

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083597		01/04/2023			15,120.00	7,560.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			448,894.32	243,853.68
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,757.40	771.55
101.112.52302	HOSPITALIZATION - PATROL							252,185.23
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	17,761.20
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							18,355.40
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	20,152.70
06174	T-MOBILE	RG083520		12/19/2022			400.00	275.00
06179	CONTRACTUAL SERVICES	MV083572		01/06/2023			11,100.00	5,618.89
101.112.53002	CONTRACTUAL SERVICES - PATROL							27,769.21
05466	Chagrin Valley Dispatch	MV083591		01/04/2023			192,525.00	81,295.80
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							81,295.80
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	6,550.26
101.112.54002	SUPPLIES AND MATERIALS - PATROL							9,243.08
06057	SUPPLIES AND MATERIALS	MV083669		01/06/2023			1,750.00	1,162.26
101.112.54008	OFFICE SUPPLIES - PATROL							1,162.26
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	9,750.95
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							9,777.92
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	5,955.47
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							12,137.52
06011	PRISONER HOUSING	MV083670		01/06/2023			24,000.00	19,190.00
101.112.58028	PRISONER SUSTENANCE - PATROL							19,190.00
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	31,858.49
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							31,858.49
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	2,378.43
02034	COX COMMUNICATIONS	CT083689		01/06/2023			8,600.00	3,916.04
101.112.58102	UTILITIES - POLICE							6,294.47
Dept: 112	PATROL							556,038.60
05992	BLUE TECHNOLOGIES, INC	BL083997		04/03/2023			600.00	515.53
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							515.53
05367	QWESTCOM GRAPHICS INC	RG084185		06/22/2023			64.00	64.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	2,985.46
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							3,345.46
Dept: 150	MAYOR'S COURT							3,924.99
00238	THE ILLUMINATING CO.	CT083701		01/06/2023			26,000.00	20,420.85
00821	CLEVELAND WATER	CT083684		01/06/2023			2,000.00	1,679.82
101.310.58102	UTILITIES - RECREATION							22,100.67
Dept: 310	RECREATION							22,100.67
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	300.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	12,015.05
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	29.72
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							12,344.77
05943	ANN MATTY	BL083740		01/09/2023			6,000.00	4,644.00
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							4,644.00
05667	SENIOR CITIZEN PROGRAMS &	MV083741		01/09/2023			3,000.00	1,451.52
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							1,451.52
05730	COYNE CATERING, LLC	MV083743		01/09/2023			19,800.00	3,123.80
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							3,123.80
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	7,009.07
101.320.58210	HOME DAYS - COMMUNITY SERVICES							14,533.07

Encumbrance Report by Account & Fund - City of Seven Hills

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05666	SENIOR CITIZEN BINGO &	MV083742		01/09/2023			3,500.00	1,394.01
101.320.58216	BINGO - COMMUNITY SERVICES							1,394.01
Dept: 320	COMMUNITY SERVICES							37,491.17
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	RG084116		05/19/2023			3,100.00	3,100.00
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	3,250.00
06211	SUMMIT TESTING & INSPECTION	RG084109		05/19/2023			10,000.00	10,000.00
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							26,273.39
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	832.40
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	1,000.00
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
06030	BLUEGRASS RECREATION SALES	RG084257		07/24/2023			2,000.00	2,000.00
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	2,902.51
06057	SUPPLIES AND MATERIALS	MV082456		01/05/2022			3,000.00	622.26
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							17,094.32
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	111.07
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							111.07
02034	COX COMMUNICATIONS	CT083593		02/24/2023			1,350.00	571.10

