

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 12/31/2022

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02006	SHUTTLE'S UNIFORM	RG083289		09/19/2022			2,600.00	2,600.00
05419	ATWELLS POLICE/FIRE EQUIP CO	RG083353		10/12/2022			1,250.00	1,250.00
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							3,850.00
01466	VERIZON WIRELESS	CT082517		01/05/2022			4,300.00	451.84
01665	PERSONNEL RESEARCH & DEVELOP.	RG082829		03/28/2022			3,500.00	1,025.00
02958	TAC COMPUTER INC	BL082563		01/06/2022			7,500.00	2,710.00
04371	ARAMARK REFRESHMENT SERVICES	CT082470		01/04/2022			482.92	132.80
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			2,594.26	1,297.13
06151	ROSS ENVIRONMENTAL SERVICES	RG083359		10/18/2022			897.53	897.53
06174	T-MOBILE	RG083520		12/19/2022			400.00	400.00
101.112.53002	CONTRACTUAL SERVICES - PATROL							6,914.30
05466	CHAGRIN VALLEY REGIONAL	MV082477		01/04/2022			186,410.00	9,066.64
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							9,066.64
01984	INSTA-PRINT, INC	RG082311		11/16/2021			800.00	800.00
06057	SUPPLIES AND MATERIALS	MV082561		01/06/2022			10,000.00	3,491.82
101.112.54002	SUPPLIES AND MATERIALS - PATROL							4,291.82
06057	SUPPLIES AND MATERIALS	MV082560		01/06/2022			1,750.00	500.14
101.112.54008	OFFICE SUPPLIES - PATROL							500.14
05419	ATWELLS POLICE/FIRE EQUIP CO	RG083353		10/12/2022			3,000.00	3,000.00
05466	CHAGRIN VALLEY REGIONAL	CT083153		08/09/2022			72,647.00	72,647.00
05894	KIESLER POLICE SUPPLY, INC	MV083440		11/17/2022			10,844.79	10,538.91
101.112.54010	EQUIPMENT - PATROL							86,185.91
04876	W.B. MASON CO., INC	MV083519		12/19/2022			1,333.87	76.99
101.112.54020	FURNITURE AND FIXTURES - PATROL							76.99
02958	TAC COMPUTER INC	RG083490		12/06/2022			4,200.00	4,200.00
05937	HOLLAND COMPUTERS	RG082385		12/17/2021			47,340.00	18,936.00
101.112.54030	COMPUTER EQUIPMENT - PATROL							23,136.00
01329	OHIO PEACE OFFICER TRAINING	RG082349		12/03/2021			1,100.00	1,100.00
01329	OHIO PEACE OFFICER TRAINING	RG083245		09/02/2022			700.00	700.00

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06049	MEIJER	MV082902		04/26/2022			149.90	26.97
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							1,826.97
06057	SUPPLIES AND MATERIALS	MV082567		01/07/2022			12,500.00	6,589.72
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							6,589.72
06011	PRISONER HOUSING	MV082565		01/06/2022			22,500.00	9,190.87
101.112.58028	PRISONER SUSTENANCE - PATROL							9,190.87
05689	VANCE'S LAW ENFORCEMENT	RG083389		10/31/2022			9,122.10	1,158.80
05894	KIESLER POLICE SUPPLY, INC	RG083388		10/31/2022			2,756.70	2,756.70
101.112.58030	ARMS AND AMMUNITION - PATROL							3,915.50
05984	WEX BANK	BL082568		01/07/2022			40,000.00	3,793.90
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							3,793.90
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
05419	ATWELLS POLICE/FIRE EQUIP CO	RG083446		11/22/2022			440.00	440.00
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							68,488.72
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			37.11	18.57
101.114.53002	CONTRACTUAL SERVICES - PART-TIME							18.57
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			24.52	12.26
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							12.26
01080	CITY OF PARMA	RG082831		03/29/2022			48.00	60.00
04120	BANK OF AMERICA MERCHANT	CT082476		01/04/2022			3,500.00	1,514.19
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							1,574.19
00238	THE ILLUMINATING CO.	CT082499		01/05/2022			24,000.00	11,806.64
101.310.58102	UTILITIES - RECREATION							11,806.64

