

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 12/31/2021

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01466	VERIZON WIRELESS	CT081252		01/05/2021			4,000.00	685.21
01466	VERIZON WIRELESS	CT081253		01/05/2021			500.00	177.56
02034	COX COMMUNICATIONS	CT081216		01/05/2021			3,780.00	433.44
04371	ARAMARK REFRESHMENT SERVICES	CT081200		01/04/2021			459.92	120.73
04890	RICOH USA, INC	MV081306		01/11/2021			150.00	1.58
05516	CITY OF CLEVELAND	BL081335		01/06/2021			1,800.00	1,800.00
101.112.53002	CONTRACTUAL SERVICES - PATROL							3,218.52
05466	CHAGRIN VALLEY REGIONAL	CT081347		01/06/2021			169,000.00	1,163.32
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							1,163.32
01984	INSTA-PRINT, INC	RG082311		11/16/2021			800.00	800.00
04116	TRI-TECH FORENSICS-Natl Law	RG082366		12/13/2021			311.86	311.86
04762	AMAZON.COM	MV082331		11/29/2021			99.05	99.05
04762	AMAZON.COM	MV082355		12/07/2021			23.47	23.47
04762	AMAZON.COM	MV082389		12/18/2021			20.24	20.24
101.112.54002	SUPPLIES AND MATERIALS - PATROL							1,254.62
00607	MPH INDUSTRIES INC	MV082310		11/16/2021			12.75	12.75
101.112.54009	POSTAL CHARGES - PATROL							12.75
00607	MPH INDUSTRIES INC	MV082310		11/16/2021			300.00	300.00
04762	AMAZON.COM	MV082386		12/18/2021			319.00	319.00
05419	ATWELLS POLICE/FIRE EQUIP CO	RG082180		10/04/2021			7,062.00	7,062.00
05689	VANCE'S LAW ENFORCEMENT	RG082392		12/18/2021			1,022.90	1,022.90
101.112.54010	EQUIPMENT - PATROL							8,703.90
04762	AMAZON.COM	MV082386		12/18/2021			31.99	31.99
05937	HOLLAND COMPUTERS	RG082385		12/17/2021			47,340.00	47,340.00
101.112.54030	COMPUTER EQUIPMENT - PATROL							47,371.99
01329	OHIO PEACE OFFICER TRAINING	RG082349		12/03/2021			1,100.00	1,100.00
01732	NORTH COAST POLYTECHNIC	RG082337		11/29/2021			360.00	360.00
02255	CUYAHOGA COMMUNITY COLLEGE	RG082317		11/18/2021			6,250.00	6,250.00
06047	SABRE EQUIPMENT CORPORATION	MV082319		11/18/2021			75.00	75.00
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							7,785.00

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00022	CARQUEST AUTO PARTS STORES	BL081343		01/05/2021			3,500.00	1,296.82
02867	STRAIGHTLINE COLLISION CENTER	RG082260		10/26/2021			9,057.18	670.90
05330	PARMA LASER WASH INC	BL081340		01/05/2021			700.00	595.00
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							2,562.72
06011	PRISONER HOUSING	MV082036		07/27/2021			10,252.08	2,352.08
101.112.58028	PRISONER SUSTENANCE - PATROL							2,352.08
05689	VANCE'S LAW ENFORCEMENT	RG080598		07/02/2020			2,396.45	153.90
05689	VANCE'S LAW ENFORCEMENT	RG082254		10/26/2021			4,942.00	2,028.30
05894	KIESLER POLICE SUPPLY, INC	RG082272		10/28/2021			3,450.00	3,450.00
101.112.58030	ARMS AND AMMUNITION - PATROL							5,632.20
05984	WEX BANK	BL081838		05/25/2021			19,000.00	1,363.17
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							1,363.17
04643	HALL PUBLIC SAFETY CO.(HPS)	RG081613		03/24/2021			13,918.09	13,918.09
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							13,918.09
04120	BANK OF AMERICA MERCHANT	CT081206		01/05/2021			3,200.00	885.91
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							885.91
00238	THE ILLUMINATING CO.	CT081231		01/05/2021			21,100.00	8,237.14
101.310.58102	UTILITY, ELECTRICITY - RECREATION							8,237.14
00821	CLEVELAND WATER	CT081209		01/05/2021			1,800.00	1,353.03
101.310.58108	UTILITY, WATER - RECREATION							1,353.03
04890	RICOH USA, INC	MV081306		01/11/2021			60.00	56.64
05943	ANN MATTY	BL081455		02/03/2021			6,000.00	2,718.00
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							2,774.64
06051	PARTY CITY	MV082358		12/07/2021			117.95	117.95
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES							117.95
05667	SENIOR CITIZEN PROGRAMS &	MV081295		01/11/2021			3,000.00	1,972.41

