

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 2/28/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083597		01/04/2023			15,120.00	12,960.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			448,894.32	360,304.02
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,757.40	1,384.92
101.112.52302	HOSPITALIZATION - PATROL							374,648.94
05419	ATWELLS POLICE/FIRE EQUIP CO	RG083353		10/12/2022			1,250.00	1,250.00
06057	UNIFORM ALLOWANCE/BODY ARMOUR	MV083567		01/06/2023			18,000.00	18,000.00
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							19,250.00
01665	PERSONNEL RESEARCH & DEVELOP.	RG082829		03/28/2022			3,500.00	1,025.00
02958	TAC COMPUTER INC	BL082563		01/06/2022			7,500.00	2,710.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	840.00
06057	CONTRACTUAL SERVICES	MV083573		01/06/2023			23,000.00	23,000.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			2,594.26	1,297.13
06174	T-MOBILE	RG083520		12/19/2022			400.00	275.00
06179	CONTRACTUAL SERVICES	MV083572		01/06/2023			11,100.00	11,100.00
101.112.53002	CONTRACTUAL SERVICES - PATROL							40,247.13
05466	Chagrin Valley Dispatch	MV083591		01/04/2023			192,525.00	143,583.20
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							143,583.20
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	MV083668		01/06/2023			10,000.00	9,909.16
06057	SUPPLIES AND MATERIALS	MV082561		01/06/2022			10,000.00	1,978.62
101.112.54002	SUPPLIES AND MATERIALS - PATROL							12,687.78
06057	SUPPLIES AND MATERIALS	MV083669		01/06/2023			1,750.00	1,673.01
06057	SUPPLIES AND MATERIALS	MV082560		01/06/2022			1,750.00	500.14
101.112.54008	OFFICE SUPPLIES - PATROL							2,173.15
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

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05466	CHAGRIN VALLEY REGIONAL	CT083153		08/09/2022			72,647.00	72,647.00
05894	KIESLER POLICE SUPPLY, INC	MV083440		11/17/2022			10,844.79	8,214.61
101.112.54010	EQUIPMENT - PATROL							83,861.61
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
06057	SUPPLIES AND MATERIALS	MV083667		01/06/2023			12,500.00	12,272.84
06057	SUPPLIES AND MATERIALS	MV082567		01/07/2022			12,500.00	6,182.05
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							18,454.89
06011	PRISONER HOUSING	MV082565		01/06/2022			22,500.00	7,690.87
06011	PRISONER HOUSING	MV083670		01/06/2023			24,000.00	24,000.00
101.112.58028	PRISONER SUSTENANCE - PATROL							31,690.87
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	46,130.28
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							46,130.28
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
04643	HALL PUBLIC SAFETY CO.(HPS)	RG083750		01/09/2023			2,000.00	2,000.00
05419	ATWELLS POLICE/FIRE EQUIP CO	RG083446		11/22/2022			440.00	440.00
05466	Chagrin Valley Dispatch	RG083483		12/05/2022			8,132.75	8,132.75
06164	BOB CHAPMAN FORD INC	RG083438		11/30/2022			41,197.00	41,197.00
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							70,488.72
01466	VERIZON WIRELESS	CT083711		01/06/2023			4,600.00	4,249.82

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02034	COX COMMUNICATIONS	CT083689		01/06/2023			8,600.00	7,259.44
101.112.58102	UTILITIES - POLICE							11,509.26
Dept: 112	PATROL							909,795.50
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			37.11	18.57
101.114.53002	CONTRACTUAL SERVICES - PART-TIME							18.57
Dept: 114	PART-TIME							18.57
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			24.52	12.26
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							12.26
04762	AMAZON.COM	MV083788		02/01/2023			99.66	99.66
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT							99.66
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	3,833.26
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							4,343.26
Dept: 150	MAYOR'S COURT							4,455.18
05924	BUSCH FUNERAL	RG083904		02/28/2023			700.00	700.00
101.210.53002	CONTRACTUAL SERVICES - CEMETERY							700.00
Dept: 210	CEMETERY							700.00
00238	THE ILLUMINATING CO.	CT083701		01/06/2023			26,000.00	25,212.53
00821	CLEVELAND WATER	CT083684		01/06/2023			2,000.00	1,963.20
01079	DOMINION ENERGY OHIO	CT083694		01/06/2023			1,700.00	1,013.78
101.310.58102	UTILITIES - RECREATION							28,189.51
Dept: 310	RECREATION							28,189.51
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	21,627.09

