

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

### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
12564	VISION SERVICE PLAN-(OH)	CT000562		07/01/2014			176.94	117.96
12986	PRINCIPAL FINANCIAL GROUP	CT000561		07/01/2014			883.71	589.14
13963	HEALTHSPAN INTEGRATED CARE	CT000563		07/01/2014			6,070.98	4,143.70
110.110.52100	HOSPITALIZATION -							4,850.80
10722	COBRASOURCE	CT000415		01/02/2014			926.00	563.00
110.110.52102	COBRA -							563.00
12574	THE NEWS HERALD	BL111225		07/07/2014			1,830.00	1,830.00
110.110.53100	ADVERTISING -							1,830.00
11357	MICHAEL P GERMANO ESQ	CT000436		01/02/2014			22,560.00	11,280.00
01245	THOMAS G. LOBE, L.P.A.	CT000431		01/02/2014			30,000.00	13,478.75
01245	THOMAS G. LOBE, L.P.A.	CT000431		01/02/2014			3,600.00	3,528.75
01245	THOMAS G. LOBE, L.P.A.	CT000431		01/02/2014			9,600.00	4,090.00
01245	THOMAS G. LOBE, L.P.A.	CT000431		01/02/2014			4,200.00	2,475.00
13948	MATTY, HENRIKSON & GREVE, LLC	CT000495		04/01/2014			2,500.00	606.50
110.110.53110	LEGAL EXPENSE -							35,459.00
03071	CITY OF WILLOUGHBY	RG039645		07/01/2014			500.00	500.00
110.110.53150	MUNICIPAL COURT COSTS -							500.00
12186	OHIO DEPT OF JOB AND FAMILY	RG038609		09/30/2013			1,902.42	1,561.18
12186	OHIO DEPT OF JOB AND FAMILY	RG037904		04/16/2013			1,824.16	1,793.30
110.110.53310	STATE EMPLOYMENT -							3,354.48
12505	REGIONAL INCOME TAX AGENCY	CT000547		06/03/2014			7,120.00	7,120.00
110.110.53400	INCOME TAX COLLECTION COST -							7,120.00
03588	NEOPOST	CT000434		01/02/2014			50.00	50.00
13922	EVOLVE IP, LLC	CT000453		01/02/2014			28,000.08	11,666.70
13790	AMERICAN FINANCIAL RES IN	CT000430		01/02/2014			1,926.00	963.00
13867	COMDOC LEASING	CT000458		01/21/2014			1,707.84	728.85
13867	COMDOC LEASING	CT000458		01/21/2014			59.40	24.75
12995	MAILFINANCE	CT000433		01/02/2014			1,276.05	765.63
13220	REVIZE SOFTWARE SYSTEMS, INC.	CT000437		01/02/2014			1,800.00	1,800.00
110.110.53700	SERVICE CONTRACTS -							15,998.93

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
10927	AUDITOR OF STATE	CT000361		07/03/2013			33,825.00	20.50
10927	AUDITOR OF STATE	CT000481		03/01/2014			16,000.00	8,625.00
110.110.53800	STATE EXAMINERS -							8,645.50
01161	LAKE CNTY GENERAL HEALTH DIST.	RG039581		06/25/2014			1,500.00	1,500.00
01161	LAKE CNTY GENERAL HEALTH DIST.	CT000499		04/23/2014			84,388.00	42,194.00
110.110.53920	COUNTY HEALTH -							43,694.00
12804	REPUBLIC SERVICES #223	CT000440		01/07/2014			24,000.00	12,000.00
12804	REPUBLIC SERVICES #223	CT000440		01/07/2014			32,860.00	16,243.53
110.110.53998	GEN FUND CURBSIDE EXP. -							28,243.53
12804	REPUBLIC SERVICES #223	CT000440		01/24/2014			9,680.00	4,800.00
110.110.53999	ORANGE GARBAGE BAGS -							4,800.00
12489	SHELL PAYMENT CENTER	BL111224		07/01/2014			1,050.00	1,050.00
11677	KEY BANK	BL111223		06/16/2014			350.00	274.25
13865	KEY BANK	BL111226		07/01/2014			1,050.00	1,050.00
110.110.54200	FUEL -							2,374.25
11677	KEY BANK	RG039501		06/04/2014			324.00	216.00
110.110.54555	SUPPLIES FOR ART GALLERY -							216.00
03105	LOVE INSURANCE PARTNERS	CT000448		01/02/2014			500.00	100.00
110.110.55100	DUES, PERMITS, LICENSES -							100.00
11677	KEY BANK	RG039015		01/22/2014			250.00	115.00
11677	KEY BANK	BL111095		01/07/2014			200.00	200.00
110.110.55130	SEMINARS & EDUCATION -							315.00
12172	JONES PRINTING SERVICES, INC	BL111231		07/07/2014			500.00	500.00
12172	JONES PRINTING SERVICES, INC	BL111184		04/01/2014			500.00	500.00
12172	JONES PRINTING SERVICES, INC	RG038923		01/03/2014			200.00	45.29
12175	STAPLES	BL111193		04/01/2014			3,000.00	1,775.94
12175	STAPLES	BL111240		07/07/2014			3,000.00	2,547.79
03588	NEOPOST	RG038950		01/02/2014			305.00	305.00
10182	RIGGIN STUDIO	RG039220		03/14/2014			640.00	320.00
13792	ACE BUSINESS SOLUTIONS	CT000429		01/02/2014			622.57	310.47

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
13792	ACE BUSINESS SOLUTIONS	CT000429		01/02/2014			1,611.50	1,138.27
13792	ACE BUSINESS SOLUTIONS	CT000429		01/02/2014			54.00	42.00
110.110.55210	OFFICE EXPENSE -							7,484.76
11623	NEOPOST	BL111311		07/14/2014			2,375.00	1,375.00
110.110.55220	POSTAGE -							1,375.00
10271	O'BRIEN'S PRINTING	BL111236		07/07/2014			500.00	500.00
10271	O'BRIEN'S PRINTING	BL111189		04/01/2014			500.00	165.56
110.110.55230	PRINTING EXPENSE -							665.56
10507	BARCO PRODUCTS	RG039480		05/27/2014			338.85	338.85
110.110.55690	MISCELLANEOUS -							338.85
11677	KEY BANK	RG039673		07/14/2014			1,000.00	1,000.00
13865	KEY BANK	RG039714		07/30/2014			44.99	44.99
110.110.56200	OFFICE EQUIPMENT -							1,044.99
01037	CITY OF HIGHLAND HEIGHTS	CT000485		03/26/2014			3,640.00	3,399.97
110.110.59701	HIGHLAND HTS ADM TAX REV SHARE -							3,399.97
13867	COMDOC LEASING	CT000458		01/21/2014			853.92	364.53
13853	CAPITAL RECOVERY SYSTEMS, INC.	CT000456		01/02/2014			10,200.00	6,499.50
110.120.53700	SERVICE CONTRACTS -							6,864.03
11677	KEY BANK	RG039717		07/30/2014			104.00	104.00
11208	A.M.C.C.O.	RG039716		07/30/2014			100.00	100.00
110.120.55130	SEMINARS & EDUCATION -							204.00
12175	STAPLES	BL111195		04/01/2014			500.00	140.02
12175	STAPLES	BL111242		07/07/2014			500.00	500.00
110.120.55210	OFFICE EXPENSE -							640.02
10271	O'BRIEN'S PRINTING	BL111190		04/01/2014			250.00	59.48
10271	O'BRIEN'S PRINTING	BL111237		07/07/2014			250.00	250.00
110.120.55230	PRINTING EXPENSE -							309.48
12564	VISION SERVICE PLAN-(OH)	CT000562		07/01/2014			285.54	190.36

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13963	HEALTHSPAN INTEGRATED CARE	CT000563		07/01/2014			22,288.62	15,212.90
12986	PRINCIPAL FINANCIAL GROUP	CT000561		07/01/2014			1,409.10	939.41
110.350.52100	HOSPITALIZATION							16,342.67
13335	ASSURANT	CT000473		01/01/2014			2,332.80	37.72
110.350.52104	GAP INSURANCE PREMIUM							37.72
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	399.53
03085	ILLUMINATING CO	BL111110		01/10/2014			10,200.00	9,948.54
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	337.17
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	389.80
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	337.77
03085	ILLUMINATING CO	BL111110		01/10/2014			2,400.00	880.60
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	403.57
03085	ILLUMINATING CO	BL111110		01/10/2014			900.00	898.64
03085	ILLUMINATING CO	BL111110		01/10/2014			25,500.00	11,543.92
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	294.29
03085	ILLUMINATING CO	BL111110		01/10/2014			1,980.00	969.26
03085	ILLUMINATING CO	BL111110		01/10/2014			300.00	165.80
110.350.53200	ELECTRIC							26,568.89
01109	DOMINION EAST OHIO	BL111101		01/02/2014			14,700.00	5,183.91
110.350.53210	GAS							5,183.91
01179	LAKE COUNTY DEPT OF UTILITIES	RG038954		01/07/2014			384.00	288.00
01179	LAKE COUNTY DEPT OF UTILITIES	RG038954		01/07/2014			1,400.00	1,145.23
01179	LAKE COUNTY DEPT OF UTILITIES	RG038954		01/07/2014			240.00	208.59
110.350.53220	WATER							1,641.82
13626	PAETEC	CT000445		01/07/2014			13,200.00	5,399.96
110.350.53240	TELEPHONE							5,399.96
13630	AT&T	CT000444		01/07/2014			4,800.00	2,536.20
12198	FIREHOUSE SERVICES AND	CT000432		01/02/2014			5,220.00	2,531.86
11802	TIME WARNER CABLE-NORTHEAST	CT000439		01/02/2014			1,734.00	947.50
110.350.53700	SERVICE CONTRACTS							6,015.56
11137	GLORIA MAJESKI	BL111182		04/01/2014			200.00	163.26

