

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240036		01/02/2024			14,400.00	10,320.00
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	1,101.60
101.112.52302	HOSPITALIZATION - PATROL							360,095.24
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	21,372.00
06179	CONTRACTUAL SERVICES	MV240101		01/03/2024			11,100.00	6,609.50
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							59,661.50
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	120,065.10
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							122,942.90
06057	SUPPLIES AND MATERIALS	MV240095		01/03/2024			10,000.00	8,506.27
101.112.54002	SUPPLIES AND MATERIALS - PATROL							8,506.27
06057	OFFICE SUPPLIES	MV240094		01/03/2024			1,750.00	1,572.03
101.112.54008	OFFICE SUPPLIES - PATROL							1,572.03
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	1,644.91
06278	EQUIPMENT	MV240089		01/03/2024			19,320.00	18,648.75
06292	INTOXIMETERS INC.	RG240308		02/13/2024			7,271.50	7,271.50
101.112.54010	EQUIPMENT - PATROL							27,565.16
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	14,486.30
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							14,486.30
01802	KEN GANLEY FORD INC	RG240445		04/12/2024			3,500.00	3,500.00
06279	VEHICLE MAINTENANCE & REPAIR	MV240091		01/03/2024			12,500.00	9,445.86
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							12,945.86
06011	PRISONER HOUSING	MV240092		01/03/2024			24,000.00	23,160.00
101.112.58028	PRISONER SUSTENANCE - PATROL							23,160.00
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	33,492.67
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							33,492.67
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	9,680.40
101.112.58102	UTILITIES - POLICE							9,680.40
Dept: 112	PATROL							866,902.83

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05992	BLUE TECHNOLOGIES, INC	BL240122		01/05/2024			600.00	555.40
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							555.40
04876	W.B. MASON CO., INC	RG240437		04/08/2024			792.59	792.59
05367	QWESTCOM GRAPHICS INC	RG240390		03/19/2024			115.00	115.00
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT							907.59
01080	CITY OF PARMA	RG082831		03/29/2022			48.00	60.00
04120	BANK OF AMERICA MERCHANT	MV240009		01/02/2024			4,000.00	3,340.88
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							3,400.88
Dept: 150	MAYOR'S COURT							4,863.87

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00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	480.00
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	52.01
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							21,432.33
05943	ANN MATTY	BL240152		01/09/2024			6,000.00	4,957.50
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							4,957.50
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	25,595.00
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							25,595.00
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	2,705.76
101.320.58216	BINGO - COMMUNITY SERVICES							2,705.76
Dept: 320	COMMUNITY SERVICES							125,465.42

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03160	DUMAN'S LOCK & SAFE INC	RG240416		03/27/2024			600.00	117.50
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							55,527.50
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
00333	SHERWIN WILLIAMS	RG240438		04/04/2024			2,500.00	2,222.50
01516	HOME DEPOT CREDIT SERVICES	BL240203		01/12/2024			2,000.00	1,609.89
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
03734	TRACTOR SUPPLY COMPANY	MV240456		04/15/2024			600.00	600.00
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							28,859.58
05719	SNIDER	RG240341		02/28/2024			5,312.80	5,312.80
06057	SUPPLIES AND MATERIALS	RG240384		03/14/2024			12,000.00	11,307.14
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE							16,619.94
03757	INDEPENDENCE FENCE CO	RG240417		03/27/2024			10,000.00	10,000.00
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							67,575.25
05984	WEX BANK	BL240257		01/29/2024			1,500.00	1,445.21
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							1,445.21
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			26,000.00	24,016.25
00821	CLEVELAND WATER	CT240016		01/02/2024			2,000.00	1,727.76
02034	COX COMMUNICATIONS	CT240022		01/02/2024			1,500.00	1,075.28

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05683	AT&T	CT240005		01/02/2024			4,000.00	2,768.92
101.330.58102	UTILITIES - PARK MAINTENANCE							29,588.21
Dept: 330	PARK MAINTENANCE							199,615.69