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04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	66.87
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							22,293.96
05943	ANN MATTY	BL083740		01/09/2023			6,000.00	6,000.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			117.55	58.78
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							6,058.78
05667	SENIOR CITIZEN PROGRAMS &	MV082610		01/19/2022			3,000.00	1,247.16
05667	SENIOR CITIZEN PROGRAMS &	MV083741		01/09/2023			3,000.00	2,784.00
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							4,031.16
05730	COYNE CATERING, LLC	MV083743		01/09/2023			19,800.00	16,784.20
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							16,784.20
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 &	MV082608		01/19/2022			3,000.00	72.95
05666	SENIOR CITIZEN BINGO &	MV083742		01/09/2023			3,500.00	3,142.39
101.320.58216	BINGO - COMMUNITY SERVICES							3,215.34
Dept: 320	COMMUNITY SERVICES							56,188.44
03571	ARTPRO GRAPHICS	RG083665		01/06/2023			500.00	500.00
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
03759	G & B ELECTRIC COMPANY	RG083420		11/07/2022			5,000.00	5,000.00
04600	GERALD HAIRSTON	RG083876		02/21/2023			2,600.00	2,600.00
05935	LAWN MATTERS LTD	BL083634		01/05/2023			7,000.00	7,000.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			154.31	77.16
06095	HUMMEL CONSTRUCTION CO	RG083697		01/06/2023			15,147.00	15,147.00
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							42,324.16
00159	WILSON FEED MILL	BL083645		01/06/2023			600.00	600.00

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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	2,000.00
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	5,500.00
05841	LEWIS LANDSCAPING & NURSERY	BL083644		01/06/2023			5,000.00	6,000.00
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	3,500.00
06057	SUPPLIES AND MATERIALS	MV082456		01/05/2022			3,000.00	622.26
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							20,722.26
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	596.00
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							596.00
02034	COX COMMUNICATIONS	CT083593		02/24/2023			1,350.00	995.82
101.330.58102	UTILITIES - PARK MAINTENANCE							995.82
Dept: 330	PARK MAINTENANCE							65,238.24
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	600.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			2,160.00	1,800.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			77,025.84	57,769.38
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			327.48	245.61
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							60,414.99
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	167.50
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							167.50
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,047.86	975.54
00619	GILLESPIE BACKFLOW INC	RG083826		02/01/2023			861.70	861.70
02036	PEAK SOFTWARE SYSTEMS, INC	RG083845		02/07/2023			323.00	323.00
02058	PALADIN PROTECTIVE SYSTEMS, INC	BL083633		01/05/2023			500.00	500.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			2,000.00	1,945.50
02219	CONTINENTAL FIRE&SECURITY INC	BL083637		01/05/2023			6,000.00	6,000.00

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06112	IMMACULATE CLEANING CO INC	BL083804		01/25/2023			24,800.00	23,000.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,114.34	179.22
05807	QUEST	BL083625		01/04/2023			2,000.00	1,966.00
05823	CENTRAL WINDOW CLEANING	RG083758		01/10/2023			6,650.00	50.00
05992	BLUE TECHNOLOGIES, INC	BL083652		01/06/2023			2,000.00	1,871.87
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			7,890.00	7,890.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			848.60	424.30
04600	GERALD HAIRSTON	BL083661		01/06/2023			10,500.00	8,747.40
04661	TONY & SON PLUMBING CO	BL083663		01/06/2023			11,000.00	11,000.00
04929	PHILIP TOMBERLAIN II	BL083630		02/16/2023			85,000.00	85,000.00
05535	OHIO GEESE CONTROL	CT082999		05/25/2022			4,661.00	2,071.55
05658	PROGRAM INSTRUCTORS	MV083631		01/06/2023			20,000.00	18,440.10
05699	ORKIN	CT083709		01/06/2023			720.00	600.00
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/	RG083797		01/24/2023			5,850.00	5,840.00
03562	WESTLAND HEATING/	RG083843		02/07/2023			7,800.00	7,800.00
03759	G & B ELECTRIC COMPANY	BL083657		01/06/2023			10,000.00	10,000.00
04371	ARAMARK REFRESHMENT SERVICES	CT083889		02/24/2023			6,000.00	6,000.00
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							217,867.18
00005	GRAINGER	BL083658		01/06/2023			7,000.00	6,689.58
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	932.37
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
04371	ARAMARK REFRESHMENT SERVICES	RG083373		10/20/2022			750.00	750.00
04532	BSN SPORTS, INC	BL083653		01/06/2023			1,000.00	1,000.00
04615	AUTHENTIC PIZZA, LLC	BL083651		01/06/2023			1,000.00	1,000.00
04732	KENDALL PRODUCTS	MV083859		02/13/2023			454.50	454.50
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	2,812.51
06189	CLEVELAND PLUMBING WAREHOUSE	MV083805		02/07/2023			365.75	365.75
01456	SAM'S CLUB	RG083796		01/24/2023			10,000.00	9,660.88
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	13,043.50
02373	CINTAS FIRST AID & SAFETY	BL083659		01/06/2023			2,500.00	2,226.73

