

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 6/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083597		01/04/2023			15,120.00	8,640.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			448,894.32	273,145.20
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,757.40	1,012.44
101.112.52302	HOSPITALIZATION - PATROL							282,797.64
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
02958	TAC COMPUTER INC	MV082563		01/06/2022			7,500.00	406.89
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	6,318.00
101.112.53002	CONTRACTUAL SERVICES - PATROL							28,875.21
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	7,399.33
101.112.54002	SUPPLIES AND MATERIALS - PATROL							10,092.15
06057	SUPPLIES AND MATERIALS	MV083669		01/06/2023			1,750.00	1,271.72
101.112.54008	OFFICE SUPPLIES - PATROL							1,271.72
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

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05937	HOLLAND COMPUTERS	RG082385		12/17/2021			47,340.00	18,936.00
101.112.54030	COMPUTER EQUIPMENT - PATROL							18,936.00
01329	OHIO PEACE OFFICER TRAINING	RG083245		09/02/2022			700.00	700.00
06049	MEIJER	MV082902		04/26/2022			149.90	26.97
06178	EDUCATION/TRAINING/TRAVEL	MV083569		01/06/2023			17,500.00	10,158.70
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							10,885.67
06057	SUPPLIES AND MATERIALS	MV083667		01/06/2023			12,500.00	5,962.47
06057	SUPPLIES AND MATERIALS	MV082567		01/07/2022			12,500.00	6,182.05
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							12,144.52
06011	PRISONER HOUSING	MV083670		01/06/2023			24,000.00	19,900.00
101.112.58028	PRISONER SUSTENANCE - PATROL							19,900.00
05894	KIESLER POLICE SUPPLY, INC	RG083388		10/31/2022			2,756.70	2,756.70
06057	ARMS AND AMMUNITION	MV083570		01/06/2023			10,000.00	10,000.00
101.112.58030	ARMS AND AMMUNITION - PATROL							12,756.70
05984	WEX BANK	BL083715		01/06/2023			49,500.00	34,601.13
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							34,601.13
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	2,768.39
02034	COX COMMUNICATIONS	CT083689		01/06/2023			8,600.00	4,584.41
101.112.58102	UTILITIES - POLICE							7,352.80
Dept: 112	PATROL							611,299.96
05992	BLUE TECHNOLOGIES, INC	BL083997		04/03/2023			600.00	532.87
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							532.87

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05367	QWESTCOM GRAPHICS INC	RG084185		06/22/2023			64.00	64.00
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT							64.00
01080	CITY OF PARMA	RG082831		03/29/2022			48.00	60.00
03054	TREASURER OF STATE	CT083606		01/04/2023			600.00	300.00
04120	BANK OF AMERICA MERCHANT	CT083679		01/06/2023			4,000.00	3,190.31
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							3,550.31
Dept: 150	MAYOR'S COURT							4,147.18
00238	THE ILLUMINATING CO.	CT083701		01/06/2023			26,000.00	21,535.93
00821	CLEVELAND WATER	CT083684		01/06/2023			2,000.00	1,748.17
101.310.58102	UTILITIES - RECREATION							23,284.10
Dept: 310	RECREATION							23,284.10
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	360.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	14,418.06
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	44.58
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							14,822.64
05943	ANN MATTY	BL083740		01/09/2023			6,000.00	4,884.00
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							4,884.00
05667	SENIOR CITIZEN PROGRAMS &	MV083741		01/09/2023			3,000.00	1,690.51
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							1,690.51
05730	COYNE CATERING, LLC	MV083743		01/09/2023			19,800.00	5,524.80
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							5,524.80
01894	ARIS COMPANY	RG083813		02/07/2023			3,605.00	3,605.00
02593	GAZETTE NEWSPAPERS	RG084087		05/10/2023			1,200.00	1,200.00
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	24,999.00