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11137	GLORIA MAJESKI	BL111229		07/07/2014			200.00	170.26
08551	DAWN CHEMICAL, INC.	BL111227		07/07/2014			3,000.00	2,791.22
08551	DAWN CHEMICAL, INC.	BL111180		04/01/2014			3,000.00	2,551.48
13928	PENCO INDUSTRIAL SUPPLY, INC.	BL111191		04/01/2014			1,000.00	1,000.00
13928	PENCO INDUSTRIAL SUPPLY, INC.	BL111238		07/07/2014			1,000.00	850.29
110.350.54600	CLEANING SUPPLIES							7,526.51
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	192.21
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	339.77
01179	LAKE COUNTY DEPT OF UTILITIES	RG038954		01/07/2014			128.00	96.59
01109	DOMINION EAST OHIO	BL111101		01/02/2014			960.00	445.21
110.350.55350	GRANGE OP & MAINT.							1,073.78
01179	LAKE COUNTY DEPT OF UTILITIES	RG038954		01/07/2014			560.00	441.34
03085	ILLUMINATING CO	BL111110		01/10/2014			120.00	110.35
03085	ILLUMINATING CO	BL111110		01/10/2014			120.00	95.86
110.350.55351	RENTAL PROP OP&MAINT.							647.55
04848	FIRE SAFETY COMPANY	RG039668		07/14/2014			48.75	48.75
10301	LITTLE MOUNTAIN PLUMBING CO	RG039373		04/28/2014			500.00	418.00
01178	LANCE WEST INC.	CT000435		01/02/2014			234.00	120.00
01184	MARS ELECTRIC INC	BL111187		04/01/2014			500.00	480.49
01184	MARS ELECTRIC INC	BL111234		07/07/2014			500.00	500.00
01178	LANCE WEST INC.	RG039600		06/30/2014			145.00	145.00
10985	LOWE'S HOME IMPROVEMENT	BL111232		07/07/2014			500.00	500.00
11341	TREASURER, STATE OF OHIO	BL111097		01/07/2014			53.25	53.25
10301	LITTLE MOUNTAIN PLUMBING CO	RG038093		05/30/2013			300.00	212.00
10804	CINTAS CENTRALIZED AR	CT000427		01/02/2014			2,310.48	800.08
10985	LOWE'S HOME IMPROVEMENT	RG039715		07/30/2014			50.00	50.00
10804	CINTAS CENTRALIZED AR	CT000446		01/02/2014			1,700.00	881.96
10985	LOWE'S HOME IMPROVEMENT	BL111144		04/01/2014			500.00	351.96
10985	LOWE'S HOME IMPROVEMENT	BL111185		04/01/2014			500.00	482.74
10985	LOWE'S HOME IMPROVEMENT	BL111266		07/01/2014			500.00	500.00
12804	REPUBLIC SERVICES #223	CT000441		01/02/2014			276.00	135.00
12804	REPUBLIC SERVICES #223	CT000441		01/02/2014			276.00	135.00
12804	REPUBLIC SERVICES #223	CT000441		01/02/2014			62.40	34.17
12804	REPUBLIC SERVICES #223	CT000441		01/02/2014			62.40	34.16
12942	BURRIER SERVICES, INC.	CT000426		01/02/2014			1,236.00	927.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
13914	COIT CLEANING & RESTORATION	RG039681		07/16/2014			333.76	333.76
13800	CUSTOM CLEANING & MAINTENANCE	CT000428		01/02/2014			22,272.00	9,280.00
110.350.55660	BUILDING EXPENSE							16,423.32
01092	DEMILTA SAND INC.	RG039525		06/09/2014			260.00	130.00
110.350.55670	BUILDING GROUNDS							130.00
01092	DEMILTA SAND INC.	RG039699		07/21/2014		2014018	2,000.00	2,000.00
10228	CONSOLIDATED CONSTRUCTION	RG039671		07/14/2014		2014018	1,695.00	1,695.00
10259	HD SUPPLY WATERWORKS	RG039622		07/02/2014		2014018	500.00	71.47
12541	WINTERS LEASING AND EQUIPMENT	RG039689		07/18/2014		2014018	1,700.00	1,700.00
11787	GRAND RIVER ASPHALT COMPANY	RG039627		07/02/2014		2014018	8,000.00	8,000.00
13721	ONTARIO STONE CORP.	RG039711		07/28/2014		2014018	845.24	845.24
110.350.56100	IMPROVEMENTS							14,311.71
13865	KEY BANK	RG039161		06/16/2014			(189.59)	(189.59)
13865	KEY BANK	RG039161		06/16/2014		2014013	189.59	189.59
13865	KEY BANK	RG039161		06/16/2014			(141.73)	(141.73)
13865	KEY BANK	RG039161		06/16/2014		2014013	141.73	141.73
13865	KEY BANK	RG039161		06/16/2014			398.70	398.70
13865	KEY BANK	RG039161		06/16/2014		2014013	(398.70)	(398.70)
13865	KEY BANK	RG039161		06/16/2014			(369.64)	(369.64)
13865	KEY BANK	RG039161		06/16/2014		2014013	369.64	369.64
10301	LITTLE MOUNTAIN PLUMBING, INC.	RG039460		05/21/2014			6,300.00	600.00
110.350.56500	BUILDING IMPROVEMENTS							600.00
11677	KEY BANK	RG039523		06/09/2014			912.06	912.06
110.460.56100	IMPROVEMENTS							912.06
03085	ILLUMINATING CO	BL111110		01/10/2014			19,200.00	9,313.26
110.465.53200	ELECTRIC COMM CENTER							9,313.26
01109	DOMINION EAST OHIO	BL111101		01/02/2014			8,400.00	3,462.99
110.465.53210	GAS COMM CENTER							3,462.99
01179	LAKE COUNTY DEPT OF UTILITIES	RG038954		01/07/2014			1,000.00	849.93
01179	LAKE COUNTY DEPT OF UTILITIES	RG038954		01/07/2014			384.00	288.00
110.465.53220	WATER COMM CENTER							1,137.93

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
13902	TYCO INTEGRATED SECURITY	CT000438		01/02/2014			447.47	272.47
110.465.53700	SERVICE CONTRACTS							272.47
13928	PENCO INDUSTRIAL SUPPLY, INC.	BL111239		07/07/2014			1,000.00	1,000.00
13928	PENCO INDUSTRIAL SUPPLY, INC.	BL111192		04/01/2014			1,000.00	439.96
13800	CUSTOM CLEANING & MAINTENANCE	CT000428		01/02/2014			12,528.00	5,220.00
01178	LANCE WEST INC.	CT000435		01/02/2014			246.00	123.00
01184	MARS ELECTRIC INC	BL111235		07/07/2014			500.00	500.00
01184	MARS ELECTRIC INC	BL111188		04/01/2014			500.00	293.49
08551	DAWN CHEMICAL, INC.	BL111228		07/07/2014			2,000.00	1,915.72
04848	FIRE SAFETY COMPANY	RG039668		07/14/2014			97.50	97.50
08551	DAWN CHEMICAL, INC.	BL111181		04/01/2014			2,000.00	1,116.96
11584	SHERWIN WILLIAMS	BL111257		07/01/2014			400.00	400.00
11584	SHERWIN WILLIAMS	BL111166		04/01/2014			400.00	400.00
11341	TREASURER, STATE OF OHIO	BL111097		01/07/2014			53.25	53.25
10985	LOWE'S HOME IMPROVEMENT	BL111233		07/07/2014			500.00	500.00
11137	GLORIA MAJESKI	BL111183		04/01/2014			200.00	182.78
11137	GLORIA MAJESKI	BL111230		07/07/2014			200.00	200.00
10985	LOWE'S HOME IMPROVEMENT	BL111248		07/01/2014			250.00	250.00
10985	LOWE'S HOME IMPROVEMENT	BL111186		04/01/2014			500.00	500.00
10985	LOWE'S HOME IMPROVEMENT	BL111148		04/01/2014			250.00	214.08
10301	LITTLE MOUNTAIN PLUMBING CO	RG038093		05/30/2013			300.00	213.00
10301	LITTLE MOUNTAIN PLUMBING CO	RG038093		05/30/2013			300.00	300.00
10301	LITTLE MOUNTAIN PLUMBING CO	RG039373		04/28/2014			500.00	500.00
12804	REPUBLIC SERVICES #223	CT000441		01/02/2014			276.00	135.00
12804	REPUBLIC SERVICES #223	CT000441		01/02/2014			276.00	135.00
12942	BURRIER SERVICES, INC.	CT000426		01/02/2014			1,522.00	1,141.50
12804	REPUBLIC SERVICES #223	CT000441		01/02/2014			62.40	34.17
12804	REPUBLIC SERVICES #223	CT000441		01/02/2014			62.40	34.17
110.465.55660	BUILDING EXPENSE							15,899.58
09915	REV. MASON FENNER	RG039400		05/05/2014			100.00	100.00
09915	SONYA WALKER	RG039393		05/02/2014			100.00	100.00
09915	KELLI KERWIN	RG037307		12/11/2012			100.00	100.00
09915	DOROTHY GALLAGHER	RG037437		01/10/2013			100.00	100.00
09915	STACEY BRYANT	RG039611		07/01/2014			100.00	100.00
09915	ALEXANDRA ODOM	RG039612		07/01/2014			100.00	100.00

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09915	SHARI COLBURN	RG039596		06/30/2014			50.00	50.00
09915	ROSEANN DIVINCENZO	RG039597		06/30/2014			100.00	100.00
09915	MELVONNA WILLIAMS	RG039644		07/09/2014			100.00	102.50
09915	VIVIEN GARRIS	RG039631		07/03/2014			100.00	100.00
09915	LANISE HENRY	RG039541		06/11/2014			100.00	100.00
13781	MARTHA BANKS	RG039642		07/08/2014			100.00	100.00
13781	KATHLEEN PICKENS	RG039578		06/23/2014			100.00	100.00
13781	KAWANA LITTLE	RG039569		06/20/2014			100.00	100.00
13781	RICK THOMPSON	RG039570		06/20/2014			100.00	100.00
13781	DEBRA LA CONTE	RG039549		06/16/2014			50.00	50.00
13781	MALIKHA RANKIN	RG039551		06/16/2014			50.00	50.00
13781	TIA DOUGLAS	RG039678		07/16/2014			100.00	100.00
13781	NICHOLE ALLEN-BANKS	RG039679		07/16/2014			100.00	100.00
13781	MARTINA PACE	RG039682		07/16/2014			100.00	100.00
13781	LAURA HARRIS	RG039683		07/16/2014			100.00	100.00
13781	AMELIA WILLIAMS	RG039686		07/18/2014			100.00	100.00
13781	DORA APPLING	RG039687		07/18/2014			100.00	100.00
13781	DANIELLE DELONEY	RG039688		07/18/2014			100.00	100.00
13781	LATEENYA HOWARD	RG039703		07/22/2014			100.00	100.00
13781	BARBARA SCHOUSE-DARVILLE	RG039712		07/30/2014			50.00	50.00
13781	TIFFANY WALLACE	RG039705		07/25/2014			50.00	50.00
13781	KRISHNA MANDA	RG039706		07/25/2014			50.00	50.00
13781	DIANE JUSTUS	RG039707		07/25/2014			50.00	50.00
13781	NICOLE PORTER	RG039450		05/16/2014			50.00	50.00
13781	SUE KOPAITICH	RG039451		05/19/2014			100.00	100.00
13781	LATORIA EASON	RG039469		05/22/2014			50.00	50.00
13781	CRYSTAL YOUNG	RG039461		05/21/2014			100.00	100.00
13781	MELISSA HARGROVE	RG039458		05/19/2014			50.00	50.00
13781	GLORIA ANDERSON	RG039499		06/03/2014			100.00	100.00
13781	PAWAN KUMAR	RG039500		06/03/2014			100.00	100.00
13781	CHELSEY GREEN	RG039511		06/05/2014			50.00	50.00
13781	JOE BOYD	RG039512		06/05/2014			100.00	100.00
13781	ZEKIYAH BROWN	RG039414		05/07/2014			50.00	50.00
13781	ASHLEY SLOAT	RG039381		04/28/2014			100.00	100.00
13781	YVONNE WALKER	RG039382		04/28/2014			50.00	50.00
13781	LISA EILAND	RG039218		03/13/2014			100.00	100.00
13781	ERICA MIKOLAJSKI	RG039176		03/03/2014			50.00	50.00
13781	HEATHER DIXON	RG039202		03/10/2014			100.00	100.00



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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
13781	JASMINE JOHNSON	RG039155		02/26/2014			100.00	100.00
13781	CONNIE IWAMOTO	RG039156		02/26/2014			50.00	50.00
13781	TINIA FLOWERS	RG039157		02/26/2014			100.00	100.00
13781	HEIDI BOYD	RG039252		03/21/2014			100.00	100.00
13781	AGNES VUCIC	RG039256		03/24/2014			100.00	100.00
13781	KEITH BOWES	RG039257		03/24/2014			100.00	100.00
13781	IRIS WARREN	RG039230		03/18/2014			100.00	100.00
13781	TAMARA JONES	RG039241		03/19/2014			100.00	100.00
13781	SYRETTA ARNOLD	RG039246		03/20/2014			100.00	100.00
13781	MARY REASOR	RG039313		04/08/2014			100.00	100.00
13781	KIMBERLY SAMUELS	RG039314		04/08/2014			100.00	100.00
13781	ROZELLE WILLIAMS	RG039315		04/08/2014			100.00	100.00
13781	ALEX DELLAS	RG039284		03/31/2014			100.00	100.00
13781	IRIS WARREN	RG039285		03/31/2014			100.00	100.00
13781	PASTOR ANTHONY JOHNSON	RG039034		01/27/2014			100.00	100.00
13781	JOE RODRIGUEZ	RG038996		01/17/2014			100.00	100.00
13781	NEIL TOLBERT	RG038999		01/17/2014			100.00	100.00
13781	DONNA TANGO	RG039123		02/12/2014			50.00	50.00
13781	MELODY HURST	RG039124		02/12/2014			100.00	100.00
13781	TERESA MC NEAL	RG039125		02/12/2014			100.00	100.00
13781	AISLYNN CARLSON	RG039088		02/07/2014			100.00	100.00
13781	DAVIE RAE JAMES	RG039089		02/07/2014			100.00	100.00
13781	REBECCA PASTOR	RG039134		02/14/2014			50.00	50.00
13781	JINA EILAND	RG038587		09/24/2013			100.00	100.00
13781	ARIETTA MOTLEY	RG038712		10/24/2013			100.00	100.00
13781	RODNEY BROUGHTON	RG038718		10/28/2013			100.00	100.00
13781	ANNIE DAVENPORT	RG038788		11/15/2013			100.00	100.00
13781	DARLENE MASON	RG038890		12/19/2013			100.00	100.00
13781	KHADIJAH COLLINS	RG038901		12/27/2013			100.00	100.00
13781	ALICE MC CONNELL	RG037639		02/22/2013			100.00	100.00
13781	JOSEPH PORTER	RG038233		07/07/2013			100.00	100.00
13781	CHRIS WRIGHT	RG038247		07/09/2013			100.00	100.00
13781	YVETTE BUTLER	RG037900		04/15/2013			100.00	100.00
110.465.59701	COMM CTR RENTAL DEPOSIT REFUNDS							6,852.50
12986	PRINCIPAL FINANCIAL GROUP	CT000561		07/01/2014			119.70	79.80
13963	HEALTHSPAN INTEGRATED CARE	CT000563		07/01/2014			3,253.59	2,220.71
12564	VISION SERVICE PLAN-(OH)	CT000562		07/01/2014			37.92	25.28

