

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 5/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083597		01/04/2023			15,120.00	9,720.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			448,894.32	302,436.72
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,757.40	1,136.60
101.112.52302	HOSPITALIZATION - PATROL							313,293.32
05419	ATWELLS POLICE/FIRE EQUIP CO	RG083353		10/12/2022			1,250.00	594.20
06057	UNIFORM ALLOWANCE/BODY ARMOUR	MV083567		01/06/2023			18,000.00	18,000.00
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							18,594.20
01665	PERSONNEL RESEARCH & DEVELOP.	RG082829		03/28/2022			3,500.00	1,025.00
02958	TAC COMPUTER INC	MV082563		01/06/2022			7,500.00	406.89
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	697.62
06057	CONTRACTUAL SERVICES	MV083573		01/06/2023			23,000.00	20,281.00
06174	T-MOBILE	RG083520		12/19/2022			400.00	275.00
06179	CONTRACTUAL SERVICES	MV083572		01/06/2023			11,100.00	6,318.00
101.112.53002	CONTRACTUAL SERVICES - PATROL							29,003.51
05466	Chagrin Valley Dispatch	MV083591		01/04/2023			192,525.00	96,691.40
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							96,691.40
03054	TREASURER OF STATE	CT083607		01/04/2023			1,200.00	600.00
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL							600.00
01984	INSTA-PRINT, INC	RG082311		11/16/2021			800.00	800.00
06057	SUPPLIES AND MATERIALS	MV082561		01/06/2022			10,000.00	1,892.82
06057	SUPPLIES AND MATERIALS	MV083668		01/06/2023			10,000.00	7,564.89
101.112.54002	SUPPLIES AND MATERIALS - PATROL							10,257.71
06057	SUPPLIES AND MATERIALS	MV083669		01/06/2023			1,750.00	1,271.72
101.112.54008	OFFICE SUPPLIES - PATROL							1,271.72
06057	POSTAL CHARGES	MV063568		01/06/2023			400.00	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
101.112.54010	EQUIPMENT - PATROL							3,000.00

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05937	HOLLAND COMPUTERS	RG082385		12/17/2021			47,340.00	18,936.00
101.112.54030	COMPUTER EQUIPMENT - PATROL							18,936.00
01329	OHIO PEACE OFFICER TRAINING	RG083245		09/02/2022			700.00	700.00
06049	MEIJER	MV082902		04/26/2022			149.90	26.97
06178	EDUCATION/TRAINING/TRAVEL	MV083569		01/06/2023			17,500.00	12,897.65
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							13,624.62
04294	RADAIR	RG084027		04/12/2023			8,000.00	1,665.27
06057	SUPPLIES AND MATERIALS	MV083667		01/06/2023			12,500.00	6,637.94
06057	SUPPLIES AND MATERIALS	MV082567		01/07/2022			12,500.00	6,182.05
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							14,485.26
06011	PRISONER HOUSING	MV083670		01/06/2023			24,000.00	20,520.00
101.112.58028	PRISONER SUSTENANCE - PATROL							20,520.00
05894	KIESLER POLICE SUPPLY, INC	RG083388		10/31/2022			2,756.70	2,756.70
06057	ARMS AND AMMUNITION	MV083570		01/06/2023			10,000.00	10,000.00
101.112.58030	ARMS AND AMMUNITION - PATROL							12,756.70
05984	WEX BANK	BL083715		01/06/2023			49,500.00	37,830.57
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							37,830.57
00607	MPH INDUSTRIES INC	RG083464		11/30/2022			1,700.00	1,700.00
04643	HALL PUBLIC SAFETY CO.(HPS)	RG083439		11/23/2022			17,018.97	17,018.97
05466	Chagrin Valley Dispatch	RG083483		12/05/2022			8,132.75	8,132.75
06164	BOB CHAPMAN FORD INC	RG083438		11/30/2022			41,197.00	41,197.00
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							68,048.72
01466	VERIZON WIRELESS	CT083711		01/06/2023			4,600.00	3,158.33
02034	COX COMMUNICATIONS	CT083689		01/06/2023			8,600.00	5,252.66
101.112.58102	UTILITIES - POLICE							8,410.99
Dept: 112	PATROL							667,724.72
05992	BLUE TECHNOLOGIES, INC	BL083997		04/03/2023			600.00	545.36

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							545.36
01080	CITY OF PARMA	RG082831		03/29/2022			48.00	60.00
03054	TREASURER OF STATE	CT083606		01/04/2023			600.00	300.00
04120	BANK OF AMERICA MERCHANT	CT083679		01/06/2023			4,000.00	3,479.73
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							3,839.73
Dept: 150	MAYOR'S COURT							4,385.09
00238	THE ILLUMINATING CO.	CT083701		01/06/2023			26,000.00	22,597.31
00821	CLEVELAND WATER	CT083684		01/06/2023			2,000.00	1,787.35
101.310.58102	UTILITIES - RECREATION							24,384.66
Dept: 310	RECREATION							24,384.66
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	420.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	16,821.07
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	52.01
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							17,293.08
05943	ANN MATTY	BL083740		01/09/2023			6,000.00	5,094.00
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							5,094.00
05667	SENIOR CITIZEN PROGRAMS &	MV083741		01/09/2023			3,000.00	2,168.38
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							2,168.38
05730	COYNE CATERING, LLC	MV083743		01/09/2023			19,800.00	7,974.80
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							7,974.80
01894	ARIS COMPANY	RG083813		02/07/2023			3,605.00	3,605.00
02593	GAZETTE NEWSPAPERS	RG084087		05/10/2023			1,200.00	1,200.00
05515	HOME DAYS-CITY OF SEVEN HILLS	MV082820		03/23/2022			3,800.00	200.00
101.320.58210	HOME DAYS - COMMUNITY SERVICES							5,005.00

