

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240036		01/02/2024			14,400.00	13,380.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			448,894.32	105,871.51
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			470,694.36	440,189.18
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,757.40	297.34
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			1,697.40	1,578.24
101.112.52302	HOSPITALIZATION - PATROL							561,316.27
06057	UNIFORM ALLOWANCE/BODY ARMOUR	MV083567		01/06/2023			18,000.00	10,470.72
06283	UNIFORM & BODY ARMOUR	MV240099		01/03/2024			19,000.00	19,000.00
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							29,470.72
00435	SOUTHWEST COUNCIL OF GOV	RG240093		01/03/2024			12,500.00	15,000.00
01665	PERSONNEL RESEARCH & DEVELOP.	RG082829		03/28/2022			3,500.00	155.00
06262	Flock Group, Inc.	CT240028		01/02/2024			15,000.00	15,000.00
06057	CONTRACTUAL SERVICES	MV083573		01/06/2023			23,000.00	13,080.82
06174	T-MOBILE	RG083520		12/19/2022			400.00	275.00
06179	CONTRACTUAL SERVICES	MV083572		01/06/2023			11,100.00	3,894.24
06179	CONTRACTUAL SERVICES	MV240100		01/03/2024			24,000.00	23,960.00
06179	CONTRACTUAL SERVICES	MV240101		01/03/2024			11,100.00	9,937.75
06262	Flock Group, Inc.	CT084496		10/26/2023			16,250.00	16,250.00
101.112.53002	CONTRACTUAL SERVICES - PATROL							97,552.81
05466	Chagrin Valley Dispatch	CT240010		01/02/2024			200,850.00	168,536.04
05466	Chagrin Valley Dispatch	MV083591		01/04/2023			192,525.00	2,877.80
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							171,413.84
06057	SUPPLIES AND MATERIALS	MV082561		01/06/2022			10,000.00	297.01
06057	SUPPLIES AND MATERIALS	MV240095		01/03/2024			10,000.00	9,900.33
06057	SUPPLIES AND MATERIALS	MV083668		01/06/2023			10,000.00	2,958.28
101.112.54002	SUPPLIES AND MATERIALS - PATROL							13,155.62
06057	OFFICE SUPPLIES	MV240094		01/03/2024			1,750.00	1,750.00
06057	SUPPLIES AND MATERIALS	MV083669		01/06/2023			1,750.00	365.49
101.112.54008	OFFICE SUPPLIES - PATROL							2,115.49
06057	POSTAL CHARGES	MV063568		01/06/2023			400.00	371.15
06282	POSTAL CHARGES	MV240098		01/03/2024			400.00	400.00

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101.112.54009	POSTAL CHARGES - PATROL							771.15
05419	ATWELLS POLICE/FIRE EQUIP CO	RG084544		11/17/2023			9,900.00	9,900.00
06270	EQUIPMENT	RG084608		12/12/2023			3,500.00	2,516.76
06278	EQUIPMENT	MV240089		01/03/2024			19,320.00	19,320.00
101.112.54010	EQUIPMENT - PATROL							31,736.76
06285	FURNITURE AND FIXTURES	MV240103		01/03/2024			5,000.00	5,000.00
101.112.54020	FURNITURE AND FIXTURES - PATROL							5,000.00
02958	TAC COMPUTER INC	RG084378		09/13/2023			10,395.89	12,752.52
02958	TAC COMPUTER INC	RG084568		11/27/2023			13,815.30	13,815.30
05937	HOLLAND COMPUTERS	RG082385		12/17/2021			47,340.00	4,734.00
06284	COMPUTER EQUIPMENT	MV240102		01/03/2024			20,000.00	20,000.00
101.112.54030	COMPUTER EQUIPMENT - PATROL							51,301.82
06049	MEIJER	MV082902		04/26/2022			149.90	26.97
06178	EDUCATION/TRAINING/TRAVEL	MV083569		01/06/2023			17,500.00	7,162.46
06281	EDUCATION/TRAINING/TRAVEL	MV240097		01/03/2024			17,500.00	17,300.00
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							24,489.43
06057	SUPPLIES AND MATERIALS	MV082567		01/07/2022			12,500.00	6,182.05
06279	VEHICLE MAINTENANCE & REPAIR	MV240091		01/03/2024			12,500.00	11,884.23
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							18,066.28
06011	PRISONER HOUSING	MV083670		01/06/2023			24,000.00	12,688.40
06011	PRISONER HOUSING	MV240092		01/03/2024			24,000.00	24,000.00
101.112.58028	PRISONER SUSTENANCE - PATROL							36,688.40
06057	ARMS AND AMMUNITION	MV083570		01/06/2023			10,000.00	2,749.00
06280	ARMS AND AMMUNITION	MV240096		01/03/2024			11,000.00	11,000.00
101.112.58030	ARMS AND AMMUNITION - PATROL							13,749.00
05984	WEX BANK	BL240090		01/03/2024			45,000.00	42,476.45
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							42,476.45
04643	HALL PUBLIC SAFETY CO.(HPS)	RG084615		12/18/2023			30,595.16	30,595.16

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06164	BOB CHAPMAN FORD INC	RG084574		11/30/2023			88,256.00	88,256.00
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							118,851.16
02034	COX COMMUNICATIONS	MV240023		01/02/2024			13,560.00	12,883.45
101.112.58102	UTILITIES - POLICE							12,883.45
Dept: 112	PATROL							1,231,038.65

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05992	BLUE TECHNOLOGIES, INC	BL240122		01/05/2024			600.00	600.00
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							600.00
01080	CITY OF PARMA	RG082831		03/29/2022			48.00	60.00
04120	BANK OF AMERICA MERCHANT	CT240009		01/02/2024			4,000.00	4,000.00
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							4,060.00
Dept: 150	MAYOR'S COURT							4,660.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			31,350.48	28,737.94
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	208.32
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			89.16	81.73
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							29,687.99
05943	ANN MATTY	BL240152		01/09/2024			6,000.00	6,000.00
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							6,000.00
05667	SENIOR CITIZEN PROGRAMS &	MV240157		01/09/2024			3,000.00	3,000.00
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							3,000.00
05261	CHRISTMAS EVENT	MV240156		01/09/2024			6,000.00	6,000.00
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES							6,000.00
05774	OKTOBERFEST - FALLFEST	MV240153		01/09/2024			7,500.00	7,500.00
101.320.58208	FALLFEST - COMMUNITY SERVICES							7,500.00
01894	ARIS COMPANY	RG240263		01/29/2024			4,430.00	4,430.00
03759	G & B ELECTRIC COMPANY	RG240267		01/24/2024			7,590.00	7,590.00
05515	HOME DAYS-CITY OF SEVEN HILLS	MV082820		03/23/2022			3,800.00	200.00
05515	HOME DAYS-CITY OF SEVEN HILLS	MV240154		01/09/2024			24,999.00	24,999.00
05515	HOME DAYS-CITY OF SEVEN HILLS	MV240155		01/09/2024			24,999.00	24,999.00
101.320.58210	HOME DAYS - COMMUNITY SERVICES							62,218.00
05666	SENIOR CITIZEN BINGO &	MV240158		01/09/2024			4,000.00	4,000.00
101.320.58216	BINGO - COMMUNITY SERVICES							4,000.00
Dept: 320	COMMUNITY SERVICES							118,405.99

