

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			448,894.32	105,871.51
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,757.40	297.34
101.112.52302	HOSPITALIZATION - PATROL							106,168.85
06057	UNIFORM ALLOWANCE/BODY ARMOUR	MV083567		01/06/2023			18,000.00	10,470.72
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							10,470.72
01665	PERSONNEL RESEARCH & DEVELOP.	RG082829		03/28/2022			3,500.00	155.00
06057	CONTRACTUAL SERVICES	MV083573		01/06/2023			23,000.00	13,211.82
06174	T-MOBILE	RG083520		12/19/2022			400.00	275.00
06179	CONTRACTUAL SERVICES	MV083572		01/06/2023			11,100.00	3,894.24
06262	Flock Group, Inc.	CT084496		10/26/2023			16,250.00	16,250.00
101.112.53002	CONTRACTUAL SERVICES - PATROL							33,786.06
05466	Chagrin Valley Dispatch	MV083591		01/04/2023			192,525.00	19,713.40
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							19,713.40
06057	SUPPLIES AND MATERIALS	MV082561		01/06/2022			10,000.00	297.01
06057	SUPPLIES AND MATERIALS	MV083668		01/06/2023			10,000.00	3,699.46
101.112.54002	SUPPLIES AND MATERIALS - PATROL							3,996.47
06057	SUPPLIES AND MATERIALS	MV083669		01/06/2023			1,750.00	365.49
101.112.54008	OFFICE SUPPLIES - PATROL							365.49
06057	POSTAL CHARGES	MV063568		01/06/2023			400.00	371.15
101.112.54009	POSTAL CHARGES - PATROL							371.15
05419	ATWELLS POLICE/FIRE EQUIP CO	RG084544		11/17/2023			9,900.00	9,900.00
06155	STALKER RADAR	RG084567		11/27/2023			8,995.00	8,995.00
06270	EQUIPMENT	MV084608		12/12/2023			3,500.00	2,579.06
101.112.54010	EQUIPMENT - PATROL							21,474.06
02958	TAC COMPUTER INC	RG084378		09/13/2023			10,395.89	12,752.52
02958	TAC COMPUTER INC	RG084568		11/27/2023			13,815.30	13,815.30
05311	BIOMETRIC INFORMATION MANAGEME	RG084412		09/21/2023			1,075.00	1,075.00
05937	HOLLAND COMPUTERS	RG082385		12/17/2021			47,340.00	4,734.00
101.112.54030	COMPUTER EQUIPMENT - PATROL							32,376.82

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06049	MEIJER	MV082902		04/26/2022			149.90	26.97
06178	EDUCATION/TRAINING/TRAVEL	MV083569		01/06/2023			17,500.00	7,162.46
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							7,189.43
06057	SUPPLIES AND MATERIALS	MV082567		01/07/2022			12,500.00	6,182.05
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							6,182.05
06011	PRISONER HOUSING	MV083670		01/06/2023			24,000.00	14,288.40
101.112.58028	PRISONER SUSTENANCE - PATROL							14,288.40
06057	ARMS AND AMMUNITION	MV083570		01/06/2023			10,000.00	2,749.00
101.112.58030	ARMS AND AMMUNITION - PATROL							2,749.00
05984	WEX BANK	BL083715		01/06/2023			49,500.00	17,016.15
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							17,016.15
04643	HALL PUBLIC SAFETY CO.(HPS)	RG084615		12/18/2023			30,595.16	30,595.16
06164	BOB CHAPMAN FORD INC	RG084574		11/30/2023			88,256.00	88,256.00
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							118,851.16
01466	VERIZON WIRELESS	CT083711		01/06/2023			4,600.00	460.88
101.112.58102	UTILITIES - POLICE							460.88
Dept: 112	PATROL							395,460.09

