

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06086	Erie Bank	V11654001		03/29/2024			50.00	50.00
101.000.41803	SWIMMING							50.00
Dept: 000								50.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240036		01/02/2024			14,400.00	11,340.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			470,694.36	348,673.64
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			1,697.40	1,220.76
101.112.52302	HOSPITALIZATION - PATROL							361,234.40
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	7,771.75
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							63,411.75
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	136,222.08
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							139,099.88
06057	SUPPLIES AND MATERIALS	MV240095		01/03/2024			10,000.00	9,538.03
101.112.54002	SUPPLIES AND MATERIALS - PATROL							9,538.03
06057	OFFICE SUPPLIES	MV240094		01/03/2024			1,750.00	1,621.70
101.112.54008	OFFICE SUPPLIES - PATROL							1,621.70
06282	POSTAL CHARGES	MV240098		01/03/2024			400.00	394.04
101.112.54009	POSTAL CHARGES - PATROL							394.04
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	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							38,549.30
06281	EDUCATION/TRAINING/TRAVEL	MV240097		01/03/2024			17,500.00	16,111.00
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							16,111.00
06279	VEHICLE MAINTENANCE & REPAIR	MV240091		01/03/2024			12,500.00	10,249.64
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							10,249.64
06011	PRISONER HOUSING	MV240092		01/03/2024			24,000.00	23,720.00
101.112.58028	PRISONER SUSTENANCE - PATROL							23,720.00
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	36,520.89
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							36,520.89
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	10,750.75
101.112.58102	UTILITIES - POLICE							10,750.75
Dept: 112	PATROL							894,160.80

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05992	BLUE TECHNOLOGIES, INC	BL240122		01/05/2024			600.00	571.33
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							571.33
05367	QWESTCOM GRAPHICS INC	RG240390		03/19/2024			115.00	115.00
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT							115.00
01080	CITY OF PARMA	RG082831		03/29/2022			48.00	60.00
04120	BANK OF AMERICA MERCHANT	CT240009		01/02/2024			4,000.00	3,561.31
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							3,621.31
Dept: 150	MAYOR'S COURT							4,307.64

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### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	540.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			31,350.48	20,900.32
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			89.16	59.44
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							21,499.76
05943	ANN MATTY	BL240152		01/09/2024			6,000.00	5,482.50
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							5,482.50
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	27,562.00
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							27,562.00
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
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							54,428.00
05666	SENIOR CITIZEN BINGO &	MV240158		01/09/2024			4,000.00	3,246.10
101.320.58216	BINGO - COMMUNITY SERVICES							3,246.10
Dept: 320	COMMUNITY SERVICES							128,565.19

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
03160	DUMAN'S LOCK & SAFE INC	RG240416		03/27/2024			600.00	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
05981	BUDDIE CONTRACTING, LTD	RG240355		03/04/2024			15,000.00	15,000.00
05981	BUDDIE CONTRACTING, LTD	RG240397		03/19/2024			24,000.00	24,000.00
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							56,010.00
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
05534	READY FIELD SOLUTIONS LLC	RG240383		03/14/2024			4,000.00	4,000.00
05841	LEWIS LANDSCAPING & NURSERY	RG240354		03/04/2024			3,000.00	3,000.00
06057	SUPPLIES AND MATERIALS	RG240384		03/14/2024			12,000.00	12,000.00
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							30,427.19
05719	SNIDER	RG240341		02/28/2024			5,312.80	5,312.80
06057	SUPPLIES AND MATERIALS	RG240384		03/14/2024			12,000.00	12,000.00
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE							17,312.80
03757	INDEPENDENCE FENCE CO	RG240417		03/27/2024			10,000.00	10,000.00
05719	SNIDER	RG240345		02/28/2024			104,882.00	104,882.00
06095	HUMMEL CONSTRUCTION CO	CT083325		03/29/2024			34,825.25	34,825.25
06205	UNITED CONCRETE	RG240357		03/04/2024			22,750.00	22,750.00
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							172,457.25
05984	WEX BANK	BL240257		01/29/2024			1,500.00	1,451.21
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							1,451.21
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			26,000.00	24,697.06
00821	CLEVELAND WATER	CT240016		01/02/2024			2,000.00	1,821.50
02034	COX COMMUNICATIONS	CT240022		01/02/2024			1,500.00	1,181.46

