

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083597		01/04/2023			15,120.00	6,540.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			448,894.32	214,462.76
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,757.40	654.82
101.112.52302	HOSPITALIZATION - PATROL							221,657.58
05419	ATWELLS POLICE/FIRE EQUIP CO	RG083353		10/12/2022			1,250.00	594.20
06057	UNIFORM ALLOWANCE/BODY ARMOUR	MV083567		01/06/2023			18,000.00	12,130.90
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							12,725.10
01665	PERSONNEL RESEARCH & DEVELOP.	RG082829		03/28/2022			3,500.00	1,025.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	697.62
06057	CONTRACTUAL SERVICES	MV083573		01/06/2023			23,000.00	19,915.20
06174	T-MOBILE	RG083520		12/19/2022			400.00	275.00
06179	CONTRACTUAL SERVICES	MV083572		01/06/2023			11,100.00	5,056.49
101.112.53002	CONTRACTUAL SERVICES - PATROL							26,969.31
05466	Chagrin Valley Dispatch	MV083591		01/04/2023			192,525.00	65,900.20
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							65,900.20
03054	TREASURER OF STATE	CT083607		01/04/2023			1,200.00	600.00
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL							600.00
01984	INSTA-PRINT, INC	RG082311		11/16/2021			800.00	800.00
06057	SUPPLIES AND MATERIALS	MV082561		01/06/2022			10,000.00	1,892.82
06057	SUPPLIES AND MATERIALS	MV083668		01/06/2023			10,000.00	5,786.09
101.112.54002	SUPPLIES AND MATERIALS - PATROL							8,478.91
06057	SUPPLIES AND MATERIALS	MV083669		01/06/2023			1,750.00	1,149.51
101.112.54008	OFFICE SUPPLIES - PATROL							1,149.51
06057	POSTAL CHARGES	MV063568		01/06/2023			400.00	386.50
101.112.54009	POSTAL CHARGES - PATROL							386.50
05419	ATWELLS POLICE/FIRE EQUIP CO	RG083353		10/12/2022			3,000.00	3,000.00
101.112.54010	EQUIPMENT - PATROL							3,000.00
05937	HOLLAND COMPUTERS	RG082385		12/17/2021			47,340.00	4,734.00

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101.112.54030	COMPUTER EQUIPMENT - PATROL							4,734.00
06049	MEIJER	MV082902		04/26/2022			149.90	26.97
06178	EDUCATION/TRAINING/TRAVEL	MV083569		01/06/2023			17,500.00	9,596.70
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							9,623.67
06057	SUPPLIES AND MATERIALS	MV082567		01/07/2022			12,500.00	6,182.05
06057	SUPPLIES AND MATERIALS	MV083667		01/06/2023			12,500.00	3,145.51
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							9,327.56
06011	PRISONER HOUSING	MV083670		01/06/2023			24,000.00	17,390.00
101.112.58028	PRISONER SUSTENANCE - PATROL							17,390.00
06057	ARMS AND AMMUNITION	MV083570		01/06/2023			10,000.00	10,000.00
101.112.58030	ARMS AND AMMUNITION - PATROL							10,000.00
05984	WEX BANK	BL083715		01/06/2023			49,500.00	28,611.64
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							28,611.64
00607	MPH INDUSTRIES INC	RG083464		11/30/2022			1,700.00	1,700.00
04643	HALL PUBLIC SAFETY CO.(HPS)	RG083439		11/23/2022			17,018.97	17,018.97
05466	Chagrin Valley Dispatch	RG083483		12/05/2022			8,132.75	8,132.75
06164	BOB CHAPMAN FORD INC	RG083438		11/30/2022			41,197.00	41,197.00
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							68,048.72
01466	VERIZON WIRELESS	CT083711		01/06/2023			4,600.00	1,999.37
02034	COX COMMUNICATIONS	CT083689		01/06/2023			8,600.00	3,247.67
101.112.58102	UTILITIES - POLICE							5,247.04
Dept: 112	PATROL							493,849.74

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05992	BLUE TECHNOLOGIES, INC	BL083997		04/03/2023			600.00	500.66
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							500.66
05367	QWESTCOM GRAPHICS INC	RG084185		06/22/2023			64.00	64.00
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT							64.00
01080	CITY OF PARMA	RG082831		03/29/2022			48.00	60.00
03054	TREASURER OF STATE	CT083606		01/04/2023			600.00	300.00
04120	BANK OF AMERICA MERCHANT	CT083679		01/06/2023			4,000.00	2,758.41
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							3,118.41
Dept: 150	MAYOR'S COURT							3,683.07

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00238	THE ILLUMINATING CO.	CT083701		01/06/2023			26,000.00	19,458.60
00821	CLEVELAND WATER	CT083684		01/06/2023			2,000.00	1,595.54
101.310.58102	UTILITIES - RECREATION							21,054.14
Dept: 310	RECREATION							21,054.14

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	240.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	9,612.04
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	22.29
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							9,874.33
05943	ANN MATTY	BL083740		01/09/2023			6,000.00	3,900.00
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							3,900.00
05667	SENIOR CITIZEN PROGRAMS &	MV083741		01/09/2023			3,000.00	1,214.42
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							1,214.42
05730	COYNE CATERING, LLC	MV083743		01/09/2023			19,800.00	687.80
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							687.80
02593	GAZETTE NEWSPAPERS	RG084087		05/10/2023			1,200.00	650.00
05515	HOME DAYS-CITY OF SEVEN HILLS	MV082820		03/23/2022			3,800.00	200.00
05515	HOME DAYS-CITY OF SEVEN HILLS	MV084172		06/20/2023			24,999.00	6,674.00
05515	HOME DAYS-CITY OF SEVEN HILLS	MV084173		06/20/2023			24,999.00	1,981.37
101.320.58210	HOME DAYS - COMMUNITY SERVICES							9,505.37
05666	SENIOR CITIZEN BINGO &	MV083742		01/09/2023			3,500.00	1,064.06
101.320.58216	BINGO - COMMUNITY SERVICES							1,064.06
Dept: 320	COMMUNITY SERVICES							26,245.98