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03757	INDEPENDENCE FENCE CO	RG240105		01/09/2024			2,600.00	2,600.00
03759	G & B ELECTRIC COMPANY	BL240200		01/12/2024			10,000.00	10,000.00
04600	GERALD HAIRSTON	BL240189		01/12/2024			5,000.00	5,000.00
04840	SATURN COMMUNICATIONS LLC	RG084338		08/22/2023			1,410.00	1,410.00
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							19,010.00
00159	WILSON FEED MILL	BL240217		01/12/2024			500.00	500.00
00264	KREDO INDUSTRIAL SUPPLY	BL240205		01/12/2024			2,000.00	2,000.00
01516	HOME DEPOT CREDIT SERVICES	BL240203		01/12/2024			2,000.00	2,000.00
01655	BUCKEYE CLEANING CENTERS	BL240196		01/12/2024			5,000.00	5,000.00
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	927.19
02996	E&H HARDWARE GROUP	BL240198		01/12/2024			1,000.00	1,000.00
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	2,684.72
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							14,111.91
05984	WEX BANK	BL083639		01/06/2023			600.00	6.22
05984	WEX BANK	BL240257		01/29/2024			1,500.00	1,500.00
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							1,506.22
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			26,000.00	26,000.00
00821	CLEVELAND WATER	CT240016		01/02/2024			2,000.00	2,000.00
02034	COX COMMUNICATIONS	CT240022		01/02/2024			1,500.00	1,500.00
05683	AT&T	CT240005		01/02/2024			4,000.00	3,692.23
101.330.58102	UTILITIES - PARK MAINTENANCE							33,192.23
Dept: 330	PARK MAINTENANCE							67,820.36

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00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			2,160.00	1,980.00
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			104,539.92	95,828.26
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			327.48	37.15
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			327.48	300.19
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							98,805.60
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	184.25
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							184.25
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,100.00	1,045.76
00619	GILLESPIE BACKFLOW INC	RG240277		01/29/2024			1,117.70	1,117.70
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			2,000.00	2,000.00
02219	CONTINENTAL FIRE&SECURITY INC	RG084314		08/11/2023			1,338.00	1,338.00
02366	SCHINDLER ELEVATOR CORPORATION	RG240232		01/29/2024			5,511.12	5,511.12
05807	QUEST	BL240131		01/05/2024			2,000.00	2,000.00
05823	CENTRAL WINDOW CLEANING	RG083758		01/10/2023			6,650.00	50.00
05844	COPY KING INC	BL240197		01/12/2024			750.00	750.00
05992	BLUE TECHNOLOGIES, INC	BL240195		01/12/2024			2,200.00	1,956.81
06045	FITNESS MACHINE TECHNICIANS	BL240199		01/12/2024			6,180.00	6,180.00
06112	IMMACULATE CLEANING CO INC	BL240204		01/12/2024			24,800.00	22,700.00
04600	GERALD HAIRSTON	BL240189		01/12/2024			6,500.00	6,500.00
04661	TONY & SON PLUMBING CO	BL240214		01/12/2024			10,000.00	9,870.00
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	2,725.80
05658	PROGRAM INSTRUCTORS	MV240210		01/12/2024			24,000.00	24,000.00
05699	ORKIN	CT240040		01/02/2024			720.00	660.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,114.34	179.22
03562	WESTLAND HVAC	BL240216		01/12/2024			10,000.00	10,000.00
03562	WESTLAND HVAC	RG240222		01/12/2024			8,000.00	8,000.00
03759	G & B ELECTRIC COMPANY	BL083657		01/06/2023			10,000.00	5,777.37
03759	G & B ELECTRIC COMPANY	BL240200		01/12/2024			10,000.00	10,000.00
04371	ARAMARK REFRESHMENT SERVICES	CT240217		01/24/2024			7,000.00	7,000.00
04474	ACCURATE REFRIGERATION SERVICE	RG240219		01/12/2024			600.00	900.00
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							130,261.78
05131	GREAT DAY! TOURS & CHARTER	BL240202		01/12/2024			8,000.00	8,000.00

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05131	GREAT DAY! TOURS & CHARTER	RG084538		11/13/2023			1,400.00	1,400.00
05410	PLAYHOUSE SQUARE FOUNDATION	BL240209		01/12/2024			3,500.00	3,500.00
101.340.53005	BUS TRIPS							12,900.00
00005	GRAINGER	BL240201		01/12/2024			8,000.00	8,000.00
00155	ADLER TEAM SPORTS	BL240190		01/12/2024			8,000.00	8,000.00
00264	KREDO INDUSTRIAL SUPPLY	BL240205		01/12/2024			4,000.00	4,000.00
01183	MARC GLASSMAN INC	BL240206		01/12/2024			1,500.00	1,500.00
01456	SAM'S CLUB	BL240211		01/12/2024			8,000.00	8,000.00
01456	SAM'S CLUB	MV082449		01/05/2022			7,500.00	1,658.87
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	451.57
06057	SUPPLIES AND MATERIALS	MV240213		01/12/2024			12,000.00	12,000.00
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG240281		01/29/2024			1,200.00	1,200.00
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	986.51
02996	E&H HARDWARE GROUP	BL240198		01/12/2024			1,000.00	1,000.00
04615	AUTHENTIC PIZZA, LLC	BL240194		01/12/2024			1,500.00	1,500.00
04725	REACH SPORTS MARKETING	RG240280		01/29/2024			1,699.00	1,699.00
04762	AMAZON.COM	MV084463		10/11/2023			1,600.00	263.45
01456	SAM'S CLUB	RG083796		01/24/2023			10,000.00	3,512.18
01516	HOME DEPOT CREDIT SERVICES	BL240203		01/12/2024			2,000.00	2,000.00
01591	ABC RENTAL CENTER	RG084237		07/17/2023			1,000.00	731.20
01655	BUCKEYE CLEANING CENTERS	BL240196		01/12/2024			15,000.00	14,176.99
02070	HERITAGE POOL - O.P. AQUATICS	BL240207		01/12/2024			6,000.00	6,000.00
02373	CINTAS FIRST AID & SAFETY	BL240262		01/24/2024			8,000.00	8,000.00
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							84,679.77
02168	US POST MASTER	BL240215		01/12/2024			2,500.00	2,500.00
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							2,500.00
02070	HERITAGE POOL - O.P. AQUATICS	BL240208		01/12/2024			24,000.00	22,983.62
03666	AIRGAS USA, LLC	BL240193		01/12/2024			24,000.00	22,612.29
101.340.54016	POOL CHEMICALS							45,595.91
03463	BERRINGTON PUMPS & SYSTEMS INC	RG240253		01/29/2024			7,250.00	7,250.00
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							7,250.00

