

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240036		01/02/2024			14,400.00	12,360.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			470,694.36	409,684.00
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			1,697.40	1,459.08
101.112.52302	HOSPITALIZATION - PATROL							423,503.08
06283	UNIFORM & BODY ARMOUR	MV240099		01/03/2024			19,000.00	19,000.00
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							19,000.00
01665	PERSONNEL RESEARCH & DEVELOP.	RG082829		03/28/2022			3,500.00	155.00
06174	T-MOBILE	RG083520		12/19/2022			400.00	275.00
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
06262	Flock Group, Inc.	CT240028		01/02/2024			15,000.00	15,000.00
101.112.53002	CONTRACTUAL SERVICES - PATROL							65,577.75
05466	Chagrin Valley Dispatch	MV083591		01/04/2023			192,525.00	2,877.80
05466	Chagrin Valley Dispatch	MV240010		01/02/2024			200,850.00	152,379.06
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							155,256.86
06057	SUPPLIES AND MATERIALS	MV240095		01/03/2024			10,000.00	9,639.23
101.112.54002	SUPPLIES AND MATERIALS - PATROL							9,639.23
06057	OFFICE SUPPLIES	MV240094		01/03/2024			1,750.00	1,702.69
101.112.54008	OFFICE SUPPLIES - PATROL							1,702.69
06282	POSTAL CHARGES	MV240098		01/03/2024			400.00	400.00
101.112.54009	POSTAL CHARGES - PATROL							400.00
06270	EQUIPMENT	RG084608		12/12/2023			3,500.00	2,516.76
06278	EQUIPMENT	MV240089		01/03/2024			19,320.00	19,320.00
06292	INTOXIMETERS INC.	RG240308		02/13/2024			7,271.50	7,271.50
101.112.54010	EQUIPMENT - PATROL							29,108.26
06285	FURNITURE AND FIXTURES	MV240103		01/03/2024			5,000.00	5,000.00
101.112.54020	FURNITURE AND FIXTURES - PATROL							5,000.00

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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
06281	EDUCATION/TRAINING/TRAVEL	MV240097		01/03/2024			17,500.00	17,300.00
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							17,300.00
06279	VEHICLE MAINTENANCE & REPAIR	MV240091		01/03/2024			12,500.00	11,761.23
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							11,761.23
06011	PRISONER HOUSING	MV240092		01/03/2024			24,000.00	23,860.00
101.112.58028	PRISONER SUSTENANCE - PATROL							23,860.00
06280	ARMS AND AMMUNITION	MV240096		01/03/2024			11,000.00	11,000.00
101.112.58030	ARMS AND AMMUNITION - PATROL							11,000.00
05984	WEX BANK	BL240090		01/03/2024			45,000.00	39,453.68
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							39,453.68
04643	HALL PUBLIC SAFETY CO.(HPS)	RG084615		12/18/2023			30,595.16	30,595.16
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	11,822.11
101.112.58102	UTILITIES - POLICE							11,822.11
Dept: 112	PATROL							994,537.87

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05992	BLUE TECHNOLOGIES, INC	BL240122		01/05/2024			600.00	588.09
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							588.09
01080	CITY OF PARMA	RG082831		03/29/2022			48.00	60.00
04120	BANK OF AMERICA MERCHANT	CT240009		01/02/2024			4,000.00	3,788.33
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							3,848.33
01080	CITY OF PARMA	RG240342		02/28/2024			2,319.00	2,319.00
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT							2,319.00
Dept: 150	MAYOR'S COURT							6,755.42

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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	600.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			31,350.48	26,125.40
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			89.16	74.30
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							26,799.70
05943	ANN MATTY	BL240152		01/09/2024			6,000.00	5,737.50
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							5,737.50
05667	SENIOR CITIZEN PROGRAMS &	MV240157		01/09/2024			3,000.00	2,846.83
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							2,846.83
05730	COYNE CATERING, LLC	BL240256		02/06/2024			32,000.00	29,704.00
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							29,704.00
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	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							62,018.00
05666	SENIOR CITIZEN BINGO &	MV240158		01/09/2024			4,000.00	3,282.43
101.320.58216	BINGO - COMMUNITY SERVICES							3,282.43
Dept: 320	COMMUNITY SERVICES							143,888.46