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05666	SENIOR CITIZEN BINGO &	MV083742		01/09/2023			3,500.00	2,026.79
101.320.58216	BINGO - COMMUNITY SERVICES							2,026.79
Dept: 320	COMMUNITY SERVICES							39,562.05
03571	ARTPRO GRAPHICS	RG083665		01/06/2023			500.00	500.00
03580	NEW HEIGHTS TREE SERVICE	RG084065		05/09/2023			2,500.00	2,500.00
03757	INDEPENDENCE FENCE CO	RG083998		04/03/2023			5,000.00	5,000.00
03759	G & B ELECTRIC COMPANY	BL083657		01/06/2023			10,000.00	2,492.09
03759	G & B ELECTRIC COMPANY	RG083288		09/19/2022			2,000.00	2,000.00
06211	SUMMIT TESTING & INSPECTION	RG084109		05/19/2023			10,000.00	10,000.00
04600	GERALD HAIRSTON	RG083876		02/21/2023			2,600.00	243.80
04840	SATURN COMMUNICATIONS LLC	RG084116		05/19/2023			3,100.00	3,100.00
05041	TONY STOJKOSKI	RG084038		04/19/2023			350.00	350.00
05935	LAWN MATTERS LTD	BL083634		01/05/2023			7,000.00	4,862.50
05935	LAWN MATTERS LTD	RG084127		05/30/2023			252.88	252.88
06105	SUMMER CONCERT SERIES	MV084067		05/05/2023		0000150	5,000.00	5,000.00
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							36,301.27
00159	WILSON FEED MILL	BL083645		01/06/2023			600.00	600.00
00264	KREDO INDUSTRIAL SUPPLY	BL083660		01/06/2023			1,500.00	1,368.12
01516	HOME DEPOT CREDIT SERVICES	BL083664		01/06/2023			2,000.00	1,218.63
01894	ARIS COMPANY	RG083925		03/08/2023			2,300.00	1,736.10
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	1,000.00
05534	READY FIELD SOLUTIONS LLC	RG083873		02/16/2023			5,500.00	3,823.00
05711	ROLEN BROTHERS FENCE CO	RG084107		05/30/2023			31.90	31.90
05841	LEWIS LANDSCAPING & NURSERY	BL083644		01/06/2023			5,000.00	6,000.00
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	3,434.34
06057	SUPPLIES AND MATERIALS	MV082456		01/05/2022			3,000.00	622.26
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							19,834.35
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	386.59

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101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							386.59
02034	COX COMMUNICATIONS	CT083593		02/24/2023			1,350.00	783.46
05683	AT&T	CT083984		05/09/2023			3,000.00	3,000.00
101.330.58102	UTILITIES - PARK MAINTENANCE							3,783.46
Dept: 330	PARK MAINTENANCE							60,905.67
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	420.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			2,160.00	1,320.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			77,025.84	44,931.74
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			327.48	198.46
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							46,870.20
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	117.25
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							117.25
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,047.86	740.50
02058	PALADIN PROTECTIVE SYSTEMS,INC	BL083633		01/05/2023			500.00	500.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			2,000.00	1,724.30
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	6,477.75
06112	IMMACULATE CLEANING CO INC	BL083804		01/25/2023			24,800.00	17,000.00
06200	JESSICA NADZAM	BL084130		05/30/2023			1,200.00	1,200.00
05699	ORKIN	CT083709		01/06/2023			720.00	480.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,114.34	179.22
05807	QUEST	BL083625		01/04/2023			2,000.00	1,728.00
05823	CENTRAL WINDOW CLEANING	RG083758		01/10/2023			6,650.00	50.00
05992	BLUE TECHNOLOGIES, INC	BL083652		01/06/2023			2,000.00	1,304.70
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			7,890.00	6,445.00
04600	GERALD HAIRSTON	BL083661		01/06/2023			10,500.00	7,414.45
04661	TONY & SON PLUMBING CO	BL083663		01/06/2023			11,000.00	8,732.00
04929	PHILIP TOMBERLAIN II	BL083630		02/16/2023			85,000.00	56,664.56
05480	WARREN ROOFING	MV084012		04/06/2023			5,000.00	4,345.00
05535	OHIO GEESE CONTROL	CT082999		05/25/2022			4,661.00	517.88
05658	PROGRAM INSTRUCTORS	MV083631		01/06/2023			20,000.00	16,350.60

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03562	WESTLAND HEATING/	RG083399		11/11/2022			9,500.00	7,744.00
03562	WESTLAND HEATING/	RG083843		02/07/2023			7,800.00	1,227.00
03562	WESTLAND HEATING/	RG083994		04/05/2023			2,575.00	1,600.00
03757	INDEPENDENCE FENCE CO	RG084059		04/28/2023			4,500.00	4,500.00
03759	G & B ELECTRIC COMPANY	BL083657		01/06/2023			10,000.00	9,692.00
04371	ARAMARK REFRESHMENT SERVICES	CT083889		02/24/2023			6,000.00	4,684.89
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							167,301.85
00005	GRAINGER	BL083658		01/06/2023			7,000.00	4,642.64
00155	ADLER TEAM SPORTS	BL083648		01/06/2023			8,000.00	7,969.05
00264	KREDO INDUSTRIAL SUPPLY	BL082444		01/05/2022			2,000.00	1,069.79
00264	KREDO INDUSTRIAL SUPPLY	BL083660		01/06/2023			1,000.00	767.52
00333	SHERWIN WILLIAMS	BL083642		01/06/2023			6,000.00	6,000.00
01456	SAM'S CLUB	MV082449		01/05/2022			7,500.00	1,658.87
04532	BSN SPORTS, INC	BL083653		01/06/2023			1,000.00	1,000.00
04615	AUTHENTIC PIZZA, LLC	BL083651		01/06/2023			1,000.00	1,000.00
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	1,634.38
01456	SAM'S CLUB	RG083796		01/24/2023			10,000.00	7,917.77
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	9,374.17
02373	CINTAS FIRST AID & SAFETY	BL083659		01/06/2023			2,500.00	806.11
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							49,340.30
02168	US POST MASTER	BL083632		01/05/2023			2,271.04	1,212.81
05844	COPY KING INC	BL083636		01/05/2023			800.00	439.29
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							1,652.10
03463	BERRINGTON PUMPS & SYSTEMS INC	RG083910		03/02/2023			5,500.00	5,500.00
03562	WESTLAND HEATING/	RG083874		02/23/2023			5,650.00	103.00
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER							5,603.00
02070	O.P. AQUATICS	BL082447		01/05/2022			9,000.00	5,582.21
02070	HERITAGE POOL - O.P. AQUATICS	BL083655		01/06/2023			24,000.00	17,773.62
03666	AIRGAS USA, LLC	BL083649		01/06/2023			16,000.00	9,258.06

