

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083597		01/04/2023			15,120.00	4,500.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			448,894.32	163,175.75
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,757.40	365.47
101.112.52302	HOSPITALIZATION - PATROL							168,041.22
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
06262	Flock Group, Inc.	CT084496		10/26/2023			16,250.00	16,250.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	697.62
06057	CONTRACTUAL SERVICES	MV083573		01/06/2023			23,000.00	19,915.20
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							41,187.06
05466	Chagrin Valley Dispatch	MV083591		01/04/2023			192,525.00	35,109.00
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL							35,109.00
01984	INSTA-PRINT, INC	RG082311		11/16/2021			800.00	800.00
06057	SUPPLIES AND MATERIALS	MV083668		01/06/2023			10,000.00	4,986.89
101.112.54002	SUPPLIES AND MATERIALS - PATROL							5,786.89
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	386.50
101.112.54009	POSTAL CHARGES - PATROL							386.50
06155	STALKER RADAR	RG084391		09/21/2023			1,448.00	1,448.00
101.112.54010	EQUIPMENT - PATROL							1,448.00
02958	TAC COMPUTER INC	RG084378		09/13/2023			10,395.89	12,752.52
05311	BIOMETRIC INFORMATION MANAGEME	RG084412		09/21/2023			1,075.00	1,075.00
05937	HOLLAND COMPUTERS	RG082385		12/17/2021			47,340.00	4,734.00
101.112.54030	COMPUTER EQUIPMENT - PATROL							18,561.52

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06049	MEIJER	MV082902		04/26/2022			149.90	26.97
06178	EDUCATION/TRAINING/TRAVEL	MV083569		01/06/2023			17,500.00	9,606.85
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL							9,633.82
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	2,350.06
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL							8,532.11
06011	PRISONER HOUSING	MV083670		01/06/2023			24,000.00	16,100.00
101.112.58028	PRISONER SUSTENANCE - PATROL							16,100.00
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	22,515.88
101.112.58037	FUEL, LEADED/UNLEADED - POLICE							22,515.88
01466	VERIZON WIRELESS	CT083711		01/06/2023			4,600.00	1,230.26
02034	COX COMMUNICATIONS	CT083689		01/06/2023			8,600.00	1,907.95
101.112.58102	UTILITIES - POLICE							3,138.21
Dept: 112	PATROL							353,493.63

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### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05992	BLUE TECHNOLOGIES, INC	BL083997		04/03/2023			600.00	469.01
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT							469.01
05367	QWESTCOM GRAPHICS INC	RG084185		06/22/2023			64.00	64.00
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT							64.00
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							2,975.35

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### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00238	THE ILLUMINATING CO.	CT083701		01/06/2023			26,000.00	17,151.96
00821	CLEVELAND WATER	CT083684		01/06/2023			2,000.00	1,460.42
101.310.58102	UTILITIES - RECREATION							18,612.38
Dept: 310	RECREATION							18,612.38

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### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	120.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	4,979.62
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	7.43
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES							5,107.05
05943	ANN MATTY	BL083740		01/09/2023			6,000.00	3,546.00
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES							3,546.00
05667	SENIOR CITIZEN PROGRAMS &	MV083741		01/09/2023			3,000.00	1,073.46
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES							1,073.46
05730	COYNE CATERING, LLC	MV083743		01/09/2023			19,800.00	8,180.80
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES							8,180.80
05261	CHRISTMAS EVENT	MV084430		09/28/2023			5,000.00	5,000.00
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES							5,000.00
05774	OKTOBERFEST - FALLFEST	MV084385		09/18/2023			7,500.00	2,808.50
101.320.58208	FALLFEST/CHILI COOK-OFF - COMMUNITY SERVICES							2,808.50
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	765.97
101.320.58216	BINGO - COMMUNITY SERVICES							765.97
Dept: 320	COMMUNITY SERVICES							27,331.78

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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
04600	GERALD HAIRSTON	RG083876		02/21/2023			2,600.00	243.80
04840	SATURN COMMUNICATIONS LLC	RG084338		08/22/2023			1,410.00	1,410.00
05935	LAWN MATTERS LTD	BL083634		01/05/2023			7,000.00	4,862.50
06211	SUMMIT TESTING & INSPECTION	RG084109		05/19/2023			10,000.00	8,006.00
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE							19,014.39
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	1,035.50
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	992.05
05711	ROLEN BROTHERS FENCE CO	RG084139		06/02/2023			500.00	322.40
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	2,902.51
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE							14,439.21
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
06095	HUMMEL CONSTRUCTION CO	RG084441		10/03/2023		0000315	6,584.00	6,584.00
101.330.58008	MISCELLANEOUS - PARK MAINTENANCE							6,584.00
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	146.38
05683	AT&T	CT083984		05/09/2023			3,000.00	1,828.91
101.330.58102	UTILITIES - PARK MAINTENANCE							1,975.29

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Dept: 330	PARK MAINTENANCE							67,119.11