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05515	HOME DAYS-CITY OF SEVEN HILLS	MV084173		06/20/2023			24,999.00	24,999.00
101.320.58210	HOME DAYS - COMMUNITY SERVICES							55,003.00
05666	SENIOR CITIZEN BINGO &	MV083742		01/09/2023			3,500.00	1,491.07
101.320.58216	BINGO - COMMUNITY SERVICES							1,491.07
Dept: 320	COMMUNITY SERVICES							83,416.02
03571	ARTPRO GRAPHICS	RG083665		01/06/2023			500.00	325.00
03757	INDEPENDENCE FENCE CO	RG083998		04/03/2023			5,000.00	5,000.00
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
05935	LAWN MATTERS LTD	RG084127		05/30/2023			252.88	186.33
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							31,459.72
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	1,552.20
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	1,000.00
03571	ARTPRO GRAPHICS	RG084196		06/27/2023			900.00	900.00
05534	READY FIELD SOLUTIONS LLC	RG083873		02/16/2023			5,500.00	3,823.00
05711	ROLEN BROTHERS FENCE CO	RG084139		06/02/2023			500.00	322.40
05719	SNIDER	RG084161		06/14/2023			750.00	750.00
05841	LEWIS LANDSCAPING & NURSERY	BL083644		01/06/2023			5,000.00	6,000.00
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	3,434.34
06057	SUPPLIES AND MATERIALS	MV082456		01/05/2022			3,000.00	622.26
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							21,590.95
00022	CARQUEST AUTO PARTS STORES	BL083640		01/06/2023			600.00	600.00
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE							600.00

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05984	WEX BANK	BL083639		01/06/2023			600.00	263.42
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							263.42
02034	COX COMMUNICATIONS	CT083593		02/24/2023			1,350.00	677.28
05683	AT&T	CT083984		05/09/2023			3,000.00	3,000.00
101.330.58102	UTILITIES - PARK MAINTENANCE							3,677.28
Dept: 330	PARK MAINTENANCE							57,591.37
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	360.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			2,160.00	1,200.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			77,025.84	40,125.72
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			327.48	178.60
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							41,864.32
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	100.50
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							100.50
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,047.86	668.18
02058	PALADIN PROTECTIVE SYSTEMS,INC	BL083633		01/05/2023			500.00	500.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			2,000.00	1,530.75
02219	CONTINENTAL FIRE&SECURITY INC	BL083637		01/05/2023			6,000.00	5,680.87
03562	WESTLAND HEATING/	BL083784		01/19/2023			8,637.00	4,318.50
06112	IMMACULATE CLEANING CO INC	BL083804		01/25/2023			24,800.00	14,900.00
06200	JESSICA NADZAM	BL084130		05/30/2023			1,200.00	895.50
05699	ORKIN	CT083709		01/06/2023			720.00	360.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,114.34	179.22
05807	QUEST	BL083625		01/04/2023			2,000.00	1,660.00
05823	CENTRAL WINDOW CLEANING	RG083758		01/10/2023			6,650.00	50.00
05992	BLUE TECHNOLOGIES, INC	BL083652		01/06/2023			2,000.00	1,152.82
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			7,890.00	6,445.00
04371	ARAMARK REFRESHMENT SERVICES	CT083889		02/24/2023			6,000.00	4,555.50
04600	GERALD HAIRSTON	BL083661		01/06/2023			10,500.00	7,414.45
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	56,664.56

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05480	WARREN ROOFING	MV084012		04/06/2023			5,000.00	4,345.00
05658	PROGRAM INSTRUCTORS	MV083631		01/06/2023			20,000.00	14,227.70
03562	WESTLAND HEATING/	RG083399		11/11/2022			9,500.00	7,744.00
03562	WESTLAND HEATING/	RG083843		02/07/2023			7,800.00	924.00
03562	WESTLAND HEATING/	RG083994		04/05/2023			2,575.00	1,600.00
03562	WESTLAND HEATING/	RG084182		06/20/2023			1,300.00	1,300.00
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
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							157,648.05
00005	GRAINGER	BL083658		01/06/2023			7,000.00	4,642.64
00155	ADLER TEAM SPORTS	BL083648		01/06/2023			8,000.00	7,969.05
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	729.55
00333	SHERWIN WILLIAMS	BL083642		01/06/2023			6,000.00	6,000.00
01456	SAM'S CLUB	MV082449		01/05/2022			7,500.00	1,658.87
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
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	1,402.36
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
01655	BUCKEYE CLEANING CENTERS	BL083654		01/06/2023			14,000.00	8,108.20
02373	CINTAS FIRST AID & SAFETY	BL083659		01/06/2023			2,500.00	773.03
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	1,000.00
02997	GOPHER	BL083635		01/05/2023			2,500.00	2,500.00
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							46,063.10
02168	US POST MASTER	BL083632		01/05/2023			2,271.04	659.84
05844	COPY KING INC	BL083636		01/05/2023			800.00	439.29
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							1,099.13
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