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00821	CLEVELAND WATER	CT082481		01/04/2022			1,800.00	1,192.85
101.310.58108	UTILITY, WATER - RECREATION							1,192.85
05943	ANN MATTY	BL082606		01/19/2022			6,000.00	2,484.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			117.55	58.78
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							2,542.78
05667	SENIOR CITIZEN PROGRAMS &	MV082610		01/19/2022			3,000.00	1,573.09
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							1,573.09
05730	COYNE CATERING, LLC	MV082607		01/19/2022			24,999.00	3,383.02
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							3,383.02
05515	HOME DAYS-CITY OF SEVEN HILLS	MV082820		03/23/2022			3,800.00	200.00
101.320.58210	HOME DAYS - COMMUNITY SERVICES							200.00
05666	SENIOR CITIZEN BINGO &	MV082608		01/19/2022			3,000.00	199.73
101.320.58216	BINGO - COMMUNITY SERVICES							199.73
03759	G & B ELECTRIC COMPANY	RG083288		09/19/2022			2,000.00	2,000.00
03759	G & B ELECTRIC COMPANY	RG083420		11/07/2022			5,000.00	5,000.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			154.31	77.16
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							7,077.16
05728	VSN PHOTOGRAPHY, INC.	RG082992		05/23/2022			800.00	800.00
05984	WEX BANK	BL082438		01/05/2022			1,000.00	21.50
06057	SUPPLIES AND MATERIALS	MV082456		01/05/2022			3,000.00	622.26
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							1,443.76
00322	CINTAS CORPORATION #011	RG083144		07/26/2022			157.08	36.16
02081	TREASURER, STATE OF OHIO	RG083346		10/11/2022			100.00	100.00
02092	INTELLICORP RECORDS, INC	BL082457		01/05/2022			2,000.00	696.60
03562	WESTLAND HEATING/	RG083399		11/11/2022			9,500.00	7,744.00
03759	G & B ELECTRIC COMPANY	RG083301		09/26/2022			12,800.00	12,800.00
04600	GERALD HAIRSTON	RG082666		02/07/2022			8,000.00	2,073.11

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05535	OHIO GEESE CONTROL	CT082999		05/25/2022			4,661.00	2,589.44
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,114.34	179.22
05807	QUEST	BL082461		01/05/2022			2,000.00	1,204.00
05992	BLUE TECHNOLOGIES, INC	BL082454		01/05/2022			4,000.00	478.94
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			848.60	424.30
06112	IMMACULATE CLEANING CO INC	BL083105		07/05/2022			12,600.00	2,100.00
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							30,425.77
00264	KREDO INDUSTRIAL SUPPLY	BL082444		01/05/2022			2,000.00	1,109.76
01183	MARC GLASSMAN INC	BL081322		01/07/2021			2,100.00	1,785.65
01456	SAM'S CLUB	MV082449		01/05/2022			7,500.00	1,846.47
01655	BUCKEYE CLEANING CENTERS	BL082432		01/05/2022			14,000.00	1,222.69
03571	ARTPRO GRAPHICS	RG083423		11/11/2022			300.00	300.00
04371	ARAMARK REFRESHMENT SERVICES	RG083373		10/20/2022			750.00	750.00
04615	AUTHENTIC PIZZA, LLC	BL082430		01/05/2022			1,000.00	295.13
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							7,309.70
02070	O.P. AQUATICS	BL082447		01/05/2022			9,000.00	5,591.84
101.340.54016	POOL CHEMICALS							5,591.84
05265	FREDERICK'S CARPET CORP	RG083239		09/20/2022			19,200.00	13,091.10
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							13,091.10
01183	MARC GLASSMAN INC	BL081321		01/07/2021			3,000.00	2,757.44
02852	CINEMARK USA, INC	MV083009		05/27/2022			1,032.00	473.00
02992	ORIENTAL TRADING CO., INC.	MV083514		12/19/2022			120.00	120.00
03267	SEVEN HILLS LANES	RG083517		12/19/2022			450.00	450.00
06087	CASTLE NOEL	RG082850		04/05/2022			1,710.00	380.00
101.340.58055	CAMPS							4,180.44
00238	THE ILLUMINATING CO.	CT082504		01/05/2022			120,000.00	36,585.80
101.340.58102	UTILITIES - RECREATION CENTER							36,585.80
00821	CLEVELAND WATER	CT082482		01/04/2022			30,000.00	15,331.04
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER							15,331.04