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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							61,133.53
02168	US POST MASTER	BL083632		01/05/2023			2,271.04	1,765.78
05844	COPY KING INC	BL083636		01/05/2023			800.00	595.79
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							2,361.57
02027	HEALTH & FITNESS EQUIP CENTERS	RG083893		02/27/2023			2,200.00	2,200.00
03562	WESTLAND HEATING/ EQUIPMENT - COMMUNITY REC CENTER	RG083874		02/23/2023			5,650.00	5,650.00
101.340.54010								7,850.00
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	21,910.78
03666	AIRGAS USA, LLC	BL083649		01/06/2023			16,000.00	13,758.02
101.340.54016	POOL CHEMICALS							41,251.01
02070	HERITAGE POOL - O.P. AQUATICS	BL083656		01/06/2023			5,000.00	4,710.99
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							4,710.99
04540	AMERICAN RED CROSS	BL083650		01/06/2023			3,500.00	3,118.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							3,118.00
05497	AUTHORIZE.NET	MV083676		01/06/2023			30,000.00	27,967.05
05793	SECURITYMETRICS, INC	MV083841		02/07/2023			409.98	409.98
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							28,377.03
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	18,562.25
06183	COPLEY AQUATICS, LLC	MV083795		01/24/2023			70.00	70.00
06190	CLE SWIMMING, LLC	RG083882		02/21/2023			75.00	75.00
101.340.58053	YOUTH & TEAM SPORTS							18,707.25

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01183	MARC GLASSMAN INC	BL083646		01/06/2023			5,000.00	4,732.15
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
05687	PLAY: CLE, LLC	MV083892		02/27/2023			700.00	700.00
06087	CASTLE NOEL	RG082850		04/05/2022			1,710.00	380.00
101.340.58055	CAMPS							7,035.15
00238	THE ILLUMINATING CO.	CT083703		01/06/2023			130,000.00	123,045.11
00821	CLEVELAND WATER	CT083685		01/06/2023			30,000.00	28,522.43
01079	DOMINION ENERGY OHIO	CT083695		01/06/2023			20,000.00	14,990.00
02034	COX COMMUNICATIONS	CT083593		01/04/2023			6,500.00	4,983.14
101.340.58102	UTILITIES - RECREATION CENTER							171,540.68
Dept: 340	COMMUNITY REC CENTER							624,834.88
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			16.56	8.08
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION							8.08
Dept: 410	PLANNING COMMISSION							8.08
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	15,829.74
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	133.74
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							16,563.48
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	167.50
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							167.50
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
05807	QUEST	BL083625		01/04/2023			100.00	100.00
05881	SAFEbuilt Ohio, LLC	CT083604		01/04/2023			160,000.00	146,484.82
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			191.59	95.81
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							146,780.63

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04762	AMAZON.COM	MV083833		02/01/2023			1,349.99	1,349.99
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT							1,349.99
04120	BANK OF AMERICA MERCHANT	CT083678		01/06/2023			5,500.00	5,388.69
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							5,388.69
Dept: 420	BUILDING DEPARTMENT							170,250.29
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	66.87
101.421.52302	HOSPITALIZATION - CITY ENGINEER							66.87
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			138.49	69.25
06163	DEX IMAGING	BL083543		01/04/2023			500.00	436.08
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							505.33
06193	R.M. Kole & Associates Corp.	CT083894		02/27/2023			3,640.00	3,640.00
101.421.53009	SURVEYING/CONSULTING							3,640.00
02400	FEDEX	RG083886		02/27/2023			21.00	21.00
101.421.54009	POSTAL CHARGES - CITY ENGINEER							21.00
Dept: 421	CITY ENGINEER							4,233.20
05196	RICHARD L BOWEN & ASSOCIATES	CT083837		02/06/2023			6,562.16	6,562.16
05196	RICHARD L BOWEN & ASSOCIATES	CT083838		02/07/2023			16,000.00	16,000.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							22,562.16
Dept: 422	OUTSIDE ENGINEERING							22,562.16
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			6.98	3.49
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL							3.49
Dept: 423	INSPECTIONS, GENERAL							3.49

