

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 11/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083597		01/04/2023			15,120.00	3,480.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			448,894.32	134,429.72
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,757.40	297.34
101.112.52302	HOSPITALIZATION - PATROL							138,207.06
06057	UNIFORM ALLOWANCE/BODY ARMOUR	MV083567		01/06/2023			18,000.00	12,130.90
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR							12,130.90
01665	PERSONNEL RESEARCH & DEVELOP.	RG082829		03/28/2022			3,500.00	155.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	697.62
06262	Flock Group, Inc.	CT084496		10/26/2023			16,250.00	16,250.00
06057	CONTRACTUAL SERVICES	MV083573		01/06/2023			23,000.00	17,785.17
06174	T-MOBILE	RG083520		12/19/2022			400.00	275.00
06179	CONTRACTUAL SERVICES	MV083572		01/06/2023			11,100.00	3,894.24
101.112.53002	CONTRACTUAL SERVICES - PATROL							39,057.03
05466	Chagrin Valley Dispatch	MV083591		01/04/2023			192,525.00	19,713.40
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							19,713.40
06057	SUPPLIES AND MATERIALS	MV082561		01/06/2022			10,000.00	297.01
06057	SUPPLIES AND MATERIALS	MV083668		01/06/2023			10,000.00	4,397.85
101.112.54002	SUPPLIES AND MATERIALS - PATROL							4,694.86
06057	SUPPLIES AND MATERIALS	MV083669		01/06/2023			1,750.00	922.52
101.112.54008	OFFICE SUPPLIES - PATROL							922.52
06057	POSTAL CHARGES	MV063568		01/06/2023			400.00	376.08
101.112.54009	POSTAL CHARGES - PATROL							376.08
05419	ATWELLS POLICE/FIRE EQUIP CO	RG084544		11/17/2023			9,900.00	9,900.00
06155	STALKER RADAR	RG084567		11/27/2023			8,995.00	8,995.00
101.112.54010	EQUIPMENT - PATROL							18,895.00
02958	TAC COMPUTER INC	RG084378		09/13/2023			10,395.89	12,752.52
02958	TAC COMPUTER INC	RG084568		11/27/2023			13,815.30	13,815.30
05311	BIOMETRIC INFORMATION MANAGEME	RG084412		09/21/2023			1,075.00	1,075.00
05937	HOLLAND COMPUTERS	RG082385		12/17/2021			47,340.00	4,734.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
101.112.54030	COMPUTER EQUIPMENT - PATROL							32,376.82
06049	MEIJER	MV082902		04/26/2022			149.90	26.97
06178	EDUCATION/TRAINING/TRAVEL	MV083569		01/06/2023			17,500.00	7,304.85
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							7,331.82
06057	SUPPLIES AND MATERIALS	MV082567		01/07/2022			12,500.00	6,182.05
06057	SUPPLIES AND MATERIALS	MV083667		01/06/2023			12,500.00	1,473.10
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							7,655.15
06011	PRISONER HOUSING	MV083670		01/06/2023			24,000.00	15,438.40
101.112.58028	PRISONER SUSTENANCE - PATROL							15,438.40
06057	ARMS AND AMMUNITION	MV083570		01/06/2023			10,000.00	10,000.00
101.112.58030	ARMS AND AMMUNITION - PATROL							10,000.00
05984	WEX BANK	BL083715		01/06/2023			49,500.00	19,760.91
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							19,760.91
06164	BOB CHAPMAN FORD INC	RG084574		11/30/2023			88,256.00	88,256.00
101.112.58074	EQUIPMENT AND VEHICLES - PATROL							88,256.00
01466	VERIZON WIRELESS	CT083711		01/06/2023			4,600.00	845.62
02034	COX COMMUNICATIONS	CT083689		01/06/2023			8,600.00	1,236.60
101.112.58102	UTILITIES - POLICE							2,082.22
Dept: 112	PATROL							416,898.17

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05992	BLUE TECHNOLOGIES, INC	BL083997		04/03/2023			600.00	435.43
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							435.43
01080	CITY OF PARMA	RG082831		03/29/2022			48.00	60.00
04120	BANK OF AMERICA MERCHANT	CT083679		01/06/2023			4,000.00	2,382.34
101.150.58008	MISCELLANEOUS - MAYOR'S COURT							2,442.34
Dept: 150	MAYOR'S COURT							2,877.77

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00238	THE ILLUMINATING CO.	CT083701		01/06/2023			26,000.00	16,021.65
00821	CLEVELAND WATER	CT083684		01/06/2023			2,000.00	1,363.93
101.310.58102	UTILITIES - RECREATION							17,385.58
Dept: 310	RECREATION							17,385.58