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06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			16.56	8.08
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION							8.08
02092	INTELLICORP RECORDS, INC	BL082457		01/05/2022			100.00	100.00
05196	RICHARD L BOWEN & ASSOCIATES	CT080932		10/13/2020			8,750.00	1,466.12
05807	QUEST	BL082461		01/05/2022			100.00	100.00
05881	SAFEbuilt Ohio, LLC	CT082466		01/05/2022			60,000.00	19,899.60
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			191.59	95.81
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							21,661.53
04120	BANK OF AMERICA MERCHANT	CT082475		01/04/2022			5,000.00	1,831.43
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							1,831.43
00228	MERITECH, INC	BL082416		01/05/2022			500.00	316.43
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			138.49	69.25
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							385.68
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	CT081245		01/06/2021			13,920.00	290.96
05663	CUYAHOGA SOIL & WATER	CT082609		01/19/2022			12,500.00	3,125.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							3,415.96
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			6.98	3.49
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL							3.49
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			15.93	7.97
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS							7.97
00270	GENE PTACEK&SON FIRE EQUIP INC	RG083505		12/12/2022			250.00	250.00
00322	CINTAS CORPORATION #011	RG083144		07/26/2022			108.57	32.40

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01466	VERIZON WIRELESS	CT082516		07/26/2022			1,119.72	333.04
02092	INTELLICORP RECORDS, INC	BL082457		01/05/2022			500.00	321.75
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412		11/07/2022			981.00	981.00
04371	ARAMARK REFRESHMENT SERVICES	CT082470		01/04/2022			482.92	132.80
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,001.22	73.93
05807	QUEST	BL082461		01/05/2022			500.00	268.00
05992	BLUE TECHNOLOGIES, INC	BL083115		07/07/2022			500.00	481.27
06069	EASE AT WORK EAP LLC	CT082626		01/31/2022			750.00	567.67
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							3,441.86
00322	CINTAS CORPORATION #011	RG083144		07/26/2022			1,364.02	361.80
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							567.36
00264	KREDO INDUSTRIAL SUPPLY	BL082412		01/05/2022			2,000.00	86.61
00498	ABEL TRUCK PARTS INC	RG083507		12/19/2022			100.00	100.00
01516	HOME DEPOT CREDIT SERVICES	BL082413		01/05/2022			4,500.00	871.05
02373	CINTAS FIRST AID & SAFETY	BL082408		01/05/2022			2,500.00	431.88
02507	SOUTH HILLS HARDWARE	BL082420		01/05/2022			3,000.00	1,830.04
03654	INDY EQUIPMENT	BL082414		01/05/2022			1,000.00	1,616.62
03666	AIRGAS USA, LLC	BL082404		01/05/2022			5,000.00	2,248.71
03794	HDS WHITE CAP CONST SUPPLY	BL082958		05/11/2022			1,000.00	173.38
04375	KURTZ BROS., INC	BL082415		01/05/2022			5,000.00	1,235.76
04876	W.B. MASON CO., INC	RG083370		10/31/2022			103.70	103.70
05947	SILLS MOTOR SALES	BL082419		01/05/2022			500.00	384.27
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							9,082.02
00022	CARQUEST AUTO PARTS STORES	BL082406		01/05/2022			8,000.00	2,962.31
00330	VALLEY FORD TRUCK SALES, INC.	RG082897		04/26/2022			248.94	0.20
01873	AUTOZONE	BL083320		11/01/2022			400.00	8.03
02309	SUMMERS RUBBER COMPANY	MV083476		12/23/2022			81.82	81.82
03407	TREDROC TIRE SERVICES	RG083013		06/17/2022			2,102.45	412.95
04178	O'REILLY AUTO PARTS	BL082417		01/05/2022			1,400.00	726.15
04294	RADAIR	RG083503		12/12/2022			800.00	800.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							4,991.46

