

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

### Balances as of 12/31/2020

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00093	OHIO POLICE&FIRE PENSION FUND	CT080148		02/25/2020			21,458.65	34,676.34
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL							34,676.34
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			756.43	577.25
101.112.52210	PERS, EMPLOYER PORTION - PATROL							577.25
01466	VERIZON WIRELESS	CT079916		01/08/2020			400.00	85.65
01466	VERIZON WIRELESS	CT079918		01/08/2020			3,500.00	409.89
02034	COX COMMUNICATIONS	ct079814		01/03/2020			1,812.00	114.70
04890	RICOH USA, INC	BL080019		01/28/2020			150.00	11.31
05937	HOLLAND COMPUTERS	RG081102		12/03/2020			2,475.00	2,475.00
101.112.53002	CONTRACTUAL SERVICES - PATROL							3,096.55
04762	AMAZON.COM	MV081128		12/22/2020			41.90	41.90
04876	W.B. MASON CO., INC	BL080105		02/18/2020			329.90	28.68
101.112.54002	SUPPLIES AND MATERIALS - PATROL							70.58
04762	AMAZON.COM	MV081128		12/22/2020			17.12	17.12
101.112.54008	OFFICE SUPPLIES - PATROL							17.12
02148	BIKE AUTHORITY	RG081174		12/17/2020			7,567.49	7,567.49
05894	KIESLER POLICE SUPPLY, INC	RG080839		09/21/2020			20,104.30	23,680.32
05905	SILENCER CO	RG080845		09/21/2020			5,900.20	5,900.20
05908	SCALARWORKS	RG080852		09/22/2020			1,811.00	1,811.00
101.112.54010	EQUIPMENT - PATROL							38,959.01
05808	SUPER BRIGHT LEDs INC	MV081189		12/22/2020			63.90	63.90
101.112.54020	FURNITURE AND FIXTURES - PATROL							63.90
04762	AMAZON.COM	MV081047		11/17/2020			34.99	34.99
101.112.54030	COMPUTER EQUIPMENT - PATROL							34.99
01080	CITY OF PARMA	BL080184		03/03/2020			500.00	126.00
05760	OHIO SECRETARY OF STATE	MV080644		07/14/2020			1,200.00	245.00
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							371.00
00022	CARQUEST AUTO PARTS STORES	BL079870		01/07/2020			3,500.00	1,858.61

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00022	CARQUEST AUTO PARTS STORES	RG081188		12/22/2020			394.01	394.01
04178	O'REILLY AUTO PARTS	BL079874		01/07/2020			1,000.00	694.02
04643	HALL PUBLIC SAFETY CO.(HPS)	RG081173		12/17/2020			180.45	180.45
05330	PARMA LASER WASH INC	BL079873		01/07/2020			700.00	630.00
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							3,757.09
00221	CITY OF NORTH ROYALTON	BL079871		01/07/2020			15,000.00	13,595.00
101.112.58028	PRISONER SUSTENANCE - PATROL							13,595.00
05689	VANCE'S LAW ENFORCEMENT	RG080598		07/02/2020			2,396.45	2,396.45
101.112.58030	ARMS AND AMMUNITION - PATROL							2,396.45
01803	FUELMAN	BL079868		01/07/2020			30,000.00	11,299.17
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							11,299.17
05473	CLEVELAND TRIM & STRIPE CO.	RG081123		12/08/2020			150.00	150.00
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							150.00
02034	COX COMMUNICATIONS	ct079814		01/03/2020			1,500.00	36.00
101.112.58106	UTILITY, TELEPHONE - PATROL							36.00
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			420.62	419.02
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME							419.02
04876	W.B. MASON CO., INC	RG081164		12/17/2020			65.10	65.10
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT							65.10
04120	BANK OF AMERICA MERCHANT	CT079802		01/03/2020			2,650.00	746.84
04120	BANK OF AMERICA MERCHANT	CT079802		01/03/2020			550.00	91.74
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							838.58
00238	THE ILLUMINATING CO.	CT079827		01/06/2020			3,000.00	330.60
00238	THE ILLUMINATING CO.	CT079827		01/06/2020			1,000.00	69.53
00238	THE ILLUMINATING CO.	CT079827		01/06/2020			12,000.00	1,605.43
101.310.58102	UTILITY, ELECTRICITY - RECREATION							2,005.56
00821	CLEVELAND WATER	CT079807		01/03/2020			110.00	9.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00821	CLEVELAND WATER	CT079807		01/03/2020			110.00	9.00
00821	CLEVELAND WATER	CT079807		01/03/2020			300.00	203.96
00821	CLEVELAND WATER	CT079807		01/03/2020			1,000.00	263.15
101.310.58108	UTILITY, WATER - RECREATION							485.11
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			529.45	658.68
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES							658.68
04890	RICOH USA, INC	BL080019		01/28/2020			60.00	40.71
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							40.71
05842	ZOOM VIDEO COMMUNICATIONS	MV081096		11/30/2020			200.00	200.00
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES							200.00
05730	COYNE CATERING, LLC	MV080051		02/03/2020			14,000.00	1,590.60
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							1,590.60
00821	CLEVELAND WATER	CT079806		01/03/2020			100.00	100.00
101.320.58210	HOME DAYS - COMMUNITY SERVICES							100.00
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			662.09	887.25
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANC							887.25
05807	QUEST	CT080046		02/04/2020			500.00	500.00
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							500.00
01803	FUELMAN	BL080074		02/07/2020			550.00	118.30
05778	ULINE, INC	RG081142		12/15/2020			245.99	245.99
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							364.29
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			5,010.16	5,150.81
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C							5,150.81