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	60.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	2,593.97
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							2,653.97
05943	ANN MATTY	BL083740		01/09/2023			6,000.00	3,234.00
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							3,234.00
05667	SENIOR CITIZEN PROGRAMS &	MV083741		01/09/2023			3,000.00	697.53
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							697.53
05730	COYNE CATERING, LLC	MV083743		01/09/2023			19,800.00	6,269.80
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							6,269.80
05261	CHRISTMAS EVENT	MV084430		09/28/2023			5,000.00	3,023.17
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES							3,023.17
05774	OKTOBERFEST - FALLFEST	MV084385		09/18/2023			7,500.00	2,012.68
101.320.58208	FALLFEST - COMMUNITY SERVICES							2,012.68
02593	GAZETTE NEWSPAPERS	RG084087		05/10/2023			1,200.00	650.00
05515	HOME DAYS-CITY OF SEVEN HILLS	MV082820		03/23/2022			3,800.00	200.00
101.320.58210	HOME DAYS - COMMUNITY SERVICES							850.00
05666	SENIOR CITIZEN BINGO &	MV083742		01/09/2023			3,500.00	322.79
101.320.58216	BINGO - COMMUNITY SERVICES							322.79
Dept: 320	COMMUNITY SERVICES							19,063.94

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04840	SATURN COMMUNICATIONS LLC	RG084338		08/22/2023			1,410.00	1,410.00
06211	SUMMIT TESTING & INSPECTION	RG084109		05/19/2023			10,000.00	7,779.60
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							9,189.60
00264	KREDO INDUSTRIAL SUPPLY	BL083660		01/06/2023			1,500.00	1,351.13
01516	HOME DEPOT CREDIT SERVICES	BL083664		01/06/2023			2,000.00	1,013.81
01894	ARIS COMPANY	RG083925		03/08/2023			2,300.00	855.00
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	992.05
04894	THE ILLUMINATING COMPANY	RG084546		11/15/2023			1,290.07	1,290.07
05711	ROLEN BROTHERS FENCE CO	RG084139		06/02/2023			500.00	322.40
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	2,902.51
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							8,726.97
05981	BUDDIE CONTRACTING, LTD	RG084353		08/30/2023		0000315	24,500.00	24,500.00
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE							24,500.00
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	6.22
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE							6.22
02034	COX COMMUNICATIONS	CT083593		02/24/2023			1,350.00	40.20
05683	AT&T	CT083984		05/09/2023			3,000.00	1,521.14
101.330.58102	UTILITIES - PARK MAINTENANCE							1,561.34
Dept: 330	PARK MAINTENANCE							44,584.13

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00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	60.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			2,160.00	480.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			77,025.84	7,094.39
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			327.48	37.15
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							7,671.54
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	16.75
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							16.75
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,047.86	398.10
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			2,000.00	243.05
02219	CONTINENTAL FIRE&SECURITY INC	BL083637		01/05/2023			6,000.00	942.33
02219	CONTINENTAL FIRE&SECURITY INC	RG084314		08/11/2023			1,338.00	1,338.00
03562	WESTLAND HEATING/	BL083784		01/19/2023			8,637.00	2,159.25
05823	CENTRAL WINDOW CLEANING	RG083758		01/10/2023			6,650.00	50.00
05992	BLUE TECHNOLOGIES, INC	BL083652		01/06/2023			2,000.00	168.64
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			7,890.00	5,000.00
06112	IMMACULATE CLEANING CO INC	BL083804		01/25/2023			24,800.00	2,510.00
04929	PHILIP TOMBERLAIN II	BL083630		02/16/2023			85,000.00	13,957.53
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	3,270.96
05658	PROGRAM INSTRUCTORS	MV083631		01/06/2023			20,000.00	5,994.75
05699	ORKIN	CT083709		01/06/2023			720.00	60.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,114.34	179.22
05807	QUEST	BL083625		01/04/2023			2,000.00	1,082.00
03562	WESTLAND HEATING/	RG084182		06/20/2023			1,300.00	762.00
03759	G & B ELECTRIC COMPANY	BL083657		01/06/2023			10,000.00	6,474.15
04371	ARAMARK REFRESHMENT SERVICES	CT083889		02/24/2023			6,000.00	2,822.64
04441	MOATS CONSTRUCTION COMPANY	RG084420		09/28/2023			4,000.00	4,000.00
04600	GERALD HAIRSTON	BL083661		01/06/2023			10,500.00	5,548.47
04661	TONY & SON PLUMBING CO	BL083663		01/06/2023			11,000.00	6,210.00
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							63,171.09
00005	GRAINGER	BL083658		01/06/2023			7,000.00	2,811.12
00264	KREDO INDUSTRIAL SUPPLY	BL083660		01/06/2023			1,000.00	32.32
00333	SHERWIN WILLIAMS	BL083642		01/06/2023			6,000.00	861.34
01456	SAM'S CLUB	MV082449		01/05/2022			7,500.00	1,658.87

