

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 1/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083597		01/04/2023			15,120.00	14,040.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			448,894.32	389,834.12
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,757.40	1,509.08
101.112.52302	HOSPITALIZATION - PATROL							405,383.20
02006	SHUTTLE'S UNIFORM	RG083289		09/19/2022			2,600.00	2,600.00
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							21,850.00
00435	SOUTHWEST COUNCIL OF GOV	RG083571		01/06/2023			18,000.00	18,000.00
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	CT083774		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							58,247.13
05466	CHAGRIN VALLEY REGIONAL	MV082477		01/04/2022			186,410.00	8,106.64
05466	Chagrin Valley Dispatch	MV083591		01/04/2023			192,525.00	161,733.80
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							169,840.44
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	10,000.00
06057	SUPPLIES AND MATERIALS	MV082561		01/06/2022			10,000.00	2,281.93
101.112.54002	SUPPLIES AND MATERIALS - PATROL							13,081.93
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
04697	US POSTAL SERVICE	RG083829		01/31/2023			27.86	27.86

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06057	POSTAL CHARGES	MV063568		01/06/2023			400.00	400.00
101.112.54009	POSTAL CHARGES - PATROL							427.86
05419	ATWELLS POLICE/FIRE EQUIP CO	RG083353		10/12/2022			3,000.00	3,000.00
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	10,136.61
101.112.54010	EQUIPMENT - PATROL							85,783.61
04876	W.B. MASON CO., INC	MV083519		12/19/2022			1,333.87	76.99
101.112.54020	FURNITURE AND FIXTURES - PATROL							76.99
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	17,500.00
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							18,226.97
06057	SUPPLIES AND MATERIALS	MV083667		01/06/2023			12,500.00	12,500.00
06057	SUPPLIES AND MATERIALS	MV082567		01/07/2022			12,500.00	6,203.05
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							18,703.05
06011	PRISONER HOUSING	MV082565		01/06/2022			22,500.00	7,960.87
06011	PRISONER HOUSING	MV083670		01/06/2023			24,000.00	24,000.00
101.112.58028	PRISONER SUSTENANCE - PATROL							31,960.87
05689	VANCE'S LAW ENFORCEMENT	RG083389		10/31/2022			9,122.10	1,158.80
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							13,915.50
05984	WEX BANK	BL083715		01/06/2023			49,500.00	49,500.00
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							49,500.00
00607	MPH INDUSTRIES INC	RG083464		11/30/2022			1,700.00	1,700.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	4,600.00
02034	COX COMMUNICATIONS	CT083689		01/06/2023			8,600.00	7,929.72
101.112.58102	UTILITIES - POLICE							12,529.72
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			37.11	18.57
101.114.53002	CONTRACTUAL SERVICES - 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
04697	US POSTAL SERVICE	RG083829		01/31/2023			71.70	71.70
04697	US POSTAL SERVICE	RG083829		01/31/2023			3.00	3.00
101.150.54009	POSTAL CHARGES - MAYOR'S COURT							74.70
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	4,000.00
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							4,510.00
00238	THE ILLUMINATING CO.	CT083701		01/06/2023			26,000.00	25,903.01
00821	CLEVELAND WATER	CT083684		01/06/2023			2,000.00	2,000.00
01079	DOMINION ENERGY OHIO	CT083694		01/06/2023			1,700.00	1,388.35
101.310.58102	UTILITIES - RECREATION							29,291.36
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	24,030.10
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	74.30
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							24,764.40
05943	ANN MATTY	BL083740		01/09/2023			6,000.00	6,000.00

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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	1,460.15
05667	SENIOR CITIZEN PROGRAMS &	MV083741		01/09/2023			3,000.00	3,000.00
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							4,460.15
05730	COYNE CATERING, LLC	MV083743		01/09/2023			19,800.00	19,800.00
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							19,800.00
05515	HOME DAYS-CITY OF SEVEN HILLS	MV082820		03/23/2022			3,800.00	200.00
101.320.58210	HOME DAYS - COMMUNITY SERVICES							200.00
05666	SENIOR CITIZEN BINGO &	MV082608		01/19/2022			3,000.00	199.73
05666	SENIOR CITIZEN BINGO &	MV083742		01/09/2023			3,500.00	3,500.00
101.320.58216	BINGO - COMMUNITY SERVICES							3,699.73
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
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							39,724.16
00159	WILSON FEED MILL	BL083645		01/06/2023			600.00	600.00
00264	KREDO INDUSTRIAL SUPPLY	BL083660		01/06/2023			1,500.00	1,500.00
01516	HOME DEPOT CREDIT SERVICES	BL083664		01/06/2023			2,000.00	2,000.00
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	1,000.00
05728	VSN PHOTOGRAPHY, INC.	RG082992		05/23/2022			800.00	800.00
05841	LEWIS LANDSCAPING & NURSERY	BL083644		01/06/2023			5,000.00	5,000.00
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							15,022.26