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			15.93	7.97
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS							7.97
Dept: 440	ZONING BOARD OF APPEALS							7.97
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			9,360.00	7,800.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			322,500.96	241,875.72
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,353.60	1,018.83
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							250,694.55
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,872.00	1,560.00
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							1,560.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			796.60	731.80
00619	GILLESPIE BACKFLOW INC	RG083826		02/01/2023			101.95	101.95
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	783.39
06069	EASE AT WORK EAP LLC	CT082626		01/31/2022			750.00	567.67
06140	ACE WILDLIFE SERVICES INC	BL083559		01/04/2023			3,000.00	3,000.00
06185	OHIO TREASURER OF STATE	MV083858		02/21/2023			20.25	20.25
06191	LTR Intermediate Holdings Inc	MV083878		02/17/2023			1,000.00	1,000.00
05699	ORKIN	CT083709		01/06/2023			840.00	770.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,001.22	73.93
05807	QUEST	BL083625		01/04/2023			500.00	466.00
05992	BLUE TECHNOLOGIES, INC	BL083115		07/07/2022			500.00	478.65
05992	BLUE TECHNOLOGIES, INC	BL083556		01/04/2023			500.00	496.46
06000	Azuga, Inc.	CT083677		01/06/2023			5,658.00	4,243.50
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							16,992.45
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			7,596.17	6,995.05
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							7,200.61

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	4,741.11
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,844.42
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,000.00	1,000.00
01516	HOME DEPOT CREDIT SERVICES	BL082413		01/05/2022			4,500.00	398.35
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			4,500.00	3,863.18
02346	KIMBALL MIDWEST	RG083713		01/17/2023			1,000.00	1,000.00
04876	W.B. MASON CO., INC	RG083370		10/31/2022			103.70	103.70
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	3,714.84
05947	SILLS MOTOR SALES	BL083540		01/04/2023			500.00	500.00
06085	MENARD'S	MV083768		01/18/2023			91.30	91.30
02373	CINTAS FIRST AID & SAFETY	BL083552		01/04/2023			5,000.00	4,744.65
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			1,500.00	1,167.39
03654	INDY EQUIPMENT	BL083547		01/04/2023			3,000.00	2,731.90
03666	AIRGAS USA, LLC	BL083558		01/04/2023			5,000.00	4,318.05
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			700.00	335.98
04375	KURTZ BROS., INC	BL083545		01/04/2023			6,000.00	6,000.00
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							39,554.87
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			10,000.00	8,938.60
00254	THE GOODYEAR TIRE & RUBBER CO	RG083888		02/27/2023			100.00	100.00
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
01873	AUTOZONE	BL083557		01/04/2023			2,000.00	2,000.00
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
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							13,646.05
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			72,000.00	62,193.44
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							62,193.44
05984	WEX BANK	BL083906		02/28/2023			45,000.00	42,988.70
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							42,988.70
00238	THE ILLUMINATING CO.	CT083704		01/06/2023			25,000.00	23,152.64
00821	CLEVELAND WATER	CT083686		01/06/2023			2,100.00	2,041.49

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01466	VERIZON WIRELESS	CT083712		01/06/2023			2,000.00	1,839.56
02034	COX COMMUNICATIONS	CT083690		01/06/2023			3,500.00	3,148.04
101.610.58102	UTILITIES -SERVICE DEPARTMENT							30,181.73
00332	CLEVELAND COMMUNICATIONS, INC.	BL083551		01/04/2023			2,000.00	1,580.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							1,580.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS							466,592.40
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			1,440.00	1,320.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	7,257.60
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	133.74
101.710.52302	HOSPITALIZATION - MAYOR							8,711.34
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			194.11	97.06
101.710.53002	CONTRACTUAL SERVICES - MAYOR							97.06
03063	DOLLAR TREE STORES INC	MV083848		02/07/2023			7.50	7.50
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							7.50
01686	DELL MARKETING, L.P.	RG083884		02/27/2023			262.69	262.69
101.710.54030	COMPUTER EQUIPMENT - MAYOR							262.69
00031	PARMA AREA CHAMBER OF COMMERCE	MV083778		01/17/2023			20.00	20.00
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR							20.00
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	1,152.40
101.710.58102	UTILITIES - MAYOR							1,152.40
Dept: 710	MAYOR							10,250.99
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	600.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			38,512.92	28,884.69
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			238.32	178.74
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							30,263.43

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	167.50
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	242.50
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							410.00
00792	JAMES G. ZUPKA, C.P.A., INC.	CT083707		01/06/2023			17,100.00	17,100.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
02836	CIVICA NORTH AMERICA, INC	CT083681		01/06/2023			12,764.40	10,637.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	840.00
05807	QUEST	BL083625		01/04/2023			100.00	100.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			393.28	196.64
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							28,973.64
01891	ADP, INC	CT083674		01/06/2023			19,210.00	18,048.45
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							18,048.45
06057	SUPPLIES AND MATERIALS	MV082464		01/05/2022			6,000.00	2,755.48
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			6,000.00	5,700.02
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							8,455.50
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			3,000.00	3,000.00
06057	SUPPLIES AND MATERIALS	MV082464		01/05/2022			3,000.00	2,532.56
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							5,532.56
01686	DELL MARKETING, L.P.	RG083884		02/27/2023			2,149.95	2,149.95
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT							2,149.95
Dept: 720	FINANCE DEPARTMENT							93,833.53
06048	JAHANT OUTDOOR MAINTENANCE	RG083643		01/06/2023			2,500.00	2,500.00
101.725.58004	RAINY DAY FUND							2,500.00
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							2,500.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			10,694.40	8,020.80