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05683	AT&T	CT240005		01/02/2024			4,000.00	3,076.69
101.330.58102	UTILITIES - PARK MAINTENANCE							30,776.71
Dept: 330	PARK MAINTENANCE							308,435.16

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00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			2,160.00	1,620.00
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	540.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			104,539.92	69,693.28
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			327.48	203.46
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							72,056.74
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	150.75
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							150.75
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,100.00	901.12
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			2,000.00	1,917.05
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	6,866.62
03562	WESTLAND HVAC	RG240222		01/12/2024			8,000.00	5,681.50
05992	BLUE TECHNOLOGIES, INC	BL240195		01/12/2024			2,200.00	1,497.95
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	19,550.00
06300	FINISH LINE	RG240373		03/08/2024			4,900.00	4,900.00
05480	WARREN ROOFING	BL240388		03/14/2024			8,000.00	8,000.00
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	1,635.48
05658	PROGRAM INSTRUCTORS	MV240210		01/12/2024			24,000.00	22,247.60
05699	ORKIN	CT240040		01/02/2024			720.00	540.00
05807	QUEST	BL240131		01/05/2024			2,000.00	2,000.00
05844	COPY KING INC	BL240197		01/12/2024			750.00	566.50
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	7,836.07
04371	ARAMARK REFRESHMENT SERVICES	CT240217		01/24/2024			7,000.00	6,730.59
04600	GERALD HAIRSTON	BL240189		01/12/2024			6,500.00	4,208.25
04661	TONY & SON PLUMBING CO	BL240214		01/12/2024			10,000.00	9,870.00
04929	PHILIP TOMBERLAIN II	BL240348		02/29/2024			90,000.00	74,135.37
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							190,789.47
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	7,362.29
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	1,401.17
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	9,972.53
01655	BUCKEYE CLEANING CENTERS	BL240196		01/12/2024			15,000.00	11,677.89
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	7,704.61
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							70,353.95
02168	US POST MASTER	BL240215		01/12/2024			2,500.00	1,375.56
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							1,375.56
02070	HERITAGE POOL - O.P. AQUATICS	BL240208		01/12/2024			24,000.00	20,518.86
03666	AIRGAS USA, LLC	BL240193		01/12/2024			24,000.00	20,085.60
101.340.54016	POOL CHEMICALS							40,604.46
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	3,184.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							4,370.00
05497	AUTHORIZE.NET	MV240004		01/02/2024			40,000.00	34,761.28
06086	Erie Bank	V11654001		03/29/2024			15.00	15.00
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							34,776.28
06113	FARMERS MARKET	MV240340		02/28/2024			3,000.00	3,000.00

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101.340.58025	FARMERS MARKET							3,000.00
05984	WEX BANK	BL240257		01/29/2024			1,500.00	1,492.00
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							1,492.00
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	4,986.12
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							26,326.12
04687	NORMANDY ATHLETIC BOOSTER	RG240413		03/27/2024			600.00	600.00
06165	SWIM CLEVELAND LLC	RG240279		01/29/2024			600.00	525.00
101.340.58065	SWIM TEAM							1,125.00
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			130,000.00	114,210.50
00821	CLEVELAND WATER	CT240017		01/02/2024			30,000.00	27,165.43
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			20,500.00	9,872.45
02034	COX COMMUNICATIONS	CT240024		01/02/2024			6,500.00	4,438.96
101.340.58102	UTILITIES - RECREATION CENTER							155,687.34
Dept: 340	COMMUNITY REC CENTER							634,425.17