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
03571	ARTPRO GRAPHICS	RG083665		01/06/2023			500.00	325.00
03759	G & B ELECTRIC COMPANY	BL083657		01/06/2023			10,000.00	2,492.09
03759	G & B ELECTRIC COMPANY	RG083288		09/19/2022			2,000.00	2,000.00
04600	GERALD HAIRSTON	RG083876		02/21/2023			2,600.00	243.80
04840	SATURN COMMUNICATIONS LLC	RG084338		08/22/2023			1,410.00	1,410.00
05935	LAWN MATTERS LTD	BL083634		01/05/2023			7,000.00	4,862.50
06105	SUMMER CONCERT SERIES	MV084067		05/05/2023		0000150	5,000.00	750.00
06211	SUMMIT TESTING & INSPECTION	RG084109		05/19/2023			10,000.00	8,846.00
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							20,929.39
00159	WILSON FEED MILL	BL083645		01/06/2023			600.00	600.00
00264	KREDO INDUSTRIAL SUPPLY	BL083660		01/06/2023			1,500.00	1,368.12
01516	HOME DEPOT CREDIT SERVICES	BL083664		01/06/2023			2,000.00	1,218.63
01894	ARIS COMPANY	RG083925		03/08/2023			2,300.00	472.50
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	992.05
03571	ARTPRO GRAPHICS	RG084196		06/27/2023			900.00	228.00
05711	ROLEN BROTHERS FENCE CO	RG084139		06/02/2023			500.00	322.40
05841	LEWIS LANDSCAPING & NURSERY	BL083644		01/06/2023			5,000.00	6,000.00
06043	RUSTY OAK NURSERY	RG084341		08/24/2023			3,800.00	3,800.00
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	2,902.51
06249	LEE VALLEY TOOLS LTD	MV084337		08/22/2023			73.00	73.00
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							17,977.21
05719	SNIDER	RG084351		08/30/2023			845.00	845.00
05981	BUDDIE CONTRACTING, LTD	RG084353		08/30/2023		0000315	24,500.00	24,500.00
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE							25,345.00
00022	CARQUEST AUTO PARTS STORES	BL083640		01/06/2023			600.00	600.00
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE							600.00
05984	WEX BANK	BL083639		01/06/2023			600.00	6.22
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							6.22
02034	COX COMMUNICATIONS	CT083593		02/24/2023			1,350.00	358.74

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05683	AT&T	CT083984		05/09/2023			3,000.00	2,561.66
101.330.58102	UTILITIES - PARK MAINTENANCE							2,920.40
Dept: 330	PARK MAINTENANCE							67,778.22

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00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	240.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			2,160.00	960.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			77,025.84	28,900.88
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			327.48	119.02
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							30,219.90
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	67.00
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							67.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,047.86	451.22
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			2,000.00	448.95
02219	CONTINENTAL FIRE&SECURITY INC	BL083637		01/05/2023			6,000.00	942.33
02219	CONTINENTAL FIRE&SECURITY INC	RG084314		08/11/2023			1,338.00	1,338.00
03562	WESTLAND HEATING/	BL083784		01/19/2023			8,637.00	4,318.50
06200	JESSICA NADZAM	BL084130		05/30/2023			1,200.00	780.00
05807	QUEST	BL083625		01/04/2023			2,000.00	1,388.00
05823	CENTRAL WINDOW CLEANING	RG083758		01/10/2023			6,650.00	50.00
05992	BLUE TECHNOLOGIES, INC	BL083652		01/06/2023			2,000.00	764.35
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			7,890.00	5,000.00
06112	IMMACULATE CLEANING CO INC	BL083804		01/25/2023			24,800.00	10,700.00
06131	360 PAINTING OF STRONGSVILLE	RG084285		08/01/2023			5,000.00	5,000.00
04929	PHILIP TOMBERLAIN II	BL083630		02/16/2023			85,000.00	32,744.03
05480	WARREN ROOFING	MV084012		04/06/2023			5,000.00	3,580.00
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	4,906.44
05658	PROGRAM INSTRUCTORS	MV083631		01/06/2023			20,000.00	11,213.90
05699	ORKIN	CT083709		01/06/2023			720.00	300.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,114.34	179.22
03562	WESTLAND HEATING/	RG084182		06/20/2023			1,300.00	762.00
03757	INDEPENDENCE FENCE CO	RG084059		04/28/2023			4,500.00	4,500.00
03759	G & B ELECTRIC COMPANY	BL083657		01/06/2023			10,000.00	7,477.77
04371	ARAMARK REFRESHMENT SERVICES	CT083889		02/24/2023			6,000.00	3,576.30
04600	GERALD HAIRSTON	BL083661		01/06/2023			10,500.00	6,015.13
04661	TONY & SON PLUMBING CO	BL083663		01/06/2023			11,000.00	6,210.00
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							112,646.14
00005	GRAINGER	BL083658		01/06/2023			7,000.00	4,393.75