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101.340.54016	POOL CHEMICALS							32,613.89
02070	HERITAGE POOL - O.P. AQUATICS	BL083656		01/06/2023			5,000.00	4,676.37
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							4,676.37
04540	AMERICAN RED CROSS	BL083650		01/06/2023			3,500.00	2,494.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							2,494.00
06198	EMERALD FX	RG083946		03/15/2023			12,000.00	6,942.90
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							6,942.90
05497	AUTHORIZE.NET	MV083676		01/06/2023			30,000.00	17,314.03
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							17,314.03
01894	ARIS COMPANY	RG083925		03/08/2023			670.00	670.00
05967	LOCAL HARVEST	MV084029		04/12/2023			30.00	30.00
06113	FARMERS MARKET	MV084096		05/16/2023			2,300.00	2,300.00
101.340.58025	FARMERS MARKET							3,000.00
05984	WEX BANK	BL083639		01/06/2023			300.00	300.00
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							300.00
00155	ADLER TEAM SPORTS	BL083647		01/06/2023			20,000.00	18,028.05
101.340.58053	YOUTH & TEAM SPORTS							18,028.05
01183	MARC GLASSMAN INC	BL083646		01/06/2023			5,000.00	4,475.17
02442	PARMA CITY SCHOOL DISTRICT	RG083980		03/28/2023			6,500.00	6,500.00
02712	GREAT LAKES SCIENCE CENTER	RG083891		02/27/2023			750.00	750.00
02852	CINEMARK USA, INC	MV083009		05/27/2022			1,032.00	473.00
02852	CINEMARK USA, INC	MV083949		03/15/2023			910.00	910.00
03267	SEVEN HILLS LANES	RG083947		03/15/2023			980.00	980.00
05078	OHIO MOBILE GAMING CORP	RG083951		03/15/2023			4,500.00	4,204.65
05326	FUNCTIONS OF LIFE	RG083950		03/15/2023			1,540.00	1,540.00
05687	PLAY: CLE, LLC	MV083892		02/27/2023			700.00	500.00
06087	CASTLE NOEL	RG082850		04/05/2022			1,710.00	380.00

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06199	FUN N STUFF AMUSEMENTS	MV083953		03/16/2023			1,350.00	1,300.00
101.340.58055	CAMPS							22,012.82
03538	QUALITY TROPHY & AWARDS	RG084110		05/19/2023			1,000.00	1,000.00
101.340.58065	SWIM TEAM							1,000.00
00238	THE ILLUMINATING CO.	CT083703		01/06/2023			130,000.00	103,417.56
00821	CLEVELAND WATER	CT083685		01/06/2023			30,000.00	24,085.35
01079	DOMINION ENERGY OHIO	CT083695		01/06/2023			20,000.00	9,431.08
02034	COX COMMUNICATIONS	CT083593		01/04/2023			6,500.00	3,970.11
101.340.58102	UTILITIES - RECREATION CENTER							140,904.10
Dept: 340	COMMUNITY REC CENTER							520,170.86
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	420.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	12,312.02
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	104.02
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							12,836.04
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	117.25
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							117.25
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	106,169.13
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							106,369.13
04762	AMAZON.COM	MV084124		05/30/2023			20.48	20.48
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							20.48
04876	W.B. MASON CO., INC	RG084004		04/06/2023			92.93	92.93
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT							92.93

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04120	BANK OF AMERICA MERCHANT	CT083678		01/06/2023			5,500.00	5,007.83
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							5,007.83
Dept: 420	BUILDING DEPARTMENT							124,443.66
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	52.01
101.421.52302	HOSPITALIZATION - CITY ENGINEER							52.01
06163	DEX IMAGING	BL083543		01/04/2023			500.00	376.28
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							376.28
06193	R.M. Kole & Associates Corp.	CT083894		02/27/2023			3,640.00	3,640.00
101.421.53009	SURVEYING/CONSULTING							3,640.00
01686	DELL MARKETING, L.P.	RG084103		05/19/2023			223.99	223.99
101.421.54030	COMPUTER EQUIPMENT - CITY ENGINEER							223.99
Dept: 421	CITY ENGINEER							4,292.28
05196	RICHARD L BOWEN & ASSOCIATES	CT083837		02/06/2023			6,562.16	1,640.16
05196	RICHARD L BOWEN & ASSOCIATES	CT083838		02/07/2023			16,000.00	11,380.00
05663	CUYAHOGA SOIL & WATER	CT084011		04/05/2023			13,600.00	10,200.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							23,220.16
Dept: 422	OUTSIDE ENGINEERING							23,220.16
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			9,360.00	5,460.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			322,500.96	188,125.56
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,353.60	795.65
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							194,381.21
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,872.00	1,092.00
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							1,092.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			796.60	521.20
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	385.70
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412		11/07/2022			981.00	855.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	341.03
05699	ORKIN	CT083709		01/06/2023			840.00	700.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,001.22	73.93
05807	QUEST	BL083625		01/04/2023			500.00	466.00
05992	BLUE TECHNOLOGIES, INC	BL083115		07/07/2022			500.00	478.65
05992	BLUE TECHNOLOGIES, INC	BL083556		01/04/2023			500.00	489.89
06000	Azuga, Inc.	CT083677		01/06/2023			5,658.00	2,829.00
06140	ACE WILDLIFE SERVICES INC	BL083559		01/04/2023			3,000.00	2,383.00
06191	LTR Intermediate Holdings Inc	MV083878		02/17/2023			1,000.00	744.50
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							10,267.90
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			7,596.17	4,999.91
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							5,205.47
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	4,741.11
00260	BAKER VEHICLE SYSTEMS, INC	RG083890		03/02/2023			800.00	458.17
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,359.70
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,000.00	1,000.00
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			4,500.00	3,309.63
02373	CINTAS FIRST AID & SAFETY	BL083552		01/04/2023			5,000.00	4,522.03
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	2,902.25
05947	SILLS MOTOR SALES	BL083540		01/04/2023			500.00	482.86
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			1,500.00	718.40
03654	INDY EQUIPMENT	BL083547		01/04/2023			3,000.00	1,327.71
03666	AIRGAS USA, LLC	BL083558		01/04/2023			5,000.00	3,278.84
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			700.00	149.54
04194	FASTENAL COMPANY	BL084022		04/12/2023			1,300.00	938.79
04375	KURTZ BROS., INC	BL083545		01/04/2023			6,000.00	2,908.13
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							31,097.16
00260	BAKER VEHICLE SYSTEMS, INC	RG084102		05/30/2023			722.91	722.91