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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	118.88
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							19,890.28
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	72.35
05799	COMPUCHARTS COMPUTER PRODUCTS	CT240019		01/02/2024			2,000.04	2,000.04
05807	QUEST	BL240131		01/05/2024			100.00	66.00
05881	SAFEbuilt Ohio, LLC	CT240041		01/02/2024			169,000.00	144,236.32
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							146,374.71
04120	BANK OF AMERICA MERCHANT	CT240008		01/02/2024			5,500.00	4,997.14
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							4,997.14
Dept: 420	BUILDING DEPARTMENT							171,429.63

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00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	540.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	6,992.32
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			60.00	40.00
101.421.52302	HOSPITALIZATION - CITY ENGINEER							7,572.32
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	150.75
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							150.75
06163	DEX IMAGING	BL240065		01/04/2024			500.00	442.35
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							442.35
Dept: 421	CITY ENGINEER							8,165.42

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083838		02/07/2023			16,000.00	407.50
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							407.50
Dept: 422	OUTSIDE ENGINEERING							407.50

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			10,800.00	8,280.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			365,793.12	249,087.16
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			1,459.08	992.58
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							258,359.74
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			2,250.00	1,725.00
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							1,725.00
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,000.00	812.41
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			500.00	500.00
03661	TREMCO WEATHERPROOFING	RG240386		03/14/2024			29,198.66	29,198.66
03661	TREMCO WEATHERPROOFING	RG240387		03/14/2024			7,583.82	7,583.82
05699	ORKIN	CT240040		01/02/2024			1,460.00	978.00
05807	QUEST	BL240131		01/05/2024			500.00	500.00
05992	BLUE TECHNOLOGIES, INC	BL240057		01/03/2024			500.00	496.36
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							48,783.27
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			10,500.00	8,826.80
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							8,826.80
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			3,000.00	2,856.00
00260	BAKER VEHICLE SYSTEMS, INC	RG240400		03/26/2024			600.00	600.00
00264	KREDO INDUSTRIAL SUPPLY	BL240072		01/04/2024			3,000.00	2,544.55
00333	SHERWIN WILLIAMS	BL240078		01/04/2024			1,000.00	661.38
00474	LAKEWOOD SUPPLY CO	BL240382		03/27/2024			2,500.00	2,500.00
01516	HOME DEPOT CREDIT SERVICES	BL240069		01/04/2024			4,500.00	4,482.64
04762	AMAZON.COM	MV240418		03/29/2024			147.48	147.48
05021	FRIENDSOFFICE	RG240419		03/29/2024			212.41	212.41
05474	CORE & MAIN LP	BL240064		01/04/2024			4,000.00	2,875.41
05711	ROLEN BROTHERS FENCE CO	RG240409		03/29/2024			300.00	300.00
05947	SILLS MOTOR SALES	BL240079		01/04/2024			500.00	428.04
06269	LAKESIDE SUPPLY CO	MV240391		03/20/2024			900.00	900.00

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
03794	HDS WHITE CAP CONST SUPPLY	BL240086		01/04/2024			2,000.00	1,925.01
04194	FASTENAL COMPANY	BL240067		01/04/2024			800.00	710.13
04375	KURTZ BROS., INC	BL240073		01/04/2024			6,000.00	5,840.70
04762	AMAZON.COM	MV240361		03/07/2024			91.28	91.28
04762	AMAZON.COM	MV240404		03/26/2024			47.74	47.74
04762	AMAZON.COM	MV240408		03/26/2024			8.99	8.99
02373	CINTAS FIRST AID & SAFETY	BL240061		01/03/2024			5,000.00	4,852.25
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			1,500.00	976.24
02996	E&H HARDWARE GROUP	BL240053		01/03/2024			500.00	500.00
03160	DUMAN'S LOCK & SAFE INC	RG240331		03/05/2024			1,058.27	1,058.27
03654	INDY EQUIPMENT	BL240070		01/04/2024			4,000.00	2,505.12
03666	AIRGAS USA, LLC	BL240055		01/03/2024			5,000.00	4,062.27
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							41,085.91
05778	ULINE, INC	RG240420		03/29/2024			3,500.00	3,500.00
101.610.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT OPERATIONS							3,500.00
00022	CARQUEST AUTO PARTS STORES	BL240059		01/03/2024			10,000.00	8,969.57
00180	TRUCKPRO, LLC	BL240083		01/04/2024			2,000.00	1,927.61
00314	KOEHLER RUBBER & SUPPLY CO.	BL240071		01/04/2024			700.00	491.86
01873	AUTOZONE	BL240056		01/03/2024			1,000.00	767.53
04178	O'REILLY AUTO PARTS	BL240077		01/04/2024			1,100.00	874.19
06100	FASTSPRING	BL240068		01/04/2024			2,400.00	2,400.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							15,430.76
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	BL240051		01/03/2024			47,000.00	41,610.41
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							41,610.41
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			40,000.00	36,206.45
00821	CLEVELAND WATER	CT240018		01/02/2024			2,100.00	1,993.56
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			10,000.00	8,815.94
01466	VERIZON WIRELESS	CT240047		01/02/2024			2,000.00	1,679.12