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05992	BLUE TECHNOLOGIES, INC	BL083997		04/03/2023			600.00	421.27
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							421.27
01080	CITY OF PARMA	RG082831		03/29/2022			48.00	60.00
04120	BANK OF AMERICA MERCHANT	CT083679		01/06/2023			4,000.00	2,090.43
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							2,150.43
Dept: 150	MAYOR'S COURT							2,571.70

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00238	THE ILLUMINATING CO.	CT083701		01/06/2023			26,000.00	1,892.58
00821	CLEVELAND WATER	CT083684		01/06/2023			2,000.00	1,274.98
101.310.58102	UTILITIES - RECREATION							3,167.56
Dept: 310	RECREATION							3,167.56

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	208.32
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							208.32
05943	ANN MATTY	BL083740		01/09/2023			6,000.00	2,910.00
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							2,910.00
05667	SENIOR CITIZEN PROGRAMS &	MV083741		01/09/2023			3,000.00	409.82
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							409.82
05730	COYNE CATERING, LLC	MV083743		01/09/2023			19,800.00	3,798.80
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							3,798.80
02593	GAZETTE NEWSPAPERS	RG084087		05/10/2023			1,200.00	650.00
05515	HOME DAYS-CITY OF SEVEN HILLS	MV082820		03/23/2022			3,800.00	200.00
101.320.58210	HOME DAYS - COMMUNITY SERVICES							850.00
Dept: 320	COMMUNITY SERVICES							8,176.94

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04840	SATURN COMMUNICATIONS LLC	RG084338		08/22/2023			1,410.00	1,410.00
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							1,410.00
01516	HOME DEPOT CREDIT SERVICES	BL083664		01/06/2023			2,000.00	1,013.81
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	927.19
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	2,684.72
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							4,625.72
05981	BUDDIE CONTRACTING, LTD	RG084353		08/30/2023		0000315	24,500.00	24,500.00
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE							24,500.00
05984	WEX BANK	BL083639		01/06/2023			600.00	6.22
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							6.22
Dept: 330	PARK MAINTENANCE							30,541.94

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04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			327.48	37.15
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							37.15
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,047.86	307.70
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			2,000.00	187.75
02219	CONTINENTAL FIRE&SECURITY INC	RG084314		08/11/2023			1,338.00	1,338.00
03562	WESTLAND HEATING/	RG084182		06/20/2023			1,300.00	581.00
03759	G & B ELECTRIC COMPANY	BL083657		01/06/2023			10,000.00	5,777.37
04371	ARAMARK REFRESHMENT SERVICES	CT083889		02/24/2023			6,000.00	2,729.08
05823	CENTRAL WINDOW CLEANING	RG083758		01/10/2023			6,650.00	50.00
04600	GERALD HAIRSTON	BL083661		01/06/2023			10,500.00	5,329.47
04929	PHILIP TOMBERLAIN II	BL083630		02/16/2023			85,000.00	13,957.53
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	2,725.80
05658	PROGRAM INSTRUCTORS	MV083631		01/06/2023			20,000.00	5,994.75
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,114.34	179.22
05807	QUEST	BL083625		01/04/2023			2,000.00	1,048.00
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							40,205.67
05131	GREAT DAY! TOURS & CHARTER	RG084538		11/13/2023			1,400.00	1,400.00
101.340.53005	BUS TRIPS							1,400.00
01456	SAM'S CLUB	MV082449		01/05/2022			7,500.00	1,658.87
01456	SAM'S CLUB	RG083796		01/24/2023			10,000.00	3,672.82
01516	HOME DEPOT CREDIT SERVICES	BL083664		01/06/2023			2,000.00	556.92
01591	ABC RENTAL CENTER	RG084237		07/17/2023			1,000.00	731.20
01655	BUCKEYE CLEANING CENTERS	BL083654		01/06/2023			14,000.00	1,201.24
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	986.51
03571	ARTPRO GRAPHICS	RG084462		10/11/2023			1,700.00	1,700.00
04762	AMAZON.COM	MV084463		10/11/2023			1,600.00	263.45
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	466.45
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							11,237.46
04540	AMERICAN RED CROSS	BL083650		01/06/2023			3,500.00	1,186.00
04540	AMERICAN RED CROSS	RG084499		10/25/2023			150.00	150.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							1,336.00