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03971	PORTS PETROLEUM CO. INC.	BL082521		01/05/2022			45,000.00	18,787.48
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							18,787.48
05984	WEX BANK	BL082411		01/26/2022			29,000.00	10,621.42
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							10,621.42
00238	THE ILLUMINATING CO.	CT082501		01/05/2022			20,000.00	8,408.11
101.610.58102	UTILITIES -SERVICE DEPARTMENT							8,408.11
00821	CLEVELAND WATER	CT082483		01/04/2022			1,200.00	625.09
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS							625.09
01466	VERIZON WIRELESS	CT082516		01/05/2022			1,200.00	124.96
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			194.11	97.06
101.710.53002	CONTRACTUAL SERVICES - MAYOR							222.02
04762	AMAZON.COM	MV083479		12/05/2022			69.65	69.65
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							69.65
02092	INTELLICORP RECORDS, INC	BL082457		01/05/2022			100.00	100.00
04371	ARAMARK REFRESHMENT SERVICES	CT082470		01/04/2022			482.92	132.80
05807	QUEST	BL082461		01/05/2022			100.00	100.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			393.28	196.64
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							529.44
01891	ADP, INC	CT082469		01/04/2022			19,074.00	5,820.27
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							5,820.27
06057	SUPPLIES AND MATERIALS	MV082464		01/05/2022			6,000.00	2,882.96
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							2,882.96
06057	SUPPLIES AND MATERIALS	MV082464		01/05/2022			3,000.00	2,621.49

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101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							2,621.49
01466	VERIZON WIRELESS	CT082516		01/05/2022			500.00	182.10
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			276.60	138.30
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT							320.40
04876	W.B. MASON CO., INC	RG083484		12/05/2022			440.14	440.14
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							440.14
04839	SQUIRE PATTON BOGGS (US)LLP	BL082467		01/05/2022			25,000.00	6,000.00
05853	LEGAL COUNSEL	MV082640		01/31/2022			140,000.00	34,160.42
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							40,160.42
00228	MERITECH, INC	BL082416		01/05/2022			500.00	316.35
01466	VERIZON WIRELESS	CT082516		01/05/2022			1,200.00	124.96
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			126.72	63.36
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							504.67
05807	QUEST	BL082461		01/05/2022			100.00	100.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			173.68	86.84
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							186.84
00126	CUSTOM STAMP MAKERS, INC.	RG083453		11/23/2022			35.00	35.00
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							35.00
00028	WALTER H. DRANE CO.	RG083516		12/19/2022			465.00	465.00
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL							465.00
05128	ADVANCE OHIO MEDIA LLC	BL082830		03/28/2022			7,500.00	4,773.75
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							4,773.75
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			1.18	0.59

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101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION							0.59
06148	CLANCY AND ASSOCIATES, LLC	MV083255		10/07/2022			10,450.00	10,450.00
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION							10,450.00
02092	INTELLICORP RECORDS, INC	BL082457		01/05/2022			100.00	100.00
02281	THE K COMPANY INC	RG083447		11/22/2022			500.00	500.00
04371	ARAMARK REFRESHMENT SERVICES	CT082470		01/04/2022			482.92	132.80
05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809		09/08/2020			639.67	639.67
05450	ASURE SOFTWARE INC-MANGROVE AR	CT082472		01/04/2022			620.00	103.30
05664	VOICE BROADCASTING CORP	MV082402		01/05/2022			4,000.00	3,370.60
05782	CUYAHOGA COUNTY FISCAL OFFICE	CT079654		11/25/2019			1,927.00	1,927.00
05807	QUEST	BL082461		01/05/2022			100.00	33.00
05992	BLUE TECHNOLOGIES, INC	MV082459		01/05/2022			5,000.00	3,095.72
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			342.15	171.08
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							10,073.17
04538	CITY OF INDEPENDENCE	CT082978		05/18/2022			2,200.00	796.93
06147	Donald L. Neff	RG083332		10/04/2022			500.00	500.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							1,296.93
00213	INDEPENDENCE FLORIST, INC	RG083290		09/19/2022			111.23	8.24
02373	CINTAS FIRST AID & SAFETY	BL082409		01/05/2022			1,000.00	25.89
02996	E&H HARDWARE GROUP	BL082403		01/05/2022			1,000.00	744.53
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							778.66
04734	WARWICK COMMUNICATIONS INC	RG083152		08/02/2022			3,800.00	3,800.00
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							3,800.00
01886	OHIO MUNICIPAL LEAGUE	RG083515		12/19/2022			1,770.00	1,770.00
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL							1,770.00
05984	WEX BANK	BL082411		01/26/2022			1,000.00	2,148.93