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00228	MERITECH, INC	CT078566		02/12/2019			1,500.00	287.57
00228	MERITECH, INC	CT078566		12/31/2019			(286.57)	(286.57)
00322	CINTAS CORPORATION #011	CT078593		07/26/2019			155.00	0.51
03562	WESTLAND HEATING/	RG081153		12/14/2020			650.00	650.00
04600	GERALD HAIRSTON	RG081024		11/09/2020			2,400.00	1,760.05
04661	TONY & SON PLUMBING CO	RG080295		03/31/2020			375.00	55.00
05912	HEATHER HANCHUK	BL080892		09/29/2020			600.00	530.00
05535	OHIO GEESE CONTROL	CT080428		05/13/2020			4,500.00	3,000.00
05658	PROGRAM INSTRUCTORS	MV078361		01/02/2019			16,000.00	2,952.07
05658	PROGRAM INSTRUCTORS	MV078361		12/31/2019			(2,951.05)	(2,951.05)
05658	PROGRAM INSTRUCTORS	MV079910		01/07/2020			17,000.00	10,157.83
05803	UNIFIRST CORPORATION	CT079587		01/28/2020			238.29	72.08
05807	QUEST	CT080046		02/04/2020			7,500.00	(212.00)
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							16,015.49
00005	GRAINGER	BL079876		01/07/2020			5,500.00	858.25
00228	MERITECH, INC	BL079892		01/21/2020			1,400.00	21.38
00228	MERITECH, INC	RG081041		11/12/2020			700.00	347.26
01456	SAM'S CLUB	BL079878		01/07/2020			7,500.00	930.62
01516	HOME DEPOT CREDIT SERVICES	BL079903		01/07/2020			1,500.00	1,500.00
01655	BUCKEYE CLEANING CENTERS	BL079889		01/07/2020			2,000.00	590.16
04876	W.B. MASON CO., INC	BL080105		02/18/2020			461.86	157.34
02219	CONTINENTAL FIRE&SECURITY INC	RG079447		10/04/2019			450.00	450.00
02219	CONTINENTAL FIRE&SECURITY INC	RG079447		12/31/2019			(449.00)	(449.00)
02373	CINTAS FIRST AID & SAFETY	RG081076		11/20/2020			420.00	420.00
04615	AUTHENTIC PIZZA, LLC	BL079884		01/07/2020			1,500.00	122.88
04762	AMAZON.COM	MV081114		12/08/2020			159.42	159.42
04762	AMAZON.COM	MV081150		12/17/2020			393.33	393.33
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							5,501.64
04120	BANK OF AMERICA MERCHANT	RG077291		03/29/2018			678.99	678.99
04661	TONY & SON PLUMBING CO	RG080295		03/31/2020			2,000.00	921.00
05385	RENNIS ROUSE JR	BL079899		01/07/2020			2,400.00	585.00
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER							2,184.99
04449	ENVIRONMENTAL WATER	BL079893		01/07/2020			1,950.00	100.00
101.340.54016	POOL CHEMICALS							100.00