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05981	BUDDIE CONTRACTING, LTD	RG084411		09/25/2023			24,500.00	24,500.00
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							24,500.00
05497	AUTHORIZE.NET	MV083676		01/06/2023			30,000.00	3,705.23
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							3,705.23
05984	WEX BANK	BL083639		01/06/2023			300.00	25.85
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							25.85
00238	THE ILLUMINATING CO.	CT083703		01/06/2023			130,000.00	47,728.41
00821	CLEVELAND WATER	CT083685		01/06/2023			30,000.00	10,520.66
101.340.58102	UTILITIES - RECREATION CENTER							58,249.07
Dept: 340	COMMUNITY REC CENTER							140,696.43

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04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	97.20
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							97.20
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	15,873.32
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							16,073.32
04120	BANK OF AMERICA MERCHANT	CT083678		01/06/2023			5,500.00	1,984.81
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							1,984.81
Dept: 420	BUILDING DEPARTMENT							18,155.33

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04158	MEDICAL MUTUAL OF OHIO	CT083595		07/19/2023			6,501.76	439.31
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	2.15
101.421.52302	HOSPITALIZATION - CITY ENGINEER							441.46
06163	DEX IMAGING	BL083543		01/04/2023			500.00	239.16
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							239.16
05523	SE BLUEPRINT INC	RG084612		12/19/2023			125.00	125.00
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER							125.00
Dept: 421	CITY ENGINEER							805.62

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05196	RICHARD L BOWEN & ASSOCIATES	CT083837		02/06/2023			6,562.16	909.01
05196	RICHARD L BOWEN & ASSOCIATES	CT083838		02/07/2023			16,000.00	7,022.50
05663	CUYAHOGA SOIL & WATER	CT084011		04/05/2023			13,600.00	3,400.00
06006	TMS Engineers, Inc.	RG084618		12/19/2023			7,690.00	7,690.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							19,021.51
Dept: 422	OUTSIDE ENGINEERING							19,021.51

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			322,500.96	6,853.31
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,353.60	14.24
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							6,867.55
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			796.60	104.20
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	222.85
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412		11/07/2022			981.00	427.00
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG084372		09/08/2023			327.00	117.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,001.22	73.93
05807	QUEST	BL083625		01/04/2023			500.00	291.40
05992	BLUE TECHNOLOGIES, INC	BL083556		01/04/2023			500.00	471.65
06140	ACE WILDLIFE SERVICES INC	BL083559		01/04/2023			3,000.00	777.00
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							2,485.03
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			7,596.17	1,006.21
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							1,211.77
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	4,741.11
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	3,101.40
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,000.00	942.05
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			4,500.00	1,214.89
02373	CINTAS FIRST AID & SAFETY	BL083552		01/04/2023			5,000.00	4,006.11
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			1,500.00	139.43
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	340.26
05947	SILLS MOTOR SALES	BL083540		01/04/2023			500.00	386.40
06275	EDIBLE ARRANGEMENTS	MV084619		12/28/2023			89.25	89.25
03654	INDY EQUIPMENT	BL083547		01/04/2023			3,000.00	664.40
03666	AIRGAS USA, LLC	BL083558		01/04/2023			5,000.00	865.13
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			700.00	573.06
04194	FASTENAL COMPANY	BL084022		04/12/2023			1,300.00	675.72
04375	KURTZ BROS., INC	BL083545		01/04/2023			6,000.00	880.04
04560	RUSH TRUCK CENTERS OF OHIO INC	RG084623		12/28/2023			100.00	100.00
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							18,719.25