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01456	SAM'S CLUB	RG083796		01/24/2023			10,000.00	4,231.20
01516	HOME DEPOT CREDIT SERVICES	BL083664		01/06/2023			2,000.00	556.92
04762	AMAZON.COM	MV084463		10/11/2023			1,600.00	1,600.00
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	2,102.03
01591	ABC RENTAL CENTER	RG084237		07/17/2023			1,000.00	731.20
01655	BUCKEYE CLEANING CENTERS	BL083654		01/06/2023			14,000.00	1,201.24
02373	CINTAS FIRST AID & SAFETY	BL083659		01/06/2023			2,500.00	1,654.81
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	1,000.00
03571	ARTPRO GRAPHICS	RG084462		10/11/2023			1,700.00	1,700.00
04615	AUTHENTIC PIZZA, LLC	BL083651		01/06/2023			1,000.00	354.63
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							20,495.68
02070	HERITAGE POOL - O.P. AQUATICS	BL083655		01/06/2023			24,000.00	8,482.59
03666	AIRGAS USA, LLC	BL083649		01/06/2023			16,000.00	825.64
101.340.54016	POOL CHEMICALS							9,308.23
04540	AMERICAN RED CROSS	BL083650		01/06/2023			3,500.00	1,228.00
04540	AMERICAN RED CROSS	RG084499		10/25/2023			150.00	150.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							1,378.00
05981	BUDDIE CONTRACTING, LTD	RG084411		09/25/2023			24,500.00	24,500.00
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							24,500.00
05497	AUTHORIZE.NET	MV083676		01/06/2023			30,000.00	3,188.86
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							3,188.86
01894	ARIS COMPANY	RG083925		03/08/2023			670.00	21.20
06113	FARMERS MARKET	MV084096		05/16/2023			2,300.00	450.00
101.340.58025	FARMERS MARKET							471.20
05984	WEX BANK	BL083639		01/06/2023			300.00	86.61
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							86.61
00155	ADLER TEAM SPORTS	BL083647		01/06/2023			20,000.00	11,875.30
101.340.58053	YOUTH & TEAM SPORTS							11,875.30

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01183	MARC GLASSMAN INC	BL083646		01/06/2023			5,000.00	2,914.30
101.340.58055	CAMPS							2,914.30
00238	THE ILLUMINATING CO.	CT083703		01/06/2023			130,000.00	53,401.57
00821	CLEVELAND WATER	CT083685		01/06/2023			30,000.00	15,678.50
01079	DOMINION ENERGY OHIO	CT083695		01/06/2023			20,000.00	4,038.50
02034	COX COMMUNICATIONS	CT083593		01/04/2023			6,500.00	922.29
101.340.58102	UTILITIES - RECREATION CENTER							74,040.86
Dept: 340	COMMUNITY REC CENTER							219,118.42

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00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	60.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	1,758.86
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							1,818.86
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	16.75
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							16.75
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	24,388.50
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							24,588.50
05367	QWESTCOM GRAPHICS INC	RG084552		11/20/2023			642.00	642.00
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							642.00
04120	BANK OF AMERICA MERCHANT	CT083678		01/06/2023			5,500.00	2,491.82
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT							2,491.82
Dept: 420	BUILDING DEPARTMENT							29,557.93

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00214	OHIO AFSCME CARE PLAN	CT083600		07/19/2023			480.00	240.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		07/19/2023			6,501.76	1,181.87
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	2.15
101.421.52302	HOSPITALIZATION - CITY ENGINEER							1,424.02
00214	OHIO AFSCME CARE PLAN	CT083600		07/19/2023			134.00	67.00
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							67.00
06163	DEX IMAGING	BL083543		01/04/2023			500.00	249.27
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							249.27
Dept: 421	CITY ENGINEER							1,740.29

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05196	RICHARD L BOWEN & ASSOCIATES	CT083837		02/06/2023			6,562.16	909.01
05196	RICHARD L BOWEN & ASSOCIATES	CT083838		02/07/2023			16,000.00	9,280.00
05663	CUYAHOGA SOIL & WATER	CT084011		04/05/2023			13,600.00	3,400.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							13,589.01
Dept: 422	OUTSIDE ENGINEERING							13,589.01

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00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			9,360.00	960.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			322,500.96	31,150.86
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,353.60	14.24
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							32,125.10
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,872.00	180.00
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							180.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			796.60	185.20
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	337.15
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412		11/07/2022			981.00	427.00
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG084372		09/08/2023			327.00	117.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	341.03
05699	ORKIN	CT083709		01/06/2023			840.00	560.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,001.22	73.93
05807	QUEST	BL083625		01/04/2023			500.00	393.40
05992	BLUE TECHNOLOGIES, INC	BL083556		01/04/2023			500.00	475.19
06140	ACE WILDLIFE SERVICES INC	BL083559		01/04/2023			3,000.00	777.00
06191	LTR Intermediate Holdings Inc	MV083878		02/17/2023			1,000.00	600.00
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							4,286.90
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			7,596.17	1,892.49
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							2,098.05
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	4,741.11
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	3,436.65
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,000.00	942.05
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			4,500.00	1,585.96
02373	CINTAS FIRST AID & SAFETY	BL083552		01/04/2023			5,000.00	4,055.61
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			1,500.00	139.43
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	545.65
05947	SILLS MOTOR SALES	BL083540		01/04/2023			500.00	386.40
03654	INDY EQUIPMENT	BL083547		01/04/2023			3,000.00	695.30
03666	AIRGAS USA, LLC	BL083558		01/04/2023			5,000.00	1,150.28