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101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							2,148.93
00238	THE ILLUMINATING CO.	CT082497		01/05/2022			36,000.00	8,375.76
00238	THE ILLUMINATING CO.	CT082498		01/05/2022			1,500.00	393.69
00238	THE ILLUMINATING CO.	CT082502		01/05/2022			4,000.00	629.35
101.780.58102	UTILITIES - CITY HALL GENERAL							9,398.80
00821	CLEVELAND WATER	CT082479		01/04/2022			2,600.00	1,155.94
101.780.58108	UTILITY, WATER - CITY HALL GENERAL							1,155.94
00238	THE ILLUMINATING CO.	MV082503		01/05/2022			78,000.00	6,519.20
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL							6,519.20
00270	GENE PTACEK&SON FIRE EQUIP INC	RG083506		12/12/2022			1,000.00	1,000.00
00322	CINTAS CORPORATION #011	RG083144		07/26/2022			177.10	121.04
05535	OHIO GEESE CONTROL	CT082999		05/25/2022			4,661.00	2,589.44
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			152.95	38.30
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			144.08	72.04
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							3,820.82
00322	CINTAS CORPORATION #011	RG083144		07/26/2022			52.92	29.79
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							60.68
00264	KREDO INDUSTRIAL SUPPLY	BL082412		01/05/2022			1,000.00	862.28
02507	SOUTH HILLS HARDWARE	BL082420		01/05/2022			500.00	500.00
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							1,362.28
00861	VACLAND	RG083512		12/19/2022			398.98	398.98
101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL							398.98
Fund: 101	GENERAL FUND							568,573.19
05196	RICHARD L BOWEN & ASSOCIATES	CT082571		01/07/2022			16,300.00	1,606.56
05758	MIKE THE STUMP GUY	RG083272		09/28/2022			3,500.00	620.00

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05970	LEPPO RENTS	BL082783		03/17/2022			24,000.00	1,902.50
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			323.80	161.90
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							4,290.96
00322	CINTAS CORPORATION #011	RG083144		07/26/2022			127.68	86.40
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							86.40
02507	SOUTH HILLS HARDWARE	BL082420		01/05/2022			500.00	489.22
03654	INDY EQUIPMENT	BL082414		01/05/2022			2,000.00	1,546.55
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							2,035.77
01022	CARGILL, INC.-SALT DIVISION	CT083411		11/14/2022			42,516.00	35,552.38
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							35,552.38
00058	DJL MATERIAL & SUPPLY, INC	BL082410		01/05/2022			20,000.00	2,806.25
00274	UNIQUE PAVING MATERIALS CORP	BL082421		01/05/2022			5,000.00	2,399.00
00274	UNIQUE PAVING MATERIALS CORP	BL082422		01/05/2022			6,000.00	2,980.95
03211	KOKOSING MATERIALS, INC	BL082852		04/05/2022			10,000.00	3,826.13
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							12,012.33
01516	HOME DEPOT CREDIT SERVICES	BL082413		01/05/2022			500.00	500.00
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							500.00
04894	THE ILLUMINATING COMPANY	RG083486		12/06/2022			1,224.60	1,224.60
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR							1,224.60
00022	CARQUEST AUTO PARTS STORES	BL082406		01/05/2022			5,000.00	3,001.99
01873	AUTOZONE	BL083320		11/01/2022			400.00	390.26
04178	O'REILLY AUTO PARTS	BL082417		01/05/2022			100.00	95.33
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							3,487.58
00004	SIGNAL SERVICE CO	BL082536		01/05/2022			6,000.00	3,405.39
00333	SHERWIN WILLIAMS	BL083017		06/09/2022			1,000.00	444.72