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05683	AT&T	CT083984		05/09/2023			3,000.00	3,000.00
101.330.58102	UTILITIES - PARK MAINTENANCE							3,571.10
Dept: 330	PARK MAINTENANCE							47,649.88
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	300.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			2,160.00	1,080.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			77,025.84	34,513.30
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			327.48	138.88
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							36,032.18
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	83.75
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							83.75
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,047.86	541.62
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			2,000.00	634.85
02219	CONTINENTAL FIRE&SECURITY INC	BL083637		01/05/2023			6,000.00	5,105.87
03562	WESTLAND HEATING/	BL083784		01/19/2023			8,637.00	4,318.50
03562	WESTLAND HEATING/	RG083399		11/11/2022			9,500.00	7,744.00
06200	JESSICA NADZAM	BL084130		05/30/2023			1,200.00	895.50
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,114.34	179.22
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	955.89
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			7,890.00	6,445.00
06112	IMMACULATE CLEANING CO INC	BL083804		01/25/2023			24,800.00	12,800.00
04600	GERALD HAIRSTON	BL083661		01/06/2023			10,500.00	6,481.79
04661	TONY & SON PLUMBING CO	BL083663		01/06/2023			11,000.00	6,340.00
04929	PHILIP TOMBERLAIN II	BL083630		02/16/2023			85,000.00	40,356.53
05480	WARREN ROOFING	MV084012		04/06/2023			5,000.00	3,580.00
05658	PROGRAM INSTRUCTORS	MV083631		01/06/2023			20,000.00	14,227.70
05699	ORKIN	CT083709		01/06/2023			720.00	300.00
03562	WESTLAND HEATING/	RG083843		02/07/2023			7,800.00	339.12
03562	WESTLAND HEATING/	RG083994		04/05/2023			2,575.00	1,506.00
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	9,692.00

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04371	ARAMARK REFRESHMENT SERVICES	CT083889		02/24/2023			6,000.00	3,576.30
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							132,719.89
00005	GRAINGER	BL083658		01/06/2023			7,000.00	4,393.75
00155	ADLER TEAM SPORTS	BL083648		01/06/2023			8,000.00	3,952.25
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	601.81
00333	SHERWIN WILLIAMS	BL083642		01/06/2023			6,000.00	5,698.33
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	1,000.00
04615	AUTHENTIC PIZZA, LLC	BL083651		01/06/2023			1,000.00	1,000.00
05078	OHIO MOBILE GAMING CORP	MV084213		07/03/2023			515.00	515.00
01456	SAM'S CLUB	RG083796		01/24/2023			10,000.00	7,217.61
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	6,945.04
02373	CINTAS FIRST AID & SAFETY	BL083659		01/06/2023			2,500.00	207.93
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	1,000.00
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							39,752.38
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
03562	WESTLAND HEATING/	RG083874		02/23/2023			5,650.00	103.00
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER							5,603.00
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	15,731.19
03666	AIRGAS USA, LLC	BL083649		01/06/2023			16,000.00	6,742.01
101.340.54016	POOL CHEMICALS							28,055.41
02070	HERITAGE POOL - O.P. AQUATICS	BL083656		01/06/2023			5,000.00	2,793.11

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101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							2,793.11
04540	AMERICAN RED CROSS	BL083650		01/06/2023			3,500.00	1,778.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							1,778.00
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	11,856.89
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							11,856.89
01894	ARIS COMPANY	RG083925		03/08/2023			670.00	456.10
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	1,650.00
06231	FARMERS MARKET COALITION	MV084256		07/24/2023			50.00	50.00
101.340.58025	FARMERS MARKET							2,285.78
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	16,132.55
101.340.58053	YOUTH & TEAM SPORTS							16,132.55
01183	MARC GLASSMAN INC	BL083646		01/06/2023			5,000.00	3,921.17
02442	PARMA CITY SCHOOL DISTRICT	RG083980		03/28/2023			6,500.00	6,500.00
02852	CINEMARK USA, INC	MV083009		05/27/2022			1,032.00	473.00
03267	SEVEN HILLS LANES	RG083947		03/15/2023			980.00	980.00
05078	OHIO MOBILE GAMING CORP	RG083951		03/15/2023			4,500.00	3,613.87
05326	FUNCTIONS OF LIFE	RG083950		03/15/2023			1,540.00	1,540.00
06087	CASTLE NOEL	RG082850		04/05/2022			1,710.00	380.00
101.340.58055	CAMPS							17,408.04
06015	CITY OF GARFIELD HEIGHTS	RG084264		07/26/2023			200.00	200.00