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00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			2,160.00	1,440.00
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	480.00
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	168.74
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							71,782.02
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	134.00
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							134.00
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,100.00	828.80
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			2,000.00	1,834.10
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	4,656.50
05992	BLUE TECHNOLOGIES, INC	BL240195		01/12/2024			2,200.00	1,272.12
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	17,660.00
06304	BLACK DIAMOND BUILDING SVCS	BL240440		04/09/2024			23,880.00	22,188.50
05480	WARREN ROOFING	BL240388		03/14/2024			8,000.00	7,490.00
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	1,090.32
05658	PROGRAM INSTRUCTORS	MV240210		01/12/2024			24,000.00	21,189.20
05699	ORKIN	CT240040		01/02/2024			720.00	480.00
05807	QUEST	BL240131		01/05/2024			2,000.00	1,966.00
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	6,369.24
04600	GERALD HAIRSTON	BL240189		01/12/2024			6,500.00	3,419.25
04661	TONY & SON PLUMBING CO	BL240214		01/12/2024			10,000.00	8,880.00
04929	PHILIP TOMBERLAIN II	BL240348		02/29/2024			90,000.00	61,385.37
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							187,683.96
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	2,646.00
101.340.53005	BUS TRIPS							10,646.00

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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	6,686.50
00264	KREDO INDUSTRIAL SUPPLY	BL240205		01/12/2024			4,000.00	3,863.31
01183	MARC GLASSMAN INC	BL240206		01/12/2024			1,500.00	1,316.68
01456	SAM'S CLUB	BL240211		01/12/2024			8,000.00	6,559.88
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	7,890.00
01655	BUCKEYE CLEANING CENTERS	BL240196		01/12/2024			15,000.00	10,699.07
02070	HERITAGE POOL - O.P. AQUATICS	BL240207		01/12/2024			6,000.00	5,296.15
02373	CINTAS FIRST AID & SAFETY	BL240262		01/24/2024			8,000.00	7,646.39
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG240281		01/29/2024			1,200.00	575.00
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							63,381.78
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	19,674.83
03666	AIRGAS USA, LLC	BL240193		01/12/2024			24,000.00	18,139.81
101.340.54016	POOL CHEMICALS							37,814.64
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	2,402.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							3,588.00
05497	AUTHORIZE.NET	MV240004		01/02/2024			40,000.00	31,937.37
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							31,937.37
06113	FARMERS MARKET	MV240340		02/28/2024			3,000.00	2,960.00
101.340.58025	FARMERS MARKET							2,960.00

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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	12,382.50
101.340.58053	YOUTH & TEAM SPORTS							12,382.50
01183	MARC GLASSMAN INC	BL240206		01/12/2024			5,000.00	4,924.82
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
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							24,264.82
04687	NORMANDY ATHLETIC BOOSTER	RG240413		03/27/2024			600.00	420.00
06165	SWIM CLEVELAND LLC	RG240279		01/29/2024			600.00	525.00
101.340.58065	SWIM TEAM							945.00
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			130,000.00	105,131.32
00821	CLEVELAND WATER	CT240017		01/02/2024			30,000.00	25,769.98
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			20,500.00	7,496.97
02034	COX COMMUNICATIONS	CT240024		01/02/2024			6,500.00	3,815.17
101.340.58102	UTILITIES - RECREATION CENTER							142,213.44
Dept: 340	COMMUNITY REC CENTER							599,851.09

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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	104.02
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							19,875.42
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	2,267.75
05807	QUEST	BL240131		01/05/2024			100.00	66.00
05881	SAFEbuilt Ohio, LLC	CT240041		01/02/2024			169,000.00	131,522.40
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							133,928.50
04120	BANK OF AMERICA MERCHANT	MV240008		01/02/2024			5,500.00	4,632.46
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							4,632.46
Dept: 420	BUILDING DEPARTMENT							158,603.88

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00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	480.00
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	35.00
101.421.52302	HOSPITALIZATION - CITY ENGINEER							7,507.32
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	134.00
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							134.00
06163	DEX IMAGING	BL240065		01/04/2024			500.00	442.35
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							442.35
Dept: 421	CITY ENGINEER							8,083.67

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05196	RICHARD L BOWEN & ASSOCIATES	CT083838		02/07/2023			16,000.00	145.00
05663	CUYAHOGA SOIL & WATER	CT240468		04/19/2024			16,850.00	16,850.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							16,995.00
Dept: 422	OUTSIDE ENGINEERING							16,995.00