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02034	COX COMMUNICATIONS	CT240025		01/02/2024			3,500.00	2,958.16
101.610.58102	UTILITIES -SERVICE DEPARTMENT							51,653.23
00332	CLEVELAND COMMUNICATIONS, INC.	BL240062		01/04/2024			2,000.00	1,580.00
03619	TREASURER, STATE OF OHIO	BL083945		03/15/2023			120.00	15.00
03619	TREASURER, STATE OF OHIO	BL240076		01/04/2024			120.00	105.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							1,700.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS							544,688.20



## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00340	OHIO PUBLIC EMPLOYEES	V11605001		02/13/2024			3,224.02	3,224.02
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	1,080.00
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	540.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			57,883.08	38,588.72
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			178.32	118.88
101.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							40,327.60
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	225.00
101.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENANCE AND REPAIR							225.00
05970	LEPO RENTS	RG240406		03/26/2024			24,999.00	24,999.00
06103	KC MASONRY INC	RG240300		02/13/2024			5,200.00	5,200.00
101.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							30,199.00
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,000.00	749.49
101.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							749.49
00098	LARSEN LUMBER & SUPPLY CO.	BL240075		01/04/2024			1,000.00	598.70
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			3,000.00	3,000.00
00474	LAKEWOOD SUPPLY CO	BL240382		03/27/2024			2,500.00	2,136.70
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	20,986.50
101.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							40,471.90
01516	HOME DEPOT CREDIT SERVICES	BL240069		01/04/2024			500.00	500.00
101.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							500.00

## Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00022	CARQUEST AUTO PARTS STORES	BL240059		01/03/2024			7,000.00	6,813.36
00180	TRUCKPRO, LLC	BL240083		01/04/2024			1,000.00	716.83
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
04178	O'REILLY AUTO PARTS	BL240077		01/04/2024			100.00	100.00
05893	HELMANS RADIATOR SERVICE	RG240402		03/26/2024			1,300.00	1,300.00
06271	D & W DIESEL	RG240410		03/27/2024			2,000.00	2,000.00
101.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							12,030.19
00004	SIGNAL SERVICE CO	BL240052		01/03/2024			10,000.00	7,018.00
00333	SHERWIN WILLIAMS	BL240078		01/04/2024			1,000.00	969.46
05906	TRL RENTS LLC	BL240081		01/04/2024			24,999.00	13,581.93
06202	BANNER MAN	MV240309		02/14/2024			257.14	257.14
101.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							21,826.53
Dept: 630	ROAD MAINTENANCE AND REPAIR							149,553.73

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	540.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	6,992.32
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			178.32	120.62
101.710.52302	HOSPITALIZATION - MAYOR							7,652.94
06057	SUPPLIES AND MATERIALS	MV240120		01/05/2024			2,000.00	1,914.93
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							1,914.93
01466	VERIZON WIRELESS	CT240047		01/02/2024			1,250.00	1,036.41
101.710.58102	UTILITIES - MAYOR							1,036.41
Dept: 710	MAYOR							10,604.28