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
110.570.52100	HOSPITALIZATION							2,325.79
13335	ASSURANT	CT000473		01/01/2014			579.33	163.28
110.570.52104	GAP INSURANCE PREMIUM							163.28
12728	AT&T MOBILITY	CT000451		01/14/2014			150.00	78.92
110.570.53240	TELEPHONE							78.92
11174	DAVID MENN	CT000455		01/20/2014			700.00	700.00
110.570.53600	ENGINEERING, INSPECTIONS, ARCH							700.00
13867	COMDOC LEASING	CT000458		01/21/2014			853.92	263.19
110.570.53700	SERVICE CONTRACTS							263.19
12489	SHELL PAYMENT CENTER	BL111312		07/01/2014			200.00	200.00
110.570.54200	FUEL							200.00
03029	TREASURER OF STATE OF OHIO	RG039389		05/01/2014			150.00	90.00
110.570.55130	SEMINARS & EDUCATION							90.00
03029	TREASURER OF STATE OF OHIO	RG039639		07/08/2014			51.37	51.37
110.570.55200	STATE TAX ON PERMIT FEES							51.37
12175	STAPLES	BL111241		07/07/2014			500.00	500.00
12175	STAPLES	BL111194		04/01/2014			500.00	500.00
110.570.55210	OFFICE EXPENSE							1,000.00
<b>Fund: 110</b>	<b>GENERAL FUND</b>							<b>325,017.89</b>
12564	VISION SERVICE PLAN-(OH)	CT000562		07/01/2014			62.40	41.60
13963	HEALTHSPAN INTEGRATED CARE	CT000563		07/01/2014			4,569.54	3,118.90
12986	PRINCIPAL FINANCIAL GROUP	CT000561		07/01/2014			189.03	126.02
210.120.52100	HOSPITALIZATION -							3,286.52
<b>Fund: 210</b>	<b>COURT IMPROVEMENT FUND</b>							<b>3,286.52</b>
01092	DEMILTA SAND INC.	RG039525		06/09/2014			52.00	52.00
10222	SOLON GRANITE MEMORIAL	RG039219		03/14/2014			15.00	15.00

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

### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
10222	SOLON GRANITE MEMORIAL	RG039465		05/22/2014			15.00	15.00
10222	SOLON GRANITE MEMORIAL	RG038805		11/19/2013			30.00	30.00
215.110.54500	MATERIALS & SUPPLIES -							112.00
Fund: 215	VETERANS MEMORIAL FUND							112.00
12564	VISION SERVICE PLAN-(OH)	CT000562		07/01/2014			602.64	401.76
12986	PRINCIPAL FINANCIAL GROUP	CT000561		07/01/2014			2,534.73	1,689.82
13963	HEALTHSPAN INTEGRATED CARE	CT000563		07/01/2014			44,760.48	30,550.87
234.230.52100	HOSPITALIZATION							32,642.45
04667	HARLEY DAVIDSON LEASING 1	CT000421		01/02/2014			1,014.12	169.02
234.230.53330	MOTORCYCLE LEASE							169.02
12198	FIREHOUSE SERVICES AND	CT000432		01/02/2014			5,220.00	2,639.19
13869	LEXISNEXIS RISK SOLUTIONS FL,	RG038928		01/02/2014			1,020.00	510.00
13790	AMERICAN FINANCIAL RES IN	CT000418		01/02/2014			1,440.00	720.00
13790	AMERICAN FINANCIAL RES IN	CT000419		01/02/2014			784.20	457.45
13792	ACE BUSINESS SOLUTIONS	CT000423		01/02/2014			600.00	424.56
13792	ACE BUSINESS SOLUTIONS	CT000424		01/02/2014			180.00	180.00
234.230.53700	SERVICE CONTRACTS							4,931.20
12489	SHELL PAYMENT CENTER	BL111300		07/01/2014			25,000.00	25,000.00
12489	SHELL PAYMENT CENTER	BL111203		04/02/2014			500.00	500.00
234.230.54200	FUEL							25,500.00
11683	KEY BANK	RG038929		01/02/2014			132.00	73.00
11683	KEY BANK	BL111089		01/02/2014			250.00	190.97
234.230.55110	MEETINGS							263.97
10578	DRIVETEAM	RG039534		06/10/2014			590.00	590.00
03900	OHIO PEACE OFFICER TRAINING	RG038951		01/07/2014			325.00	325.00
03900	OHIO PEACE OFFICER TRAINING	RG038952		01/07/2014			1,350.00	1,650.00
03900	OHIO PEACE OFFICER TRAINING	RG038934		01/07/2014			195.00	195.00
03900	OHIO PEACE OFFICER TRAINING	RG039532		06/10/2014			65.00	65.00
234.230.55130	SEMINARS & EDUCATION							2,825.00
03900	OHIO PEACE OFFICER TRAINING	RG039532		06/10/2014			15.00	15.00

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
03900	OHIO PEACE OFFICER TRAINING	RG039604		06/30/2014			45.00	45.00
03900	OHIO PEACE OFFICER TRAINING	RG038934		01/07/2014			45.00	45.00
03900	OHIO PEACE OFFICER TRAINING	RG039531		06/10/2014			45.00	45.00
11684	KEY BANK	RG038935		01/07/2014			105.00	105.00
11684	KEY BANK	RG039562		06/18/2014			705.00	73.67
234.230.55140	TRAVEL							328.67
11683	KEY BANK	BL111303		07/10/2014			500.00	500.00
11684	KEY BANK	BL111305		07/10/2014			500.00	500.00
11684	KEY BANK	BL111090		01/02/2014			500.00	386.12
11683	KEY BANK	BL111215		05/07/2014			500.00	419.33
12175	STAPLES	BL111204		04/02/2014			1,000.00	566.21
12175	STAPLES	BL111301		07/01/2014			1,000.00	1,000.00
234.230.55210	OFFICE EXPENSE							3,371.66
03000	STANDARD LAW ENFORCEMENT INC.	RG039132		02/19/2014			12.00	12.00
03000	STANDARD LAW ENFORCEMENT INC.	RG039539		06/11/2014			7,371.00	7,371.00
00112	ATWELLS POLICE AND FIRE	BL111083		01/02/2014			1,500.00	899.56
234.230.55250	PERSONAL GEAR							8,282.56
10419	CONCENTRA MEDICAL CENTERS	BL111085		01/02/2014			1,500.00	715.50
11650	THURSTON L. COSNER, PH.D.	RG039248		03/21/2014			1,800.00	525.00
234.230.55260	PHYSICAL EXAM							1,240.50
11633	WEISKOPF INDUSTRIES CORP.	RG039545		06/13/2014			822.28	822.28
10762	LAKE HOSPITAL SYSTEM	RG038904		12/30/2013			800.00	726.31
05825	SODEXO, INC & AFFILIATES	BL111080		01/02/2014			300.00	291.50
13392	BARI-LEE MICHELLE CLEANERS	BL111297		07/01/2014			250.00	236.00
13392	BARI-LEE MICHELLE CLEANERS	BL111199		04/02/2014			250.00	171.00
13392	BARI-LEE MICHELLE CLEANERS	BL111073		01/02/2014			500.00	367.50
234.230.55310	PRISONER CARE							2,614.59
04968	BULLDOG BATTERY, INC.	BL111084		01/02/2014			250.00	178.02
00278	APPLIED CONCEPTS/STALKER RADAR	RG039676		07/14/2014			80.00	80.00
10752	ANIMAL HOSPITAL, INC.	RG039632		07/07/2014			25.93	25.93
11789	ANIMAL MEDICAL CENTER	RG039544		06/13/2014			700.00	700.00
11684	KEY BANK	BL111304		07/10/2014			500.00	500.00
12574	THE NEWS HERALD	BL111087		01/02/2014			600.00	600.00

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
234.230.55320	PATROL EXPENSE							2,083.95
10502	VANCES POLICE SUPPLY	RG038956		01/07/2014			8,004.00	964.64
11655	GREAT LAKES OUTDOOR SUPPLY	BL111086		01/02/2014			3,800.00	2,300.00
234.230.55330	WEAPONS & AMMO EXPENSE							3,264.64
11635	NAPA / MJ AUTO & TRUCK PARTS	BL111298		07/01/2014			500.00	472.62
11635	NAPA / MJ AUTO & TRUCK PARTS	RG039704		07/23/2014			1,000.00	1,000.00
11635	M J AUTO AND TRUCK PARTS	BL111200		04/02/2014			500.00	292.75
11280	FINISH LINE CAR WASH	BL111074		01/02/2014			4,000.00	1,466.00
11514	PAT O'BRIEN CHEVROLET	BL111201		04/02/2014			500.00	500.00
11514	PAT O'BRIEN CHEVROLET	BL111299		07/01/2014			500.00	395.08
11683	KEY BANK	RG038776		11/13/2013			200.00	123.05
11684	KEY BANK	RG039536		06/10/2014			100.00	75.00
11710	STATEWIDE EMERGENCY PRODUCTS	RG039696		07/21/2014			278.00	278.00
11710	STATEWIDE EMERGENCY PRODUCTS	RG039368		04/23/2014			316.00	316.00
10274	DIVYNE DESIGNS	RG039533		06/10/2014			450.00	225.00
03901	O'CONNORS AUTO BODY & TOWING	RG039485		05/28/2014			465.20	465.20
03901	O'CONNORS AUTO BODY & TOWING	RG038778		11/13/2013			400.00	400.00
13637	GANLEY VILLAGE, LLC dba GANLEY	BL111205		04/02/2014			6,000.00	1,598.88
13637	GANLEY VILLAGE, LLC dba GANLEY	BL111302		07/10/2014			6,000.00	2,370.40
234.230.55620	VEHICLE MAINTENANCE							9,977.98
10301	LITTLE MOUNTAIN PLUMBING CO	RG039373		04/28/2014			300.00	232.00
04848	FIRE SAFETY COMPANY	RG039701		07/22/2014			364.00	364.00
04848	FIRE SAFETY COMPANY	RG039668		07/14/2014			273.00	273.00
01184	MARS ELECTRIC INC	BL111118		02/20/2014			250.00	155.93
01184	MARS ELECTRIC INC	RG038972		01/13/2014			500.00	360.27
01178	LANCE WEST INC.	CT000482		03/18/2014			234.00	117.00
12406	DISTILLATA CO	RG038927		01/02/2014			1,000.00	396.00
12942	BURRIER SERVICES, INC.	CT000426		01/02/2014			2,092.00	1,569.00
10301	LITTLE MOUNTAIN PLUMBING CO	RG039169		02/28/2014			250.00	250.00
10804	CINTAS CENTRALIZED AR	CT000420		01/02/2014			1,581.36	670.80
10985	LOWE'S HOME IMPROVEMENT	BL111075		01/02/2014			500.00	451.66
234.230.55660	BUILDING EXPENSE							4,839.66
10274	DIVYNE DESIGNS	RG039533		06/10/2014			450.00	450.00
13556	GREVE CHRYSLER DODGE	CT000546		06/03/2014			24,322.00	24,322.00