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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							16,410.00
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
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							11,427.19
05719	SNIDER	RG240341		02/28/2024			5,312.80	5,312.80
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE							5,312.80
05719	SNIDER	RG240345		02/28/2024			104,882.00	104,882.00
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							104,882.00
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	25,369.42
00821	CLEVELAND WATER	CT240016		01/02/2024			2,000.00	1,911.05
02034	COX COMMUNICATIONS	CT240022		01/02/2024			1,500.00	1,393.82
05683	AT&T	CT240005		01/02/2024			4,000.00	3,384.46
101.330.58102	UTILITIES - PARK MAINTENANCE							32,058.75
Dept: 330	PARK MAINTENANCE							171,596.96

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00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			2,160.00	1,800.00
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			104,539.92	87,116.60
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			327.48	272.90
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							89,789.50
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	167.50
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							167.50
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,100.00	973.44
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	1,944.70
02219	CONTINENTAL FIRE&SECURITY INC	RG084314		08/11/2023			1,338.00	1,338.00
03562	WESTLAND HVAC	BL240216		01/12/2024			10,000.00	9,086.12
05844	COPY KING INC	BL240197		01/12/2024			750.00	566.50
05992	BLUE TECHNOLOGIES, INC	BL240195		01/12/2024			2,200.00	1,747.63
06045	FITNESS MACHINE TECHNICIANS	BL240199		01/12/2024			6,180.00	4,590.00
06112	IMMACULATE CLEANING CO INC	BL240204		01/12/2024			24,800.00	20,600.00
04929	PHILIP TOMBERLAIN II	BL240348		02/29/2024			90,000.00	90,000.00
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	2,180.64
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
05807	QUEST	BL240131		01/05/2024			2,000.00	2,000.00
03562	WESTLAND HVAC	RG240222		01/12/2024			8,000.00	6,061.50
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	8,678.29
04371	ARAMARK REFRESHMENT SERVICES	CT240217		01/24/2024			7,000.00	6,730.59
04600	GERALD HAIRSTON	BL240189		01/12/2024			6,500.00	4,997.25
04661	TONY & SON PLUMBING CO	BL240214		01/12/2024			10,000.00	9,870.00
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							203,098.95
05131	GREAT DAY! TOURS & CHARTER	BL240202		01/12/2024			8,000.00	8,000.00
05410	PLAYHOUSE SQUARE FOUNDATION	BL240209		01/12/2024			3,500.00	3,500.00
101.340.53005	BUS TRIPS							11,500.00

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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	3,950.01
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	7,598.94
01516	HOME DEPOT CREDIT SERVICES	BL240203		01/12/2024			2,000.00	2,000.00
04615	AUTHENTIC PIZZA, LLC	BL240194		01/12/2024			1,500.00	1,500.00
06057	SUPPLIES AND MATERIALS	MV240213		01/12/2024			12,000.00	10,504.29
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	7,890.17
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
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							74,306.91
02168	US POST MASTER	BL240215		01/12/2024			2,500.00	1,947.03
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							1,947.03
02070	HERITAGE POOL - O.P. AQUATICS	BL240208		01/12/2024			24,000.00	22,051.18
03666	AIRGAS USA, LLC	BL240193		01/12/2024			24,000.00	20,871.37
101.340.54016	POOL CHEMICALS							42,922.55
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
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	3,874.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							5,060.00
05497	AUTHORIZE.NET	MV240004		01/02/2024			40,000.00	37,717.20
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							37,717.20
06113	FARMERS MARKET	MV240340		02/28/2024			3,000.00	3,000.00
101.340.58025	FARMERS MARKET							3,000.00

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05984	WEX BANK	BL083639		01/06/2023			300.00	25.85
05984	WEX BANK	BL240257		01/29/2024			1,500.00	1,492.00
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							1,517.85
00155	ADLER TEAM SPORTS	BL240191		01/12/2024			15,000.00	13,567.50
101.340.58053	YOUTH & TEAM SPORTS							13,567.50
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	1,290.00
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
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							26,340.00
06165	SWIM CLEVELAND LLC	RG240279		01/29/2024			600.00	525.00
101.340.58065	SWIM TEAM							525.00
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			130,000.00	123,039.81
00821	CLEVELAND WATER	CT240017		01/02/2024			30,000.00	28,596.49
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			20,500.00	12,574.88
02034	COX COMMUNICATIONS	CT240024		01/02/2024			6,500.00	5,475.04
101.340.58102	UTILITIES - RECREATION CENTER							169,686.22
Dept: 340	COMMUNITY REC CENTER							688,396.21