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS							722.91
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			10,000.00	5,551.42
00256	BEST TRUCK EQUIPMENT, INC.	RG084106		05/19/2023			787.42	787.42
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			900.00	680.72
00330	VALLEY FORD TRUCK SALES, INC.	RG082897		04/26/2022			248.94	0.20
01873	AUTOZONE	BL083557		01/04/2023			2,000.00	1,947.08
03407	TREDROC TIRE SERVICES	RG083013		06/17/2022			2,102.45	412.95
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			1,400.00	1,292.07
06100	FASTSPRING	RG084068		05/16/2023			2,400.00	2,400.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							13,071.86
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			72,000.00	53,582.28
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							53,582.28
05984	WEX BANK	BL083906		02/28/2023			45,000.00	36,224.73
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							36,224.73
00238	THE ILLUMINATING CO.	CT083704		01/06/2023			25,000.00	18,580.32
00821	CLEVELAND WATER	CT083686		01/06/2023			2,100.00	1,927.80
01466	VERIZON WIRELESS	CT083712		01/06/2023			2,000.00	1,358.24
02034	COX COMMUNICATIONS	CT083690		01/06/2023			3,500.00	2,622.63
101.610.58102	UTILITIES -SERVICE DEPARTMENT							24,488.99
00332	CLEVELAND COMMUNICATIONS, INC.	BL083551		01/04/2023			2,000.00	1,300.00
03619	TREASURER, STATE OF OHIO	BL083945		03/15/2023			120.00	90.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							1,390.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS							371,524.51
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			1,440.00	1,140.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	5,644.80
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	104.02
101.710.52302	HOSPITALIZATION - MAYOR							6,888.82

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
03063	DOLLAR TREE STORES INC	MV084113		05/19/2023			18.75	18.75
04762	AMAZON.COM	MV084108		05/19/2023			22.92	22.92
06049	MEIJER	MV084114		05/19/2023			14.78	14.78
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							56.45
00976	OFFICE FURNITURE WAREHOUSE	RG084035		04/19/2023			554.00	554.00
101.710.54020	FURNITURE AND FIXTURES - MAYOR							554.00
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	859.68
101.710.58102	UTILITIES - MAYOR							859.68
Dept: 710	MAYOR							8,358.95
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	420.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	420.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			38,512.92	22,465.87
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			238.32	139.02
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							23,444.89
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	117.25
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	169.75
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							287.00
00792	JAMES G. ZUPKA, C.P.A., INC.	CT083707		01/06/2023			17,100.00	11,970.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
02836	CIVICA NORTH AMERICA, INC	CT083681		01/06/2023			12,764.40	8,509.60
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	697.62
05807	QUEST	BL083625		01/04/2023			100.00	100.00
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT							21,377.22
01891	ADP, INC	CT083674		01/06/2023			19,210.00	14,737.44
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							14,737.44
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			6,000.00	4,245.90
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							4,245.90

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			3,000.00	2,931.21
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							2,931.21
04802	TREASURER, STATE OF OHIO	MV084098		05/16/2023			100.00	100.00
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT							100.00
Dept: 720	FINANCE DEPARTMENT							67,123.66
02044	WASTE MANAGEMENT OF OHIO, INC.	RG084024		04/12/2023		0000315	900.00	690.00
05711	ROLEN BROTHERS FENCE CO	RG084107		05/30/2023		0000323	993.02	1,102.64
06194	MILTON STUDER	RG083905		03/02/2023		0000323	4,800.00	420.00
06209	HETTLER LARGENT ENGINEERING	RG084079		05/09/2023		0000323	18,100.00	18,100.00
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS							20,312.64
06048	JAHANT OUTDOOR MAINTENANCE	RG083643		01/06/2023			2,500.00	2,500.00
101.725.58004	RAINY DAY FUND							2,500.00
03654	INDY EQUIPMENT	RG083991		04/05/2023		0000323	350.00	106.21
06194	MILTON STUDER	RG083969		03/28/2023		0000323	24,600.00	4,000.00
101.725.58006	CAPITAL OUTLAY							4,106.21
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							26,918.85
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			10,694.40	6,238.40
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							6,238.40
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	169.75
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							169.75
01466	VERIZON WIRELESS	CT083712		01/06/2023			500.00	383.43
101.730.58102	UTILITIES - LAW DEPARTMENT							383.43
Dept: 730	LAW DEPARTMENT							6,791.58
01829	MAGISTRATE EDWARD FINK	RG084050		04/24/2023			200.00	200.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04839	SQUIRE PATTON BOGGS (US)LLP	BL083620		01/04/2023			25,000.00	25,000.00
04839	SQUIRE PATTON BOGGS (US)LLP	MV082467		01/05/2022			25,000.00	6,000.00
04857	TOKIO MARINE HCC - PUBLIC RISK	MV083622		01/04/2023			5,000.00	5,000.00
05853	LEGAL COUNSEL	MV083818		03/15/2023			190,000.00	135,475.00
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							171,675.00
Dept: 731	OUTSIDE COUNSEL							171,675.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	420.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	420.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	12,312.02
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			68.28	42.11
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							13,194.13
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	117.25
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							117.25
06163	DEX IMAGING	BL083543		01/04/2023			500.00	376.26
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							376.26
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	859.68
101.740.58102	UTILITIES - SERVICE DEPARTMENT							859.68
Dept: 740	SERVICE DEPARTMENT							14,547.32
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			240.00	240.00
05807	QUEST	BL083625		01/04/2023			100.00	100.00
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							440.00
05128	ADVANCE OHIO MEDIA LLC	BL083641		01/06/2023			8,000.00	5,016.52
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							5,016.52
Dept: 750	CITY COUNCIL							5,456.52