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
234.230.56600	NEW VEHICLES							24,772.00
12986	PRINCIPAL FINANCIAL GROUP	CT000561		07/01/2014			754.89	517.58
13963	HEALTHSPAN INTEGRATED CARE	CT000563		07/01/2014			14,062.89	10,068.43
12564	VISION SERVICE PLAN-(OH)	CT000562		07/01/2014			190.32	126.88
234.235.52100	HOSPITALIZATION							10,712.89
03034	TREASURER OF STATE OF OHIO	CT000417		01/02/2014			8,964.00	3,735.00
234.235.53500	LEADS RENTAL							3,735.00
01180	LAKE COUNTY TELECOMMUNICATIONS	CT000454		01/17/2014			12,488.88	3,122.22
03215	VERIZON WIRELESS POLICE 1	CT000422		01/02/2014			9,000.00	5,193.85
13922	EVOLVE IP, LLC	CT000453		01/02/2014			27,999.96	11,666.65
13867	COMDOC LEASING	CT000458		01/21/2014			853.92	364.53
234.235.53700	SERVICE CONTRACTS							20,347.25
10926	CRANE ENTERPRISES, LLC	RG039488		05/29/2014			28.00	14.00
234.235.55380	DISPATCHERS EXPENSE							14.00
11560	MULTI FOR ADMIN	RG038801		11/19/2013			4,000.00	4,000.00
234.240.51999	SIGNING BONUS							4,000.00
12564	VISION SERVICE PLAN-(OH)	CT000562		07/01/2014			349.86	233.24
13963	HEALTHSPAN INTEGRATED CARE	CT000563		07/01/2014			19,573.77	13,875.86
12986	PRINCIPAL FINANCIAL GROUP	CT000561		07/01/2014			1,269.57	846.38
234.240.52100	HOSPITALIZATION -							14,955.48
00112	ATWELLS POLICE AND FIRE	RG039270		03/26/2014			600.00	213.65
00112	ATWELLS POLICE AND FIRE	CT000508		05/02/2014			550.00	256.49
00112	ATWELLS POLICE AND FIRE	CT000510		05/02/2014			550.00	550.00
234.240.52700	UNIFORMS -							1,020.14
03085	ILLUMINATING CO	BL111110		01/10/2014			1,200.00	507.44
03085	ILLUMINATING CO	BL111110		01/10/2014			7,200.00	2,536.14
234.240.53200	ELECTRIC -							3,043.58
01109	DOMINION EAST OHIO	BL111101		01/02/2014			6,000.00	2,295.97
234.240.53210	GAS -							2,295.97

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
01179	LAKE COUNTY DEPT OF UTILITIES	RG038954		01/07/2014			980.00	756.64
234.240.53220	WATER -							756.64
12728	AT&T MOBILITY	CT000451		01/14/2014			3,120.00	1,094.15
234.240.53240	TELEPHONE -							1,094.15
12177	TOSHIBA BUSINESS SOLUTIONS INC	CT000450		01/10/2014			204.00	187.02
12198	FIREHOUSE SERVICES AND	CT000432		01/02/2014			5,220.00	2,886.69
01180	LAKE COUNTY TELECOMMUNICATIONS	CT000449		01/10/2014			2,386.56	570.69
03547	EMSAR MEDICAL REPAIR, INC.	RG039292		04/01/2014			2,000.00	1,428.60
13790	AMERICAN FINANCIAL RES IN	CT000447		01/10/2014			2,196.00	1,195.60
13922	EVOLVE IP, LLC	CT000453		01/02/2014			27,999.96	11,666.65
13867	COMDOC LEASING	CT000458		01/21/2014			426.96	182.26
13792	ACE BUSINESS SOLUTIONS	CT000452		01/02/2014			327.60	225.81
234.240.53700	SERVICE CONTRACTS -							18,343.32
13230	BP	BL111306		07/11/2014			3,900.00	3,900.00
12489	SHELL PAYMENT CENTER	BL111308		07/11/2014			2,000.00	2,000.00
234.240.54200	FUEL -							5,900.00
13386	LINDE GAS NORTH AMERICA LLC	BL111310		07/01/2014			500.00	437.57
234.240.54350	AMBULANCE SUPPLIES -							437.57
03212	FINLEY FIRE EQUIPMENT	RG039665		07/10/2014			250.00	250.00
03212	FINLEY FIRE EQUIPMENT	RG039573		06/20/2014			250.00	250.00
234.240.54400	TESTING -							500.00
12586	KEY BANK	BL111105		01/10/2014			100.00	75.30
234.240.55110	MEETINGS -							75.30
12586	KEY BANK	RG038968		01/10/2014			770.00	385.00
234.240.55130	SEMINARS & EDUCATION -							385.00
13917	KEY BANK	RG039664		07/10/2014			421.52	421.52
234.240.55140	TRAVEL -							421.52
12175	STAPLES	BL111243		07/07/2014			1,000.00	1,000.00

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

### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
12175	STAPLES	BL111196		04/01/2014			1,000.00	716.92
234.240.55210	OFFICE EXPENSE -							1,716.92
12586	KEY BANK	BL111104		01/10/2014			150.00	80.16
234.240.55220	POSTAGE -							80.16
12119	THE FIRE HOUSE	RG038767		11/12/2013			1,000.00	510.00
11882	US SAFETY GEAR INC.	RG038839		12/06/2013			269.65	269.65
13959	AHS RESCUE LLC	RG039582		06/25/2014			1,212.80	1,212.80
234.240.55250	PROTECTIVE GEAR -							1,992.45
13611	O'REILLY AUTO PARTS	RG039559		06/17/2014			41.97	41.97
13637	GANLEY VILLAGE, LLC dba GANLEY	RG039395		05/02/2014			700.00	80.32
03212	FINLEY FIRE EQUIPMENT	RG039666		07/10/2014			1,200.00	1,200.00
234.240.55620	VEHICLE MAINTENANCE -							1,322.29
03695	COMMUNICATIONS SERVICE	RG039278		03/28/2014			500.00	500.00
03212	FINLEY FIRE EQUIPMENT	RG039719		07/31/2014			544.00	544.00
234.240.55640	EQUIPMENT REPAIRS -							1,044.00
08551	DAWN CHEMICAL, INC.	BL111307		07/11/2014			500.00	500.00
10107	DINO'S CONTRACTING CO.	RG039518		06/06/2014			300.00	300.00
04848	FIRE SAFETY COMPANY	RG039668		07/14/2014			390.00	390.00
04289	BELENKY INC	RG039424		05/12/2014			800.00	656.50
12586	KEY BANK	RG039588		06/25/2014			250.00	250.00
12586	KEY BANK	RG039384		04/29/2014			350.00	350.00
12680	ENVIROSERVE, J.V.	RG038650		10/08/2013			800.00	800.00
12804	REPUBLIC SERVICES #223	CT000441		01/02/2014			276.00	135.00
12804	REPUBLIC SERVICES #223	CT000441		01/02/2014			62.40	34.17
12586	KEY BANK	RG039066		02/03/2014			150.00	34.58
12438	LAKE COUNTY DOOR COMPANY	RG039548		06/16/2014			300.00	195.00
12438	LAKE COUNTY DOOR COMPANY	RG039542		06/11/2014			300.00	85.00
13034	STATE CHEMICAL SOLUTIONS	BL111309		07/11/2014			650.00	650.00
13935	MARQUEE DOOR COMPANY	RG039206		03/10/2014			1,326.01	1,326.01
13885	LAZAR BROTHERS, INC.	RG039720		07/31/2014			365.00	365.00
234.240.55660	BUILDING EXPENSE -							6,071.26
13921	FERNO WASHINGTON, INC.	RG038967		01/10/2014			492.00	492.00



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

### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
11973	ROCK - N - RESCUE	RG039583		06/25/2014			125.00	125.00
03695	COMMUNICATIONS SERVICE	RG038848		12/06/2013			320.00	320.00
234.240.56300	EQUIPMENT -							937.00
Fund: 234	SAFETY FORCES SR FUND							228,309.74
12564	VISION SERVICE PLAN-(OH)	CT000562		07/01/2014			22.50	15.00
13963	HEALTHSPAN INTEGRATED CARE	CT000563		07/01/2014			2,498.67	1,705.45
12986	PRINCIPAL FINANCIAL GROUP	CT000561		07/01/2014			137.25	91.50
240.240.52100	HOSPITALIZATION -							1,811.95
03213	SHUTTLE'S UNIFORMS, INC.	RG039517		06/06/2014			200.00	200.00
03213	SHUTTLE'S UNIFORMS, INC.	CT000527		05/02/2014			400.00	400.00
03213	SHUTTLE'S UNIFORMS, INC.	CT000523		05/02/2014			400.00	400.00
00112	ATWELLS POLICE AND FIRE	CT000512		05/02/2014			550.00	233.67
00112	ATWELLS POLICE AND FIRE	CT000513		05/02/2014			400.00	400.00
00112	ATWELLS POLICE AND FIRE	CT000515		05/02/2014			400.00	95.04
00112	ATWELLS POLICE AND FIRE	CT000516		05/02/2014			400.00	400.00
00112	ATWELLS POLICE AND FIRE	CT000518		05/02/2014			550.00	436.20
00112	ATWELLS POLICE AND FIRE	CT000519		05/02/2014			400.00	400.00
00112	ATWELLS POLICE AND FIRE	CT000520		05/02/2014			400.00	168.13
00112	ATWELLS POLICE AND FIRE	CT000522		05/02/2014			400.00	91.04
00112	ATWELLS POLICE AND FIRE	CT000529		05/02/2014			200.00	200.00
00112	ATWELLS POLICE AND FIRE	CT000531		05/02/2014			400.00	276.01
00112	ATWELLS POLICE AND FIRE	CT000524		05/02/2014			400.00	400.00
00112	ATWELLS POLICE AND FIRE	CT000526		05/02/2014			550.00	391.63
240.240.52700	UNIFORMS -							4,491.72
11901	LIFE FORCE MANAGEMENT INC.	CT000463		01/29/2014			10,500.00	5,377.25
240.240.53700	SERVICE CONTRACTS -							5,377.25
Fund: 240	FIRE LEVY FUND							11,680.92
12986	PRINCIPAL FINANCIAL GROUP	CT000561		07/01/2014			5.37	3.58
250.350.52100	HOSPITALIZATION							3.58
11677	KEY BANK	CT000484		03/20/2014			50.00	10.00
10804	CINTAS CENTRALIZED AR	CT000446		01/02/2014			3,600.00	2,063.56