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101.340.58065	SWIM TEAM							200.00
00238	THE ILLUMINATING CO.	CT083703		01/06/2023			130,000.00	88,849.76
00821	CLEVELAND WATER	CT083685		01/06/2023			30,000.00	21,088.36
01079	DOMINION ENERGY OHIO	CT083695		01/06/2023			20,000.00	7,819.26
02034	COX COMMUNICATIONS	CT083593		01/04/2023			6,500.00	2,957.32
101.340.58102	UTILITIES - RECREATION CENTER							120,714.70
Dept: 340	COMMUNITY REC CENTER							497,161.21
04876	W.B. MASON CO., INC	RG084148		06/14/2023			177.41	28.00
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION							28.00
Dept: 410	PLANNING COMMISSION							28.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	300.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	8,794.30
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	59.44
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							9,153.74
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	83.75
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							83.75
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	75,920.87
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							76,120.87
04876	W.B. MASON CO., INC	RG084226		07/17/2023			33.16	33.16
05367	QWESTCOM GRAPHICS INC	RG084238		07/17/2023			625.00	625.00
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							658.16
01686	DELL MARKETING, L.P.	RG084244		07/18/2023			1,726.86	1,726.86
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT							1,726.86

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04120	BANK OF AMERICA MERCHANT	CT083678		01/06/2023			5,500.00	4,081.28
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							4,081.28
Dept: 420	BUILDING DEPARTMENT							91,824.66
00214	OHIO AFSCME CARE PLAN	CT083600		07/19/2023			480.00	480.00
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	22.15
101.421.52302	HOSPITALIZATION - CITY ENGINEER							7,003.91
00214	OHIO AFSCME CARE PLAN	CT083600		07/19/2023			134.00	134.00
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							134.00
06163	DEX IMAGING	BL083543		01/04/2023			500.00	327.00
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							327.00
01686	DELL MARKETING, L.P.	RG084103		05/19/2023			223.99	223.99
101.421.54030	COMPUTER EQUIPMENT - CITY ENGINEER							223.99
Dept: 421	CITY ENGINEER							7,688.90
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
04876	W.B. MASON CO., INC	RG084148		06/14/2023			177.40	27.99
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS							27.99
Dept: 440	ZONING BOARD OF APPEALS							27.99

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			9,360.00	3,900.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			322,500.96	134,375.40
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,353.60	460.88
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							138,736.28
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,872.00	780.00
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							780.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			796.60	343.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	385.70
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412		11/07/2022			981.00	637.00
03759	G & B ELECTRIC COMPANY	RG084202		07/03/2023			2,620.00	2,620.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	341.03
05699	ORKIN	CT083709		01/06/2023			840.00	630.00
06191	LTR Intermediate Holdings Inc	MV083878		02/17/2023			1,000.00	744.50
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,001.22	73.93
05807	QUEST	BL083625		01/04/2023			500.00	466.00
05992	BLUE TECHNOLOGIES, INC	BL083115		07/07/2022			500.00	478.65
05992	BLUE TECHNOLOGIES, INC	BL083556		01/04/2023			500.00	486.07
06000	Azuga, Inc.	CT083677		01/06/2023			5,658.00	2,829.00
06140	ACE WILDLIFE SERVICES INC	BL083559		01/04/2023			3,000.00	2,144.00
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							12,178.88
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			7,596.17	3,338.58
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							3,544.14
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	4,741.11
00256	BEST TRUCK EQUIPMENT, INC.	RG084250		07/26/2023			500.00	500.00
00260	BAKER VEHICLE SYSTEMS, INC	RG083890		03/02/2023			800.00	458.17
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,120.24
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,000.00	942.05
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			4,500.00	3,309.63
04194	FASTENAL COMPANY	BL084022		04/12/2023			1,300.00	938.79
04375	KURTZ BROS., INC	BL083545		01/04/2023			6,000.00	2,622.82

