT082478	10912004	084824		8,322.00	2022 Sewer Fees
04/08/2022	AC	00299	CITY OF BROADVIEW HEIGHTS	CT082478	10912005	084824		760.00	2022 Sewer Fees
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915007	084854		44.16	DEBRIS FROM DUMPING CITYWIDE 4/1/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915008	084854		37.89	DEBRIS FROM DUMPING CITYWIDE 3/22/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915009	084854		92.33	DEBRIS FROM DUMPING CITYWIDE 3/22/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915010	084854		409.01	DEBRIS FROM DUMPING CITYWIDE 3/21/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915011	084854		30.53	DEBRIS FROM DUMPING CITYWIDE 3/23/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915012	084854		88.99	DEBRIS FROM DUMPING CITYWIDE 3/25/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915013	084854		17.40	DEBRIS FROM DUMPING CITYWIDE 3/28/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915014	084854		168.15	DEBRIS FROM DUMPING CITYWIDE 3/28/22
04/18/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10926010	084890		293.33	DEBRIS FROM DUMPING CITYWIDE 4/12/22
04/18/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10926011	084890		21.38	DEBRIS FROM DUMPING CITYWIDE 4/12/22
05/05/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10940014	084933		384.75	DEBRIS FROM DUMPING CITYWIDE 2/15/22
05/05/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10940015	084933		74.25	DEBRIS FROM DUMPING CITYWIDE 2/22/22
05/05/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10940016	084933		44.94	DEBRIS FROM DUMPING CITYWIDE 4/14/22
05/05/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10940017	084933		83.11	DEBRIS FROM DUMPING CITYWIDE 4/22/22
05/05/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10940018	084933		209.34	DEBRIS FROM DUMPING CITYWIDE 4/21/22
05/05/2022	AC	04923	CUYAHOGA COUNTY TREASURER	CT081221	10939003	084946		50,000.00	2021 SANITARY & STORM SEWER REPAIR/MAINTENANC
05/05/2022	AC	04923	CUYAHOGA COUNTY TREASURER	CT082679	10939004	084946		4,493.08	2022 Sanitary & Storm Sewer Maintenance
05/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10948010	085012		448.19	DEBRIS FROM DUMPING CITYWIDE

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/12/2022	AC	04923	CUYAHOGA COUNTY TREASURER	CT082679	10950017	085021		17,827.65	2022 Sanitary & Storm Sewer Maintenance
05/19/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10959002	085056		409.23	DEBRIS FROM DUMPING CITYWIDE 5/13/2022
05/19/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10959003	085056		52.83	DEBRIS FROM DUMPING CITYWIDE 5/12/22
06/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10976008	085160		46.38	DEBRIS FROM DUMPING CITYWIDE 5/26/2022
06/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10976009	085160		45.23	DEBRIS FROM DUMPING CITYWIDE 6/8/22
06/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10976010	085160		95.80	DEBRIS FROM DUMPING CITYWIDE 6/8/22
07/07/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11014018	085319		87.33	DEBRIS FROM DUMPING CITYWIDE 6/28/22
07/14/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11022008	085384		146.53	DEBRIS FROM DUMPING CITYWIDE 7/5/22
07/14/2022	AC	00299	CITY OF BROADVIEW HEIGHTS	CT082478	11021005	085385		8,322.00	2022 Sewer Fees
07/14/2022	AC	00299	CITY OF BROADVIEW HEIGHTS	CT082478	11021006	085385		760.00	2022 Sewer Fees
08/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11061067	085593		221.13	DEBRIS FROM DUMPING CITYWIDE
08/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11061013	085593		216.13	DEBRIS FROM DUMPING CITYWIDE 8/5/22
08/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11061014	085593		161.54	DEBRIS FROM DUMPING CITYWIDE 7/29/22
08/25/2022	AC	04923	CUYAHOGA COUNTY TREASURER	CT082679	11069009	085664		39,480.70	2022 Sanitary & Storm Sewer Maintenance
09/01/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11076009	085714		144.76	DEBRIS FROM DUMPING CITYWIDE 8/26/22
09/01/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11076010	085714		27.84	DEBRIS FROM DUMPING CITYWIDE 8/24/22
09/16/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11087009	085806		45.26	DEBRIS FROM DUMPING CITYWIDE 9/1/22
09/16/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11087010	085806		90.89	DEBRIS FROM DUMPING CITYWIDE 9/6/22
09/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11094005	085863		101.73	DEBRIS FROM DUMPING CITYWIDE 9/19/22
09/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11094006	085863		40.00	DEBRIS FROM DUMPING CITYWIDE 9/16/22
09/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11094007	085863		52.24	DEBRIS FROM DUMPING CITYWIDE 9/13/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/29/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11102017	085891		43.44	DEBRIS FROM DUMPING CITYWIDE 9/20/22
10/06/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11109007	085938		176.76	DEBRIS FROM DUMPING CITYWIDE 9/28/22
10/06/2022	AC	00299	CITY OF BROADVIEW HEIGHTS	CT082478	11108004	085939		8,322.00	2022 Sewer Fees
10/06/2022	AC	00299	CITY OF BROADVIEW HEIGHTS	CT082478	11108005	085939		760.00	2022 Sewer Fees
10/14/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11117015	085986		46.81	DEBRIS FROM DUMPING CITYWIDE 10/11/2022
10/14/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11117016	085986		32.18	DEBRIS FROM DUMPING CITYWIDE 10/11/12
10/20/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11120007	086036		158.48	DEBRIS FROM DUMPING CITYWIDE 10/13/22
10/27/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11127006	086074		271.34	DEBRIS FROM DUMPING CITYWIDE 10/20/22
10/27/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11127007	086074		133.53	DEBRIS FROM DUMPING CITYWIDE 10/18/22
10/27/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11127008	086074		164.11	DEBRIS FROM DUMPING CITYWIDE 10/19/22
11/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11155009	086198		440.33	DEBRIS FROM DUMPING CITYWIDE 11/16/22
11/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11155010	086198		432.41	DEBRIS FROM DUMPING CITYWIDE 11/17/22
11/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11155011	086198		47.56	DEBRIS FROM DUMPING CITYWIDE 11/15/22
12/01/2022	AC	04923	CUYAHOGA COUNTY TREASURER	CT082679	11167004	086266		50,407.50	2022 Sanitary & Storm Sewer Maintenance
12/08/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11177013	086293		136.88	DEBRIS FROM DUMPING CITYWIDE 11/29/22
12/27/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11198007	086373		76.65	DEBRIS FROM DUMPING CITYWIDE 12/13/22
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							207,872.59	
01/06/2022	AC	05803	UNIFIRST CORPORATION	CT082305	10817040	084347		9.62	Year 3 of Uniform, Mops & Mats Contract
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834041	084451		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834041	084451		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834045	084451		9.62	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834045	084451		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834049	084451		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
01/20/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10834049	084451		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
02/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10848014	084510		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
02/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10848014	084510		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861013	084593		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861013	084593		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861017	084593		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861017	084593		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861028	084593		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
02/17/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10861028	084593		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
03/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10876016	084661		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
03/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10876016	084661		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885031	084699		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885031	084699		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885040	084699		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
03/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10885040	084699		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903017	084774		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903017	084774		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903021	084774		9.62	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903021	084774		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903025	084774		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
04/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10903025	084774		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
04/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10912044	084836		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
04/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10912044	084836		4.51	2022 Mops, Mats & Uniforms Thru 10.2022
04/26/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10929012	084921		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
04/26/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10929012	084921		0.13	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939019	084998		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939019	084998		56.44	2022 Mops, Mats & Uniforms Thru 10.2022
05/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10939023	084998		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
05/12/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10950032	085047		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958013	085083		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
05/19/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10958017	085083		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
06/02/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10968010	085150		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975033	085201		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
06/10/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10975037	085201		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
06/16/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10983025	085253		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
06/24/2022	AC	05803	UNIFIRST CORPORATION	CT082520	10996006	085298		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016039	085369		9.62	2022 Mops, Mats & Uniforms Thru 10.2022
07/07/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11016043	085369		9.62	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/14/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11021030	085423		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037022	085534		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
07/28/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11037026	085534		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
08/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11049023	085570		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
08/05/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11049023	085570		69.51	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069021	085701		5.65	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069021	085701		4.61	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069025	085701		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
08/25/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11069025	085701		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079012	085751		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079012	085751		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079016	085751		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
09/01/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11079016	085751		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
09/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11081032	085792		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
09/08/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11081032	085792		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108029	085973		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108029	085973		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108033	085973		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
10/06/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11108033	085973		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135013	086141		6.32	2022 Mops, Mats & Uniforms Thru 10.2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135013	086141		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135017	086141		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135017	086141		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135021	086141		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135021	086141		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135025	086141		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135025	086141		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135029	086141		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135029	086141		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135033	086141		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
11/03/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11135033	086141		5.16	2022 Mops, Mats & Uniforms Thru 10.2022
11/22/2022	AC	05803	UNIFIRST CORPORATION	CT082520	11154016	086242		6.32	2022 Mops, Mats & Uniforms Thru 10.2022
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197003	086375		9.73	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197007	086375		29.48	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197011	086375		11.98	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197015	086375		11.98	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197019	086375		11.98	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197023	086375		11.98	Uniforms, Mops & Mats - Citywide
501.520.53024			UNIFORM RENTAL - SEWER MAINTENANCE					722.65	
01/12/2022	AC	03654	INDY EQUIPMENT	BL082013	10821064	084380		271.60	PVC CAP, FERNCO
01/20/2022	AC	05474	CORE & MAIN LP	RG082399	10835011	084424		1,137.76	PIPE & CAPS FOR STOCK
02/10/2022	AC	03654	INDY EQUIPMENT	BL082414	10853018	084529		401.88	FERNCO PVC, FERNCO SHIELDS
03/10/2022	AC	03654	INDY EQUIPMENT	BL082414	10886019	084683		424.31	CATCH BASIN, CAST IRON GRATE
03/24/2022	AC	03654	INDY EQUIPMENT	BL082414	10899019	084748		79.93	PVC, FERNCO
04/04/2022	AC	05713	ARIES INDUSTRIES INC	RG082581	10907004	084778		506.64	TIRES - CAMERA