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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	600.00
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							600.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	660.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			2,160.00	1,980.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			77,025.84	64,188.20
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			327.48	272.90
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							67,101.10
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	184.25
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							184.25
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,047.86	1,029.78
02058	PALADIN PROTECTIVE SYSTEMS,INC	BL083633		01/05/2023			500.00	500.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			2,000.00	2,000.00
02219	CONTINENTAL FIRE&SECURITY INC	BL083637		01/05/2023			6,000.00	6,000.00
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
05992	BLUE TECHNOLOGIES, INC	BL083652		01/06/2023			2,000.00	2,000.00
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
06112	IMMACULATE CLEANING CO INC	BL083804		01/25/2023			24,800.00	24,800.00
05658	PROGRAM INSTRUCTORS	MV083631		01/06/2023			20,000.00	20,000.00
05699	ORKIN	CT083709		01/06/2023			720.00	720.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,114.34	179.22
05807	QUEST	BL082461		01/05/2022			2,000.00	1,204.00
05807	QUEST	BL083625		01/04/2023			2,000.00	2,000.00
05823	CENTRAL WINDOW CLEANING	RG083758		01/10/2023			6,650.00	6,650.00
03562	WESTLAND HEATING/	RG083797		01/24/2023			5,850.00	5,850.00
03759	G & B ELECTRIC COMPANY	BL083657		01/06/2023			10,000.00	10,000.00
03759	G & B ELECTRIC COMPANY	RG083301		09/26/2022			12,800.00	12,800.00

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04600	GERALD HAIRSTON	BL083661		01/06/2023			10,500.00	10,500.00
04661	TONY & SON PLUMBING CO	BL083663		01/06/2023			11,000.00	11,000.00
05535	OHIO GEESE CONTROL	CT082999		05/25/2022			4,661.00	2,589.44
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							144,517.74
00005	GRAINGER	BL083658		01/06/2023			7,000.00	7,000.00
00155	ADLER TEAM SPORTS	BL083648		01/06/2023			8,000.00	8,000.00
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	1,846.47
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
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	3,500.00
01456	SAM'S CLUB	RG083796		01/24/2023			10,000.00	10,000.00
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	14,000.00
02373	CINTAS FIRST AID & SAFETY	BL083659		01/06/2023			2,500.00	2,500.00
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							63,098.63
02168	US POST MASTER	BL083632		01/05/2023			2,271.04	1,765.78
04697	US POSTAL SERVICE	RG083829		01/31/2023			31.56	31.56
05844	COPY KING INC	BL083636		01/05/2023			800.00	800.00
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							2,597.34
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	22,801.28
03666	AIRGAS USA, LLC	BL083649		01/06/2023			16,000.00	14,830.68
101.340.54016	POOL CHEMICALS							43,214.17
02070	HERITAGE POOL - O.P. AQUATICS	BL083656		01/06/2023			5,000.00	4,782.90
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							4,782.90

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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
05265	FREDERICK'S CARPET CORP	RG083239		09/20/2022			19,200.00	13,091.10
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							13,091.10
05497	AUTHORIZE.NET	MV083676		01/06/2023			30,000.00	30,000.00
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							30,000.00
05984	WEX BANK	BL083639		01/06/2023			300.00	300.00
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							300.00
00155	ADLER TEAM SPORTS	BL083647		01/06/2023			20,000.00	20,000.00
06183	COPLEY AQUATICS, LLC	MV083795		01/24/2023			70.00	70.00
101.340.58053	YOUTH & TEAM SPORTS							20,070.00
01183	MARC GLASSMAN INC	BL083646		01/06/2023			5,000.00	5,000.00
02852	CINEMARK USA, INC	MV083009		05/27/2022			1,032.00	473.00
02992	ORIENTAL TRADING CO., INC.	MV083514		12/19/2022			120.00	120.00
06087	CASTLE NOEL	RG082850		04/05/2022			1,710.00	380.00
101.340.58055	CAMPS							5,973.00
00238	THE ILLUMINATING CO.	CT083703		01/06/2023			130,000.00	130,000.00
00821	CLEVELAND WATER	CT083685		01/06/2023			30,000.00	29,880.05
01079	DOMINION ENERGY OHIO	CT083695		01/06/2023			20,000.00	17,538.96
02034	COX COMMUNICATIONS	CT083593		01/04/2023			6,500.00	5,243.14
101.340.58102	UTILITIES - RECREATION CENTER							182,662.15
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			16.56	8.08
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION							8.08
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	17,588.60
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	148.60