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							1,972.41
05730	COYNE CATERING, LLC	MV081294		01/11/2021			19,800.00	3,408.47
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							3,408.47
05774	OKTOBERFEST - FALLFEST	MV082131		09/08/2021			3,000.00	575.04
101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES							575.04
05515	HOME DAYS-CITY OF SEVEN HILLS	MV082087		08/18/2021			16,500.00	4,816.34
101.320.58210	HOME DAYS - COMMUNITY SERVICES							4,816.34
05666	SENIOR CITIZEN BINGO &	MV081296		01/11/2021			3,000.00	1,078.88
101.320.58216	BINGO - COMMUNITY SERVICES							1,078.88
01516	HOME DEPOT CREDIT SERVICES	BL081332		01/07/2021			2,500.00	2,191.91
02996	E&H HARDWARE GROUP	BL081855		06/04/2021			2,500.00	969.61
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							3,161.52
04874	UNUM LIFE INSURANCE CO	CT081250		01/05/2021			124.30	29.72
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							29.72
02034	COX COMMUNICATIONS	CT081218		01/05/2021			2,700.00	146.63
03562	WESTLAND HEATING/	RG082222		10/12/2021			420.00	772.00
03562	WESTLAND HEATING/	RG082270		10/28/2021			6,000.00	7,050.00
04600	GERALD HAIRSTON	RG082292		11/04/2021			2,400.00	1,600.15
04661	TONY & SON PLUMBING CO	RG081815		05/24/2021			1,500.00	2,133.00
04929	PHILIP TOMBERLAIN II	CT081368		01/10/2021			30,000.00	2,506.57
05535	OHIO GEESE CONTROL	CT081730		04/27/2021			4,500.00	2,500.00
05658	PROGRAM INSTRUCTORS	CT081419		01/27/2021			15,000.00	2,767.90
05699	ORKIN	CT081243		01/05/2021			720.00	62.40
05803	UNIFIRST CORPORATION	CT082305		11/12/2021			350.00	90.55
06024	SUMMIT BUILDING SERVICES	BL082098		08/24/2021			6,226.86	2,075.62
06045	FITNESS MACHINE TECHNICIANS	RG082338		11/29/2021			600.00	10.00
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							21,714.82

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00005	GRAINGER	BL081317		01/07/2021			5,500.00	1,229.43
01183	MARC GLASSMAN INC	BL081322		01/07/2021			2,100.00	1,785.65
01456	SAM'S CLUB	BL081326		01/07/2021			7,500.00	3,087.60
01516	HOME DEPOT CREDIT SERVICES	BL081332		01/07/2021			2,000.00	1,988.30
01655	BUCKEYE CLEANING CENTERS	BL081312		01/07/2021			13,000.00	3,611.35
02373	CINTAS FIRST AID & SAFETY	BL081399		01/20/2021			2,800.00	1,721.23
02996	E&H HARDWARE GROUP	BL081855		06/04/2021			2,500.00	936.27
05533	THE LIFEGUARD STORE, INC	MV082375		12/15/2021			87.36	87.36
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							14,447.19
05844	COPY KING INC	BL081327		01/07/2021			600.00	7.50
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							7.50
06045	FITNESS MACHINE TECHNICIANS	RG082338		11/29/2021			600.00	3,600.00
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER							3,600.00
00005	GRAINGER	RG082387		12/17/2021			1,200.00	1,200.00
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							1,200.00
03759	G & B ELECTRIC COMPANY	RG082221		10/12/2021			5,620.00	325.00
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							325.00
05497	AUTHORIZE.NET	MV081204		01/04/2021			20,750.00	2,018.52
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							2,018.52
01183	MARC GLASSMAN INC	BL081321		01/07/2021			3,000.00	2,773.80
03267	SEVEN HILLS LANES	RG082390		12/17/2021			260.00	260.00
101.340.58055	CAMPS							3,033.80
00238	THE ILLUMINATING CO.	CT081230		01/05/2021			120,400.00	27,681.16
101.340.58102	UTILITY, ELECTRICITY - COMMUNITY REC CEN							27,681.16
02034	COX COMMUNICATIONS	CT081218		01/05/2021			3,300.00	153.05