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							8,020.80
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	242.50
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							242.50
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			276.60	138.30
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT							138.30
00202	MATTHEW BENDER & CO., INC.	RG083903		02/28/2023			87.08	87.08
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT							87.08
01466	VERIZON WIRELESS	CT083712		01/06/2023			500.00	470.78
101.730.58102	UTILITIES - LAW DEPARTMENT							470.78
Dept: 730	LAW DEPARTMENT							8,959.46
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	MV082640		01/31/2022			140,000.00	26,660.42
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							62,660.42
Dept: 731	OUTSIDE COUNSEL							62,660.42
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	600.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	15,829.74
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			68.28	51.97
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							17,081.71
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	167.50
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							167.50
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			126.72	63.36

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06163	DEX IMAGING	BL083543		01/04/2023			500.00	436.07
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							499.43
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	1,152.40
101.740.58102	UTILITIES - SERVICE DEPARTMENT							1,152.40
Dept: 740	SERVICE DEPARTMENT							18,901.04
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
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			173.68	86.84
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							526.84
04762	AMAZON.COM	MV083789		02/01/2023			109.79	109.79
04762	AMAZON.COM	RG083866		02/13/2023			24.60	24.60
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							134.39
05128	ADVANCE OHIO MEDIA LLC	BL082830		03/28/2022			7,500.00	4,773.75
05128	ADVANCE OHIO MEDIA LLC	BL083641		01/06/2023			8,000.00	6,809.78
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							11,583.53
Dept: 750	CITY COUNCIL							12,244.76
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			1.18	0.59
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION							0.59
04852	OHIO FIRE CHIEFS' ASSOCIATION	MV083612		01/04/2023			9,000.00	6,955.03
04852	OHIO FIRE CHIEFS' ASSOCIATION	MV083613		01/04/2023			10,340.00	10,340.00
06148	CLANCY AND ASSOCIATES, LLC	MV083255		10/07/2022			10,450.00	5,133.82
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION							22,428.85
Dept: 760	CIVIL SERVICE COMMISSION							22,429.44
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	600.00

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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	7,257.60
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			60.00	45.00
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							7,902.60
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	167.50
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							167.50
00215	OHIO DEPARTMENT OF JOB&FAM SER	BL083621		01/04/2023			3,000.00	3,000.00
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL							3,000.00
01891	ADP, INC	CT083674		01/10/2023			4,800.00	4,573.45
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			240.00	220.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			1,800.00	1,800.00
05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809		09/08/2020			639.67	639.67
05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675		01/06/2023			621.00	621.00
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	100.00
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	4,844.43
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			342.15	171.08
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							23,389.44
00792	JAMES G. ZUPKA, C.P.A., INC.	CT083708		01/06/2023			19,710.00	19,710.00
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL							19,710.00
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	RG083584		01/03/2023			2,000.00	1,850.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							7,146.93
00213	INDEPENDENCE FLORIST, INC	RG083290		09/19/2022			111.23	8.24
00333	SHERWIN WILLIAMS	RG083854		02/13/2023			317.07	317.07

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01516	HOME DEPOT CREDIT SERVICES	RG083896		02/28/2023			286.96	286.96
02373	CINTAS FIRST AID & SAFETY	BL083553		01/04/2023			1,000.00	824.73
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	2,882.02
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							12,187.85
02168	US POST MASTER	BL083632		01/05/2023			2,271.04	1,765.78
04640	QUADIENT LEASING	BL083628		01/04/2023			1,339.68	1,004.76
05844	COPY KING INC	BL083636		01/05/2023			800.00	595.79
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							3,366.33
05265	FREDERICK'S CARPET CORP	RG083855		02/13/2023			5,166.69	5,166.69
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL							5,166.69
04734	WARWICK COMMUNICATIONS INC	BL083746		01/09/2023			10,000.00	10,000.00
04734	WARWICK COMMUNICATIONS INC	BL083846		02/07/2023			33,408.00	21,613.92
04734	WARWICK COMMUNICATIONS INC	BL083847		02/07/2023			11,820.00	11,820.00
04734	WARWICK COMMUNICATIONS INC	RG083152		08/02/2022			3,800.00	3,800.00
05438	GO DADDY	MV083785		01/19/2023			160.00	160.00
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							47,393.92
05984	WEX BANK	BL083906		02/28/2023			4,000.00	3,803.54
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							3,803.54
00238	THE ILLUMINATING CO.	CT083698		01/06/2023			40,000.00	37,874.82
00238	THE ILLUMINATING CO.	CT083699		01/06/2023			4,000.00	3,711.50
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			1,500.00	1,406.77
00238	THE ILLUMINATING CO.	CT083705		01/06/2023			80,000.00	73,808.16
00821	CLEVELAND WATER	CT083682		01/06/2023			2,800.00	2,641.23
01079	DOMINION ENERGY OHIO	CT083691		01/06/2023			9,000.00	6,028.31
02034	COX COMMUNICATIONS	CT083687		01/06/2023			16,000.00	13,639.53
101.780.58102	UTILITIES - CITY HALL GENERAL							139,110.32