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101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							18,397.20
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	184.25
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							184.25
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
05807	QUEST	BL082461		01/05/2022			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	160,000.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			191.59	95.81
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							160,395.81
05431	HDS MARKETING,INC	RG083610		01/09/2023			1,510.50	1,510.50
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							1,510.50
04697	US POSTAL SERVICE	RG083829		01/31/2023			111.47	111.47
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT							111.47
04120	BANK OF AMERICA MERCHANT	CT083678		01/06/2023			5,500.00	5,500.00
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							5,500.00
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	74.30
101.421.52302	HOSPITALIZATION - CITY ENGINEER							74.30
00228	MERITECH, INC	BL082416		01/05/2022			500.00	316.43
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			138.49	69.25
06163	DEX IMAGING	BL083543		01/04/2023			500.00	500.00
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							885.68
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			6.98	3.49
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL							3.49
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			15.93	7.97

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS							7.97
04697	US POSTAL SERVICE	RG083829		01/31/2023			139.11	139.11
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS							139.11
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			9,360.00	8,580.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			322,500.96	268,750.80
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,353.60	1,130.42
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							278,461.22
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,872.00	1,716.00
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							1,716.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			796.60	780.40
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	500.00
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412		11/07/2022			981.00	918.00
03661	TREMCO WEATHERPROOFING	RG083751		01/27/2023			2,903.85	2,903.85
04371	ARAMARK REFRESHMENT SERVICES	CT083774		01/18/2023			840.00	840.00
05699	ORKIN	CT083709		01/06/2023			840.00	840.00
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
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,001.22	73.93
05807	QUEST	BL082461		01/05/2022			500.00	268.00
05807	QUEST	BL083625		01/04/2023			500.00	500.00
05992	BLUE TECHNOLOGIES, INC	BL083115		07/07/2022			500.00	478.65
05992	BLUE TECHNOLOGIES, INC	BL083556		01/04/2023			500.00	500.00
06000	Azuga, Inc.	CT083677		01/06/2023			5,658.00	5,658.00
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							17,828.50
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			7,596.17	7,445.89
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							7,651.45
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	4,741.11

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00256	BEST TRUCK EQUIPMENT, INC.	RG083773		01/24/2023			110.00	110.00
00264	KREDO INDUSTRIAL SUPPLY	BL082412		01/05/2022			2,000.00	38.83
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,997.71
00302	KAYLINE CHEM-LITE CO.	RG083791		01/25/2023			260.99	260.99
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,000.00	1,000.00
06085	MENARD'S	MV083768		01/18/2023			91.30	91.30
06184	SAWZILLA	MV083671		01/18/2023			34.78	34.78
04876	W.B. MASON CO., INC	RG083370		10/31/2022			103.70	103.70
04876	W.B. MASON CO., INC	RG083787		01/24/2023			955.47	955.47
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	3,905.84
05947	SILLS MOTOR SALES	BL082419		01/05/2022			500.00	384.27
05947	SILLS MOTOR SALES	BL083540		01/04/2023			500.00	500.00
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			700.00	389.02
04375	KURTZ BROS., INC	BL082415		01/05/2022			5,000.00	1,235.76
04375	KURTZ BROS., INC	BL083545		01/04/2023			6,000.00	6,000.00
04712	1ST AYD CORPORATION	RG083814		01/27/2023			300.00	300.00
04762	AMAZON.COM	MV083589		01/09/2023			60.63	60.63
04762	AMAZON.COM	MV083753		01/18/2023			113.94	113.94
02507	SOUTH HILLS HARDWARE	BL082420		01/05/2022			3,000.00	1,830.04
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			1,500.00	1,412.28
03654	INDY EQUIPMENT	BL082414		01/05/2022			1,000.00	1,616.62
03654	INDY EQUIPMENT	BL083547		01/04/2023			3,000.00	2,853.79
03666	AIRGAS USA, LLC	BL083558		01/04/2023			5,000.00	5,000.00
03794	HDS WHITE CAP CONST SUPPLY	BL082958		05/11/2022			1,000.00	173.38
00335	ACTIVE PLUMBING SUPPLY CO.	RG083806		01/27/2023			400.00	400.00
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	3,932.72
02346	KIMBALL MIDWEST	RG083713		01/17/2023			1,000.00	1,000.00
02373	CINTAS FIRST AID & SAFETY	BL082408		01/05/2022			2,500.00	431.88
02373	CINTAS FIRST AID & SAFETY	BL083552		01/04/2023			5,000.00	5,000.00
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							49,272.41
05798	JEFF BRYDA	RG083790		01/25/2023			48.00	48.00
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS							48.00
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			10,000.00	9,524.66
00256	BEST TRUCK EQUIPMENT, INC.	RG083533		01/27/2023			321.98	321.98