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101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE							153.05
00821	CLEVELAND WATER	CT081212		01/05/2021			23,600.00	3,305.79
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER							3,305.79
04890	RICOH USA, INC	MV081306		01/11/2021			100.00	66.04
05196	RICHARD L BOWEN & ASSOCIATES	CT080932		10/13/2020			8,750.00	1,466.12
05881	SAFEbuilt Ohio, LLC	BL081300		01/10/2021			140,000.00	22,255.00
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							23,787.16
04762	AMAZON.COM	MV082229		10/19/2021			13.30	13.30
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT							13.30
04120	BANK OF AMERICA MERCHANT	CT081205		01/05/2021			4,000.00	761.52
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							761.52
00228	MERITECH, INC	BL081261		01/06/2021			500.00	209.93
04890	RICOH USA, INC	MV081306		01/11/2021			50.00	50.00
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							259.93
06029	Engle, Trotter & Associates	CT082120		09/14/2021			1,300.00	1,300.00
101.421.53009	SURVEYING/CONSULTING							1,300.00
05196	RICHARD L BOWEN & ASSOCIATES	CT080907		10/05/2020			37,734.00	4,606.00
05196	RICHARD L BOWEN & ASSOCIATES	CT081245		01/06/2021			13,920.00	1,682.56
05196	RICHARD L BOWEN & ASSOCIATES	CT081817		05/24/2021			5,589.78	1,117.95
05663	CUYAHOGA SOIL & WATER	CT081423		01/28/2021			12,500.00	3,125.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							10,531.51
04890	RICOH USA, INC	MV081306		01/11/2021			10.00	10.00
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS							10.00
04874	UNUM LIFE INSURANCE CO	CT081250		01/05/2021			937.16	14.59

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							14.59
02034	COX COMMUNICATIONS	CT081217		01/05/2021			600.00	87.54
03562	WESTLAND HEATING/	RG082356		12/07/2021			405.00	405.00
04371	ARAMARK REFRESHMENT SERVICES	CT081202		01/04/2021			459.92	120.73
05699	ORKIN	CT081243		01/05/2021			280.00	2.80
05803	UNIFIRST CORPORATION	CT082305		11/12/2021			300.00	106.56
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							722.63
05803	UNIFIRST CORPORATION	CT082305		11/12/2021			1,000.00	230.92
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							230.92
01516	HOME DEPOT CREDIT SERVICES	BL081267		01/06/2021			1,500.00	778.96
01516	HOME DEPOT CREDIT SERVICES	MV082320		11/18/2021			29.98	29.98
02507	SOUTH HILLS HARDWARE	BL081271		01/06/2021			500.00	27.97
03654	INDY EQUIPMENT	BL082013		07/20/2021			1,500.00	1,156.55
03666	AIRGAS USA, LLC	BL081260		01/06/2021			2,250.00	570.33
04762	AMAZON.COM	MV082380		12/18/2021			112.95	112.95
05021	FRIENDSOFFICE	RG081640		04/05/2021			1,510.06	184.35
05768	BEST EQUIPMENT CO., INC.	MV082364		12/14/2021			891.41	891.41
05947	SILLS MOTOR SALES	RG082037		08/02/2021			1,300.00	1,539.44
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							5,291.94
04178	O'REILLY AUTO PARTS	BL081270		01/06/2021			1,400.00	1,288.32
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							1,288.32
00238	THE ILLUMINATING CO.	CT081234		01/05/2021			22,000.00	1,687.52
101.610.58102	UTILITY, ELECTRICITY - SERVICE DEPARTMENT OPERATIONS							1,687.52
02034	COX COMMUNICATIONS	CT081217		01/05/2021			600.00	105.83
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS							105.83
00821	CLEVELAND WATER	CT081213		01/05/2021			1,000.00	198.30