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00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			23,005.68	19,171.40
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			178.32	148.60
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							19,920.00
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	167.50
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							167.50
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	158,183.68
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							160,383.72
00126	CUSTOM STAMP MAKERS, INC.	RG240329		02/28/2024			65.00	65.00
04876	W.B. MASON CO., INC	RG240322		02/28/2024			71.98	71.98
04876	W.B. MASON CO., INC	RG240328		02/28/2024			29.98	29.98
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							166.96
04120	BANK OF AMERICA MERCHANT	CT240008		01/02/2024			5,500.00	5,263.14
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							5,263.14
Dept: 420	BUILDING DEPARTMENT							185,901.32

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00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	8,740.40
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			60.00	50.00
101.421.52302	HOSPITALIZATION - CITY ENGINEER							9,390.40
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	167.50
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							167.50
06163	DEX IMAGING	BL240065		01/04/2024			500.00	483.90
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							483.90
Dept: 421	CITY ENGINEER							10,041.80

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05196	RICHARD L BOWEN & ASSOCIATES	CT083838		02/07/2023			16,000.00	2,875.00
06006	TMS Engineers, Inc.	RG084618		12/19/2023			7,690.00	7,690.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							10,565.00
Dept: 422	OUTSIDE ENGINEERING							10,565.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			10,800.00	9,060.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			365,793.12	304,827.60
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			1,459.08	1,220.90
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							315,108.50
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			2,250.00	1,887.50
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							1,887.50
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,000.00	886.60
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	1,053.00
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	497.80
06000	Azuga, Inc.	CT240006		01/02/2024			5,658.00	4,714.02
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							12,328.30
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			10,500.00	9,288.08
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							9,493.64
00097	ZEP SALES & SERVICE	RG240316		02/28/2024			800.00	800.00
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			3,000.00	2,856.00
00254	THE GOODYEAR TIRE & RUBBER CO	RG240323		02/28/2024			1,300.00	1,300.00
00264	KREDO INDUSTRIAL SUPPLY	BL240072		01/04/2024			3,000.00	2,635.85
00333	SHERWIN WILLIAMS	BL240078		01/04/2024			1,000.00	661.38
01516	HOME DEPOT CREDIT SERVICES	BL240069		01/04/2024			4,500.00	4,500.00
03794	HDS WHITE CAP CONST SUPPLY	BL240086		01/04/2024			2,000.00	2,000.00
04194	FASTENAL COMPANY	BL240067		01/04/2024			800.00	710.13
04375	KURTZ BROS., INC	BL240073		01/04/2024			6,000.00	5,990.00
05474	CORE & MAIN LP	BL240064		01/04/2024			4,000.00	3,707.61
05947	SILLS MOTOR SALES	BL240079		01/04/2024			500.00	500.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02346	KIMBALL MIDWEST	RG240320		02/28/2024			400.00	400.00
02373	CINTAS FIRST AID & SAFETY	BL240061		01/03/2024			5,000.00	4,907.89
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			1,500.00	1,358.45
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	4,361.44
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							41,054.33
05778	ULINE, INC	RG240330		02/28/2024			600.00	600.00
101.610.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT OPERATIONS							600.00
00022	CARQUEST AUTO PARTS STORES	BL240059		01/03/2024			10,000.00	9,483.22
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
01873	AUTOZONE	BL240056		01/03/2024			1,000.00	767.53
04178	O'REILLY AUTO PARTS	BL240077		01/04/2024			1,100.00	910.14
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							21,260.89
06272	WORLD FUEL SERVICES, INC.	BL240104		01/04/2024			76,500.00	72,013.08
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							72,013.08
05984	WEX BANK	BL083906		02/28/2023			45,000.00	18,389.40
05984	WEX BANK	BL240051		01/03/2024			47,000.00	43,642.59
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							62,031.99
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			40,000.00	38,049.47
00821	CLEVELAND WATER	CT240018		01/02/2024			2,100.00	2,039.93
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			10,000.00	9,033.76
01466	VERIZON WIRELESS	CT240047		01/02/2024			2,000.00	1,839.56
02034	COX COMMUNICATIONS	CT240025		01/02/2024			3,500.00	3,140.53
101.610.58102	UTILITIES -SERVICE DEPARTMENT							54,103.25
00332	CLEVELAND COMMUNICATIONS, INC.	BL240062		01/04/2024			2,000.00	2,000.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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							2,135.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS							592,016.48