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00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			10,000.00	4.20
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			900.00	621.31
00330	VALLEY FORD TRUCK SALES, INC.	RG082897		04/26/2022			248.94	0.20
01873	AUTOZONE	BL083557		01/04/2023			2,000.00	1,558.23
03407	TREDROC TIRE SERVICES	RG083013		06/17/2022			2,102.45	412.95
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			1,400.00	1,221.02
06067	UNIVERSAL OIL, INC	RG084527		11/10/2023			1,000.00	1,000.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							4,817.91
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			72,000.00	22,947.53
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							22,947.53
05984	WEX BANK	BL083906		02/28/2023			45,000.00	18,389.40
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							18,389.40
00238	THE ILLUMINATING CO.	CT083704		01/06/2023			25,000.00	13,582.36
00821	CLEVELAND WATER	CT083686		01/06/2023			2,100.00	1,483.85
01466	VERIZON WIRELESS	CT083712		01/06/2023			2,000.00	235.10
101.610.58102	UTILITIES -SERVICE DEPARTMENT							15,301.31
00332	CLEVELAND COMMUNICATIONS, INC.	BL083551		01/04/2023			2,000.00	180.00
03619	TREASURER, STATE OF OHIO	BL083945		03/15/2023			120.00	15.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							195.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS							90,934.75

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04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	95.76
101.710.52302	HOSPITALIZATION - MAYOR							95.76
05079	INAUGURATION	MV084579		12/01/2023		0001210	8,000.00	7,363.87
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							7,363.87
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	274.02
101.710.58102	UTILITIES - MAYOR							274.02
Dept: 710	MAYOR							8,287.65

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04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			38,512.92	304.08
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							304.08
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
02836	CIVICA NORTH AMERICA, INC	RG084449		10/11/2023			6,400.00	6,400.00
05807	QUEST	BL083625		01/04/2023			100.00	100.00
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							6,600.00
01891	ADP, INC	CT083674		01/06/2023			19,210.00	5,151.91
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							5,151.91
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			6,000.00	1,534.37
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							1,534.37
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			3,000.00	720.27
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							720.27
Dept: 720	FINANCE DEPARTMENT							14,310.63

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05176	PRECISION PROCUT	RG084475		10/20/2023		0000323	1,000.00	350.00
05981	BUDDIE CONTRACTING, LTD	RG084352		08/30/2023		0000315	17,000.00	17,000.00
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF							17,350.00
05711	ROLEN BROTHERS FENCE CO	RG084191		06/27/2023		0000323	1,000.00	730.65
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS							730.65
04353	SUEVER ELECTRIC	RG084510		10/31/2023		0000323	15,904.00	8,904.00
06263	COMFORT SYSTEMS USA	RG084530		11/09/2023		0000323	17,000.00	17,000.00
101.725.54020	FURNITURE & FIXTURES-INCOME TAX/TRANSFER							25,904.00
00333	SHERWIN WILLIAMS	RG084573		12/05/2023		0000323	500.00	92.26
101.725.58006	CAPITAL OUTLAY							92.26
05822	QUALITY CONTROL INSPECTION	RG084151		06/09/2023			24,999.00	6,844.96
05822	QUALITY CONTROL INSPECTION	RG084200		06/30/2023			50,000.00	5,399.04
06220	Daroff Design Inc.	RG084154		06/13/2023			24,999.00	11,919.00
06222	ENGINEERING CONSULTING SERVICE	RG084320		08/16/2023		0000323	2,500.00	6,543.75
06257	HDR Engineering, Inc.	RG084442		10/03/2023			24,999.00	17,811.29
101.725.58047	PROFESSIONAL SERVICES							48,518.04
06237	Johnson-Laux Construction Ohio	RG084265		07/27/2023		0000323	936,003.18	177,532.13
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS							177,532.13
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							270,127.08

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Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			10,694.40	80.16
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							80.16
02400	FEDEX - CITY HALL	RG084605		12/11/2023			25.00	25.00
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT							25.00
01466	VERIZON WIRELESS	CT083712		01/06/2023			500.00	213.25
101.730.58102	UTILITIES - LAW DEPARTMENT							213.25
Dept: 730	LAW DEPARTMENT							318.41

