

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|---------------------------------------|------------|----|------------|--------|---------|-------------|------------|
| 00214 | OHIO AFSCME CARE PLAN | CT083597 | | 01/04/2023 | | | 15,120.00 | 10,800.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 448,894.32 | 331,728.24 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 1,757.40 | 1,260.76 |
| 101.112.52302 | HOSPITALIZATION - PATROL | | | | | | | 343,789.00 |
| 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 | 18,000.00 |
| 101.112.52602 | UNIFORM ALLOWANCE AND BODY ARMOUR | | | | | | | 18,594.20 |
| 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 | 2,710.00 |
| 04371 | ARAMARK REFRESHMENT SERVICES | MV083774 | | 01/18/2023 | | | 840.00 | 697.62 |
| 06057 | CONTRACTUAL SERVICES | MV083573 | | 01/06/2023 | | | 23,000.00 | 20,281.00 |
| 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 | | | | | | | 31,306.62 |
| 05466 | Chagrin Valley Dispatch | MV083591 | | 01/04/2023 | | | 192,525.00 | 112,567.00 |
| 101.112.53004 | DISPATCH SVCS, BROADVIEW HTS - PATROL | | | | | | | 112,567.00 |
| 03054 | TREASURER OF STATE | CT083607 | | 01/04/2023 | | | 1,200.00 | 900.00 |
| 101.112.53006 | CUYAHOGA COUNTY CRIS - PATROL | | | | | | | 900.00 |
| 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 | 8,390.42 |
| 101.112.54002 | SUPPLIES AND MATERIALS - PATROL | | | | | | | 11,083.24 |
| 06057 | SUPPLIES AND MATERIALS | MV083669 | | 01/06/2023 | | | 1,750.00 | 1,360.16 |
| 101.112.54008 | OFFICE SUPPLIES - PATROL | | | | | | | 1,360.16 |
| 06057 | POSTAL CHARGES | MV063568 | | 01/06/2023 | | | 400.00 | 400.00 |
| 101.112.54009 | POSTAL CHARGES - PATROL | | | | | | | 400.00 |
| 05419 | ATWELLS POLICE/FIRE EQUIP CO | RG083353 | | 10/12/2022 | | | 3,000.00 | 3,000.00 |
| 05894 | KIESLER POLICE SUPPLY, INC | MV083440 | | 11/17/2022 | | | 10,844.79 | 8,214.61 |
| 101.112.54010 | EQUIPMENT - PATROL | | | | | | | 11,214.61 |

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|---------------|---|------------|----|------------|--------|---------|-------------|-----------|
| 02958 | TAC COMPUTER INC | RG083490 | | 12/06/2022 | | | 4,200.00 | 4,200.00 |
| 05937 | HOLLAND COMPUTERS | RG082385 | | 12/17/2021 | | | 47,340.00 | 18,936.00 |
| 101.112.54030 | COMPUTER EQUIPMENT - PATROL | | | | | | | 23,136.00 |
| 01329 | OHIO PEACE OFFICER TRAINING | 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 | 17,150.00 |
| 101.112.55002 | EDUCATION/TRAINING/TRAVEL - PATROL | | | | | | | 17,876.97 |
| 04294 | RADAIR | RG084027 | | 04/12/2023 | | | 8,000.00 | 8,000.00 |
| 06057 | SUPPLIES AND MATERIALS | MV083667 | | 01/06/2023 | | | 12,500.00 | 7,739.58 |
| 06057 | SUPPLIES AND MATERIALS | MV082567 | | 01/07/2022 | | | 12,500.00 | 6,182.05 |
| 101.112.56002 | VEHICLE MAINTENANCE AND REPAIR - PATROL | | | | | | | 21,921.63 |
| 06011 | PRISONER HOUSING | MV083670 | | 01/06/2023 | | | 24,000.00 | 22,220.00 |
| 101.112.58028 | PRISONER SUSTENANCE - PATROL | | | | | | | 22,220.00 |
| 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 | 40,624.91 |
| 101.112.58037 | FUEL, LEADED/UNLEADED - POLICE | | | | | | | 40,624.91 |
| 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 | 3,549.58 |
| 02034 | COX COMMUNICATIONS | CT083689 | | 01/06/2023 | | | 8,600.00 | 5,920.91 |
| 101.112.58102 | UTILITIES - POLICE | | | | | | | 9,470.49 |
| 05992 | BLUE TECHNOLOGIES, INC | BL083997 | | 04/03/2023 | | | 600.00 | 557.37 |

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| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|---|------------|----|------------|--------|---------|-------------|-----------|
| 101.150.53002 | CONTRACTUAL SERVICES - MAYOR'S COURT | | | | | | | 557.37 |
| 01080 | CITY OF PARMA | RG082831 | | 03/29/2022 | | | 48.00 | 60.00 |
| 03054 | TREASURER OF STATE | CT083606 | | 01/04/2023 | | | 600.00 | 450.00 |
| 04120 | BANK OF AMERICA MERCHANT | CT083679 | | 01/06/2023 | | | 4,000.00 | 3,479.73 |
| 101.150.58008 | MISCELLANEOUS - MAYOR'S COURT | | | | | | | 3,989.73 |
| 00238 | THE ILLUMINATING CO. | CT083701 | | 01/06/2023 | | | 26,000.00 | 23,295.21 |
| 00821 | CLEVELAND WATER | CT083684 | | 01/06/2023 | | | 2,000.00 | 1,889.60 |
| 101.310.58102 | UTILITIES - RECREATION | | | | | | | 25,184.81 |
| 00214 | OHIO AFSCME CARE PLAN | CT083596 | | 01/04/2023 | | | 720.00 | 480.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 28,836.12 | 19,224.08 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 89.16 | 59.44 |
| 101.320.52302 | HOSPITALIZATION - COMMUNITY SERVICES | | | | | | | 19,763.52 |
| 05943 | ANN MATTY | BL083740 | | 01/09/2023 | | | 6,000.00 | 5,388.00 |
| 101.320.53002 | CONTRACTUAL SERVICES - COMMUNITY SERVICES | | | | | | | 5,388.00 |
| 05667 | SENIOR CITIZEN PROGRAMS & | MV083741 | | 01/09/2023 | | | 3,000.00 | 2,168.38 |
| 101.320.58016 | SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES | | | | | | | 2,168.38 |
| 05730 | COYNE CATERING, LLC | MV083743 | | 01/09/2023 | | | 19,800.00 | 10,514.60 |
| 101.320.58019 | MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES | | | | | | | 10,514.60 |
| 01894 | ARIS COMPANY | RG083813 | | 02/07/2023 | | | 3,605.00 | 3,605.00 |
| 05515 | HOME DAYS-CITY OF SEVEN HILLS | MV082820 | | 03/23/2022 | | | 3,800.00 | 200.00 |
| 101.320.58210 | HOME DAYS - COMMUNITY SERVICES | | | | | | | 3,805.00 |
| 05666 | SENIOR CITIZEN BINGO & | MV083742 | | 01/09/2023 | | | 3,500.00 | 2,592.02 |
| 101.320.58216 | BINGO - COMMUNITY SERVICES | | | | | | | 2,592.02 |
| 00510 | VASU COMMUNICATIONS INC | RG083981 | | 03/30/2023 | | | 3,000.00 | 3,000.00 |
| 03571 | ARTPRO GRAPHICS | RG083665 | | 01/06/2023 | | | 500.00 | 500.00 |
| 03757 | INDEPENDENCE FENCE CO | RG083998 | | 04/03/2023 | | | 5,000.00 | 5,000.00 |