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00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	120.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			2,160.00	660.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			77,025.84	18,023.24
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			327.48	64.44
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER							18,867.68
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	33.50
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER							33.50
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,047.86	488.50
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			2,000.00	270.70
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
02588	ABC FIRE, INC	RG084500		10/25/2023			120.00	120.00
05823	CENTRAL WINDOW CLEANING	RG083758		01/10/2023			6,650.00	50.00
05992	BLUE TECHNOLOGIES, INC	BL083652		01/06/2023			2,000.00	356.74
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	6,500.00
06131	360 PAINTING OF STRONGSVILLE	RG084285		08/01/2023			5,000.00	5,000.00
06200	JESSICA NADZAM	BL084130		05/30/2023			1,200.00	780.00
05480	WARREN ROOFING	MV084012		04/06/2023			5,000.00	3,580.00
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	3,816.12
05658	PROGRAM INSTRUCTORS	MV083631		01/06/2023			20,000.00	8,810.85
05699	ORKIN	CT083709		01/06/2023			720.00	120.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			1,114.34	179.22
05807	QUEST	BL083625		01/04/2023			2,000.00	1,150.00
04371	ARAMARK REFRESHMENT SERVICES	CT083889		02/24/2023			6,000.00	2,900.56
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
04929	PHILIP TOMBERLAIN II	BL083630		02/16/2023			85,000.00	28,073.78
05420	LUCIO VELOTTA JR.	RG084371		09/08/2023			7,500.00	7,500.00
03410	I A LEWIN, P E & ASSOCIATES	RG084379		09/08/2023			2,500.00	1,280.00
03562	WESTLAND HEATING/	BL083784		01/19/2023			8,637.00	2,159.25
03562	WESTLAND HEATING/	RG084182		06/20/2023			1,300.00	762.00
03562	WESTLAND HVAC	RG084421		09/28/2023			1,600.00	1,190.00
03757	INDEPENDENCE FENCE CO	RG084059		04/28/2023			4,500.00	4,900.00



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03759	G & B ELECTRIC COMPANY	BL083657		01/06/2023			10,000.00	7,057.77
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN							110,084.29
00005	GRAINGER	BL083658		01/06/2023			7,000.00	3,261.59
00155	ADLER TEAM SPORTS	BL083648		01/06/2023			8,000.00	2,825.15
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	545.79
00333	SHERWIN WILLIAMS	BL083642		01/06/2023			6,000.00	5,326.64
01456	SAM'S CLUB	MV082449		01/05/2022			7,500.00	1,658.87
06057	SUPPLIES AND MATERIALS	BL083662		01/06/2023			3,500.00	2,842.40
02997	GOPHER	BL083635		01/05/2023			2,500.00	2,320.45
03571	ARTPRO GRAPHICS	RG084462		10/11/2023			1,700.00	1,700.00
04532	BSN SPORTS, INC	BL083653		01/06/2023			1,000.00	149.09
04615	AUTHENTIC PIZZA, LLC	BL083651		01/06/2023			1,000.00	354.63
04762	AMAZON.COM	MV084463		10/11/2023			1,600.00	1,600.00
05078	OHIO MOBILE GAMING CORP	MV084213		07/03/2023			515.00	515.00
01456	SAM'S CLUB	RG083796		01/24/2023			10,000.00	4,499.17
01516	HOME DEPOT CREDIT SERVICES	BL083664		01/06/2023			2,000.00	992.00
01591	ABC RENTAL CENTER	RG084237		07/17/2023			1,000.00	731.20
01655	BUCKEYE CLEANING CENTERS	BL083654		01/06/2023			14,000.00	3,458.85
02373	CINTAS FIRST AID & SAFETY	BL083659		01/06/2023			2,500.00	2,650.12
02996	E&H HARDWARE GROUP	BL083638		01/06/2023			1,000.00	1,000.00
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C							37,500.74
05844	COPY KING INC	BL083636		01/05/2023			800.00	282.79
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER							282.79
03463	BERRINGTON PUMPS & SYSTEMS INC	RG083910		03/02/2023			5,500.00	5,500.00
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER							5,500.00
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	11,011.26
03666	AIRGAS USA, LLC	BL083649		01/06/2023			16,000.00	1,371.43
101.340.54016	POOL CHEMICALS							17,964.90
02070	HERITAGE POOL - O.P. AQUATICS	BL083656		01/06/2023			5,000.00	2,604.11