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00330	VALLEY FORD TRUCK SALES, INC.	RG082897		04/26/2022			248.94	0.20
01873	AUTOZONE	BL083320		11/01/2022			400.00	8.03
01873	AUTOZONE	BL083557		01/04/2023			2,000.00	2,000.00
02309	SUMMERS RUBBER COMPANY	MV083476		12/23/2022			81.82	81.82
03407	TREDROC TIRE SERVICES	RG083013		06/17/2022			2,102.45	412.95
04178	O'REILLY AUTO PARTS	BL082417		01/05/2022			1,400.00	604.23
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			1,400.00	1,307.06
04294	RADAIR	RG083503		12/12/2022			800.00	800.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							15,060.93
03971	PORTS PETROLEUM CO. INC.	BL082521		01/05/2022			45,000.00	18,787.48
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			72,000.00	72,000.00
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							90,787.48
00238	THE ILLUMINATING CO.	CT083704		01/06/2023			25,000.00	25,000.00
00821	CLEVELAND WATER	CT083686		01/06/2023			2,100.00	2,100.00
01466	VERIZON WIRELESS	CT083712		01/06/2023			2,000.00	2,000.00
02034	COX COMMUNICATIONS	CT083690		01/06/2023			3,500.00	3,327.46
101.610.58102	UTILITIES -SERVICE DEPARTMENT							32,427.46
00332	CLEVELAND COMMUNICATIONS, INC.	BL083551		01/04/2023			2,000.00	1,720.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							1,720.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			1,440.00	1,380.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	8,064.00
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	148.60
101.710.52302	HOSPITALIZATION - MAYOR							9,592.60
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			194.11	97.06
101.710.53002	CONTRACTUAL SERVICES - MAYOR							97.06
04762	AMAZON.COM	MV083479		12/05/2022			69.65	69.65
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							69.65
04697	US POSTAL SERVICE	RG083829		01/31/2023			393.24	393.24
101.710.54009	POSTAL CHARGES - MAYOR							393.24

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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	1,250.00
101.710.58102	UTILITIES - MAYOR							1,250.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	660.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			38,512.92	32,094.10
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			238.32	198.60
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							33,612.70
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	184.25
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	266.75
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							451.00
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	12,764.40
04371	ARAMARK REFRESHMENT SERVICES	CT083774		01/18/2023			840.00	840.00
05807	QUEST	BL082461		01/05/2022			100.00	100.00
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							31,201.04
01891	ADP, INC	CT082469		01/04/2022			19,074.00	4,361.56
01891	ADP, INC	CT083674		01/06/2023			19,210.00	19,210.00
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							23,571.56
06057	SUPPLIES AND MATERIALS	MV082464		01/05/2022			6,000.00	2,882.96
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			6,000.00	6,000.00
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							8,882.96
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	2,621.49