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
03734	TRACTOR SUPPLY COMPANY	MV084519		11/09/2023			49.99	49.99
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			700.00	573.06
04194	FASTENAL COMPANY	BL084022		04/12/2023			1,300.00	675.72
04375	KURTZ BROS., INC	BL083545		01/04/2023			6,000.00	1,057.94
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							20,035.15
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			10,000.00	479.92
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			900.00	621.31
00330	VALLEY FORD TRUCK SALES, INC.	RG082897		04/26/2022			248.94	0.20
01873	AUTOZONE	BL083557		01/04/2023			2,000.00	1,558.23
03407	TREDROC TIRE SERVICES	RG083013		06/17/2022			2,102.45	412.95
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			1,400.00	1,221.02
06067	UNIVERSAL OIL, INC	RG084527		11/10/2023			1,000.00	1,000.00
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							5,293.63
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			72,000.00	31,008.55
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							31,008.55
05984	WEX BANK	BL083906		02/28/2023			45,000.00	20,613.00
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							20,613.00
00238	THE ILLUMINATING CO.	CT083704		01/06/2023			25,000.00	14,584.50
00821	CLEVELAND WATER	CT083686		01/06/2023			2,100.00	1,521.75
01466	VERIZON WIRELESS	CT083712		01/06/2023			2,000.00	395.58
02034	COX COMMUNICATIONS	CT083690		01/06/2023			3,500.00	1,572.42
101.610.58102	UTILITIES -SERVICE DEPARTMENT							18,074.25
00332	CLEVELAND COMMUNICATIONS, INC.	BL083551		01/04/2023			2,000.00	460.00
03619	TREASURER, STATE OF OHIO	BL083945		03/15/2023			120.00	30.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							490.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS							134,204.63

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			1,440.00	780.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	894.18
101.710.52302	HOSPITALIZATION - MAYOR							1,674.18
01781	CRAIN'S CLEVELAND BUSINESS	MV084439		10/03/2023			99.00	99.00
04762	AMAZON.COM	MV084542		11/20/2023			38.49	38.49
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							137.49
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	355.50
101.710.58102	UTILITIES - MAYOR							355.50
Dept: 710	MAYOR							2,721.17

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	60.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	60.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			38,512.92	3,297.19
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							3,417.19
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	16.75
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	24.25
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							41.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
02836	CIVICA NORTH AMERICA, INC	CT083681		01/06/2023			12,764.40	1,063.70
02836	CIVICA NORTH AMERICA, INC	RG084449		10/11/2023			6,400.00	6,400.00
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							8,361.32
01891	ADP, INC	CT083674		01/06/2023			19,210.00	7,200.27
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							7,200.27
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			6,000.00	2,775.90
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							2,775.90
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			3,000.00	2,735.55
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							2,735.55
00169	OHIO GFOA	RG084514		11/02/2023			70.00	70.00
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT							70.00
Dept: 720	FINANCE DEPARTMENT							24,601.23

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
03661	TREMCO WEATHERPROOFING	RG084395		09/21/2023			11,547.80	11,547.80
05176	PRECISION PROCUT	RG084475		10/20/2023		0000323	1,000.00	350.00
05981	BUDDIE CONTRACTING, LTD	RG084352		08/30/2023		0000315	17,000.00	17,000.00
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF							28,897.80
05711	ROLEN BROTHERS FENCE CO	RG084191		06/27/2023		0000323	1,000.00	730.65
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS							730.65
04353	SUEVER ELECTRIC	RG084510		10/31/2023		0000323	15,904.00	8,904.00
06263	COMFORT SYSTEMS USA	RG084530		11/09/2023		0000323	17,000.00	17,000.00
101.725.54020	FURNITURE & FIXTURES-INCOME TAX/TRANSFER							25,904.00
00335	ACTIVE PLUMBING SUPPLY CO.	RG084432		10/02/2023			3,400.00	1,186.04
02438	CARMEUSE AMERICAS	BL084346		09/05/2023		0000323	5,000.00	2,174.00
03654	INDY EQUIPMENT	RG083991		04/05/2023		0000323	350.00	12,138.03
05474	CORE & MAIN LP	RG084175		06/22/2023		0000323	1,500.00	3,548.54
06264	OHIO PAVING	RG084532		11/13/2023		0000323	49,529.70	49,529.70
06266	LAKESIDE SUPPLY	MV084536		11/21/2023		0000323	500.00	500.00
101.725.58006	CAPITAL OUTLAY							69,076.31
00821	CLEVELAND WATER	MV084005		04/04/2023			700.00	21.06
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP							21.06
05822	QUALITY CONTROL INSPECTION	RG084151		06/09/2023			24,999.00	10,109.96
05822	QUALITY CONTROL INSPECTION	RG084200		06/30/2023			50,000.00	1,845.96
06220	Daroff Design Inc.	RG084154		06/13/2023			24,999.00	11,919.00
06222	ENGINEERING CONSULTING SERVICE	RG084320		08/16/2023		0000323	2,500.00	6,543.75
06257	HDR Engineering, Inc.	RG084442		10/03/2023			24,999.00	24,999.00
101.725.58047	PROFESSIONAL SERVICES							55,417.67
06237	Johnson-Laux Construction Ohio	RG084265		07/27/2023		0000323	936,003.18	218,530.48
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS							218,530.48
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							398,577.97