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/04/2022	AC	06014	PACTEC, INC	RG082769	10907036	084806		483.96	FILTER SCREEN
04/11/2022	AC	05474	CORE & MAIN LP	RG082823	10915031	084857		755.70	SEWER CAPS FOR STOCK
04/11/2022	AC	03654	INDY EQUIPMENT	BL082414	10915040	084863		27.90	WIRE MESH
04/11/2022	AC	03654	INDY EQUIPMENT	BL082414	10915043	084863		145.84	SUPPLIES FOR OPERATIONS
04/11/2022	AC	03654	INDY EQUIPMENT	BL082414	10915044	084863		238.50	FERNCO
05/05/2022	AC	02438	CARMEUSE AMERICAS	RG082757	10940040	084935		290.11	#67 LIMESTONE FOR STOCK
06/10/2022	AC	03654	INDY EQUIPMENT	BL082414	10976017	085173		182.37	RATCHET STRAP, CUMALONG, HANDLE
07/14/2022	AC	03654	INDY EQUIPMENT	BL082414	11022025	085402		180.25	SUPPLIES FOR OPERATIONS
07/25/2022	AC	03654	INDY EQUIPMENT	BL082414	11027029	085474		91.66	CONCRETE RISER
07/28/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11035059	085528		45.88	HINGES, SCREWS
08/12/2022	AC	03654	INDY EQUIPMENT	BL082414	11061033	085607		222.25	FERNCO SHIELD
09/08/2022	AC	05474	CORE & MAIN LP	BL083228	11083038	085766		100.47	MARMAC COUPLERS
09/22/2022	AC	05474	CORE & MAIN LP	BL083228	11094012	085867		17.05	BRASS PLUGS
09/08/2022	MVC	02929	PNC	MV083121	11100015	000908		23.96	SEWER CAMERA MEDIA CORD
10/27/2022	AC	03654	INDY EQUIPMENT	BL082414	11127022	086084		67.50	CONCRETE MIX
11/09/2022	AC	02438	CARMEUSE AMERICAS	RG083407	11145023	086158		355.48	# 67 STONE FOR SEWER WORK
11/22/2022	AC	05474	CORE & MAIN LP	BL083228	11155024	086209		145.86	PVC
11/22/2022	AC	05474	CORE & MAIN LP	BL083228	11155025	086209		348.00	PVC, EZ PLUG W/DETECTOR PLATE
12/08/2022	AC	05474	CORE & MAIN LP	BL083228	11177016	086297		32.77	CWD 24T TOP
12/15/2022	AC	03654	INDY EQUIPMENT	BL082414	11186023	086352		399.00	CONCRETE
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							6,976.63	
02/02/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	10847041	084492		20.50	SCRATCH RMVL
03/24/2022	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG082775	10899014	084762		1,483.59	TIRES TRUCK # 7
04/04/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG082727	10907051	084821		58.40	TRANSMISSION LINES # 7
07/07/2022	AC	03407	TREDROC TIRE SERVICES	RG083094	11014068	085367		497.41	TIRE REPAIR FOR SEWER VACTOR TRUCK
07/28/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11035033	085498		109.74	FIBERGLASS REPAIR PARTS
07/28/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083142	11035055	085525		350.89	VACTOR REPAIRS
07/28/2022	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083145	11035062	085537		522.39	TIRES - #14 AND VACTOR
07/28/2022	AC	00254	THE GOODYEAR TIRE & RUBBER CO	RG083145	11035062	085537		522.38	TIRES - #14 AND VACTOR
09/01/2022	AC	06133	PIRTEK VALLEY VIEW	RG083211	11076036	085742		12.41	HOSE END FITTINGS - VACTOR