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04830	ROPER LOCK BOX, LLC	BL083724		01/09/2023			1,000.00	1,000.00
101.780.58300	LOCK BOXES							1,000.00
Dept: 780	CITY HALL GENERAL							273,345.12
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	7,257.60
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	66.87
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							7,924.47
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	167.50
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							167.50
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			745.04	687.48
00619	GILLESPIE BACKFLOW INC	RG083826		02/01/2023			305.85	305.85
05535	OHIO GEESE CONTROL	CT082999		05/25/2022			4,661.00	2,071.55
05699	ORKIN	CT083709		01/06/2023			1,080.00	900.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			152.95	38.30
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			144.08	72.04
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							4,075.22
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			655.56	603.88
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							634.77
00005	GRAINGER	RG083885		02/27/2023			43.84	43.84
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,964.29
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							5,258.13
Dept: 781	MAINTENANCE/CUSTODIAL							18,060.09
Fund: 101	GENERAL FUND							2,876,262.76
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,440.00	1,200.00

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00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			53,094.72	39,821.04
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	133.74
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							41,754.78
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			288.00	240.00
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							240.00
01417	PAVEMENT TECHNOLOGY, INC	CT083879		02/17/2023			196,879.72	196,879.72
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
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			323.80	161.90
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							199,594.58
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			778.04	718.56
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							718.56
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
03654	INDY EQUIPMENT	BL083547		01/04/2023			6,000.00	5,125.42
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			650.00	650.00
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	20,963.75
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							30,989.17
01022	CARGILL, INC.-SALT DIVISION	CT083411		11/14/2022			42,516.00	11,497.85
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							11,497.85
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	5,748.75
03211	KOKOSING MATERIALS, INC	BL082852		04/05/2022			10,000.00	3,826.13
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							39,573.88

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01516	HOME DEPOT CREDIT SERVICES	BL082413		01/05/2022			500.00	457.06
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			500.00	216.90
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							673.96
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	6,843.02
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
04560	RUSH TRUCK CENTERS OF OHIO INC	RG083840		02/10/2023			200.00	200.00
06067	UNIVERSAL OIL, INC	RG083752		01/17/2023			1,950.00	1,950.00
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							10,293.02
00004	SIGNAL SERVICE CO	BL083562		01/04/2023			6,000.00	5,518.00
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			750.00	750.00
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	20,000.00
05906	TRL RENTS LLC	BL083566		01/04/2023			24,999.00	16,929.00
05906	TRL RENTS LLC	RG083454		11/30/2022			6,000.00	3,310.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							52,080.00
Dept: 630	ROAD MAINTENANCE AND REPAIR							390,308.00
Fund: 201	STREET MAINT AND REPAIR FUND							390,308.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			346.55	173.28
208.120.53002	CONTRACTUAL SERVICES - SAFETY							173.28

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02987	GREAT LAKES BILLNG ASSOC, INC	CT083696		01/06/2023			30,000.00	27,313.29
208.120.53036	AMBULANCE BILLING FEES - SAFETY							27,313.29
00278	BOUND TREE MEDICAL, LLC	BL083738		01/09/2023			15,000.00	13,733.28
03492	LINDE GAS & EQUIPMENT	BL083730		01/09/2023			4,800.00	4,270.06
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							18,003.34
04178	O'REILLY AUTO PARTS	BL083727		01/09/2023			1,250.00	1,012.92
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							1,012.92
01466	VERIZON WIRELESS	CT083712		01/06/2023			5,000.00	4,668.68
208.120.58102	UTILITIES - SAFETY							4,668.68
04861	CITY OF CLEVELAND	BL083718		01/09/2023			2,280.00	2,280.00
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY							2,280.00
Dept: 120	SAFETY							53,451.51
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							53,451.51
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			136.37	68.20
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL							68.20
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			741,439.20	681,377.09
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							681,377.09
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	257,787.72
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							258,787.72
03512	STERICYCLE, INC	BL083561		01/04/2023			2,800.00	2,800.00
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL							2,800.00