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06148	CLANCY AND ASSOCIATES, LLC	MV083255		10/07/2022			10,450.00	5,133.82
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION							5,133.82
Dept: 760	CIVIL SERVICE COMMISSION							5,133.82
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	420.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	5,644.80
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			60.00	35.00
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							6,099.80
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	117.25
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							117.25
00215	OHIO DEPARTMENT OF JOB&FAM SER	BL083621		01/04/2023			3,000.00	1,220.64
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL							1,220.64
01891	ADP, INC	CT083674		01/10/2023			4,800.00	3,885.75
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	44.70
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			240.00	160.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			1,800.00	1,377.66
04734	WARWICK COMMUNICATIONS INC	CT084137		05/31/2023			42,700.00	42,700.00
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	4,170.51
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	465.99
05664	VOICE BROADCASTING CORP	MV082402		01/05/2022			4,000.00	3,370.60
05664	VOICE BROADCASTING CORP	MV083565		01/04/2023			4,000.00	4,000.00
05807	QUEST	BL083625		01/04/2023			100.00	32.00
05935	LAWN MATTERS LTD	RG084127		05/30/2023			393.60	393.60
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							64,189.69
00792	JAMES G. ZUPKA, C.P.A., INC.	CT083708		01/06/2023			19,710.00	9,855.00
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL							9,855.00
01153	JACKSON, DIEKEN & ASSOCIATES	CT084026		04/11/2023			1,310.00	1,310.00

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101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL							1,310.00
04538	CITY OF INDEPENDENCE	CT082978		05/18/2022			2,200.00	796.93
04538	CITY OF INDEPENDENCE	CT083706		01/06/2023			4,000.00	4,000.00
06147	Donald L. Neff	RG083332		10/04/2022			500.00	500.00
06175	FRANCIS ANGELONE	MV083584		01/03/2023			2,000.00	4,350.00
06196	Stewart Land Use LLC	CT083937		03/13/2023			51,500.00	43,500.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							53,146.93
00213	INDEPENDENCE FLORIST, INC	RG083290		09/19/2022			111.23	8.24
02373	CINTAS FIRST AID & SAFETY	BL083553		01/04/2023			1,000.00	598.34
02996	E&H HARDWARE GROUP	BL083560		01/04/2023			1,000.00	1,000.00
04876	W.B. MASON CO., INC	BL083623		01/04/2023			3,000.00	2,174.14
05367	QWESTCOM GRAPHICS INC	RG084001		04/04/2023			20,000.00	11,216.37
05534	READY FIELD SOLUTIONS LLC	RG083873		02/16/2023			4,000.00	22.00
06158	WINTERGREEN CORPORATION	RG084100		05/30/2023			1,659.51	1,659.51
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							16,678.60
02168	US POST MASTER	BL083632		01/05/2023			2,271.04	1,212.81
04640	QUADIENT LEASING	BL083628		01/04/2023			1,339.68	669.84
05844	COPY KING INC	BL083636		01/05/2023			800.00	439.29
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							2,321.94
05281	BIG LOU'S ELECTRIC	RG084128		05/30/2023			700.00	700.00
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL							700.00
04734	WARWICK COMMUNICATIONS INC	BL083746		01/09/2023			10,000.00	3,291.88
04734	WARWICK COMMUNICATIONS INC	BL083846		02/07/2023			33,408.00	4,580.88
04734	WARWICK COMMUNICATIONS INC	RG083152		08/02/2022			3,800.00	3,800.00
05959	ADOBE	MV084135		05/30/2023			260.00	260.00
06216	PELAIA MEDIA GROUP	RG084131		05/30/2023			5,400.00	5,400.00
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							17,332.76
00510	VASU COMMUNICATIONS INC	RG084076		05/09/2023			12,296.85	12,296.85

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101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL							12,296.85
04517	KOTECKI FAMILY MEMORIALS	RG084115		05/19/2023			2,050.00	2,050.00
101.780.58007	KATHY SCHEEL ENDOWMENT							2,050.00
02593	GAZETTE NEWSPAPERS	RG084087		05/10/2023			3,350.00	3,350.00
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL							3,350.00
05984	WEX BANK	BL083906		02/28/2023			4,000.00	3,681.05
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							3,681.05
05072	MILTON SHAHEEN	RG084134		05/30/2023			350.00	350.00
101.780.58069	PUBLIC NUISANCE EXPENSES							350.00
00238	THE ILLUMINATING CO.	CT083698		01/06/2023			40,000.00	31,494.89
00238	THE ILLUMINATING CO.	CT083699		01/06/2023			4,000.00	2,962.80
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			1,500.00	1,132.34
00238	THE ILLUMINATING CO.	CT083705		01/06/2023			80,000.00	55,696.48
00821	CLEVELAND WATER	CT083682		01/06/2023			2,800.00	2,185.55
01079	DOMINION ENERGY OHIO	CT083691		01/06/2023			9,000.00	2,557.41
02034	COX COMMUNICATIONS	CT083687		01/06/2023			16,000.00	10,098.01
101.780.58102	UTILITIES - CITY HALL GENERAL							106,127.48
04830	ROPER LOCK BOX, LLC	BL083724		01/09/2023			1,000.00	176.25
101.780.58300	LOCK BOXES							176.25
Dept: 780	CITY HALL GENERAL							301,004.24
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	420.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	5,644.80
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	52.01
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							6,116.81
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	117.25
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							117.25
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			745.04	500.41