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02070	O.P. AQUATICS	BL079896		01/07/2020			2,450.00	475.35
02070	O.P. AQUATICS	RG081122		12/08/2020		0000301	2,950.00	2,950.00
03759	G & B ELECTRIC COMPANY	RG081099		11/30/2020			600.00	296.32
04661	TONY & SON PLUMBING CO	RG081140		12/10/2020		0000301	2,400.00	2,400.00
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							6,121.67
04540	AMERICAN RED CROSS	BL079886		01/07/2020			2,000.00	225.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							225.00
05497	AUTHORIZE.NET	MV079915		01/08/2020			20,750.00	10,292.96
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							10,292.96
01516	HOME DEPOT CREDIT SERVICES	RG080602		07/01/2020			23.28	23.28
101.340.58025	FARMERS MARKET							23.28
01803	FUELMAN	BL079908		01/07/2020			100.00	34.66
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							34.66
00155	ADLER TEAM SPORTS	RG078540		02/12/2019			1,068.00	181.20
00155	ADLER TEAM SPORTS	RG078540		12/31/2019			(180.20)	(180.20)
00155	ADLER TEAM SPORTS	RG081172		12/17/2020			1,500.00	1,500.00
101.340.58053	YOUTH & TEAM SPORTS							1,501.00
03571	ARTPRO GRAPHICS	RG080493		06/04/2020			200.00	152.00
101.340.58055	CAMPS							152.00
00238	THE ILLUMINATING CO.	CT079822		01/06/2020			120,000.00	15,297.91
00238	THE ILLUMINATING CO.	CT079822		01/06/2020			350.00	20.10
101.340.58102	UTILITY, ELECTRICITY - COMMUNITY REC CEN							15,318.01
00821	CLEVELAND WATER	CT079806		01/03/2020			21,000.00	1,589.71
00821	CLEVELAND WATER	CT079806		01/03/2020			1,500.00	60.60
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER							1,650.31

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00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			14.00	17.50
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS							17.50
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			2,081.30	2,505.15
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT							2,505.15
04890	RICOH USA, INC	BL080019		01/28/2020			100.00	90.99
05196	RICHARD L BOWEN & ASSOCIATES	CT080932		10/13/2020			8,750.00	5,500.00
05807	QUEST	CT080046		02/04/2020			500.00	50.00
05881	SAFEbuilt Ohio, LLC	BL080632		07/24/2020			76,160.00	10,030.00
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							15,670.99
04120	BANK OF AMERICA MERCHANT	CT079803		01/03/2020			750.00	40.08
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							40.08
05941	ANTHONY YACOBUCCI	RG081182		12/22/2020			1,000.00	1,000.00
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT							1,000.00
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			890.60	908.31
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER							908.31
00228	MERITECH, INC	RG080129		02/21/2020			500.00	146.14
04890	RICOH USA, INC	BL080019		01/28/2020			50.00	41.40
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							187.54
05196	RICHARD L BOWEN & ASSOCIATES	CT080907		10/05/2020			37,734.00	24,798.00
05196	RICHARD L BOWEN & ASSOCIATES	MV080000		01/24/2020			7,600.00	1,900.00
05663	CUYAHOGA SOIL & WATER	CT080589		06/30/2020			12,500.00	3,125.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							29,823.00
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			14.00	14.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF							14.00
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			7,814.16	8,555.04
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS							8,555.04
02034	COX COMMUNICATIONS	CT079812		01/03/2020			480.00	36.26
05803	UNIFIRST CORPORATION	CT079587		01/28/2020			632.15	25.82
05807	QUEST	CT080046		02/04/2020			1,000.00	467.00
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							529.08
05803	UNIFIRST CORPORATION	CT079587		01/28/2020			3,709.71	19.88
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							19.88
00264	KREDO INDUSTRIAL SUPPLY	BL079849		01/02/2020			2,000.00	954.83
01883	ENVIROCHEMICAL, INC	RG081151		12/15/2020			665.19	91.34
02507	SOUTH HILLS HARDWARE	BL079843		01/02/2020			500.00	10.02
03182	HD SUPPLY CONSTRUCTION WHITE C	RG080711		08/07/2020			114.00	114.00
03654	INDY EQUIPMENT	RG080989		10/28/2020			150.00	150.00
04762	AMAZON.COM	MV080293		03/31/2020			104.27	104.27
04762	AMAZON.COM	MV081144		12/15/2020			59.95	59.95
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							1,484.41
02651	VERMEER SALES & SERVICE, INC	RG081131		12/10/2020			506.03	50.00
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS							50.00
00022	CARQUEST AUTO PARTS STORES	BL079842		03/26/2020			110.38	89.48
00022	CARQUEST AUTO PARTS STORES	RG078308		01/31/2020			627.55	482.92
02381	AKRON TRACTOR & EQUIPMENT INC	RG080905		10/07/2020			125.25	125.25
02755	LIBERTY AUTO GROUP, LTD	RG081097		12/08/2020			14,853.21	14,853.21
02755	LIBERTY AUTO GROUP, LTD	RG081143		12/15/2020			145.80	145.80
03407	TREDROC TIRE SERVICES	RG081165		12/22/2020			900.00	900.00
04178	O'REILLY AUTO PARTS	BL079845		01/02/2020			1,400.00	950.56
04194	FASTENAL COMPANY	RG080658		07/23/2020			12.00	12.00