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	540.00
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	540.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			41,838.96	27,892.64
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			238.32	158.88
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							29,131.52
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	150.75
00214	OHIO AFSCME CARE PLAN	CT240037		01/02/2024			291.00	218.25
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							369.00
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	9,573.30
05807	QUEST	BL240131		01/05/2024			100.00	100.00
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							25,898.30
01891	ADP, INC	CT240001		01/02/2024			19,210.00	16,432.20
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							16,432.20
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							80,696.28

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04894	THE ILLUMINATING COMPANY	RG240374		03/14/2024		0000323	14,061.77	14,061.77
05176	PRECISION PROCUT	RG084475		10/20/2023		0000323	1,000.00	350.00
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF							14,411.77
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
04762	AMAZON.COM	MV240304		02/20/2024		0000323	6.99	6.99
101.725.58006	CAPITAL OUTLAY							99.25
05822	QCI-CE, Inc.	CT240237		01/24/2024			50,000.00	6,687.38
05822	QUALITY CONTROL INSPECTION	RG084151		06/09/2023			24,999.00	1,039.96
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	8,682.30
06257	HDR Engineering, Inc.	RG240412		03/27/2024			24,999.00	24,999.00
06294	LNE Group LLC	CT240312		02/15/2024			30,000.00	60,000.00
101.725.58047	PROFESSIONAL SERVICES							119,871.39
06237	Johnson-Laue Construction Ohio	RG084265		07/27/2023		0000323	936,003.18	41,571.39
06237	Johnson-Laue 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							81,571.39
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							225,453.80

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			11,625.36	7,750.24
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							7,750.24
00214	OHIO AFSCME CARE PLAN	CT240037		01/02/2024			291.00	218.25
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							218.25
00202	MATTHEW BENDER & CO., INC.	RG240398		03/19/2024			100.08	100.08
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							100.08
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
00313	NATIONAL BUSINESS INSTITUTE	MV240366		03/06/2024			1,167.00	1,167.00
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT							1,167.00
01466	VERIZON WIRELESS	CT240047		01/02/2024			500.00	452.48
101.730.58102	UTILITIES - LAW DEPARTMENT							452.48
Dept: 730	LAW DEPARTMENT							9,828.77

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

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	57,740.95
05853	LEGAL	MV240118		01/05/2024			195,000.00	178,521.22
06286	BRICKER GRAYDON LLP	BL240125		01/05/2024			25,000.00	25,000.00
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							291,262.17
Dept: 731	OUTSIDE COUNSEL							291,262.17

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

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



## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	600.00
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	540.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			23,005.68	15,863.46
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			148.32	98.81
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							17,102.27
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	150.75
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							150.75
05817	CONSTANT CONTACT	MV240087		01/04/2024			1,000.00	1,000.00
06163	DEX IMAGING	BL240065		01/04/2024			500.00	442.35
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							1,442.35
04762	AMAZON.COM	MV240326		02/28/2024			18.39	18.39
04762	AMAZON.COM	MV240336		03/06/2024			15.58	15.58
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT							33.97
01466	VERIZON WIRELESS	CT240047		01/02/2024			1,250.00	1,086.40
101.740.58102	UTILITIES - SERVICE DEPARTMENT							1,086.40
Dept: 740	SERVICE DEPARTMENT							19,815.74

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

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
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							7,568.00
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	1,089.60
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							1,089.60
Dept: 750	CITY COUNCIL							11,857.60

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

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

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	540.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	6,992.32
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			60.00	40.00
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							7,572.32
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	150.75
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							150.75
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	4,302.05
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			340.00	244.70
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	54,900.00
05450	ASURE SOFTWARE INC-MANGROVE AR	CT240003		01/02/2024			621.00	569.33
05807	QUEST	BL240131		01/05/2024			100.00	32.00
05844	COPY KING INC	BL240197		01/12/2024			750.00	566.50
05992	BLUE TECHNOLOGIES, INC	BL240128		01/05/2024			5,000.00	4,252.01
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							69,514.59
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
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							10,428.56
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
04762	AMAZON.COM	MV240377		03/12/2024			54.79	54.79
04876	W.B. MASON CO., INC	MV240135		01/05/2024			4,000.00	2,972.02