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							5,621.49
04697	US POSTAL SERVICE	RG083829		01/31/2023			204.06	204.06
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT							204.06
05441	FOUR ONE FOUR ONE ALLIANCE	CT083823		01/30/2023			60,001.00	60,001.00
101.725.53020	R.I.T.A. EXPENSE							60,001.00
06048	JAHANT OUTDOOR MAINTENANCE	RG083643		01/06/2023			2,500.00	2,500.00
101.725.58004	RAINY DAY FUND							2,500.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			10,694.40	8,912.00
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							8,912.00
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	266.75
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							266.75
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			276.60	138.30
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT							138.30
04849	NORTHEAST OHIO LAW DIRECTORS	RG083803		01/25/2023			175.00	175.00
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT							175.00
01466	VERIZON WIRELESS	CT083712		01/06/2023			500.00	500.00
101.730.58102	UTILITIES - LAW DEPARTMENT							500.00
04839	SQUIRE PATTON BOGGS (US)LLP	BL082467		01/05/2022			25,000.00	6,000.00
04839	SQUIRE PATTON BOGGS (US)LLP	BL083620		01/04/2023			25,000.00	25,000.00
04857	TOKIO MARINE HCC - PUBLIC RISK	MV083622		01/04/2023			5,000.00	5,000.00
05853	LEGAL COUNSEL	MV082640		01/31/2022			140,000.00	33,660.42
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							69,660.42
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	660.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	660.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	17,588.60
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			68.28	56.90
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							18,965.50
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	184.25
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							184.25
00228	MERITECH, INC	BL082416		01/05/2022			500.00	316.35
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			126.72	63.36
06163	DEX IMAGING	BL083543		01/04/2023			500.00	500.00
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							879.71
04697	US POSTAL SERVICE	RG083829		01/31/2023			1.41	1.41
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT							1.41
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	1,250.00
101.740.58102	UTILITIES - SERVICE DEPARTMENT							1,250.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
04371	ARAMARK REFRESHMENT SERVICES	CT083774		01/18/2023			240.00	240.00
05807	QUEST	BL082461		01/05/2022			100.00	100.00
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							626.84
00126	CUSTOM STAMP MAKERS, INC.	RG083453		11/23/2022			35.00	35.00
00126	CUSTOM STAMP MAKERS, INC.	RG083779		01/25/2023			30.30	30.30
04876	W.B. MASON CO., INC	RG083775		01/17/2023			155.39	155.39
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							220.69
03999	NOCCA	RG083817		01/27/2023			400.00	400.00
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL							400.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	8,000.00
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							12,773.75
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	9,000.00
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	10,450.00
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION							29,790.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	8,064.00
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			60.00	50.00
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							8,774.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	184.25
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							184.25
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	4,800.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			240.00	240.00
02281	THE K COMPANY INC	RG083447		11/22/2022			500.00	500.00
04371	ARAMARK REFRESHMENT SERVICES	CT083774		01/18/2023			1,800.00	1,800.00
05128	ADVANCE OHIO MEDIA LLC	RG083776		01/17/2023			590.00	590.00
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	5,000.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			342.15	171.08
05450	ASURE SOFTWARE-MANGROVE AR PRO	CT080809		09/08/2020			639.67	639.67
05450	ASURE SOFTWARE INC-MANGROVE AR	CT082472		01/04/2022			620.00	51.63

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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	BL082461		01/05/2022			100.00	33.00
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							24,966.19
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
02373	CINTAS FIRST AID & SAFETY	BL082409		01/05/2022			1,000.00	25.89
02373	CINTAS FIRST AID & SAFETY	BL083553		01/04/2023			1,000.00	1,000.00
02996	E&H HARDWARE GROUP	BL082403		01/05/2022			1,000.00	744.53
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
06158	WINTERGREEN CORPORATION	MV083754		01/17/2023			2,868.83	2,868.83
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							8,529.51
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	800.00
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							3,570.54
04734	WARWICK COMMUNICATIONS INC	BL083746		01/09/2023			10,000.00	10,000.00
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							13,960.00

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00238	THE ILLUMINATING CO.	CT082502		01/05/2022			4,000.00	425.22
00238	THE ILLUMINATING CO.	CT083698		01/06/2023			40,000.00	40,000.00
00238	THE ILLUMINATING CO.	CT083699		01/06/2023			4,000.00	4,000.00
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			1,500.00	1,500.00
00238	THE ILLUMINATING CO.	CT083705		01/06/2023			80,000.00	80,000.00
00821	CLEVELAND WATER	CT083682		01/06/2023			2,800.00	2,800.00
01079	DOMINION ENERGY OHIO	CT083691		01/06/2023			9,000.00	7,540.55
02034	COX COMMUNICATIONS	CT083687		01/06/2023			16,000.00	14,819.27
101.780.58102	UTILITIES - CITY HALL GENERAL							151,085.04
00238	THE ILLUMINATING CO.	MV082503		01/05/2022			78,000.00	6,366.42
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL							6,366.42
04830	ROPER LOCK BOX, LLC	BL083724		01/09/2023			1,000.00	1,000.00
101.780.58300	LOCK BOXES							1,000.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	8,064.00
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	74.30
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							8,798.30
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	184.25
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							184.25
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			745.04	730.65
05535	OHIO GEESE CONTROL	CT082999		05/25/2022			4,661.00	2,589.44
05699	ORKIN	CT083709		01/06/2023			1,080.00	1,080.00
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							4,510.43
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			655.56	642.64
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							673.53

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00264	KREDO INDUSTRIAL SUPPLY	BL082412		01/05/2022			1,000.00	862.28
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,964.94
02507	SOUTH HILLS HARDWARE	BL082420		01/05/2022			500.00	500.00
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							6,577.22
Fund: 101	GENERAL FUND							2,999,213.38
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,440.00	1,320.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			53,094.72	44,245.60
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	148.60
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							46,374.20
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			288.00	264.00
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							264.00
05196	RICHARD L BOWEN & ASSOCIATES	CT082571		01/07/2022			16,300.00	1,606.56
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							4,290.96
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			778.04	764.28
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							764.28
02507	SOUTH HILLS HARDWARE	BL082420		01/05/2022			500.00	489.22
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
03654	INDY EQUIPMENT	BL082414		01/05/2022			2,000.00	1,546.55
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
04194	FASTENAL COMPANY	RG083760		01/17/2023			70.00	70.00
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	22,503.25