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05535	OHIO GEESE CONTROL	CT082999		05/25/2022			4,661.00	517.88
05699	ORKIN	CT083709		01/06/2023			1,080.00	720.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			152.95	38.30
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							1,776.59
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			655.56	435.92
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							466.81
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,940.06
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
05021	FRIENDSOFFICE	RG084119		05/30/2023			79.82	79.82
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							5,269.88
Dept: 781	MAINTENANCE/CUSTODIAL							13,747.34
Fund: 101	GENERAL FUND							2,461,370.94
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,440.00	840.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	420.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			53,094.72	30,971.92
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	104.02
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							32,335.94
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			288.00	168.00
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							168.00
01417	PAVEMENT TECHNOLOGY, INC	CT083879		02/17/2023			196,879.72	196,879.72
03595	AMERICAN ROADWAY LOGISTICS, IN	CT084009		04/05/2023			49,931.28	49,931.28
05196	RICHARD L BOWEN & ASSOCIATES	CT082571		01/07/2022			16,300.00	30.46
05758	MIKE THE STUMP GUY	RG083272		09/28/2022			3,500.00	620.00
05970	LEPPO RENTS	BL082783		03/17/2022			24,000.00	1,902.50
05970	LEPPO RENTS	BL083907		03/02/2023			24,000.00	14,743.28
05970	LEPPO RENTS	RG084084		05/16/2023			1,600.00	1,390.00
06208	Promark Contracting LLC	RG084075		05/08/2023			2,625.00	2,625.00

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201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							268,122.24
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			778.04	520.44
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							520.44
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
03654	INDY EQUIPMENT	BL083547		01/04/2023			6,000.00	529.59
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			650.00	169.55
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	3,446.76
05872	ROCKPORT READY MIX	BL084066		05/10/2023			24,999.00	18,411.50
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							22,807.40
01022	CARGILL, INC.-SALT DIVISION	CT083411		11/14/2022			42,516.00	7,341.52
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							7,341.52
00058	DJL MATERIAL & SUPPLY, INC	BL083550		01/04/2023			24,999.00	16,338.28
00274	UNIQUE PAVING MATERIALS CORP	BL083536		01/04/2023			5,000.00	4,860.00
00274	UNIQUE PAVING MATERIALS CORP	BL083537		01/04/2023			6,000.00	5,362.50
03211	KOKOSING MATERIALS, INC	BL082852		04/05/2022			10,000.00	3,355.01
03211	KOKOSING MATERIALS, INC	BL084023		04/12/2023			24,999.00	24,653.37
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							54,569.16
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			500.00	216.90
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR							216.90
04894	THE ILLUMINATING COMPANY	RG083486		12/06/2022			1,224.60	1,224.60
04894	THE ILLUMINATING COMPANY	RG083902		02/28/2023			1,667.60	1,667.60
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR							2,892.20
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			7,000.00	3,528.85
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

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201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							4,828.85
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	480,000.00	480,000.00
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							480,000.00
00004	SIGNAL SERVICE CO	BL083562		01/04/2023			6,000.00	1,337.90
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			750.00	534.00
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,500.00	1,500.00
03269	TERRY LUMBER & SUPPLY CO	BL083538		01/04/2023			5,000.00	4,073.00
03331	DISPLAY SALES COMPANY	RG084060		05/05/2023			132.00	132.00
03571	ARTPRO GRAPHICS	BL083862		02/21/2023			20,000.00	17,640.00
04614	FLASH INDUSTRIES CORP	RG084123		05/30/2023			200.00	200.00
05906	TRL RENTS LLC	BL083566		01/04/2023			24,999.00	8,859.00
05906	TRL RENTS LLC	RG083454		11/30/2022			6,000.00	3,310.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							37,585.90
Dept: 630	ROAD MAINTENANCE AND REPAIR							911,388.55
Fund: 201	STREET MAINT AND REPAIR FUND							911,388.55
01885	CUY CO PROSECUTING ATTORNEY	RG083924		03/07/2023			135.00	135.00
206.120.53002	CONTRACTUAL SERVICES - SAFETY							135.00
Dept: 120	SAFETY							135.00
Fund: 206	LAW ENFORCEMENT TRUST FUND							135.00
01385	EMSAR MEDICAL REPAIR, INC	RG084133		05/30/2023			1,356.07	1,356.07
208.120.53002	CONTRACTUAL SERVICES - SAFETY							1,356.07
02987	GREAT LAKES BILLNG ASSOC, INC	CT083696		01/06/2023			30,000.00	18,290.22
208.120.53036	AMBULANCE BILLING FEES - SAFETY							18,290.22
00278	BOUND TREE MEDICAL, LLC	BL083738		01/09/2023			15,000.00	12,570.68
03492	LINDE GAS & EQUIPMENT	BL083730		01/09/2023			4,800.00	2,919.47
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							15,490.15