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Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	77,340.95
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							107,540.95
Dept: 731	OUTSIDE COUNSEL							107,540.95

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Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	97.20
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			68.28	0.45
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							97.65
06163	DEX IMAGING	BL083543		01/04/2023			500.00	239.13
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							239.13
05523	SE BLUEPRINT INC	RG084612		12/19/2023			125.00	125.00
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT							125.00
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	274.02
101.740.58102	UTILITIES - SERVICE DEPARTMENT							274.02
Dept: 740	SERVICE DEPARTMENT							735.80

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
05807	QUEST	BL083625		01/04/2023			100.00	66.00
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							166.00
00126	CUSTOM STAMP MAKERS, INC.	MV084142		06/14/2023			50.10	33.00
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							33.00
Dept: 750	CITY COUNCIL							199.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	95.76
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							95.76
00215	OHIO DEPARTMENT OF JOB&FAM SER	BL083621		01/04/2023			3,000.00	6,283.75
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL							6,283.75
01891	ADP, INC	CT083674		01/10/2023			4,800.00	2,100.95
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	17.05
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			240.00	72.35
03512	STERICYCLE, INC	RG084487		10/25/2023			4,000.00	4,000.00
05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675		01/06/2023			621.00	104.30
05664	VOICE BROADCASTING CORP	MV083565		01/04/2023			4,000.00	4,000.00
05790	CLEVELAND RESTORATION SOCIETY	RG084558		11/20/2023			4,110.00	4,110.00
05992	BLUE TECHNOLOGIES, INC	MV083627		01/04/2023			5,000.00	2,574.72
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							16,979.37
04538	CITY OF INDEPENDENCE	CT083706		01/06/2023			4,000.00	1,928.56
06196	Stewart Land Use LLC	CT083937		03/13/2023			51,500.00	11,500.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							13,428.56
00213	INDEPENDENCE FLORIST, INC	RG083290		09/19/2022			111.23	8.24
02373	CINTAS FIRST AID & SAFETY	BL083553		01/04/2023			1,000.00	116.92
02996	E&H HARDWARE GROUP	BL083560		01/04/2023			1,000.00	791.01
04876	W.B. MASON CO., INC	BL083623		01/04/2023			3,000.00	339.52
05367	QWESTCOM GRAPHICS INC	RG084001		04/04/2023			20,000.00	278.22
06240	MOSCA DESIGN	RG084571		12/05/2023			100.00	100.00
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							1,633.91
04640	QUADIENT LEASING	CT084208		08/01/2023			344.66	344.66
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							344.66
00510	VASU COMMUNICATIONS INC	RG084076		05/09/2023			12,296.85	8,653.85
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL							8,653.85
02593	GAZETTE NEWSPAPERS	RG084087		05/10/2023			3,350.00	2,450.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL							2,450.00
05984	WEX BANK	BL083906		02/28/2023			4,000.00	2,852.09
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							2,852.09
00238	THE ILLUMINATING CO.	CT083698		01/06/2023			40,000.00	13,147.11
00238	THE ILLUMINATING CO.	CT083699		01/06/2023			4,000.00	600.97
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			1,500.00	392.76
00238	THE ILLUMINATING CO.	CT083705		01/06/2023			80,000.00	10,279.94
00821	CLEVELAND WATER	CT083682		01/06/2023			2,800.00	758.08
101.780.58102	UTILITIES - CITY HALL GENERAL							25,178.86
Dept: 780	CITY HALL GENERAL							77,900.81

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Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	95.76
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							95.76
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			745.04	88.24
04661	TONY & SON PLUMBING CO	RG084617		12/19/2023			500.00	500.00
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	2,725.80
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			152.95	38.30
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							3,352.34
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			655.56	133.72
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							164.61
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,767.23
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							5,017.23
Dept: 781	MAINTENANCE/CUSTODIAL							8,629.94
Fund: 101	GENERAL FUND							1,202,715.96