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04762	AMAZON.COM	MV084245		07/24/2023			77.54	77.54
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	2,647.08
05947	SILLS MOTOR SALES	BL083540		01/04/2023			500.00	386.40
02373	CINTAS FIRST AID & SAFETY	BL083552		01/04/2023			5,000.00	4,379.65
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			1,500.00	415.73
03654	INDY EQUIPMENT	BL083547		01/04/2023			3,000.00	849.64
03666	AIRGAS USA, LLC	BL083558		01/04/2023			5,000.00	2,311.46
03734	TRACTOR SUPPLY COMPANY	MV084225		07/17/2023			159.99	159.99
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			700.00	102.52
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							28,962.82
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			10,000.00	4,530.71
00022	CARQUEST AUTO PARTS STORES	RG084254		07/26/2023			1,058.58	1,058.58
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
06067	UNIVERSAL OIL, INC	RG084136		06/07/2023			2,100.00	2,100.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							11,885.15
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			72,000.00	49,801.07
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							49,801.07
05984	WEX BANK	BL083906		02/28/2023			45,000.00	31,707.38
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							31,707.38
00238	THE ILLUMINATING CO.	CT083704		01/06/2023			25,000.00	16,877.45
00821	CLEVELAND WATER	CT083686		01/06/2023			2,100.00	1,831.39
01466	VERIZON WIRELESS	CT083712		01/06/2023			2,000.00	1,037.36
02034	COX COMMUNICATIONS	CT083690		01/06/2023			3,500.00	2,274.30
101.610.58102	UTILITIES -SERVICE DEPARTMENT							22,020.50
00332	CLEVELAND COMMUNICATIONS, INC.	BL083551		01/04/2023			2,000.00	1,020.00
03619	TREASURER, STATE OF OHIO	BL083945		03/15/2023			120.00	60.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							1,080.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS							300,696.22
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			1,440.00	1,020.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	4,032.00
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	59.44
101.710.52302	HOSPITALIZATION - MAYOR							5,111.44
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	664.64
101.710.58102	UTILITIES - MAYOR							664.64
Dept: 710	MAYOR							6,330.08
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	300.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	300.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			38,512.92	16,047.05
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			238.32	79.44
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							16,726.49
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	83.75
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	121.25
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							205.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
02836	CIVICA NORTH AMERICA, INC	CT083681		01/06/2023			12,764.40	5,318.50
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							6,216.12
01891	ADP, INC	CT083674		01/06/2023			19,210.00	11,927.50
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							11,927.50

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	2,931.21
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							2,931.21
Dept: 720	FINANCE DEPARTMENT							42,107.33
06048	JAHANT OUTDOOR MAINTENANCE	RG083643		06/14/2023			2,500.00	2,500.00
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF							2,500.00
02044	WASTE MANAGEMENT OF OHIO, INC.	RG084024		04/12/2023		0000315	900.00	690.00
05711	ROLEN BROTHERS FENCE CO	RG084191		06/27/2023		0000323	1,000.00	773.65
06209	HETTLER LARGENT ENGINEERING	RG084079		05/09/2023		0000323	18,100.00	3,000.00
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS							4,463.65
00515	CUNNINGHAM PAVING CO	RG084233		07/18/2023		0000323	48,703.00	48,703.00
02438	CARMEUSE AMERICAS	RG084249		07/26/2023		0000323	2,000.00	2,000.00
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	12,890.11
06194	MILTON STUDER	RG083969		03/28/2023		0000323	24,600.00	1,240.00
101.725.58006	CAPITAL OUTLAY							78,358.43
00821	CLEVELAND WATER	MV084005		04/04/2023			700.00	186.27
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP							186.27
05822	QUALITY CONTROL INSPECTION	RG084151		06/09/2023			24,999.00	22,659.00
05822	QUALITY CONTROL INSPECTION	RG084200		06/30/2023			50,000.00	50,000.00
06220	Daroff Design Inc.	RG084154		06/13/2023			24,999.00	24,999.00
06222	ENGINEERING CONSULTING SERVICE	RG084168		06/20/2023		0000323	6,000.00	4,500.00
101.725.58047	PROFESSIONAL SERVICES							102,158.00
06237	Johnson-Laux 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