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|---------------|---|------------|----|------------|--------|---------|-------------|-----------|
| 03759 | G & B ELECTRIC COMPANY | BL083657 | | 01/06/2023 | | | 10,000.00 | 10,000.00 |
| 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 | 710.46 |
| 05041 | TONY STOJKOSKI | RG084038 | | 04/19/2023 | | | 350.00 | 350.00 |
| 05935 | LAWN MATTERS LTD | BL083634 | | 01/05/2023 | | | 7,000.00 | 4,862.50 |
| 101.330.53002 | CONTRACTUAL SERVICES - PARK MAINTENANCE | | | | | | | 26,422.96 |
| 00159 | WILSON FEED MILL | BL083645 | | 01/06/2023 | | | 600.00 | 600.00 |
| 00264 | KREDO INDUSTRIAL SUPPLY | BL083660 | | 01/06/2023 | | | 1,500.00 | 1,500.00 |
| 01516 | HOME DEPOT CREDIT SERVICES | BL083664 | | 01/06/2023 | | | 2,000.00 | 1,774.61 |
| 01894 | ARIS COMPANY | RG083925 | | 03/08/2023 | | | 2,300.00 | 1,912.10 |
| 02996 | E&H HARDWARE GROUP | BL083638 | | 01/06/2023 | | | 1,000.00 | 1,000.00 |
| 05534 | READY FIELD SOLUTIONS LLC | RG083873 | | 02/16/2023 | | | 5,500.00 | 3,823.00 |
| 05711 | ROLEN BROTHERS FENCE CO | RG083989 | | 03/30/2023 | | | 522.50 | 522.50 |
| 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 | 3,449.00 |
| 06057 | SUPPLIES AND MATERIALS | MV082456 | | 01/05/2022 | | | 3,000.00 | 622.26 |
| 101.330.54002 | SUPPLIES AND MATERIALS - PARK MAINTENANCE | | | | | | | 21,203.47 |
| 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 | 534.61 |
| 101.330.58036 | FUEL, LEADED/UNLEADED - PARK MAINTENANCE | | | | | | | 534.61 |
| 02034 | COX COMMUNICATIONS | CT083593 | | 02/24/2023 | | | 1,350.00 | 889.64 |
| 101.330.58102 | UTILITIES - PARK MAINTENANCE | | | | | | | 889.64 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 720.00 | 480.00 |
| 00214 | OHIO AFSCME CARE PLAN | CT083596 | | 01/04/2023 | | | 2,160.00 | 1,440.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 77,025.84 | 51,350.56 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 327.48 | 218.32 |
| 101.340.52302 | HOSPITALIZATION - COMMUNITY REC CENTER | | | | | | | 53,488.88 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 201.00 | 134.00 |

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|---------------|---|------------|----|------------|--------|---------|-------------|------------|
| 101.340.52304 | HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER | | | | | | | 134.00 |
| 00322 | CINTAS CORPORATION #011 | CT083592 | | 01/06/2023 | | | 1,047.86 | 812.82 |
| 00619 | GILLESPIE BACKFLOW INC | RG084015 | | 04/11/2023 | | | 3,345.00 | 3,345.00 |
| 02058 | PALADIN PROTECTIVE SYSTEMS,INC | BL083633 | | 01/05/2023 | | | 500.00 | 500.00 |
| 02092 | INTELLICORP RECORDS, INC | BL083619 | | 01/04/2023 | | | 2,000.00 | 1,779.60 |
| 02219 | CONTINENTAL FIRE&SECURITY INC | BL083637 | | 01/05/2023 | | | 6,000.00 | 6,000.00 |
| 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 | 19,100.00 |
| 05658 | PROGRAM INSTRUCTORS | MV083631 | | 01/06/2023 | | | 20,000.00 | 16,350.60 |
| 05699 | ORKIN | CT083709 | | 01/06/2023 | | | 720.00 | 480.00 |
| 05803 | UNIFIRST CORPORATION | CT082520 | | 01/07/2022 | | | 1,114.34 | 179.22 |
| 05807 | QUEST | BL083625 | | 01/04/2023 | | | 2,000.00 | 1,898.00 |
| 05823 | CENTRAL WINDOW CLEANING | RG083758 | | 01/10/2023 | | | 6,650.00 | 50.00 |
| 05992 | BLUE TECHNOLOGIES, INC | BL083652 | | 01/06/2023 | | | 2,000.00 | 1,489.53 |
| 04371 | ARAMARK REFRESHMENT SERVICES | CT083889 | | 02/24/2023 | | | 6,000.00 | 5,100.51 |
| 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 | 9,610.00 |
| 04929 | PHILIP TOMBERLAIN II | BL083630 | | 02/16/2023 | | | 85,000.00 | 61,352.06 |
| 05480 | WARREN ROOFING | MV084012 | | 04/06/2023 | | | 5,000.00 | 4,345.00 |
| 05535 | OHIO GEESE CONTROL | CT082999 | | 05/25/2022 | | | 4,661.00 | 1,035.77 |
| 03562 | WESTLAND HEATING/ | BL083784 | | 01/19/2023 | | | 8,637.00 | 8,637.00 |
| 03562 | WESTLAND HEATING/ | RG083399 | | 11/11/2022 | | | 9,500.00 | 7,744.00 |
| 03562 | WESTLAND HEATING/ | RG083843 | | 02/07/2023 | | | 7,800.00 | 1,375.00 |
| 03562 | WESTLAND HEATING/ | RG083994 | | 04/05/2023 | | | 2,575.00 | 1,600.00 |
| 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 | 10,000.00 |
| 101.340.53002 | CONTRACTUAL SERVICES - COMMUNITY REC CEN | | | | | | | 181,143.56 |
| 00005 | GRAINGER | BL083658 | | 01/06/2023 | | | 7,000.00 | 4,757.18 |
| 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 | 814.48 |
| 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 |

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| 06057 | SUPPLIES AND MATERIALS | BL083662 | | 01/06/2023 | | | 3,500.00 | 2,328.96 |
| 01456 | SAM'S CLUB | RG083796 | | 01/24/2023 | | | 10,000.00 | 8,439.75 |
| 01516 | HOME DEPOT CREDIT SERVICES | BL083664 | | 01/06/2023 | | | 2,000.00 | 2,000.00 |
| 01655 | BUCKEYE CLEANING CENTERS | BL083654 | | 01/06/2023 | | | 14,000.00 | 11,680.85 |
| 02373 | CINTAS FIRST AID & SAFETY | BL083659 | | 01/06/2023 | | | 2,500.00 | 1,840.49 |
| 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 | | | | | | | 54,059.42 |
| 02168 | US POST MASTER | BL083632 | | 01/05/2023 | | | 2,271.04 | 1,212.81 |
| 05844 | COPY KING INC | BL083636 | | 01/05/2023 | | | 800.00 | 595.79 |
| 101.340.54009 | POSTAL CHARGES - COMMUNITY REC CENTER | | | | | | | 1,808.60 |
| 03463 | BERRINGTON PUMPS & SYSTEMS INC | RG083910 | | 03/02/2023 | | | 5,500.00 | 5,500.00 |
| 03562 | WESTLAND HEATING/ EQUIPMENT - COMMUNITY REC CENTER | RG083874 | | 02/23/2023 | | | 5,650.00 | 103.00 |
| 101.340.54010 | | | | | | | | 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 | 19,987.94 |
| 03666 | AIRGAS USA, LLC | BL083649 | | 01/06/2023 | | | 16,000.00 | 11,225.94 |
| 101.340.54016 | POOL CHEMICALS | | | | | | | 36,796.09 |
| 02070 | HERITAGE POOL - O.P. AQUATICS | BL083656 | | 01/06/2023 | | | 5,000.00 | 4,676.37 |
| 101.340.54020 | FURNITURE AND FIXTURES - COMMUNITY REC C | | | | | | | 4,676.37 |
| 04540 | AMERICAN RED CROSS | BL083650 | | 01/06/2023 | | | 3,500.00 | 2,752.00 |
| 101.340.55002 | EDUCATION/TRAINING/TRAVEL - COMMUNITY RE | | | | | | | 2,752.00 |
| 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 | 22,673.64 |
| 101.340.58008 | MISCELLANEOUS - COMMUNITY REC CENTER | | | | | | | 22,673.64 |