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			53,094.72	242.89
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							242.89
05196	RICHARD L BOWEN & ASSOCIATES	CT082571		01/07/2022			16,300.00	30.46
05758	MIKE THE STUMP GUY	RG083272		09/28/2022			3,500.00	620.00
05970	LEPO RENTS	RG084448		10/06/2023			3,000.00	3,000.00
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							3,650.46
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			778.04	107.00
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							107.00
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	55.69
03654	INDY EQUIPMENT	BL083547		01/04/2023			6,000.00	704.06
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			650.00	819.55
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	356.84
05872	ROCKPORT READY MIX	MV084428		10/02/2023			5,000.00	5,344.50
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							7,280.64
01022	CARGILL, INC.-SALT DIVISION	CT084414		09/25/2023			115,434.00	83,986.56
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							83,986.56
00058	DJL MATERIAL & SUPPLY, INC	BL083550		01/04/2023			24,999.00	4,503.56
00274	UNIQUE PAVING MATERIALS CORP	BL083536		01/04/2023			5,000.00	3,705.00
00274	UNIQUE PAVING MATERIALS CORP	BL083537		01/04/2023			6,000.00	4,893.75
03211	KOKOSING MATERIALS, INC	BL084023		04/12/2023			24,999.00	9,507.53
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							22,609.84
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

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			7,000.00	1,902.13
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	1,000.00
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			100.00	100.00
06067	UNIVERSAL OIL, INC	RG084527		11/10/2023			1,000.00	1,000.00
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							4,202.13
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	480,000.00	25,620.63
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							25,620.63
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			750.00	332.31
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
05906	TRL RENTS LLC	RG083454		11/30/2022			6,000.00	3,310.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							9,215.31
Dept: 630	ROAD MAINTENANCE AND REPAIR							160,024.56
Fund: 201	STREET MAINT AND REPAIR FUND							160,024.56

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02987	GREAT LAKES BILLNG ASSOC, INC	CT083696		01/06/2023			30,000.00	3,278.02
208.120.53036	AMBULANCE BILLING FEES - SAFETY							3,278.02
00278	BOUND TREE MEDICAL, LLC	BL083738		01/09/2023			15,000.00	10,959.19
03492	LINDE GAS & EQUIPMENT	BL083730		01/09/2023			4,800.00	811.29
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							11,770.48
04178	O'REILLY AUTO PARTS	BL083727		01/09/2023			1,250.00	223.95
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							223.95
01466	VERIZON WIRELESS	CT083712		01/06/2023			5,000.00	1,359.11
208.120.58102	UTILITIES - SAFETY							1,359.11
04861	CITY OF CLEVELAND	BL083718		01/09/2023			2,280.00	1,710.00
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY							1,710.00
Dept: 120	SAFETY							18,341.56
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							18,341.56

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			741,439.20	82,099.59
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							82,099.59
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			1,000.00	864.69
00168	JACK DOHENY SUPPLIES OH, INC.	RG084621		12/28/2023			600.00	600.00
00189	OLD DOMINION BRUSH COMPANY	RG084564		12/28/2023			502.99	502.99
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			273,930.00	31,973.41
02309	SUMMERS RUBBER COMPANY	RG084586		12/11/2023			110.00	110.00
04375	KURTZ BROS., INC	RG084491		10/25/2023			20,000.00	1,052.00
05768	BEST EQUIPMENT CO., INC.	RG084444		10/06/2023			50.00	23.34
05768	BEST EQUIPMENT CO., INC.	RG084543		11/17/2023			2,500.00	2,500.00
06274	READING TRUCK EQUIP, LLC	MV084622		12/28/2023			100.00	100.00
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							37,726.43
Dept: 215	REFUSE DISPOSAL							119,826.02
Fund: 209	REFUSE DISPOSAL FUND							119,826.02