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			10,694.40	891.20
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							891.20
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	24.25
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							24.25
01466	VERIZON WIRELESS	CT083712		01/06/2023			500.00	236.86
101.730.58102	UTILITIES - LAW DEPARTMENT							236.86
Dept: 730	LAW DEPARTMENT							1,152.31

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01829	MAGISTRATE EDWARD FINK	RG084050		04/24/2023			200.00	200.00
04839	SQUIRE PATTON BOGGS (US)LLP	BL083620		01/04/2023			25,000.00	25,000.00
04857	TOKIO MARINE HCC - PUBLIC RISK	MV083622		01/04/2023			5,000.00	5,000.00
05853	LEGAL COUNSEL	MV083818		03/15/2023			190,000.00	81,772.23
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							111,972.23
Dept: 731	OUTSIDE COUNSEL							111,972.23

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Balances as of 11/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	60.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	60.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	1,847.96
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			68.28	0.45
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							1,968.41
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	16.75
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							16.75
06163	DEX IMAGING	BL083543		01/04/2023			500.00	249.23
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							249.23
04876	W.B. MASON CO., INC	MV084492		10/25/2023			46.38	29.64
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT							29.64
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	355.50
101.740.58102	UTILITIES - SERVICE DEPARTMENT							355.50
Dept: 740	SERVICE DEPARTMENT							2,619.53

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			240.00	240.00
05807	QUEST	BL083625		01/04/2023			100.00	66.00
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL							406.00
00028	WALTER H. DRANE CO.	CT084384		09/12/2023			3,888.28	3,877.17
00126	CUSTOM STAMP MAKERS, INC.	MV084142		06/14/2023			50.10	33.00
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL							3,910.17
00313	NATIONAL BUSINESS INSTITUTE	MV084521		11/07/2023			299.00	299.00
101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL							299.00
05128	ADVANCE OHIO MEDIA LLC	BL083641		01/06/2023			8,000.00	1,000.00
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							1,000.00
Dept: 750	CITY COUNCIL							5,615.17

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06148	CLANCY AND ASSOCIATES, LLC	MV083255		10/07/2022			10,450.00	5,133.82
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION							5,133.82
Dept: 760	CIVIL SERVICE COMMISSION							5,133.82

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	60.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	806.40
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							866.40
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	16.75
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							16.75
00215	OHIO DEPARTMENT OF JOB&FAM SER	BL083621		01/04/2023			3,000.00	6,283.75
101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL							6,283.75
01891	ADP, INC	CT083674		01/10/2023			4,800.00	2,341.30
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	17.05
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			240.00	92.35
03126	HealthEquity, Inc.	MV084551		11/16/2023			485.00	485.00
03512	STERICYCLE, INC	RG084487		10/25/2023			4,000.00	4,000.00
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	6,100.00
05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675		01/06/2023			621.00	155.97
05664	VOICE BROADCASTING CORP	MV083565		01/04/2023			4,000.00	4,000.00
05790	CLEVELAND RESTORATION SOCIETY	RG084558		11/20/2023			4,110.00	4,110.00
05992	BLUE TECHNOLOGIES, INC	MV083627		01/04/2023			5,000.00	2,792.83
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							25,472.16
01153	JACKSON, DIEKEN & ASSOCIATES	CT084026		04/11/2023			1,310.00	922.00
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL							922.00
04538	CITY OF INDEPENDENCE	CT083706		01/06/2023			4,000.00	1,928.56
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	15,500.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							21,778.56
00213	INDEPENDENCE FLORIST, INC	RG083290		09/19/2022			111.23	8.24
02373	CINTAS FIRST AID & SAFETY	BL083553		01/04/2023			1,000.00	147.82
02996	E&H HARDWARE GROUP	BL083560		01/04/2023			1,000.00	838.47
04876	W.B. MASON CO., INC	BL083623		01/04/2023			3,000.00	339.52