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| 01894 | ARIS COMPANY | RG083925 | | 03/08/2023 | | | 670.00 | 670.00 |
| 05967 | LOCAL HARVEST | MV084029 | | 04/12/2023 | | | 30.00 | 30.00 |
| 101.340.58025 | FARMERS MARKET | | | | | | | 700.00 |
| 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 | 18,046.25 |
| 101.340.58053 | YOUTH & TEAM SPORTS | | | | | | | 18,046.25 |
| 01183 | MARC GLASSMAN INC | BL083646 | | 01/06/2023 | | | 5,000.00 | 4,633.63 |
| 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 |
| 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 | 4,500.00 |
| 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 |
| 06087 | CASTLE NOEL | RG083948 | | 03/15/2023 | | | 1,680.00 | 1,680.00 |
| 06199 | FUN N STUFF AMUSEMENTS | MV083953 | | 03/16/2023 | | | 1,350.00 | 1,350.00 |
| 101.340.58055 | CAMPS | | | | | | | 24,196.63 |
| 00238 | THE ILLUMINATING CO. | CT083703 | | 01/06/2023 | | | 130,000.00 | 110,634.38 |
| 00821 | CLEVELAND WATER | CT083685 | | 01/06/2023 | | | 30,000.00 | 25,470.46 |
| 01079 | DOMINION ENERGY OHIO | CT083695 | | 01/06/2023 | | | 20,000.00 | 10,792.74 |
| 02034 | COX COMMUNICATIONS | CT083593 | | 01/04/2023 | | | 6,500.00 | 4,474.96 |
| 101.340.58102 | UTILITIES - RECREATION CENTER | | | | | | | 151,372.54 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 720.00 | 480.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 21,106.32 | 14,070.88 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 178.32 | 118.88 |
| 101.420.52302 | HOSPITALIZATION - BUILDING DEPARTMENT | | | | | | | 14,669.76 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 201.00 | 134.00 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|---|------------|----|------------|--------|---------|-------------|------------|
| 101.420.52304 | HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT | | | | | | | 134.00 |
| 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 | 117,937.45 |
| 101.420.53002 | CONTRACTUAL SERVICES - BUILDING DEPARTMENT | | | | | | | 118,137.45 |
| 04876 | W.B. MASON CO., INC | RG084004 | | 04/06/2023 | | | 92.93 | 92.93 |
| 101.420.54008 | OFFICE SUPPLIES - BUILDING DEPARTMENT | | | | | | | 92.93 |
| 02337 | INTERNATIONAL CODE COUNCIL,INC | MV840257 | | 04/28/2023 | | | 64.80 | 64.80 |
| 101.420.55002 | EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT | | | | | | | 64.80 |
| 04120 | BANK OF AMERICA MERCHANT | CT083678 | | 01/06/2023 | | | 5,500.00 | 5,007.83 |
| 101.420.58008 | MISCELLANEOUS - BUILDING DEPARTMENT | | | | | | | 5,007.83 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 89.16 | 59.44 |
| 101.421.52302 | HOSPITALIZATION - CITY ENGINEER | | | | | | | 59.44 |
| 06163 | DEX IMAGING | BL083543 | | 01/04/2023 | | | 500.00 | 405.15 |
| 101.421.53002 | CONTRACTUAL SERVICES - CITY ENGINEER | | | | | | | 405.15 |
| 06193 | R.M. Kole & Associates Corp. | CT083894 | | 02/27/2023 | | | 3,640.00 | 3,640.00 |
| 101.421.53009 | SURVEYING/CONSULTING | | | | | | | 3,640.00 |
| 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 | 12,325.00 |
| 05663 | CUYAHOGA SOIL & WATER | CT084011 | | 04/05/2023 | | | 13,600.00 | 10,200.00 |
| 101.422.53002 | CONTRACTUAL SERVICES - OUTSIDE ENGINEERING | | | | | | | 24,165.16 |
| 00214 | OHIO AFSCME CARE PLAN | CT083599 | | 01/04/2023 | | | 9,360.00 | 6,240.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 322,500.96 | 215,000.64 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 1,353.60 | 907.24 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|--|------------|----|------------|--------|---------|-------------|------------|
| 101.610.52302 | HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS | | | | | | | 222,147.88 |
| 00214 | OHIO AFSCME CARE PLAN | CT083599 | | 01/04/2023 | | | 1,872.00 | 1,248.00 |
| 101.610.52304 | HOSPITALIZATION, AFSCME - SERVICE DEPART | | | | | | | 1,248.00 |
| 00322 | CINTAS CORPORATION #011 | CT083592 | | 01/06/2023 | | | 796.60 | 586.00 |
| 02092 | INTELLICORP RECORDS, INC | BL083619 | | 01/04/2023 | | | 500.00 | 500.00 |
| 02409 | CUYAHOGA COUNTY BRD OF HEALTH | RG083412 | | 11/07/2022 | | | 981.00 | 855.00 |
| 03661 | TREMCO WEATHERPROOFING | RG083751 | | 01/27/2023 | | | 2,903.85 | 2,903.85 |
| 04371 | ARAMARK REFRESHMENT SERVICES | MV083774 | | 01/18/2023 | | | 840.00 | 341.03 |
| 05699 | ORKIN | CT083709 | | 01/06/2023 | | | 840.00 | 700.00 |
| 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 | 491.42 |
| 06000 | Azuga, Inc. | CT083677 | | 01/06/2023 | | | 5,658.00 | 4,243.50 |
| 06140 | ACE WILDLIFE SERVICES INC | BL083559 | | 01/04/2023 | | | 3,000.00 | 2,383.00 |
| 101.610.53002 | CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS | | | | | | | 14,766.88 |
| 00322 | CINTAS CORPORATION #011 | CT083592 | | 01/06/2023 | | | 7,596.17 | 5,604.03 |
| 05803 | UNIFIRST CORPORATION | CT082520 | | 01/07/2022 | | | 3,671.84 | 205.56 |
| 101.610.53024 | UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS | | | | | | | 5,809.59 |
| 00167 | BOYAS EXCAVATING, INC. | BL083555 | | 01/04/2023 | | | 5,000.00 | 4,741.11 |
| 00260 | BAKER VEHICLE SYSTEMS, INC | RG083890 | | 03/02/2023 | | | 800.00 | 458.17 |
| 00260 | BAKER VEHICLE SYSTEMS, INC | RG084041 | | 04/28/2023 | | | 305.36 | 305.36 |
| 00264 | KREDO INDUSTRIAL SUPPLY | BL083546 | | 01/04/2023 | | | 5,000.00 | 4,708.59 |
| 00333 | SHERWIN WILLIAMS | BL083541 | | 01/04/2023 | | | 1,000.00 | 1,000.00 |
| 00474 | LAKEWOOD SUPPLY CO | RG084051 | | 04/28/2023 | | | 517.90 | 517.90 |
| 05474 | CORE & MAIN LP | BL083590 | | 01/04/2023 | | | 4,000.00 | 2,968.08 |
| 05947 | SILLS MOTOR SALES | BL083540 | | 01/04/2023 | | | 500.00 | 500.00 |
| 04128 | MURPHY TRACTOR & EQUIPMENT CO | RG084040 | | 04/24/2023 | | | 275.00 | 333.91 |
| 04194 | FASTENAL COMPANY | BL084022 | | 04/12/2023 | | | 1,300.00 | 1,300.00 |
| 04194 | FASTENAL COMPANY | RG083941 | | 03/16/2023 | | | 50.00 | 50.00 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|--|------------|----|------------|--------|---------|-------------|-----------|
| 04375 | KURTZ BROS., INC | BL083545 | | 01/04/2023 | | | 6,000.00 | 4,060.69 |
| 04762 | AMAZON.COM | MV084046 | | 04/28/2023 | | | 24.74 | 24.74 |
| 05021 | FRIENDSOFFICE | RG083939 | | 03/16/2023 | | | 184.92 | 184.92 |
| 01516 | HOME DEPOT CREDIT SERVICES | BL083548 | | 01/04/2023 | | | 4,500.00 | 3,863.18 |
| 02373 | CINTAS FIRST AID & SAFETY | BL083552 | | 01/04/2023 | | | 5,000.00 | 4,589.70 |
| 02507 | SOUTH HILLS HARDWARE | BL083539 | | 01/04/2023 | | | 1,500.00 | 1,062.88 |
| 03654 | INDY EQUIPMENT | BL083547 | | 01/04/2023 | | | 3,000.00 | 1,621.20 |
| 03666 | AIRGAS USA, LLC | BL083558 | | 01/04/2023 | | | 5,000.00 | 3,517.61 |
| 03794 | HDS WHITE CAP CONST SUPPLY | BL083549 | | 01/04/2023 | | | 700.00 | 149.54 |
| 101.610.54002 | SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS | | | | | | | 35,957.58 |
| 00022 | CARQUEST AUTO PARTS STORES | BL083554 | | 01/04/2023 | | | 10,000.00 | 6,119.74 |
| 00314 | KOEHLER RUBBER & SUPPLY CO. | BL083824 | | 02/01/2023 | | | 900.00 | 887.24 |
| 00330 | VALLEY FORD TRUCK SALES, INC. | RG082897 | | 04/26/2022 | | | 248.94 | 0.20 |
| 00330 | VALLEY TRUCK SALES, INC. | RG084031 | | 04/19/2023 | | | 50.00 | 50.00 |
| 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 | 1,307.06 |
| 04700 | GANLEY CHRYSLER DODGE | RG084030 | | 04/19/2023 | | | 300.00 | 300.00 |
| 101.610.56002 | VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS | | | | | | | 11,024.27 |
| 03971 | PORTS PETROLEUM CO. INC. | BL083563 | | 01/04/2023 | | | 72,000.00 | 57,589.98 |
| 101.610.58034 | FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS | | | | | | | 57,589.98 |
| 05984 | WEX BANK | BL083906 | | 02/28/2023 | | | 45,000.00 | 39,108.98 |
| 101.610.58036 | FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS | | | | | | | 39,108.98 |
| 00238 | THE ILLUMINATING CO. | CT083704 | | 01/06/2023 | | | 25,000.00 | 19,879.05 |
| 00821 | CLEVELAND WATER | CT083686 | | 01/06/2023 | | | 2,100.00 | 1,958.82 |
| 01466 | VERIZON WIRELESS | CT083712 | | 01/06/2023 | | | 2,000.00 | 1,518.68 |
| 02034 | COX COMMUNICATIONS | CT083690 | | 01/06/2023 | | | 3,500.00 | 2,798.47 |
| 101.610.58102 | UTILITIES -SERVICE DEPARTMENT | | | | | | | 26,155.02 |
| 00332 | CLEVELAND COMMUNICATIONS, INC. | BL083551 | | 01/04/2023 | | | 2,000.00 | 1,440.00 |
| 03619 | TREASURER, STATE OF OHIO | BL083945 | | 03/15/2023 | | | 120.00 | 90.00 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|--|------------|----|------------|--------|---------|-------------|-----------|
| 101.610.58116 | COMMUNICATIONS, RADIOS - SERVICE | | | | | | | 1,530.00 |
| 00214 | OHIO AFSCME CARE PLAN | CT083596 | | 01/04/2023 | | | 1,440.00 | 1,200.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 9,676.80 | 6,451.20 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 178.32 | 118.88 |
| 101.710.52302 | HOSPITALIZATION - MAYOR | | | | | | | 7,770.08 |
| 06094 | CLEVELAND.COM | MV083999 | | 04/03/2023 | | | 100.00 | 100.00 |
| 101.710.53002 | CONTRACTUAL SERVICES - MAYOR | | | | | | | 100.00 |
| 06049 | MEIJER | MV083977 | | 03/28/2023 | | | 14.78 | 14.78 |
| 101.710.54002 | SUPPLIES AND MATERIALS - MAYOR | | | | | | | 14.78 |
| 00976 | OFFICE FURNITURE WAREHOUSE | RG084035 | | 04/19/2023 | | | 554.00 | 554.00 |
| 04762 | AMAZON.COM | MV084036 | | 04/19/2023 | | | 138.99 | 138.99 |
| 101.710.54020 | FURNITURE AND FIXTURES - MAYOR | | | | | | | 692.99 |
| 01466 | VERIZON WIRELESS | CT083712 | | 01/06/2023 | | | 1,250.00 | 957.20 |
| 101.710.58102 | UTILITIES - MAYOR | | | | | | | 957.20 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 720.00 | 480.00 |
| 00214 | OHIO AFSCME CARE PLAN | CT083596 | | 01/04/2023 | | | 720.00 | 480.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 38,512.92 | 25,675.28 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 238.32 | 158.88 |
| 101.720.52302 | HOSPITALIZATION - FINANCE DEPARTMENT | | | | | | | 26,794.16 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 201.00 | 134.00 |
| 00214 | OHIO AFSCME CARE PLAN | CT083598 | | 01/04/2023 | | | 291.00 | 194.00 |
| 101.720.52304 | HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT | | | | | | | 328.00 |
| 00792 | JAMES G. ZUPKA, C.P.A., INC. | CT083707 | | 01/06/2023 | | | 17,100.00 | 11,970.00 |
| 02092 | INTELLICORP RECORDS, INC | BL083619 | | 01/04/2023 | | | 100.00 | 100.00 |
| 02836 | CIVICA NORTH AMERICA, INC | CT083681 | | 01/06/2023 | | | 12,764.40 | 8,509.60 |
| 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 | | | | | | | 21,377.22 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|--|------------|----|------------|--------|---------|-------------|-----------|
| 01891 | ADP, INC | CT083674 | | 01/06/2023 | | | 19,210.00 | 15,994.67 |
| 101.720.53034 | PAYROLL PROCESSING FEES - FINANCE DEPARTMENT | | | | | | | 15,994.67 |
| 06057 | SUPPLIES AND MATERIALS | MV083624 | | 01/04/2023 | | | 6,000.00 | 5,021.38 |
| 101.720.54002 | SUPPLIES AND MATERIALS - FINANCE DEPARTMENT | | | | | | | 5,021.38 |
| 06057 | SUPPLIES AND MATERIALS | MV083624 | | 01/04/2023 | | | 3,000.00 | 2,971.71 |
| 101.720.54008 | OFFICE SUPPLIES - FINANCE DEPARTMENT | | | | | | | 2,971.71 |
| 06205 | UNITED CONCRETE | RG084053 | | 04/26/2023 | | | 24,999.00 | 24,999.00 |
| 101.725.53002 | CONTRACTUAL SERVICES - INCOME TAX/TRANSF | | | | | | | 24,999.00 |
| 02044 | WASTE MANAGEMENT OF OHIO, INC. | RG084024 | | 04/12/2023 | | 0000315 | 900.00 | 900.00 |
| 06194 | MILTON STUDER | RG083905 | | 03/02/2023 | | 0000323 | 4,800.00 | 420.00 |
| 06207 | TULLIUS ART & DESIGN INC | RG084054 | | 04/28/2023 | | 0000323 | 800.00 | 800.00 |
| 101.725.53028 | ENG/ARCHITECT COSTS-CAP PROJTS | | | | | | | 2,120.00 |
| 06048 | JAHANT OUTDOOR MAINTENANCE | RG083643 | | 01/06/2023 | | | 2,500.00 | 2,500.00 |
| 101.725.58004 | RAINY DAY FUND | | | | | | | 2,500.00 |
| 00502 | MACK INDUSTRIES INC | RG083993 | | 04/03/2023 | | 0000323 | 39,480.00 | 7,224.00 |
| 03654 | INDY EQUIPMENT | RG083991 | | 04/05/2023 | | 0000323 | 350.00 | 770.78 |
| 05963 | METAL SUPERMARKETS | RG084042 | | 04/24/2023 | | 0000323 | 705.15 | 705.15 |
| 06194 | MILTON STUDER | RG083969 | | 03/28/2023 | | 0000323 | 24,600.00 | 19,680.00 |
| 101.725.58006 | CAPITAL OUTLAY | | | | | | | 28,379.93 |
| 00821 | CLEVELAND WATER | MV084005 | | 04/04/2023 | | | 700.00 | 317.58 |
| 101.725.58008 | MISCELLANEOUS - INCOME TAX/TRANSFER/CAP | | | | | | | 317.58 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 10,694.40 | 7,129.60 |
| 101.730.52302 | HOSPITALIZATION - LAW DEPARTMENT | | | | | | | 7,129.60 |
| 00214 | OHIO AFSCME CARE PLAN | CT083598 | | 01/04/2023 | | | 291.00 | 194.00 |