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101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C							2,604.11
04540	AMERICAN RED CROSS	BL083650		01/06/2023			3,500.00	1,492.00
04540	AMERICAN RED CROSS	RG084499		10/25/2023			150.00	150.00
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE							1,642.00
02070	HERITAGE POOL - O.P. AQUATICS	RG084223		07/17/2023			73,560.00	73,560.00
05981	BUDDIE CONTRACTING, LTD	RG084411		09/25/2023			24,500.00	24,500.00
06198	EMERALD FX	RG083946		03/15/2023			12,000.00	1,885.80
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER							99,945.80
05497	AUTHORIZE.NET	MV083676		01/06/2023			30,000.00	5,047.22
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER							5,047.22
01894	ARIS COMPANY	RG083925		03/08/2023			670.00	21.20
04762	AMAZON.COM	MV084216		07/03/2023			151.34	99.68
05967	LOCAL HARVEST	MV084029		04/12/2023			30.00	30.00
06113	FARMERS MARKET	MV084096		05/16/2023			2,300.00	450.00
101.340.58025	FARMERS MARKET							600.88
05984	WEX BANK	BL083639		01/06/2023			300.00	153.69
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE							153.69
00155	ADLER TEAM SPORTS	BL083647		01/06/2023			20,000.00	11,875.30
02779	eBAY, INC	RG084301		08/08/2023			400.00	68.40
101.340.58053	YOUTH & TEAM SPORTS							11,943.70
01183	MARC GLASSMAN INC	BL083646		01/06/2023			5,000.00	3,339.38
02852	CINEMARK USA, INC	MV083009		05/27/2022			1,032.00	473.00
06087	CASTLE NOEL	RG082850		04/05/2022			1,710.00	380.00
101.340.58055	CAMPS							4,192.38
00238	THE ILLUMINATING CO.	CT083703		01/06/2023			130,000.00	61,321.58
00821	CLEVELAND WATER	CT083685		01/06/2023			30,000.00	17,015.50
01079	DOMINION ENERGY OHIO	CT083695		01/06/2023			20,000.00	5,788.70

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02034	COX COMMUNICATIONS	CT083593		01/04/2023			6,500.00	1,441.74
101.340.58102	UTILITIES - RECREATION CENTER							85,567.52
Dept: 340	COMMUNITY REC CENTER							401,931.20

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00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	120.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	3,517.72
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	14.86
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT							3,652.58
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	33.50
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT							33.50
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
05807	QUEST	BL083625		01/04/2023			100.00	100.00
05881	SAFEbuilt Ohio, LLC	CT083604		01/04/2023			160,000.00	37,811.74
05914	CITYFORCE (WENTWORTH INC)	RG084483		10/20/2023			2,279.40	2,279.40
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT							40,291.14
05367	QWESTCOM GRAPHICS INC	RG084238		07/17/2023			625.00	625.00
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT							625.00
04762	AMAZON.COM	MV084470		10/16/2023			89.88	89.88
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT							89.88
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							47,183.92

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		07/19/2023			480.00	300.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		07/19/2023			6,501.76	1,988.27
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	7.15
101.421.52302	HOSPITALIZATION - CITY ENGINEER							2,295.42
00214	OHIO AFSCME CARE PLAN	CT083600		07/19/2023			134.00	83.75
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER							83.75
06163	DEX IMAGING	BL083543		01/04/2023			500.00	285.77
101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER							285.77
04876	W.B. MASON CO., INC	MV084492		10/25/2023			16.74	16.74
05523	SE BLUEPRINT INC	RG084489		10/25/2023			35.38	35.38
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER							52.12
Dept: 421	CITY ENGINEER							2,717.06

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	9,700.00
05663	CUYAHOGA SOIL & WATER	CT084011		04/05/2023			13,600.00	3,400.00
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING							14,009.01
Dept: 422	OUTSIDE ENGINEERING							14,009.01

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			9,360.00	1,680.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			322,500.96	60,448.41
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			1,353.60	118.40
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS							62,246.81
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,872.00	330.00
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART							330.00
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			796.60	266.20
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			500.00	385.70
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG083412		11/07/2022			981.00	427.00
02409	CUYAHOGA COUNTY BRD OF HEALTH	RG084372		09/08/2023			327.00	222.00
04371	ARAMARK REFRESHMENT SERVICES	MV083774		01/18/2023			840.00	341.03
05177	PUBLIC UTILITIES COMMISSION	RG084494		10/26/2023			35.00	35.00
06140	ACE WILDLIFE SERVICES INC	BL083559		01/04/2023			3,000.00	1,316.00
06191	LTR Intermediate Holdings Inc	MV083878		02/17/2023			1,000.00	672.25
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	432.00
05992	BLUE TECHNOLOGIES, INC	BL083115		07/07/2022			500.00	478.65
05992	BLUE TECHNOLOGIES, INC	BL083556		01/04/2023			500.00	478.06
06000	Azuga, Inc.	CT083677		01/06/2023			5,658.00	1,414.50
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS							7,102.32
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			7,596.17	2,684.76
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			3,671.84	205.56
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS							2,890.32
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	4,741.11
00256	BEST TRUCK EQUIPMENT, INC.	RG084498		10/26/2023			300.00	300.00
00260	BAKER VEHICLE SYSTEMS, INC	RG084456		10/20/2023			150.00	150.00
00260	BAKER VEHICLE SYSTEMS, INC	RG084479		10/25/2023			431.48	431.48
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	3,758.46
00333	SHERWIN WILLIAMS	BL083541		01/04/2023			1,000.00	942.05
05947	SILLS MOTOR SALES	BL083540		01/04/2023			500.00	386.40