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101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							17,559.22
03971	PORTS PETROLEUM CO. INC.	CT079839		01/02/2020			26,000.00	9.77
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							9.77
00238	THE ILLUMINATING CO.	CT079824		01/06/2020			18,000.00	1,886.27
00238	THE ILLUMINATING CO.	CT079824		01/06/2020			1,500.00	223.88
101.610.58102	UTILITY, ELECTRICITY - SERVICE DEPARTMENT OPERATIONS							2,110.15
02034	COX COMMUNICATIONS	CT079812		02/10/2020			600.00	235.58
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS							235.58
00821	CLEVELAND WATER	CT079809		01/03/2020			825.00	339.87
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS							339.87
00332	CLEVELAND COMMUNICATIONS, INC.	BL079837		01/02/2020			1,680.00	140.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							140.00
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			1,078.13	1,315.64
101.710.52210	PERS, EMPLOYER PORTION - MAYOR							1,315.64
01466	VERIZON WIRELESS	CT079916		01/08/2020			1,700.00	699.02
04890	RICOH USA, INC	BL080019		01/28/2020			150.00	53.88
101.710.53002	CONTRACTUAL SERVICES - MAYOR							752.90
00126	CUSTOM STAMP MAKERS, INC.	RG079777		12/30/2019			19.98	19.98
00126	CUSTOM STAMP MAKERS, INC.	RG079777		12/31/2019			(18.98)	(18.98)
00155	ADLER TEAM SPORTS	RG080890		09/29/2020			300.00	300.00
00155	ADLER TEAM SPORTS	RG081156		12/15/2020			300.00	300.00
01984	INSTA-PRINT, INC	RG079689		12/04/2019			547.00	547.00
01984	INSTA-PRINT, INC	RG079689		12/31/2019			(546.00)	(546.00)
05367	QWESTCOM GRAPHICS INC	RG081187		12/22/2020			293.75	293.75
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							895.75
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			2,582.53	1,778.86



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101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT							1,778.86
04890	RICOH USA, INC	BL080019		01/28/2020			200.00	104.72
05807	QUEST	CT080046		02/04/2020			500.00	167.00
05918	ORGANIZATIONAL ARCHITECTURE	BL080928		10/09/2020			10,350.00	3,450.00
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							3,721.72
01891	ADP, INC	CT080255		03/13/2020			13,995.00	4,086.55
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							4,086.55
03236	QUILL	RG081178		12/22/2020			35.96	35.96
04762	AMAZON.COM	MV081022		11/10/2020			45.98	45.98
04876	W.B. MASON CO., INC	MV080541		06/15/2020			2,000.00	1,277.25
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							1,359.19
04876	W.B. MASON CO., INC	MV080541		06/15/2020			1,500.00	1,268.64
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							1,268.64
02836	CREATIVE MICROSYSTEMS, INC	MV078563		02/28/2019			22,174.00	11,808.00
02836	CREATIVE MICROSYSTEMS, INC	MV078563		12/31/2019			(11,800.00)	(11,800.00)
04493	NORTHSTAR TITLE SERVICES, LLC	RG079002		06/04/2019			20.00	20.00
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS							28.00
05196	RICHARD L BOWEN & ASSOCIATES	MV080000		06/30/2020			242,400.00	198,189.24
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS							198,189.24
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			1,845.46	8,080.41
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT							8,080.41
01466	VERIZON WIRELESS	CT079916		01/08/2020			400.00	85.55
04890	RICOH USA, INC	BL080019		01/28/2020			70.00	52.33
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT							137.88

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

### Balances as of 12/31/2020

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04876	W.B. MASON CO., INC	RG080970		10/22/2020			234.48	12.08
04876	W.B. MASON CO., INC	RG081095		11/30/2020			53.23	53.23
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							65.31
00170	RELIABLE RUNNERS COURIER	RG080993		10/28/2020			18.23	18.23
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT							18.23
03361	THE CLEVELAND BAR ASSOCIATION	RG080037		02/03/2020			15.00	15.00
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT							15.00
05853	LEGAL COUNSEL	MV080505		06/05/2020			50,000.00	20,296.34
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							20,296.34
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			775.39	818.46
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT							818.46
00228	MERITECH, INC	RG080129		02/21/2020			500.00	178.04
01466	VERIZON WIRELESS	CT079916		01/08/2020			700.00	65.07
04890	RICOH USA, INC	BL080019		01/28/2020			50.00	50.00
05817	CONSTANT CONTACT	MV081100		12/08/2020			194.40	194.40
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							487.51
02400	FEDEX	RG080201		03/05/2020			38.69	38.69
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT							38.69
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			1,105.13	1,167.53
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL							1,167.53
04890	RICOH USA, INC	BL080019		01/28/2020			850.00	327.89
05811	DH KAISER CO	RG080054		02/19/2020			4,480.00	4,480.00
05811	DH KAISER CO	RG080054		02/19/2020			(4,480.00)	(4,480.00)
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							327.89