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04178	O'REILLY AUTO PARTS	BL083727		01/09/2023			1,250.00	579.96
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							579.96
01466	VERIZON WIRELESS	CT083712		01/06/2023			5,000.00	3,675.65
208.120.58102	UTILITIES - SAFETY							3,675.65
04861	CITY OF CLEVELAND	BL083718		01/09/2023			2,280.00	1,710.00
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY							1,710.00
Dept: 120	SAFETY							41,102.05
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							41,102.05
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			741,439.20	501,493.34
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							501,493.34
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			1,000.00	986.88
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			273,930.00	204,182.80
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							205,169.68
03512	STERICYCLE, INC	BL083561		01/04/2023			2,800.00	1,247.20
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL							1,247.20
Dept: 215	REFUSE DISPOSAL							707,910.22
Fund: 209	REFUSE DISPOSAL FUND							707,910.22
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	420.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	16,821.07
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	52.01
213.120.52302	FIRE HOSPITALIZATION - SAFETY							17,293.08
00270	GENE PTACEK&SON FIRE EQUIP INC	BL083734		01/09/2023			800.00	800.00

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00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,841.31	1,192.42
00414	INDUSTRIAL SAFETY PRODUCTS INC	RG084120		05/22/2023			830.00	830.00
01744	BREATHING AIR SYSTEMS DIVISION	BL083737		01/09/2023			2,000.00	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	444.70
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			3,800.00	3,422.00
02377	UH OCCUPATIONAL HEALTH PARMA	BL083721		01/09/2023			300.00	300.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	341.03
05466	Chagrin Valley Dispatch	RG083850		02/10/2023			305.99	670.99
05699	ORKIN	CT083709		01/06/2023			720.00	600.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,864.00	183.45
05807	QUEST	BL083625		01/04/2023			500.00	432.00
213.120.53002	CONTRACTUAL SERVICES - SAFETY							11,716.59
00005	GRAINGER	BL083733		01/09/2023			1,250.00	971.64
00264	KREDO INDUSTRIAL SUPPLY	BL083731		01/09/2023			1,000.00	879.23
00414	INDUSTRIAL SAFETY PRODUCTS INC	RG082874		04/13/2022			115.00	115.00
01183	MARC GLASSMAN INC	BL083729		01/09/2023			500.00	472.02
01184	SOHARS ALL SEASONS MOWER SERV	BL083722		01/09/2023			1,000.00	1,000.00
02214	NORTHCOAST AWARDS, INC	BL083728		01/09/2023			500.00	442.60
02996	E&H HARDWARE GROUP	BL083739		01/09/2023			750.00	707.28
05433	CHEMSAFE INTERNATIONAL	BL083736		01/09/2023			3,000.00	2,522.59
05739	JOSHEN PAPER AND PACKAGING	BL083732		01/09/2023			1,500.00	1,500.00
06057	SUPPLIES AND MATERIALS	BL083725		01/09/2023			2,500.00	1,261.16
06060	PREMIER SAFETY	RG084121		05/22/2023			290.00	290.00
06192	WALL SHIELDS CO	RG083895		02/27/2023			2,100.00	2,100.00
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							12,261.52
00512	FIRE SAFETY SERVICES INC	RG084132		05/30/2023			4,400.00	4,400.00
01516	HOME DEPOT CREDIT SERVICES	RG082743		03/03/2022			2,000.85	40.02
213.120.54010	EQUIPMENT - SAFETY							4,440.02
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

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02839	FALLSWAY EQUIPMENT CO. INC	MV083735		01/09/2023			25,000.00	16,730.16
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							16,730.16
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			8,000.00	5,953.58
213.120.58035	FUEL, DIESEL							5,953.58
05984	WEX BANK	BL083720		01/09/2023			3,500.00	2,370.92
213.120.58039	FUEL, UNLEADED							2,370.92
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			12,500.00	9,400.81
00821	CLEVELAND WATER	CT083683		01/06/2023			3,200.00	2,216.51
01079	DOMINION ENERGY OHIO	CT083692		01/06/2023			3,500.00	1,501.74
02034	COX COMMUNICATIONS	CT083688		01/06/2023			6,000.00	3,621.32
213.120.58102	UTILITIES - SAFETY							16,740.38
Dept: 120	SAFETY							88,706.25
Fund: 213	FIRE LEVY							88,706.25
01339	CONCORD EQUIPMENT	RG081995		07/15/2021			135,335.82	125,335.82
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							125,335.82
Dept: 610	SERVICE DEPARTMENT OPERATIONS							125,335.82
Fund: 215	SERVICE DEPT EQUIPMENT FUND							125,335.82
05719	SNIDER	MV083310		02/16/2023			216,683.00	163,715.00
05999	R&R Mechanical Corp.	MV081964		07/07/2021			113,717.00	6,521.41
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							170,236.41
Dept: 330	PARK MAINTENANCE							170,236.41
02926	THE HUNTINGTON NATIONAL BANK	CT083783		03/03/2023			170,000.00	170,000.00
06127	Lease Servicing Center, Inc.	CT083594		01/04/2023			15,341.48	15,341.48
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC							185,341.48
02926	THE HUNTINGTON NATIONAL BANK	CT083783		03/03/2023			143,418.76	71,709.39

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06127	Lease Servicing Center, Inc.	CT083594		01/04/2023			4,534.09	4,534.09
222.801.58011	INTEREST PAYMENT-PARKS&REC							76,243.48
Dept: 801	DEBT SERVICE PAYMENTS							261,584.96
Fund: 222	PARKS & RECREATION LEVY							431,821.37
05968	GLENN'S LANDING LLC	BL083618		01/04/2023			400,000.00	209,223.45
226.630.53002	CONTRACTUAL SERVICES							209,223.45
Dept: 630	ROAD MAINTENANCE AND REPAIR							209,223.45
Fund: 226	OMNI/GLENN'S LANDING TIF							209,223.45
02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			4,586.00	4,586.00
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			5,785.00	5,785.00
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			849,773.65	849,773.65
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			2,689.37	2,689.37
04906	PINNACLE PUBLIC FINANCE, INC.	CT083602		01/04/2023			139,795.00	71,713.00
310.801.58010	BOND PRINCIPAL PAYMENTS							934,547.02
02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			482.70	241.35
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			2,075.36	1,037.68
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			102,732.56	51,366.28
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			672.67	672.67
04906	PINNACLE PUBLIC FINANCE, INC.	CT083602		01/04/2023			33,380.65	16,154.18
310.801.58011	BOND INTEREST PAYMENTS							69,472.16
Dept: 801	DEBT SERVICE PAYMENTS							1,004,019.18
Fund: 310	GENERAL BOND RETIREMENT							1,004,019.18
02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			15,414.00	15,414.00
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			59,215.00	59,215.00
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			80,226.35	80,226.35
04229	OHIO WATER DEVELOPMNT AUTHORITY	CT083601		01/06/2023			33,216.83	33,216.83
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS							188,072.18