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02070	HERITAGE POOL - O.P. AQUATICS	BL083655		01/06/2023			24,000.00	16,643.01
03666	AIRGAS USA, LLC	BL083649		01/06/2023			16,000.00	7,992.91
101.340.54016	POOL CHEMICALS							30,218.13
02070	HERITAGE POOL - O.P. AQUATICS	BL083656		01/06/2023			5,000.00	3,796.04
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							3,796.04
02036	PEAK SOFTWARE SYSTEMS, INC	RG084180		06/20/2023			4,675.40	4,675.40
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE							4,675.40
04540	AMERICAN RED CROSS	BL083650		01/06/2023			3,500.00	1,906.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							1,906.00
06198	EMERALD FX	RG083946		03/15/2023			12,000.00	6,942.90
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							6,942.90
05497	AUTHORIZE.NET	MV083676		01/06/2023			30,000.00	14,232.42
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							14,232.42
01894	ARIS COMPANY	RG083925		03/08/2023			670.00	670.00
05967	LOCAL HARVEST	MV084029		04/12/2023			30.00	30.00
06113	FARMERS MARKET	MV084096		05/16/2023			2,300.00	2,300.00
101.340.58025	FARMERS MARKET							3,000.00
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	18,028.05
101.340.58053	YOUTH & TEAM SPORTS							18,028.05
01183	MARC GLASSMAN INC	BL083646		01/06/2023			5,000.00	4,311.19
02442	PARMA CITY SCHOOL DISTRICT	RG083980		03/28/2023			6,500.00	6,500.00
02712	GREAT LAKES SCIENCE CENTER	RG083891		02/27/2023			750.00	750.00
02852	CINEMARK USA, INC	MV083009		05/27/2022			1,032.00	473.00

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02852	CINEMARK USA, INC	MV083949		03/15/2023			910.00	910.00
03267	SEVEN HILLS LANES	RG083947		03/15/2023			980.00	980.00
05078	OHIO MOBILE GAMING CORP	RG083951		03/15/2023			4,500.00	4,204.65
05326	FUNCTIONS OF LIFE	RG083950		03/15/2023			1,540.00	1,540.00
05687	PLAY: CLE, LLC	MV083892		02/27/2023			700.00	500.00
06087	CASTLE NOEL	RG082850		04/05/2022			1,710.00	380.00
06199	FUN N STUFF AMUSEMENTS	MV083953		03/16/2023			1,350.00	1,300.00
101.340.58055	CAMPS							21,848.84
06183	COPLEY AQUATICS, LLC	MV084195		06/27/2023			80.00	80.00
101.340.58065	SWIM TEAM							80.00
00238	THE ILLUMINATING CO.	CT083703		01/06/2023			130,000.00	99,696.07
00821	CLEVELAND WATER	CT083685		01/06/2023			30,000.00	22,713.99
01079	DOMINION ENERGY OHIO	CT083695		01/06/2023			20,000.00	8,589.44
02034	COX COMMUNICATIONS	CT083593		01/04/2023			6,500.00	3,464.50
101.340.58102	UTILITIES - RECREATION CENTER							134,464.00
Dept: 340	COMMUNITY REC CENTER							491,869.88
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	360.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	10,553.16
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	89.16
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							11,002.32
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	100.50
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							100.50
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	90,631.27

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							90,831.27
04762	AMAZON.COM	MV084124		05/30/2023			20.48	20.48
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							20.48
04120	BANK OF AMERICA MERCHANT	CT083678		01/06/2023			5,500.00	4,442.96
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							4,442.96
Dept: 420	BUILDING DEPARTMENT							106,397.53
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	44.58
101.421.52302	HOSPITALIZATION - CITY ENGINEER							44.58
06163	DEX IMAGING	BL083543		01/04/2023			500.00	376.28
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							376.28
06193	R.M. Kole & Associates Corp.	CT083894		02/27/2023			3,640.00	3,640.00
101.421.53009	SURVEYING/CONSULTING							3,640.00
04762	AMAZON.COM	MV084143		06/07/2023			101.93	101.93
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER							101.93
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							4,386.78
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	11,170.00
05663	CUYAHOGA SOIL & WATER	CT084011		04/05/2023			13,600.00	10,200.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							23,010.16