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| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|--|------------|----|------------|--------|---------|-------------|------------|
| 101.730.52304 | HOSPITALIZATION, AFSCME - LAW DEPARTMENT | | | | | | | 194.00 |
| 04762 | AMAZON.COM | MV083954 | | 03/16/2023 | | | 22.25 | 22.25 |
| 101.730.54002 | SUPPLIES AND MATERIALS - LAW DEPARTMENT | | | | | | | 22.25 |
| 06042 | BONNIE SPEED | RG084034 | | 04/19/2023 | | | 18.46 | 18.46 |
| 101.730.54009 | POSTAL CHARGES - LAW DEPARTMENT | | | | | | | 18.46 |
| 00313 | NATIONAL BUSINESS INSTITUTE | MV083967 | | 03/30/2023 | | | 1,194.00 | 1,194.00 |
| 101.730.55002 | EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT | | | | | | | 1,194.00 |
| 01466 | VERIZON WIRELESS | CT083712 | | 01/06/2023 | | | 500.00 | 412.34 |
| 101.730.58102 | UTILITIES - LAW DEPARTMENT | | | | | | | 412.34 |
| 01829 | MAGISTRATE EDWARD FINK | RG084050 | | 04/24/2023 | | | 200.00 | 200.00 |
| 04839 | SQUIRE PATTON BOGGS (US)LLP | BL082467 | | 01/05/2022 | | | 25,000.00 | 6,000.00 |
| 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 | 168,970.00 |
| 101.731.58042 | LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN | | | | | | | 205,170.00 |
| 00214 | OHIO AFSCME CARE PLAN | CT083596 | | 01/04/2023 | | | 720.00 | 480.00 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 720.00 | 480.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 21,106.32 | 14,070.88 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 68.28 | 47.04 |
| 101.740.52302 | HOSPITALIZATION - SERVICE DEPARTMENT | | | | | | | 15,077.92 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 201.00 | 134.00 |
| 101.740.52304 | HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT | | | | | | | 134.00 |
| 06163 | DEX IMAGING | BL083543 | | 01/04/2023 | | | 500.00 | 405.14 |
| 101.740.53002 | CONTRACTUAL SERVICES - SERVICE DEPARTMENT | | | | | | | 405.14 |