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101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS							198.30
01466	VERIZON WIRELESS	CT081253		01/05/2021			1,700.00	622.62
04890	RICOH USA, INC	MV081306		01/11/2021			150.00	41.28
101.710.53002	CONTRACTUAL SERVICES - MAYOR							663.90
04874	UNUM LIFE INSURANCE CO	CT081250		01/05/2021			198.60	7.43
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							7.43
04371	ARAMARK REFRESHMENT SERVICES	CT081200		01/04/2021			459.92	120.73
04890	RICOH USA, INC	MV081306		01/11/2021			200.00	98.47
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							219.20
01891	ADP, INC	CT081198		01/04/2021			18,650.00	5,853.66
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							5,853.66
04876	W.B. MASON CO., INC	MV081302		01/10/2021			6,000.00	3,163.38
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							3,163.38
04876	W.B. MASON CO., INC	MV081302		01/10/2021			3,000.00	2,521.76
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							2,521.76
00064	KEYBANK	V10811001		12/08/2021			(3.00)	(3.00)
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT							(3.00)
06062	Core BTS, Inc.	CT082559		12/31/2021			104,493.43	104,493.43
101.725.53020	R.I.T.A. EXPENSE							104,493.43
06007	MOTOROLA SOLUTIONS, INC.	RG082016		07/21/2021			2,894.39	2,894.39
101.725.58004	RAINY DAY FUND							2,894.39
01377	B & C COMMUNICATIONS	RG082017		07/21/2021			9,105.80	9,105.80
101.725.58006	CAPITAL OUTLAY							9,105.80

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04874	UNUM LIFE INSURANCE CO	ct081250		01/05/2021			74.30	59.44
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							59.44
01466	VERIZON WIRELESS	CT081253		01/05/2021			500.00	177.56
04890	RICOH USA, INC	MV081306		01/11/2021			70.00	49.07
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT							226.63
00170	RELIABLE RUNNERS COURIER	RG082047		08/04/2021			30.00	30.00
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT							30.00
05745	COREY FLOWERS, ATTORNEY	BL082001		07/16/2021			1,200.00	1,000.00
05853	LEGAL COUNSEL	MV081393		01/14/2021			200,000.00	77,957.84
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							78,957.84
00228	MERITECH, INC	BL081261		01/06/2021			500.00	209.87
01466	VERIZON WIRELESS	CT081253		01/05/2021			1,700.00	622.58
04890	RICOH USA, INC	MV081306		01/11/2021			50.00	49.01
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							881.46
04876	W.B. MASON CO., INC	RG081797		05/18/2021			25.34	25.34
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT							25.34
04890	RICOH USA, INC	MV081306		01/11/2021			850.00	107.85
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							107.85
05128	ADVANCE OHIO MEDIA LLC	MV082202		10/04/2021			3,500.00	1,832.56
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							1,832.56
04890	RICOH USA, INC	MV081306		01/11/2021			10.00	10.00
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION							10.00
04371	ARAMARK REFRESHMENT SERVICES	CT081200		01/04/2021			459.92	120.73
04890	RICOH USA, INC	MV081306		01/11/2021			350.00	10.04