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00155	ADLER TEAM SPORTS	BL083648		01/06/2023			8,000.00	3,000.65
00264	KREDO INDUSTRIAL SUPPLY	BL082444		01/05/2022			2,000.00	1,069.79
00264	KREDO INDUSTRIAL SUPPLY	BL083660		01/06/2023			1,000.00	590.25
00333	SHERWIN WILLIAMS	BL083642		01/06/2023			6,000.00	5,604.14
01456	SAM'S CLUB	MV082449		01/05/2022			7,500.00	1,658.87
02997	GOPHER	BL083635		01/05/2023			2,500.00	2,500.00
04532	BSN SPORTS, INC	BL083653		01/06/2023			1,000.00	844.24
04615	AUTHENTIC PIZZA, LLC	BL083651		01/06/2023			1,000.00	599.70
05078	OHIO MOBILE GAMING CORP	MV084213		07/03/2023			515.00	515.00
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	3,367.76
01456	SAM'S CLUB	RG083796		01/24/2023			10,000.00	5,473.25
01516	HOME DEPOT CREDIT SERVICES	BL083664		01/06/2023			2,000.00	992.00
01591	ABC RENTAL CENTER	RG084237		07/17/2023			1,000.00	1,000.00
01655	BUCKEYE CLEANING CENTERS	BL083654		01/06/2023			14,000.00	5,209.71
02373	CINTAS FIRST AID & SAFETY	BL083659		01/06/2023			2,500.00	2,691.87
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	1,000.00
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							40,510.98
02168	US POST MASTER	BL083632		01/05/2023			2,271.04	659.84
05844	COPY KING INC	BL083636		01/05/2023			800.00	282.79
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							942.63
03463	BERRINGTON PUMPS & SYSTEMS INC	RG083910		03/02/2023			5,500.00	5,500.00
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER							5,500.00
02070	O.P. AQUATICS	BL082447		01/05/2022			9,000.00	5,582.21
02070	HERITAGE POOL - O.P. AQUATICS	BL083655		01/06/2023			24,000.00	13,195.08
03666	AIRGAS USA, LLC	BL083649		01/06/2023			16,000.00	5,422.95
101.340.54016	POOL CHEMICALS							24,200.24
02070	HERITAGE POOL - O.P. AQUATICS	BL083656		01/06/2023			5,000.00	2,677.11
03562	WESTLAND HEATING/	RG084340		08/22/2023			24,171.00	24,171.00
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							26,848.11
01864	OPRA	MV084339		08/22/2023			435.00	435.00
04540	AMERICAN RED CROSS	BL083650		01/06/2023			3,500.00	1,580.00

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101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							2,015.00
02070	HERITAGE POOL - O.P. AQUATICS	RG084223		07/17/2023			73,560.00	73,560.00
06198	EMERALD FX	RG083946		03/15/2023			12,000.00	6,942.90
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							80,502.90
05497	AUTHORIZE.NET	MV083676		01/06/2023			30,000.00	9,431.84
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							9,431.84
01894	ARIS COMPANY	RG083925		03/08/2023			670.00	272.20
04762	AMAZON.COM	MV084216		07/03/2023			151.34	99.68
05967	LOCAL HARVEST	MV084029		04/12/2023			30.00	30.00
06113	FARMERS MARKET	MV084096		05/16/2023			2,300.00	1,100.00
101.340.58025	FARMERS MARKET							1,501.88
05984	WEX BANK	BL083639		01/06/2023			300.00	300.00
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							300.00
00155	ADLER TEAM SPORTS	BL083647		01/06/2023			20,000.00	15,895.55
02779	eBAY, INC	RG084301		08/08/2023			400.00	400.00
101.340.58053	YOUTH & TEAM SPORTS							16,295.55
01183	MARC GLASSMAN INC	BL083646		01/06/2023			5,000.00	3,599.20
02442	PARMA CITY SCHOOL DISTRICT	RG083980		03/28/2023			6,500.00	3,032.60
02852	CINEMARK USA, INC	MV083009		05/27/2022			1,032.00	473.00
06087	CASTLE NOEL	RG082850		04/05/2022			1,710.00	380.00
101.340.58055	CAMPS							7,484.80
00238	THE ILLUMINATING CO.	CT083703		01/06/2023			130,000.00	79,697.25
00821	CLEVELAND WATER	CT083685		01/06/2023			30,000.00	19,723.87
01079	DOMINION ENERGY OHIO	CT083695		01/06/2023			20,000.00	7,111.67
02034	COX COMMUNICATIONS	CT083593		01/04/2023			6,500.00	2,452.23
101.340.58102	UTILITIES - RECREATION CENTER							108,985.02
Dept: 340	COMMUNITY REC CENTER							467,451.99

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04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	7,035.44
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	44.58
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							7,320.02
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	67.00
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							67.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
05807	QUEST	BL083625		01/04/2023			100.00	100.00
05881	SAFEbuilt Ohio, LLC	CT083604		01/04/2023			160,000.00	61,486.29
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							61,686.29
05367	QWESTCOM GRAPHICS INC	RG084238		07/17/2023			625.00	625.00
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							625.00
04120	BANK OF AMERICA MERCHANT	CT083678		01/06/2023			5,500.00	3,798.94
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							3,798.94
Dept: 420	BUILDING DEPARTMENT							73,497.25

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		07/19/2023			480.00	420.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		07/19/2023			6,501.76	6,501.76
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	17.15
101.421.52302	HOSPITALIZATION - CITY ENGINEER							6,938.91
00214	OHIO AFSCME CARE PLAN	CT083600		07/19/2023			134.00	117.25
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							117.25
06163	DEX IMAGING	BL083543		01/04/2023			500.00	303.06
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							303.06
Dept: 421	CITY ENGINEER							7,359.22

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083837		02/06/2023			6,562.16	1,640.16
05196	RICHARD L BOWEN & ASSOCIATES	CT083838		02/07/2023			16,000.00	10,540.00
05663	CUYAHOGA SOIL & WATER	CT084011		04/05/2023			13,600.00	6,800.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							18,980.16
Dept: 422	OUTSIDE ENGINEERING							18,980.16