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Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|---|------------|----|------------|--------|---------|-------------|----------|
| 01466 | VERIZON WIRELESS | CT083712 | | 01/06/2023 | | | 1,250.00 | 957.20 |
| 101.740.58102 | UTILITIES - SERVICE DEPARTMENT | | | | | | | 957.20 |
| 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 | 100.00 |
| 101.750.53002 | CONTRACTUAL SERVICES - CITY COUNCIL | | | | | | | 440.00 |
| 00028 | WALTER H. DRANE CO. | RG083966 | | 03/28/2023 | | | 300.00 | 300.00 |
| 04762 | AMAZON.COM | MV084039 | | 04/19/2023 | | | 299.97 | 299.97 |
| 05367 | QWESTCOM GRAPHICS INC | RG084002 | | 04/05/2023 | | | 33.00 | 33.00 |
| 101.750.54002 | SUPPLIES AND MATERIALS - CITY COUNCIL | | | | | | | 632.97 |
| 05725 | LITURGICAL PUBLICATIONS, INC. | RG084048 | | 04/24/2023 | | | 3,000.00 | 3,000.00 |
| 101.750.58008 | MISCELLANEOUS - CITY COUNCIL | | | | | | | 3,000.00 |
| 05128 | ADVANCE OHIO MEDIA LLC | BL083641 | | 01/06/2023 | | | 8,000.00 | 6,011.52 |
| 101.750.58046 | ADVERTISING, LEGAL - CITY COUNCIL | | | | | | | 6,011.52 |
| 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 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 720.00 | 480.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 9,676.80 | 6,451.20 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 60.00 | 40.00 |
| 101.780.52302 | HOSPITALIZATION - CITY HALL GENERAL | | | | | | | 6,971.20 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 201.00 | 134.00 |
| 101.780.52304 | HOSPITALIZATION, AFSCME - CITY HALL GENERAL | | | | | | | 134.00 |
| 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 | 4,113.45 |
| 02092 | INTELLICORP RECORDS, INC | BL083619 | | 01/04/2023 | | | 100.00 | 44.70 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|---|------------|----|------------|--------|---------|-------------|-----------|
| 02092 | INTELLICORP RECORDS, INC | BL083619 | | 01/04/2023 | | | 240.00 | 180.00 |
| 02588 | ABC FIRE, INC | RG084033 | | 04/19/2023 | | | 185.00 | 185.00 |
| 04371 | ARAMARK REFRESHMENT SERVICES | MV083774 | | 01/18/2023 | | | 1,800.00 | 1,377.66 |
| 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 | 517.66 |
| 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 |
| 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 | 4,395.32 |
| 101.780.53002 | CONTRACTUAL SERVICES - CITY HALL GENERAL | | | | | | | 21,805.27 |
| 00792 | JAMES G. ZUPKA, C.P.A., INC. | CT083708 | | 01/06/2023 | | | 19,710.00 | 9,855.00 |
| 101.780.53012 | STATE EXAMINER FEES - CITY HALL GENERAL | | | | | | | 9,855.00 |
| 01153 | JACKSON, DIEKEN & ASSOCIATES | CT084026 | | 04/11/2023 | | | 1,310.00 | 1,310.00 |
| 101.780.53126 | INS, MISCELLANEOUS - CITY HALL GENERAL | | | | | | | 1,310.00 |
| 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 | 4,850.00 |
| 06196 | Stewart Land Use LLC | CT083937 | | 03/13/2023 | | | 51,500.00 | 43,500.00 |
| 101.780.53130 | PROFESSIONAL SERVICES - WC - CITY HALL GENERAL | | | | | | | 53,646.93 |
| 00213 | INDEPENDENCE FLORIST, INC | RG083290 | | 09/19/2022 | | | 111.23 | 8.24 |
| 02373 | CINTAS FIRST AID & SAFETY | BL083553 | | 01/04/2023 | | | 1,000.00 | 760.50 |
| 02996 | E&H HARDWARE GROUP | BL083560 | | 01/04/2023 | | | 1,000.00 | 1,000.00 |
| 04876 | W.B. MASON CO., INC | BL083623 | | 01/04/2023 | | | 3,000.00 | 2,174.14 |
| 05367 | QWESTCOM GRAPHICS INC | RG084001 | | 04/04/2023 | | | 20,000.00 | 16,872.42 |
| 05534 | READY FIELD SOLUTIONS LLC | RG083873 | | 02/16/2023 | | | 4,000.00 | 4,000.00 |
| 06158 | WINTERGREEN CORPORATION | MV083754 | | 01/17/2023 | | | 2,868.83 | 2,868.83 |
| 101.780.54002 | SUPPLIES AND MATERIALS - CITY HALL GENERAL | | | | | | | 27,684.13 |
| 02168 | US POST MASTER | BL083632 | | 01/05/2023 | | | 2,271.04 | 1,212.81 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|--|------------|----|------------|--------|---------|-------------|------------|
| 04640 | QUADIENT LEASING | BL083628 | | 01/04/2023 | | | 1,339.68 | 669.84 |
| 05844 | COPY KING INC | BL083636 | | 01/05/2023 | | | 800.00 | 595.79 |
| 101.780.54009 | POSTAL CHARGES - CITY HALL GENERAL | | | | | | | 2,478.44 |
| 01686 | DELL MARKETING, L.P. | RG084058 | | 04/28/2023 | | | 800.00 | 800.00 |
| 04734 | WARWICK COMMUNICATIONS INC | BL083746 | | 01/09/2023 | | | 10,000.00 | 4,279.00 |
| 04734 | WARWICK COMMUNICATIONS INC | BL083846 | | 02/07/2023 | | | 33,408.00 | 21,613.92 |
| 04734 | WARWICK COMMUNICATIONS INC | RG083152 | | 08/02/2022 | | | 3,800.00 | 3,800.00 |
| 04762 | AMAZON.COM | MV084047 | | 04/28/2023 | | | 688.00 | 688.00 |
| 101.780.54030 | COMPUTER EQUIPMENT - CITY HALL GENERAL | | | | | | | 31,180.92 |
| 05984 | WEX BANK | BL083906 | | 02/28/2023 | | | 4,000.00 | 3,753.16 |
| 101.780.58036 | FUEL, LEADED/UNLEADED - CITY HALL | | | | | | | 3,753.16 |
| 00238 | THE ILLUMINATING CO. | CT083698 | | 01/06/2023 | | | 40,000.00 | 33,879.82 |
| 00238 | THE ILLUMINATING CO. | CT083699 | | 01/06/2023 | | | 4,000.00 | 3,159.02 |
| 00238 | THE ILLUMINATING CO. | CT083700 | | 01/06/2023 | | | 1,500.00 | 1,226.18 |
| 00238 | THE ILLUMINATING CO. | CT083705 | | 01/06/2023 | | | 80,000.00 | 61,737.36 |
| 00821 | CLEVELAND WATER | CT083682 | | 01/06/2023 | | | 2,800.00 | 2,337.44 |
| 01079 | DOMINION ENERGY OHIO | CT083691 | | 01/06/2023 | | | 9,000.00 | 3,434.72 |
| 02034 | COX COMMUNICATIONS | CT083687 | | 01/06/2023 | | | 16,000.00 | 11,273.56 |
| 101.780.58102 | UTILITIES - CITY HALL GENERAL | | | | | | | 117,048.10 |
| 04830 | ROPER LOCK BOX, LLC | BL083724 | | 01/09/2023 | | | 1,000.00 | 176.25 |
| 101.780.58300 | LOCK BOXES | | | | | | | 176.25 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 720.00 | 480.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 9,676.80 | 6,451.20 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 89.16 | 59.44 |
| 101.781.52302 | HOSPITALIZATION - MAINTENANCE/CUSTODIAL | | | | | | | 6,990.64 |
| 00214 | OHIO AFSCME CARE PLAN | CT083600 | | 01/04/2023 | | | 201.00 | 134.00 |
| 101.781.52304 | HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL | | | | | | | 134.00 |
| 00322 | CINTAS CORPORATION #011 | CT083592 | | 01/06/2023 | | | 745.04 | 557.97 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|------------------|--|------------|----|------------|--------|---------|-------------|---------------------|
| 05535 | OHIO GEESE CONTROL | CT082999 | | 05/25/2022 | | | 4,661.00 | 1,035.77 |
| 05699 | ORKIN | CT083709 | | 01/06/2023 | | | 1,080.00 | 720.00 |
| 05803 | UNIFIRST CORPORATION | CT082520 | | 01/07/2022 | | | 152.95 | 38.30 |
| 101.781.53002 | CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL | | | | | | | 2,352.04 |
| 00322 | CINTAS CORPORATION #011 | CT083592 | | 01/06/2023 | | | 655.56 | 487.60 |
| 05803 | UNIFIRST CORPORATION | CT082520 | | 01/07/2022 | | | 263.85 | 30.89 |
| 101.781.53024 | UNIFORM RENTAL - MAINTENANCE/CUSTODIAL | | | | | | | 518.49 |
| 00264 | KREDO INDUSTRIAL SUPPLY | BL083546 | | 01/04/2023 | | | 5,000.00 | 4,948.73 |
| 02507 | SOUTH HILLS HARDWARE | BL083539 | | 01/04/2023 | | | 250.00 | 250.00 |
| 04876 | W.B. MASON CO., INC | RG084052 | | 04/28/2023 | | | 178.95 | 178.95 |
| 05951 | WINSUPPLY CLEVELAND OH | RG084044 | | 04/28/2023 | | | 337.17 | 337.17 |
| 101.781.54002 | SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL | | | | | | | 5,714.85 |
| Fund: 101 | GENERAL FUND | | | | | | | 2,696,538.92 |
| 00214 | OHIO AFSCME CARE PLAN | CT083599 | | 01/04/2023 | | | 1,440.00 | 960.00 |
| 00214 | OHIO AFSCME CARE PLAN | CT083596 | | 01/04/2023 | | | 720.00 | 480.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 53,094.72 | 35,396.48 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 178.32 | 118.88 |
| 201.630.52302 | HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR | | | | | | | 36,955.36 |
| 00214 | OHIO AFSCME CARE PLAN | CT083599 | | 01/04/2023 | | | 288.00 | 192.00 |
| 201.630.52304 | HOSPITALIZATION, AFSCME - ROAD MAINTENAN | | | | | | | 192.00 |
| 01417 | PAVEMENT TECHNOLOGY, INC | CT083879 | | 02/17/2023 | | | 196,879.72 | 196,879.72 |
| 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 | 20,673.28 |
| 201.630.53002 | CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR | | | | | | | 270,037.24 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|--|------------|----|------------|--------|---------|-------------|-----------|
| 00322 | CINTAS CORPORATION #011 | CT083592 | | 01/06/2023 | | | 778.04 | 581.40 |
| 201.630.53024 | UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR | | | | | | | 581.40 |
| 02507 | SOUTH HILLS HARDWARE | BL083539 | | 01/04/2023 | | | 250.00 | 250.00 |
| 03654 | INDY EQUIPMENT | BL083547 | | 01/04/2023 | | | 6,000.00 | 763.07 |
| 03794 | HDS WHITE CAP CONST SUPPLY | BL083549 | | 01/04/2023 | | | 650.00 | 221.05 |
| 04194 | FASTENAL COMPANY | RG083974 | | 03/30/2023 | | | 100.00 | 100.00 |
| 05474 | CORE & MAIN LP | BL083590 | | 01/04/2023 | | | 4,000.00 | 4,000.00 |
| 05872 | ROCKPORT READY MIX | MV083564 | | 01/04/2023 | | | 24,999.00 | 12,641.75 |
| 201.630.54002 | SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR | | | | | | | 17,975.87 |
| 01022 | CARGILL, INC.-SALT DIVISION | CT083411 | | 11/14/2022 | | | 42,516.00 | 7,341.52 |
| 201.630.54004 | ROAD SALT - ROAD MAINTENANCE AND REPAIR | | | | | | | 7,341.52 |
| 00058 | DJL MATERIAL & SUPPLY, INC | BL083550 | | 01/04/2023 | | | 24,999.00 | 24,999.00 |
| 00274 | UNIQUE PAVING MATERIALS CORP | BL083536 | | 01/04/2023 | | | 5,000.00 | 5,000.00 |
| 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 | 3,355.01 |
| 03211 | KOKOSING MATERIALS, INC | BL084023 | | 04/12/2023 | | | 24,999.00 | 24,999.00 |
| 201.630.54006 | ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR | | | | | | | 63,715.51 |
| 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 | 3,825.61 |
| 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 |
| 04128 | MURPHY TRACTOR & EQUIPMENT CO | RG084049 | | 04/28/2023 | | | 290.14 | 290.14 |
| 04178 | O'REILLY AUTO PARTS | BL083542 | | 01/04/2023 | | | 100.00 | 100.00 |
| 06067 | UNIVERSAL OIL, INC | RG083752 | | 01/17/2023 | | | 1,950.00 | 1,950.00 |