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							1,123,669.53
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			10,694.40	4,456.00
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							4,456.00
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	121.25
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							121.25
05367	QWESTCOM GRAPHICS INC	RG084219		07/24/2023			66.00	66.00
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							66.00
01466	VERIZON WIRELESS	CT083712		01/06/2023			500.00	325.61
101.730.58102	UTILITIES - LAW DEPARTMENT							325.61
Dept: 730	LAW DEPARTMENT							4,968.86
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	107,644.73
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							137,844.73
Dept: 731	OUTSIDE COUNSEL							137,844.73
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	300.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	300.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	8,794.30
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			68.28	19.89
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							9,414.19
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	83.75
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							83.75

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06163	DEX IMAGING	BL083543		01/04/2023			500.00	326.98
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							326.98
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	664.64
101.740.58102	UTILITIES - SERVICE DEPARTMENT							664.64
Dept: 740	SERVICE DEPARTMENT							10,489.56
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
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							33.00
05445	NCH SOFTWARE	MV084229		07/13/2023			140.00	140.00
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL							140.00
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							5,565.52
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
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	300.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	4,032.00
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			60.00	20.00
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							4,352.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	83.75
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							83.75
00215	OHIO DEPARTMENT OF JOB&FAM SER	BL083621		01/04/2023			3,000.00	1,220.64
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL							1,220.64
01891	ADP, INC	CT083674		01/10/2023			4,800.00	3,400.45
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	17.05
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			240.00	140.00
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	30,500.00
05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809		09/08/2020			639.67	639.67
05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675		01/06/2023			621.00	414.32
05664	VOICE BROADCASTING CORP	MV082402		01/05/2022			4,000.00	3,370.60
05664	VOICE BROADCASTING CORP	MV083565		01/04/2023			4,000.00	4,000.00
05992	BLUE TECHNOLOGIES, INC	MV082459		01/05/2022			5,000.00	2,949.21
05992	BLUE TECHNOLOGIES, INC	MV083627		01/04/2023			5,000.00	3,747.51
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							50,556.47
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	31,500.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							40,646.93
00213	INDEPENDENCE FLORIST, INC	RG083290		09/19/2022			111.23	8.24
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	984.71

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04762	AMAZON.COM	MV084242		07/17/2023			79.92	79.92
04876	W.B. MASON CO., INC	BL083623		01/04/2023			3,000.00	1,271.42
05367	QWESTCOM GRAPHICS INC	RG084001		04/04/2023			20,000.00	5,500.19
06049	MEIJER	MV084228		07/13/2023			9.48	9.48
06057	SUPPLIES AND MATERIALS	MV084183		06/22/2023			1,000.00	943.06
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							9,307.54
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
05844	COPY KING INC	BL083636		01/05/2023			800.00	282.79
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							1,277.55
06224	GARRETT ELECTRONICS, INC.	RG084199		06/29/2023			5,200.00	5,500.00
101.780.54010	EQUIPMENT - CITY HALL GENERAL							5,500.00
01456	SAM'S CLUB	RG084140		06/02/2023			1,003.80	1,003.80
05281	BIG LOU'S ELECTRIC	RG084128		05/30/2023			700.00	700.00
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL							1,703.80
04734	WARWICK COMMUNICATIONS INC	BL083746		01/09/2023			10,000.00	3,291.88
04734	WARWICK COMMUNICATIONS INC	RG083152		08/02/2022			3,800.00	3,800.00
04734	WARWICK COMMUNICATIONS INC	RG084258		07/24/2023			14,100.00	14,100.00
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							26,791.88
00022	CARQUEST AUTO PARTS STORES	RG084254		07/26/2023			341.85	341.85
101.780.56002	VEHICLE MAINTENANCE AND REPAIR - CITY HALL GENERAL							341.85
00510	VASU COMMUNICATIONS INC	RG084076		05/09/2023			12,296.85	12,296.85
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL							12,296.85
04517	KOTECKI FAMILY MEMORIALS	RG084115		05/19/2023			2,050.00	615.00
101.780.58007	KATHY SCHEEL ENDOWMENT							615.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	3,519.14
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							3,519.14
05854	ALEXIS PROPERTY MANAGEMENT	RG084263		07/26/2023			350.00	350.00
101.780.58069	PUBLIC NUISANCE EXPENSES							350.00
00238	THE ILLUMINATING CO.	CT083698		01/06/2023			40,000.00	26,824.54
00238	THE ILLUMINATING CO.	CT083699		01/06/2023			4,000.00	2,293.05
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			1,500.00	929.41
00238	THE ILLUMINATING CO.	CT083705		01/06/2023			80,000.00	43,443.19
00821	CLEVELAND WATER	CT083682		01/06/2023			2,800.00	1,613.76
01079	DOMINION ENERGY OHIO	CT083691		01/06/2023			9,000.00	2,144.22
02034	COX COMMUNICATIONS	CT083687		01/06/2023			16,000.00	7,746.75
101.780.58102	UTILITIES - CITY HALL GENERAL							84,994.92
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							251,807.57
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	300.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	4,032.00
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	29.72
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							4,361.72
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	83.75
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							83.75
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			745.04	342.12
05699	ORKIN	CT083709		01/06/2023			1,080.00	540.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			152.95	38.30
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							920.42