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00340	OHIO PUBLIC EMPLOYEES	V11605001		02/13/2024			3,224.02	3,224.02
101.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							3,224.02
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			1,440.00	1,200.00
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			57,883.08	46,238.88
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			178.32	148.60
101.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							48,187.48
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	250.00
101.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENANCE AND REPAIR							250.00
06103	KC MASONRY INC	RG240300		02/13/2024			5,200.00	5,200.00
101.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							5,200.00
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,000.00	795.21
101.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							795.21
00098	LARSEN LUMBER & SUPPLY CO.	BL240075		01/04/2024			1,000.00	689.33
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							42,438.33
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	716.83

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00314	KOEHLER RUBBER & SUPPLY CO.	BL240071		01/04/2024			100.00	100.00
01873	AUTOZONE	BL240056		01/03/2024			1,000.00	1,000.00
02874	W.W. WILLIAMS COMPANY	RG240333		02/28/2024			1,583.29	1,583.29
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							10,874.08
00004	SIGNAL SERVICE CO	BL240052		01/03/2024			10,000.00	7,018.00
00333	SHERWIN WILLIAMS	BL240078		01/04/2024			1,000.00	1,000.00
05906	TRL RENTS LLC	BL240081		01/04/2024			24,999.00	19,619.00
06202	BANNER MAN	MV240309		02/14/2024			257.14	257.14
101.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							27,894.14
Dept: 630	ROAD MAINTENANCE AND REPAIR							139,363.26

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Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	8,740.40
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			178.32	148.60
101.710.52302	HOSPITALIZATION - MAYOR							9,489.00
06057	SUPPLIES AND MATERIALS	MV240120		01/05/2024			2,000.00	1,974.93
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							1,974.93
01466	VERIZON WIRELESS	CT240047		01/02/2024			1,250.00	1,118.21
101.710.58102	UTILITIES - MAYOR							1,118.21
Dept: 710	MAYOR							12,582.14

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Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	600.00
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			41,838.96	34,865.80
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			238.32	198.60
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							36,264.40
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	167.50
00214	OHIO AFSCME CARE PLAN	CT240037		01/02/2024			291.00	242.50
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							410.00
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	10,637.00
05807	QUEST	BL240131		01/05/2024			100.00	100.00
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							26,962.00
01891	ADP, INC	CT240001		01/02/2024			19,210.00	17,795.08
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							17,795.08
06057	SUPPLIES AND MATERIALS	MV240132		01/05/2024			6,000.00	5,883.16
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							5,883.16
06057	SUPPLIES AND MATERIALS	MV240132		01/05/2024			3,000.00	2,982.10
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							2,982.10
Dept: 720	FINANCE DEPARTMENT							90,296.74

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Balances as of 2/29/2024

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
06077	Alex N. Sill Company, LLC	CT240346		02/29/2024			52,744.26	52,744.26
101.725.53020	R.I.T.A. EXPENSE							52,744.26
06263	COMFORT SYSTEMS USA	RG084530		11/09/2023		0000323	17,000.00	9,500.00
101.725.54020	FURNITURE & FIXTURES-INCOME TAX/TRANSFER							9,500.00
00333	SHERWIN WILLIAMS	RG084573		12/05/2023		0000323	500.00	92.26
03571	ARTPRO GRAPHICS	RG240313		02/20/2024		0000323	100.00	100.00
04762	AMAZON.COM	MV240304		02/20/2024		0000323	6.99	6.99
101.725.58006	CAPITAL OUTLAY							199.25
04614	FLASH INDUSTRIES CORP	RG240301		02/13/2024		0000323	300.00	300.00
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP							300.00
05822	QCI-CE, Inc.	CT240237		01/24/2024			50,000.00	21,735.19
05822	QUALITY CONTROL INSPECTION	RG084151		06/09/2023			24,999.00	4,543.96
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	9,965.83
06294	LNE Group LLC	CT240312		02/15/2024			30,000.00	60,000.00
101.725.58047	PROFESSIONAL SERVICES							114,707.73
06237	Johnson-Laux Construction Ohio	RG084265		07/27/2023		0000323	936,003.18	69,071.39
06237	Johnson-Laux 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							286,872.63