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04540	AMERICAN RED CROSS	BL083650		01/06/2023			3,500.00	1,186.00
04540	AMERICAN RED CROSS	BL240192		01/12/2024			5,000.00	4,587.00
04540	AMERICAN RED CROSS	RG084499		10/25/2023			150.00	150.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							5,923.00
05497	AUTHORIZE.NET	MV240004		01/02/2024			40,000.00	40,000.00
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							40,000.00
05984	WEX BANK	BL083639		01/06/2023			300.00	25.85
05984	WEX BANK	BL240257		01/29/2024			1,500.00	1,496.00
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							1,521.85
00155	ADLER TEAM SPORTS	BL240191		01/12/2024			15,000.00	15,000.00
101.340.58053	YOUTH & TEAM SPORTS							15,000.00
01183	MARC GLASSMAN INC	BL240206		01/12/2024			5,000.00	5,000.00
02442	PARMA CITY SCHOOL DISTRICT	RG240243		01/24/2024			6,500.00	6,500.00
02704	CLEVELAND GUARDIANS BASEBALL	RG240250		01/24/2024			1,500.00	1,500.00
02712	GREAT LAKES SCIENCE CENTER	RG240246		01/24/2024			2,000.00	2,000.00
02852	CINEMARK USA, INC	MV240245		01/24/2024			1,600.00	1,600.00
03174	CLEVELAND METROPARKS ZOO	RG240241		01/24/2024			280.00	280.00
03267	SEVEN HILLS LANES	RG240249		01/24/2024			1,600.00	1,600.00
03587	JUNGLE TERRY'S WILD LIFE	RG240242		01/24/2024			350.00	350.00
05078	OHIO MOBILE GAMING CORP	MV240244		01/24/2024			4,000.00	4,000.00
05326	FUNCTIONS OF LIFE	RG240248		01/24/2024			2,000.00	2,000.00
06199	FUN N STUFF AMUSEMENTS	MV240247		01/24/2024			2,000.00	2,000.00
101.340.58055	CAMPS							26,830.00
06165	SWIM CLEVELAND LLC	RG240279		01/29/2024			600.00	600.00
101.340.58065	SWIM TEAM							600.00
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			130,000.00	130,000.00
00821	CLEVELAND WATER	CT240017		01/02/2024			30,000.00	30,000.00
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			20,500.00	16,750.28
02034	COX COMMUNICATIONS	CT240024		01/02/2024			6,500.00	5,990.82
101.340.58102	UTILITIES - RECREATION CENTER							182,741.10

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Dept: 340	COMMUNITY REC CENTER							654,793.26

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00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			23,005.68	21,088.54
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	97.20
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			178.32	163.46
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							22,009.20
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	184.25
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							184.25
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			100.00	100.00
05799	COMPUCHARTS COMPUTER PRODUCTS	CT240019		01/02/2024			2,000.04	2,000.04
05807	QUEST	BL240131		01/05/2024			100.00	100.00
05881	SAFEbuilt Ohio, LLC	CT240041		01/02/2024			169,000.00	169,000.00
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							171,200.04
04120	BANK OF AMERICA MERCHANT	CT240008		01/02/2024			5,500.00	5,500.00
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							5,500.00
Dept: 420	BUILDING DEPARTMENT							198,893.49

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	9,614.44
04158	MEDICAL MUTUAL OF OHIO	CT083595		07/19/2023			6,501.76	439.31
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	2.15
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			60.00	55.00
101.421.52302	HOSPITALIZATION - CITY ENGINEER							10,770.90
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	184.25
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							184.25
05523	SE BLUEPRINT INC	RG240264		01/29/2024			230.00	225.00
06163	DEX IMAGING	BL240065		01/04/2024			500.00	492.17
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							717.17
05523	SE BLUEPRINT INC	RG084612		12/19/2023			125.00	125.00
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER							125.00
Dept: 421	CITY ENGINEER							11,797.32

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083837		02/06/2023			6,562.16	909.01
05196	RICHARD L BOWEN & ASSOCIATES	CT083838		02/07/2023			16,000.00	5,132.50
05663	CUYAHOGA SOIL & WATER	CT084011		04/05/2023			13,600.00	3,400.00
06006	TMS Engineers, Inc.	RG084618		12/19/2023			7,690.00	7,690.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							17,131.51
Dept: 422	OUTSIDE ENGINEERING							17,131.51

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			10,800.00	9,900.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			322,500.96	6,853.31
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			365,793.12	339,185.59
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			1,459.08	1,337.49
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							357,276.39
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			2,250.00	2,062.50
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							2,062.50
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,000.00	935.20
00619	GILLESPIE BACKFLOW INC	RG240277		01/29/2024			102.95	102.95
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			500.00	500.00
05699	ORKIN	CT240040		01/02/2024			1,460.00	1,390.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,001.22	73.93
05807	QUEST	BL240131		01/05/2024			500.00	500.00
05992	BLUE TECHNOLOGIES, INC	BL240057		01/03/2024			500.00	500.00
06000	Azuga, Inc.	CT240006		01/02/2024			5,658.00	5,758.00
06140	ACE WILDLIFE SERVICES INC	BL083559		01/04/2023			3,000.00	777.00
06140	ACE WILDLIFE SERVICES INC	BL240054		01/03/2024			3,000.00	3,000.00
06191	LTR Intermediate Holdings Inc	CT240032		01/02/2024			1,000.00	1,000.00
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							14,537.08
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			10,500.00	9,838.17
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							10,043.73
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			3,000.00	3,000.00
00264	KREDO INDUSTRIAL SUPPLY	BL240072		01/04/2024			3,000.00	2,755.60
00333	SHERWIN WILLIAMS	BL240078		01/04/2024			1,000.00	879.98
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			4,500.00	390.99
01516	HOME DEPOT CREDIT SERVICES	BL240069		01/04/2024			4,500.00	4,500.00
02346	KIMBALL MIDWEST	RG240271		01/29/2024			200.00	200.00
04194	FASTENAL COMPANY	BL240067		01/04/2024			800.00	800.00
04375	KURTZ BROS., INC	BL240073		01/04/2024			6,000.00	6,000.00
05474	CORE & MAIN LP	BL240064		01/04/2024			4,000.00	4,000.00