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04128	MURPHY TRACTOR & EQUIPMENT CO	RG084474		10/20/2023			165.00	165.00
04194	FASTENAL COMPANY	BL084022		04/12/2023			1,300.00	769.11
04375	KURTZ BROS., INC	BL083545		01/04/2023			6,000.00	1,497.92
04762	AMAZON.COM	MV084386		09/18/2023			64.66	64.66
04876	W.B. MASON CO., INC	RG084454		10/06/2023			420.60	420.60
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	545.65
01516	HOME DEPOT CREDIT SERVICES	BL083548		01/04/2023			4,500.00	1,978.17
02373	CINTAS FIRST AID & SAFETY	BL083552		01/04/2023			5,000.00	4,192.53
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			1,500.00	360.00
03654	INDY EQUIPMENT	BL083547		01/04/2023			3,000.00	698.27
03666	AIRGAS USA, LLC	BL083558		01/04/2023			5,000.00	1,442.29
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			700.00	602.22
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS							23,445.92
03428	MICHAEL SAFRAN	RG084478		10/20/2023			52.50	52.50
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS							52.50
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			10,000.00	1,853.12
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
00330	VALLEY TRUCK SALES, INC.	RG084480		10/25/2023			120.00	120.00
00330	VALLEY TRUCK SALES, INC.	RG084507		10/26/2023			250.00	250.00
01873	AUTOZONE	BL083557		01/04/2023			2,000.00	1,619.74
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
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS							6,098.34
03971	PORTS PETROLEUM CO. INC.	BL083563		01/04/2023			72,000.00	35,494.99
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS							35,494.99
05984	WEX BANK	BL083906		02/28/2023			45,000.00	23,762.82
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS							23,762.82
00238	THE ILLUMINATING CO.	CT083704		01/06/2023			25,000.00	15,880.10
00821	CLEVELAND WATER	CT083686		01/06/2023			2,100.00	1,566.52



## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01466	VERIZON WIRELESS	CT083712		01/06/2023			2,000.00	556.04
02034	COX COMMUNICATIONS	CT083690		01/06/2023			3,500.00	1,749.97
101.610.58102	UTILITIES -SERVICE DEPARTMENT							19,752.63
00332	CLEVELAND COMMUNICATIONS, INC.	BL083551		01/04/2023			2,000.00	600.00
03619	TREASURER, STATE OF OHIO	BL083945		03/15/2023			120.00	30.00
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE							630.00
Dept: 610	SERVICE DEPARTMENT OPERATIONS							181,806.65

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			1,440.00	840.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	1,692.60
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	14.86
101.710.52302	HOSPITALIZATION - MAYOR							2,547.46
01781	CRAIN'S CLEVELAND BUSINESS	MV084439		10/03/2023			99.00	99.00
101.710.54002	SUPPLIES AND MATERIALS - MAYOR							99.00
00976	OFFICE FURNITURE WAREHOUSE	RG084035		04/19/2023			554.00	554.00
101.710.54020	FURNITURE AND FIXTURES - MAYOR							554.00
03485	CUYAHOGA VALLEY CHAMBER	RG084497		10/25/2023			210.00	210.00
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR							210.00
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	436.98
101.710.58102	UTILITIES - MAYOR							436.98
Dept: 710	MAYOR							3,847.44

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	120.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	120.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			38,512.92	6,498.62
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			238.32	19.86
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT							6,758.48
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	33.50
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	48.50
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT							82.00
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	100.00
02836	CIVICA NORTH AMERICA, INC	CT083681		01/06/2023			12,764.40	2,127.40
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							9,425.02
01891	ADP, INC	CT083674		01/06/2023			19,210.00	8,183.91
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT							8,183.91
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			6,000.00	3,709.32
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT							3,709.32
06057	SUPPLIES AND MATERIALS	MV083624		01/04/2023			3,000.00	2,800.71
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT							2,800.71
Dept: 720	FINANCE DEPARTMENT							30,959.44