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
07045	JEFFREY MEZGEC	CT000549		06/09/2014			100.00	15.01
250.350.52700	UNIFORMS							2,088.57
12728	AT&T MOBILITY	CT000451		01/14/2014			960.00	529.40
250.350.53240	TELEPHONE							529.40
03085	ILLUMINATING CO	BL111110		01/10/2014			28,800.00	19,990.12
13851	CHAMPION ENERGY SERVICES, LLC	CT000466		02/04/2014			911.74	5,583.87
250.350.53250	STREET LIGHTING							25,573.99
13851	CHAMPION ENERGY SERVICES, LLC	CT000466		02/04/2014			750.00	4,579.93
13851	CHAMPION ENERGY SERVICES, LLC	CT000471		02/10/2014			108.00	56.99
03085	ILLUMINATING CO	BL111110		01/10/2014			2,400.00	1,372.40
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	333.97
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	391.29
02089	SIGNAL SERVICE INC.	BL111258		07/01/2014			3,500.00	2,694.99
02089	SIGNAL SERVICE INC.	BL111167		04/01/2014			3,500.00	1,732.02
250.350.53255	TRAFFIC LIGHTING							11,161.59
01184	MARS ELECTRIC INC	RG039428		05/14/2014			500.00	342.34
250.350.53258	TRAFFIC SIGNAL EXPENSE							342.34
12804	REPUBLIC SERVICES #223	RG037649		02/26/2013			1,000.00	1,000.00
11519	LAKE COUNTY DEPT OF UTILITIES	BL111262		07/01/2014			690.00	690.00
11519	LAKE COUNTY DEPT OF UTILITIES	BL111139		04/01/2014			450.00	368.30
13949	GATEWAY PRODUCTS RECYCLING INC	RG039392		05/02/2014			500.00	500.00
250.350.53630	RUBBISH REMOVAL							2,558.30
13867	COMDOC LEASING	CT000458		04/02/2014			170.78	101.40
11677	KEY BANK	RG039584		06/25/2014			200.00	200.00
11677	KEY BANK	RG039585		06/25/2014			200.00	200.00
10762	LAKE HOSPITAL SYSTEM	BL111263		07/01/2014			240.00	240.00
10762	LAKE HOSPITAL SYSTEM	BL111140		04/01/2014			240.00	240.00
250.350.53700	SERVICE CONTRACTS							981.40
10633	WILLOUGHBY CONCRETE BUILDERS	RG039401		05/05/2014			2,000.00	2,000.00
10339	VILLAGE OUTDOORS	RG039372		04/28/2014			1,000.00	327.50
10339	VILLAGE OUTDOORS	RG039697		07/21/2014			110.00	110.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
10985	LOWE'S HOME IMPROVEMENT	BL111149		04/01/2014			500.00	90.25
10985	LOWE'S HOME IMPROVEMENT	BL111249		07/01/2014			500.00	500.00
01092	DEMILTA SAND INC.	RG039525		06/09/2014			520.00	376.00
01092	DEMILTA SAND INC.	RG039402		05/05/2014			200.00	180.00
01092	DEMILTA SAND INC.	RG039375		04/28/2014			600.00	558.60
01084	AMERIGAS	RG039403		05/05/2014			600.00	300.74
13952	MRLM LANDSCAPE MATERIALS	RG039415		05/09/2014			1,500.00	880.00
250.350.54100	ROAD MATERIALS							5,323.09
13212	OSCAR BRUGMANN SAND & GRAVEL	RG039162		02/27/2014			1,395.00	972.91
03910	MORTON SALT, INC	CT000548		06/04/2014			13,093.20	546.47
250.350.54150	SALT							1,519.38
11421	MELZER'S FUEL SERVICE, INC.	BL111251		07/01/2014			4,000.00	4,000.00
11421	MELZER'S FUEL SERVICE, INC.	BL111252		07/01/2014			5,000.00	5,000.00
11421	MELZER'S FUEL SERVICE, INC.	BL111152		04/01/2014			3,000.00	1,701.83
11421	MELZER'S FUEL SERVICE, INC.	BL111153		04/01/2014			3,000.00	1,092.81
12128	NORTHEAST LUBRICANTS	BL111157		04/01/2014			200.00	200.00
12128	NORTHEAST LUBRICANTS	BL111253		07/01/2014			200.00	24.10
250.350.54200	FUEL							12,018.74
12031	FASTENAL IND.& CONST. SUPPLIES	BL111247		07/01/2014			200.00	200.00
12031	FASTENAL IND.& CONST. SUPPLIES	BL111132		04/01/2014			200.00	155.92
13965	INDY EQUIPMENT & SUPPLY	RG039598		06/30/2014			239.38	239.38
13835	CANVAS SPECIALTY	RG039507		06/04/2014			400.00	173.00
250.350.54300	EQUIPMENT SUPPLIES							768.30
01189	MAC TOOLS	BL111150		04/01/2014			250.00	250.00
01189	MAC TOOLS	BL111250		07/01/2014			250.00	208.00
250.350.54400	TOOLS							458.00
10804	CINTAS CENTRALIZED AR	CT000446		01/02/2014			8,500.00	4,041.10
250.350.54500	BUILDING SUPPLIES							4,041.10
12097	DISTILLATA COMPANY	RG038919		01/02/2014			260.50	203.00
12175	STAPLES	BL111198		04/01/2014			500.00	254.93
12175	STAPLES	BL111245		07/07/2014			500.00	500.00
250.350.55210	OFFICE EXPENSE							957.93

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

### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
04558	LAKE COUNTY ENGINEERS OFFICE	CT000486		03/28/2014			2,941.20	2,941.20
10259	HD SUPPLY WATERWORKS	RG039506		06/04/2014			1,000.00	806.48
13721	ONTARIO STONE CORP.	RG039700		07/31/2014			1,000.00	1,000.00
13924	APD PLUMBING, LLC	RG039589		06/27/2014			2,500.00	2,500.00
13721	ONTARIO STONE CORP.	BL111216		07/31/2014			2,000.00	326.28
250.350.55500	DRAINAGE							7,573.96
01085	C T CONSULTANTS INC.	RG030357		05/11/2009			20,000.00	4,498.87
250.350.55503	DRAINAGE STORM SEWER							4,498.87
01165	KWIK KLEEN	RG038987		01/02/2014			450.00	211.50
01058	BEST TRUCK EQUIPMENT INC.	BL111129		04/01/2014			500.00	500.00
01058	BEST TRUCK EQUIPMENT INC.	BL111269		07/01/2014			500.00	500.00
10060	TERMINAL SUPPLY CO.	BL111281		07/01/2014			500.00	500.00
10060	TERMINAL SUPPLY CO.	BL111172		04/01/2014			500.00	349.10
03348	CONCORD ROAD EQUIPMENT	RG039067		02/04/2014			5,000.00	5,000.00
03178	VALLEY FORD TRUCK, INC.	BL111278		07/01/2014			500.00	500.00
03178	VALLEY FORD TRUCK, INC.	BL111176		04/01/2014			500.00	500.00
03115	GRAINGER, INC.	BL111136		04/01/2014			200.00	162.95
03115	GRAINGER, INC.	BL111271		07/01/2014			200.00	200.00
12061	SUMMERS RUBBER	BL111170		04/01/2014			500.00	458.47
12031	FASTENAL IND.& CONST. SUPPLIES	BL111133		04/01/2014			300.00	241.36
12061	SUMMERS RUBBER	BL111280		07/01/2014			500.00	500.00
12031	FASTENAL IND.& CONST. SUPPLIES	BL111270		07/01/2014			300.00	300.00
12540	AIRGAS USA, LLC	BL111128		04/01/2014			700.00	471.27
12540	AIRGAS USA, LLC	BL111268		07/01/2014			700.00	364.49
10985	LOWE'S HOME IMPROVEMENT	BL111273		07/01/2014			200.00	200.00
10985	LOWE'S HOME IMPROVEMENT	BL111146		04/01/2014			200.00	36.92
10307	VALLEY FREIGHTLINER	BL111177		04/01/2014			500.00	10.70
10307	VALLEY FREIGHTLINER	BL111279		07/01/2014			500.00	207.82
11514	PAT O'BRIEN CHEVROLET	BL111161		04/01/2014			200.00	200.00
11514	PAT O'BRIEN CHEVROLET	BL111276		07/01/2014			200.00	200.00
11635	NAPA / MJ AUTO & TRUCK PARTS	RG039704		07/23/2014			999.00	999.00
11635	NAPA / MJ AUTO & TRUCK PARTS	BL111274		07/01/2014			1,500.00	1,201.40
11635	M J AUTO AND TRUCK PARTS	BL111154		04/01/2014			1,500.00	1,184.73
11669	HARBOR FREIGHT TOOLS	BL111137		04/01/2014			100.00	100.00
11669	HARBOR FREIGHT TOOLS	BL111272		07/01/2014			100.00	100.00

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
13611	O'REILLY AUTO PARTS	BL111275		07/01/2014			200.00	200.00
13611	O'REILLY AUTO PARTS	BL111160		04/01/2014			200.00	200.00
13400	GLENN D. HAYASHI	BL111168		04/01/2014			350.00	223.00
13400	GLENN D. HAYASHI	BL111277		07/01/2014			350.00	350.00
250.350.55620	VEHICLE MAINTENANCE							16,172.71
13637	GANLEY VILLAGE, LLC dba GANLEY	BL111135		04/01/2014			100.00	100.00
13637	GANLEY VILLAGE, LLC dba GANLEY	BL111285		07/01/2014			100.00	100.00
13720	MARSHALL POWER EQUIPMENT	BL111289		07/01/2014			200.00	200.00
13720	MARSHALL POWER EQUIPMENT	BL111151		04/01/2014			200.00	112.05
11635	M J AUTO AND TRUCK PARTS	BL111155		04/01/2014			500.00	26.61
11635	NAPA / MJ AUTO & TRUCK PARTS	BL111290		07/01/2014			500.00	428.86
11514	PAT O'BRIEN CHEVROLET	BL111293		07/01/2014			200.00	200.00
11514	PAT O'BRIEN CHEVROLET	BL111162		04/01/2014			200.00	117.23
10985	LOWE'S HOME IMPROVEMENT	BL111147		04/01/2014			100.00	85.34
10985	LOWE'S HOME IMPROVEMENT	BL111288		07/01/2014			100.00	200.00
10979	LAKE TRUCK SALES	BL111287		07/01/2014			1,000.00	1,000.00
10979	LAKE TRUCK SALES	BL111141		04/01/2014			1,000.00	1,000.00
10979	LAKE TRUCK SALES	RG038963		01/08/2014			10,000.00	148.62
12061	SUMMERS RUBBER	BL111296		07/01/2014			500.00	238.48
12031	FASTENAL IND.& CONST. SUPPLIES	BL111284		07/01/2014			300.00	300.00
12031	FASTENAL IND.& CONST. SUPPLIES	BL111134		04/01/2014			300.00	230.13
12061	SUMMERS RUBBER	BL111171		04/01/2014			500.00	93.46
12061	SUMMERS RUBBER	RG039713		07/30/2014			233.21	233.21
03348	CONCORD ROAD EQUIPMENT	RG039695		07/21/2014			1,090.51	1,090.51
03348	CONCORD ROAD EQUIPMENT	RG039648		07/09/2014			1,800.00	1,800.00
03624	OLD DOMINION BRUSH INC.	BL111292		07/01/2014			300.00	300.00
03624	OLD DOMINION BRUSH INC.	BL111159		04/01/2014			300.00	300.00
03310	ED MULLINAX FORD, LLC	BL111291		07/01/2014			500.00	500.00
03310	ED MULLINAX FORD, LLC	BL111156		04/01/2014			500.00	500.00
03348	CONCORD ROAD EQUIPMENT	BL111131		04/01/2014			800.00	498.85
03348	CONCORD ROAD EQUIPMENT	BL111283		07/01/2014			800.00	800.00
10084	HERDA'S TRUCK REPAIR	RG039163		02/27/2014			4,000.00	3,032.06
10256	PREMIER PAINT	BL111163		04/01/2014			200.00	88.01
10256	PREMIER PAINT	BL111294		07/01/2014			200.00	200.00
10257	THE MCLEAN COMPANY	RG039690		07/18/2014			102.57	102.57
01058	BEST TRUCK EQUIPMENT INC.	BL111282		07/01/2014			700.00	700.00
01060	UNIVERSAL OIL INC	BL111260		07/01/2014			900.00	900.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
01060	UNIVERSAL OIL INC	BL111174		04/01/2014			900.00	900.00
01058	BEST TRUCK EQUIPMENT INC.	BL111130		04/01/2014			300.00	51.04
01160	KOLSOM TIRES INC.	BL111138		04/01/2014			500.00	418.00
01160	KOLSOM TIRES INC.	BL111286		07/01/2014			500.00	500.00
01160	KOLSOM TIRES INC.	RG039141		02/21/2014			500.00	181.00
02094	SOUTHEASTERN EQUIP CO INC.	BL111169		04/01/2014			500.00	487.06
02094	SOUTHEASTERN EQUIP CO INC.	BL111295		07/01/2014			500.00	356.02
250.350.55640	EQUIPMENT REPAIRS							18,519.11
10301	LITTLE MOUNTAIN PLUMBING CO	RG039373		04/28/2014			300.00	300.00
04848	FIRE SAFETY COMPANY	RG039668		07/14/2014			165.75	165.75
04848	FIRE SAFETY COMPANY	RG039701		07/22/2014			364.00	364.00
03796	SANTEE SECURITY INC	BL111164		04/01/2014			100.00	100.00
03796	SANTEE SECURITY INC	BL111255		07/01/2014			100.00	25.25
12942	BURRIER SERVICES, INC.	CT000426		01/02/2014			325.00	325.00
10804	CINTAS CENTRALIZED AR	CT000446		01/02/2014			1,350.00	741.72
10985	LOWE'S HOME IMPROVEMENT	BL111267		07/01/2014			300.00	300.00
10985	LOWE'S HOME IMPROVEMENT	BL111145		04/01/2014			300.00	207.72
11584	SHERWIN WILLIAMS	BL111165		04/01/2014			500.00	500.00
11584	SHERWIN WILLIAMS	BL111256		07/01/2014			500.00	500.00
250.350.55660	BUILDING EXPENSE							3,529.44
04300	PRO TREE SERVICE INC.	RG039454		05/19/2014			3,000.00	3,000.00
04300	PRO TREE SERVICE INC.	RG038376		08/01/2013			1,500.00	700.00
250.350.55670	TREE SERVICE							3,700.00
11677	KEY BANK	BL111220		05/16/2014			600.00	600.00
250.350.55690	MISCELLANEOUS							600.00
11677	KEY BANK	RG039628		07/02/2014			400.00	400.00
250.350.56300	EQUIPMENT							400.00
11009	STEPHEN HOVANCSEK & ASSOC. INC	CT000544		06/02/2014		2014008	4,500.00	4,500.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000478		02/14/2014		2014003	27,913.00	27,913.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000545		06/02/2014		2014008	2,160.00	2,160.00
250.351.53600	ENGINEERING FEES							34,573.00
13721	ONTARIO STONE CORP.	RG039452		05/19/2014		2014002	3,147.50	736.29