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06052	LAKE COUNTY NURSERY	RG084569		12/05/2023			4,184.00	4,184.00
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							4,184.00
Dept: 420	BUILDING DEPARTMENT							4,184.00
Fund: 211	TREE FUND							4,184.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	208.32
213.120.52302	FIRE HOSPITALIZATION - SAFETY							208.32
00270	GENE PTACEK&SON FIRE EQUIP INC	BL083734		01/09/2023			800.00	800.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,841.31	294.64
01744	BREATHING AIR SYSTEMS DIVISION	BL083737		01/09/2023			2,000.00	731.75
02058	PALADIN PROTECTIVE SYSTEMS,INC	BL083726		01/09/2023			500.00	108.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	334.10
05466	Chagrin Valley Dispatch	RG083850		02/10/2023			305.99	670.99
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,864.00	183.45
05807	QUEST	BL083625		01/04/2023			500.00	296.00
213.120.53002	CONTRACTUAL SERVICES - SAFETY							3,418.93
00264	KREDO INDUSTRIAL SUPPLY	BL083731		01/09/2023			1,000.00	354.83
00414	INDUSTRIAL SAFETY PRODUCTS INC	RG082874		04/13/2022			115.00	115.00
00414	INDUSTRIAL SAFETY PRODUCTS INC	RG084482		10/20/2023			318.00	318.00
02996	E&H HARDWARE GROUP	BL083739		01/09/2023			750.00	656.52
05433	CHEMSAFE INTERNATIONAL	BL083736		01/09/2023			3,000.00	1,522.59
06057	SUPPLIES AND MATERIALS	BL083725		01/09/2023			2,500.00	830.06
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							3,797.00
00285	MUNICIPAL EMERGENCY SERVICES	RG084493		10/25/2023			23,475.00	23,475.00
00512	FIRE SAFETY SERVICES INC	RG084132		05/30/2023			4,400.00	1,966.50
01516	HOME DEPOT CREDIT SERVICES	RG082743		03/03/2022			2,000.85	40.02
213.120.54010	EQUIPMENT - SAFETY							25,481.52
02839	FALLSWAY EQUIPMENT CO. INC	MV083735		01/09/2023			25,000.00	12,747.02
02839	FALLSWAY EQUIPMENT CO. INC	RG084516		11/02/2023			20,000.00	20,000.00
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							32,747.02
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			8,000.00	2,549.72
213.120.58035	FUEL, DIESEL							2,549.72
05984	WEX BANK	BL083720		01/09/2023			3,500.00	745.67
213.120.58039	FUEL, UNLEADED							745.67
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			12,500.00	4,062.70

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00821	CLEVELAND WATER	CT083683		01/06/2023			3,200.00	662.85
213.120.58102	UTILITIES - SAFETY							4,725.55
Dept: 120	SAFETY							73,673.73
Fund: 213	FIRE LEVY							73,673.73

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Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05999	R&R Mechanical Corp.	MV081964		07/07/2021			113,717.00	6,521.41
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							6,521.41
Dept: 330	PARK MAINTENANCE							6,521.41
Fund: 222	PARKS & RECREATION LEVY							6,521.41

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06095	HUMMEL CONSTRUCTION CO	CT084105		09/13/2023			186,173.00	109,860.31
227.120.53002	CONTRACTUAL SERVICES - ROADS							109,860.31
Dept: 120	SAFETY							109,860.31
Fund: 227	ARPA-CORONAVIRUS RECOVERY FUND							109,860.31

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Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			2,689.37	1,344.68
310.801.58010	BOND PRINCIPAL PAYMENTS							1,344.68
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			672.67	329.01
310.801.58011	BOND INTEREST PAYMENTS							329.01
Dept: 801	DEBT SERVICE PAYMENTS							1,673.69
Fund: 310	GENERAL BOND RETIREMENT							1,673.69