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

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	1,000.00
05981	BUDDIE CONTRACTING, LTD	RG084352		08/30/2023		0000315	17,000.00	17,000.00
06048	JAHANT OUTDOOR MAINTENANCE	RG083643		06/14/2023			2,500.00	2,500.00
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF							32,047.80
05711	ROLEN BROTHERS FENCE CO	RG084191		06/27/2023		0000323	1,000.00	773.65
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS							773.65
04353	SUEVER ELECTRIC	RG084510		10/31/2023		0000323	15,904.00	15,904.00
101.725.54020	FURNITURE & FIXTURES-INCOME TAX/TRANSFER							15,904.00
00335	ACTIVE PLUMBING SUPPLY CO.	RG084432		10/02/2023			3,400.00	2,070.31
02438	CARMEUSE AMERICAS	BL084346		09/05/2023		0000323	5,000.00	2,174.00
03654	INDY EQUIPMENT	RG083991		04/05/2023		0000323	350.00	12,689.49
05474	CORE & MAIN LP	RG084175		06/22/2023		0000323	1,500.00	4,671.41
101.725.58006	CAPITAL OUTLAY							21,605.21
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	16,550.75
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	8,778.75
06257	HDR Engineering, Inc.	RG084442		10/03/2023			24,999.00	24,999.00
101.725.58047	PROFESSIONAL SERVICES							64,093.46
06237	Johnson-Laux Construction Ohio	RG084265		07/27/2023		0000323	936,003.18	655,863.18
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS							655,863.18
Dept: 725	INCOME TAX/TRANSFER/CAP PROJTS							790,308.36

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			10,694.40	1,782.40
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT							1,782.40
00214	OHIO AFSCME CARE PLAN	CT083598		01/04/2023			291.00	48.50
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT							48.50
01466	VERIZON WIRELESS	CT083712		01/06/2023			500.00	260.47
101.730.58102	UTILITIES - LAW DEPARTMENT							260.47
Dept: 730	LAW DEPARTMENT							2,091.37

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01829	MAGISTRATE EDWARD FINK	RG084050		04/24/2023			200.00	200.00
04839	SQUIRE PATTON BOGGS (US)LLP	BL083620		01/04/2023			25,000.00	25,000.00
04857	TOKIO MARINE HCC - PUBLIC RISK	MV083622		01/04/2023			5,000.00	5,000.00
05853	LEGAL COUNSEL	MV083818		03/15/2023			190,000.00	87,909.73
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN							118,109.73
Dept: 731	OUTSIDE COUNSEL							118,109.73

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	120.00
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	120.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			21,106.32	3,598.72
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			68.28	12.81
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT							3,851.53
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	33.50
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT							33.50
05817	CONSTANT CONTACT	MV084427		10/02/2023			360.00	360.00
06163	DEX IMAGING	BL083543		01/04/2023			500.00	285.74
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT							645.74
04876	W.B. MASON CO., INC	MV084492		10/25/2023			46.38	46.38
05523	SE BLUEPRINT INC	RG084489		10/25/2023			35.37	35.37
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT							81.75
01466	VERIZON WIRELESS	CT083712		01/06/2023			1,250.00	436.98
101.740.58102	UTILITIES - SERVICE DEPARTMENT							436.98
Dept: 740	SERVICE DEPARTMENT							5,049.50

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

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
05128	ADVANCE OHIO MEDIA LLC	BL083641		01/06/2023			8,000.00	4,587.39
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL							4,587.39
Dept: 750	CITY COUNCIL							8,903.56



## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

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
05128	ADVANCE OHIO MEDIA LLC	RG084508		10/27/2023			1,385.00	1,385.00
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION							1,385.00
Dept: 760	CIVIL SERVICE COMMISSION							6,518.82

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	120.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	1,612.80
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			60.00	5.00
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL							1,737.80
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	33.50
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL							33.50
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	2,588.55
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			100.00	17.05
02092	INTELLICORP RECORDS, INC	BL083619		01/04/2023			240.00	112.35
03512	STERICYCLE, INC	RG084445		10/06/2023			800.00	800.00
03512	STERICYCLE, INC	RG084487		10/25/2023			4,000.00	4,000.00
03562	WESTLAND HVAC	RG084423		10/25/2023			4,575.00	4,575.00
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	12,200.00
05450	ASURE SOFTWARE INC-MANGROVE AR	CT083675		01/06/2023			621.00	207.64
05664	VOICE BROADCASTING CORP	MV083565		01/04/2023			4,000.00	4,000.00
05992	BLUE TECHNOLOGIES, INC	MV083627		01/04/2023			5,000.00	2,968.77
06079	L'NIQUE RENTAL COMPANY	RG084501		10/25/2023			194.43	194.43
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL							33,041.45
01153	JACKSON, DIEKEN & ASSOCIATES	CT084026		04/11/2023			1,310.00	1,131.00
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL							1,131.00
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
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	19,500.00
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL							28,646.93
00213	INDEPENDENCE FLORIST, INC	RG083290		09/19/2022			111.23	8.24