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05906	TRL RENTS LLC	RG083454		11/30/2022			6,000.00	3,310.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							7,160.11
Fund: 201	STREET MAINT AND REPAIR FUND							66,350.13
05421	AECOM TECHNICAL SERVICES INC01	RG083473		12/06/2022			12,640.00	12,640.00
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT							12,640.00
Fund: 207	SEWER TAP IN FUND							12,640.00
01385	EMSAR MEDICAL REPAIR, INC	RG083441		11/17/2022			2,600.00	2,600.00
01466	VERIZON WIRELESS	CT082516		01/05/2022			5,000.00	1,458.58
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			346.55	173.28
208.120.53002	CONTRACTUAL SERVICES - SAFETY							4,231.86
00264	KREDO INDUSTRIAL SUPPLY	BL082554		01/06/2022			250.00	51.91
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							51.91
05466	CHAGRIN VALLEY REGIONAL	RG082700		02/11/2022			1,700.00	1,530.00
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY							1,530.00
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							5,813.77
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			136.37	68.20
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL							68.20
02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518		01/05/2022			670,241.60	59,079.23
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							59,079.23
00022	CARQUEST AUTO PARTS STORES	BL082406		01/05/2022			1,000.00	923.37
02044	WASTE MANAGEMENT OF OHIO, INC.	CT082518		01/05/2022			367,622.22	121,015.52
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							121,938.89
03512	STERICYCLE, INC	BL082246		10/20/2021			2,700.00	489.24
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL							489.24

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Fund: 209 REFUSE DISPOSAL FUND							181,575.56	
06052	LAKE COUNTY NURSERY	RG083339		10/11/2022			7,100.00	7,100.00
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							7,100.00
Fund: 211 TREE FUND							7,100.00	
00322	CINTAS CORPORATION #011	RG083144		07/26/2022			236.53	128.75
02092	INTELLICORP RECORDS, INC	BL082457		01/05/2022			500.00	393.50
03759	G & B ELECTRIC COMPANY	RG083511		12/19/2022			300.00	300.00
04371	ARAMARK REFRESHMENT SERVICES	CT082471		01/04/2022			482.92	132.80
05466	CHAGRIN VALLEY REGIONAL	RG082919		04/28/2022			300.00	300.00
05466	CHAGRIN VALLEY REGIONAL	RG082931		05/03/2022			401.96	401.96
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,864.00	183.45
05807	QUEST	BL082461		01/05/2022			500.00	326.40
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			1,919.08	959.67
213.120.53002	CONTRACTUAL SERVICES - SAFETY							3,126.53
00264	KREDO INDUSTRIAL SUPPLY	BL082554		01/06/2022			250.00	170.64
00414	INDUSTRIAL SAFETY PRODUCTS INC	RG082874		04/13/2022			115.00	115.00
05466	CHAGRIN VALLEY REGIONAL	RG082875		04/13/2022			749.00	749.00
06057	SUPPLIES AND MATERIALS	MV082540		01/06/2022			1,300.00	782.66
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							1,817.30
01516	HOME DEPOT CREDIT SERVICES	RG082743		03/03/2022			2,000.85	40.02
213.120.54010	EQUIPMENT - SAFETY							40.02
03971	PORTS PETROLEUM CO. INC.	BL082521		01/05/2022			5,000.00	2,087.51
213.120.58035	FUEL, DIESEL							2,087.51
05984	WEX BANK	BL082550		01/06/2022			3,500.00	521.77
213.120.58039	FUEL, UNLEADED							521.77