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

### Balances as of 12/31/2020

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05128	ADVANCE OHIO MEDIA LLC	RG081158		12/15/2020			291.20	291.20
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							291.20
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			8.75	8.75
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C							8.75
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			742.19	781.84
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL							781.84
00333	SHERWIN WILLIAMS	RG080776		09/17/2020		0000213	17,000.00	13,573.67
04890	RICOH USA, INC	BL080019		01/28/2020			350.00	161.02
05450	ASURE SOFTWARE-MANGROVE AR PRO	CT079801		01/03/2020			620.00	51.63
05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809		09/08/2020			639.67	639.67
05664	VOICE BROADCASTING CORP	MV080537		06/12/2020			3,000.00	2,171.35
05664	VOICE BROADCASTING CORP	MV081133		12/15/2020			193.02	193.02
05782	CUYAHOGA COUNTY FISCAL OFFICE	CT079654		11/25/2019			1,927.00	1,927.00
05807	QUEST	CT080046		02/04/2020			500.00	50.00
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							18,767.36
05011	TREASURER OF STATE OF OHIO	RG078984		05/29/2019			25,297.00	2,419.00
05011	TREASURER OF STATE OF OHIO	RG078984		12/31/2019			(4,310.00)	(4,310.00)
05011	TREASURER OF STATE OF OHIO	RG078984		06/03/2020			4,310.00	1,686.00
05011	TREASURER OF STATE OF OHIO	RG078984		06/03/2020			123.00	123.00
05011	TREASURER OF STATE OF OHIO	RG078984		07/07/2020			123.00	123.00
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL							41.00
04538	CITY OF INDEPENDENCE	CT080438		05/18/2020			2,040.00	895.90
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							895.90
04762	AMAZON.COM	MV080293		03/31/2020			104.27	104.27
04876	W.B. MASON CO., INC	BL080105		02/18/2020			395.88	122.06
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							226.33

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

### Balances as of 12/31/2020

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04640	QUADIENT LEASING	MV080823		09/15/2020			321.99	321.99
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							321.99
04734	WARWICK COMMUNICATIONS INC	RG081154		12/15/2020			2,500.00	2,500.00
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							2,500.00
01803	FUELMAN	BL079847		01/02/2020			1,000.00	943.37
03971	PORTS PETROLEUM CO. INC.	CT079839		01/02/2020			500.00	500.00
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							1,443.37
00238	THE ILLUMINATING CO.	CT079821		01/06/2020			1,000.00	36.72
00238	THE ILLUMINATING CO.	CT079823		01/06/2020			32,000.00	5,208.57
00238	THE ILLUMINATING CO.	CT079823		01/06/2020			2,600.00	101.50
101.780.58102	UTILITY, ELECTRICITY - CITY HALL GENERAL							5,346.79
02034	COX COMMUNICATIONS	CT079813		01/03/2020			2,500.00	57.25
02034	COX COMMUNICATIONS	CT079813		01/03/2020			13,200.00	1,403.78
101.780.58106	UTILITY - TELEPHONE/VERBAX							1,461.03
00821	CLEVELAND WATER	CT079808		01/03/2020			2,000.00	763.53
101.780.58108	UTILITY, WATER - CITY HALL GENERAL							763.53
00238	THE ILLUMINATING CO.	CT079825		01/06/2020			1,700.00	357.97
00238	THE ILLUMINATING CO.	CT079825		01/06/2020			64,000.00	6,157.77
00238	THE ILLUMINATING CO.	CT079825		01/06/2020			11,000.00	2,527.72
00238	THE ILLUMINATING CO.	CT079825		01/06/2020			300.00	5.19
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL							9,048.65
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			749.08	743.44
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL							743.44
05535	OHIO GEESE CONTROL	CT080428		05/13/2020			4,500.00	3,000.00
05803	UNIFIRST CORPORATION	CT079587		01/28/2020			149.46	67.00
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							3,067.00