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			655.56	293.80
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							324.69
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,895.61
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							5,145.61
Dept: 781	MAINTENANCE/CUSTODIAL							10,836.19
Fund: 101	GENERAL FUND							3,182,365.64
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,440.00	600.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	300.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			53,094.72	22,122.80
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	59.44
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							23,082.24
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			288.00	120.00
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							120.00
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	LEPO RENTS	BL082783		03/17/2022			24,000.00	1,902.50
05970	LEPO RENTS	BL083907		03/02/2023			24,000.00	8,813.28
05970	LEPO 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							64,367.52
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			778.04	337.78
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							337.78
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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
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	20,322.00
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							24,194.75
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	BL082852		04/05/2022			10,000.00	3,239.63
03211	KOKOSING MATERIALS, INC	BL084023		04/12/2023			24,999.00	19,570.96
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							48,696.37
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	3,352.04
00180	TRUCKPRO, LLC	RG084247		07/24/2023			800.00	800.00
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
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
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							5,452.04
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	480,000.00	211,681.26
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							211,681.26
00004	SIGNAL SERVICE CO	BL083562		01/04/2023			6,000.00	739.15
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			750.00	534.00
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

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	BL083566		01/04/2023			24,999.00	789.00
05906	TRL RENTS LLC	RG083454		11/30/2022			6,000.00	3,310.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							28,191.40
Dept: 630	ROAD MAINTENANCE AND REPAIR							409,232.46
Fund: 201	STREET MAINT AND REPAIR FUND							409,232.46
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
02987	GREAT LAKES BILLNG ASSOC, INC	CT083696		01/06/2023			30,000.00	12,520.77
208.120.53036	AMBULANCE BILLING FEES - SAFETY							12,520.77
00278	BOUND TREE MEDICAL, LLC	BL083738		01/09/2023			15,000.00	12,570.68
03492	LINDE GAS & EQUIPMENT	BL083730		01/09/2023			4,800.00	1,966.12
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							14,536.80
04178	O'REILLY AUTO PARTS	BL083727		01/09/2023			1,250.00	576.18
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							576.18
01466	VERIZON WIRELESS	CT083712		01/06/2023			5,000.00	3,014.87
208.120.58102	UTILITIES - SAFETY							3,014.87
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							32,358.62
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							32,358.62

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			741,439.20	381,560.84
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							381,560.84
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			1,000.00	986.88
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			273,930.00	148,886.42
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							149,873.30
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							532,681.34
Fund: 209	REFUSE DISPOSAL FUND							532,681.34
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	300.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	12,015.05
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	29.72
213.120.52302	FIRE HOSPITALIZATION - SAFETY							12,344.77
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	772.55
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
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			3,800.00	3,422.00
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
05466	Chagrin Valley Dispatch	RG083850		02/10/2023			305.99	670.99
05699	ORKIN	CT083709		01/06/2023			720.00	600.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,864.00	183.45
05807	QUEST	BL083625		01/04/2023			500.00	432.00
213.120.53002	CONTRACTUAL SERVICES - SAFETY							10,679.81
00005	GRAINGER	BL083733		01/09/2023			1,250.00	971.64
00264	KREDO INDUSTRIAL SUPPLY	BL083731		01/09/2023			1,000.00	879.23
00414	INDUSTRIAL SAFETY PRODUCTS INC	RG082874		04/13/2022			115.00	115.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01183	MARC GLASSMAN INC	BL083729		01/09/2023			500.00	472.02
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	579.34
06192	WALL SHIELDS CO	RG083895		02/27/2023			2,100.00	2,100.00
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							11,028.38
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
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	5,533.44
213.120.58035	FUEL, DIESEL							5,533.44
05984	WEX BANK	BL083720		01/09/2023			3,500.00	1,936.12
213.120.58039	FUEL, UNLEADED							1,936.12
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			12,500.00	7,872.89
00821	CLEVELAND WATER	CT083683		01/06/2023			3,200.00	1,748.06
01079	DOMINION ENERGY OHIO	CT083692		01/06/2023			3,500.00	1,273.29
02034	COX COMMUNICATIONS	CT083688		01/06/2023			6,000.00	2,672.89
213.120.58102	UTILITIES - SAFETY							13,567.13
Dept: 120	SAFETY							77,216.61
Fund: 213	FIRE LEVY							77,216.61