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			10,800.00	7,500.00
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	878.42
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							257,465.58
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			2,250.00	1,562.50
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							1,562.50
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,000.00	688.76
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			500.00	472.35
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	833.00
05807	QUEST	BL240131		01/05/2024			500.00	500.00
05992	BLUE TECHNOLOGIES, INC	BL240057		01/03/2024			500.00	494.91
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							48,485.52
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			10,500.00	8,065.20
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							8,065.20
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			3,000.00	2,856.00
00260	BAKER VEHICLE SYSTEMS, INC	RG240453		04/22/2024			200.00	200.00
00264	KREDO INDUSTRIAL SUPPLY	BL240072		01/04/2024			3,000.00	2,216.24
00333	SHERWIN WILLIAMS	BL240078		01/04/2024			1,000.00	475.82
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	4,382.82
05947	SILLS MOTOR SALES	BL240079		01/04/2024			500.00	428.04
06269	LAKESIDE SUPPLY CO	MV240391		03/20/2024			900.00	900.00
04194	FASTENAL COMPANY	BL240067		01/04/2024			800.00	710.13
04375	KURTZ BROS., INC	BL240073		01/04/2024			6,000.00	4,734.95
04762	AMAZON.COM	MV240404		03/26/2024			47.74	47.74
04762	AMAZON.COM	MV240408		03/26/2024			8.99	8.99

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04762	AMAZON.COM	MV240418		03/29/2024			147.48	147.48
05474	CORE & MAIN LP	BL240064		01/04/2024			4,000.00	590.50
02373	CINTAS FIRST AID & SAFETY	BL240061		01/03/2024			5,000.00	4,772.88
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			1,500.00	787.62
02996	E&H HARDWARE GROUP	BL240053		01/03/2024			500.00	500.00
03654	INDY EQUIPMENT	BL240070		01/04/2024			4,000.00	1,964.11
03666	AIRGAS USA, LLC	BL240055		01/03/2024			5,000.00	3,747.94
03794	HDS WHITE CAP CONST SUPPLY	BL240086		01/04/2024			2,000.00	1,708.03
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							33,679.29
04734	WARWICK COMMUNICATIONS INC	RG240446		04/12/2024			11,000.00	5,552.79
101.610.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT OPERATIONS							5,552.79
06310	ACRT ARBORIST TRAINING	MV240462		04/22/2024			1,220.00	1,220.00
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS							1,220.00
00022	CARQUEST AUTO PARTS STORES	BL240059		01/03/2024			10,000.00	7,466.65
00180	TRUCKPRO, LLC	BL240083		01/04/2024			2,000.00	1,729.70
00256	BEST TRUCK EQUIPMENT, INC.	RG240470		04/26/2024			800.00	800.00
00314	KOEHLER RUBBER & SUPPLY CO.	BL240071		01/04/2024			700.00	349.16
01873	AUTOZONE	BL240056		01/03/2024			1,000.00	760.58
04178	O'REILLY AUTO PARTS	BL240077		01/04/2024			1,100.00	829.23
06100	FASTSPRING	BL240068		01/04/2024			2,400.00	2,400.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							14,335.32
06272	WORLD FUEL SERVICES, INC.	BL240104		01/04/2024			76,500.00	67,987.82
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							67,987.82
05984	WEX BANK	BL240051		01/03/2024			47,000.00	39,661.34
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							39,661.34
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			40,000.00	34,551.46
00821	CLEVELAND WATER	CT240018		01/02/2024			2,100.00	1,932.95
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			10,000.00	8,507.59

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01466	VERIZON WIRELESS	CT240047		01/02/2024			2,000.00	1,518.68
02034	COX COMMUNICATIONS	CT240025		01/02/2024			3,500.00	2,873.98
101.610.58102	UTILITIES -SERVICE DEPARTMENT							49,384.66
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							529,100.02

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Balances as of 4/30/2024

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	960.00
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	480.00
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	104.02
101.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							40,132.74
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	200.00
101.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENANCE AND REPAIR							200.00
05970	LEPO RENTS	RG240406		03/26/2024			24,999.00	22,349.00
06103	KC MASONRY INC	RG240300		02/13/2024			5,200.00	5,200.00
101.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							27,549.00
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,000.00	673.29
101.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							673.29
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	16,898.00
101.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							36,383.40
01516	HOME DEPOT CREDIT SERVICES	BL240069		01/04/2024			500.00	500.00
101.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							500.00