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

### Balances as of 12/31/2020

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05803	UNIFIRST CORPORATION	CT079587		01/28/2020			256.15	73.34
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							73.34
00264	KREDO INDUSTRIAL SUPPLY	BL079849		01/02/2020			1,000.00	907.21
01953	STATEWIDE ELECTRIC	RG080916		10/07/2020			90.00	72.00
02507	SOUTH HILLS HARDWARE	BL079843		01/02/2020			300.00	46.76
02996	E&H HARDWARE GROUP	BL079836		01/03/2020			1,000.00	593.11
04876	W.B. MASON CO., INC	RG081044		11/16/2020			322.63	97.90
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							1,716.98
<b>Fund: 101</b>	<b>GENERAL FUND</b>							<b>555,074.98</b>
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			1,473.76	1,734.35
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR							1,734.35
03595	AMERICAN ROADWAY LOGISTICS, IN	CT080653		09/04/2020			40,644.81	1,902.97
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							1,902.97
00333	SHERWIN WILLIAMS	RG080870		10/02/2020			125.00	125.00
02507	SOUTH HILLS HARDWARE	BL079843		01/02/2020			300.00	35.90
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							160.90
01022	CARGILL, INC.-SALT DIVISION	CT079675		12/05/2019			293,120.00	115,432.13
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							115,432.13
00058	DJL MATERIAL & SUPPLY, INC	BL079846		01/02/2020			20,000.00	5,534.62
00274	UNIQUE PAVING MATERIALS CORP	BL079844		01/02/2020			6,000.00	1,979.50
00274	UNIQUE PAVING MATERIALS CORP	BL079848		01/02/2020			2,500.00	2,440.60
03211	KOKOSING MATERIALS, INC	CT080489		06/03/2020			9,178.79	963.03
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							10,917.75

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

### Balances as of 12/31/2020

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
03759	G & B ELECTRIC COMPANY	RG081014		11/09/2020			3,150.00	3,150.00
04894	THE ILLUMINATING COMPANY	RG080826		09/15/2020			3,858.42	3,858.42
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR							7,008.42
02755	LIBERTY AUTO GROUP, LTD	RG081127		12/10/2020			8,600.00	8,600.00
03407	TREDROC TIRE SERVICES	RG081132		12/10/2020			530.18	530.18
04178	O'REILLY AUTO PARTS	BL079845		01/02/2020			100.00	37.57
04560	RUSH TRUCK CENTERS OF OHIO INC	RG080865		10/05/2020			1,380.11	1,380.11
04560	RUSH TRUCK CENTERS OF OHIO INC	RG081113		12/10/2020			950.00	950.00
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							11,497.86
00004	SIGNAL SERVICE CO	CT079840		01/02/2020			6,000.00	5,193.22
00333	SHERWIN WILLIAMS	RG080856		09/23/2020			553.50	553.50
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							5,746.72
<b>Fund: 201</b>	<b>STREET MAINT AND REPAIR FUND</b>							<b>154,401.10</b>
01466	VERIZON WIRELESS	CT079916		01/08/2020			1,600.00	476.78
01466	VERIZON WIRELESS	CT079917		01/08/2020			2,600.00	392.75
208.120.53002	CONTRACTUAL SERVICES - SAFETY							869.53
02987	GREAT LAKES BILLNG ASSOC, INC	CT080031		01/29/2020			28,000.00	7,723.45
208.120.53036	AMBULANCE BILLING FEES - SAFETY							7,723.45
00264	KREDO INDUSTRIAL SUPPLY	BL079864		01/03/2020			200.00	57.61
00278	BOUND TREE MEDICAL, LLC	RG080270		03/25/2020			10,000.00	7,629.64
03492	LINDE GAS NORTH AMERICA LLC	BL080727		08/07/2020			1,200.00	364.43
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							8,051.68
04178	O'REILLY AUTO PARTS	BL080026		02/03/2020			500.00	154.31
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							154.31