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| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|------------------|---|------------|----|------------|--------|---------|-------------|-------------------|
| 201.630.56002 | VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR | | | | | | | 7,365.75 |
| 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 | 2,087.65 |
| 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 |
| 03571 | ARTPRO GRAPHICS | BL083862 | | 02/21/2023 | | | 20,000.00 | 18,240.00 |
| 04614 | FLASH INDUSTRIES CORP | RG084045 | | 04/28/2023 | | | 500.00 | 500.00 |
| 05906 | TRL RENTS LLC | BL083566 | | 01/04/2023 | | | 24,999.00 | 11,549.00 |
| 05906 | TRL RENTS LLC | RG083454 | | 11/30/2022 | | | 6,000.00 | 3,310.00 |
| 06202 | BANNER MAN | MV084006 | | 04/11/2023 | | | 127.05 | 127.05 |
| 201.630.58090 | SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR | | | | | | | 41,920.70 |
| Fund: 201 | STREET MAINT AND REPAIR FUND | | | | | | | 929,194.45 |
| 01885 | CUY CO PROSECUTING ATTORNEY | RG083924 | | 03/07/2023 | | | 135.00 | 135.00 |
| 206.120.53002 | CONTRACTUAL SERVICES - SAFETY | | | | | | | 135.00 |
| Fund: 206 | LAW ENFORCEMENT TRUST FUND | | | | | | | 135.00 |
| 02987 | GREAT LAKES BILLNG ASSOC, INC | CT083696 | | 01/06/2023 | | | 30,000.00 | 20,432.01 |
| 208.120.53036 | AMBULANCE BILLING FEES - SAFETY | | | | | | | 20,432.01 |
| 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 | 3,467.75 |
| 208.120.54002 | SUPPLIES AND MATERIALS - SAFETY | | | | | | | 16,038.43 |
| 04762 | AMAZON.COM | MV083996 | | 04/03/2023 | | | 1,311.76 | 1,311.76 |
| 208.120.54030 | COMPUTER EQUIPMENT - SAFETY | | | | | | | 1,311.76 |
| 05482 | STATE OF OHIO | MV083988 | | 03/30/2023 | | | 443.50 | 443.50 |
| 208.120.55002 | EDUCATION/TRAINING/TRAVEL - SAFETY | | | | | | | 443.50 |