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

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
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
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
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
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

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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 AUTHORTY	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
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 AUTHORTY	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 AUTHORTY	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
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	6,622.00
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							18,827.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 7/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06095	HUMMEL CONSTRUCTION CO	CT083325		10/04/2022			3,117,000.00	2,325,225.64
06095	HUMMEL CONSTRUCTION CO	CT083772		01/17/2023		0000320	554,000.00	236,478.88
06095	HUMMEL CONSTRUCTION CO	CT084105		05/18/2023			451,480.00	314,697.16
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							2,876,401.68
Dept: 330	PARK MAINTENANCE							2,895,228.68
Fund: 400	PARKS AND RECREATION BOND							2,895,228.68
05196	RICHARD L BOWEN & ASSOCIATES	CT083603		01/06/2023		0000319	148,872.81	37,218.20
439.631.53028	2023 ROADS - ENGINEERING COSTS							37,218.20
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	2,784,035.84	1,251,635.08
439.631.58006	2023 ROADS-CAPITAL OUTLAY							1,251,635.08
Dept: 631								1,288,853.28
01380	FABRIZI TRUCKING & PAVING CO.	MV083869		02/16/2023		0000321	514,008.25	400,828.47
05196	RICHARD L BOWEN & ASSOCIATES	CT083871		02/16/2023			33,353.55	33,353.55
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							434,182.02
Dept: 782	MISCELLANEOUS							434,182.02
Fund: 439	CAPITAL IMPROVEMENT FUND							1,723,035.30
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			720.00	300.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	4,059.73
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	44.16
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							4,403.89
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			144.00	60.00
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							60.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			10,000.00	7,578.46

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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							122,458.46
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			782.64	507.95
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							569.65
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	5,144.71
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							6,579.85
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			2,000.00	1,525.73
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							5,611.19
00238	THE ILLUMINATING CO.	CT083702		01/06/2023			1,800.00	1,084.87
01079	DOMINION ENERGY OHIO	CT083693		01/06/2023			1,000.00	612.95
501.520.58102	UTILITIES - SEWER MAINTENANCE							1,697.82
Dept: 520	SEWER MAINTENANCE							141,380.86
Fund: 501	SANITARY SEWERS							141,380.86
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			2,160.00	900.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			48,189.72	20,079.05
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			214.16	79.72

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							21,058.77
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			432.00	180.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							180.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	2,781.20
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							146,862.20
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,766.25	861.45
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							861.45
00054	WELKER-McKEE	RG083955		03/22/2023			200.00	42.83
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							856.66
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
Dept: 520	SEWER MAINTENANCE							173,635.88
Fund: 502	STORM SEWERS							173,635.88
05196	RICHARD L BOWEN & ASSOCIATES	CT083870		02/16/2023			30,000.00	28,845.00
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							28,845.00

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Dept: 420	BUILDING DEPARTMENT							28,845.00
Fund: 704	DEVELOPER'S DEPOSIT FUND							28,845.00
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
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			40,309.68	18,255.36
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							18,255.36
Dept: 782	MISCELLANEOUS							18,255.36
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							18,255.36
342 Encumbrances								11,102,539.62