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			9,360.00	3,120.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			322,500.96	107,692.25
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,353.60	346.72
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							111,158.97
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,872.00	624.00
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							624.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			796.60	262.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	385.70
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412		11/07/2022			981.00	427.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	341.03
05699	ORKIN	CT083709		01/06/2023			840.00	630.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,001.22	73.93
06191	LTR Intermediate Holdings Inc	MV083878		02/17/2023			1,000.00	744.50
05807	QUEST	BL083625		01/04/2023			500.00	466.00
05923	WORLD TRUCK TOWING & RECOVERY	RG084332		08/22/2023			600.00	600.00
05992	BLUE TECHNOLOGIES, INC	BL083115		07/07/2022			500.00	478.65
05992	BLUE TECHNOLOGIES, INC	BL083556		01/04/2023			500.00	483.99
06000	Azuga, Inc.	CT083677		01/06/2023			5,658.00	1,414.50
06140	ACE WILDLIFE SERVICES INC	BL083559		01/04/2023			3,000.00	1,316.00
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							7,623.30
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			7,596.17	2,580.33
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							2,785.89
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	4,741.11
00260	BAKER VEHICLE SYSTEMS, INC	RG083890		03/02/2023			800.00	458.17
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,107.25
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,000.00	942.05
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			4,500.00	2,290.93
02346	KIMBALL MIDWEST	RG084343		08/30/2023			2,500.00	2,500.00
04375	KURTZ BROS., INC	BL083545		01/04/2023			6,000.00	2,027.37
04712	1ST AYD CORPORATION	RG084342		08/30/2023			400.00	400.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04762	AMAZON.COM	MV084347		08/30/2023			109.98	109.98
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	1,287.95
05947	SILLS MOTOR SALES	BL083540		01/04/2023			500.00	386.40
02373	CINTAS FIRST AID & SAFETY	BL083552		01/04/2023			5,000.00	4,342.08
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			1,500.00	401.35
03654	INDY EQUIPMENT	BL083547		01/04/2023			3,000.00	569.45
03666	AIRGAS USA, LLC	BL083558		01/04/2023			5,000.00	2,019.45
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			700.00	92.83
04194	FASTENAL COMPANY	BL084022		04/12/2023			1,300.00	871.06
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							27,547.43
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			10,000.00	3,010.94
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			900.00	668.32
00330	VALLEY FORD TRUCK SALES, INC.	RG082897		04/26/2022			248.94	0.20
01873	AUTOZONE	BL083557		01/04/2023			2,000.00	1,884.23
03407	TREDROC TIRE SERVICES	RG083013		06/17/2022			2,102.45	412.95
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			1,400.00	1,230.16
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							7,206.80
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			72,000.00	45,139.66
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							45,139.66
05984	WEX BANK	BL083906		02/28/2023			45,000.00	28,705.74
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							28,705.74
00238	THE ILLUMINATING CO.	CT083704		01/06/2023			25,000.00	16,424.18
00821	CLEVELAND WATER	CT083686		01/06/2023			2,100.00	1,800.37
01466	VERIZON WIRELESS	CT083712		01/06/2023			2,000.00	876.92
02034	COX COMMUNICATIONS	CT083690		01/06/2023			3,500.00	2,100.02
101.610.58102	UTILITIES -SERVICE DEPARTMENT							21,201.49
00332	CLEVELAND COMMUNICATIONS, INC.	BL083551		01/04/2023			2,000.00	880.00
03619	TREASURER, STATE OF OHIO	BL083945		03/15/2023			120.00	30.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							910.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 610	SERVICE DEPARTMENT OPERATIONS							252,903.28

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			1,440.00	960.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	3,225.60
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	44.58
101.710.52302	HOSPITALIZATION - MAYOR							4,230.18
00976	OFFICE FURNITURE WAREHOUSE	RG084035		04/19/2023			554.00	554.00
101.710.54020	FURNITURE AND FIXTURES - MAYOR							554.00
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	599.66
101.710.58102	UTILITIES - MAYOR							599.66
Dept: 710	MAYOR							5,383.84

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	240.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	240.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			38,512.92	12,837.64
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			238.32	59.58
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							13,377.22
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	67.00
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	97.00
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							164.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
02836	CIVICA NORTH AMERICA, INC	CT083681		01/06/2023			12,764.40	4,254.80
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	697.62
05807	QUEST	BL083625		01/04/2023			100.00	100.00
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							5,152.42
01891	ADP, INC	CT083674		01/06/2023			19,210.00	10,612.03
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							10,612.03
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			6,000.00	4,101.01
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							4,101.01
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			3,000.00	2,825.85
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							2,825.85
05901	RICH PETRUNYAK	RG084282		08/01/2023			260.00	260.00
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT							260.00
Dept: 720	FINANCE DEPARTMENT							36,492.53

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05981	BUDDIE CONTRACTING, LTD	RG084352		08/30/2023		0000315	17,000.00	17,000.00
06048	JAHANT OUTDOOR MAINTENANCE	RG083643		06/14/2023			2,500.00	2,500.00
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF							19,500.00
05711	ROLEN BROTHERS FENCE CO	RG084191		06/27/2023		0000323	1,000.00	773.65
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS							773.65
03654	INDY EQUIPMENT	RG083991		04/05/2023		0000323	350.00	13,525.32
05474	CORE & MAIN LP	RG084175		06/22/2023		0000323	1,500.00	12,699.11
06194	MILTON STUDER	RG083969		03/28/2023		0000323	24,600.00	1,240.00
101.725.58006	CAPITAL OUTLAY							27,464.43
00821	CLEVELAND WATER	MV084005		04/04/2023			700.00	110.63
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP							110.63
05822	QUALITY CONTROL INSPECTION	RG084151		06/09/2023			24,999.00	17,297.00
05822	QUALITY CONTROL INSPECTION	RG084200		06/30/2023			50,000.00	38,299.32
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	2,500.00
101.725.58047	PROFESSIONAL SERVICES							70,015.32
06237	Johnson-Lauch Construction Ohio	RG084265		07/27/2023		0000323	936,003.18	936,003.18
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS							936,003.18
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							1,053,867.21