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 422	OUTSIDE ENGINEERING							23,010.16
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
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			9,360.00	4,680.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			322,500.96	161,250.48
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,353.60	684.06
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							166,614.54
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,872.00	936.00
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							936.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			796.60	456.40
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	385.70
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412		11/07/2022			981.00	855.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	341.03
05699	ORKIN	CT083709		01/06/2023			840.00	700.00
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	487.93
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
06191	LTR Intermediate Holdings Inc	MV083878		02/17/2023			1,000.00	744.50
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							9,962.14
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			7,596.17	4,395.79
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							4,601.35

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	4,741.11
00256	BEST TRUCK EQUIPMENT, INC.	RG084156		06/22/2023			53.44	53.44
00260	BAKER VEHICLE SYSTEMS, INC	RG083890		03/02/2023			800.00	458.17
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,234.65
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,000.00	942.05
00474	LAKEWOOD SUPPLY CO	RG084184		06/27/2023			363.30	363.30
04194	FASTENAL COMPANY	BL084022		04/12/2023			1,300.00	938.79
04375	KURTZ BROS., INC	BL083545		01/04/2023			6,000.00	2,773.62
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	2,902.25
05947	SILLS MOTOR SALES	BL083540		01/04/2023			500.00	482.86
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			4,500.00	3,309.63
02373	CINTAS FIRST AID & SAFETY	BL083552		01/04/2023			5,000.00	4,457.75
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			1,500.00	649.62
03654	INDY EQUIPMENT	BL083547		01/04/2023			3,000.00	1,187.71
03666	AIRGAS USA, LLC	BL083558		01/04/2023			5,000.00	2,577.41
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			700.00	149.54
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							30,221.90
00260	BAKER VEHICLE SYSTEMS, INC	RG084102		05/30/2023			722.91	722.91
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS							722.91
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			10,000.00	4,775.04
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			900.00	680.72
00330	VALLEY FORD TRUCK SALES, INC.	RG082897		04/26/2022			248.94	0.20
01873	AUTOZONE	BL083557		01/04/2023			2,000.00	1,947.08
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
06100	FASTSPRING	RG084068		05/16/2023			2,400.00	2,400.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							13,546.15
04503	GINGERICH CLEAN BURN, INC	RG084125		06/02/2023			11,670.00	11,670.00
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							11,670.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	33,665.68
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							33,665.68
00238	THE ILLUMINATING CO.	CT083704		01/06/2023			25,000.00	17,779.79
00821	CLEVELAND WATER	CT083686		01/06/2023			2,100.00	1,876.16
01466	VERIZON WIRELESS	CT083712		01/06/2023			2,000.00	1,197.80
02034	COX COMMUNICATIONS	CT083690		01/06/2023			3,500.00	2,448.16
101.610.58102	UTILITIES -SERVICE DEPARTMENT							23,301.91
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
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							1,080.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS							346,123.65
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			1,440.00	1,080.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	4,838.40
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	89.16
101.710.52302	HOSPITALIZATION - MAYOR							6,007.56
03063	DOLLAR TREE STORES INC	MV084113		05/19/2023			18.75	18.75
03538	QUALITY TROPHY & AWARDS	RG084186		06/22/2023			1,280.00	1,280.00
06049	MEIJER	MV084114		05/19/2023			14.78	14.78
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							1,313.53
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	762.16
101.710.58102	UTILITIES - MAYOR							762.16
Dept: 710	MAYOR							8,637.25
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	360.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	360.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			38,512.92	19,256.46
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			238.32	119.16
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							20,095.62
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	100.50
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	145.50
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							246.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
02836	CIVICA NORTH AMERICA, INC	CT083681		01/06/2023			12,764.40	6,382.20
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							7,279.82
01891	ADP, INC	CT083674		01/06/2023			19,210.00	13,114.53
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							13,114.53
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			6,000.00	4,245.90
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							4,245.90
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			3,000.00	2,931.21
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							2,931.21
04802	TREASURER, STATE OF OHIO	MV084098		05/16/2023			100.00	100.00
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT							100.00
Dept: 720	FINANCE DEPARTMENT							48,013.08
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