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201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							34,634.44
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	BL082410		01/05/2022			20,000.00	2,806.25
00058	DJL MATERIAL & SUPPLY, INC	BL083550		01/04/2023			24,999.00	24,999.00
00274	UNIQUE PAVING MATERIALS CORP	BL082421		01/05/2022			5,000.00	2,399.00
00274	UNIQUE PAVING MATERIALS CORP	BL082422		01/05/2022			6,000.00	2,980.95
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							47,760.08
01516	HOME DEPOT CREDIT SERVICES	BL082413		01/05/2022			500.00	457.06
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			500.00	500.00
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							957.06
04894	THE ILLUMINATING COMPANY	RG083486		12/06/2022			1,224.60	1,224.60
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR							1,224.60
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			7,000.00	6,928.08
00126	CUSTOM STAMP MAKERS, INC.	RG083528		01/09/2023			300.00	300.00
00256	BEST TRUCK EQUIPMENT, INC.	RG083533		01/27/2023			135.98	135.98
00330	VALLEY TRUCK SALES, INC.	RG083793		01/27/2023			300.00	300.00
01339	CONCORD EQUIPMENT	RG083766		01/17/2023			600.00	600.00
01339	CONCORD EQUIPMENT	RG083802		01/27/2023			600.00	600.00
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			100.00	100.00
04560	RUSH TRUCK CENTERS OF OHIO INC	RG083792		01/25/2023			403.11	403.11
06067	UNIVERSAL OIL, INC	RG083752		01/17/2023			1,950.00	1,950.00
06067	UNIVERSAL OIL, INC	RG083794		01/27/2023			200.00	200.00
01873	AUTOZONE	BL083320		11/01/2022			400.00	390.26
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	1,000.00
02363	WINTER EQUIPMENT COMPANY, INC.	RG083673		01/18/2023			2,000.00	2,000.00
02874	W.W. WILLIAMS COMPANY	RG083786		01/25/2023			50.00	50.00

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04128	MURPHY TRACTOR & EQUIPMENT CO	RG083755		01/25/2023			1,000.00	1,000.00
04178	O'REILLY AUTO PARTS	BL082417		01/05/2022			100.00	95.33
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							16,052.76
00004	SIGNAL SERVICE CO	BL082536		01/05/2022			6,000.00	3,405.39
00004	SIGNAL SERVICE CO	BL083562		01/04/2023			6,000.00	6,000.00
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			750.00	750.00
00333	SHERWIN WILLIAMS	BL083017		06/09/2022			1,000.00	444.72
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	5,000.00
03331	DISPLAY SALES COMPANY	RG083771		01/19/2023			1,461.00	1,461.00
03571	ARTPRO GRAPHICS	RG083812		01/25/2023			800.00	800.00
05906	TRL RENTS LLC	BL083566		01/04/2023			24,999.00	19,619.00
05906	TRL RENTS LLC	RG083454		11/30/2022			6,000.00	3,310.00
05963	METAL SUPERMARKETS	RG083807		01/27/2023			850.59	850.59
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							43,140.70
Fund: 201	STREET MAINT AND REPAIR FUND							206,960.93
05421	AECOM TECHNICAL SERVICES INC01	RG083473		12/06/2022			12,640.00	12,640.00
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT							12,640.00
Fund: 207	SEWER TAP IN FUND							12,640.00
01385	EMSAR MEDICAL REPAIR, INC	RG083441		11/17/2022			2,600.00	2,600.00
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			346.55	173.28
208.120.53002	CONTRACTUAL SERVICES - SAFETY							2,773.28
02987	GREAT LAKES BILLNG ASSOC, INC	CT083696		01/06/2023			30,000.00	30,000.00
208.120.53036	AMBULANCE BILLING FEES - SAFETY							30,000.00
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	4,800.00
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							18,533.28
04178	O'REILLY AUTO PARTS	BL083727		01/09/2023			1,250.00	1,054.89