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			10,694.40	3,564.80
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							3,564.80
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	97.00
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							97.00
01466	VERIZON WIRELESS	CT083712		01/06/2023			500.00	307.56
101.730.58102	UTILITIES - LAW DEPARTMENT							307.56
Dept: 730	LAW DEPARTMENT							3,969.36

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01829	MAGISTRATE EDWARD FINK	RG084050		04/24/2023			200.00	200.00
04839	SQUIRE PATTON BOGGS (US)LLP	BL083620		01/04/2023			25,000.00	25,000.00
04857	TOKIO MARINE HCC - PUBLIC RISK	MV083622		01/04/2023			5,000.00	5,000.00
05853	LEGAL COUNSEL	MV083818		03/15/2023			190,000.00	98,334.73
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							128,534.73
Dept: 731	OUTSIDE COUNSEL							128,534.73

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	240.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	240.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	7,035.44
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			68.28	37.53
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							7,552.97
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	67.00
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							67.00
06163	DEX IMAGING	BL083543		01/04/2023			500.00	303.03
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							303.03
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	599.66
101.740.58102	UTILITIES - SERVICE DEPARTMENT							599.66
Dept: 740	SERVICE DEPARTMENT							8,522.66

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			240.00	240.00
05807	QUEST	BL083625		01/04/2023			100.00	66.00
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							406.00
00126	CUSTOM STAMP MAKERS, INC.	MV084142		06/14/2023			50.10	33.00
04876	W.B. MASON CO., INC	RG084322		08/30/2023			287.78	287.78
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							320.78
05128	ADVANCE OHIO MEDIA LLC	BL083641		01/06/2023			8,000.00	4,986.52
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							4,986.52
Dept: 750	CITY COUNCIL							5,713.30

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

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 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	240.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	3,225.60
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			60.00	15.00
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							3,480.60
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	67.00
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							67.00
00215	OHIO DEPARTMENT OF JOB&FAM SER	BL083621		01/04/2023			3,000.00	6,283.75
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL							6,283.75
01891	ADP, INC	CT083674		01/10/2023			4,800.00	3,130.20
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	17.05
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			240.00	112.35
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			1,800.00	1,377.66
04734	WARWICK COMMUNICATIONS INC	CT084137		05/31/2023			42,700.00	24,400.00
05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675		01/06/2023			621.00	310.98
05664	VOICE BROADCASTING CORP	MV083565		01/04/2023			4,000.00	4,000.00
05992	BLUE TECHNOLOGIES, INC	MV083627		01/04/2023			5,000.00	3,303.74
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							36,651.98
00792	JAMES G. ZUPKA, C.P.A., INC.	CT083708		01/06/2023			19,710.00	3,942.00
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL							3,942.00
01153	JACKSON, DIEKEN & ASSOCIATES	CT084026		04/11/2023			1,310.00	1,131.00
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL							1,131.00
04538	CITY OF INDEPENDENCE	CT082978		05/18/2022			2,200.00	796.93
04538	CITY OF INDEPENDENCE	CT083706		01/06/2023			4,000.00	4,000.00
06175	FRANCIS ANGELONE	MV083584		01/03/2023			2,000.00	4,350.00
06196	Stewart Land Use LLC	CT083937		03/13/2023			51,500.00	27,500.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							36,646.93
00213	INDEPENDENCE FLORIST, INC	RG083290		09/19/2022			111.23	8.24

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02373	CINTAS FIRST AID & SAFETY	BL083553		01/04/2023			1,000.00	510.52
02996	E&H HARDWARE GROUP	BL083560		01/04/2023			1,000.00	838.47
04876	W.B. MASON CO., INC	BL083623		01/04/2023			3,000.00	1,007.48
05367	QWESTCOM GRAPHICS INC	RG084001		04/04/2023			20,000.00	5,500.19
06057	SUPPLIES AND MATERIALS	MV084183		06/22/2023			1,000.00	430.53
06240	MOSCA DESIGN	RG084266		08/01/2023			9,291.06	9,291.06
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							17,586.49
02168	US POST MASTER	BL083632		01/05/2023			2,271.04	659.84
04640	QUADIENT LEASING	BL083628		01/04/2023			1,339.68	334.92
04640	QUADIENT LEASING	CT084208		08/01/2023			344.66	344.66
05844	COPY KING INC	BL083636		01/05/2023			800.00	282.79
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							1,622.21
04762	AMAZON.COM	MV084350		08/30/2023			424.68	424.68
05281	BIG LOU'S ELECTRIC	RG084128		05/30/2023			700.00	700.00
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL							1,124.68
04734	WARWICK COMMUNICATIONS INC	BL083746		01/09/2023			10,000.00	3,291.88
06216	PELAIA MEDIA GROUP	RG084131		05/30/2023			5,400.00	5,400.00
06225	CANVA	MV084190		07/03/2023			247.00	200.00
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							8,891.88
00510	VASU COMMUNICATIONS INC	RG084076		05/09/2023			12,296.85	12,296.85
06240	MOSCA DESIGN	RG084266		08/01/2023			9,199.00	9,199.00
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL							21,495.85
04517	KOTECKI FAMILY MEMORIALS	RG084115		05/19/2023			2,050.00	615.00
101.780.58007	KATHY SCHEEL ENDOWMENT							615.00
02593	GAZETTE NEWSPAPERS	RG084087		05/10/2023			3,350.00	3,000.00
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL							3,000.00
05984	WEX BANK	BL083906		02/28/2023			4,000.00	3,173.58
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							3,173.58