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05711	ROLEN BROTHERS FENCE CO	RG084191		06/27/2023		0000323	1,000.00	1,000.00
06209	HETTLER LARGENT ENGINEERING	RG084079		05/09/2023		0000323	18,100.00	3,000.00
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS							4,690.00
03654	INDY EQUIPMENT	RG083991		04/05/2023		0000323	350.00	14,053.90
05474	CORE & MAIN LP	RG084175		06/22/2023		0000323	1,500.00	1,500.00
06194	MILTON STUDER	RG083969		03/28/2023		0000323	24,600.00	1,240.00
101.725.58006	CAPITAL OUTLAY							16,793.90
00821	CLEVELAND WATER	MV084005		04/04/2023			700.00	241.34
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP							241.34
05822	QUALITY CONTROL INSPECTION	RG084151		06/09/2023			24,999.00	24,999.00
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	6,000.00
101.725.58047	PROFESSIONAL SERVICES							105,998.00
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							130,223.24
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			10,694.40	5,347.20
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							5,347.20
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	145.50
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							145.50
00202	MATTHEW BENDER & CO., INC.	RG084160		06/14/2023			129.43	129.43
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							129.43
00313	NATIONAL BUSINESS INSTITUTE	RG084197		06/27/2023			389.00	389.00
03361	THE CLEVELAND BAR ASSOCIATION	RG084166		06/14/2023			299.00	299.00
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT							688.00
01466	VERIZON WIRELESS	CT083712		01/06/2023			500.00	354.52
101.730.58102	UTILITIES - LAW DEPARTMENT							354.52

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 730	LAW DEPARTMENT							6,664.65
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	121,629.73
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							151,829.73
Dept: 731	OUTSIDE COUNSEL							151,829.73
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	360.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	360.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	10,553.16
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			68.28	37.18
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							11,310.34
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	100.50
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							100.50
06163	DEX IMAGING	BL083543		01/04/2023			500.00	376.26
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							376.26
04762	AMAZON.COM	MV084138		06/02/2023			39.79	39.79
101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT							39.79
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	762.16
101.740.58102	UTILITIES - SERVICE DEPARTMENT							762.16
Dept: 740	SERVICE DEPARTMENT							12,589.05
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			240.00	240.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05807	QUEST	BL083625		01/04/2023			100.00	100.00
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							440.00
00126	CUSTOM STAMP MAKERS, INC.	MV084142		06/14/2023			50.10	50.10
00126	CUSTOM STAMP MAKERS, INC.	RG084181		06/20/2023			60.00	60.00
04876	W.B. MASON CO., INC	RG084147		06/14/2023			430.46	430.46
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							540.56
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							5,967.08
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	360.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	4,838.40
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			60.00	30.00
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							5,228.40
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	100.50
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							100.50
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	3,643.10
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	44.70
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
04674	DIALMYCALLS.COM	RG084207		06/30/2023			3,500.00	3,500.00
05935	LAWN MATTERS LTD	RG084127		05/30/2023			393.60	290.02

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	3,952.46
04734	WARWICK COMMUNICATIONS INC	CT084137		05/31/2023			42,700.00	42,700.00
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
05807	QUEST	BL083625		01/04/2023			100.00	32.00
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							67,053.74
00792	JAMES G. ZUPKA, C.P.A., INC.	CT083708		01/06/2023			19,710.00	11,315.00
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL							11,315.00
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
06147	Donald L. Neff	RG083332		10/04/2022			500.00	500.00
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	39,500.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							49,146.93
00213	INDEPENDENCE FLORIST, INC	RG083290		09/19/2022			111.23	8.24
02373	CINTAS FIRST AID & SAFETY	BL083553		01/04/2023			1,000.00	598.34
02996	E&H HARDWARE GROUP	BL083560		01/04/2023			1,000.00	984.71
04876	W.B. MASON CO., INC	BL083623		01/04/2023			3,000.00	1,702.22
05367	QWESTCOM GRAPHICS INC	RG084001		04/04/2023			20,000.00	5,500.19
05534	READY FIELD SOLUTIONS LLC	RG083873		02/16/2023			4,000.00	22.00
05775	PERSONNEL CONCEPTS	MV084189		06/27/2023			111.70	111.70
06057	SUPPLIES AND MATERIALS	MV084183		06/22/2023			1,000.00	1,000.00
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							9,927.40
02168	US POST MASTER	BL083632		01/05/2023			2,271.04	659.84
04640	QUADIENT LEASING	BL083628		01/04/2023			1,339.68	669.84