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06138	EXIT 11 TRUCK TIRE SERVICE	RG083579		01/03/2023			1,726.21	1,726.21
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							2,781.10
01466	VERIZON WIRELESS	CT083712		01/06/2023			5,000.00	5,000.00
208.120.58102	UTILITIES - SAFETY							5,000.00
04861	CITY OF CLEVELAND	BL083718		01/09/2023			2,280.00	2,280.00
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY							2,280.00
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							61,367.66
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	741,439.20
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							741,439.20
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	273,930.00
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							274,930.00
03512	STERICYCLE, INC	BL083561		01/04/2023			2,800.00	2,800.00
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL							2,800.00
Fund: 209	REFUSE DISPOSAL FUND							1,019,237.40
06052	LAKE COUNTY NURSERY	RG083339		10/11/2022			7,100.00	7,100.00
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							7,100.00
Fund: 211	TREE FUND							7,100.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	24,030.10
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	74.30
213.120.52302	FIRE HOSPITALIZATION - SAFETY							24,764.40

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00243	TREASURER, STATE OF OHIO	RG083798		01/24/2023			150.00	150.00
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	1,803.14
00435	SOUTHWEST COUNCIL OF GOV	RG083571		01/06/2023			10,000.00	10,000.00
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
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			1,919.08	959.67
05699	ORKIN	CT083709		01/06/2023			720.00	720.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,864.00	183.45
05807	QUEST	BL083625		01/04/2023			500.00	500.00
05807	QUEST	BL082461		01/05/2022			500.00	292.40
06027	CLEundercoating LLC	RG083808		01/25/2023			880.00	880.00
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			3,800.00	3,800.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	500.00
02377	UH OCCUPATIONAL HEALTH PARMA	BL083721		01/09/2023			300.00	300.00
03759	G & B ELECTRIC COMPANY	RG083511		12/19/2022			300.00	300.00
04371	ARAMARK REFRESHMENT SERVICES	CT083774		01/18/2023			840.00	840.00
05466	CHAGRIN VALLEY REGIONAL	RG082919		04/28/2022			300.00	300.00
05466	CHAGRIN VALLEY REGIONAL	RG082931		05/03/2022			401.96	401.96
213.120.53002	CONTRACTUAL SERVICES - SAFETY							25,230.62
00005	GRAINGER	BL083733		01/09/2023			1,250.00	1,250.00
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	1,745.00
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
05466	CHAGRIN VALLEY REGIONAL	RG082875		04/13/2022			749.00	749.00
05739	JOSHEN PAPER AND PACKAGING	BL083732		01/09/2023			1,500.00	1,500.00
05987	RYCO SPORTS	RG083816		01/27/2023			212.00	212.00
06057	SUPPLIES AND MATERIALS	BL083725		01/09/2023			2,500.00	2,500.00
06057	SUPPLIES AND MATERIALS	MV082540		01/06/2022			1,300.00	535.89
02006	SHUTTLE'S UNIFORM	RG083810		01/25/2023			163.00	163.00
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
05367	QWESTCOM GRAPHICS INC	RG083809		01/25/2023			33.00	33.00
05367	QWESTCOM GRAPHICS INC	RG083821		01/27/2023			134.00	134.00

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05433	CHEMSAFE INTERNATIONAL	BL083736		01/09/2023			3,000.00	3,000.00
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							15,638.63
00285	MUNICIPAL EMER/SVS. DEP ACCT.	BL083757		01/11/2023			15,000.00	15,000.00
01516	HOME DEPOT CREDIT SERVICES	RG082743		03/03/2022			2,000.85	40.02
213.120.54010	EQUIPMENT - SAFETY							15,040.02
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
02839	FALLSWAY EQUIPMENT CO. INC	MV083735		01/09/2023			25,000.00	25,000.00
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							25,000.00
03971	PORTS PETROLEUM CO. INC.	BL082521		01/05/2022			5,000.00	2,087.51
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			8,000.00	8,000.00
213.120.58035	FUEL, DIESEL							10,087.51
05984	WEX BANK	BL083720		01/09/2023			3,500.00	3,500.00
213.120.58039	FUEL, UNLEADED							3,500.00
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			12,500.00	12,500.00
00821	CLEVELAND WATER	CT083683		01/06/2023			3,200.00	3,153.40
01079	DOMINION ENERGY OHIO	CT083692		01/06/2023			3,500.00	3,008.14
02034	COX COMMUNICATIONS	CT083688		01/06/2023			6,000.00	5,523.20
213.120.58102	UTILITIES - SAFETY							24,184.74
Fund: 213	FIRE LEVY							144,645.92
01339	CONCORD EQUIPMENT	RG081995		07/15/2021			135,335.82	125,335.82
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							125,335.82
Fund: 215	SERVICE DEPT EQUIPMENT FUND							125,335.82
02027	HEALTH & FITNESS EQUIP CENTERS	CT083174		08/02/2022			70,632.09	62,235.09