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05534	READY FIELD SOLUTIONS LLC	RG240383		03/14/2024			4,000.00	4,000.00
06057	SUPPLIES AND MATERIALS	MV240119		01/05/2024			5,000.00	3,896.66
06240	MOSCA DESIGN	RG240405		03/27/2024			5,306.50	5,306.50
06297	THE PARMA FLOWER SHOP	MV240343		02/28/2024			100.00	100.00
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							18,185.64
02168	US POST MASTER	BL240215		01/12/2024			2,500.00	1,375.56
04640	QUADIENT LEASING	MV240130		01/05/2024			2,567.96	2,050.97
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							3,426.53
04734	WARWICK COMMUNICATIONS INC	CT240048		02/21/2024			25,510.00	10,000.00
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							10,000.00
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	BL240051		01/03/2024			5,000.00	4,576.27
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							4,576.27
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			126,000.00	107,992.28
00821	CLEVELAND WATER	CT240014		01/02/2024			2,800.00	2,594.42
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			12,500.00	5,347.56
02034	COX COMMUNICATIONS	CT240020		01/02/2024			16,000.00	12,410.93
101.780.58102	UTILITIES - CITY HALL GENERAL							128,345.19
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							290,833.70

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	540.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			10,488.48	6,992.32
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			89.16	59.44
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							7,591.76
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	150.75
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							150.75
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			900.00	705.00
05446	ELECTRICAL APPLIANCE REPAIR	RG240367		03/07/2024			350.00	350.00
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	1,635.48
05699	ORKIN	CT240040		01/02/2024			1,080.00	900.00
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							3,590.48
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			800.00	670.80
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							670.80
00264	KREDO INDUSTRIAL SUPPLY	BL240072		01/04/2024			3,000.00	2,974.44
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			250.00	250.00
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							3,224.44
Dept: 781	MAINTENANCE/CUSTODIAL							15,228.23
Fund: 101	GENERAL FUND							3,829,901.83

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

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	3,023.75
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							42,530.28
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							105,179.09
Fund: 201	STREET MAINT AND REPAIR FUND							105,179.09

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

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



## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

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

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02987	GREAT LAKES BILLNG ASSOC, INC	CT240029		01/02/2024			35,000.00	29,508.90
208.120.53036	AMBULANCE BILLING FEES - SAFETY							29,508.90
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	3,181.08
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							18,081.06
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
00796	PENN CARE	RG240351		03/05/2024			419,875.00	419,875.00
208.120.58074	EQUIPMENT AND VEHICLES - SAFETY							469,568.00
01466	VERIZON WIRELESS	CT240047		01/02/2024			5,000.00	4,334.90
208.120.58102	UTILITIES - SAFETY							4,334.90
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							524,343.84
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							524,343.84

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02044	WASTE MANAGEMENT OF OHIO, INC.	CT240110		01/04/2024			770,727.80	645,914.80
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							645,914.80
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	960.67
02044	WASTE MANAGEMENT OF OHIO, INC.	CT240110		01/04/2024			295,547.20	257,924.34
04375	KURTZ BROS., INC	BL240074		01/04/2024			20,000.00	19,940.00
05768	BEST EQUIPMENT CO., INC.	RG084444		10/06/2023			50.00	23.34
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							279,848.35
Dept: 215	REFUSE DISPOSAL							925,763.15
Fund: 209	REFUSE DISPOSAL FUND							925,763.15

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

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
Dept: 420	BUILDING DEPARTMENT							5,500.00
Fund: 211	TREE FUND							5,500.00