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Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04229	OHIO WATER DEVELOPMNT AUTHORTY	CT083601		01/06/2023			33,216.83	16,706.17
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS							16,706.17
04229	OHIO WATER DEVELOPMNT AUTHORTY	CT083601		01/06/2023			8,308.21	4,063.68
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS							4,063.68
Dept: 801	DEBT SERVICE PAYMENTS							20,769.85
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT							20,769.85

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Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000313	88,200.00	252.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000314	40,500.00	478.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000315	149,100.00	391.50
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000316	48,300.00	997.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000318	48,100.00	3,485.50
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							5,604.00
06095	HUMMEL CONSTRUCTION CO	CT083325		10/04/2022			3,117,000.00	715,378.24
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							715,378.24
Dept: 330	PARK MAINTENANCE							720,982.24
Fund: 400	PARKS AND RECREATION BOND							720,982.24

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083603		01/06/2023		0000319	148,872.81	372.18
439.631.53028	2023 ROADS - ROADS							372.18
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	2,784,035.84	194,045.33
439.631.58006	2023 ROADS-CAPITAL OUTLAY - ROADS							194,045.33
Dept: 631	ROADS							194,417.51

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01380	FABRIZI TRUCKING & PAVING CO.	MV083869		02/16/2023		0000321	514,008.25	94,151.32
05196	RICHARD L BOWEN & ASSOCIATES	CT083871		02/16/2023			33,353.55	33,353.55
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							127,504.87
Dept: 782	MISCELLANEOUS							127,504.87
Fund: 439	CAPITAL IMPROVEMENT FUND							321,922.38

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	160.23
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	5.14
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							165.37
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			10,000.00	5,424.86
00299	CITY OF BROADVIEW HEIGHTS	CT083680		01/06/2023			36,328.00	9,082.00
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	24,164.13
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							38,670.99
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			782.64	263.69
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			378.98	21.83
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			205.62	39.87
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							325.39
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	1,812.43
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			650.00	641.90
05474	CORE & MAIN LP	BL083590		01/04/2023			2,000.00	9.61
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							3,272.38
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			2,000.00	1,006.58
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	944.17
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	474.01
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							4,792.04
00238	THE ILLUMINATING CO.	CT083702		01/06/2023			1,800.00	525.15
501.520.58102	UTILITIES - SEWER MAINTENANCE							525.15
Dept: 520	SEWER MAINTENANCE							47,751.32
Fund: 501	SANITARY SEWERS							47,751.32

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			48,189.72	1,077.79
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			214.16	37.57
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							1,115.36
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	627.60
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	92,164.12
05176	PRECISION PROCUT	RG082867		04/14/2022			600.00	100.00
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							92,891.72
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,766.25	466.70
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							466.70
00054	WELKER-McKEE	RG083955		03/22/2023			200.00	42.83
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			625.00	625.00
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	188.83
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							856.66
03615	AQUA DOC LAKE & POND MANAGEMNT	RG084598		12/12/2023			3,061.80	1,530.90
502.520.54010	EQUIPMENT - SEWER MAINTENANCE							1,530.90
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	924.42
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	500.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							3,791.70
05421	AECOM TECHNICAL SERVICES INC	RG084349		08/30/2023			13,300.00	13,300.00
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							13,300.00
Dept: 520	SEWER MAINTENANCE							113,953.04
Fund: 502	STORM SEWERS							113,953.04

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Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083870		02/16/2023			30,000.00	26,692.28
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							26,692.28
Dept: 420	BUILDING DEPARTMENT							26,692.28
Fund: 704	DEVELOPER'S DEPOSIT FUND							26,692.28

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Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05881	SAFEbuilt Ohio, LLC	RG084459		10/11/2023			333.94	640.37
706.420.58064	REMITTANCES - BUILDING DEPARTMENT							640.37
Dept: 420	BUILDING DEPARTMENT							640.37
Fund: 706	ARCHITECTURAL PLAN REVIEW FUND							640.37

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Balances as of 12/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			40,309.68	200.00
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							200.00
Dept: 782	MISCELLANEOUS							200.00
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							200.00
223 Encumbrances								2,949,867.72