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			11,625.36	9,687.80
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							9,687.80
00214	OHIO AFSCME CARE PLAN	CT240037		01/02/2024			291.00	242.50
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							242.50
02400	FEDEX - CITY HALL	RG084605		12/11/2023			25.00	25.00
02400	FEDEX - CITY HALL	RG240229		01/12/2024			73.81	115.72
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT							140.72
01466	VERIZON WIRELESS	CT240047		01/02/2024			500.00	476.24
101.730.58102	UTILITIES - LAW DEPARTMENT							476.24
Dept: 730	LAW DEPARTMENT							10,547.26

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	58,015.95
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							308,015.95
Dept: 731	OUTSIDE COUNSEL							308,015.95

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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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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	600.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			23,005.68	21,088.54
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			148.32	128.53
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							22,477.07
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	167.50
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							167.50
05817	CONSTANT CONTACT	MV240087		01/04/2024			1,000.00	1,000.00
06163	DEX IMAGING	BL240065		01/04/2024			500.00	483.90
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							1,483.90
04762	AMAZON.COM	MV240326		02/28/2024			18.39	18.39
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT							18.39
01466	VERIZON WIRELESS	CT240047		01/02/2024			1,250.00	1,168.20
101.740.58102	UTILITIES - SERVICE DEPARTMENT							1,168.20
Dept: 740	SERVICE DEPARTMENT							25,315.06

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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	RG240337		02/28/2024			721.61	721.61
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							8,322.61
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	1,089.60
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							1,089.60
Dept: 750	CITY COUNCIL							12,612.21

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Balances as of 2/29/2024

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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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	8,740.40
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			60.00	50.00
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							9,390.40
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	167.50
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							167.50
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	CT240001		01/02/2024			4,800.00	4,550.45
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			340.00	320.00
02377	UH OCCUPATIONAL HEALTH PARMA	BL240126		01/05/2024			1,000.00	648.00
03512	STERICYCLE, INC	RG084487		10/25/2023			4,000.00	4,000.00
04734	WARWICK COMMUNICATIONS INC	CT240048		01/02/2024			73,200.00	61,000.00
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	566.50
05992	BLUE TECHNOLOGIES, INC	BL240128		01/05/2024			5,000.00	4,528.80
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							76,334.75
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	3,500.00
06295	MEDQUEST EVALUATORS	RG240344		02/28/2024			700.00	700.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							11,128.56
02373	CINTAS FIRST AID & SAFETY	BL240060		01/03/2024			1,500.00	1,355.67
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

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Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06057	SUPPLIES AND MATERIALS	MV240119		01/05/2024			5,000.00	4,183.61
06240	MOSCA DESIGN	RG240276		01/29/2024			250.00	250.00
06297	THE PARMA FLOWER SHOP	MV240343		02/28/2024			100.00	100.00
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							10,389.28
02168	US POST MASTER	BL240215		01/12/2024			2,500.00	1,947.03
04640	QUADIENT LEASING	MV240130		01/05/2024			2,567.96	2,050.97
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							3,998.00
04734	WARWICK COMMUNICATIONS INC	CT240048		02/21/2024			25,510.00	25,510.00
05475	KONICA MINOLTA BUSINESS	RG240325		02/21/2024			1,705.90	1,705.90
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							27,215.90
00031	PARMA AREA CHAMBER OF COMMERCE	RG240338		02/28/2024			500.00	500.00
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL							500.00
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	4,730.11
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							7,582.20
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			126,000.00	117,136.42
00821	CLEVELAND WATER	CT240014		01/02/2024			2,800.00	2,701.91
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			12,500.00	7,296.70
02034	COX COMMUNICATIONS	CT240020		01/02/2024			16,000.00	13,620.26
101.780.58102	UTILITIES - CITY HALL GENERAL							140,755.29
04830	ROPER LOCK BOX, LLC	BL240171		01/11/2024			1,000.00	1,000.00
101.780.58300	LOCK BOXES							1,000.00

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Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 780	CITY HALL GENERAL							326,095.73