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05088	PRIMEPAY, LLC	CT081244		01/05/2021			4,800.00	1,731.87
05265	FREDERICK'S CARPET CORP	RG082397		12/29/2021			4,952.08	4,952.08
05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809		09/08/2020			639.67	639.67
05450	ASURE SOFTWARE INC-MANGROVE AR	CT081203		01/04/2021			620.00	51.63
05664	VOICE BROADCASTING CORP	MV081841		05/26/2021			3,000.00	175.75
05782	CUYAHOGA COUNTY FISCAL OFFICE	CT079654		11/25/2019			1,927.00	1,927.00
06056	Diversified Home Improvement L	RG082398		12/29/2021			4,212.00	4,212.00
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							13,820.77
04538	CITY OF INDEPENDENCE	CT081208		01/05/2021			2,200.00	846.32
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							846.32
00304	THREE Z INC.	RG081679		04/13/2021			4,282.50	1,133.60
02996	E&H HARDWARE GROUP	BL081259		01/06/2021			1,000.00	314.51
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							1,448.11
05844	COPY KING INC	BL081327		01/07/2021			600.00	8.50
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							8.50
05949	MICROSOFT	MV081374		01/12/2021			240.00	175.20
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							175.20
00238	THE ILLUMINATING CO.	CT081232		01/05/2021			1,300.00	187.55
00238	THE ILLUMINATING CO.	CT081233		01/05/2021			36,000.00	9,270.18
00238	THE ILLUMINATING CO.	CT081235		01/05/2021			3,600.00	153.96
101.780.58102	UTILITY, ELECTRICITY - CITY HALL GENERAL							9,611.69
02034	COX COMMUNICATIONS	CT081214		01/05/2021			16,700.00	187.49
101.780.58106	UTILITY - TELEPHONE/VERBAX							187.49
00821	CLEVELAND WATER	CT081210		01/05/2021			2,600.00	1,581.99
101.780.58108	UTILITY, WATER - CITY HALL GENERAL							1,581.99
00238	THE ILLUMINATING CO.	CT081236		01/05/2021			77,400.00	7,434.38

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL							7,434.38
05446	ELECTRICAL APPLIANCE REPAIR	RG082354		12/07/2021			338.40	338.40
05535	OHIO GEESE CONTROL	CT081730		04/27/2021			4,500.00	2,500.00
05699	ORKIN	CT081243		01/05/2021			1,080.00	93.60
05803	UNIFIRST CORPORATION	CT082305		11/12/2021			50.00	21.60
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							2,953.60
05803	UNIFIRST CORPORATION	CT082305		11/12/2021			100.00	54.80
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							54.80
00090	PARMA LOCK SERVICE	MV082391		12/18/2021			15.00	15.00
00264	KREDO INDUSTRIAL SUPPLY	BL081268		01/06/2021			1,000.00	859.04
02507	SOUTH HILLS HARDWARE	BL081271		01/06/2021			300.00	86.76
04876	W.B. MASON CO., INC	RG081509		02/18/2021			512.07	94.95
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							1,055.75
Fund: 101	GENERAL FUND							497,669.38
04874	UNUM LIFE INSURANCE CO	CT081250		01/05/2021			148.60	7.43
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							7.43
02650	JD STRIPING & SERV INC	CT082150		09/14/2021			39,672.47	1,821.17
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							1,821.17
02507	SOUTH HILLS HARDWARE	BL081271		01/06/2021			300.00	41.43
03654	INDY EQUIPMENT	BL082013		07/20/2021			500.00	417.50
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							458.93
01022	CARGILL, INC.-SALT DIVISION	CT082064		08/09/2021			37,380.00	37,380.00
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							37,380.00
00058	DJL MATERIAL & SUPPLY, INC	BL081266		01/06/2021			20,000.00	1,841.85