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Balances as of 4/30/2024

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
00109	COLUMBUS EQUIPMENT COMPANY	RG240472		04/26/2024			115.00	115.00
00129	CUSTOM ELECTRIC SERVICE, INC.	RG240430		04/09/2024			300.00	300.00
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
04560	RUSH TRUCK CENTERS OF OHIO INC	RG240459		04/22/2024			200.00	200.00
04560	RUSH TRUCK CENTERS OF OHIO INC	RG240467		04/26/2024			300.00	300.00
101.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							9,645.19
00004	SIGNAL SERVICE CO	BL240052		01/03/2024			10,000.00	7,018.00
00333	SHERWIN WILLIAMS	BL240078		01/04/2024			1,000.00	675.37
03571	ARTPRO GRAPHICS	BL240460		04/22/2024			5,000.00	5,000.00
03759	G & B ELECTRIC COMPANY	RG240469		04/26/2024			892.50	892.50
05906	TRL RENTS LLC	BL240081		01/04/2024			24,999.00	13,581.93
101.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							27,167.80
Dept: 630	ROAD MAINTENANCE AND REPAIR							145,475.44

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	480.00
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	107.50
101.710.52302	HOSPITALIZATION - MAYOR							7,579.82
06094	CLEVELAND.COM	MV240435		04/03/2024			100.00	100.00
101.710.53002	CONTRACTUAL SERVICES - MAYOR							100.00
06057	SUPPLIES AND MATERIALS	MV240120		01/05/2024			2,000.00	1,894.83
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							1,894.83
01466	VERIZON WIRELESS	CT240047		01/02/2024			1,250.00	954.61
101.710.58102	UTILITIES - MAYOR							954.61
Dept: 710	MAYOR							10,529.26

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	480.00
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	480.00
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	139.02
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							28,991.66
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	134.00
00214	OHIO AFSCME CARE PLAN	CT240037		01/02/2024			291.00	194.00
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							328.00
00792	Zupka & Associates	CT240049		01/02/2024			16,125.00	9,675.00
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			100.00	100.00
02836	CIVICA NORTH AMERICA, INC	CT240137		01/05/2024			19,164.40	8,509.60
05807	QUEST	BL240131		01/05/2024			100.00	100.00
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							18,384.60
01891	ADP, INC	CT240001		01/02/2024			19,210.00	15,313.75
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							15,313.75
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							71,883.27

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Balances as of 4/30/2024

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
06263	COMFORT SYSTEMS USA	RG084530		11/09/2023		0000323	17,000.00	2,500.00
101.725.54020	FURNITURE & FIXTURES-INCOME TAX/TRANSFER							2,500.00
00333	SHERWIN WILLIAMS	RG084573		12/05/2023		0000323	500.00	92.26
101.725.58006	CAPITAL OUTLAY							92.26
05822	QCI-CE, Inc.	CT240237		01/24/2024			50,000.00	6,067.38
05822	QUALITY CONTROL INSPECTION	RG084151		06/09/2023			24,999.00	439.96
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							118,651.39
06237	Johnson-Laux Construction Ohio	RG084265		07/27/2023		0000323	936,003.18	28,954.33
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							68,954.33
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							190,547.98

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Balances as of 4/30/2024

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	194.00
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							194.00
03559	THE CLEVELAND METROPOLITAN BAR	MV240434		04/03/2024			60.00	60.00
06307	BEACONLIVE, LLC	MV240447		04/10/2024			265.00	265.00
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT							325.00
01466	VERIZON WIRELESS	CT240047		01/02/2024			500.00	428.72
101.730.58102	UTILITIES - LAW DEPARTMENT							428.72
Dept: 730	LAW DEPARTMENT							8,697.96

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Balances as of 4/30/2024

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	173,528.72
06286	BRICKER GRAYDON LLP	BL240125		01/05/2024			25,000.00	25,000.00
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							286,269.67
Dept: 731	OUTSIDE COUNSEL							286,269.67

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06288	Your Partner in HR	CT240260		01/24/2024			24,999.00	23,799.00
101.735.53002	CONTRACTUAL SERVICES - HUMAN RESOURCES							23,799.00
Dept: 735	HUMAN RESOURCES							23,799.00

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	540.00
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	480.00
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	83.95
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							16,967.41
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	134.00
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							134.00
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
05830	NELETECH ELECTRONIC SERVICES	RG240461		04/22/2024			125.00	125.00
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT							125.00
01466	VERIZON WIRELESS	CT240047		01/02/2024			1,250.00	1,004.60
101.740.58102	UTILITIES - SERVICE DEPARTMENT							1,004.60
Dept: 740	SERVICE DEPARTMENT							19,673.36

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Balances as of 4/30/2024

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
06297	THE PARMA FLOWER SHOP	MV240471		04/26/2024			65.00	65.00
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							7,633.00
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							8,922.60