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05947	SILLS MOTOR SALES	BL240079		01/04/2024			500.00	500.00
06275	EDIBLE ARRANGEMENTS	MV084619		12/28/2023			89.25	89.25
02373	CINTAS FIRST AID & SAFETY	BL240061		01/03/2024			5,000.00	4,958.90
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			1,500.00	1,413.28
02996	E&H HARDWARE GROUP	BL240053		01/03/2024			500.00	500.00
03654	INDY EQUIPMENT	BL240070		01/04/2024			4,000.00	3,865.58
03666	AIRGAS USA, LLC	BL240055		01/03/2024			5,000.00	5,000.00
03794	HDS WHITE CAP CONST SUPPLY	BL240086		01/04/2024			2,000.00	2,000.00
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							40,853.58
00022	CARQUEST AUTO PARTS STORES	BL240059		01/03/2024			10,000.00	9,918.21
00180	TRUCKPRO, LLC	BL240083		01/04/2024			2,000.00	2,000.00
00314	KOEHLER RUBBER & SUPPLY CO.	BL240071		01/04/2024			700.00	700.00
00330	VALLEY FORD TRUCK SALES, INC.	RG082897		04/26/2022			248.94	0.20
01873	AUTOZONE	BL240056		01/03/2024			1,000.00	767.53
03407	TREDROC TIRE SERVICES	RG083013		06/17/2022			2,102.45	412.95
04178	O'REILLY AUTO PARTS	BL240077		01/04/2024			1,100.00	921.08
06067	UNIVERSAL OIL, INC	RG084527		11/10/2023			1,000.00	1,000.00
06067	UNIVERSAL OIL, INC	RG240255		01/24/2024			200.00	200.00
06100	FASTSPRING	BL240068		01/04/2024			2,400.00	2,400.00
06186	LIBERTY FORD SOUTHWEST	RG240106		01/24/2024			5,000.00	5,000.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							23,319.97
06272	WORLD FUEL SERVICES, INC.	BL240104		01/04/2024			76,500.00	76,500.00
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							76,500.00
05984	WEX BANK	BL083906		02/28/2023			45,000.00	18,389.40
05984	WEX BANK	BL240051		01/03/2024			47,000.00	45,705.00
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							64,094.40
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			40,000.00	40,000.00
00821	CLEVELAND WATER	CT240018		01/02/2024			2,100.00	2,100.00
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			10,000.00	9,585.08
01466	VERIZON WIRELESS	CT240047		01/02/2024			2,000.00	2,000.00
02034	COX COMMUNICATIONS	CT240025		01/02/2024			3,500.00	3,324.41

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.610.58102	UTILITIES -SERVICE DEPARTMENT							57,009.49
00332	CLEVELAND COMMUNICATIONS, INC.	BL083551		01/04/2023			2,000.00	180.00
00332	CLEVELAND COMMUNICATIONS, INC.	BL240062		01/04/2024			2,000.00	2,000.00
03619	TREASURER, STATE OF OHIO	BL083945		03/15/2023			120.00	15.00
03619	TREASURER, STATE OF OHIO	BL240076		01/04/2024			120.00	120.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							2,315.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS							648,012.14

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			1,440.00	1,320.00
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			57,883.08	53,059.49
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			178.32	163.46
101.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							55,202.95
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	275.00
101.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENANCE AND REPAIR							275.00
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,000.00	840.93
101.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							840.93
00098	LARSEN LUMBER & SUPPLY CO.	BL240075		01/04/2024			1,000.00	1,000.00
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			3,000.00	3,000.00
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			250.00	250.00
03269	TERRY LUMBER & SUPPLY CO	BL240082		01/04/2024			1,500.00	1,500.00
03654	INDY EQUIPMENT	BL240070		01/04/2024			7,000.00	7,000.00
03794	HDS WHITE CAP CONST SUPPLY	BL240086		01/04/2024			1,000.00	1,000.00
05474	CORE & MAIN LP	BL240064		01/04/2024			4,000.00	4,000.00
05872	ROCKPORT READY MIX	MV240063		01/04/2024			24,999.00	24,999.00
101.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							42,749.00
01516	HOME DEPOT CREDIT SERVICES	BL240069		01/04/2024			500.00	500.00
101.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							500.00
00022	CARQUEST AUTO PARTS STORES	BL240059		01/03/2024			7,000.00	6,926.88
00180	TRUCKPRO, LLC	BL240083		01/04/2024			1,000.00	1,000.00
00256	BEST TRUCK EQUIPMENT, INC.	RG240272		01/29/2024			2,523.90	2,523.90
00314	KOEHLER RUBBER & SUPPLY CO.	BL240071		01/04/2024			100.00	100.00
01339	CONCORD EQUIPMENT	RG240265		01/29/2024			1,146.60	1,146.60
01873	AUTOZONE	BL240056		01/03/2024			1,000.00	1,000.00
04178	O'REILLY AUTO PARTS	BL240077		01/04/2024			100.00	100.00
04560	RUSH TRUCK CENTERS OF OHIO INC	RG240188		01/24/2024			447.08	447.08
101.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							13,244.46

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00004	SIGNAL SERVICE CO	BL240052		01/03/2024			10,000.00	10,000.00
00333	SHERWIN WILLIAMS	BL240078		01/04/2024			1,000.00	1,000.00
05906	TRL RENTS LLC	BL240081		01/04/2024			24,999.00	22,309.00
101.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							33,309.00
Dept: 630	ROAD MAINTENANCE AND REPAIR							146,121.34

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	9,614.44
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	95.76
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			178.32	163.46
101.710.52302	HOSPITALIZATION - MAYOR							10,533.66
05079	INAUGURATION	MV240108		01/04/2024			3,000.00	1,491.00
06057	SUPPLIES AND MATERIALS	MV240120		01/05/2024			2,000.00	2,000.00
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							3,491.00
00976	OFFICE FURNITURE WAREHOUSE	RG084035		04/19/2023			554.00	554.00
101.710.54020	FURNITURE AND FIXTURES - MAYOR							554.00
01466	VERIZON WIRELESS	CT240047		01/02/2024			1,250.00	1,250.00
101.710.58102	UTILITIES - MAYOR							1,250.00
Dept: 710	MAYOR							15,828.66