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
13721	ONTARIO STONE CORP.	RG039623		07/02/2014		2013034	1,340.00	1,340.00
13924	APD PLUMBING, LLC	RG039431		05/14/2014		2014009	8,400.00	6,400.00
13924	APD PLUMBING, LLC	RG039624		07/02/2014		2014012	4,500.00	1,500.00
11011	DIFONZO MASONRY & CEMENT, INC	RG039626		07/02/2014		2013034	3,000.00	3,000.00
11044	OSBORNE, INC.	RG039675		07/14/2014		2014002	2,500.00	766.00
03838	OSBORNE CONCRETE & STONE CO.	RG039456		05/19/2014		2014002	2,500.00	863.36
10228	CONSOLIDATED CONSTRUCTION	RG039672		07/14/2014		2014015	3,000.00	1,275.00
10259	HD SUPPLY WATERWORKS	RG039625		07/02/2014		2014012	2,444.00	1,608.53
10228	CONSOLIDATED CONSTRUCTION	RG039455		05/19/2014		2014002	1,200.00	182.20
03709	LAKE COUNTY SEWER CO. INC.	RG039709		07/28/2014		2014020	4,818.00	4,818.00
03838	OSBORNE CONCRETE & STONE CO.	CT000542		05/27/2014		2014002	1,624.65	1,636.64
03838	OSBORNE CONCRETE & STONE CO.	RG039694		07/21/2014		2014012	450.45	450.45
250.351.55500	DRAINAGE							24,576.47
Fund: 250	ST. CONSTRUCTION MAIN & REPAIR							182,469.27
03838	OSBORNE CONCRETE & STONE CO.	RG039554		06/16/2014			6,240.00	3,250.93
260.350.54100	ROAD MATERIALS							3,250.93
03910	MORTON SALT, INC	CT000548		06/04/2014			5,237.28	172.57
13212	OSCAR BRUGMANN SAND & GRAVEL	RG039162		02/27/2014			558.00	307.23
260.350.54150	SALT							479.80
Fund: 260	STATE HIGHWAY							3,730.73
07045	JEFFREY MEZGEC	CT000549		06/09/2014			100.00	15.01
11677	KEY BANK	CT000484		03/20/2014			50.00	10.00
10804	CINTAS CENTRALIZED AR	CT000446		01/02/2014			2,550.00	1,159.86
270.350.52700	UNIFORMS							1,184.87
13779	RICHARD L. BOWEN & ASSOC, INC	CT000253		02/19/2013		2013001	75.00	75.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000288		04/11/2013		2013007	4,312.50	738.82
13779	RICHARD L. BOWEN & ASSOC, INC	CT000288		04/11/2013		2013007	250.00	250.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000288		04/11/2013		2013007	3,750.00	200.00
270.350.53600	ENGINEERING FEES							1,263.82
11882	US SAFETY GEAR INC.	BL111261		07/01/2014			500.00	435.10
11882	US SAFETY GEAR INC.	BL111175		04/01/2014			500.00	88.40

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
270.350.54300	EQUIPMENT SUPPLIES							523.50
10408	UNIQUE PAVING MATERIALS CORP	BL111259		07/01/2014			500.00	500.00
10408	UNIQUE PAVING MATERIALS CORP	BL111173		04/01/2014			500.00	55.00
270.350.54400	TOOLS							555.00
13674	EJ USA, INC.	RG038908		12/30/2013			1,200.00	715.29
270.350.55500	DRAINAGE							715.29
11320	A&A SAFETY, INC.	BL111127		04/01/2014			1,700.00	760.35
11320	A&A SAFETY, INC.	BL111246		07/01/2014			1,700.00	1,622.00
270.350.55680	ROAD SIGNS							2,382.35
03348	CONCORD ROAD EQUIPMENT	RG039526		06/09/2014			5,818.46	5,818.46
270.350.56300	EQUIPMENT							5,818.46
13967	CUYAHOGA FENCE, LLC	RG039618		07/02/2014			7,500.00	7,500.00
270.350.56802	GUARD RAIL							7,500.00
01085	C T CONSULTANTS INC.	RG030335		05/06/2009			50,941.76	49,586.60
270.350.58599	MAPLE GROVE EROSION							49,586.60
01085	C T CONSULTANTS INC.	RG032084		03/03/2010			10,745.86	174.59
01085	C T CONSULTANTS INC.	RG032084		05/25/2010			(713.43)	224.81
270.351.53610	ENGINEERING							399.40
01085	C T CONSULTANTS INC.	RG032084		03/03/2010			5,500.00	1,438.70
270.351.53611	CONST MANAGEMENT SERVICES							1,438.70
01085	C T CONSULTANTS INC.	RG032084		03/03/2010			16,500.00	10,549.26
270.351.53612	INSPECTION							10,549.26
03838	OSBORNE CONCRETE & STONE CO.	RG039670		07/14/2014		2014010	4,875.00	791.69
03838	OSBORNE CONCRETE & STONE CO.	CT000532		05/14/2014		2014010	94,517.50	94,517.50
10152	CITY OF KIRTLAND	RG039433		05/14/2014		2014010	3,000.00	3,000.00
10257	THE MCLEAN COMPANY	RG039629		07/02/2014		2014010	500.00	500.00
10268	REILLY SWEEPING INC.	RG039435		05/14/2014		2014010	2,880.00	2,880.00
11320	A&A SAFETY, INC.	RG039646		07/09/2014		2014010	600.00	600.00



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

### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
10408	UNIQUE PAVING MATERIALS CORP	RG039434		05/14/2014		2014010	700.00	154.90
10504	SPECIALIZED CONSTRUCTION	RG039437		05/14/2014		2014010	14,706.30	14,706.30
12531	BOCA CONSTRUCTION, INC	RG039436		05/14/2014		2014010	6,302.70	6,302.70
13860	PAT FLOWERS, INC.	RG039710		07/28/2014		2014010	1,450.00	1,450.00
270.352.56800	ROAD IMPROVEMENTS							124,903.09
13779	RICHARD L. BOWEN & ASSOC, INC	CT000289		03/23/2013		2013008	1,500.00	913.24
13779	RICHARD L. BOWEN & ASSOC, INC	CT000289		03/23/2013		2013008	4,000.00	4,000.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000289		03/23/2013		2013008	3,750.00	890.00
270.355.53610	ENGINEERING/DESIGN							5,803.24
13779	RICHARD L. BOWEN & ASSOC, INC	CT000289		03/23/2013		2013008	2,750.00	1,674.26
270.355.53611	CONSTRUCTION MANAGEMENT							1,674.26
10746	CARRON ASPHALT PAVING, INC.	CT000346		06/13/2013		2013008	147,728.88	27,823.07
270.355.56800	CONSTRUCTION							27,823.07
Fund: 270	ROAD LEVY							242,120.91
13867	COMDOC LEASING	CT000458		01/21/2014			426.96	182.26
280.460.53700	SERVICE CONTRACTS							182.26
12175	STAPLES	BL111197		04/01/2014			500.00	500.00
12175	STAPLES	BL111244		07/07/2014			500.00	500.00
280.460.55210	OFFICE EXPENSE							1,000.00
12943	NATIONAL CENTER FOR SAFETY	BL111214		04/28/2014			500.00	400.00
11204	ADLER'S SPORTING GOODS	RG039345		04/16/2014			650.00	28.80
13957	SUPERIOR SPEEDIE PORT TOILETS	RG039514		06/06/2014			200.00	90.00
280.460.55775	GIRLS SOFTBALL							518.80
13957	SUPERIOR SPEEDIE PORT TOILETS	RG039513		06/06/2014			200.00	90.00
12943	NATIONAL CENTER FOR SAFETY	BL111213		04/28/2014			500.00	410.00
280.460.55778	BOYS BASEBALL							500.00
11677	KEY BANK	BL111222		06/09/2014			325.00	216.81
05799	PIONEER MANUFACTURING	RG039619		07/02/2014			300.00	36.00
280.460.55811	SAFETY TOWN							252.81

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

### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
09915	ALEXIS ROSE	RG039718		07/31/2014			50.00	50.00
280.460.59700	REFUNDS							50.00
Fund: 280	RECREATION							2,503.87
04822	TRUGREEN CHEMLAWN	RG039329		04/14/2014			1,000.00	400.00
04822	TRUGREEN CHEMLAWN	RG039329		04/14/2014			1,346.00	1,146.00
285.350.51520	FIELD MAINTENANCE							1,546.00
10804	CINTAS CENTRALIZED AR	CT000446		01/02/2014			50.00	34.44
285.350.52700	UNIFORMS							34.44
10985	LOWE'S HOME IMPROVEMENT	BL111264		07/01/2014			400.00	400.00
10985	LOWE'S HOME IMPROVEMENT	BL111142		04/01/2014			400.00	157.40
10301	LITTLE MOUNTAIN PLUMBING CO	RG038093		05/30/2013			300.00	75.00
10339	VILLAGE OUTDOORS	RG039698		07/21/2014			195.00	195.00
11677	KEY BANK	RG039601		06/30/2014			50.00	50.00
10301	LITTLE MOUNTAIN PLUMBING CO	RG039373		04/28/2014			500.00	15.00
01092	DEMILTA SAND INC.	RG039375		04/28/2014			200.00	29.40
01092	DEMILTA SAND INC.	RG039525		06/09/2014			260.00	130.00
285.460.55670	FIELD MAINTENANCE							1,051.80
10507	BARCO PRODUCTS	RG039480		05/27/2014			1,694.25	1,694.25
285.460.55690	MISCELLANEOUS							1,694.25
Fund: 285	PARK MAINTENANCE							4,326.49
03067	CITY OF WILLOUGHBY HILLS	RG039708		07/28/2014			31.50	31.50
297.110.56360	WHISPER EXPENSE -							31.50
Fund: 297	W.H.I.S.P.E.R.							31.50
13762	STIFEL NICOLAUS & CO, INC.	CT000472		01/10/2014			275.00	25.00
310.110.53810	PROFESSIONAL SERVICES -							25.00

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

### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
04558	LAKE COUNTY ENGINEERS OFFICE	RG039101		01/01/2014			12,114.73	12,114.73
10728	US BANK CORPORATE TRUST	RG039102		01/01/2014			48,800.00	48,800.00
12856	TREASURER, STATE OF OHIO	CT000237		01/15/2013			2,500.00	2,500.00
310.110.58225	BOND PRINCIPAL -							63,414.73
10728	US BANK CORPORATE TRUST	RG039102		01/01/2014			6,479.15	6,479.15
310.110.58275	BOND INTEREST -							6,479.15
Fund: 310	GENERAL BOND RETIREMENT							69,918.88
10985	LOWE'S HOME IMPROVEMENT	RG037824		04/01/2013		2013010	1,500.00	409.17
420.110.56500	BUILDING IMPROVEMENTS -							409.17
10401	CMI	CT000186		12/20/2012			19,919.00	19,919.00
10401	CMI	CT000186		12/20/2012			15,791.00	15,791.00
10401	CMI	CT000186		12/20/2012			12,413.00	12,413.00
10401	CMI	CT000186		12/20/2012			3,618.00	3,618.00
10401	CREATIVE MICROSYSTEMS, INC.	CT000350		06/14/2013			1,100.00	1,100.00
420.110.56710	COMPUTER SOFTWARE UPGRADE -							52,841.00
12492	VASU COMMUNICATIONS INC	RG038869		12/13/2013			330.00	330.00
420.230.56700	NEW COMUNICATIONS							330.00
11003	PFUND SUPERIOR SALES COMPANY	CT000560		06/01/2014			107,543.00	107,543.00
420.240.56600	NEW VEHICLES -							107,543.00
03348	CONCORD ROAD EQUIPMENT	CT000496		04/11/2014			30,390.43	30,390.43
420.350.56300	EQUIPMENT							30,390.43
Fund: 420	CAPITAL IMPROVEMENT							191,513.60
11901	LIFE FORCE MANAGEMENT INC.	CT000463		01/29/2014			5,600.00	2,802.63
441.240.53700	SERVICE CONTRACTS -							2,802.63
Fund: 441	FIRE DEPT/CAPITAL IMPROV FUND							2,802.63
11901	LIFE FORCE MANAGEMENT INC.	CT000463		01/29/2014			700.00	631.84
444.240.53700	SERVICE CONTRACTS -							631.84