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Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	8,740.40
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			89.16	74.30
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							9,414.70
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	167.50
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							167.50
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			900.00	762.03
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	2,180.64
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							4,779.82
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			800.00	709.56
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							740.45
00022	CARQUEST AUTO PARTS STORES	RG240327		02/28/2024			112.47	112.47
00264	KREDO INDUSTRIAL SUPPLY	BL240072		01/04/2024			3,000.00	2,988.72
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			250.00	250.00
05021	FRIENDSOFFICE	RG240317		02/20/2024			396.72	396.72
05021	FRIENDSOFFICE	RG240332		02/28/2024			577.54	577.54
06067	UNIVERSAL OIL, INC	RG240324		02/28/2024			900.00	900.00
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							5,225.45
Dept: 781	MAINTENANCE/CUSTODIAL							20,327.92
Fund: 101	GENERAL FUND							4,065,861.24

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Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00340	OHIO PUBLIC EMPLOYEES	V11605001		02/13/2024			(3,224.02)	(3,224.02)
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							(3,224.02)
05970	LEPPO RENTS	RG084448		10/06/2023			3,000.00	3,000.00
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							3,000.00
01022	CARGILL, INC.-SALT DIVISION	CT084414		09/25/2023			115,434.00	38,205.77
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							38,205.77
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	3,496.25
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							43,002.78
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	480,000.00	24,667.06
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							24,667.06
Dept: 630	ROAD MAINTENANCE AND REPAIR							105,651.59
Fund: 201	STREET MAINT AND REPAIR FUND							105,651.59

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Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06292	INTOXIMETERS INC.	RG240308		02/13/2024			5,000.00	5,000.00
204.120.54010	EQUIPMENT - SAFETY							5,000.00
Dept: 120	SAFETY							5,000.00
Fund: 204	DWI ENFORCEMENT FUND							5,000.00

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Balances as of 2/29/2024

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 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02987	GREAT LAKES BILLNG ASSOC, INC	CT240029		01/02/2024			35,000.00	32,218.97
208.120.53036	AMBULANCE BILLING FEES - SAFETY							32,218.97
00278	BOUND TREE MEDICAL, LLC	BL240182		01/11/2024			15,000.00	14,899.98
03492	LINDE GAS & EQUIPMENT	BL240167		01/11/2024			4,800.00	4,090.02
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							18,990.00
04178	O'REILLY AUTO PARTS	BL240169		01/11/2024			1,250.00	1,125.98
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							1,125.98
00330	VALLEY TRUCK SALES, INC.	RG240347		02/29/2024			49,693.00	49,693.00
208.120.58074	EQUIPMENT AND VEHICLES - SAFETY							49,693.00
01466	VERIZON WIRELESS	CT240047		01/02/2024			5,000.00	4,667.45
208.120.58102	UTILITIES - SAFETY							4,667.45
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							108,420.40
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							108,420.40

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02044	WASTE MANAGEMENT OF OHIO, INC.	CT240110		01/04/2024			770,727.80	708,518.90
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							708,518.90
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	960.67
02044	WASTE MANAGEMENT OF OHIO, INC.	CT240110		01/04/2024			295,547.20	276,448.22
04375	KURTZ BROS., INC	BL240074		01/04/2024			20,000.00	20,000.00
05768	BEST EQUIPMENT CO., INC.	RG084444		10/06/2023			50.00	23.34
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							298,432.23
Dept: 215	REFUSE DISPOSAL							1,006,951.13
Fund: 209	REFUSE DISPOSAL FUND							1,006,951.13