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05844	COPY KING INC	BL083636		01/05/2023			800.00	439.29
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							1,768.97
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
01516	HOME DEPOT CREDIT SERVICES	RG084144		06/07/2023			90.07	90.07
05281	BIG LOU'S ELECTRIC	RG084128		05/30/2023			700.00	700.00
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL							1,793.87
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
06216	PELAIA MEDIA GROUP	RG084131		05/30/2023			5,400.00	5,400.00
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							12,491.88
06124	NORTHEAST OHIO SAFETY COUNCIL	MV084167		06/14/2023			330.00	330.00
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL							330.00
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
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	3,589.94
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							3,589.94
05072	MILTON SHAHEEN	RG084188		06/22/2023			400.00	400.00
05072	MILTON SHAHEEN	RG084194		06/27/2023			350.00	350.00
05854	ALEXIS PROPERTY MANAGEMENT	RG084187		06/22/2023			450.00	450.00
05854	ALEXIS PROPERTY MANAGEMENT	RG084192		06/27/2023			450.00	450.00

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05854	ALEXIS PROPERTY MANAGEMENT	RG084193		06/27/2023			350.00	350.00
06195	CHESTER BECK JR	RG084179		06/20/2023			500.00	500.00
06195	CHESTER BECK JR	RG084204		06/29/2023			250.00	250.00
101.780.58069	PUBLIC NUISANCE EXPENSES							2,750.00
00238	THE ILLUMINATING CO.	CT083698		01/06/2023			40,000.00	30,038.16
00238	THE ILLUMINATING CO.	CT083699		01/06/2023			4,000.00	2,585.88
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			1,500.00	1,032.02
00238	THE ILLUMINATING CO.	CT083705		01/06/2023			80,000.00	49,594.78
00821	CLEVELAND WATER	CT083682		01/06/2023			2,800.00	1,937.45
01079	DOMINION ENERGY OHIO	CT083691		01/06/2023			9,000.00	2,265.73
02034	COX COMMUNICATIONS	CT083687		01/06/2023			16,000.00	8,923.05
101.780.58102	UTILITIES - CITY HALL GENERAL							96,377.07
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							285,813.44
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	360.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	4,838.40
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	44.58
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							5,242.98
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	100.50
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							100.50
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			745.04	442.85
05699	ORKIN	CT083709		01/06/2023			1,080.00	630.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			152.95	38.30
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							1,111.15
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			655.56	384.24
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							415.13

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00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,928.50
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
04876	W.B. MASON CO., INC	RG084169		06/20/2023			227.96	227.96
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							5,406.46
Dept: 781	MAINTENANCE/CUSTODIAL							12,276.22
Fund: 101	GENERAL FUND							2,418,730.18
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,440.00	720.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	360.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			53,094.72	26,547.36
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	89.16
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							27,716.52
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			288.00	144.00
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							144.00
01417	PAVEMENT TECHNOLOGY, INC	CT083879		02/17/2023			196,879.72	31,662.22
03595	AMERICAN ROADWAY LOGISTICS, IN	CT084009		04/05/2023			49,931.28	49,931.28
05196	RICHARD L BOWEN & ASSOCIATES	CT082571		01/07/2022			16,300.00	30.46
05758	MIKE THE STUMP GUY	RG083272		09/28/2022			3,500.00	620.00
05970	LEPPO RENTS	BL082783		03/17/2022			24,000.00	1,902.50
05970	LEPPO RENTS	BL083907		03/02/2023			24,000.00	12,093.28
05970	LEPPO RENTS	RG084084		05/16/2023			1,600.00	1,075.00
06208	Promark Contracting LLC	RG084075		05/08/2023			2,625.00	2,625.00
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							99,939.74
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			778.04	459.48
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							459.48
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00

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03654	INDY EQUIPMENT	BL083547		01/04/2023			6,000.00	529.59
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
05768	BEST EQUIPMENT CO., INC.	RG084177		06/22/2023			200.00	200.00
05872	ROCKPORT READY MIX	BL084066		05/10/2023			24,999.00	10,348.50
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							14,944.40
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	23,377.56
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							52,502.97
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	3,494.08
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
00330	VALLEY TRUCK SALES, INC.	RG084152		06/14/2023			957.24	957.24
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							5,751.32
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	480,000.00	480,000.00
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							480,000.00
00004	SIGNAL SERVICE CO	BL083562		01/04/2023			6,000.00	1,197.90
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