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Balances as of 4/30/2024

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

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	480.00
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	35.00
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							7,507.32
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	134.00
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							134.00
00215	OHIO DEPARTMENT OF JOB&FAM SER	BL240129		01/05/2024			5,000.00	4,056.00
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL							4,056.00
01891	ADP, INC	CT240001		01/02/2024			4,800.00	4,061.70
02092	INTELLICORP RECORDS, INC	BL240127		01/05/2024			340.00	224.70
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	155.97
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	4,036.44
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							68,625.31
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
01153	JACKSON, DIEKEN & ASSOCIATES	CT240448		04/10/2024			13,026.00	3,031.00
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL							3,031.00
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

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02373	CINTAS FIRST AID & SAFETY	BL240060		01/03/2024			1,500.00	1,200.97
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	2,972.02
06057	SUPPLIES AND MATERIALS	MV240119		01/05/2024			5,000.00	3,341.66
06240	MOSCA DESIGN	RG240405		03/27/2024			5,306.50	5,306.50
06306	TARGET SPECIALTY PRODUCTS	BL240444		04/15/2024			1,500.00	1,007.50
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							14,328.65
02168	US POST MASTER	BL240215		01/12/2024			2,500.00	1,375.56
04640	QUADIENT LEASING	MV240130		01/05/2024			2,567.96	1,533.98
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							2,909.54
02034	COX COMMUNICATIONS	RG240452		04/15/2024			700.00	700.00
04734	WARWICK COMMUNICATIONS INC	CT240048		02/21/2024			25,510.00	5,994.50
05475	Konica Minolta Business	RG240441		04/08/2024			24,500.00	24,500.00
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							31,194.50
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	4,444.32
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							4,444.32
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			126,000.00	98,734.12
00821	CLEVELAND WATER	CT240014		01/02/2024			2,800.00	2,486.93
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			12,500.00	3,253.61
02034	COX COMMUNICATIONS	CT240020		01/02/2024			16,000.00	11,206.63
101.780.58102	UTILITIES - CITY HALL GENERAL							115,681.29
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							295,974.34

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			720.00	480.00
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	52.01
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							7,524.33
00214	OHIO AFSCME CARE PLAN	CT240039		01/02/2024			201.00	134.00
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							134.00
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			900.00	636.95
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	1,090.32
05699	ORKIN	CT240040		01/02/2024			1,080.00	810.00
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							2,537.27
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			800.00	606.20
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							606.20
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
04876	W.B. MASON CO., INC	RG240463		04/23/2024			289.67	289.67
05021	FRIENDSOFFICE	RG240464		04/22/2024			540.01	540.01
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							4,054.12
Dept: 781	MAINTENANCE/CUSTODIAL							14,855.92
Fund: 101	GENERAL FUND							3,591,244.09

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Balances as of 4/30/2024

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	LEPO 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	2,750.00
00274	UNIQUE PAVING MATERIALS CORP	BL240085		01/04/2024			5,000.00	5,000.00
03211	KOKOSING MATERIALS, INC	BL084023		04/12/2023			24,999.00	8,063.23
06309	ALLIED CORPORATION	BL240449		04/15/2024			24,999.00	24,999.00
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							65,811.23
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							128,460.04
Fund: 201	STREET MAINT AND REPAIR FUND							128,460.04

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Balances as of 4/30/2024

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 4/30/2024

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 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02987	GREAT LAKES BILLNG ASSOC, INC	CT240029		01/02/2024			35,000.00	27,254.34
208.120.53036	AMBULANCE BILLING FEES - SAFETY							27,254.34
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	1,082.02
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							1,082.02
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
00980	NORTHCOAST TWO WAY RADIO	RG240477		04/26/2024			3,426.30	3,426.30
208.120.58074	EQUIPMENT AND VEHICLES - SAFETY							472,994.30
01466	VERIZON WIRELESS	CT240047		01/02/2024			5,000.00	4,002.35
208.120.58102	UTILITIES - SAFETY							4,002.35
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							525,139.07
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							525,139.07

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02044	WASTE MANAGEMENT OF OHIO, INC.	CT240110		01/04/2024			770,727.80	583,310.70
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							583,310.70
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	239,948.39
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							261,872.40
Dept: 215	REFUSE DISPOSAL							845,183.10
Fund: 209	REFUSE DISPOSAL FUND							845,183.10