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	660.00
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			41,838.96	38,352.38
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			38,512.92	304.08
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			238.32	218.46
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							40,194.92
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	184.25
00214	OHIO AFSCME CARE PLAN	CT240037		01/02/2024			291.00	266.75
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							451.00
00792	Zupka & Associates	CT240049		01/02/2024			16,125.00	16,125.00
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			100.00	100.00
02836	CIVICA NORTH AMERICA, INC	CT240137		01/05/2024			19,164.40	18,100.70
05807	QUEST	BL240131		01/05/2024			100.00	100.00
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							34,425.70
01891	ADP, INC	CT083674		01/06/2023			19,210.00	3,894.06
01891	ADP, INC	CT240001		01/02/2024			19,210.00	19,210.00
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							23,104.06
06057	SUPPLIES AND MATERIALS	MV240132		01/05/2024			6,000.00	6,000.00
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			6,000.00	1,534.37
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							7,534.37
06057	SUPPLIES AND MATERIALS	MV240132		01/05/2024			3,000.00	3,000.00
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			3,000.00	638.69
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							3,638.69
Dept: 720	FINANCE DEPARTMENT							109,348.74

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05176	PRECISION PROCUT	RG084475		10/20/2023		0000323	1,000.00	350.00
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF							350.00
05711	ROLEN BROTHERS FENCE CO	RG240159		01/12/2024		0000323	198.51	46.40
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS							46.40
04353	SUEVER ELECTRIC	RG084510		10/31/2023		0000323	15,904.00	8,904.00
06263	COMFORT SYSTEMS USA	RG084530		11/09/2023		0000323	17,000.00	17,000.00
101.725.54020	FURNITURE & FIXTURES-INCOME TAX/TRANSFER							25,904.00
00333	SHERWIN WILLIAMS	RG084573		12/05/2023		0000323	500.00	92.26
05265	FREDERICK'S CARPET CORP	RG084614		01/05/2024		0000323	12,881.69	12,881.69
101.725.58006	CAPITAL OUTLAY							12,973.95
05822	QCI-CE, Inc.	CT240237		01/24/2024			50,000.00	36,515.68
05822	QUALITY CONTROL INSPECTION	RG084151		06/09/2023			24,999.00	5,881.96
06220	Daroff Design Inc.	RG084154		06/13/2023			24,999.00	11,919.00
06222	ENGINEERING CONSULTING SERVICE	RG084320		08/16/2023		0000323	2,500.00	6,543.75
06257	HDR Engineering, Inc.	RG084442		10/03/2023			24,999.00	17,811.29
101.725.58047	PROFESSIONAL SERVICES							78,671.68
06237	Johnson-Laiox Construction Ohio	RG084265		07/27/2023		0000323	936,003.18	69,071.39
06237	Johnson-Laiox Construction Ohio	RG084265		01/29/2024		0000323	40,000.00	40,000.00
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS							109,071.39
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							227,017.42

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			11,625.36	10,656.58
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			10,694.40	80.16
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							10,736.74
00214	OHIO AFSCME CARE PLAN	CT240037		01/02/2024			291.00	266.75
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							266.75
02400	FEDEX - CITY HALL	RG084605		12/11/2023			25.00	25.00
02400	FEDEX - CITY HALL	RG240229		01/12/2024			73.81	73.81
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT							98.81
01466	VERIZON WIRELESS	CT240047		01/02/2024			500.00	500.00
101.730.58102	UTILITIES - LAW DEPARTMENT							500.00
Dept: 730	LAW DEPARTMENT							11,602.30

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01829	MAGISTRATE EDWARD FINK	RG084050		04/24/2023			200.00	200.00
04839	SQUIRE PATTON BOGGS (US)LLP	BL083620		01/04/2023			25,000.00	25,000.00
04857	TOKIO MARINE HCC - PUBLIC RISK	RG240133		01/05/2024			5,000.00	5,000.00
05853	LEGAL COUNSEL	MV083818		03/15/2023			190,000.00	68,785.95
05853	LEGAL	MV240118		01/05/2024			195,000.00	195,000.00
06286	BRICKER GRAYDON LLP	BL240125		01/05/2024			25,000.00	25,000.00
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							318,985.95
Dept: 731	OUTSIDE COUNSEL							318,985.95

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06288	Your Partner in HR	CT240260		01/24/2024			24,999.00	24,999.00
101.735.53002	CONTRACTUAL SERVICES - HUMAN RESOURCES							24,999.00
Dept: 735	HUMAN RESOURCES							24,999.00

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	660.00
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	97.20
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			23,005.68	21,088.54
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			68.28	0.45
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			148.32	135.96
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							22,642.15
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	184.25
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							184.25
05817	CONSTANT CONTACT	MV240087		01/04/2024			1,000.00	1,000.00
06163	DEX IMAGING	BL240065		01/04/2024			500.00	492.17
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							1,492.17
04762	AMAZON.COM	MV240254		01/24/2024			20.42	20.42
05523	SE BLUEPRINT INC	RG084612		12/19/2023			125.00	125.00
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT							145.42
01466	VERIZON WIRELESS	CT240047		01/02/2024			1,250.00	1,250.00
101.740.58102	UTILITIES - SERVICE DEPARTMENT							1,250.00
Dept: 740	SERVICE DEPARTMENT							25,713.99

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			100.00	100.00
05807	QUEST	BL240131		01/05/2024			100.00	100.00
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							200.00
00126	CUSTOM STAMP MAKERS, INC.	MV084142		06/14/2023			50.10	33.00
04876	W.B. MASON CO., INC	RG240111		01/24/2024			400.33	400.33
05367	QWESTCOM GRAPHICS INC	RG240230		01/12/2024			33.00	33.00
06253	American Legal Publishing	CT240002		01/02/2024			8,000.00	7,535.00
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							8,001.33
01248	OHIO MUNICIPAL CLERKS ASSOC	RG240114		01/05/2024			60.00	60.00
03999	NOCCA	RG240270		01/24/2024			400.00	400.00
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL							460.00
05725	LITURGICAL PUBLICATIONS, INC.	RG240112		01/04/2024			3,000.00	3,000.00
101.750.58008	MISCELLANEOUS - CITY COUNCIL							3,000.00
05128	ADVANCE OHIO MEDIA LLC	BL240113		01/04/2024			5,000.00	5,000.00
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							5,000.00
Dept: 750	CITY COUNCIL							16,661.33

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06148	CLANCY AND ASSOCIATES, LLC	MV083255		10/07/2022			10,450.00	5,133.82
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION							5,133.82
Dept: 760	CIVIL SERVICE COMMISSION							5,133.82