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Dept: 215	REFUSE DISPOSAL							943,033.01
Fund: 209	REFUSE DISPOSAL FUND							943,033.01
06052	LAKE COUNTY NURSERY	RG083339		10/11/2022			7,100.00	7,100.00
06161	THE GREENLEAF GROUP	RG083887		02/27/2023			10,600.00	10,600.00
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							17,700.00
Dept: 420	BUILDING DEPARTMENT							17,700.00
Fund: 211	TREE FUND							17,700.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	21,627.09
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	66.87
213.120.52302	FIRE HOSPITALIZATION - SAFETY							22,293.96
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	1,688.63
00619	GILLESPIE BACKFLOW INC	RG083826		02/01/2023			555.85	555.85
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
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	500.00
05807	QUEST	BL083625		01/04/2023			500.00	500.00
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			3,800.00	3,422.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			1,919.08	959.67
02377	UH OCCUPATIONAL HEALTH PARMA	BL083721		01/09/2023			300.00	300.00
03160	DUMAN'S LOCK & SAFE INC	RG083900		02/28/2023			95.00	95.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	783.39
05466	Chagrin Valley Dispatch	RG083850		02/10/2023			305.99	305.99
05699	ORKIN	CT083709		01/06/2023			720.00	660.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,864.00	183.45

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213.120.53002	CONTRACTUAL SERVICES - SAFETY							13,253.98
00005	GRAINGER	BL083733		01/09/2023			1,250.00	1,089.36
00264	KREDO INDUSTRIAL SUPPLY	BL083731		01/09/2023			1,000.00	951.74
00285	MUNICIPAL EMER/SVS. DEP ACCT.	RG083614		01/04/2023			1,745.00	209.01
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
06192	WALL SHIELDS CO	RG083895		02/27/2023			2,100.00	2,100.00
02214	NORTHCOAST AWARDS, INC	BL083728		01/09/2023			500.00	500.00
02996	E&H HARDWARE GROUP	BL083739		01/09/2023			750.00	750.00
05433	CHEMSAFE INTERNATIONAL	BL083736		01/09/2023			3,000.00	3,000.00
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	2,016.02
06057	SUPPLIES AND MATERIALS	MV082540		01/06/2022			1,300.00	535.89
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							14,267.02
00285	MUNICIPAL EMER/SVS. DEP ACCT.	BL083757		01/11/2023			15,000.00	13,725.00
01516	HOME DEPOT CREDIT SERVICES	RG082743		03/03/2022			2,000.85	40.02
213.120.54010	EQUIPMENT - SAFETY							13,765.02
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
02255	CUYAHOGA COMMUNITY COLLEGE	RG083863		02/13/2023			700.00	700.00
05030	CUYAHOGA COUNTY FIRE CHIEFS	RG083901		02/28/2023			550.00	550.00
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							1,250.00
02839	FALLSWAY EQUIPMENT CO. INC	MV083735		01/09/2023			25,000.00	17,437.50
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							17,437.50
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			8,000.00	6,910.38
213.120.58035	FUEL, DIESEL							6,910.38

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05984	WEX BANK	BL083720		01/09/2023			3,500.00	3,240.08
213.120.58039	FUEL, UNLEADED							3,240.08
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			12,500.00	11,712.60
00821	CLEVELAND WATER	CT083683		01/06/2023			3,200.00	2,840.15
01079	DOMINION ENERGY OHIO	CT083692		01/06/2023			3,500.00	2,485.32
02034	COX COMMUNICATIONS	CT083688		01/06/2023			6,000.00	5,046.40
213.120.58102	UTILITIES - SAFETY							22,084.47
Dept: 120	SAFETY							115,702.41
Fund: 213	FIRE LEVY							115,702.41
00256	BEST TRUCK EQUIPMENT, INC.	RG083898		02/28/2023			8,634.00	8,634.00
01339	CONCORD EQUIPMENT	RG081995		07/15/2021			135,335.82	125,335.82
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							133,969.82
Dept: 610	SERVICE DEPARTMENT OPERATIONS							133,969.82
Fund: 215	SERVICE DEPT EQUIPMENT FUND							133,969.82
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			170,000.00	170,000.00
222.310.58010	PRINCIPLE PAYMENTS - RECREATION							170,000.00
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			143,418.76	143,418.76
222.310.58011	Bond Interest Payments - Recreation							143,418.76
Dept: 310	RECREATION							313,418.76
05981	BUDDIE CONTRACTING, LTD	RG083302		09/26/2022		0000317	24,700.00	24,700.00
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							24,700.00
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