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06161	THE GREENLEAF GROUP	RG240234		01/24/2024			5,500.00	412.00
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							412.00
Dept: 420	BUILDING DEPARTMENT							412.00
Fund: 211	TREE FUND							412.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240035		01/02/2024			720.00	480.00
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	52.01
213.120.52302	FIRE HOSPITALIZATION - SAFETY							21,432.33
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	1,527.45
01446	STRYKER MEDICAL	RG240481		04/26/2024			5,296.06	5,296.06
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
06045	FITNESS MACHINE TECHNICIANS	BL240199		01/12/2024			2,000.00	1,585.00
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
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							13,938.89
00005	GRAINGER	BL240165		01/11/2024			1,250.00	1,250.00
00264	KREDO INDUSTRIAL SUPPLY	BL240166		01/11/2024			1,000.00	792.15
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							12,567.71
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
04762	AMAZON.COM	MV240455		04/15/2024			164.95	164.95

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							164.95
02839	FALLSWAY EQUIPMENT CO. INC	MV240163		01/11/2024			24,999.00	13,314.50
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							13,314.50
06272	WORLD FUEL SERVICES, INC.	BL240104		01/04/2024			8,500.00	7,554.21
213.120.58035	FUEL, DIESEL							7,554.21
05984	WEX BANK	BL240177		01/11/2024			3,500.00	2,622.37
213.120.58039	FUEL, UNLEADED							2,622.37
00238	THE ILLUMINATING CO.	CT240030		01/02/2024			12,000.00	9,406.83
00821	CLEVELAND WATER	CT240015		01/02/2024			3,200.00	2,609.42
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			4,000.00	1,168.24
02034	COX COMMUNICATIONS	CT240021		01/02/2024			6,000.00	4,058.09
213.120.58102	UTILITIES - SAFETY							17,242.58
Dept: 120	SAFETY							90,037.54
Fund: 213	FIRE LEVY							90,037.54

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

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 4/30/2024

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

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Balances as of 4/30/2024

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 4/30/2024

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	134.72
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							100,213.84
Dept: 801	DEBT SERVICE PAYMENTS							415,659.43
Fund: 310	GENERAL BOND RETIREMENT							415,659.43

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

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	452.78
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							84,022.26
Dept: 801	DEBT SERVICE PAYMENTS							279,742.53
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT							279,742.53

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

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

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

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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Balances as of 4/30/2024

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	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

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			1,440.00	960.00
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	87.01
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							18,072.21
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	200.00
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							200.00
00118	THE SAFETY COMPANY, LLC	RG240403		03/26/2024			120.00	120.00
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			15,999.00	12,855.55
00299	CITY OF BROADVIEW HEIGHTS	CT240012		01/02/2024			36,328.00	27,246.00
04923	CUYAHOGA COUNTY TREASURER	CT240026		01/02/2024			100,000.00	60,000.00
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							100,221.55
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,200.00	875.25
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							875.25
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	1,042.53
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							9,292.53
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	1,645.42
01079	DOMINION ENERGY OHIO	CT240027		01/02/2024			1,000.00	764.10
501.520.58102	UTILITIES - SEWER MAINTENANCE							2,409.52

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Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 520	SEWER MAINTENANCE							133,588.65
Fund: 501	SANITARY SEWERS							133,588.65

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			1,440.00	960.00
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	87.01
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							40,565.01
00214	OHIO AFSCME CARE PLAN	CT240038		01/02/2024			300.00	200.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							200.00
00118	THE SAFETY COMPANY, LLC	RG240403		03/26/2024			280.00	280.00
00167	BOYAS EXCAVATING, INC.	BL240058		01/03/2024			3,000.00	1,725.97
04923	CUYAHOGA COUNTY TREASURER	CT240026		01/02/2024			100,000.00	140,000.00
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							142,005.97
00322	CINTAS CORPORATION #011	CT240011		01/02/2024			1,400.00	1,081.80
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							1,081.80
00098	LARSEN LUMBER & SUPPLY CO.	BL240075		01/04/2024			1,000.00	1,000.00
02507	SOUTH HILLS HARDWARE	BL240080		01/04/2024			250.00	250.00
03269	TERRY LUMBER & SUPPLY CO	BL240082		01/04/2024			1,500.00	1,500.00
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							2,750.00
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
05713	ARIES INDUSTRIES INC	RG240466		04/19/2024			142,470.00	142,470.00
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							142,470.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 520	SEWER MAINTENANCE							331,369.17
Fund: 502	STORM SEWERS							331,369.17

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2024

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 4/30/2024

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 4/30/2024

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
311 Encumbrances								7,492,557.85