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	9,614.44
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	95.76
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			60.00	55.00
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							10,425.20
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	184.25
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							184.25
00215	OHIO DEPARTMENT OF JOB&FAM SER	BL240129		01/05/2024			5,000.00	5,000.00
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL							5,000.00
01891	ADP, INC	CT083674		01/10/2023			4,800.00	1,865.20
01891	ADP, INC	CT240001		01/02/2024			4,800.00	4,800.00
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			340.00	340.00
02377	UH OCCUPATIONAL HEALTH PARMA	BL240126		01/05/2024			1,000.00	897.00
03512	STERICYCLE, INC	RG084487		10/25/2023			4,000.00	4,000.00
04734	WARWICK COMMUNICATIONS INC	CT240048		01/02/2024			73,200.00	73,200.00
05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675		01/06/2023			621.00	52.63
05450	ASURE SOFTWARE INC-MANGROVE AR	CT240003		01/02/2024			621.00	621.00
05807	QUEST	BL240131		01/05/2024			100.00	100.00
05844	COPY KING INC	BL240197		01/12/2024			750.00	750.00
05992	BLUE TECHNOLOGIES, INC	BL240128		01/05/2024			5,000.00	5,000.00
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							91,625.83
00792	Zupka & Associates	CT240050		01/02/2024			19,980.00	19,980.00
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL							19,980.00
00079	INDUSTRIAL APPRAISAL CO.	RG240136		01/05/2024			1,000.00	1,000.00
04538	CITY OF INDEPENDENCE	CT083706		01/06/2023			4,000.00	1,928.56
04538	CITY OF INDEPENDENCE	CT240013		01/02/2024			4,000.00	4,000.00
06196	Stewart Land Use LLC	CT083937		03/13/2023			51,500.00	7,500.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							14,428.56
00213	INDEPENDENCE FLORIST, INC	RG083290		09/19/2022			111.23	8.24

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02373	CINTAS FIRST AID & SAFETY	BL240060		01/03/2024			1,500.00	1,500.00
02996	E&H HARDWARE GROUP	BL083560		01/04/2023			1,000.00	756.26
02996	E&H HARDWARE GROUP	BL240053		01/03/2024			500.00	500.00
04876	W.B. MASON CO., INC	MV240135		01/05/2024			4,000.00	4,000.00
05367	QWESTCOM GRAPHICS INC	RG084001		04/04/2023			20,000.00	278.22
06057	SUPPLIES AND MATERIALS	MV240119		01/05/2024			5,000.00	4,748.11
06240	MOSCA DESIGN	RG240276		01/29/2024			250.00	250.00
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							12,040.83
02168	US POST MASTER	BL240215		01/12/2024			2,500.00	2,500.00
04640	QUADIENT LEASING	MV240130		01/05/2024			2,567.96	2,050.97
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							4,550.97
00510	VASU COMMUNICATIONS INC	RG084076		05/09/2023			12,296.85	8,653.85
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL							8,653.85
02593	GAZETTE NEWSPAPERS	BL240121		01/05/2024			4,000.00	4,000.00
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL							4,000.00
05984	WEX BANK	BL083906		02/28/2023			4,000.00	2,852.09
05984	WEX BANK	BL240051		01/03/2024			5,000.00	4,890.92
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							7,743.01
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			126,000.00	126,000.00
00821	CLEVELAND WATER	CT240014		01/02/2024			2,800.00	2,800.00
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			12,500.00	9,980.51
02034	COX COMMUNICATIONS	CT240020		01/02/2024			16,000.00	14,810.12
101.780.58102	UTILITIES - CITY HALL GENERAL							153,590.63
04830	ROPER LOCK BOX, LLC	BL240171		01/11/2024			1,000.00	1,000.00
101.780.58300	LOCK BOXES							1,000.00
Dept: 780	CITY HALL GENERAL							333,223.13

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	9,614.44
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	95.76
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			89.16	81.73
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							10,451.93
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	184.25
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							184.25
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			900.00	821.16
00619	GILLESPIE BACKFLOW INC	RG240277		01/29/2024			308.85	308.85
04661	TONY & SON PLUMBING CO	RG084617		12/19/2023			500.00	500.00
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	2,725.80
05699	ORKIN	CT240040		01/02/2024			1,080.00	990.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			152.95	38.30
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							5,384.11
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			800.00	748.32
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							779.21
00264	KREDO INDUSTRIAL SUPPLY	BL240072		01/04/2024			3,000.00	3,000.00
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			250.00	250.00
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							3,250.00
Dept: 781	MAINTENANCE/CUSTODIAL							20,049.50
Fund: 101	GENERAL FUND							4,207,237.90

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			53,094.72	242.89
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							242.89
05196	RICHARD L BOWEN & ASSOCIATES	CT082571		01/07/2022			16,300.00	30.46
05758	MIKE THE STUMP GUY	RG083272		09/28/2022			3,500.00	620.00
05970	LEPO RENTS	RG084448		10/06/2023			3,000.00	3,000.00
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							3,650.46
01022	CARGILL, INC.-SALT DIVISION	CT084414		09/25/2023			115,434.00	52,613.28
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							52,613.28
00058	DJL MATERIAL & SUPPLY, INC	BL240066		01/04/2024			24,999.00	24,999.00
00274	UNIQUE PAVING MATERIALS CORP	BL240084		01/04/2024			4,000.00	3,875.00
00274	UNIQUE PAVING MATERIALS CORP	BL240085		01/04/2024			5,000.00	5,000.00
03211	KOKOSING MATERIALS, INC	BL084023		04/12/2023			24,999.00	9,507.53
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							43,381.53
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			500.00	216.90
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							216.90
04894	THE ILLUMINATING COMPANY	RG083486		12/06/2022			1,224.60	1,224.60
04894	THE ILLUMINATING COMPANY	RG083902		02/28/2023			1,667.60	1,667.60
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR							2,892.20
06067	UNIVERSAL OIL, INC	RG084527		11/10/2023			1,000.00	1,000.00
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							1,000.00
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	480,000.00	24,900.99
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							24,900.99

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 630	ROAD MAINTENANCE AND REPAIR							128,898.25
Fund: 201	STREET MAINT AND REPAIR FUND							128,898.25

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01885	CUY CO PROSECUTING ATTORNEY	RG083924		03/07/2023			135.00	135.00
206.120.53002	CONTRACTUAL SERVICES - SAFETY							135.00
Dept: 120	SAFETY							135.00
Fund: 206	LAW ENFORCEMENT TRUST FUND							135.00