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

### Balances as of 12/31/2020

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Fund: 208							FIRE DEPT SQUAD ASSISTANCE FD	16,798.97
02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091		02/12/2020			308,997.00	52,780.16
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							52,780.16
00022	CARQUEST AUTO PARTS STORES	BL079842		03/26/2020			44.88	30.81
01311	BDI - CLEVELAND WEST	RG081018		11/16/2020			200.00	200.00
02044	WASTE MANAGEMENT OF OHIO, INC.	CT080091		02/12/2020			262,696.00	1,763.94
05768	BEST EQUIPMENT CO., INC.	RG081069		11/20/2020			1,800.35	2,780.35
05939	OHIO PIPE, VALVES & FITTINGS	MV081146		12/15/2020			229.93	229.93
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							5,005.03
Fund: 209							REFUSE DISPOSAL FUND	57,785.19
00093	OHIO POLICE&FIRE PENSION FUND	CT080148		03/24/2020			1,384.62	1,846.15
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY							1,846.15
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			669.05	839.99
213.120.52210	PERS, EMPLOYER PORTION - SAFETY							839.99
02034	COX COMMUNICATIONS	CT079810		01/03/2020			1,500.00	320.36
02058	PALADIN PROTECTIVE SYSTEMS,INC	RG080112		02/18/2020			500.00	184.79
04471	TOSHIBA FINANCIAL SERVICES	CT078283		01/03/2019			1,000.00	174.26
04471	TOSHIBA FINANCIAL SERVICES	CT078283		12/31/2019			(173.26)	(173.26)
04661	TONY & SON PLUMBING CO	RG081147		12/15/2020			500.00	500.00
04734	WARWICK COMMUNICATIONS INC	RG080752		08/19/2020			1,650.00	333.84
04890	RICOH USA, INC	BL080019		01/28/2020			50.00	50.00
05803	UNIFIRST CORPORATION	CT079587		01/28/2020			1,564.16	81.50
05807	QUEST	CT080046		02/04/2020			500.00	36.00
213.120.53002	CONTRACTUAL SERVICES - SAFETY							1,507.49
00264	KREDO INDUSTRIAL SUPPLY	BL079864		01/03/2020			300.00	29.07
00390	STONEWALL UNIFORM CORPORATION	RG081116		12/08/2020			1,021.70	1,021.70
02996	E&H HARDWARE GROUP	BL079866		01/03/2020			1,200.00	1,149.70

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

### Balances as of 12/31/2020

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
03101	BULLDOG BATTERY, INC	RG081162		12/15/2020			300.00	300.00
03236	QUILL	RG081178		12/22/2020			89.90	89.90
04762	AMAZON.COM	MV081048		11/17/2020			29.89	29.89
04876	W.B. MASON CO., INC	RG081092		11/30/2020			95.98	95.98
04876	W.B. MASON CO., INC	RG081169		12/17/2020			357.94	273.98
05433	CHEMSAFE INTERNATIONAL	RG081170		12/17/2020			424.35	424.35
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							3,414.57
04734	WARWICK COMMUNICATIONS INC	RG081124		12/08/2020			320.76	320.76
213.120.54030	COMPUTER EQUIPMENT - SAFETY							320.76
03979	NEOFPA	RG081163		12/15/2020			360.00	360.00
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							360.00
02839	FALLSWAY EQUIPMENT CO. INC	RG080821		09/10/2020			14,389.44	4,880.00
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							4,880.00
00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG080545		06/15/2020		0000302	11,199.00	132.79
213.120.56006	CAPITAL OUTLAY							132.79
03971	PORTS PETROLEUM CO. INC.	CT079839		01/02/2020			3,500.00	980.93
213.120.58035	FUEL, DIESEL							980.93
01803	FUELMAN	BL079865		01/03/2020			1,000.00	510.32
213.120.58039	FUEL, UNLEADED							510.32
00238	THE ILLUMINATING CO.	CT079821		01/06/2020			9,500.00	673.04
00238	THE ILLUMINATING CO.	CT079821		01/06/2020			600.00	176.85
213.120.58102	UTILITY, ELECTRICITY - SAFETY							849.89
02034	COX COMMUNICATIONS	CT079810		01/03/2020			3,800.00	100.92
213.120.58106	UTILITY, TELEPHONE - SAFETY							100.92
00821	CLEVELAND WATER	CT079805		01/03/2020			2,100.00	356.33
00821	CLEVELAND WATER	CT079805		01/03/2020			600.00	40.80
213.120.58108	UTILITY, WATER - SAFETY							397.13