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05072	MILTON SHAHEEN	RG084356		08/30/2023			250.00	250.00
101.780.58069	PUBLIC NUISANCE EXPENSES							250.00
00238	THE ILLUMINATING CO.	CT083698		01/06/2023			40,000.00	23,898.98
00238	THE ILLUMINATING CO.	CT083699		01/06/2023			4,000.00	1,999.10
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			1,500.00	826.63
00238	THE ILLUMINATING CO.	CT083705		01/06/2023			80,000.00	36,572.43
00821	CLEVELAND WATER	CT083682		01/06/2023			2,800.00	1,310.68
01079	DOMINION ENERGY OHIO	CT083691		01/06/2023			9,000.00	2,068.27
02034	COX COMMUNICATIONS	CT083687		01/06/2023			16,000.00	6,570.67
101.780.58102	UTILITIES - CITY HALL GENERAL							73,246.76
04830	ROPER LOCK BOX, LLC	BL083724		01/09/2023			1,000.00	176.25
101.780.58300	LOCK BOXES							176.25
Dept: 780	CITY HALL GENERAL							219,385.96

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	240.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	3,225.60
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	22.29
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							3,487.89
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	67.00
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							67.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			745.04	270.17
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	4,906.44
05699	ORKIN	CT083709		01/06/2023			1,080.00	450.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			152.95	38.30
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							5,664.91
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			655.56	229.20
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							260.09
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,776.21
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							5,026.21
Dept: 781	MAINTENANCE/CUSTODIAL							14,506.10
Fund: 101	GENERAL FUND							2,914,312.56

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,440.00	480.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	240.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			53,094.72	17,718.49
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	44.58
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							18,483.07
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			288.00	96.00
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							96.00
03595	AMERICAN ROADWAY LOGISTICS, IN	CT084009		04/05/2023			49,931.28	49,931.28
05196	RICHARD L BOWEN & ASSOCIATES	CT082571		01/07/2022			16,300.00	30.46
05758	MIKE THE STUMP GUY	RG083272		09/28/2022			3,500.00	620.00
05970	LEPPO RENTS	BL082783		03/17/2022			24,000.00	1,902.50
05970	LEPPO RENTS	BL083907		03/02/2023			24,000.00	5,848.28
05970	LEPPO RENTS	RG084084		05/16/2023			1,600.00	445.00
06208	Promark Contracting LLC	RG084075		05/08/2023			2,625.00	2,625.00
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							61,402.52
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			778.04	261.58
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							261.58
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	187.01
03654	INDY EQUIPMENT	BL083547		01/04/2023			6,000.00	6.44
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			650.00	169.55
04970	FALLS FLAG AND BANNER, LLC	RG084293		08/11/2023			1,458.00	807.62
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	3,446.76
05872	ROCKPORT READY MIX	MV084251		07/26/2023			24,999.00	14,217.00
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							18,834.38
00058	DJL MATERIAL & SUPPLY, INC	BL083550		01/04/2023			24,999.00	15,663.28
00274	UNIQUE PAVING MATERIALS CORP	BL083536		01/04/2023			5,000.00	4,860.00
00274	UNIQUE PAVING MATERIALS CORP	BL083537		01/04/2023			6,000.00	5,362.50
03211	KOKOSING MATERIALS, INC	BL084023		04/12/2023			24,999.00	19,427.82
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							45,313.60

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			500.00	216.90
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							216.90
04894	THE ILLUMINATING COMPANY	RG083486		12/06/2022			1,224.60	1,224.60
04894	THE ILLUMINATING COMPANY	RG083902		02/28/2023			1,667.60	1,667.60
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR							2,892.20
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			7,000.00	3,168.68
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
00330	VALLEY TRUCK SALES, INC.	RG084348		08/30/2023			61.42	61.42
01339	CONCORD EQUIPMENT	RG084335		08/24/2023			50.00	50.00
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	1,000.00
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			100.00	100.00
04294	RADAIR	RG084336		08/24/2023			4,500.00	4,500.00
04560	RUSH TRUCK CENTERS OF OHIO INC	RG084345		08/30/2023			1,500.00	1,500.00
05870	C-AUTOGLASS	RG084328		08/16/2023			300.00	366.00
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							10,946.10
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	480,000.00	89,863.86
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							89,863.86
00004	SIGNAL SERVICE CO	BL083562		01/04/2023			6,000.00	5,003.51
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			750.00	509.52
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,500.00	1,500.00
03269	TERRY LUMBER & SUPPLY CO	BL083538		01/04/2023			5,000.00	4,073.00
03331	DISPLAY SALES COMPANY	RG084271		08/08/2023			1,062.00	1,062.00
03571	ARTPRO GRAPHICS	BL083862		02/21/2023			20,000.00	17,140.00
04614	FLASH INDUSTRIES CORP	RG084123		05/30/2023			200.00	106.25
05906	TRL RENTS LLC	BL084344		08/30/2023			15,000.00	15,000.00
05906	TRL RENTS LLC	RG083454		11/30/2022			6,000.00	3,310.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							47,704.28

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 630	ROAD MAINTENANCE AND REPAIR							296,014.49
Fund: 201	STREET MAINT AND REPAIR FUND							296,014.49

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Balances as of 8/31/2023

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

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05524	HASTINGS AIR-ENERGY	RG084357		08/30/2023			225.00	225.00
208.120.53002	CONTRACTUAL SERVICES - SAFETY							225.00
02987	GREAT LAKES BILLNG ASSOC, INC	CT083696		01/06/2023			30,000.00	9,781.87
208.120.53036	AMBULANCE BILLING FEES - SAFETY							9,781.87
00278	BOUND TREE MEDICAL, LLC	BL083738		01/09/2023			15,000.00	11,003.06
03492	LINDE GAS & EQUIPMENT	BL083730		01/09/2023			4,800.00	1,685.78
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							12,688.84
04178	O'REILLY AUTO PARTS	BL083727		01/09/2023			1,250.00	376.86
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							376.86
01466	VERIZON WIRELESS	CT083712		01/06/2023			5,000.00	2,684.33
208.120.58102	UTILITIES - SAFETY							2,684.33
04861	CITY OF CLEVELAND	BL083718		01/09/2023			2,280.00	1,710.00
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY							1,710.00
Dept: 120	SAFETY							27,466.90
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							27,466.90