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05367	QWESTCOM GRAPHICS INC	RG084001		04/04/2023			20,000.00	278.22
06057	SUPPLIES AND MATERIALS	MV084183		06/22/2023			1,000.00	119.53
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							1,731.80
04640	QUADIENT LEASING	CT084208		08/01/2023			344.66	344.66
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							344.66
01456	SAM'S CLUB	RG084560		11/20/2023			898.00	898.00
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL							898.00
04734	WARWICK COMMUNICATIONS INC	BL083746		01/09/2023			10,000.00	3,291.88
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							3,291.88
00510	VASU COMMUNICATIONS INC	RG084076		05/09/2023			12,296.85	8,653.85
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL							8,653.85
02593	GAZETTE NEWSPAPERS	RG084087		05/10/2023			3,350.00	2,450.00
02593	GAZETTE NEWSPAPERS	RG084561		11/20/2023			550.00	550.00
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL							3,000.00
05984	WEX BANK	BL083906		02/28/2023			4,000.00	2,969.07
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							2,969.07
00238	THE ILLUMINATING CO.	CT083698		01/06/2023			40,000.00	15,323.38
00238	THE ILLUMINATING CO.	CT083699		01/06/2023			4,000.00	920.27
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			1,500.00	500.35
00238	THE ILLUMINATING CO.	CT083705		01/06/2023			80,000.00	16,756.09
00821	CLEVELAND WATER	CT083682		01/06/2023			2,800.00	875.61
01079	DOMINION ENERGY OHIO	CT083691		01/06/2023			9,000.00	433.51
02034	COX COMMUNICATIONS	CT083687		01/06/2023			16,000.00	3,024.93
101.780.58102	UTILITIES - CITY HALL GENERAL							37,834.14
Dept: 780	CITY HALL GENERAL							114,063.02

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	60.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	806.40
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							866.40
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	16.75
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							16.75
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			745.04	186.79
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	3,270.96
05699	ORKIN	CT083709		01/06/2023			1,080.00	180.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			152.95	38.30
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							3,676.05
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			655.56	198.32
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							229.21
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,767.23
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
04762	AMAZON.COM	MV084566		11/27/2023			47.59	47.59
05021	FRIENDSOFFICE	RG084562		11/27/2023			509.68	509.68
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							5,574.50
Dept: 781	MAINTENANCE/CUSTODIAL							10,362.91
Fund: 101	GENERAL FUND							1,575,839.23

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,440.00	120.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	60.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			53,094.72	4,647.21
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							4,827.21
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			288.00	22.00
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							22.00
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	RG084448		10/06/2023			3,000.00	3,000.00
06208	Promark Contracting LLC	RG084075		05/08/2023			2,625.00	2,625.00
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR							6,275.46
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			778.04	183.20
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							183.20
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	55.69
03654	INDY EQUIPMENT	BL083547		01/04/2023			6,000.00	704.06
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			650.00	819.55
04762	AMAZON.COM	MV084520		11/09/2023			331.96	331.96
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	356.84
05872	ROCKPORT READY MIX	MV084428		10/02/2023			5,000.00	7,443.50
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							9,711.60
01022	CARGILL, INC.-SALT DIVISION	CT084414		09/25/2023			115,434.00	115,434.00
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR							115,434.00
00058	DJL MATERIAL & SUPPLY, INC	BL083550		01/04/2023			24,999.00	4,503.56
00274	UNIQUE PAVING MATERIALS CORP	BL083536		01/04/2023			5,000.00	3,705.00
00274	UNIQUE PAVING MATERIALS CORP	BL083537		01/04/2023			6,000.00	5,112.50
03211	KOKOSING MATERIALS, INC	BL084023		04/12/2023			24,999.00	9,507.53
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							22,828.59

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	2,947.71
00180	TRUCKPRO, LLC	RG084559		11/27/2023			400.00	400.00
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
01018	TRUCK SERVICE, INC (EAB)	RG084556		11/27/2023			6,000.00	6,000.00
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	1,000.00
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			100.00	100.00
06067	UNIVERSAL OIL, INC	RG084527		11/10/2023			1,000.00	1,000.00
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							11,647.71
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	480,000.00	25,620.63
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							25,620.63
00004	SIGNAL SERVICE CO	BL083562		01/04/2023			6,000.00	3,917.83
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			750.00	332.31
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,500.00	1,500.00
03269	TERRY LUMBER & SUPPLY CO	BL083538		01/04/2023			5,000.00	4,073.00
03571	ARTPRO GRAPHICS	BL083862		02/21/2023			20,000.00	16,825.00
05906	TRL RENTS LLC	BL084344		08/30/2023			15,000.00	4,240.00
05906	TRL RENTS LLC	RG083454		11/30/2022			6,000.00	3,310.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							34,198.14
Dept: 630	ROAD MAINTENANCE AND REPAIR							233,857.64
Fund: 201	STREET MAINT AND REPAIR FUND							233,857.64

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01885	CUY CO PROSECUTING ATTORNEY	RG083924		03/07/2023			135.00	135.00
206.120.53002	CONTRACTUAL SERVICES - SAFETY							135.00
Dept: 120	SAFETY							135.00
Fund: 206	LAW ENFORCEMENT TRUST FUND							135.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02987	GREAT LAKES BILLING ASSOC, INC	CT083696		01/06/2023			30,000.00	2,378.02
208.120.53036	AMBULANCE BILLING FEES - SAFETY							2,378.02
00278	BOUND TREE MEDICAL, LLC	BL083738		01/09/2023			15,000.00	11,003.06
03492	LINDE GAS & EQUIPMENT	BL083730		01/09/2023			4,800.00	811.29
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							11,814.35
04178	O'REILLY AUTO PARTS	BL083727		01/09/2023			1,250.00	307.91
06138	EXIT 11 TRUCK TIRE SERVICE	RG084539		11/13/2023			191.25	191.25
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							499.16
01466	VERIZON WIRELESS	CT083712		01/06/2023			5,000.00	1,691.06
208.120.58102	UTILITIES - SAFETY							1,691.06
04861	CITY OF CLEVELAND	BL083718		01/09/2023			2,280.00	1,710.00
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY							1,710.00
Dept: 120	SAFETY							18,092.59
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							18,092.59