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

### Balances as of 12/31/2020

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
<b>Fund: 213 FIRE LEVY</b>								<b>16,140.94</b>
05811	DH KAISER CO	RG080054		02/19/2020			4,480.00	2,230.00
05915	THE BALDWIN GROUP, INC	CT080908		10/05/2020			19,840.00	19,840.00
221.150.54030	COMPUTER EQUIPMENT							22,070.00
<b>Fund: 221 MAYOR'S COURT COMPUTER FUND</b>								<b>22,070.00</b>
01243	SPECIALIZED CONSTRUCTION INC	MV079472		10/07/2019		0000294	1,366,317.78	124,800.03
01243	SPECIALIZED CONSTRUCTION INC	MV079472		10/07/2019		0000294	30,000.00	6,819.80
04824	CHAGRIN VALLEY PAVING, INC	MV079471		10/07/2019		0000293	1,032,542.78	93,021.33
04824	CHAGRIN VALLEY PAVING, INC	MV079471		10/07/2019		0000293	20,000.00	10,254.44
429.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE							234,895.60
<b>Fund: 429 2019 ROAD PROGRAM</b>								<b>234,895.60</b>
01380	FABRIZI TRUCKING & PAVING CO.	MV077751		06/05/2019		0000173	2,908,941.68	32,081.70
436.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D							32,081.70
05196	RICHARD L BOWEN & ASSOCIATES	CT077514		05/24/2018		0000173	213,850.00	63,074.83
436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS							63,074.83
03263	CT CONSULTANTS	CT071468		01/28/2014		0000173	87,255.20	5,999.90
03263	CT CONSULTANTS	CT071468		01/26/2016		0000173	27,500.00	27,500.00
436.530.58047	PROFESSIONAL SERVICES							33,499.90
<b>Fund: 436 HEMLOCK CREEK WATERSHED SS PRO</b>								<b>128,656.43</b>
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			1,346.31	1,656.72
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							1,656.72
00167	BOYAS EXCAVATING, INC.	BL079841		01/02/2020			1,250.00	548.75

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

### Balances as of 12/31/2020

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00299	CITY OF BROADVIEW HEIGHTS	CT079804		01/03/2020			28,908.00	8,322.00
00299	CITY OF BROADVIEW HEIGHTS	CT079804		01/03/2020			2,640.00	760.00
04923	CUYAHOGA COUNTY TREASURER	CT079928		01/09/2020			150,000.00	74,486.46
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							84,117.21
02507	SOUTH HILLS HARDWARE	BL079843		01/02/2020			300.00	44.20
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							44.20
00022	CARQUEST AUTO PARTS STORES	BL079842		01/02/2020			500.00	5.32
04178	O'REILLY AUTO PARTS	BL079845		01/02/2020			500.00	500.00
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							505.32
05421	AECOM TECHNICAL SERVICES INC	RG080758		08/24/2020			5,000.00	5,000.00
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							5,000.00
00238	THE ILLUMINATING CO.	CT080281		03/23/2020			1,000.00	22.03
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE							22.03
<b>Fund: 501</b>	<b>SANITARY SEWERS</b>							<b>91,345.48</b>
00340	OHIO PUBLIC EMPLOYEES	CT080149		02/25/2020			1,217.67	830.84
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE							830.84
00167	BOYAS EXCAVATING, INC.	BL079841		01/02/2020			1,250.00	598.75
03615	AQUA DOC LAKE & POND MANAGEMNT	RG081137		12/10/2020			195.00	195.00
04923	CUYAHOGA COUNTY TREASURER	CT079928		01/09/2020			150,000.00	74,486.46
05176	PRECISION PROCUT	RG081087		12/08/2020			450.00	450.00
05280	TREASURER, STATE OF OHIO	RG080974		10/26/2020			500.00	500.00
05900	HSH CONSTRUCTION & EXCAVATING	MV080788		09/09/2020			97,314.80	21,164.64
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							97,394.85
05803	UNIFIRST CORPORATION	CT079587		01/28/2020			677.74	23.58
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							23.58

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

### Balances as of 12/31/2020

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02507	SOUTH HILLS HARDWARE	BL079843		01/02/2020			300.00	76.50
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							76.50
00022	CARQUEST AUTO PARTS STORES	BL079842		01/02/2020			500.00	82.80
04178	O'REILLY AUTO PARTS	BL079845		01/02/2020			500.00	500.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							582.80
05421	AECOM TECHNICAL SERVICES INC	RG080660		07/21/2020			28,750.00	6,432.00
05421	AECOM TECHNICAL SERVICES INC	RG080710		08/24/2020			30,000.00	6,000.00
05421	AECOM TECHNICAL SERVICES INC	RG080758		08/24/2020			5,000.00	5,000.00
05897	DAVEY RESOURCE GROUP, INC.	RG080793		09/04/2020			12,525.00	9,389.63
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							26,821.63
<b>Fund: 502</b>	<b>STORM SEWERS</b>							<b>125,730.20</b>
00634	BOARD OF BUILDING STANDARDS	RG080210		03/05/2020			212.05	350.00
702.420.58064	REMITTANCES - BUILDING DEPARTMENT							350.00
<b>Fund: 702</b>	<b>BBS ASSESSMENT FUND</b>							<b>350.00</b>
05196	RICHARD L BOWEN & ASSOCIATES	CT080033		01/29/2020			30,000.00	9,961.00
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							9,961.00
<b>Fund: 704</b>	<b>DEVELOPER'S DEPOSIT FUND</b>							<b>9,961.00</b>
<b>204 Encumbrances</b>								<b>1,413,209.89</b>