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083007	085763		26.94	WEATHERSTRIP, SPRAY ADHESIVE
09/08/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11083012	085763		28.14	FUEL TANK REPAIR KIT
10/06/2022	AC	00022	CARQUEST AUTO PARTS STORES	BL082406	11109022	085941		22.06	ACRY ENML
10/14/2022	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG083143	11117030	086004		25,332.72	REBUILD SEWER VACTOR TRUCK
11/22/2022	AC	01873	AUTOZONE	BL083320	11155007	086196		191.68	DL DRIVE BEARING, UNIVERSAL BEARING TRUCK # 7
12/15/2022	AC	04178	O'REILLY AUTO PARTS	BL082417	11186031	086357		44.87	WIPER BLADES TRUCK # 37
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							29,224.12	
02/02/2022	AC	05421	AECOM TECHNICAL SERVICES INC	RG081530	10847002	084469		8,000.00	CONSTRUCTION ADMIN SVCS SEWER REHAB PROJECT
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							8,000.00	
01/20/2022	AC	01079	DOMINION ENERGY OHIO	CT082493	10834017	084427		134.48	2022 Mary Ln Pump Station Gas
01/20/2022	AC	00238	THE ILLUMINATING CO.	CT081237	10834030	084432		119.66	2021 MARY LANE PUMP STATION ELECTRIC
01/21/2022	REC			51188	14712001	R2200207		(7.26)	North Lane Technologies Inc
02/10/2022	AC	00238	THE ILLUMINATING CO.	CT082500	10854024	084528		124.12	2022 Mary Ln Pump Station Electric
02/17/2022	AC	01079	DOMINION ENERGY OHIO	CT082493	10861024	084579		46.00	2022 Mary Ln Pump Station Gas
03/10/2022	AC	00238	THE ILLUMINATING CO.	CT082500	10885020	084682		124.54	2022 Mary Ln Pump Station Electric
03/17/2022	AC	01079	DOMINION ENERGY OHIO	CT082493	10896013	084719		50.51	2022 Mary Ln Pump Station Gas
04/08/2022	AC	00238	THE ILLUMINATING CO.	CT082500	10912033	084831		135.91	2022 Mary Ln Pump Station Electric
04/14/2022	AC	01079	DOMINION ENERGY OHIO	CT082493	10922010	084843		51.51	2022 Mary Ln Pump Station Gas
05/12/2022	AC	01079	DOMINION ENERGY OHIO	CT082493	10950022	085022		50.79	2022 Mary Ln Pump Station Gas
06/16/2022	AC	01079	DOMINION ENERGY OHIO	CT082493	10983010	085222		53.72	2022 Mary Ln Pump Station Gas
06/16/2022	AC	00238	THE ILLUMINATING CO.	CT082500	10983019	085229		228.46	2022 Mary Ln Pump Station Electric
07/14/2022	AC	00238	THE ILLUMINATING CO.	CT082500	11021023	085400		108.36	2022 Mary Ln Pump Station Electric
07/28/2022	AC	01079	DOMINION ENERGY OHIO	CT082493	11037008	085506		53.01	2022 Mary Ln Pump Station Gas
08/11/2022	AC	01079	DOMINION ENERGY OHIO	CT082493	11059007	085578		52.81	2022 Mary Ln Pump Station Gas
08/11/2022	AC	00238	THE ILLUMINATING CO.	CT082500	11059018	085580		103.19	2022 Mary Ln Pump Station Electric
09/08/2022	AC	00238	THE ILLUMINATING CO.	CT082500	11081019	085772		98.29	2022 Mary Ln Pump Station Electric
09/16/2022	MVC	01079	DOMINION ENERGY OHIO	CT082493	11091007	9DO22e		53.40	2022 Mary Ln Pump Station Gas
10/14/2022	AC	00238	THE ILLUMINATING CO.	CT082500	11116016	086002		97.57	2022 Mary Ln Pump Station Electric
10/20/2022	MVC	01079	DOMINION ENERGY OHIO	CT082493	11123005	10.22e		52.46	2022 Mary Ln Pump Station Gas
11/09/2022	AC	00238	THE ILLUMINATING CO.	CT082500	11144025	086170		99.77	2022 Mary Ln Pump Station Electric
11/18/2022	MVC	01079	DOMINION ENERGY OHIO	CT082493	11151006	11D22e		54.11	2022 Mary Ln Pump Station Gas

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/08/2022	AC	00238	THE ILLUMINATING CO.	CT082500	11179021	086305		106.34	2022 Mary Ln Pump Station Electric
12/21/2022	MVC	01079	DOMINION ENERGY OHIO	CT082493	11193007	12D0Me		55.04	2022 Mary Ln Pump Station Gas
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE							2,046.79	
Dept: 520	SEWER MAINTENANCE							365,781.51	
Fund: 501	SANITARY SEWERS							365,781.51	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		4,545.61	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		4,506.04	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		2,340.80	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		3,569.72	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		4,271.96	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		3,030.16	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		2,574.88	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		6,340.04	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		2,399.32	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972002	MV513D		2,704.35	BIWEEKLY PAYROLL
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		2,269.40	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		2,574.88	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		3,750.53	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		3,160.08	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		2,327.92	BIWEEKLY PAYROLL
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056002	MV805D		2,042.32	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066001	MV819D		2,501.38	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		4,424.00	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		4,092.20	BIWEEKLY PAYROLL
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110001	MV930D		5,223.96	BIWEEKLY PAYROLL
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124002	MV1014		4,424.01	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		4,424.00	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		4,424.00	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		6,636.00	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		6,801.90	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		6,636.01	BIWEEKLY PAYROLL
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE							101,995.47	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843002	MV107D		43.75	BIWEEKLY PAYROLL
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843003	MV121D		234.08	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867002	MV204D		786.36	BIWEEKLY PAYROLL
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867003	MV218D		219.45	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913002	MV304D		274.26	BIWEEKLY PAYROLL
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913003	MV318D		427.93	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946002	MV401D		21.95	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946003	MV415D		87.79	BIWEEKLY PAYROLL
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946004	MV429D		479.13	BIWEEKLY PAYROLL

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10972003	MV527D		197.51	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004002	MV610D		387.69	BIWEEKLY PAYROLL
06/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11004003	MV624D		197.51	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038002	MVD708		43.89	BIWEEKLY PAYROLL
07/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11038003	MVD722		570.58	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095002	MV902D		165.90	BIWEEKLY PAYROLL
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095003	MV916D		10.37	BIWEEKLY PAYROLL
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131001	MV1028		165.90	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161002	MV115D		725.81	BIWEEKLY PAYROLL
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161003	MV119D		1,472.37	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		1,240.80	BIWEEKLY PAYROLL
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201003	0M12VD		82.95	BIWEEKLY PAYROLL
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE							7,835.98	
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843005	MV108D		65.95	BIWEEKLY MEDICARE EMPLOYER PORTION
01/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10843006	MV106D		72.33	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867005	MV129D		99.49	BIWEEKLY MEDICARE EMPLOYER PORTION
02/25/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10867006	MV212D		91.48	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913005	MV305D		82.15	BIWEEKLY MEDICARE EMPLOYER PORTION
03/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10913006	MV319D		78.41	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946006	MV402D		37.49	BIWEEKLY MEDICARE EMPLOYER PORTION

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946007	MV416D		33.77	BIWEEKLY MEDICARE EMPLOYER PORTION
04/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		10946008	MV430D		41.74	BIWEEKLY MEDICARE EMPLOYER PORTION
08/09/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11056004	MDRMVD		15.50	BIWEEKLY MEDICARE EMPLOYER PORTION
08/24/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11066002	MV813D		32.33	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095005	MV827D		65.84	BIWEEKLY MEDICARE EMPLOYER PORTION
09/22/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11095006	MV910D		58.79	BIWEEKLY MEDICARE EMPLOYER PORTION
09/30/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11110002	MV924D		68.95	BIWEEKLY MEDICARE EMPLOYER PORTION
10/20/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11124004	MV1008		63.45	BIWEEKLY MEDICARE EMPLOYER PORTION
10/31/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11131002	MV1022		65.85	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161005	0MV11D		93.77	BIWEEKLY MEDICARE EMPLOYER PORTION
11/29/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11161006	MV125D		116.70	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201005	MV129D		132.05	BIWEEKLY MEDICARE EMPLOYER PORTION
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201006	MV023D		96.55	BIWEEKLY MEDICARE EMPLOYER PORTION
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE							1,412.59	
01/31/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10846001	12PE21		1,661.98	Employer Contributions December 2021
03/01/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10870001	01PE22		2,312.96	Employer Contributions OPERS
03/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10891002	02OP22		1,687.85	Employer Contribution - February 2022
04/18/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10925002	3PER22		1,559.54	March 2022 OPERS Contribution
05/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10954003	04PE22		1,486.19	April 2022 Employer Contributions
06/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		10985001	05PE22		1,768.64	May 2022 Employer Contribution
07/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11029002	6PER22		1,771.75	05.22.22 - 06.18.2022
08/26/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11073001	07PE22		3,034.08	Employer Contribution - July 2022
09/16/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11090002	08OPE2		2,471.45	Employer August 2022