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02397	BANK OF NEW YORK MELLON	CT083781		01/19/2023			1,622.30	811.15
02926	THE HUNTINGTON NATIONAL BANK	CT083782		01/19/2023			21,243.40	10,621.70
02926	THE HUNTINGTON NATIONAL BANK	CT083783		01/19/2023			60,548.70	30,274.35
04229	OHIO WATER DEVELOPMNT AUTHORTY	CT083601		01/06/2023			8,308.21	8,308.21
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS							50,015.41
Dept: 801	DEBT SERVICE PAYMENTS							238,087.59
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT							238,087.59
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000313	88,200.00	6,071.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000314	40,500.00	6,622.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000315	149,100.00	11,916.50
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000316	48,300.00	997.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000318	48,100.00	10,787.50
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							36,394.00
06095	HUMMEL CONSTRUCTION CO	CT082971		05/16/2022			1,147,067.00	15,000.00
06095	HUMMEL CONSTRUCTION CO	CT083325		10/04/2022			3,117,000.00	2,563,000.00
06095	HUMMEL CONSTRUCTION CO	CT083772		01/17/2023		0000320	554,000.00	446,370.40
06095	HUMMEL CONSTRUCTION CO	CT084104		05/18/2023			42,199.00	42,199.00
06095	HUMMEL CONSTRUCTION CO	CT084105		05/18/2023			451,480.00	451,480.00
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							3,518,049.40
Dept: 330	PARK MAINTENANCE							3,554,443.40
Fund: 400	PARKS AND RECREATION BOND							3,554,443.40
05196	RICHARD L BOWEN & ASSOCIATES	CT083603		01/06/2023		0000319	148,872.81	37,218.20
439.631.53028	2023 ROADS - ENGINEERING COSTS							37,218.20
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	2,784,035.84	2,784,035.84
439.631.58006	2023 ROADS-CAPITAL OUTLAY							2,784,035.84

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 5/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 631							2,821,254.04	
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							547,361.80	
Fund: 439							3,368,615.84	
CAPITAL IMPROVEMENT FUND								
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			720.00	420.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	5,672.53
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	59.16
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							6,151.69
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			144.00	84.00
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							84.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			10,000.00	8,664.73
00299	CITY OF BROADVIEW HEIGHTS	CT083680		01/06/2023			36,328.00	27,246.00
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	96,716.00
05436	PIPELOGIX INC	RG084122		05/30/2023			1,250.00	1,250.00
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							133,876.73
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			782.64	614.98
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			205.62	39.87
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			378.98	21.83
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							676.68
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			625.00	625.00
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	244.61
03654	INDY EQUIPMENT	BL083547		01/04/2023			6,000.00	5,231.34

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Balances as of 5/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			650.00	200.18
05474	CORE & MAIN LP	BL083590		01/04/2023			2,000.00	426.52
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							6,727.65
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			2,000.00	1,715.20
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28
00168	JACK DOHENY SUPPLIES OH, INC.	RG083986		04/05/2023			300.00	300.00
00168	JACK DOHENY SUPPLIES OH, INC.	RG084111		05/30/2023			1,056.59	1,056.59
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	944.17
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	474.01
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							6,857.25
00238	THE ILLUMINATING CO.	CT083702		01/06/2023			1,800.00	1,304.61
01079	DOMINION ENERGY OHIO	CT083693		01/06/2023			1,000.00	724.91
501.520.58102	UTILITIES - SEWER MAINTENANCE							2,029.52
Dept: 520	SEWER MAINTENANCE							156,403.52
Fund: 501	SANITARY SEWERS							156,403.52
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			2,160.00	1,260.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			48,189.72	28,110.67
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			214.16	132.01
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							29,502.68
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			432.00	252.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							252.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	3,867.47
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	96,716.00
05176	PRECISION PROCUT	RG082867		04/14/2022			600.00	100.00
05436	PIPELOGIX INC	RG084122		05/30/2023			1,250.00	1,250.00
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							101,933.47

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 5/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,766.25	1,217.52
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							1,217.52
00054	WELKER-McKEE	RG083955		03/22/2023			200.00	42.83
00068	EAST JORDAN IRON WORKS	RG084094		05/19/2023			1,056.13	1,056.13
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			625.00	625.00
00502	MACK INDUSTRIES INC	RG084099		05/19/2023			1,000.00	1,000.00
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							2,973.96
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28
00168	JACK DOHENY SUPPLIES OH, INC.	RG084111		05/30/2023			1,056.58	1,056.58
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	949.52
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	500.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							4,873.38
Dept: 520	SEWER MAINTENANCE							140,753.01
Fund: 502	STORM SEWERS							140,753.01
05196	RICHARD L BOWEN & ASSOCIATES	CT083870		02/16/2023			30,000.00	29,265.00
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							29,265.00
Dept: 420	BUILDING DEPARTMENT							29,265.00
Fund: 704	DEVELOPER'S DEPOSIT FUND							29,265.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			40,309.68	24,394.08
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							24,394.08
Dept: 782	MISCELLANEOUS							24,394.08
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							24,394.08

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 5/31/2023

345 Encumbrances		13,492,975.27
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