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
Fund: 444	FIRE DEPT. CAP EQUIP. FUND							631.84
12986	PRINCIPAL FINANCIAL GROUP	CT000561		07/01/2014			5.37	3.59
610.680.52100	HOSPITALIZATION							3.59
11677	KEY BANK	CT000484		03/20/2014			100.00	20.00
10804	CINTAS CENTRALIZED AR	CT000446		01/02/2014			700.00	423.41
610.680.52700	UNIFORMS							443.41
03085	ILLUMINATING CO	BL111110		01/10/2014			2,400.00	818.64
610.680.53210	MEADOWBROOK ELECTRIC							818.64
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	131.46
610.680.53211	WOODLAND ELECTRIC							131.46
03085	ILLUMINATING CO	BL111110		01/10/2014			3,600.00	2,443.30
610.680.53215	EDDY ROAD ELECTRIC							2,443.30
03085	ILLUMINATING CO	BL111110		01/10/2014			4,500.00	1,396.37
610.680.53217	STARK ELECTRIC							1,396.37
03085	ILLUMINATING CO	BL111110		01/10/2014			2,700.00	765.52
610.680.53219	ELECTRIC - EDDY STATION 1							765.52
03085	ILLUMINATING CO	BL111110		01/10/2014			1,440.00	446.99
610.680.53220	ELECTRIC - EDDY STATION 2							446.99
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	374.12
610.680.53221	ELECTRIC - FAIRVIEW DRIVE							374.12
03085	ILLUMINATING CO	BL111110		01/10/2014			1,200.00	980.30
610.680.53222	ELECTRIC - TALL TREE PS							980.30
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	305.44
610.680.53223	ELECTRIC - WHITE RD PS							305.44

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
03085	ILLUMINATING CO	BL111110		01/10/2014			2,400.00	1,284.88
610.680.53224	ELECTRIC - CORP 90 PS							1,284.88
03085	ILLUMINATING CO	BL111110		01/10/2014			600.00	280.91
610.680.53225	ELECTRIC-PEBBLEBROOK							280.91
11191	CITY OF EUCLID	CT000468		02/06/2014			560,528.39	409,647.07
11191	CITY OF EUCLID	CT000468		02/06/2014			(25,104.00)	(25,104.00)
610.680.53232	SEWER - EUCLID							384,543.07
03175	CITY OF WICKLIFFE	CT000443		01/07/2014			5,000.00	2,074.60
610.680.53234	SEWER - WICKLIFFE							2,074.60
12127	LAKE COUNTY DEPT OF UTILITIES	RG039151		02/01/2014			245.00	77.00
12127	LAKE COUNTY DEPT OF UTILITIES	RG039151		02/01/2014			16,450.00	8,116.50
610.680.53700	SERVICE CONTRACTS							8,193.50
10353	JACK DOHENY SUPPLIES INC.	RG039405		05/05/2014			1,000.00	765.62
10353	JACK DOHENY COMPANIES, INC.	RG039468		05/22/2014			4,523.27	1,428.87
610.680.55640	EQUIPMENT REPAIRS							2,194.49
10985	LOWE'S HOME IMPROVEMENT	BL111143		04/01/2014			300.00	300.00
10985	LOWE'S HOME IMPROVEMENT	BL111265		07/01/2014			300.00	300.00
13985	MARYMOUNT HOSPITAL dba CENTER	RG039443		05/16/2014			900.00	900.00
610.680.55690	MISCELLANEOUS							1,500.00
10353	JACK DOHENY COMPANIES, INC.	RG039538		06/10/2014			1,650.00	1,569.56
11725	OHIO UTILITIES PROTECTION SERV	BL111158		04/01/2014			100.00	88.00
11725	OHIO UTILITIES PROTECTION SERV	BL111254		07/01/2014			100.00	100.00
03115	GRAINGER, INC.	RG039492		06/02/2014			10.50	10.50
610.680.55800	OPERATIONS & MAINTENANCE							1,768.06
01179	LAKE COUNTY DEPT OF UTILITIES	RG038954		01/07/2014			128.00	96.59
12979	BUCKEYE PUMPS, INC	RG039553		06/16/2014			500.00	500.00
610.680.55810	MEADOWBROOK OPERATIONAL SERVICES							596.59
01109	DOMINION EAST OHIO	BL111101		01/02/2014			360.00	182.01

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
03148	OHIO CAT #774439	RG037868		04/08/2013			885.67	885.67
610.680.55822	OPERATIONAL - EDDY STATION 1							1,067.68
03148	OHIO CAT #774439	RG037868		04/08/2013			885.67	885.67
01109	DOMINION EAST OHIO	BL111101		01/02/2014			360.00	189.71
610.680.55823	OPERATIONAL - EDDY STATION 2							1,075.38
12979	BUCKEYE PUMPS, INC	RG039553		06/16/2014			500.00	500.00
610.680.55825	OPERATIONAL - CORPORATE 90							500.00
03148	OHIO CAT #774439	RG037868		04/08/2013			885.67	885.67
610.680.55826	OPERATIONAL - STARK DRIVE							885.67
12979	BUCKEYE PUMPS, INC	RG039564		06/18/2014			12,346.00	6,318.00
12979	BUCKEYE PUMPS, INC	RG039575		06/20/2014			2,525.00	2,525.00
13960	WALT SWEENEY FORD	CT000558		06/16/2014			48,750.50	48,750.50
610.680.56300	EQUIPMENT							57,593.50
12979	BUCKEYE PUMPS, INC	RG039496		06/02/2014			13,949.00	7,411.00
610.680.56301	EQPT-PUMP STATIONS							7,411.00
13924	APD PLUMBING, LLC	RG039647		07/09/2014			3,000.00	3,000.00
10259	HD SUPPLY WATERWORKS	RG039385		05/01/2014			1,500.00	720.00
10259	HD SUPPLY WATERWORKS	RG039438		05/14/2014			450.00	32.74
10259	HD SUPPLY WATERWORKS	RG039505		06/04/2014			1,000.00	1,000.00
11044	OSBORNE, INC.	RG039552		06/16/2014			475.00	123.00
610.680.58802	SEWER CONSTRUCTION							4,875.74
11191	CITY OF EUCLID	RG039654		07/09/2014			300.00	300.00
11191	CITY OF EUCLID	RG039655		07/09/2014			300.00	300.00
11191	CITY OF EUCLID	RG039662		07/09/2014			300.00	300.00
11191	CITY OF EUCLID	RG039702		07/22/2014			300.00	300.00
11191	CITY OF EUCLID	RG039634		07/07/2014			300.00	300.00
11191	CITY OF EUCLID	RG039635		07/07/2014			300.00	300.00
11191	CITY OF EUCLID	RG039636		07/07/2014			300.00	300.00
11191	CITY OF EUCLID	RG039297		04/02/2014			24,562.50	24,562.50
610.680.59907	EUCLID TAP-IN FEE							26,662.50

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
Fund: 610		SEWER SERVICE						510,616.71
11683	KEY BANK	RG039365		04/23/2014			1,500.00	715.72
800.231.55140	TRAVEL							715.72
11710	STATEWIDE EMERGENCY PRODUCTS	RG039546		06/13/2014			850.00	850.00
800.231.55320	PATROL EXPENSE							850.00
11710	STATEWIDE EMERGENCY PRODUCTS	RG039543		06/13/2014			5,358.00	5,358.00
800.231.56600	NEW VEHICLES							5,358.00
Fund: 800		DEA						6,923.72
12593	MICHELLE NEWLAND	RG030635		07/01/2009			220.00	220.00
12557	DANIEL CINDRIC	RG030323		05/04/2009			220.00	220.00
01085	C T CONSULTANTS INC.	RG030011		03/13/2009			279.55	30.00
821.110.53600	ENGINEERING FEES -							470.00
01085	C T CONSULTANTS INC.	RG032264		04/12/2010			300.00	300.00
821.110.59111	TRANSFER OF FOREFITTED BONDS -							300.00
07422	ERIC'S LANDSCAPING	RG036097		05/01/2012			270.00	270.00
07422	ERIC'S LANDSCAPING	RG035615		02/08/2012			270.00	270.00
12734	GREAT LAKES CRUSHING, LTD	RG031805		01/15/2010			220.00	220.00
12861	FINOMORE CUSTOM HOMES	RG034842		09/23/2011			1,470.00	1,470.00
12901	TERRENCE ROGERS	RG032632		06/22/2010			220.00	220.00
12922	WILLIAM W BRIDGE III	RG032717		07/14/2010			1,470.00	1,470.00
12964	CHAMPION WINDOWS	RG032852		08/16/2010			220.00	220.00
12806	LFO HOLDINGS, INC	RG032267		04/12/2010			470.00	470.00
12829	SCOTT PATTERSON	RG032371		05/03/2010			1,470.00	1,470.00
12595	JACK'S POOLS AND SPAS, INC	RG030681		07/10/2009			220.00	220.00
12595	JACK'S POOLS AND SPAS, INC	RG030753		07/22/2009			220.00	220.00
12605	F.A. SIRNA CONSTRUCTION	RG030821		08/04/2009			1,470.00	1,470.00
12631	CHUCKS ALUMINUM	RG031053		09/10/2009			220.00	220.00
12649	ROBERT DANFORD	RG031179		09/29/2009			220.00	220.00

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
12651	MARK AND BETH ORLANDO	RG031182		09/29/2009			220.00	220.00
12674	BARR BROTHERS CONSTRUCTION	RG032134		03/15/2010			220.00	220.00
12675	DOMINION EAST OHIO GAS	RG031361		10/27/2009			4,970.00	4,970.00
12517	LANDCO/GERMANO CONSTRUCTION	RG036734		08/14/2012			270.00	270.00
12578	P. PERRINO CUSTOM HOMES	RG032147		03/18/2010			1,470.00	1,470.00
12578	P. PERRINO CUSTOM HOMES	RG034427		07/15/2011			1,470.00	1,470.00
12430	JOE AND PAT GREBENC	RG029089		10/21/2008			220.00	220.00
12431	BLOSSOM HOMES, LLC	RG029092		10/21/2008			220.00	220.00
12309	SEVCO CONSTRUCTION CO	RG032485		05/25/2010			220.00	220.00
12309	SEVCO CONSTRUCTION CO	RG039659		07/09/2014			270.00	270.00
12356	WILLIAM AND LINDA O'BRIEN	RG028864		09/12/2008			1,470.00	1,470.00
12356	WILLIAM AND LINDA O'BRIEN	RG028864		11/15/2011			(360.92)	(360.92)
13924	APD PLUMBING, LLC	RG039657		07/09/2014			270.00	270.00
13924	APD PLUMBING, LLC	RG039324		04/11/2014			270.00	270.00
13795	KOFRON CONTRUCTION COMPANY	RG037969		04/26/2013			220.00	220.00
13795	JOSEPH CONTI	RG038043		05/15/2013			1,470.00	1,470.00
13795	BEVERLY J. YAFANARO AND	RG038044		05/15/2013			270.00	270.00
13795	BLOSSOM HOMES, LLC	RG038068		05/21/2013			1,470.00	1,470.00
13795	MISC VENDOR FOR BLDG DEPT REFS	RG037651		02/26/2013			220.00	220.00
13795	PROBUILT HOMES, INC.	RG037626		02/21/2013			1,470.00	1,470.00
13795	FIRST AMERICAN BUILDERS, INC.	RG036991		10/02/2012			220.00	220.00
13795	DINO'S CONTRACTING COMPANY	RG036994		10/02/2012			270.00	270.00
13795	VINCENT HOMES	RG036780		08/24/2012			220.00	220.00
13795	ANTHONY MAJC	RG036893		09/13/2012			220.00	220.00
13795	PAT AND MIKE MUZILA	RG038285		07/18/2013			220.00	220.00
13795	BLAZENKO PECIREP	RG038286		07/18/2013			1,470.00	1,470.00
13795	AT & T	RG038288		07/18/2013			970.00	970.00
13795	BRYAN AND TRISHA BUTERA	RG038289		07/18/2013			1,470.00	1,470.00
13795	TOTAL HOME IMPROVEMENT SOLUTIO	RG038290		07/18/2013			220.00	220.00
13795	PROBUILT HOMES	RG038219		06/28/2013			1,470.00	1,470.00
13795	MATTHEW MACLELLAN	RG038535		09/11/2013			220.00	220.00
13795	ANTHONY FATICA	RG038686		10/21/2013			220.00	220.00
13795	SCOTT AND JENNIFER ZINDARSIC	RG038687		10/21/2013			220.00	220.00
13795	NEW CREATION BUILDERS	RG038688		10/21/2013			220.00	220.00
13795	DIAMOND CONSTRUCTION	RG038689		10/21/2013			220.00	220.00
13795	JOHN M. CRAKER	RG039691		07/18/2014			220.00	220.00
13795	JAMES W. & JENNIFER KINNAIRD	RG039660		07/09/2014			1,470.00	1,470.00
13795	THOMAS STEIGERWALD, LLC	RG039661		07/09/2014			270.00	270.00