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
10/17/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11118002	09PE22		2,437.69	OPERS September Employer Contributions
11/15/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11146004	10OP22		1,261.95	Employer Contributions 10.2022
12/23/2022	MVC	00340	OHIO PUBLIC EMPLOYEES		11195001	11PE22		1,453.56	November 2022 Employer Contribution
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							22,907.64	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		2,144.75	2022 Medical Insurance
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10817027	084342		60.00	2022 Dental & Vision - Service
01/06/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10817041	084348		7.43	2022 Life Insurance - Full Time Employees
01/06/2022	MVC	04365	Avidia Bank		10819001	01HS22		333.33	January 2022 HSA Contributions
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		2,144.75	2022 Medical Insurance
01/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10834050	084452		12.43	2022 Life Insurance - Full Time Employees
02/03/2022	MVC	04365	Avidia Bank		10849001	2HSA22		449.99	February Employer HSA Contributions
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		2,144.75	2022 Medical Insurance
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10854029	084537		60.00	2022 Dental & Vision - Service
02/16/2022	MVC	04365	Avidia Bank		10856002	1HS22B		116.66	January 2022 HSA Catchup Contributions
02/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10861018	084594		12.43	2022 Life Insurance - Full Time Employees
03/03/2022	MVC	04365	Avidia Bank		10877001	03HS22		449.99	March HSA Employer Contributions
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10876007	084652		60.00	2022 Dental & Vision - Service
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		2,144.75	2022 Medical Insurance
03/17/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10896016	084734		12.43	2022 Life Insurance - Full Time Employees
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		2,144.75	2022 Medical Insurance
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10903012	084772		60.00	2022 Dental & Vision - Service
04/05/2022	MVC	04365	Avidia Bank		10910001	4HSA22		449.99	April Employer HSA
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		(2,144.75)	2022 Medical Insurance
04/26/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10929013	084923		12.43	2022 Life Insurance - Full Time Employees
04/29/2022	MVC	04365	Avidia Bank		10932001	05HSA2		449.99	May 2022 HSA Contributions
06/02/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	10968011	085151		12.43	2022 Life Insurance - Full Time Employees
06/14/2022	MVC	04365	Avidia Bank		10978001	06HS22		449.99	June 2022 HSA Contributions
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		2,144.75	2022 Medical Insurance

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11037014	085524		60.00	2022 Dental & Vision - Service
07/28/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11037027	085535		7.43	2022 Life Insurance - Full Time Employees
08/11/2022	MVC	04365	Avidia Bank		11060001	8HS22b		408.60	HSA Catch Up Contributions
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		3,308.75	2022 Medical Insurance
08/25/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11069027	085703		14.86	2022 Life Insurance - Full Time Employees
08/31/2022	MVC	04365	Avidia Bank		11075001	09AV22		333.33	September Employer Contributions
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11079007	085740		120.00	2022 Dental & Vision - Service
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		2,864.88	2022 Medical Insurance
09/16/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11089018	085853		22.43	2022 Life Insurance - Full Time Employees
09/16/2022	MVC	04365	Avidia Bank		11090003	09HSAb		180.58	September HSA Catchup
10/05/2022	MVC	04365	Avidia Bank		11105001	10HS22		449.99	October Employer HSA Contributions
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		2,864.88	2022 Medical Insurance
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11108022	085963		120.00	2022 Dental & Vision - Service
10/20/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11122010	086067		12.43	2022 Life Insurance - Full Time Employees
10/31/2022	MVC	04365	Avidia Bank		11129002	11HS22		449.99	December 2022 Employer HSA Contributions
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11135010	086128		120.00	2022 Dental & Vision - Service
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		2,864.88	2022 Medical Insurance
11/22/2022	AC	04874	UNUM LIFE INSURANCE CO	CT082515	11154017	086244		12.43	2022 Life Insurance - Full Time Employees
12/02/2022	MVC	04365	Avidia Bank		11169001	12HS22		449.99	December 2022 Employer HSA Contributions
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11179025	086314		60.00	2022 Dental & Vision - Service
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							28,458.72	
01/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10817027	084342		12.00	2022 Dental & Vision - Service
02/10/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10854029	084537		12.00	2022 Dental & Vision - Service
03/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10876007	084652		12.00	2022 Dental & Vision - Service
04/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	10903012	084772		12.00	2022 Dental & Vision - Service
07/28/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11037014	085524		12.00	2022 Dental & Vision - Service
09/01/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11079007	085740		24.00	2022 Dental & Vision - Service
10/06/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11108022	085963		24.00	2022 Dental & Vision - Service
11/03/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11135010	086128		24.00	2022 Dental & Vision - Service