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Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|------------------|---|------------|----|------------|--------|---------|-------------|-------------------|
| 04178 | O'REILLY AUTO PARTS | BL083727 | | 01/09/2023 | | | 1,250.00 | 579.96 |
| 208.120.56002 | VEHICLE MAINTENANCE AND REPAIR - SAFETY | | | | | | | 579.96 |
| 01466 | VERIZON WIRELESS | CT083712 | | 01/06/2023 | | | 5,000.00 | 4,006.04 |
| 208.120.58102 | UTILITIES - SAFETY | | | | | | | 4,006.04 |
| 04861 | CITY OF CLEVELAND | BL083718 | | 01/09/2023 | | | 2,280.00 | 2,280.00 |
| 208.120.58116 | COMMUNICATIONS, RADIOS - SAFETY | | | | | | | 2,280.00 |
| Fund: 208 | FIRE DEPT SQUAD ASSISTANCE FD | | | | | | | 45,091.70 |
| 02044 | WASTE MANAGEMENT OF OHIO, INC. | CT083801 | | 01/25/2023 | | | 741,439.20 | 561,744.59 |
| 209.215.53016 | REFUSE COLLECTIONS - REFUSE DISPOSAL | | | | | | | 561,744.59 |
| 00022 | CARQUEST AUTO PARTS STORES | BL083554 | | 01/04/2023 | | | 1,000.00 | 1,000.00 |
| 02044 | WASTE MANAGEMENT OF OHIO, INC. | CT083801 | | 01/25/2023 | | | 273,930.00 | 226,154.69 |
| 209.215.53018 | REFUSE DISPOSAL - REFUSE DISPOSAL | | | | | | | 227,154.69 |
| 03512 | STERICYCLE, INC | BL083561 | | 01/04/2023 | | | 2,800.00 | 2,800.00 |
| 209.215.53099 | MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL | | | | | | | 2,800.00 |
| Fund: 209 | REFUSE DISPOSAL FUND | | | | | | | 791,699.28 |
| 00214 | OHIO AFSCME CARE PLAN | CT083596 | | 01/04/2023 | | | 720.00 | 480.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 28,836.12 | 19,224.08 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 89.16 | 59.44 |
| 213.120.52302 | FIRE HOSPITALIZATION - SAFETY | | | | | | | 19,763.52 |
| 00270 | GENE PTACEK&SON FIRE EQUIP INC | BL083734 | | 01/09/2023 | | | 800.00 | 800.00 |
| 00285 | MUNICIPAL EMER/SVS. DEP ACCT. | RG083915 | | 03/02/2023 | | | 1,250.00 | 1,578.39 |
| 00322 | CINTAS CORPORATION #011 | CT083592 | | 01/06/2023 | | | 1,841.31 | 1,345.10 |
| 01446 | STRYKER MEDICAL | RG083964 | | 03/22/2023 | | | 7,497.90 | 7,497.90 |
| 01744 | BREATHING AIR SYSTEMS DIVISION | BL083737 | | 01/09/2023 | | | 2,000.00 | 2,000.00 |
| 02058 | PALADIN PROTECTIVE SYSTEMS,INC | BL083726 | | 01/09/2023 | | | 500.00 | 500.00 |
| 05803 | UNIFIRST CORPORATION | CT082520 | | 01/07/2022 | | | 1,864.00 | 183.45 |
| 05807 | QUEST | BL083625 | | 01/04/2023 | | | 500.00 | 432.00 |