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Balances as of 11/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			741,439.20	141,915.84
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							141,915.84
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			1,000.00	873.08
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			273,930.00	57,574.83
04375	KURTZ BROS., INC	RG084491		10/25/2023			20,000.00	10,684.00
05768	BEST EQUIPMENT CO., INC.	RG084444		10/06/2023			50.00	23.34
05768	BEST EQUIPMENT CO., INC.	RG084543		11/17/2023			2,500.00	2,500.00
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							71,655.25
Dept: 215	REFUSE DISPOSAL							213,571.09
Fund: 209	REFUSE DISPOSAL FUND							213,571.09

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Balances as of 11/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	60.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	2,593.97
213.120.52302	FIRE HOSPITALIZATION - SAFETY							2,653.97
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	447.32
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	1,383.09
02058	PALADIN PROTECTIVE SYSTEMS,INC	BL083726		01/09/2023			500.00	108.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	334.10
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			3,800.00	2,839.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	341.03
04661	TONY & SON PLUMBING CO	RG084553		11/16/2023			145.00	145.00
05466	Chagrin Valley Dispatch	RG083850		02/10/2023			305.99	670.99
05699	ORKIN	CT083709		01/06/2023			720.00	480.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,864.00	183.45
05807	QUEST	BL083625		01/04/2023			500.00	296.00
213.120.53002	CONTRACTUAL SERVICES - SAFETY							8,857.98
00264	KREDO INDUSTRIAL SUPPLY	BL083731		01/09/2023			1,000.00	545.32
00414	INDUSTRIAL SAFETY PRODUCTS INC	RG082874		04/13/2022			115.00	115.00
00414	INDUSTRIAL SAFETY PRODUCTS INC	RG084482		10/20/2023			318.00	318.00
02006	SHUTTLE'S UNIFORM	RG084555		11/16/2023			291.00	291.00
02996	E&H HARDWARE GROUP	BL083739		01/09/2023			750.00	707.28
04762	AMAZON.COM	MV084468		10/16/2023			266.01	266.01
05433	CHEMSAFE INTERNATIONAL	BL083736		01/09/2023			3,000.00	2,522.59
05986	SCHWARZ UNIFORM CORP	RG084515		11/02/2023			398.00	398.00
06057	SUPPLIES AND MATERIALS	BL083725		01/09/2023			2,500.00	1,254.15
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							6,417.35
00285	MUNICIPAL EMERGENCY SERVICES	RG084493		10/25/2023			23,475.00	23,475.00
00512	FIRE SAFETY SERVICES INC	RG084132		05/30/2023			4,400.00	4,400.00
01516	HOME DEPOT CREDIT SERVICES	RG082743		03/03/2022			2,000.85	40.02
213.120.54010	EQUIPMENT - SAFETY							27,915.02
00285	MUNICIPAL EMERGENCY SERVICES	RG084481		10/20/2023			2,930.00	3,125.00
213.120.54020	FURNITURE AND FIXTURES - SAFETY							3,125.00

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Balances as of 11/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05438	GO DADDY	MV084464		10/11/2023			43.98	43.98
213.120.54030	COMPUTER EQUIPMENT - SAFETY							43.98
04905	IAAI	RG084554		11/16/2023			220.00	220.00
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY							220.00
02839	FALLSWAY EQUIPMENT CO. INC	MV083735		01/09/2023			25,000.00	12,747.02
02839	FALLSWAY EQUIPMENT CO. INC	RG084516		11/02/2023			20,000.00	20,000.00
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							32,747.02
00285	MUNICIPAL EMERGENCY SERVICES	RG084419		09/26/2023			23,630.00	23,630.00
213.120.56006	CAPITAL OUTLAY							23,630.00
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			8,000.00	3,445.39
213.120.58035	FUEL, DIESEL							3,445.39
05984	WEX BANK	BL083720		01/09/2023			3,500.00	877.08
213.120.58039	FUEL, UNLEADED							877.08
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			12,500.00	4,833.22
00821	CLEVELAND WATER	CT083683		01/06/2023			3,200.00	921.12
01079	DOMINION ENERGY OHIO	CT083692		01/06/2023			3,500.00	641.54
02034	COX COMMUNICATIONS	CT083688		01/06/2023			6,000.00	767.93
213.120.58102	UTILITIES - SAFETY							7,163.81
Dept: 120	SAFETY							117,096.60
Fund: 213	FIRE LEVY							117,096.60