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/08/2022	AC	00214	OHIO AFSCME CARE PLAN	CT082509	11179025	086314		12.00	2022 Dental & Vision - Service
502.520.52304			HOSPITALIZATION, AFSCME - SEWER MAINTENA					144.00	
01/06/2022	MVC	00071	BWC	RG082425	10820001	1BWC22		1,980.67	2022 Annual Ohio BWC Premium
02/16/2022	MVC	00071	BWC		10856003	BWC22B		369.77	BWC True-Up
04/29/2022	MVC	00071	BWC		10937001	4BWC22		341.48	BWC Premium Charge
06/24/2022	AC	05994	Sedgwick Claims Mgmt Svcs Inc.	CT083078	10996002	085289		53.15	Workers Comp Claims Management 07.01.22-06.30
502.520.52402			WORKER'S COMPENSATION - SEWER MAINTENANCE					2,745.07	
12/28/2022	MVC	99999	PAYROLL MEMO EXPENSE VOUCHER		11201002	MV012D		1,125.00	BIWEEKLY PAYROLL
502.520.52602			UNIFORM ALLOWANCE - SEWER MAINTENANCE					1,125.00	
01/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10821012	084358		31.25	DEBRIS DUMPING CITYWIDE 12/27/21
01/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10821013	084358		35.00	DEBRIS DUMPING CITYWIDE 10/8/21
01/26/2022	AC	05900	HSH CONSTRUCTION & EXCAVATING	MV080788	10838006	084463		15,028.59	SKYVIEW DR STORM SEWER OUTFALL IMPROVEMENTS
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853003	084514		43.75	DEBRIS DUMPING CITYWIDE 10/8/21
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853004	084514		62.50	DEBRIS DUMPING CITYWIDE 10/13/21
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853005	084514		62.50	DEBRIS DUMPING CITYWIDE 10/14/21
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853006	084514		37.50	DEBRIS DUMPING CITYWIDE 10/20/21
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853007	084514		37.50	DEBRIS DUMPING CITYWIDE 10/26/21
02/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL081262	10853008	084514		150.00	DEBRIS DUMPING CITYWIDE 11/30/21
02/17/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10862013	084573		452.25	DEBRIS FROM DUMPING CITYWIDE 2/11/22
02/24/2022	AC	03615	AQUA DOC LAKE & POND MANAGEMNT	RG082623	10864009	084601		673.29	FOUNTAIN MAINTENANCE
02/24/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10864012	084603		189.00	DEBRIS FROM DUMPING CITYWIDE 2/17/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
03/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10886009	084670		160.75	DEBRIS FROM DUMPING CITYWIDE 3/7/22
03/17/2022	AC	06069	EASE@WORK EAP LLC	CT082626	10896014	084721		97.02	Employee Assistance Services - 2 Year
03/24/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10899003	084739		36.40	DEBRIS FROM DUMPING CITYWIDE 3/15/22
03/24/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10899004	084739		43.97	DEBRIS FROM DUMPING CITYWIDE 3/16/22
03/24/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10899005	084739		32.00	DEBRIS FROM DUMPING CITYWIDE 3/17/22
03/24/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10899006	084739		44.66	DEBRIS FROM DUMPING CITYWIDE 3/17/22
04/04/2022	AC	05436	PIPELOGIX INC	RG082668	10907038	084808		1,250.00	SEWER DEPT SOFTWARE SUPPORT
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915007	084854		44.16	DEBRIS FROM DUMPING CITYWIDE 4/1/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915008	084854		37.89	DEBRIS FROM DUMPING CITYWIDE 3/22/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915009	084854		92.32	DEBRIS FROM DUMPING CITYWIDE 3/22/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915010	084854		409.00	DEBRIS FROM DUMPING CITYWIDE 3/21/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915011	084854		30.53	DEBRIS FROM DUMPING CITYWIDE 3/23/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915012	084854		88.99	DEBRIS FROM DUMPING CITYWIDE 3/25/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915013	084854		17.40	DEBRIS FROM DUMPING CITYWIDE 3/28/22
04/11/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10915014	084854		168.15	DEBRIS FROM DUMPING CITYWIDE 3/28/22
04/18/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10926010	084890		293.33	DEBRIS FROM DUMPING CITYWIDE 4/12/22
04/18/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10926011	084890		21.37	DEBRIS FROM DUMPING CITYWIDE 4/12/22
05/05/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10940014	084933		384.75	DEBRIS FROM DUMPING CITYWIDE 2/15/22
05/05/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10940015	084933		74.25	DEBRIS FROM DUMPING CITYWIDE 2/22/22
05/05/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10940016	084933		44.93	DEBRIS FROM DUMPING CITYWIDE 4/14/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
05/05/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10940017	084933		83.12	DEBRIS FROM DUMPING CITYWIDE 4/22/22
05/05/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10940018	084933		209.33	DEBRIS FROM DUMPING CITYWIDE 4/21/22
05/05/2022	AC	04923	CUYAHOGA COUNTY TREASURER	CT081221	10939003	084946		50,000.00	2021 SANITARY & STORM SEWER REPAIR/MAINTENANC
05/05/2022	AC	04923	CUYAHOGA COUNTY TREASURER	CT082679	10939004	084946		4,493.07	2022 Sanitary & Storm Sewer Maintenance
05/05/2022	AC	05176	PRECISION PROCUT	RG082742	10940084	084982		600.00	SAW CUT CATCH BASINS FOR REPAIR
05/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10948010	085012		448.19	DEBRIS FROM DUMPING CITYWIDE
05/12/2022	AC	04923	CUYAHOGA COUNTY TREASURER	CT082679	10950017	085021		17,827.65	2022 Sanitary & Storm Sewer Maintenance
05/19/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10959002	085056		409.22	DEBRIS FROM DUMPING CITYWIDE 5/13/2022
05/19/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10959003	085056		52.83	DEBRIS FROM DUMPING CITYWIDE 5/12/22
06/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10976008	085160		46.38	DEBRIS FROM DUMPING CITYWIDE 5/26/2022
06/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10976009	085160		45.22	DEBRIS FROM DUMPING CITYWIDE 6/8/22
06/10/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	10976010	085160		95.80	DEBRIS FROM DUMPING CITYWIDE 6/8/22
06/16/2022	AC	05176	PRECISION PROCUT	RG082867	10986064	085244		500.00	SAW CUT FOR C/B REPAIR
07/07/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11014018	085319		87.32	DEBRIS FROM DUMPING CITYWIDE 6/28/22
07/07/2022	AC	05176	PRECISION PROCUT	RG082998	11014056	085354		750.00	C/B REPAIRS - LAURA LEE
07/14/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11022008	085384		146.52	DEBRIS FROM DUMPING CITYWIDE 7/5/22
07/28/2022	AC	03615	AQUA DOC LAKE & POND MANAGEMNT	RG083147	11035015	085495		1,081.42	SERVICE - REC CENTER FOUNTAIN # 2
08/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11061067	085593		221.12	DEBRIS FROM DUMPING CITYWIDE
08/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11061013	085593		216.13	DEBRIS FROM DUMPING CITYWIDE 8/5/22
08/12/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11061014	085593		161.54	DEBRIS FROM DUMPING CITYWIDE 7/29/22
08/25/2022	AC	04923	CUYAHOGA COUNTY TREASURER	CT082679	11069009	085664		39,480.70	2022 Sanitary & Storm Sewer Maintenance
09/01/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11076009	085714		144.75	DEBRIS FROM DUMPING CITYWIDE 8/26/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
09/01/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11076010	085714		27.83	DEBRIS FROM DUMPING CITYWIDE 8/24/22
09/16/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11087009	085806		45.26	DEBRIS FROM DUMPING CITYWIDE 9/1/22
09/16/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11087010	085806		90.89	DEBRIS FROM DUMPING CITYWIDE 9/6/22
09/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11094005	085863		101.73	DEBRIS FROM DUMPING CITYWIDE 9/19/22
09/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11094006	085863		40.00	DEBRIS FROM DUMPING CITYWIDE 9/16/22
09/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11094007	085863		52.24	DEBRIS FROM DUMPING CITYWIDE 9/13/22
09/29/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11102017	085891		43.44	DEBRIS FROM DUMPING CITYWIDE 9/20/22
10/06/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11109007	085938		176.76	DEBRIS FROM DUMPING CITYWIDE 9/28/22
10/14/2022	AC	03615	AQUA DOC LAKE & POND MANAGEMNT	RG083150	11117012	085983		300.00	REC CENTER FOUNTAIN SERVICE
10/14/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11117015	085986		46.80	DEBRIS FROM DUMPING CITYWIDE 10/11/2022
10/14/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11117016	085986		32.17	DEBRIS FROM DUMPING CITYWIDE 10/11/12
10/20/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11120007	086036		158.48	DEBRIS FROM DUMPING CITYWIDE 10/13/22
10/27/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11127006	086074		271.33	DEBRIS FROM DUMPING CITYWIDE 10/20/22
10/27/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11127007	086074		133.52	DEBRIS FROM DUMPING CITYWIDE 10/18/22
10/27/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11127008	086074		164.10	DEBRIS FROM DUMPING CITYWIDE 10/19/22
11/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11155009	086198		440.32	DEBRIS FROM DUMPING CITYWIDE 11/16/22
11/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11155010	086198		432.41	DEBRIS FROM DUMPING CITYWIDE 11/17/22
11/22/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11155011	086198		47.55	DEBRIS FROM DUMPING CITYWIDE 11/15/22
12/01/2022	AC	04923	CUYAHOGA COUNTY TREASURER	CT082679	11167004	086266		50,407.50	2022 Sanitary & Storm Sewer Maintenance
12/08/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11177013	086293		136.87	DEBRIS FROM DUMPING CITYWIDE 11/29/22