Encumbrance Report by Account & Fund - City of Seven Hills

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| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---------------|---|------------|----|------------|--------|---------|-------------|-----------|
| 06045 | FITNESS MACHINE TECHNICIANS | BL083745 | | 01/09/2023 | | | 3,800.00 | 3,422.00 |
| 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 |
| 05480 | WARREN ROOFING | RG084037 | | 04/19/2023 | | | 870.00 | 870.00 |
| 05699 | ORKIN | CT083709 | | 01/06/2023 | | | 720.00 | 600.00 |
| 213.120.53002 | CONTRACTUAL SERVICES - SAFETY | | | | | | | 20,985.56 |
| 00005 | GRAINGER | BL083733 | | 01/09/2023 | | | 1,250.00 | 971.64 |
| 00264 | KREDO INDUSTRIAL SUPPLY | BL083731 | | 01/09/2023 | | | 1,000.00 | 891.22 |
| 00414 | INDUSTRIAL SAFETY PRODUCTS INC | RG082874 | | 04/13/2022 | | | 115.00 | 115.00 |
| 01183 | MARC GLASSMAN INC | BL083729 | | 01/09/2023 | | | 500.00 | 500.00 |
| 01184 | SOHARS ALL SEASONS MOWER SERV | BL083722 | | 01/09/2023 | | | 1,000.00 | 1,000.00 |
| 02214 | NORTHCOAST AWARDS, INC | BL083728 | | 01/09/2023 | | | 500.00 | 442.60 |
| 02996 | E&H HARDWARE GROUP | BL083739 | | 01/09/2023 | | | 750.00 | 707.28 |
| 05433 | CHEMSAFE INTERNATIONAL | BL083736 | | 01/09/2023 | | | 3,000.00 | 2,663.84 |
| 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 | 1,896.52 |
| 06192 | WALL SHIELDS CO | RG083895 | | 02/27/2023 | | | 2,100.00 | 2,100.00 |
| 213.120.54002 | SUPPLIES AND MATERIALS - SAFETY | | | | | | | 12,788.10 |
| 01516 | HOME DEPOT CREDIT SERVICES | RG082743 | | 03/03/2022 | | | 2,000.85 | 40.02 |
| 06059 | AMERICAN FREIGHT | MV083963 | | 03/22/2023 | | | 918.98 | 918.98 |
| 213.120.54010 | EQUIPMENT - SAFETY | | | | | | | 959.00 |
| 05842 | ZOOM VIDEO COMMUNICATIONS | MV083719 | | 01/09/2023 | | | 200.00 | 200.00 |
| 213.120.54030 | COMPUTER EQUIPMENT - SAFETY | | | | | | | 200.00 |
| 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 | 6,398.88 |
| 213.120.58035 | FUEL, DIESEL | | | | | | | 6,398.88 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|------------------|--|------------|----|------------|--------|---------|-------------|-------------------|
| 05984 | WEX BANK | BL083720 | | 01/09/2023 | | | 3,500.00 | 2,635.84 |
| 213.120.58039 | FUEL, UNLEADED | | | | | | | 2,635.84 |
| 00238 | THE ILLUMINATING CO. | CT083700 | | 01/06/2023 | | | 12,500.00 | 10,179.24 |
| 00821 | CLEVELAND WATER | CT083683 | | 01/06/2023 | | | 3,200.00 | 2,419.81 |
| 01079 | DOMINION ENERGY OHIO | CT083692 | | 01/06/2023 | | | 3,500.00 | 1,747.63 |
| 02034 | COX COMMUNICATIONS | CT083688 | | 01/06/2023 | | | 6,000.00 | 4,095.46 |
| 213.120.58102 | UTILITIES - SAFETY | | | | | | | 18,442.14 |
| Fund: 213 | FIRE LEVY | | | | | | | 99,903.20 |
| 01339 | CONCORD EQUIPMENT | RG081995 | | 07/15/2021 | | | 135,335.82 | 125,335.82 |
| 215.610.58006 | CAPITAL OUTLAY - 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 |
| 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 | 143,418.76 |
| 06127 | Lease Servicing Center, Inc. | CT083594 | | 01/04/2023 | | | 4,534.09 | 4,534.09 |
| 222.801.58011 | INTEREST PAYMENT-PARKS&REC | | | | | | | 147,952.85 |
| Fund: 222 | PARKS & RECREATION LEVY | | | | | | | 503,530.74 |
| 05968 | GLENN'S LANDING LLC | BL083618 | | 01/04/2023 | | | 400,000.00 | 209,223.45 |
| 226.630.53002 | CONTRACTUAL SERVICES | | | | | | | 209,223.45 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|---|--|------------|----|------------|--------|---------|---------------------|--------------|
| 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 AUTHORTY | CT083601 | | 01/06/2023 | | | 2,689.37 | 2,689.37 |
| 04906 | PINNACLE PUBLIC FINANCE, INC. | CT083602 | | 01/04/2023 | | | 139,795.00 | 139,795.00 |
| 310.801.58010 | BOND PRINCIPAL PAYMENTS | | | | | | | 1,002,629.02 |
| 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 | 2,075.36 |
| 02926 | THE HUNTINGTON NATIONAL BANK | CT083783 | | 01/19/2023 | | | 102,732.56 | 102,732.56 |
| 04229 | OHIO WATER DEVELOPMNT AUTHORTY | CT083601 | | 01/06/2023 | | | 672.67 | 672.67 |
| 04906 | PINNACLE PUBLIC FINANCE, INC. | CT083602 | | 01/04/2023 | | | 33,380.65 | 33,380.65 |
| 310.801.58011 | BOND INTEREST PAYMENTS | | | | | | | 139,102.59 |
| Fund: 310 GENERAL BOND RETIREMENT | | | | | | | 1,141,731.61 | |
| 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 | 33,216.83 |
| 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 | 21,243.40 |
| 02926 | THE HUNTINGTON NATIONAL BANK | CT083783 | | 01/19/2023 | | | 60,548.70 | 60,548.70 |
| 04229 | OHIO WATER DEVELOPMNT AUTHORTY | CT083601 | | 01/06/2023 | | | 8,308.21 | 8,308.21 |
| 320.801.58012 | INTEREST PAYMENTS - DEBT SERVICE PAYMENTS | | | | | | | 90,911.46 |
| Fund: 320 SPEC ASSESSMENT BOND RETIREMNT | | | | | | | 278,983.64 | |
| 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 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|------------------|--|------------|----|------------|--------|---------|--------------|---------------------|
| 00777 | BRANDSTETTER CARROLL, INC | RG082238 | | 10/19/2021 | | 0000315 | 149,100.00 | 11,916.50 |
| 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 | | | | | | | 36,394.00 |
| 06095 | HUMMEL CONSTRUCTION CO | CT082971 | | 05/16/2022 | | | 1,147,067.00 | 15,000.00 |
| 06095 | HUMMEL CONSTRUCTION CO | CT083325 | | 10/04/2022 | | | 3,117,000.00 | 2,563,000.00 |
| 06095 | HUMMEL CONSTRUCTION CO | CT083772 | | 01/17/2023 | | 0000320 | 554,000.00 | 446,370.40 |
| 400.330.58006 | CAPITAL OUTLAY - PARK MAINTENANCE | | | | | | | 3,024,370.40 |
| Fund: 400 | PARKS AND RECREATION BOND | | | | | | | 3,060,764.40 |
| 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 | 2,784,035.84 |
| 439.631.58006 | 2023 ROADS-CAPITAL OUTLAY | | | | | | | 2,784,035.84 |
| 01380 | FABRIZI TRUCKING & PAVING CO. | MV083869 | | 02/16/2023 | | 0000321 | 514,008.25 | 514,008.25 |
| 05196 | RICHARD L BOWEN & ASSOCIATES | CT083871 | | 02/16/2023 | | | 33,353.55 | 33,353.55 |
| 439.782.58006 | CAPITAL OUTLAY - MISCELLANEOUS | | | | | | | 547,361.80 |
| Fund: 439 | CAPITAL IMPROVEMENT FUND | | | | | | | 3,368,615.84 |
| 00214 | OHIO AFSCME CARE PLAN | CT083599 | | 01/04/2023 | | | 720.00 | 480.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 9,676.80 | 6,478.93 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 89.16 | 64.16 |
| 501.520.52302 | HOSPITALIZATION - SEWER MAINTENANCE | | | | | | | 7,023.09 |
| 00214 | OHIO AFSCME CARE PLAN | CT083599 | | 01/04/2023 | | | 144.00 | 96.00 |
| 501.520.52304 | HOSPITALIZATION, AFSCME - SEWER MAINTENA | | | | | | | 96.00 |
| 00167 | BOYAS EXCAVATING, INC. | BL083555 | | 01/04/2023 | | | 10,000.00 | 9,076.70 |
| 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 | 100,000.00 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|------------------|--|------------|----|------------|--------|---------|-------------|-------------------|
| 501.520.53002 | CONTRACTUAL SERVICES - SEWER MAINTENANCE | | | | | | | 136,322.70 |
| 00322 | CINTAS CORPORATION #011 | CT083592 | | 01/06/2023 | | | 782.64 | 653.90 |
| 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 | | | | | | | 715.60 |
| 00098 | LARSEN LUMBER & SUPPLY CO. | BL083544 | | 01/04/2023 | | | 625.00 | 625.00 |
| 02438 | CARMEUSE AMERICAS | RG083761 | | 01/17/2023 | | | 450.00 | 450.00 |
| 02507 | SOUTH HILLS HARDWARE | BL083539 | | 01/04/2023 | | | 250.00 | 250.00 |
| 03654 | INDY EQUIPMENT | BL083547 | | 01/04/2023 | | | 6,000.00 | 5,620.31 |
| 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 | 476.15 |
| 501.520.54002 | SUPPLIES AND MATERIALS - SEWER MAINTENANCE | | | | | | | 7,621.64 |
| 00022 | CARQUEST AUTO PARTS STORES | BL083554 | | 01/04/2023 | | | 2,000.00 | 1,741.18 |
| 00168 | JACK DOHENY SUPPLIES OH, INC. | RG083143 | | 07/27/2022 | | | 27,500.00 | 2,167.28 |
| 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 |
| 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 | | | | | | | 5,826.64 |
| 00238 | THE ILLUMINATING CO. | CT083702 | | 01/06/2023 | | | 1,800.00 | 1,429.46 |
| 01079 | DOMINION ENERGY OHIO | CT083693 | | 01/06/2023 | | | 1,000.00 | 782.07 |
| 501.520.58102 | UTILITIES - SEWER MAINTENANCE | | | | | | | 2,211.53 |
| Fund: 501 | SANITARY SEWERS | | | | | | | 159,817.20 |
| 00214 | OHIO AFSCME CARE PLAN | CT083599 | | 01/04/2023 | | | 2,160.00 | 1,440.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 48,189.72 | 32,126.48 |
| 04874 | UNUM LIFE INSURANCE CO | CT083608 | | 01/04/2023 | | | 214.16 | 149.44 |
| 502.520.52302 | HOSPITALIZATION - SEWER MAINTENANCE | | | | | | | 33,715.92 |
| 00214 | OHIO AFSCME CARE PLAN | CT083599 | | 01/04/2023 | | | 432.00 | 288.00 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|------------------|--|------------|----|------------|--------|---------|-------------|-------------------|
| 502.520.52304 | HOSPITALIZATION, AFSCME - SEWER MAINTENA | | | | | | | 288.00 |
| 00167 | BOYAS EXCAVATING, INC. | BL083555 | | 01/04/2023 | | | 5,000.00 | 4,076.72 |
| 04923 | CUYAHOGA COUNTY TREASURER | CT083880 | | 02/17/2023 | | | 100,000.00 | 100,000.00 |
| 05176 | PRECISION PROCUT | RG082867 | | 04/14/2022 | | | 600.00 | 100.00 |
| 502.520.53002 | CONTRACTUAL SERVICES - SEWER MAINTENANCE | | | | | | | 104,176.72 |
| 00322 | CINTAS CORPORATION #011 | CT083592 | | 01/06/2023 | | | 1,766.25 | 1,347.00 |
| 502.520.53024 | UNIFORM RENTAL - SEWER MAINTENANCE | | | | | | | 1,347.00 |
| 00054 | WELKER-McKEE | RG083955 | | 03/22/2023 | | | 200.00 | 42.83 |
| 00098 | LARSEN LUMBER & SUPPLY CO. | BL083544 | | 01/04/2023 | | | 625.00 | 625.00 |
| 02438 | CARMEUSE AMERICAS | RG083761 | | 01/17/2023 | | | 450.00 | 450.00 |
| 02507 | SOUTH HILLS HARDWARE | BL083539 | | 01/04/2023 | | | 250.00 | 250.00 |
| 502.520.54002 | SUPPLIES AND MATERIALS - SEWER MAINTENANCE | | | | | | | 1,367.83 |
| 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 |
| Fund: 502 | STORM SEWERS | | | | | | | 144,712.27 |
| 05196 | RICHARD L BOWEN & ASSOCIATES | CT083870 | | 02/16/2023 | | | 30,000.00 | 29,475.00 |
| 704.420.58058 | PROGRESS PAYMENTS - BUILDING DEPARTMENT | | | | | | | 29,475.00 |
| Fund: 704 | DEVELOPER'S DEPOSIT FUND | | | | | | | 29,475.00 |
| 04158 | MEDICAL MUTUAL OF OHIO | CT083595 | | 01/04/2023 | | | 40,309.68 | 27,577.20 |
| 711.782.52306 | HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS | | | | | | | 27,577.20 |

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 4/30/2023

| Vendor# | Name | PO/Voucher | BL | Date | Expire | Project | Encumbrance | Balance |
|------------------|--------------------------------|------------|----|------|--------|---------|-------------|---------------|
| Fund: 711 | EMPL HEALTH DEDUCTIONS & COBRA | | | | | | | 27,577.20 |
| 350 Encumbrances | | | | | | | | 13,612,329.72 |