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

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Balances as of 11/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
06095	HUMMEL CONSTRUCTION CO	CT084105		09/13/2023			186,173.00	127,632.71
227.120.53002	CONTRACTUAL SERVICES - ROADS							127,632.71
Dept: 120	SAFETY							127,632.71
Fund: 227	ARPA-CORONAVIRUS RECOVERY FUND							127,632.71

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

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

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000313	88,200.00	252.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000314	40,500.00	1,429.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000315	149,100.00	391.50
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000316	48,300.00	997.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000318	48,100.00	3,485.50
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC							6,555.00
06095	HUMMEL CONSTRUCTION CO	CT083325		10/04/2022			3,117,000.00	1,691,982.56
06095	HUMMEL CONSTRUCTION CO	CT084105		05/18/2023			451,480.00	16,539.00
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE							1,708,521.56
Dept: 330	PARK MAINTENANCE							1,715,076.56
Fund: 400	PARKS AND RECREATION BOND							1,715,076.56

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083603		01/06/2023		0000319	148,872.81	372.18
439.631.53028	2023 ROADS - ROADS							372.18
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	2,784,035.84	197,291.57
439.631.58006	2023 ROADS-CAPITAL OUTLAY - ROADS							197,291.57
Dept: 631	ROADS							197,663.75

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01380	FABRIZI TRUCKING & PAVING CO.	MV083869		02/16/2023		0000321	514,008.25	94,151.32
05196	RICHARD L BOWEN & ASSOCIATES	CT083871		02/16/2023			33,353.55	33,353.55
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							127,504.87
Dept: 782	MISCELLANEOUS							127,504.87
Fund: 439	CAPITAL IMPROVEMENT FUND							325,168.62

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Balances as of 11/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			720.00	120.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	2,545.88
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	5.14
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							2,671.02
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			144.00	23.00
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							23.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			10,000.00	5,829.86
00299	CITY OF BROADVIEW HEIGHTS	CT083680		01/06/2023			36,328.00	9,082.00
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	94,914.75
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							109,826.61
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			782.64	386.92
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							448.62
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			625.00	625.00
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	183.44
03654	INDY EQUIPMENT	BL083547		01/04/2023			6,000.00	1,812.43
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			650.00	641.90
05474	CORE & MAIN LP	BL083590		01/04/2023			2,000.00	323.36
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							3,586.13
00118	THE SAFETY COMPANY, LLC	RG084446		10/16/2023			4,000.00	4,000.00
501.520.54010	EQUIPMENT - SEWER MAINTENANCE							4,000.00
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			2,000.00	1,153.97
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	944.17
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	474.01
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							4,939.43

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00238	THE ILLUMINATING CO.	CT083702		01/06/2023			1,800.00	636.73
01079	DOMINION ENERGY OHIO	CT083693		01/06/2023			1,000.00	382.45
501.520.58102	UTILITIES - SEWER MAINTENANCE							1,019.18
Dept: 520	SEWER MAINTENANCE							126,513.99
Fund: 501	SANITARY SEWERS							126,513.99

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Balances as of 11/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			2,160.00	240.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			48,189.72	3,761.86
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			214.16	37.57
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							4,039.43
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			432.00	46.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							46.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	1,032.60
03615	AQUA DOC LAKE & POND MANAGEMNT	RG084447		10/06/2023			350.00	350.00
04923	CUYAHOGA COUNTY TREASURER	CT083880		02/17/2023			100,000.00	94,914.75
05176	PRECISION PROCUT	RG082867		04/14/2022			600.00	100.00
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							96,397.35
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,766.25	660.66
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							660.66
00054	WELKER-McKEE	RG083955		03/22/2023			200.00	42.83
00098	LARSEN LUMBER & SUPPLY CO.	BL083544		01/04/2023			625.00	625.00
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	188.83
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE							856.66
00118	THE SAFETY COMPANY, LLC	RG084446		10/16/2023			4,000.00	4,000.00
502.520.54010	EQUIPMENT - SEWER MAINTENANCE							4,000.00
00168	JACK DOHENY SUPPLIES OH, INC.	RG083143		07/27/2022			27,500.00	2,167.28
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
01873	AUTOZONE	BL083557		01/04/2023			1,000.00	949.52
04178	O'REILLY AUTO PARTS	BL083542		01/04/2023			500.00	500.00
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE							3,816.80
05421	AECOM TECHNICAL SERVICES INC	RG084349		08/30/2023			13,300.00	13,300.00
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							13,300.00

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 11/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
Dept: 520	SEWER MAINTENANCE							123,116.90
Fund: 502	STORM SEWERS							123,116.90

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 11/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083870		02/16/2023			30,000.00	27,479.78
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							27,479.78
Dept: 420	BUILDING DEPARTMENT							27,479.78
Fund: 704	DEVELOPER'S DEPOSIT FUND							27,479.78

Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 11/30/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			40,309.68	1,971.67
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							1,971.67
Dept: 782	MISCELLANEOUS							1,971.67
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							1,971.67
295 Encumbrances								4,634,517.33