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/27/2022	AC	00167	BOYAS EXCAVATING, INC.	BL082405	11198007	086373		76.65	DEBRIS FROM DUMPING CITYWIDE 12/13/22
12/27/2022	AC	04170	Treasurer, State of Ohio	RG083521	11197026	086406		200.00	Ohio EPA General NOI Fee
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							190,701.16	
01/06/2022	AC	05803	UNIFIRST CORPORATION	CT082305	10817040	084347		4.51	Year 3 of Uniform, Mops & Mats Contract
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197003	086375		19.46	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197007	086375		131.55	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197011	086375		40.55	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197015	086375		34.64	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197019	086375		56.75	Uniforms, Mops & Mats - Citywide
12/27/2022	AC	00322	CINTAS CORPORATION #011	RG083144	11197023	086375		32.25	Uniforms, Mops & Mats - Citywide
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							319.71	
04/04/2022	AC	05713	ARIES INDUSTRIES INC	RG082581	10907004	084778		506.64	TIRES - CAMERA
04/04/2022	AC	05474	CORE & MAIN LP	RG082760	10907016	084788		3,608.62	PVC PIPE, FERNCOS, 45'S
04/04/2022	AC	05978	HGE CONCRETE SUPPLY COMPANY	RG082802	10907027	084796		812.00	SIDEWALK REPAIR SHELLY DRIVE
04/04/2022	AC	05963	METAL SUPERMARKETS	RG082756	10907032	084800		68.43	ANGLE IRON FOR C/B REPAIR
04/04/2022	AC	06014	PACTEC, INC	RG082769	10907036	084806		483.96	FILTER SCREEN
04/04/2022	AC	03269	TERRY LUMBER & SUPPLY CO	RG082816	10907044	084814		912.92	PLYWOOD TO FORM C/B'S FOR REPAIR
05/05/2022	AC	02438	CARMEUSE AMERICAS	RG082757	10940040	084935		290.11	#67 LIMESTONE FOR STOCK
05/19/2022	AC	02438	CARMEUSE AMERICAS	RG082934	10959004	085057		642.87	#67 STONE FOR C/B REPAIR
05/19/2022	AC	05474	CORE & MAIN LP	RG082927	10959012	085060		1,329.32	PIPE & CB FOR REPAIR AT CH PARKING LOT
06/02/2022	AC	05474	CORE & MAIN LP	RG082947	10969010	085097		317.23	RISERS, GRADE RINGS, CASTINGS
07/14/2022	AC	05474	CORE & MAIN LP	RG083107	11022013	085392		130.00	GRADE RING 2"
07/14/2022	AC	05474	CORE & MAIN LP	RG083107	11022014	085392		949.56	PIPE, FERNCOS, CAPS
07/14/2022	AC	00068	EAST JORDAN IRON WORKS	RG083093	11022016	085398		864.25	RUBBER INFRA-RISER FOR C/B REPAIR
07/25/2022	AC	00068	EAST JORDAN IRON WORKS	RG083120	11027019	085464		433.69	CATCH BASIN CASTING
07/28/2022	AC	02507	SOUTH HILLS HARDWARE	BL082420	11035059	085528		45.88	HINGES, SCREWS
09/08/2022	AC	05474	CORE & MAIN LP	BL083228	11083038	085766		100.47	MARMAC COUPLERS
09/22/2022	AC	05474	CORE & MAIN LP	BL083228	11094012	085867		17.05	BRASS PLUGS
09/08/2022	MVC	02929	PNC	MV083121	11100015	000908		23.95	SEWER CAMERA MEDIA CORD