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02373	CINTAS FIRST AID & SAFETY	BL083553		01/04/2023			1,000.00	339.78
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	1,891.50
05115	MARGE WALTER CATERERS INC	RG084502		10/25/2023			750.00	750.00
05367	QWESTCOM GRAPHICS INC	RG084001		04/04/2023			20,000.00	3,782.07
06057	SUPPLIES AND MATERIALS	MV084183		06/22/2023			1,000.00	119.53
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL							7,729.59
04640	QUADIENT LEASING	CT084208		08/01/2023			344.66	344.66
05844	COPY KING INC	BL083636		01/05/2023			800.00	282.79
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL							627.45
04734	WARWICK COMMUNICATIONS INC	BL083746		01/09/2023			10,000.00	3,291.88
06225	CANVA	MV084190		07/03/2023			247.00	200.00
06261	SQUARESPACE	MV084504		10/25/2023			225.00	225.00
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL							3,716.88
02836	CIVICA NORTH AMERICA, INC	RG084449		10/11/2023			6,120.00	6,120.00
101.780.54031	CITY HALL COMPUTERIZATOIN							6,120.00
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
04517	KOTECKI FAMILY MEMORIALS	RG084115		05/19/2023			2,050.00	615.00
101.780.58007	KATHY SCHEEL ENDOWMENT							615.00
02593	GAZETTE NEWSPAPERS	RG084087		05/10/2023			3,350.00	2,450.00
02593	GAZETTE NEWSPAPERS	RG084505		10/26/2023			350.00	350.00
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL							2,800.00
05984	WEX BANK	BL083906		02/28/2023			4,000.00	3,068.30
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL							3,068.30
06195	CHESTER BECK JR	RG084484		10/20/2023			250.00	250.00
06195	CHESTER BECK JR	RG084485		10/20/2023			500.00	500.00
101.780.58069	PUBLIC NUISANCE EXPENSES							750.00

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00238	THE ILLUMINATING CO.	CT083698		01/06/2023			40,000.00	17,868.63
00238	THE ILLUMINATING CO.	CT083699		01/06/2023			4,000.00	1,359.80
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			1,500.00	611.26
00238	THE ILLUMINATING CO.	CT083705		01/06/2023			80,000.00	23,226.69
00821	CLEVELAND WATER	CT083682		01/06/2023			2,800.00	1,027.50
01079	DOMINION ENERGY OHIO	CT083691		01/06/2023			9,000.00	1,877.13
02034	COX COMMUNICATIONS	CT083687		01/06/2023			16,000.00	4,208.90
101.780.58102	UTILITIES - CITY HALL GENERAL							50,179.91
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							155,311.66

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			720.00	120.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	1,612.80
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	7.43
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL							1,740.23
00214	OHIO AFSCME CARE PLAN	CT083600		01/04/2023			201.00	33.50
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL							33.50
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			745.04	285.34
03562	WESTLAND HVAC	RG084451		10/06/2023			500.00	500.00
05535	OHIO GEESE CONTROL	CT084262		08/01/2023			5,451.60	3,816.12
05699	ORKIN	CT083709		01/06/2023			1,080.00	270.00
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			152.95	38.30
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL							4,909.76
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			655.56	262.92
05803	UNIFIRST CORPORATION	CT082520		01/07/2022			263.85	30.89
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL							293.81
00264	KREDO INDUSTRIAL SUPPLY	BL083546		01/04/2023			5,000.00	4,767.23
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	250.00
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL							5,017.23
Dept: 781	MAINTENANCE/CUSTODIAL							11,994.53
Fund: 101	GENERAL FUND							2,250,274.50

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			1,440.00	240.00
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	120.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			53,094.72	9,051.53
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			178.32	14.86
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR							9,426.39
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			288.00	47.00
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN							47.00
03580	NEW HEIGHTS TREE SERVICE	RG084486		10/25/2023			2,000.00	2,000.00
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
05758	MIKE THE STUMP GUY	RG084455		10/11/2023			2,000.00	3,000.00
05970	LEPPO RENTS	BL082783		03/17/2022			24,000.00	1,902.50
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							13,177.96
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			778.04	259.40
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR							259.40
02507	SOUTH HILLS HARDWARE	BL083539		01/04/2023			250.00	55.69
03654	INDY EQUIPMENT	BL083547		01/04/2023			6,000.00	1,006.44
03794	HDS WHITE CAP CONST SUPPLY	BL083549		01/04/2023			650.00	819.55
04970	FALLS FLAG AND BANNER, LLC	RG084293		08/11/2023			1,458.00	807.62
05474	CORE & MAIN LP	BL083590		01/04/2023			4,000.00	356.84
05872	ROCKPORT READY MIX	MV084428		10/02/2023			5,000.00	10,926.50
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR							13,972.64
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	10,567.03
00274	UNIQUE PAVING MATERIALS CORP	BL083536		01/04/2023			5,000.00	3,705.00

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	12,078.72
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR							31,463.25
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	3,105.00
00314	KOEHLER RUBBER & SUPPLY CO.	BL083824		02/01/2023			200.00	200.00
01135	HANS TRUCK&TRAILER REPAIR INC	RG084466		10/20/2023			120.00	120.00
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
201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR							4,525.00
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	480,000.00	87,124.00
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR							87,124.00
00004	SIGNAL SERVICE CO	BL083562		01/04/2023			6,000.00	4,658.51
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	17,140.00
04614	FLASH INDUSTRIES CORP	RG084123		05/30/2023			200.00	106.25
05906	TRL RENTS LLC	BL084344		08/30/2023			15,000.00	6,930.00
05906	TRL RENTS LLC	RG083454		11/30/2022			6,000.00	3,310.00
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR							38,050.07
Dept: 630	ROAD MAINTENANCE AND REPAIR							316,588.81