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Balances as of 2/29/2024

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 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			31,350.48	26,125.40
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			89.16	74.30
213.120.52302	FIRE HOSPITALIZATION - SAFETY							26,799.70
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	1,832.81
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
05446	ELECTRICAL APPLIANCE REPAIR	RG240339		02/28/2024			155.00	155.00
05466	Chagrin Valley Dispatch	RG083850		02/10/2023			305.99	670.99
05699	ORKIN	CT240040		01/02/2024			300.00	330.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,864.00	183.45
213.120.53002	CONTRACTUAL SERVICES - SAFETY							9,965.95
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	2,335.96
05835	PETTY CASH	RG240321		02/28/2024			60.03	60.03
06057	SUPPLIES AND MATERIALS	BL083725		01/09/2023			2,500.00	750.07
06057	SUPPLIES AND MATERIALS	MV240175		01/11/2024			4,500.00	4,457.32
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							14,043.42
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
213.120.54010	EQUIPMENT - SAFETY							8,581.50
06290	FURNITURE WAREHOUSE OH	RG240285		02/01/2024			4,365.00	4,365.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
213.120.54020	FURNITURE AND FIXTURES - SAFETY							4,365.00
05842	ZOOM VIDEO COMMUNICATIONS	MV240178		01/11/2024			200.00	200.00
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
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							24,999.00
06272	WORLD FUEL SERVICES, INC.	BL240104		01/04/2024			8,500.00	8,001.46
213.120.58035	FUEL, DIESEL							8,001.46
05984	WEX BANK	BL083720		01/09/2023			3,500.00	745.67
05984	WEX BANK	BL240177		01/11/2024			3,500.00	3,016.03
213.120.58039	FUEL, UNLEADED							3,761.70
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			12,000.00	11,215.59
00821	CLEVELAND WATER	CT240015		01/02/2024			3,200.00	2,977.56
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			4,000.00	2,387.34
02034	COX COMMUNICATIONS	CT240021		01/02/2024			6,000.00	5,033.18
213.120.58102	UTILITIES - SAFETY							21,613.67
Dept: 120	SAFETY							123,331.40
Fund: 213	FIRE LEVY							123,331.40

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Balances as of 2/29/2024

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

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Balances as of 2/29/2024

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

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Balances as of 2/29/2024

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

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Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06095	HUMMEL CONSTRUCTION CO	CT084105		09/13/2023			186,173.00	57,192.31
227.120.53002	CONTRACTUAL SERVICES - ROADS							57,192.31
Dept: 120	SAFETY							57,192.31
Fund: 227	ARPA-CORONAVIRUS RECOVERY FUND							57,192.31

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Balances as of 2/29/2024

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	470,705.41
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							470,705.41
Dept: 330	PARK MAINTENANCE							475,199.91
Fund: 400	PARKS AND RECREATION BOND							475,199.91

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Balances as of 2/29/2024

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	188,641.75
439.631.58006	2023 ROADS-CAPITAL OUTLAY - ROADS							188,641.75
Dept: 631	ROADS							189,013.93

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Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01380	FABRIZI TRUCKING & PAVING CO.	MV083869		02/16/2023		0000321	514,008.25	44,928.09
05196	RICHARD L BOWEN & ASSOCIATES	CT083871		02/16/2023			33,353.55	33,353.55
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							78,281.64
Dept: 782	MISCELLANEOUS							78,281.64
Fund: 439	CAPITAL IMPROVEMENT FUND							267,295.57

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			1,440.00	1,200.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			31,350.48	24,187.84
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			149.16	124.30
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							25,512.14
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	250.00
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							250.00
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			15,999.00	15,536.30
00299	CITY OF BROADVIEW HEIGHTS	CT240012		01/02/2024			36,328.00	36,328.00
04923	CUYAHOGA COUNTY TREASURER	CT240026		01/02/2024			100,000.00	60,000.00
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							111,864.30
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,200.00	1,048.45
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							1,110.15
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							10,250.00
00022	CARQUEST AUTO PARTS STORES	BL240059		01/03/2024			2,000.00	1,517.59
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							2,517.59
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			2,000.00	1,883.46
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			1,000.00	881.91
501.520.58102	UTILITIES - SEWER MAINTENANCE							2,765.37

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 520	SEWER MAINTENANCE							154,269.55
Fund: 501	SANITARY SEWERS							154,269.55

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			1,440.00	1,200.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			53,464.32	46,491.16
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			149.16	124.30
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							47,815.46
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	250.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							250.00
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			3,000.00	2,712.10
04923	CUYAHOGA COUNTY TREASURER	CT240026		01/02/2024			100,000.00	140,000.00
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							142,712.10
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,400.00	1,259.80
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							1,259.80
00068	EAST JORDAN IRON WORKS	RG240318		02/28/2024			600.00	600.00
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							3,350.00
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
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							1,000.00
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

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 2/29/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 520	SEWER MAINTENANCE							211,218.26
Fund: 502	STORM SEWERS							211,218.26

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 2/29/2024

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

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Balances as of 2/29/2024

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

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			53,662.56	45,525.28
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							45,525.28
Dept: 782	MISCELLANEOUS							45,525.28
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							45,525.28
302 Encumbrances								7,093,824.90