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/09/2022	AC	02438	CARMEUSE AMERICAS	RG083407	11145023	086158		355.48	# 67 STONE FOR SEWER WORK
11/22/2022	AC	05474	CORE & MAIN LP	BL083228	11155024	086209		145.86	PVC
11/22/2022	AC	05474	CORE & MAIN LP	BL083228	11155025	086209		348.00	PVC, EZ PLUG W/DETECTOR PLATE
12/08/2022	AC	05474	CORE & MAIN LP	BL083228	11177016	086297		32.77	CWD 24T TOP
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							12,419.06	
07/07/2022	AC	03407	TREDROC TIRE SERVICES	RG083094	11014068	085367		497.40	TIRE REPAIR FOR SEWER VACTOR TRUCK
07/28/2022	AC	04560	RUSH TRUCK CENTERS OF OHIO INC	RG083142	11035055	085525		350.89	VACTOR REPAIRS
09/01/2022	AC	06133	PIRTEK VALLEY VIEW	RG083211	11076036	085742		12.40	HOSE END FITTINGS - VACTOR
10/14/2022	AC	00168	JACK DOHENY SUPPLIES OH, INC.	RG083143	11117030	086004		25,332.72	REBUILD SEWER VACTOR TRUCK
11/03/2022	AC	00330	VALLEY FORD TRUCK SALES, INC.	RG083213	11133063	086142		48.07	TRANSMISSION LINE # 14
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							26,241.48	
02/02/2022	AC	05421	AECOM TECHNICAL SERVICES INC	RG082167	10847003	084469		24,800.00	CALVIN PARK SOMMERSET DRAINAGE IMPROVEMENTS
02/10/2022	AC	05421	AECOM TECHNICAL SERVICES INC	RG081531	10853001	084512		8,500.00	BIDDING/CONSTRUCTION ADMIN- CHERYL ANN DRIVE
06/10/2022	AC	05421	AECOM TECHNICAL SERVICES INC	RG082167	10976002	085154		11,400.00	CALVIN PARK SOMMERSET DRAINAGE IMPROVEMENTS
07/25/2022	AC	05421	AECOM TECHNICAL SERVICES INC	RG082942	11027002	085449		7,444.50	INSPECTION AND DOCUMENTATION OF STORM SEWERS
08/19/2022	AC	05421	AECOM TECHNICAL SERVICES INC	RG082942	11064001	085630		4,963.00	INSPECTION AND DOCUMENTATION OF STORM SEWERS
09/08/2022	AC	05421	AECOM TECHNICAL SERVICES INC	RG082167	11083004	085758		14,020.00	CALVIN PARK SOMMERSET DRAINAGE IMPROVEMENTS
11/09/2022	AC	05421	AECOM TECHNICAL SERVICES INC	RG082942	11145003	086149		8,685.25	INSPECTION AND DOCUMENTATION OF STORM SEWERS
11/22/2022	AC	05421	AECOM TECHNICAL SERVICES INC	RG082167	11155004	086195		2,280.00	CALVIN PARK SOMMERSET DRAINAGE IMPROVEMENTS
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							82,092.75	
05/05/2022	AC	06092	Cox Communications, Inc.	RG082891	10939002	084944		4,255.85	Repair - Damaged Underground Cable
502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE							4,255.85	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark	
Dept: 520		SEWER MAINTENANCE						482,654.48		
Fund: 502		STORM SEWERS						482,654.48		
01/06/2022	AC	00634	BOARD OF BUILDING STANDARDS	RG081584	10817005	084327		149.18	2021 BBS 1% & 3% FEES	
04/01/2022	AC	00634	BOARD OF BUILDING STANDARDS	RG082837	10903002	084764		294.74	2022 1% & 3% Fees Collected	
05/12/2022	AC	00634	BOARD OF BUILDING STANDARDS	RG082837	10950001	085011		453.96	2022 1% & 3% Fees Collected	
07/07/2022	AC	00634	BOARD OF BUILDING STANDARDS	RG082837	11016004	085317		291.47	2022 1% & 3% Fees Collected	
09/08/2022	AC	00634	BOARD OF BUILDING STANDARDS	RG082837	11081002	085762		322.65	2022 1% & 3% Fees Collected	
11/03/2022	AC	00634	BOARD OF BUILDING STANDARDS	RG082837	11135003	086104		284.75	2022 1% & 3% Fees Collected	
702.420.58064	REMITTANCES - BUILDING DEPARTMENT						1,796.75			
Dept: 420		BUILDING DEPARTMENT						1,796.75		
Fund: 702		BBS ASSESSMENT FUND						1,796.75		
01/06/2022	AC	22222	David Zupancic		10816001	084334		100.00	Homeowner Bond Refund	
01/20/2022	AC	22222	Danielle Meyer		10833001	084426		100.00	Homeowner Bond Refund	
03/03/2022	AC	33333	Peter Demjanczuk		10873001	084850		100.00	Homeowner Bond Refund	
03/30/2022	MVC	22222	Carissa Williams		10900001	83934B		(100.00)	Void Lost Bond Refund Check #83934	
04/01/2022	AC	22222	Carissa Williams		10902001	084765		100.00	Bond Refund, Replace #83934	
04/01/2022	AC	22222	Paul Sambor		10902002	084773		100.00	Homeowner Bond Refund	
04/08/2022	AC	22222	Michael Seman		10911001	084832		100.00	Homeowner Bond Refund	
05/05/2022	AC	22222	Janette Gortz		10938003	084961		100.00	Homeowner Bond Refund	
05/05/2022	AC	22222	Ryan Ferra		10938004	084990		100.00	Homeowner Bond Refund	
05/12/2022	AC	22222	Jess Kluter		10949001	085031		100.00	Homeowner Bond Refund	
05/19/2022	AC	22222	Daniel Pieffer		10957006	085061		100.00	Homeowner Bond Refund	
05/19/2022	AC	22222	Gianni Deangelis		10957007	085063		100.00	Homeowner Bond Refund	
05/19/2022	AC	22222	William Pearson		10957001	085086		100.00	Homeowner Bond Refund	
06/02/2022	AC	22222	John & Nancy Motl		10967002	085115		100.00	Homeowner Bond Refund	
06/02/2022	AC	22222	Patrick Gatto		10967003	085135		100.00	Homeowner Bond Refund	
06/10/2022	AC	22222	Adam Kelly Walter		10974002	085152		100.00	Homeowner Bond Refund	
06/10/2022	AC	22222	Amanda Houchins		10974003	085156		100.00	Homeowner Bond Refund	
06/10/2022	AC	22222	Brian W. Seitz		10974004	085161		100.00	Homeowner Bond Refund	
06/10/2022	AC	22222	Dan Rensel		10974005	085169		100.00	Homeowner Bond Refund	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
06/16/2022	AC	22222	Dan Schmotzer		10982001	085221		100.00	Homeowner Bond Refund
06/16/2022	AC	22222	Elaine C. Foss		10982002	085223		100.00	Homeowner Bond Refund
06/16/2022	AC	22222	Peter Khacherian		10982003	085243		100.00	
06/16/2022	AC	22222	Zak Kruszynski		10982004	085256		100.00	
06/23/2022	VC	22222	Zak Kruszynski		10982004	085256		(100.00)	
06/24/2022	VC	22222	Peter Khacherian		10982003	085243		(100.00)	
06/24/2022	MEM			20220517	14821001	M2200029		35.00	Reinspection Fee
06/24/2022	AC	22222	Allison Fallon		10993001	085258		100.00	Homeowner Bond Refund
06/24/2022	AC	22222	Daniel Skinner		10993002	085263		100.00	Homeowner Bond Refund
06/24/2022	AC	22222	Dina Snounou		10993003	085264		65.00	Homeowner Bond Refund
06/24/2022	AC	22222	Jeffrey Winkelman		10993004	085272		100.00	Homeowner Bond Refund
06/24/2022	AC	22222	Marianne Sichi		10993005	085277		100.00	Homeowner Bond Refund
06/24/2022	AC	22222	Mitar Vasic		10993006	085280		100.00	Homeowner Bond Refund
06/24/2022	AC	22222	Rick Rizzo		10993009	085285		100.00	Homeowner Bond Refund
06/24/2022	AC	22222	Robert Moran		10993007	085287		100.00	Homeowner Bond Refund
06/24/2022	AC	22222	Zak Kruszynski		10993008	085302		100.00	Homeowner Bond Refund
07/07/2022	AC	22222	Angelo Polzella		11015002	085311		100.00	Homeowner Bond Refund
07/07/2022	AC	22222	Linda Bako		11015003	085343		100.00	Homeowner Bond Refund
07/07/2022	AC	22222	Sandra Hines		11015004	085362		100.00	Homeowner Bond Refund
07/14/2022	AC	22222	Christy Barrett		11023001	085388		100.00	Homeowner Bond Refund
07/14/2022	AC	22222	Cody J. Smith		11023002	085391		100.00	Homeowner Bond Refund
07/14/2022	AC	22222	David Schmidt		11023003	085395		100.00	Homeowner Bond Refund
07/14/2022	AC	22222	Jeff Wise		11020001	085404		100.00	Homeowner Bond Refund
07/14/2022	AC	22222	Steven Walsh		11023004	085419		100.00	Homeowner Bond Refund
07/14/2022	AC	22222	Yuliya Bodnar		11023005	085427		100.00	Homeowner Bond Refund
07/28/2022	AC	22222	Bruce Plas		11036004	085497		100.00	Homeowner Bond Refund
07/28/2022	AC	22222	Dennis Capps		11036005	085505		100.00	Homeowner Bond Refund
07/28/2022	AC	22222	George Matusek		11036006	085510		100.00	Homeowner Bond Refund
07/28/2022	AC	22222	Michael Kane		11036007	085521		100.00	Homeowner Bond Refund
07/28/2022	AC	22222	Stuart May		11036008	085529		100.00	Homeowner Bond Refund
08/05/2022	AC	22222	Alan Etling		11048001	085559		100.00	Homeowner Bond Refund
08/05/2022	AC	22222	Steve M. Polinski		11048002	085569		100.00	Homeowner Bond Refund
08/11/2022	AC	22222	Audrey & James Kickham		11058001	085573		100.00	Homeowner Bond Refund
08/11/2022	AC	22222	David Erickson		11058002	085577		100.00	Homeowner Bond Refund
08/11/2022	AC	22222	Joseph Adams		11058003	085582		100.00	Homeowner Bond Refund

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
08/25/2022	AC	22222	Angelo Tamburro		11068001	085655		100.00	Homeowner Bond Refund
08/25/2022	AC	22222	David A. Strnisha		11068002	085665		100.00	Homeowner Bond Refund
08/25/2022	AC	22222	Jesus Sanchez		11068003	085673		100.00	Homeowner Bond Refund
08/25/2022	AC	22222	Nikolay Adamyuk		11068004	085685		100.00	Homeowner Bond Refund
08/25/2022	AC	22222	Victor Collova		11068005	085705		100.00	Homeowner Bond Refund
09/01/2022	AC	22222	Biagio Morgano		11078001	085713		100.00	Homeowner Bond Refund
09/01/2022	AC	22222	Carmella Santangelo		11078002	085717		100.00	Homeowner Bond Refund
09/01/2022	AC	22222	Carol Thomas		11078003	085718		100.00	Homeowner Bond Refund
09/01/2022	AC	22222	Elizabeth Farrell		11078004	085724		100.00	Homeowner Bond Refund
09/01/2022	AC	22222	Kate Gimah		11078005	085733		100.00	Homeowner Bond Refund
09/01/2022	AC	22222	Thong Luu		11078006	085748		100.00	Homeowner Bond Refund
09/01/2022	AC	22222	Thong Luu		11078007	085748		100.00	Homeowner Bond Refund
09/01/2022	AC	22222	Thong Luu		11078008	085748		100.00	Homeowner Bond Refund
09/08/2022	AC	22222	Francis Routh		11080001	085770		100.00	Homeowner Bond Refund
09/16/2022	AC	22222	Dan Rensel		11088003	085814		100.00	Homeowner Bond Refund
09/16/2022	AC	22222	Gary Ambrose		11088004	085817		100.00	Homeowner Bond Refund
09/16/2022	AC	22222	Joshua Babb		11088005	085822		100.00	Homeowner Bond Refund
09/16/2022	AC	22222	Keith Bene		11088006	085823		100.00	Homeowner Bond Refund
09/16/2022	AC	22222	Marie Patterson		11088007	085826		100.00	Homeowner Bond Refund
09/16/2022	AC	22222	Susan Houska		11088008	085848		100.00	Homeowner Bond Refund
10/06/2022	AC	22222	Igor Leskiv		11107001	085948		100.00	Homeowner Bond Refund
10/06/2022	AC	22222	Jeffrey Bazzo		11107002	085952		100.00	Homeowner Bond Refund
10/06/2022	AC	22222	Jonathan Lucas		11107003	085953		100.00	Homeowner Bond Refund
10/06/2022	AC	22222	Victor Seeley		11107004	085977		100.00	Homeowner Bond Refund
10/20/2022	AC	22222	Joshua Kent		11121001	086048		100.00	Homeowner Bond Refund
10/20/2022	AC	22222	Michele Ernst		11121002	086053		100.00	Homeowner Bond Refund
11/03/2022	AC	22222	Christy Barrett		11134001	086106		100.00	Homeowner Bond Refund
11/03/2022	AC	22222	Deborah Kennedy		11134002	086110		100.00	Homeowner Bond Refund
11/03/2022	AC	22222	Frank Petro		11134003	086112		100.00	Homeowner Bond Refund
11/03/2022	AC	22222	Gary Ambrose		11134004	086114		100.00	Homeowner Bond Refund
11/03/2022	AC	22222	Manisha Patel		11134005	086124		100.00	Homeowner Bond Refund
11/03/2022	AC	22222	Timothy Szczpinski		11134006	086139		100.00	Homeowner Bond Refund
11/03/2022	AC	22222	Zofia Chudzik		11134007	086146		100.00	Homeowner Bond Refund
11/09/2022	AC	22222	Joshua Babb		11143002	086172		100.00	Homeowner Bond Refund
11/09/2022	AC	22222	Matthew Maker		11143003	086177		100.00	Homeowner Bond Refund