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	540.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			31,350.48	20,900.32
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			89.16	59.44
213.120.52302	FIRE HOSPITALIZATION - SAFETY							21,499.76
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	1,680.13
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
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			500.00	500.00
06045	FITNESS MACHINE TECHNICIANS	BL240199		01/12/2024			2,000.00	1,585.00
02100	CLIA LABORATORY PROGRAM	RG240415		03/27/2024			248.00	248.00
02377	UH OCCUPATIONAL HEALTH PARMA	BL240176		01/11/2024			300.00	300.00
03888	BUCKEYE POWER SALES	RG240427		03/29/2024			384.54	384.54
05466	Chagrin Valley Dispatch	RG083850		02/10/2023			305.99	670.99
05699	ORKIN	CT240040		01/02/2024			300.00	240.00
05807	QUEST	BL240131		01/05/2024			500.00	500.00
213.120.53002	CONTRACTUAL SERVICES - SAFETY							9,043.51
00005	GRAINGER	BL240165		01/11/2024			1,250.00	1,250.00
00264	KREDO INDUSTRIAL SUPPLY	BL240166		01/11/2024			1,000.00	898.07
00285	MUNICIPAL EMERGENCY SERVICES	RG240414		03/27/2024			450.00	450.00
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
06057	SUPPLIES AND MATERIALS	BL083725		01/09/2023			2,500.00	750.07
06057	SUPPLIES AND MATERIALS	MV240175		01/11/2024			4,500.00	3,189.53
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							13,123.63
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

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02839	FALLSWAY EQUIPMENT CO. INC	MV240163		01/11/2024			24,999.00	24,021.85
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							24,021.85
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	BL240177		01/11/2024			3,500.00	2,824.52
213.120.58039	FUEL, UNLEADED							2,824.52
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			12,000.00	10,361.64
00821	CLEVELAND WATER	CT240015		01/02/2024			3,200.00	2,789.93
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			4,000.00	1,759.16
02034	COX COMMUNICATIONS	CT240021		01/02/2024			6,000.00	4,544.97
213.120.58102	UTILITIES - SAFETY							19,455.70
Dept: 120	SAFETY							99,170.43
Fund: 213	FIRE LEVY							99,170.43

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

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 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02926	THE HUNTINGTON NATIONAL BANK	CT240423		03/28/2024			180,000.00	180,000.00
06127	Lease Servicing Center, Inc.	CT240031		01/02/2024			16,367.42	16,367.42
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC							196,367.42
02926	THE HUNTINGTON NATIONAL BANK	CT240423		03/28/2024			136,618.76	136,618.76
06127	Lease Servicing Center, Inc.	CT240031		01/02/2024			3,508.15	3,508.15
222.801.58011	INTEREST PAYMENT-PARKS&REC							140,126.91
Dept: 801	DEBT SERVICE PAYMENTS							336,494.33
Fund: 222	PARKS & RECREATION LEVY							343,015.74



## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05968	GLENN'S LANDING LLC	BL240124		01/05/2024			400,000.00	171,786.21
226.630.53002	CONTRACTUAL SERVICES							171,786.21
Dept: 630	ROAD MAINTENANCE AND REPAIR							171,786.21
Fund: 226	OMNI/GLENN'S LANDING TIF							171,786.21

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02397	BANK OF NEW YORK MELLON	CT240421		03/28/2024			5,733.00	5,733.00
02926	THE HUNTINGTON NATIONAL BANK	CT240422		03/28/2024			5,785.00	5,785.00
02926	THE HUNTINGTON NATIONAL BANK	CT240423		03/28/2024			151,710.00	151,710.00
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT240424		03/28/2024			2,748.59	2,748.59
04906	PINNACLE PUBLIC FINANCE, INC.	CT240425		03/28/2024			149,469.00	149,469.00
310.801.58010	BOND PRINCIPAL PAYMENTS							315,445.59
02397	BANK OF NEW YORK MELLON	CT240421		03/28/2024			269.44	269.44
02926	THE HUNTINGTON NATIONAL BANK	CT240422		03/28/2024			1,822.28	1,822.28
02926	THE HUNTINGTON NATIONAL BANK	CT240423		03/28/2024			68,741.27	68,741.27
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT240424		03/28/2024			613.45	613.45
04906	PINNACLE PUBLIC FINANCE, INC.	CT240425		03/28/2024			28,902.12	28,902.12
310.801.58011	BOND INTEREST PAYMENTS							100,348.56
Dept: 801	DEBT SERVICE PAYMENTS							415,794.15
Fund: 310	GENERAL BOND RETIREMENT							415,794.15