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00274	UNIQUE PAVING MATERIALS CORP	BL081272		01/06/2021			5,000.00	4,247.35
00274	UNIQUE PAVING MATERIALS CORP	BL081273		01/06/2021			6,000.00	3,991.40
01243	SPECIALIZED CONSTRUCTION INC	CT082010		07/20/2021			67,000.00	100.04
03211	KOKOSING MATERIALS, INC	BL081742		05/03/2021			15,000.00	7,314.87
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							17,495.51
01516	HOME DEPOT CREDIT SERVICES	BL081267		01/06/2021			500.00	431.20
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							431.20
04894	THE ILLUMINATING COMPANY	RG082228		10/14/2021			1,593.00	1,593.00
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR							1,593.00
00022	CARQUEST AUTO PARTS STORES	BL081277		01/06/2021			5,000.00	1,847.63
00256	BEST TRUCK EQUIPMENT, INC.	RG082334		12/02/2021			868.38	868.38
04178	O'REILLY AUTO PARTS	BL081270		01/06/2021			100.00	100.00
04560	RUSH TRUCK CENTERS OF OHIO INC	RG082330		11/29/2021			462.12	462.12
04560	RUSH TRUCK CENTERS OF OHIO INC	RG082343		12/07/2021			1,251.55	1,251.55
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							4,529.68
00004	SIGNAL SERVICE CO	CT081418		01/27/2021			6,000.00	1,853.48
04614	FLASH INDUSTRIES CORP	RG082361		12/17/2021			100.00	100.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							1,953.48
Fund: 201	STREET MAINT AND REPAIR FUND							65,670.40
01466	VERIZON WIRELESS	CT081251		01/05/2021			2,800.00	593.95
01466	VERIZON WIRELESS	CT081253		01/05/2021			1,300.00	294.57
208.120.53002	CONTRACTUAL SERVICES - SAFETY							888.52
02987	GREAT LAKES BILLNG ASSOC, INC	CT081227		01/05/2021			28,000.00	5,882.23
208.120.53036	AMBULANCE BILLING FEES - SAFETY							5,882.23
00264	KREDO INDUSTRIAL SUPPLY	BL081291		01/06/2021			200.00	198.26
00278	BOUND TREE MEDICAL, LLC	MV081286		01/06/2021			10,000.00	4,984.29

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03492	LINDE GAS NORTH AMERICA LLC	BL081288		01/06/2021			2,800.00	243.06
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							5,425.61
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							12,196.36
02044	WASTE MANAGEMENT OF OHIO, INC.	CT081438		02/02/2021			659,540.72	56,668.04
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							56,668.04
00022	CARQUEST AUTO PARTS STORES	BL081277		01/06/2021			1,000.00	726.24
02044	WASTE MANAGEMENT OF OHIO, INC.	CT081438		02/02/2021			315,422.20	28,331.96
05768	BEST EQUIPMENT CO., INC.	RG082353		12/15/2021			3,976.00	3,976.00
05997	BELL EQUIPMENT COMPANY	RG082329		11/29/2021			500.00	500.00
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							33,534.20
03512	STERICYCLE, INC	BL081369		01/10/2021			2,070.00	379.50
03512	STERICYCLE, INC	BL082246		10/20/2021			2,700.00	2,700.00
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL							3,079.50
Fund: 209	REFUSE DISPOSAL FUND							93,281.74
06052	LAKE COUNTY NURSERY	RG082357		12/07/2021			14,688.00	14,688.00
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							14,688.00
Fund: 211	TREE FUND							14,688.00
02034	COX COMMUNICATIONS	CT081215		01/05/2021			1,500.00	179.07
03562	WESTLAND HEATING/	RG082236		10/19/2021			580.00	800.50
04371	ARAMARK REFRESHMENT SERVICES	CT081201		01/04/2021			459.92	120.73
04890	RICOH USA, INC	MV081306		01/11/2021			50.00	50.00
05699	ORKIN	CT081243		01/05/2021			240.00	0.40
05803	UNIFIRST CORPORATION	CT082305		11/12/2021			500.00	148.00
213.120.53002	CONTRACTUAL SERVICES - SAFETY							1,298.70
00264	KREDO INDUSTRIAL SUPPLY	BL081291		01/06/2021			300.00	92.49
04876	W.B. MASON CO., INC	MV081292		01/06/2021			500.00	201.86
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							294.35