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
11/22/2022	AC	22222	Biagio Caroniti		11153001	086197		100.00	Homeowner Bond Refund
11/22/2022	AC	22222	Hai Mai		11153002	086217		100.00	Homeowner Bond Refund
11/22/2022	AC	22222	Jeffrey Golias		11153003	086220		100.00	Homeowner Bond Refund
11/22/2022	AC	22222	John Takacs		11153004	086221		100.00	Homeowner Bond Refund
11/22/2022	AC	22222	Michael Romito		11153005	086225		100.00	Homeowner Bond Refund
11/22/2022	AC	22222	Ranghee Lee		11153006	086233		100.00	Homeowner Bond Refund
11/22/2022	AC	22222	Thomas Vecchio		11153007	086239		100.00	Homeowner Bond Refund
12/01/2022	AC	22222	David Roche		11166001	086267		100.00	Homeowner Bond Refund
12/15/2022	AC	22222	Edward & Susan Drabek		11187001	086343		100.00	Homeowner Bond Refund
12/15/2022	AC	22222	Frank J. Hamski		11187005	086344		100.00	Homeowner Bond Refund
12/15/2022	AC	22222	Michael Ehrhardt		11187004	086356		100.00	Homeowner Bond Refund
12/15/2022	AC	22222	Robert Manson		11187002	086358		100.00	Homeowner Bond Refund
12/15/2022	AC	22222	Rocco A. Paladino Jr.		11187003	086359		100.00	Homeowner Bond Refund
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT							9,500.00	
Dept: 420	BUILDING DEPARTMENT							9,500.00	
Fund: 703	BUILDING BOND DEPOSIT FUND							9,500.00	
02/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082676	10854035	084543		637.00	2022 Engineering Plan Reviews
02/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT081489	10854036	084543		49.00	2021 ENGINEERING PLAN REVIEWS
03/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082676	10885026	084695		637.00	2022 Engineering Plan Reviews
03/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT081489	10885027	084695		294.00	2021 ENGINEERING PLAN REVIEWS
04/08/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082676	10912040	084835		196.00	2022 Engineering Plan Reviews
06/10/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082676	10975028	085192		1,155.00	2022 Engineering Plan Reviews
07/07/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082676	11016033	085360		892.50	2022 Engineering Plan Reviews
08/05/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082676	11049018	085568		1,365.00	2022 Engineering Plan Reviews
09/08/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082676	11081022	085788		475.53	2022 Engineering Plan Reviews
10/14/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082676	11116021	086018		264.37	2022 Engineering Plan Reviews
11/09/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082676	11144035	086184		105.00	2022 Engineering Plan Reviews
12/08/2022	AC	05196	RICHARD L BOWEN & ASSOCIATES	CT082676	11179027	086318		52.50	2022 Engineering Plan Reviews
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							6,122.90	
Dept: 420	BUILDING DEPARTMENT							6,122.90	

Detail Expense Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
Fund: 704 DEVELOPER'S DEPOSIT FUND								6,122.90	
03/10/2022	AC	05881	SAFEbuilt Ohio, LLC	RG082764	10886030	084697		166.25	PLAN REVIEW DEC 2021, FEB 2022
03/10/2022	AC	05881	SAFEbuilt Ohio, LLC	RG082764	10886031	084697		1,630.20	PLAN REVIEW DEC 2021, FEB 2022
05/19/2022	AC	05881	SAFEbuilt Ohio, LLC	RG082954	10959029	085078		1,160.90	PLAN REVIEW APRIL 2022
06/16/2022	AC	05881	SAFEbuilt Ohio, LLC	RG083056	10986067	085247		98.80	PLAN REVIEW - MAY 2022
07/25/2022	AC	05881	SAFEbuilt Ohio, LLC	RG083131	11027043	085485		988.00	PLAN REVIEW JUNE 2022
09/01/2022	AC	05881	SAFEbuilt Ohio, LLC	RG083217	11076038	085744		370.50	JULY PLAN REVIEW
10/06/2022	AC	05881	SAFEbuilt Ohio, LLC	RG083314	11109049	085968		98.80	PLAN REVIEW JULY 2022
11/22/2022	AC	05881	SAFEbuilt Ohio, LLC	RG083435	11155048	086235		765.70	PLAN REVIEW OCT 2022
706.420.58064	REMITTANCES - BUILDING DEPARTMENT							5,279.15	
Dept: 420 BUILDING DEPARTMENT								5,279.15	
Fund: 706 ARCHITECTURAL PLAN REVIEW FUND								5,279.15	
01/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10817024	084340		3,384.71	2022 Medical Insurance
01/20/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10834031	084436		3,384.71	2022 Medical Insurance
02/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10854025	084533		3,384.71	2022 Medical Insurance
03/10/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10885051	084689		2,641.60	2022 Medical Insurance
04/01/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10903008	084771		536.12	2022 Medical Insurance
04/26/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10929006	084919		3,860.78	2022 Medical Insurance
06/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	10983020	085237		3,251.19	2022 Medical Insurance
07/28/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11037011	085520		1,058.20	2022 Medical Insurance
08/25/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11069026	085680		2,515.80	2022 Medical Insurance
09/16/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11089013	085828		2,664.96	2022 Medical Insurance
10/06/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11108018	085959		2,590.38	2022 Medical Insurance
11/22/2022	AC	04158	MEDICAL MUTUAL OF OHIO	CT082505	11154010	086224		2,760.71	2022 Medical Insurance
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							32,033.87	
Dept: 782 MISCELLANEOUS								32,033.87	
Fund: 711 EMPL HEALTH DEDUCTIONS & COBRA								32,033.87	
8085 Transactions								32,909,251.53	

**Detail Expense Transactions by Fund by Dept - City of Seven Hills
for Year 2022 Month 01 to Year 2022 Month 12**