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02987	GREAT LAKES BILLNG ASSOC, INC	CT240029		01/02/2024			35,000.00	35,000.00
208.120.53036	AMBULANCE BILLING FEES - SAFETY							35,000.00
00278	BOUND TREE MEDICAL, LLC	BL240182		01/11/2024			15,000.00	15,000.00
03492	LINDE GAS & EQUIPMENT	BL240167		01/11/2024			4,800.00	4,445.01
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							19,445.01
04178	O'REILLY AUTO PARTS	BL240169		01/11/2024			1,250.00	1,145.46
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							1,145.46
01466	VERIZON WIRELESS	CT240047		01/02/2024			5,000.00	5,000.00
208.120.58102	UTILITIES - SAFETY							5,000.00
04861	CITY OF CLEVELAND	BL240162		01/11/2024			2,280.00	1,725.00
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY							1,725.00
Dept: 120	SAFETY							62,315.47
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							62,315.47

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02044	WASTE MANAGEMENT OF OHIO, INC.	CT240110		01/04/2024			770,727.80	770,727.80
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							770,727.80
00022	CARQUEST AUTO PARTS STORES	BL240059		01/03/2024			1,000.00	1,000.00
00180	TRUCKPRO, LLC	BL240083		01/04/2024			1,000.00	1,000.00
02044	WASTE MANAGEMENT OF OHIO, INC.	CT240110		01/04/2024			295,547.20	295,547.20
06274	READING TRUCK EQUIP, LLC	MV084622		12/28/2023			100.00	100.00
02309	SUMMERS RUBBER COMPANY	RG084586		12/11/2023			110.00	110.00
04375	KURTZ BROS., INC	BL240074		01/04/2024			20,000.00	20,000.00
04375	KURTZ BROS., INC	RG084491		10/25/2023			20,000.00	902.00
04560	RUSH TRUCK CENTERS OF OHIO INC	RG240268		01/29/2024			250.00	250.00
05768	BEST EQUIPMENT CO., INC.	RG084444		10/06/2023			50.00	23.34
05768	BEST EQUIPMENT CO., INC.	RG084543		11/17/2023			2,500.00	2,500.00
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							321,432.54
Dept: 215	REFUSE DISPOSAL							1,092,160.34
Fund: 209	REFUSE DISPOSAL FUND							1,092,160.34

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06161	THE GREENLEAF GROUP	RG240234		01/24/2024			5,500.00	5,500.00
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							5,500.00
06052	LAKE COUNTY NURSERY	RG084569		12/05/2023			4,184.00	4,184.00
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							4,184.00
Dept: 420	BUILDING DEPARTMENT							9,684.00
Fund: 211	TREE FUND							9,684.00

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	208.32
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			31,350.48	28,737.94
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			89.16	81.73
213.120.52302	FIRE HOSPITALIZATION - SAFETY							29,687.99
00270	GENE PTACEK&SON FIRE EQUIP INC	BL240164		01/11/2024			800.00	326.85
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			2,100.00	1,985.49
00619	GILLESPIE BACKFLOW INC	RG240277		01/29/2024			558.85	558.85
01744	BREATHING AIR SYSTEMS DIVISION	BL240183		01/11/2024			2,000.00	2,000.00
02058	PALADIN PROTECTIVE SYSTEMS,INC	BL083726		01/09/2023			500.00	108.00
02058	PALADIN PROTECTIVE SYSTEMS,INC	BL240170		01/11/2024			500.00	500.00
05807	QUEST	BL240131		01/05/2024			500.00	500.00
06045	FITNESS MACHINE TECHNICIANS	BL240199		01/12/2024			2,000.00	2,000.00
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			500.00	500.00
02377	UH OCCUPATIONAL HEALTH PARMA	BL240176		01/11/2024			300.00	300.00
04661	TONY & SON PLUMBING CO	RG240282		01/29/2024			1,087.00	1,087.00
05466	Chagrin Valley Dispatch	RG083850		02/10/2023			305.99	670.99
05699	ORKIN	CT240040		01/02/2024			300.00	240.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,864.00	183.45
213.120.53002	CONTRACTUAL SERVICES - SAFETY							10,960.63
00005	GRAINGER	BL240165		01/11/2024			1,250.00	1,250.00
00264	KREDO INDUSTRIAL SUPPLY	BL240166		01/11/2024			1,000.00	940.04
01184	SOHARS ALL SEASONS MOWER SERV	BL240174		01/11/2024			1,000.00	1,000.00
02006	SHUTTLE'S UNIFORM	BL240173		01/11/2024			2,000.00	2,000.00
02214	NORTHCOAST AWARDS, INC	BL240168		01/11/2024			500.00	500.00
02996	E&H HARDWARE GROUP	BL240181		01/11/2024			750.00	750.00
05433	CHEMSAFE INTERNATIONAL	BL240184		01/11/2024			3,000.00	3,000.00
06057	SUPPLIES AND MATERIALS	MV240175		01/11/2024			4,500.00	4,500.00
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							13,940.04
00285	MUNICIPAL EMERGENCY SERVICES	RG084493		10/25/2023			23,475.00	6,615.00
00512	FIRE SAFETY SERVICES INC	RG084132		05/30/2023			4,400.00	1,966.50
01516	HOME DEPOT CREDIT SERVICES	RG082743		03/03/2022			2,000.85	40.02
213.120.54010	EQUIPMENT - SAFETY							8,621.52
05842	ZOOM VIDEO COMMUNICATIONS	MV240178		01/11/2024			200.00	200.00

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Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
213.120.54030	COMPUTER EQUIPMENT - SAFETY							200.00
00333	SHERWIN WILLIAMS	BL240172		01/11/2024		0000303	1,000.00	1,000.00
213.120.54040	HYDRANTS - SAFETY							1,000.00
02839	FALLSWAY EQUIPMENT CO. INC	MV240163		01/11/2024			24,999.00	24,999.00
02839	FALLSWAY EQUIPMENT CO. INC	RG084516		11/02/2023			20,000.00	20,000.00
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							44,999.00
06272	WORLD FUEL SERVICES, INC.	BL240104		01/04/2024			8,500.00	8,500.00
213.120.58035	FUEL, DIESEL							8,500.00
05984	WEX BANK	BL083720		01/09/2023			3,500.00	745.67
05984	WEX BANK	BL240177		01/11/2024			3,500.00	3,297.26
213.120.58039	FUEL, UNLEADED							4,042.93
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			12,000.00	12,000.00
00821	CLEVELAND WATER	CT240015		01/02/2024			3,200.00	3,200.00
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			4,000.00	3,299.29
02034	COX COMMUNICATIONS	CT240021		01/02/2024			6,000.00	5,516.59
213.120.58102	UTILITIES - SAFETY							24,015.88
02329	CLEVELAND WATER DEPT	CT240109		01/04/2024			28,542.30	28,542.30
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY							28,542.30
Dept: 120	SAFETY							174,510.29
Fund: 213	FIRE LEVY							174,510.29