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			741,439.20	321,744.59
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							321,744.59
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			1,000.00	986.88
00189	THE ODB CO.	RG084334		08/30/2023			1,000.00	1,000.00
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			273,930.00	129,927.51
05870	C-AUTOGLASS	RG084329		08/16/2023			300.00	300.00
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							132,214.39
03512	STERICYCLE, INC	BL083561		01/04/2023			2,800.00	1,247.20
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL							1,247.20
Dept: 215	REFUSE DISPOSAL							455,206.18
Fund: 209	REFUSE DISPOSAL FUND							455,206.18

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	240.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	9,612.04
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	22.29
213.120.52302	FIRE HOSPITALIZATION - SAFETY							9,874.33
00270	GENE PTACEK&SON FIRE EQUIP INC	BL083734		01/09/2023			800.00	800.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,841.31	581.70
00414	INDUSTRIAL SAFETY PRODUCTS INC	RG084120		05/22/2023			830.00	830.00
01744	BREATHING AIR SYSTEMS DIVISION	BL083737		01/09/2023			2,000.00	1,383.09
02058	PALADIN PROTECTIVE SYSTEMS,INC	BL083726		01/09/2023			500.00	500.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	444.70
05807	QUEST	BL083625		01/04/2023			500.00	432.00
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			3,800.00	2,839.00
02377	UH OCCUPATIONAL HEALTH PARMA	BL083721		01/09/2023			300.00	300.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	341.03
04661	TONY & SON PLUMBING CO	RG084355		08/30/2023			140.00	140.00
05466	Chagrin Valley Dispatch	RG083850		02/10/2023			305.99	670.99
05699	ORKIN	CT083709		01/06/2023			720.00	540.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,864.00	183.45
213.120.53002	CONTRACTUAL SERVICES - SAFETY							9,985.96
00005	GRAINGER	BL083733		01/09/2023			1,250.00	971.64
00264	KREDO INDUSTRIAL SUPPLY	BL083731		01/09/2023			1,000.00	879.23
00285	MUNICIPAL EMERGENCY SERVICES	RG084327		08/16/2023			2,190.00	2,190.00
00285	MUNICIPAL EMERGENCY SERVICES	RG084354		08/30/2023			405.00	405.00
00414	INDUSTRIAL SAFETY PRODUCTS INC	RG082874		04/13/2022			115.00	115.00
01183	MARC GLASSMAN INC	BL083729		01/09/2023			500.00	472.02
06192	WALL SHIELDS CO	RG083895		02/27/2023			2,100.00	1,050.00
01184	SOHARS ALL SEASONS MOWER SERV	BL083722		01/09/2023			1,000.00	793.08
02214	NORTHCOAST AWARDS, INC	BL083728		01/09/2023			500.00	388.20
02996	E&H HARDWARE GROUP	BL083739		01/09/2023			750.00	707.28
05433	CHEMSAFE INTERNATIONAL	BL083736		01/09/2023			3,000.00	2,522.59
05739	JOSHEN PAPER AND PACKAGING	BL083732		01/09/2023			1,500.00	1,500.00
06057	SUPPLIES AND MATERIALS	BL083725		01/09/2023			2,500.00	2,122.82
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							14,116.86
00512	FIRE SAFETY SERVICES INC	RG084132		05/30/2023			4,400.00	4,400.00
01516	HOME DEPOT CREDIT SERVICES	RG082743		03/03/2022			2,000.85	40.02

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
213.120.54010	EQUIPMENT - SAFETY							4,440.02
00333	SHERWIN WILLIAMS	BL083723		01/09/2023		0000303	1,000.00	956.78
213.120.54040	HYDRANTS - SAFETY							956.78
02839	FALLSWAY EQUIPMENT CO. INC	MV083735		01/09/2023			25,000.00	16,730.16
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							16,730.16
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			8,000.00	5,015.51
213.120.58035	FUEL, DIESEL							5,015.51
05984	WEX BANK	BL083720		01/09/2023			3,500.00	1,808.12
213.120.58039	FUEL, UNLEADED							1,808.12
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			12,500.00	7,148.36
00821	CLEVELAND WATER	CT083683		01/06/2023			3,200.00	1,537.89
01079	DOMINION ENERGY OHIO	CT083692		01/06/2023			3,500.00	1,192.50
02034	COX COMMUNICATIONS	CT083688		01/06/2023			6,000.00	2,198.60
213.120.58102	UTILITIES - SAFETY							12,077.35
Dept: 120	SAFETY							75,005.09
Fund: 213	FIRE LEVY							75,005.09

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01339	CONCORD EQUIPMENT	RG081995		07/15/2021			135,335.82	125,335.82
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							125,335.82
Dept: 610	SERVICE DEPARTMENT OPERATIONS							125,335.82
Fund: 215	SERVICE DEPT EQUIPMENT FUND							125,335.82

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

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

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02926	THE HUNTINGTON NATIONAL BANK	CT083783		03/03/2023			170,000.00	170,000.00
06127	Lease Servicing Center, Inc.	CT083594		01/04/2023			15,341.48	15,341.48
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC							185,341.48
02926	THE HUNTINGTON NATIONAL BANK	CT083783		03/03/2023			143,418.76	71,709.39
06127	Lease Servicing Center, Inc.	CT083594		01/04/2023			4,534.09	4,534.09
222.801.58011	INTEREST PAYMENT-PARKS&REC							76,243.48
Dept: 801	DEBT SERVICE PAYMENTS							261,584.96
Fund: 222	PARKS & RECREATION LEVY							268,106.37