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02255	CUYAHOGA COMMUNITY COLLEGE	MV082005		07/20/2021			76.79	0.10
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							0.10
00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG081517		02/22/2021			11,984.00	1,241.00
05480	WARREN ROOFING	RG082187		09/27/2021			7,160.00	7,160.00
213.120.56006	CAPITAL OUTLAY							8,401.00
00238	THE ILLUMINATING CO.	CT081232		01/05/2021			10,700.00	1,444.57
213.120.58102	UTILITY, ELECTRICITY - SAFETY							1,444.57
01079	DOMINION ENERGY OHIO	CT081224		01/05/2021			3,200.00	695.59
213.120.58104	UTILITY, NATURAL GAS - SAFETY							695.59
02034	COX COMMUNICATIONS	CT081215		01/05/2021			3,800.00	30.26
213.120.58106	UTILITY, TELEPHONE - SAFETY							30.26
00821	CLEVELAND WATER	CT081211		01/05/2021			3,000.00	772.10
213.120.58108	UTILITY, WATER - SAFETY							772.10
Fund: 213	FIRE LEVY							12,936.67
00256	BEST TRUCK EQUIPMENT, INC.	RG082277		11/02/2021			6,369.10	6,369.10
01339	CONCORD EQUIPMENT	RG081995		07/15/2021			135,335.82	125,335.82
01339	CONCORD EQUIPMENT	RG082393		12/22/2021			10,724.27	10,724.27
04128	MURPHY TRACTOR & EQUIPMENT CO	RG081954		07/01/2021			79,745.05	79,745.05
04128	MURPHY TRACTOR & EQUIPMENT CO	RG081985		07/15/2021			7,105.53	4,855.53
05653	VALLEY FREIGHTLINTER	RG081996		07/15/2021			82,153.00	82,153.00
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							309,182.77
Fund: 215	SERVICE DEPT EQUIPMENT FUND							309,182.77
05419	ATWELLS POLICE/FIRE EQUIP CO	RG082235		10/19/2021			1,250.00	1,250.00
219.112.54010	EQUIPMENT - PATROL							1,250.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance	
Fund: 219		BULLETPROOF VEST PROGRAM						1,250.00	
04734	WARWICK COMMUNICATIONS INC	RG082369		12/13/2021			2,000.00	2,000.00	
221.150.54030	COMPUTER EQUIPMENT							2,000.00	
Fund: 221		MAYOR'S COURT COMPUTER FUND						2,000.00	
06020	D & J STRUCTRUAL CONTRACTING	RG082081		08/16/2021			19,000.00	19,000.00	
222.310.53002	CONTRACTUAL SERVICES - RECREATION							19,000.00	
03463	BERRINGTON PUMPS & SYSTEMS INC	BL082182		09/24/2021			20,000.00	18,220.44	
222.310.58006	CAPITAL OUTLAY - RECREATION							18,220.44	
06029	ENGLE, TROTTER & ASSOC	RG082372		12/13/2021		0000313	800.00	800.00	
06029	ENGLE, TROTTER & ASSOC	RG082373		12/13/2021		0000313	2,650.00	2,650.00	
06029	ENGLE, TROTTER & ASSOC	RG082373		12/13/2021		0000314	3,260.00	3,260.00	
06029	ENGLE, TROTTER & ASSOC	RG082373		12/13/2021		0000318	4,730.00	4,730.00	
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							11,440.00	
05999	R&R Mechanical Corp.	MV081964		07/07/2021			113,717.00	61,768.66	
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							61,768.66	
Fund: 222		PARKS & RECREATION LEVY						110,429.10	
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000313	88,200.00	72,180.00	
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000314	40,500.00	33,140.00	
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000315	149,100.00	122,010.00	
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000316	48,300.00	39,530.00	
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000318	48,100.00	39,360.00	
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							306,220.00	
06030	BLUEGRASS RECREATION SALES	RG082274		10/28/2021		0000317	52,036.34	52,036.34	
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							52,036.34	