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03269	TERRY LUMBER & SUPPLY CO	BL083538		01/04/2023			5,000.00	4,073.00
03571	ARTPRO GRAPHICS	BL083862		02/21/2023			20,000.00	17,325.00
04614	FLASH INDUSTRIES CORP	RG084123		05/30/2023			200.00	106.25
05906	TRL RENTS LLC	BL083566		01/04/2023			24,999.00	6,169.00
05906	TRL RENTS LLC	RG083454		11/30/2022			6,000.00	3,310.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							34,215.15
Dept: 630	ROAD MAINTENANCE AND REPAIR							718,782.68
Fund: 201	STREET MAINT AND REPAIR FUND							718,782.68
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	15,195.57
208.120.53036	AMBULANCE BILLING FEES - SAFETY							15,195.57
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	2,521.35
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							15,092.03
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	3,345.26
208.120.58102	UTILITIES - SAFETY							3,345.26
04861	CITY OF CLEVELAND	BL083718		01/09/2023			2,280.00	1,710.00
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY							1,710.00

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Dept: 120 SAFETY								35,919.04
Fund: 208 FIRE DEPT SQUAD ASSISTANCE FD								35,919.04
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			741,439.20	441,377.09
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							441,377.09
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	179,459.60
04560	RUSH TRUCK CENTERS OF OHIO INC	RG084153		06/22/2023			15.00	15.00
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							180,461.48
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								623,085.77
Fund: 209 REFUSE DISPOSAL FUND								623,085.77
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	360.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	14,418.06
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	44.58
213.120.52302	FIRE HOSPITALIZATION - SAFETY							14,822.64
00270	GENE PTACEK&SON FIRE EQUIP INC	BL083734		01/09/2023			800.00	800.00
00270	GENE PTACEK&SON FIRE EQUIP INC	RG084205		06/29/2023			75.00	75.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,841.31	1,039.74
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
05807	QUEST	BL083625		01/04/2023			500.00	432.00
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			3,800.00	3,422.00

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02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	444.70
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
213.120.53002	CONTRACTUAL SERVICES - SAFETY							11,022.00
00005	GRAINGER	BL083733		01/09/2023			1,250.00	971.64
00264	KREDO INDUSTRIAL SUPPLY	BL083731		01/09/2023			1,000.00	879.23
00285	MUNICIPAL EMERGENCY SERVICES	RG084178		06/20/2023			1,160.00	1,160.00
00414	INDUSTRIAL SAFETY PRODUCTS INC	RG082874		04/13/2022			115.00	115.00
01183	MARC GLASSMAN INC	BL083729		01/09/2023			500.00	472.02
01184	SOHARS ALL SEASONS MOWER SERV	BL083722		01/09/2023			1,000.00	793.08
06057	SUPPLIES AND MATERIALS	BL083725		01/09/2023			2,500.00	1,261.16
06060	PREMIER SAFETY	RG084121		05/22/2023			290.00	290.00
06192	WALL SHIELDS CO	RG083895		02/27/2023			2,100.00	2,100.00
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
05775	PERSONNEL CONCEPTS	MV084189		06/27/2023			19.95	19.95
05987	RYCO SPORTS	RG084206		06/29/2023			442.00	442.00
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							13,622.15
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	1,000.00
213.120.54040	HYDRANTS - SAFETY							1,000.00
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

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05984	WEX BANK	BL083720		01/09/2023			3,500.00	2,125.48
213.120.58039	FUEL, UNLEADED							2,125.48
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			12,500.00	8,686.29
00821	CLEVELAND WATER	CT083683		01/06/2023			3,200.00	1,985.72
01079	DOMINION ENERGY OHIO	CT083692		01/06/2023			3,500.00	1,373.56
02034	COX COMMUNICATIONS	CT083688		01/06/2023			6,000.00	3,147.18
213.120.58102	UTILITIES - SAFETY							15,192.75
Dept: 120	SAFETY							84,488.64
Fund: 213	FIRE LEVY							84,488.64
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
05719	SNIDER	MV083310		02/16/2023			216,683.00	163,715.00
05999	R&R Mechanical Corp.	MV081964		07/07/2021			113,717.00	6,521.41
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							170,236.41
Dept: 330	PARK MAINTENANCE							170,236.41
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