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02397	BANK OF NEW YORK MELLON	CT240421		03/28/2024			19,267.00	19,267.00
02926	THE HUNTINGTON NATIONAL BANK	CT240422		03/28/2024			59,215.00	59,215.00
02926	THE HUNTINGTON NATIONAL BANK	CT240423		03/28/2024			83,290.00	83,290.00
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT240424		03/28/2024			33,948.27	33,948.27
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS							195,720.27
02397	BANK OF NEW YORK MELLON	CT240421		03/28/2024			905.56	905.56
02926	THE HUNTINGTON NATIONAL BANK	CT240422		03/28/2024			18,652.72	18,652.72
02926	THE HUNTINGTON NATIONAL BANK	CT240423		03/28/2024			57,339.99	57,339.99
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT240424		03/28/2024			7,576.77	7,576.77
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS							84,475.04
Dept: 801	DEBT SERVICE PAYMENTS							280,195.31
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT							280,195.31

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

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	1,000.50
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							3,119.00
06095	HUMMEL CONSTRUCTION CO	CT083325		10/04/2022			3,117,000.00	260,332.74
06095	HUMMEL CONSTRUCTION CO	CT083325		03/18/2024			616,293.50	581,468.25
06095	HUMMEL CONSTRUCTION CO	CT083325		03/29/2024			(554,000.00)	(554,000.00)
06095	HUMMEL CONSTRUCTION CO	CT084105		03/14/2024			(57,192.31)	29,724.06
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							317,525.05
Dept: 330	PARK MAINTENANCE							320,644.05
Fund: 400	PARKS AND RECREATION BOND							320,644.05

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	2,784,035.84	188,559.67
439.631.58006	2023 ROADS-CAPITAL OUTLAY - ROADS							188,559.67
Dept: 631	ROADS							188,559.67

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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	8,333.55
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							53,261.64
Dept: 782	MISCELLANEOUS							53,261.64
Fund: 439	CAPITAL IMPROVEMENT FUND							241,821.31

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### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			1,440.00	1,080.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			31,350.48	17,025.20
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			149.16	99.44
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							18,204.64
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	225.00
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							225.00
00118	THE SAFETY COMPANY, LLC	RG240403		03/26/2024			120.00	120.00
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			15,999.00	13,352.32
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							109,800.32
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,200.00	983.50
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							983.50
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			250.00	250.00
02998	BRUDER BUILDING MATERIALS INC	RG240401		03/26/2024			600.00	600.00
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	1,042.53
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							9,892.53
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	1,762.91
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			1,000.00	823.20
501.520.58102	UTILITIES - SEWER MAINTENANCE							2,586.11

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Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 520	SEWER MAINTENANCE							144,209.69
Fund: 501	SANITARY SEWERS							144,209.69



## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			1,440.00	1,080.00
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			53,464.32	39,518.00
04874	UNUM LIFE INSURANCE CO	CT240045		01/02/2024			149.16	99.44
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							40,697.44
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	225.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							225.00
00118	THE SAFETY COMPANY, LLC	RG240403		03/26/2024			280.00	280.00
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							142,992.10
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,400.00	1,206.22
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							1,206.22
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
02998	BRUDER BUILDING MATERIALS INC	RG240401		03/26/2024			1,400.00	1,400.00
03269	TERRY LUMBER & SUPPLY CO	BL240082		01/04/2024			1,500.00	1,500.00
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							4,150.00
03615	AQUA DOC LAKE & POND MANAGEMNT	RG084598		12/12/2023			3,061.80	1,296.39
502.520.54010	EQUIPMENT - SEWER MAINTENANCE							1,296.39
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
Dept: 520	SEWER MAINTENANCE							191,567.15
Fund: 502	STORM SEWERS							191,567.15

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### Balances as of 3/31/2024

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

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### Balances as of 3/31/2024

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

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### Balances as of 3/31/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT240034		01/02/2024			53,662.56	37,627.64
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							37,627.64
Dept: 782	MISCELLANEOUS							37,627.64
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							37,627.64
<b>308 Encumbrances</b>								<b>7,673,346.87</b>