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05999	R&R Mechanical Corp.	MV081964		07/07/2021			113,717.00	6,521.41
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							6,521.41
Dept: 330	PARK MAINTENANCE							6,521.41

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06127	Lease Servicing Center, Inc.	CT240031		01/02/2024			16,367.42	16,367.42
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC							16,367.42
06127	Lease Servicing Center, Inc.	CT240031		01/02/2024			3,508.15	3,508.15
222.801.58011	INTEREST PAYMENT-PARKS&REC							3,508.15
Dept: 801	DEBT SERVICE PAYMENTS							19,875.57
Fund: 222	PARKS & RECREATION LEVY							26,396.98

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05968	GLENN'S LANDING LLC	BL240124		01/05/2024			400,000.00	400,000.00
226.630.53002	CONTRACTUAL SERVICES							400,000.00
Dept: 630	ROAD MAINTENANCE AND REPAIR							400,000.00
Fund: 226	OMNI/GLENN'S LANDING TIF							400,000.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06095	HUMMEL CONSTRUCTION CO	CT084105		09/13/2023			186,173.00	109,860.31
227.120.53002	CONTRACTUAL SERVICES - ROADS							109,860.31
Dept: 120	SAFETY							109,860.31
Fund: 227	ARPA-CORONAVIRUS RECOVERY FUND							109,860.31

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000313	88,200.00	252.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000314	40,500.00	478.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000315	149,100.00	391.50
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000316	48,300.00	997.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000318	48,100.00	2,376.00
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							4,494.50
06095	HUMMEL CONSTRUCTION CO	CT083325		10/04/2022			3,117,000.00	715,378.24
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							715,378.24
Dept: 330	PARK MAINTENANCE							719,872.74
Fund: 400	PARKS AND RECREATION BOND							719,872.74

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083603		01/06/2023		0000319	148,872.81	372.18
439.631.53028	2023 ROADS - ROADS							372.18
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	2,784,035.84	189,967.34
439.631.58006	2023 ROADS-CAPITAL OUTLAY - ROADS							189,967.34
Dept: 631	ROADS							190,339.52

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01380	FABRIZI TRUCKING & PAVING CO.	MV083869		02/16/2023		0000321	514,008.25	69,174.62
05196	RICHARD L BOWEN & ASSOCIATES	CT083871		02/16/2023			33,353.55	33,353.55
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							102,528.17
Dept: 782	MISCELLANEOUS							102,528.17
Fund: 439	CAPITAL IMPROVEMENT FUND							292,867.69

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			1,440.00	1,320.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	160.23
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			31,350.48	28,737.94
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	1.95
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			149.16	136.73
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							30,356.85
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	275.00
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							275.00
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			15,999.00	15,999.00
00299	CITY OF BROADVIEW HEIGHTS	CT240012		01/02/2024			36,328.00	36,328.00
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	24,164.13
04923	CUYAHOGA COUNTY TREASURER	CT240026		01/02/2024			100,000.00	100,000.00
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							176,491.13
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,200.00	1,113.40
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			378.98	21.83
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			205.62	39.87
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							1,175.10
00254	THE GOODYEAR TIRE & RUBBER CO	RG240107		01/09/2024			3,000.00	3,000.00
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			250.00	250.00
03654	INDY EQUIPMENT	BL240070		01/04/2024			7,000.00	7,000.00
03794	HDS WHITE CAP CONST SUPPLY	BL240086		01/04/2024			1,000.00	1,000.00
05474	CORE & MAIN LP	BL240064		01/04/2024			2,000.00	2,000.00
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							13,250.00
00022	CARQUEST AUTO PARTS STORES	BL240059		01/03/2024			2,000.00	2,000.00
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28
00314	KOEHLER RUBBER & SUPPLY CO.	BL240071		01/04/2024			100.00	100.00
01873	AUTOZONE	BL240056		01/03/2024			500.00	500.00
04178	O'REILLY AUTO PARTS	BL240077		01/04/2024			400.00	400.00
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							5,167.28

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			2,000.00	2,000.00
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			1,000.00	941.30
501.520.58102	UTILITIES - SEWER MAINTENANCE							2,941.30
Dept: 520	SEWER MAINTENANCE							229,656.66
Fund: 501	SANITARY SEWERS							229,656.66

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			1,440.00	1,320.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			53,464.32	49,977.74
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			48,189.72	1,077.79
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			214.16	37.57
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			149.16	136.73
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							52,549.83
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	275.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							275.00
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			3,000.00	3,000.00
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	92,164.12
04923	CUYAHOGA COUNTY TREASURER	CT240026		01/02/2024			100,000.00	100,000.00
05176	PRECISION PROCUT	RG082867		04/14/2022			600.00	100.00
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							195,264.12
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,400.00	1,318.44
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							1,318.44
00054	WELKER-McKEE	RG083955		03/22/2023			200.00	42.83
00098	LARSEN LUMBER & SUPPLY CO.	BL240075		01/04/2024			1,000.00	1,000.00
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			250.00	250.00
03269	TERRY LUMBER & SUPPLY CO	BL240082		01/04/2024			1,500.00	1,500.00
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							2,792.83
03615	AQUA DOC LAKE & POND MANAGEMNT	RG084598		12/12/2023			3,061.80	1,530.90
502.520.54010	EQUIPMENT - SEWER MAINTENANCE							1,530.90
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28
00314	KOEHLER RUBBER & SUPPLY CO.	BL240071		01/04/2024			100.00	100.00
01873	AUTOZONE	BL240056		01/03/2024			500.00	500.00
04178	O'REILLY AUTO PARTS	BL240077		01/04/2024			400.00	400.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							3,167.28

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05421	AECOM TECHNICAL SERVICES INC	RG084349		08/30/2023			13,300.00	13,300.00
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							13,300.00
Dept: 520	SEWER MAINTENANCE							270,198.40
Fund: 502	STORM SEWERS							270,198.40

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083870		02/16/2023			30,000.00	26,692.28
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							26,692.28
Dept: 420	BUILDING DEPARTMENT							26,692.28
Fund: 704	DEVELOPER'S DEPOSIT FUND							26,692.28

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05881	SAFEbuilt Ohio, LLC	CT240041		01/02/2024			5,000.00	5,000.00
706.420.58064	REMITTANCES - BUILDING DEPARTMENT							5,000.00
Dept: 420	BUILDING DEPARTMENT							5,000.00
Fund: 706	ARCHITECTURAL PLAN REVIEW FUND							5,000.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			53,662.56	49,755.84
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			40,309.68	200.00
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							49,955.84
Dept: 782	MISCELLANEOUS							49,955.84
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							49,955.84
342 Encumbrances								7,805,442.15