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Dept: 801 DEBT SERVICE PAYMENTS							261,584.96	
Fund: 222 PARKS & RECREATION LEVY							431,821.37	
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	2,689.37
04906	PINNACLE PUBLIC FINANCE, INC.	CT083602		01/04/2023			139,795.00	71,713.00
310.801.58010 BOND PRINCIPAL PAYMENTS							934,547.02	
02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			482.70	241.35
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			2,075.36	1,037.68
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			102,732.56	51,366.28
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			672.67	672.67
04906	PINNACLE PUBLIC FINANCE, INC.	CT083602		01/04/2023			33,380.65	16,154.18
310.801.58011 BOND INTEREST PAYMENTS							69,472.16	
Dept: 801 DEBT SERVICE PAYMENTS							1,004,019.18	
Fund: 310 GENERAL BOND RETIREMENT							1,004,019.18	
02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			15,414.00	15,414.00
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			59,215.00	59,215.00
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			80,226.35	80,226.35
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			33,216.83	33,216.83

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS							188,072.18
02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			1,622.30	811.15
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			21,243.40	10,621.70
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			60,548.70	30,274.35
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			8,308.21	8,308.21
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS							50,015.41
Dept: 801	DEBT SERVICE PAYMENTS							238,087.59
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT							238,087.59
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000313	88,200.00	6,071.00
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	10,787.50
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							29,514.00
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	354,172.52
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							2,915,877.04
Dept: 330	PARK MAINTENANCE							2,945,391.04
Fund: 400	PARKS AND RECREATION BOND							2,945,391.04
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	2,772,107.90
439.631.58006	2023 ROADS-CAPITAL OUTLAY							2,772,107.90
Dept: 631								2,809,326.10

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01380	FABRIZI TRUCKING & PAVING CO.	MV083869		02/16/2023		0000321	514,008.25	482,977.94
05196	RICHARD L BOWEN & ASSOCIATES	CT083871		02/16/2023			33,353.55	33,353.55
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							516,331.49
Dept: 782	MISCELLANEOUS							516,331.49
Fund: 439	CAPITAL IMPROVEMENT FUND							3,325,657.59
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			720.00	360.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	4,866.13
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	54.16
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							5,280.29
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			144.00	72.00
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							72.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			10,000.00	8,330.46
00299	CITY OF BROADVIEW HEIGHTS	CT083680		01/06/2023			36,328.00	27,246.00
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	96,716.00
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							132,292.46
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			782.64	576.06
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							637.76
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	5,231.34
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							6,666.48
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			2,000.00	1,715.20
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28

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00168	JACK DOHENY SUPPLIES OH, INC.	RG083986		04/05/2023			300.00	300.00
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							6,100.66
00238	THE ILLUMINATING CO.	CT083702		01/06/2023			1,800.00	1,193.21
01079	DOMINION ENERGY OHIO	CT083693		01/06/2023			1,000.00	668.89
501.520.58102	UTILITIES - SEWER MAINTENANCE							1,862.10
Dept: 520	SEWER MAINTENANCE							152,911.75
Fund: 501	SANITARY SEWERS							152,911.75
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			2,160.00	1,080.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			48,189.72	24,094.86
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			214.16	114.58
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							25,289.44
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			432.00	216.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							216.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	3,533.20
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							147,614.20
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,766.25	1,088.04
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							1,088.04
00054	WELKER-McKEE	RG083955		03/22/2023			200.00	42.83
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			625.00	625.00
00502	MACK INDUSTRIES INC	RG084099		05/19/2023			1,000.00	1,000.00

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02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	188.83
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							1,856.66
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							179,881.14
Fund: 502	STORM SEWERS							179,881.14
05196	RICHARD L BOWEN & ASSOCIATES	CT083870		02/16/2023			30,000.00	29,160.00
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							29,160.00
Dept: 420	BUILDING DEPARTMENT							29,160.00
Fund: 704	DEVELOPER'S DEPOSIT FUND							29,160.00
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	21,261.52
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							21,261.52
Dept: 782	MISCELLANEOUS							21,261.52
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							21,261.52
373 Encumbrances								12,609,731.76