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Fund: 400							358,256.34	
PARKS AND RECREATION BOND								
01243	SPECIALIZED CONSTRUCTION INC	MV081928		06/25/2021		0000307	1,212,924.89	978,633.57
04942	RONYAK PAVING INC	MV081929		06/25/2021		0000307	1,604,836.80	860,349.40
428.630.53002	CONTRACTUAL SERVICES							1,838,982.97
05196	RICHARD L BOWEN & ASSOCIATES	CT081413		01/28/2021		0000307	170,432.55	10,652.03
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM							10,652.03
Fund: 428							1,849,635.00	
2021 CITY ROAD PROGRAM								
04596	INSIGHT PIPE CONTRACTING LLC	CT081559		06/14/2021			290,802.55	70,538.28
05884	MARKS CONSTRUCTION INC.	MV082181		09/24/2021			123,484.00	32,183.10
05965	DRS Enterprises, Inc.	CT081623		03/31/2021			272,454.00	154,059.20
06031	CONTROL CONCEPTS OF OHIO	CT082163		09/16/2021			113,400.00	56,700.00
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							313,480.58
Fund: 439							313,480.58	
CAPITAL IMPROVEMENT FUND								
04874	UNUM LIFE INSURANCE CO	CT081250		01/05/2021			129.30	5.13
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							5.13
00167	BOYAS EXCAVATING, INC.	BL081262		01/06/2021			2,500.00	1,545.14
01743	CITY OF BROADVIEW HEIGHTS	CT081207		01/05/2021			36,328.00	9,082.00
04923	CUYAHOGA COUNTY TREASURER	CT081221		01/05/2021			200,000.00	50,000.00
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							60,627.14
05803	UNIFIRST CORPORATION	CT082305		11/12/2021			100.00	23.04
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							23.04
02507	SOUTH HILLS HARDWARE	BL081271		01/06/2021			300.00	7.16
03654	INDY EQUIPMENT	BL082013		07/20/2021			500.00	381.51

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501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							388.67
00022	CARQUEST AUTO PARTS STORES	BL081277		01/06/2021			2,000.00	635.05
04178	O'REILLY AUTO PARTS	BL081270		01/06/2021			500.00	500.00
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							1,135.05
05421	AECOM TECHNICAL SERVICES INC	RG081530		02/25/2021			18,000.00	8,000.00
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							8,000.00
Fund: 501	SANITARY SEWERS							70,179.03
04874	UNUM LIFE INSURANCE CO	CT081250		01/05/2021			74.30	5.00
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							5.00
00167	BOYAS EXCAVATING, INC.	BL081262		01/06/2021			2,500.00	1,545.15
04923	CUYAHOGA COUNTY TREASURER	CT081221		01/05/2021			200,000.00	50,000.00
05421	AECOM TECHNICAL SERVICES INC	BL081529		02/25/2021			7,200.00	4,320.00
05900	HSH CONSTRUCTION & EXCAVATING	MV080788		09/09/2020			97,314.80	21,164.64
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							77,029.79
05803	UNIFIRST CORPORATION	CT082305		11/12/2021			100.00	38.75
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							38.75
04178	O'REILLY AUTO PARTS	BL081270		01/06/2021			500.00	500.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							500.00
05421	AECOM TECHNICAL SERVICES INC	RG081531		02/25/2021			19,500.00	8,500.00
05421	AECOM TECHNICAL SERVICES INC	RG082167		09/29/2021			67,500.00	52,500.00
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							61,000.00
Fund: 502	STORM SEWERS							138,573.54

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00634	BOARD OF BUILDING STANDARDS	RG081584		03/18/2021			143.53	200.00
702.420.58064	REMITTANCES - BUILDING DEPARTMENT							200.00
Fund: 702	BBS ASSESSMENT FUND							200.00
05196	RICHARD L BOWEN & ASSOCIATES	CT080033		01/29/2020			30,000.00	5,698.00
05196	RICHARD L BOWEN & ASSOCIATES	CT081489		02/10/2021			30,000.00	26,423.00
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							32,121.00
Fund: 704	DEVELOPER'S DEPOSIT FUND							32,121.00
05487	SIXMO INC.	RG081998		07/15/2021			738.00	738.00
706.420.58064	REMITTANCES - BUILDING DEPARTMENT							738.00
Fund: 706	ARCHITECTURAL PLAN REVIEW FUND							738.00
195 Encumbrances								3,882,487.91