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05968	GLENN'S LANDING LLC	BL083618		01/04/2023			400,000.00	209,223.45
226.630.53002	CONTRACTUAL SERVICES							209,223.45
Dept: 630	ROAD MAINTENANCE AND REPAIR							209,223.45
Fund: 226	OMNI/GLENN'S LANDING TIF							209,223.45

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			4,586.00	4,586.00
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			5,785.00	5,785.00
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			849,773.65	849,773.65
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			2,689.37	1,344.68
04906	PINNACLE PUBLIC FINANCE, INC.	CT083602		01/04/2023			139,795.00	71,713.00
310.801.58010	BOND PRINCIPAL PAYMENTS							933,202.33
02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			482.70	241.35
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			2,075.36	1,037.68
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			102,732.56	51,366.28
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			672.67	329.01
04906	PINNACLE PUBLIC FINANCE, INC.	CT083602		01/04/2023			33,380.65	16,154.18
310.801.58011	BOND INTEREST PAYMENTS							69,128.50
Dept: 801	DEBT SERVICE PAYMENTS							1,002,330.83
Fund: 310	GENERAL BOND RETIREMENT							1,002,330.83

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			15,414.00	15,414.00
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			59,215.00	59,215.00
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			80,226.35	80,226.35
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			33,216.83	16,706.17
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS							171,561.52
02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			1,622.30	811.15
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			21,243.40	10,621.70
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			60,548.70	30,274.35
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			8,308.21	4,063.68
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS							45,770.88
Dept: 801	DEBT SERVICE PAYMENTS							217,332.40
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT							217,332.40

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000313	88,200.00	2,686.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000314	40,500.00	3,280.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000315	149,100.00	5,036.50
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	3,485.50
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							15,485.00
06095	HUMMEL CONSTRUCTION CO	CT083325		10/04/2022			3,117,000.00	2,125,487.14
06095	HUMMEL CONSTRUCTION CO	CT083772		01/17/2023		0000320	554,000.00	152,354.18
06095	HUMMEL CONSTRUCTION CO	CT084105		05/18/2023			451,480.00	202,712.00
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							2,480,553.32
Dept: 330	PARK MAINTENANCE							2,496,038.32
Fund: 400	PARKS AND RECREATION BOND							2,496,038.32

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083603		01/06/2023		0000319	148,872.81	9,304.55
439.631.53028	2023 ROADS - ENGINEERING COSTS							9,304.55
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	2,784,035.84	561,336.48
439.631.58006	2023 ROADS-CAPITAL OUTLAY							561,336.48
Dept: 631								570,641.03

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01380	FABRIZI TRUCKING & PAVING CO.	MV083869		02/16/2023		0000321	514,008.25	254,211.32
05196	RICHARD L BOWEN & ASSOCIATES	CT083871		02/16/2023			33,353.55	33,353.55
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							287,564.87
Dept: 782	MISCELLANEOUS							287,564.87
Fund: 439	CAPITAL IMPROVEMENT FUND							858,205.90

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			720.00	240.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	3,261.32
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	4.16
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							3,505.48
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			144.00	48.00
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							48.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			10,000.00	6,896.68
00299	CITY OF BROADVIEW HEIGHTS	CT083680		01/06/2023			36,328.00	18,164.00
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	96,716.00
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							121,776.68
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			782.64	468.80
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			205.62	39.87
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			378.98	21.83
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							530.50
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			625.00	625.00
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	183.44
03654	INDY EQUIPMENT	BL083547		01/04/2023			6,000.00	2,451.79
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			650.00	200.18
05474	CORE & MAIN LP	BL083590		01/04/2023			2,000.00	426.52
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							3,886.93
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			2,000.00	1,153.97
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
00330	VALLEY TRUCK SALES, INC.	RG084170		06/22/2023			300.00	300.00
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	944.17
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	474.01
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							5,239.43
00238	THE ILLUMINATING CO.	CT083702		01/06/2023			1,800.00	977.54

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01079	DOMINION ENERGY OHIO	CT083693		01/06/2023			1,000.00	557.02
501.520.58102	UTILITIES - SEWER MAINTENANCE							1,534.56
Dept: 520	SEWER MAINTENANCE							136,521.58
Fund: 501	SANITARY SEWERS							136,521.58

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			2,160.00	720.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			48,189.72	16,096.58
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			214.16	74.86
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							16,891.44
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			432.00	144.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							144.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	2,099.42
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	96,716.00
05176	PRECISION PROCUT	RG082867		04/14/2022			600.00	100.00
06223	BMI NORTH AMERICA LLC	RG084171		06/22/2023			47,265.00	47,265.00
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							146,180.42
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,766.25	699.60
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							699.60
00054	WELKER-McKEE	RG083955		03/22/2023			200.00	42.83
00068	EAST JORDAN IRON WORKS	RG084331		08/22/2023			929.30	929.30
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			625.00	625.00
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	188.83
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							1,785.96
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	949.52
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	500.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							3,816.80
05421	AECOM TECHNICAL SERVICES INC	RG084349		08/30/2023			13,300.00	13,300.00
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							13,300.00

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 520	SEWER MAINTENANCE							182,818.22
Fund: 502	STORM SEWERS							182,818.22

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083870		02/16/2023			30,000.00	28,110.00
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							28,110.00
Dept: 420	BUILDING DEPARTMENT							28,110.00
Fund: 704	DEVELOPER'S DEPOSIT FUND							28,110.00

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01628	JAMES J GYORY	RG084141		06/02/2023			65,840.00	65,840.00
709.782.58072	DISBURSEMENTS - MISCELLANEOUS							65,840.00
Dept: 782	MISCELLANEOUS							65,840.00
Fund: 709	MISCELLANEOUS CLEARANCE FUND							65,840.00

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Balances as of 8/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			40,309.68	14,943.41
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							14,943.41
Dept: 782	MISCELLANEOUS							14,943.41
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							14,943.41
339 Encumbrances								9,372,946.52