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03759	G & B ELECTRIC COMPANY	RG083219		08/23/2022			22,000.00	22,000.00
222.310.58006	CAPITAL OUTLAY - RECREATION							84,235.09
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
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
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
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
Fund: 222	PARKS & RECREATION LEVY							448,750.83
05968	GLENN'S LANDING LLC	BL083618		01/04/2023			400,000.00	400,000.00
226.630.53002	CONTRACTUAL SERVICES							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

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02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			102,732.56	102,732.56
04229	OHIO WATER DEVELOPMNT AUTHORTY	CT083601		01/06/2023			672.67	672.67
04906	PINNACLE PUBLIC FINANCE, INC.	CT083602		01/04/2023			33,380.65	33,380.65
310.801.58011	BOND INTEREST PAYMENTS							139,343.94
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
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT							279,794.79
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000313	88,200.00	19,100.00
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							58,762.00
00098	LARSEN LUMBER & SUPPLY CO.	RG083214		08/22/2022		0000317	17,000.00	17,000.00
06095	HUMMEL CONSTRUCTION CO	CT082971		05/16/2022			1,147,067.00	216,873.40
06095	HUMMEL CONSTRUCTION CO	CT083325		10/04/2022			3,117,000.00	2,563,000.00
06095	HUMMEL CONSTRUCTION CO	CT083772		01/17/2023		0000320	554,000.00	554,000.00
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							3,350,873.40
Fund: 400	PARKS AND RECREATION BOND							3,409,635.40

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05196	RICHARD L BOWEN & ASSOCIATES	CT083603		01/06/2023		0000319	148,872.81	148,872.81
439.631.53028	2023 ROADS - ENGINEERING COSTS							148,872.81
Fund: 439	CAPITAL IMPROVEMENT FUND							148,872.81
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			720.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	8,091.73
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	74.16
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							8,825.89
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			144.00	132.00
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							132.00
00167	BOYAS EXCAVATING, INC.	BL082405		01/05/2022			5,000.00	9.40
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			10,000.00	10,000.00
00299	CITY OF BROADVIEW HEIGHTS	CT083680		01/06/2023			36,328.00	36,328.00
04923	CUYAHOGA COUNTY TREASURER	CT082679		02/08/2022			200,000.00	15,674.64
06069	EASE AT WORK EAP LLC	CT082626		03/17/2022			147.09	73.55
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							62,085.59
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			782.64	770.66
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							832.36
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	BL082420		01/05/2022			500.00	454.12
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
03654	INDY EQUIPMENT	BL082414		01/05/2022			2,000.00	1,538.61
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	BL083228		09/06/2022			2,500.00	1,634.58
05474	CORE & MAIN LP	BL083590		01/04/2023			2,000.00	1,293.36
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							12,515.98

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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
01873	AUTOZONE	BL083320		10/04/2022			200.00	8.32
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	1,000.00
04178	O'REILLY AUTO PARTS	BL082417		01/05/2022			500.00	434.63
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	500.00
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							6,076.63
00238	THE ILLUMINATING CO.	CT083702		01/06/2023			1,800.00	1,800.00
01079	DOMINION ENERGY OHIO	CT083693		01/06/2023			1,000.00	945.73
501.520.58102	UTILITIES - SEWER MAINTENANCE							2,745.73
Fund: 501	SANITARY SEWERS							93,214.18
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			2,160.00	1,980.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			48,189.72	40,158.10
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			214.16	184.30
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							42,322.40
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			432.00	396.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							396.00
00167	BOYAS EXCAVATING, INC.	BL082405		01/05/2022			5,000.00	9.48
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	5,000.00
04923	CUYAHOGA COUNTY TREASURER	CT082679		02/08/2022			200,000.00	122,907.51
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							128,114.01
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,766.25	1,734.00
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							1,734.00

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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	BL082420		01/05/2022			500.00	454.12
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
05474	CORE & MAIN LP	BL083228		09/06/2022			2,500.00	1,634.58
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							3,413.70
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	1,000.00
04178	O'REILLY AUTO PARTS	BL082417		01/05/2022			500.00	500.00
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	500.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							4,167.28
01380	FABRIZI TRUCKING & PAVING CO.	CT083531		01/04/2023			44,780.00	44,780.00
05421	AECOM TECHNICAL SERVICES INC	RG082942		05/09/2022			24,815.00	3,722.25
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							48,502.25
Fund: 502	STORM SEWERS							228,649.64
05196	RICHARD L BOWEN & ASSOCIATES	CT082676		02/08/2022			30,000.00	24,220.10
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							24,220.10
Fund: 704	DEVELOPER'S DEPOSIT FUND							24,220.10
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			40,309.68	34,420.60
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							34,420.60
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							34,420.60
362 Encumbrances								10,786,032.42