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00238	THE ILLUMINATING CO.	CT082498		01/05/2022			10,500.00	2,356.61
213.120.58102	UTILITIES - SAFETY							2,356.61
00821	CLEVELAND WATER	CT082480		01/04/2022			3,000.00	854.55
213.120.58108	UTILITY, WATER - SAFETY							854.55
Fund: 213	FIRE LEVY							10,804.29
01339	CONCORD EQUIPMENT	RG081995		07/15/2021			135,335.82	125,335.82
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							125,335.82
05653	VALLEY FREIGHTLINTER	RG082884		04/15/2022			96,961.00	1.00
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS							1.00
Fund: 215	SERVICE DEPT EQUIPMENT FUND							125,336.82
02027	HEALTH & FITNESS EQUIP CENTERS	CT083174		08/02/2022			70,632.09	62,235.09
03759	G & B ELECTRIC COMPANY	RG083219		08/23/2022			22,000.00	22,000.00
222.310.58006	CAPITAL OUTLAY - RECREATION							84,235.09
05981	BUDDIE CONTRACTING, LTD	RG083302		09/26/2022		0000317	24,700.00	24,700.00
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							24,700.00
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
Fund: 222	PARKS & RECREATION LEVY							115,456.50
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000313	88,200.00	24,050.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000314	40,500.00	6,622.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000315	149,100.00	22,563.50
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	10,787.50
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							65,020.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00098	LARSEN LUMBER & SUPPLY CO.	RG083214		08/22/2022		0000317	17,000.00	17,000.00
06095	HUMMEL CONSTRUCTION CO	CT082971		05/16/2022			1,147,067.00	675,330.78
06095	HUMMEL CONSTRUCTION CO	CT083325		10/04/2022			3,117,000.00	2,563,000.00
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							3,255,330.78
Fund: 400	PARKS AND RECREATION BOND							3,320,350.78
05196	RICHARD L BOWEN & ASSOCIATES	CT081413		12/08/2022			16,533.94	16,533.94
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM							16,533.94
Fund: 428	2021 CITY ROAD PROGRAM							16,533.94
00167	BOYAS EXCAVATING, INC.	BL082405		01/05/2022			5,000.00	9.40
00299	CITY OF BROADVIEW HEIGHTS	CT082478		01/04/2022			36,328.00	9,082.00
04923	CUYAHOGA COUNTY TREASURER	CT082679		02/08/2022			200,000.00	15,674.64
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			147.09	73.55
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							24,839.59
00322	CINTAS CORPORATION #011	RG083144		07/26/2022			163.10	25.91
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			378.98	21.83
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			205.62	39.87
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							87.61
02507	SOUTH HILLS HARDWARE	BL082420		01/05/2022			500.00	454.12
03654	INDY EQUIPMENT	BL082414		01/05/2022			2,000.00	1,538.61
05474	CORE & MAIN LP	BL083228		09/06/2022			2,500.00	1,855.85
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							3,848.58
00022	CARQUEST AUTO PARTS STORES	BL082406		01/05/2022			2,000.00	1,813.12
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28
01873	AUTOZONE	BL083320		10/04/2022			200.00	8.32
04178	O'REILLY AUTO PARTS	BL082417		01/05/2022			500.00	434.63
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							4,423.35

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00238	THE ILLUMINATING CO.	CT082500		01/05/2022			1,500.00	273.45
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE							273.45
Fund: 501	SANITARY SEWERS							33,472.58
04158	MEDICAL MUTUAL OF OHIO	CT082505		01/04/2022			25,737.00	720.13
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							720.13
00167	BOYAS EXCAVATING, INC.	BL082405		01/05/2022			5,000.00	9.48
04923	CUYAHOGA COUNTY TREASURER	CT082679		02/08/2022			200,000.00	122,907.51
05176	PRECISION PROCUT	RG082867		04/14/2022			600.00	100.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			194.04	97.02
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							123,114.01
00322	CINTAS CORPORATION #011	RG083144		07/26/2022			163.10	91.42
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							91.42
02507	SOUTH HILLS HARDWARE	BL082420		01/05/2022			500.00	454.12
05474	CORE & MAIN LP	BL083228		09/06/2022			2,500.00	1,855.85
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							2,309.97
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28
04178	O'REILLY AUTO PARTS	BL082417		01/05/2022			500.00	500.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							2,667.28
05421	AECOM TECHNICAL SERVICES INC	RG082942		05/09/2022			24,815.00	3,722.25
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							3,722.25
Fund: 502	STORM SEWERS							132,625.06
05196	RICHARD L BOWEN & ASSOCIATES	CT082676		02/08/2022			30,000.00	24,220.10
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							24,220.10

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Fund: 704	DEVELOPER'S DEPOSIT FUND							24,220.10
04158	MEDICAL MUTUAL OF OHIO	CT082505		01/04/2022			43,837.08	22.98
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							22.98
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							22.98
185 Encumbrances								4,620,875.70