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Dept: 330							PARK MAINTENANCE	194,936.41
06127	Lease Servicing Center, Inc.	CT083594		01/04/2023			15,341.48	15,341.48
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC						15,341.48	
06127	Lease Servicing Center, Inc.	CT083594		01/04/2023			4,534.09	4,534.09
222.801.58011	INTEREST PAYMENT-PARKS&REC						4,534.09	
Dept: 801							DEBT SERVICE PAYMENTS	19,875.57
Fund: 222							PARKS & RECREATION LEVY	528,230.74
05968	GLENN'S LANDING LLC	BL083618		01/04/2023			400,000.00	400,000.00
226.630.53002	CONTRACTUAL SERVICES						400,000.00	
Dept: 630							ROAD MAINTENANCE AND REPAIR	400,000.00
Fund: 226							OMNI/GLENN'S LANDING TIF	400,000.00
02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			4,586.00	4,586.00
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			5,785.00	5,785.00
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			849,773.65	849,773.65
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			2,689.37	2,689.37
04906	PINNACLE PUBLIC FINANCE, INC.	CT083602		01/04/2023			139,795.00	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	482.70
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 AUTHORITY	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						139,343.94	

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Dept: 801 DEBT SERVICE PAYMENTS							1,141,972.96	
Fund: 310 GENERAL BOND RETIREMENT							1,141,972.96	
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	1,622.30
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						91,722.61	
Dept: 801 DEBT SERVICE PAYMENTS							279,794.79	
Fund: 320 SPEC ASSESSMENT BOND RETIREMNT							279,794.79	
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000313	88,200.00	8,453.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000314	40,500.00	6,622.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000315	149,100.00	21,255.50
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						48,115.00	
05719	SNIDER	RG083865		02/13/2023			13,650.00	13,650.00
06095	HUMMEL CONSTRUCTION CO	CT082971		05/16/2022			1,147,067.00	203,584.00
06095	HUMMEL CONSTRUCTION CO	CT083325		10/04/2022			3,117,000.00	2,563,000.00

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06095	HUMMEL CONSTRUCTION CO	CT083772		01/17/2023		0000320	554,000.00	455,169.00
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							3,235,403.00
Dept: 330	PARK MAINTENANCE							3,283,518.00
Fund: 400	PARKS AND RECREATION BOND							3,283,518.00
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
Dept: 631								37,218.20
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
Dept: 782	MISCELLANEOUS							547,361.80
Fund: 439	CAPITAL IMPROVEMENT FUND							584,580.00
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			720.00	600.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	7,285.33
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	69.16
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							7,954.49
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			144.00	120.00
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							120.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			10,000.00	9,967.31
00299	CITY OF BROADVIEW HEIGHTS	CT083680		01/06/2023			36,328.00	36,328.00
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	100,000.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			147.09	73.55
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							146,368.86
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			782.64	741.47
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			205.62	39.87

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05803	UNIFIRST CORPORATION	CT082520		01/07/2022			378.98	21.83
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							803.17
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			625.00	625.00
00118	M TECH COMPANY	RG083857		02/27/2023			595.00	595.00
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	650.00
05474	CORE & MAIN LP	BL083590		01/04/2023			2,000.00	1,293.36
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							9,483.67
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			2,000.00	1,966.40
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	1,000.00
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	500.00
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							5,833.68
00238	THE ILLUMINATING CO.	CT083702		01/06/2023			1,800.00	1,688.11
01079	DOMINION ENERGY OHIO	CT083693		01/06/2023			1,000.00	891.53
501.520.58102	UTILITIES - SEWER MAINTENANCE							2,579.64
Dept: 520	SEWER MAINTENANCE							173,143.51
Fund: 501	SANITARY SEWERS							173,143.51
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			2,160.00	1,800.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			48,189.72	36,142.29
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			214.16	166.87
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							38,109.16
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			432.00	360.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							360.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	4,967.31
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
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			194.04	97.02
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							105,164.33
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,766.25	1,637.25
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							1,637.25
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							1,325.00
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	1,000.00
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	500.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							3,867.28
01380	FABRIZI TRUCKING & PAVING CO.	CT083531		01/04/2023			44,780.00	44,780.00
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							44,780.00
Dept: 520	SEWER MAINTENANCE							195,243.02
Fund: 502	STORM SEWERS							195,243.02
05196	RICHARD L BOWEN & ASSOCIATES	CT083870		02/16/2023			30,000.00	30,000.00
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							30,000.00
Dept: 420	BUILDING DEPARTMENT							30,000.00
Fund: 704	DEVELOPER'S DEPOSIT FUND							30,000.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			40,309.68	31,476.06
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							31,476.06
Dept: 782	MISCELLANEOUS							31,476.06
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							31,476.06
330 Encumbrances								11,178,386.59