## Encumbrance Report by Account & Fund - City of Seven Hills

Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance	
Fund: 201	STREET MAINT AND REPAIR FUND							316,588.81	



## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

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

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02987	GREAT LAKES BILLNG ASSOC, INC	CT083696		01/06/2023			30,000.00	4,502.58
208.120.53036	AMBULANCE BILLING FEES - SAFETY							4,502.58
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	1,405.44
208.120.54002	SUPPLIES AND MATERIALS - SAFETY							12,408.50
04178	O'REILLY AUTO PARTS	BL083727		01/09/2023			1,250.00	353.89
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							353.89
01466	VERIZON WIRELESS	CT083712		01/06/2023			5,000.00	2,023.01
208.120.58102	UTILITIES - SAFETY							2,023.01
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							20,997.98
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD							20,997.98

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			741,439.20	202,112.09
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL							202,112.09
00022	CARQUEST AUTO PARTS STORES	BL083554		01/04/2023			1,000.00	986.88
00189	THE ODB CO.	RG084477		10/20/2023			65.97	65.97
02044	WASTE MANAGEMENT OF OHIO, INC.	CT083801		01/25/2023			273,930.00	77,665.33
04375	KURTZ BROS., INC	RG084491		10/25/2023			20,000.00	20,000.00
05768	BEST EQUIPMENT CO., INC.	RG084444		10/06/2023			50.00	23.34
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL							98,741.52
04440	KIRBY BUILT	RG084490		10/25/2023			652.29	652.29
209.215.54010	EQUIPMENT - REFUSE DISPOSAL							652.29
Dept: 215	REFUSE DISPOSAL							301,505.90
Fund: 209	REFUSE DISPOSAL FUND							301,505.90

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083596		01/04/2023			720.00	120.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			28,836.12	4,979.62
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	7.43
213.120.52302	FIRE HOSPITALIZATION - SAFETY							5,107.05
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	638.17
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	444.70
06045	FITNESS MACHINE TECHNICIANS	BL083745		01/09/2023			3,800.00	2,839.00
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	480.00
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							9,450.43
00005	GRAINGER	BL083733		01/09/2023			1,250.00	971.64
00264	KREDO INDUSTRIAL SUPPLY	BL083731		01/09/2023			1,000.00	713.31
00285	MUNICIPAL EMERGENCY SERVICES	RG084327		08/16/2023			2,190.00	2,190.00
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
01183	MARC GLASSMAN INC	BL083729		01/09/2023			500.00	472.02
06057	SUPPLIES AND MATERIALS	BL083725		01/09/2023			2,500.00	1,876.66
01184	SOHARS ALL SEASONS MOWER SERV	BL083722		01/09/2023			1,000.00	793.08
02214	NORTHCOAST AWARDS, INC	BL083728		01/09/2023			500.00	388.20
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
05739	JOSHEN PAPER AND PACKAGING	BL083732		01/09/2023			1,500.00	1,500.00
213.120.54002	SUPPLIES AND MATERIALS - SAFETY							12,833.79
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

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
213.120.54010	EQUIPMENT - SAFETY							27,915.02
00285	MUNICIPAL EMERGENCY SERVICES	RG084481		10/20/2023			2,930.00	2,930.00
213.120.54020	FURNITURE AND FIXTURES - SAFETY							2,930.00
05438	GO DADDY	MV084464		10/11/2023			43.98	43.98
213.120.54030	COMPUTER EQUIPMENT - SAFETY							43.98
00333	SHERWIN WILLIAMS	BL083723		01/09/2023		0000303	1,000.00	956.78
213.120.54040	HYDRANTS - SAFETY							956.78
02839	FALLSWAY EQUIPMENT CO. INC	MV083735		01/09/2023			25,000.00	14,735.02
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY							14,735.02
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	3,943.88
213.120.58035	FUEL, DIESEL							3,943.88
05984	WEX BANK	BL083720		01/09/2023			3,500.00	1,299.56
213.120.58039	FUEL, UNLEADED							1,299.56
00238	THE ILLUMINATING CO.	CT083700		01/06/2023			12,500.00	5,615.47
00821	CLEVELAND WATER	CT083683		01/06/2023			3,200.00	1,103.80
01079	DOMINION ENERGY OHIO	CT083692		01/06/2023			3,500.00	994.52
02034	COX COMMUNICATIONS	CT083688		01/06/2023			6,000.00	1,246.12
213.120.58102	UTILITIES - SAFETY							8,959.91
Dept: 120	SAFETY							111,805.42
Fund: 213	FIRE LEVY							111,805.42

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00256	BEST TRUCK EQUIPMENT, INC.	RG084458		10/20/2023			3,149.88	3,149.88
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS							3,149.88
Dept: 610	SERVICE DEPARTMENT OPERATIONS							3,149.88
Fund: 215	SERVICE DEPT EQUIPMENT FUND							3,149.88

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

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

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
02926	THE HUNTINGTON NATIONAL BANK	CT083783		03/03/2023			170,000.00	170,000.00
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC							170,000.00
02926	THE HUNTINGTON NATIONAL BANK	CT083783		03/03/2023			143,418.76	71,709.39
222.801.58011	INTEREST PAYMENT-PARKS&REC							71,709.39
Dept: 801	DEBT SERVICE PAYMENTS							241,709.39
Fund: 222	PARKS & RECREATION LEVY							248,230.80



## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

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

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	1,344.68
04906	PINNACLE PUBLIC FINANCE, INC.	CT083602		01/04/2023			139,795.00	71,713.00
310.801.58010	BOND PRINCIPAL PAYMENTS							933,202.33
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	329.01
04906	PINNACLE PUBLIC FINANCE, INC.	CT083602		01/04/2023			33,380.65	16,154.18
310.801.58011	BOND INTEREST PAYMENTS							69,128.50
Dept: 801	DEBT SERVICE PAYMENTS							1,002,330.83
Fund: 310	GENERAL BOND RETIREMENT							1,002,330.83

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
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	16,706.17
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS							171,561.52
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 AUTHORITY	CT083601		01/06/2023			8,308.21	4,063.68
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS							45,770.88
Dept: 801	DEBT SERVICE PAYMENTS							217,332.40
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT							217,332.40

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000313	88,200.00	252.00
00777	BRANDSTETTER CARROLL, INC	RG082238		10/19/2021		0000314	40,500.00	3,280.00
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							8,406.00
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							1,716,927.56
Fund: 400	PARKS AND RECREATION BOND							1,716,927.56

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083603		01/06/2023		0000319	148,872.81	372.18
439.631.53028	2023 ROADS - ROADS							372.18
01243	SPECIALIZED CONSTRUCTION INC	MV084010		04/06/2023		0000322	2,784,035.84	545,810.63
439.631.58006	2023 ROADS-CAPITAL OUTLAY - ROADS							545,810.63
Dept: 631	ROADS							546,182.81

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
01380	FABRIZI TRUCKING & PAVING CO.	MV083869		02/16/2023		0000321	514,008.25	176,465.62
05196	RICHARD L BOWEN & ASSOCIATES	CT083871		02/16/2023			33,353.55	33,353.55
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS							209,819.17
Dept: 782	MISCELLANEOUS							209,819.17
Fund: 439	CAPITAL IMPROVEMENT FUND							756,001.98

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			720.00	180.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			9,676.80	931.53
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			89.16	12.57
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							1,124.10
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			144.00	35.50
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							35.50
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			10,000.00	5,866.58
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							109,863.33
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			782.64	446.82
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							508.52
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	2,137.50
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							3,911.20
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

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00238	THE ILLUMINATING CO.	CT083702		01/06/2023			1,800.00	746.17
01079	DOMINION ENERGY OHIO	CT083693		01/06/2023			1,000.00	441.84
501.520.58102	UTILITIES - SEWER MAINTENANCE							1,188.01
Dept: 520	SEWER MAINTENANCE							125,570.09
Fund: 501	SANITARY SEWERS							125,570.09



## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			2,160.00	360.00
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			48,189.72	5,945.93
04874	UNUM LIFE INSURANCE CO	CT083608		01/04/2023			214.16	50.00
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE							6,355.93
00214	OHIO AFSCME CARE PLAN	CT083599		01/04/2023			432.00	71.00
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENA							71.00
00167	BOYAS EXCAVATING, INC.	BL083555		01/04/2023			5,000.00	1,069.32
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
06223	BMI NORTH AMERICA LLC	RG084171		06/22/2023			47,265.00	47,265.00
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE							143,699.07
00322	CINTAS CORPORATION #011	CT083592		01/06/2023			1,766.25	765.21
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE							765.21
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

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05421	AECOM TECHNICAL SERVICES INC	RG084349		08/30/2023			13,300.00	13,300.00
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE							13,300.00
Dept: 520	SEWER MAINTENANCE							172,864.67
Fund: 502	STORM SEWERS							172,864.67

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
05196	RICHARD L BOWEN & ASSOCIATES	CT083870		02/16/2023			30,000.00	28,005.00
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT							28,005.00
Dept: 420	BUILDING DEPARTMENT							28,005.00
Fund: 704	DEVELOPER'S DEPOSIT FUND							28,005.00

## Encumbrance Report by Account & Fund - City of Seven Hills

### Balances as of 10/31/2023

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Encumbrance	Balance
04158	MEDICAL MUTUAL OF OHIO	CT083595		01/04/2023			40,309.68	5,574.27
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS							5,574.27
Dept: 782	MISCELLANEOUS							5,574.27
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA							5,574.27
<b>352 Encumbrances</b>								<b>7,404,927.80</b>