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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
13056	KELLY QUIMPER	RG033306		11/15/2010			220.00	220.00
13078	CHRISTOPHER SAMMET	RG033391		12/13/2010			220.00	220.00
13134	PARAMOUNT CONSTRUCTION	RG033768		03/09/2011			220.00	220.00
13194	CHARLES A. PENGAL, INC.	RG034098		05/11/2011			220.00	220.00
13474	VILLAGE GROUP, THE	RG035197		11/30/2011			220.00	220.00
13394	THE MARLIN COMPANY	RG034925		10/13/2011			1,470.00	1,470.00
13272	PRO BUILT HOMES	RG034529		08/01/2011			220.00	220.00
13272	PRO BUILT HOMES	RG038390		08/06/2013			1,470.00	1,470.00
13272	PRO BUILT HOMES	RG039658		07/09/2014			1,470.00	1,470.00
13307	BOZANA & ZELJIKO PERIC	RG034528		08/01/2011			220.00	220.00
13308	GREAT PLAINS EXPLORATIONS	RG034530		08/01/2011			470.00	470.00
13336	BEILEK CABINETS	RG034628		08/23/2011			220.00	220.00
13343	D & J POOL BUILDERS	RG034669		08/23/2011			220.00	220.00
13371	PHALCON PROPERTIES, INC	RG034848		09/23/2011			1,470.00	1,470.00
13371	PHALCON PROPERTIES, INC	RG034848		11/15/2011			(661.23)	(661.23)
13681	JOSEPH MANCE, JR	RG036089		04/25/2012			220.00	220.00
821.110.59700	REFUNDS -							42,447.85

Fund: 821	CONSTRUCTION BONDS							43,217.85
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13779	RICHARD L. BOWEN & ASSOC, INC	CT000550		06/09/2014			9,500.00	9,500.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000551		06/10/2014			250.00	250.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000552		06/10/2014			800.00	485.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000553		06/10/2014			800.00	800.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000554		06/10/2014			800.00	800.00
13779	RICHARD L. BOWEN & ASSOC, INC	RG037769		03/18/2013			9,133.00	2,289.52
13779	RICHARD L. BOWEN & ASSOC, INC	RG037811		03/27/2013			250.00	25.00
13779	RICHARD L. BOWEN & ASSOC, INC	RG037812		03/27/2013			800.00	260.00
13779	RICHARD L. BOWEN & ASSOC, INC	RG038350		07/30/2013			5,000.00	1,857.68
13779	RICHARD L. BOWEN & ASSOC, INC	CT000365		07/18/2013			800.00	260.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000368		08/06/2013			1,000.00	935.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000369		08/06/2013			500.00	230.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000376		09/11/2013			1,000.00	55.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000385		10/03/2013			1,000.00	640.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000389		10/18/2013			2,191.45	1,336.45
13779	RICHARD L. BOWEN & ASSOC, INC	CT000392		10/21/2013			250.00	70.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000398		11/21/2013			800.00	73.84
13779	RICHARD L. BOWEN & ASSOC, INC	CT000407		12/31/2013			200.00	200.00

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
13779	RICHARD L. BOWEN & ASSOC, INC	CT000409		01/02/2014			33,914.95	12,012.10
13779	RICHARD L. BOWEN & ASSOC, INC	CT000497		04/17/2014			800.00	372.50
13779	RICHARD L. BOWEN & ASSOC, INC	CT000498		04/17/2014			800.00	372.50
13779	RICHARD L. BOWEN & ASSOC, INC	CT000502		05/01/2014			800.00	230.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000503		05/01/2014			3,500.00	2,280.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000504		05/01/2014			800.00	800.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000490		04/04/2014			1,000.00	775.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000491		04/04/2014			500.00	230.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000492		04/08/2014			800.00	35.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000493		04/11/2014			800.00	170.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000494		04/11/2014			2,470.00	1,960.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000464		02/03/2014			4,000.00	2,012.41
13779	RICHARD L. BOWEN & ASSOC, INC	CT000309		05/07/2013			167.67	167.67
13779	RICHARD L. BOWEN & ASSOC, INC	CT000330		05/15/2013			1,000.00	190.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000332		05/21/2013			2,500.00	257.22
13779	RICHARD L. BOWEN & ASSOC, INC	CT000333		05/21/2013			800.00	35.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000338		06/03/2013			800.00	305.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000340		06/06/2013			800.00	350.00
13779	RICHARD L. BOWEN & ASSOC, INC	RG039656		07/09/2014			1,000.00	1,000.00
13779	RICHARD L. BOWEN & ASSOC, INC	RG039651		07/09/2014			800.00	800.00
13779	RICHARD L. BOWEN & ASSOC, INC	RG039652		07/09/2014			4,400.00	4,400.00
13779	RICHARD L. BOWEN & ASSOC, INC	RG039653		07/09/2014			800.00	800.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000262		02/26/2013			600.00	15.00
01085	C T CONSULTANTS INC.	RG032268		04/12/2010			250.00	4.15
01085	C T CONSULTANTS INC.	RG032275		04/13/2010			1,200.00	1,200.00
01085	C T CONSULTANTS INC.	RG032986		09/10/2010			600.00	91.17
01085	C T CONSULTANTS INC.	RG033160		10/18/2010			1,500.00	361.80
01085	C T CONSULTANTS INC.	RG033304		11/15/2010			750.00	20.44
01085	C T CONSULTANTS INC.	RG033700		02/14/2011			400.00	272.86
01085	C T CONSULTANTS INC.	RG033707		02/14/2011			1,000.00	209.80
01085	C T CONSULTANTS INC.	RG034099		05/11/2011			4,000.00	5.23
01085	C T CONSULTANTS INC.	RG034168		05/31/2011			600.00	47.60
01085	C T CONSULTANTS INC.	RG034169		05/31/2011			600.00	37.57
01085	C T CONSULTANTS INC.	RG032731		07/16/2010			600.00	156.48
01085	C T CONSULTANTS INC.	RG034531		08/01/2011			500.00	199.04
01085	C T CONSULTANTS INC.	RG034591		08/10/2011			600.00	19.54
01085	C T CONSULTANTS INC.	RG035110		11/17/2011			1,700.67	30.44
01085	C T CONSULTANTS INC.	RG035114		11/17/2011			500.00	299.36

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Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
01085	C T CONSULTANTS INC.	RG035576		02/08/2012			5,000.00	16.20
01085	C T CONSULTANTS INC.	RG035691		02/27/2012			500.00	98.72
01085	C T CONSULTANTS INC.	RG035742		03/01/2012			600.00	96.39
01085	C T CONSULTANTS INC.	RG035962		04/03/2012			600.00	430.83
01085	C T CONSULTANTS INC.	RG036294		05/31/2012			600.00	88.35
01085	C T CONSULTANTS INC.	RG036294		07/18/2013			(88.35)	(88.35)
01085	C T CONSULTANTS INC.	RG036930		09/19/2012			600.00	88.35
01085	C T CONSULTANTS INC.	RG037169		11/09/2012			3,000.00	2,175.25
01085	C T CONSULTANTS INC.	RG030124		03/27/2009			750.00	416.79
01085	C T CONSULTANTS INC.	RG030240		04/17/2009			207.10	60.79
01085	C T CONSULTANTS INC.	RG030257		04/22/2009			220.00	23.32
01085	C T CONSULTANTS INC.	RG030293		04/29/2009			400.00	30.00
01085	C T CONSULTANTS INC.	RG030294		04/29/2009			400.00	30.00
01085	C T CONSULTANTS INC.	RG030316		05/01/2009			500.00	7.58
01085	C T CONSULTANTS INC.	RG028458		07/08/2008			500.00	500.00
01085	C T CONSULTANTS INC.	RG028492		07/16/2008			750.00	750.00
01085	C T CONSULTANTS INC.	RG028506		07/17/2008			750.00	635.13
01085	C T CONSULTANTS INC.	RG028507		07/17/2008			750.00	549.81
01085	C T CONSULTANTS INC.	RG028638		08/05/2008			750.00	61.62
01085	C T CONSULTANTS INC.	RG028746		08/25/2008			750.00	440.07
01085	C T CONSULTANTS INC.	RG028751		08/26/2008			2,032.66	57.61
01085	C T CONSULTANTS INC.	RG028863		09/12/2008			296.38	133.18
01085	C T CONSULTANTS INC.	RG028881		09/15/2008			1,488.46	39.12
01085	C T CONSULTANTS INC.	RG028947		09/29/2008			242.88	6.48
01085	C T CONSULTANTS INC.	RG028951		09/29/2008			500.00	114.20
01085	C T CONSULTANTS INC.	RG029019		10/09/2008			506.76	121.27
01085	C T CONSULTANTS INC.	CT000203		01/07/2013			600.00	190.68
01085	C T CONSULTANTS INC.	CT000204		01/07/2013			600.00	395.34
01085	C T CONSULTANTS INC.	RG029093		10/21/2008			730.00	533.32
01085	C T CONSULTANTS INC.	RG029146		10/28/2008			250.00	33.91
01085	C T CONSULTANTS INC.	RG029174		11/03/2008			305.44	24.55
01085	C T CONSULTANTS INC.	RG029193		11/10/2008			2,500.00	28.19
01085	C T CONSULTANTS INC.	RG029240		11/19/2008			143.84	65.87
01085	C T CONSULTANTS INC.	RG029241		11/19/2008			94.52	34.52
01085	C T CONSULTANTS INC.	RG029242		11/19/2008			400.00	278.50
01085	C T CONSULTANTS INC.	RG029243		11/19/2008			105.30	45.30
01085	C T CONSULTANTS INC.	RG029244		11/19/2008			177.75	117.75
01085	C T CONSULTANTS INC.	RG029245		11/19/2008			92.50	32.50

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### Balances as of 7/31/2014

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
01085	C T CONSULTANTS INC.	RG029246		11/19/2008			237.59	177.59
01085	C T CONSULTANTS INC.	RG029248		11/19/2008			164.24	104.24
01085	C T CONSULTANTS INC.	RG029249		11/19/2008			246.26	186.26
01085	C T CONSULTANTS INC.	RG029279		11/24/2008			126.13	66.13
01085	C T CONSULTANTS INC.	RG029307		11/26/2008			500.00	18.09
01085	C T CONSULTANTS INC.	RG029467		12/23/2008			1,500.00	2.59
01085	C T CONSULTANTS INC.	RG029468		12/23/2008			400.00	154.15
01085	C T CONSULTANTS INC.	RG031598		12/09/2009			1,500.00	85.69
01085	C T CONSULTANTS INC.	RG031636		12/16/2009			250.00	102.49
01085	C T CONSULTANTS INC.	RG030823		08/04/2009			500.00	27.51
01085	C T CONSULTANTS INC.	RG030861		08/11/2009			500.00	102.37
01085	C T CONSULTANTS INC.	RG030894		08/13/2009			500.00	303.32
01085	C T CONSULTANTS INC.	RG030907		08/18/2009			1,075.83	387.45
01085	C T CONSULTANTS INC.	RG030940		08/25/2009			400.00	66.19
01085	C T CONSULTANTS INC.	RG031285		10/12/2009			400.00	49.75
01085	C T CONSULTANTS INC.	RG031359		10/27/2009			686.33	151.93
01085	C T CONSULTANTS INC.	RG031360		10/27/2009			500.00	8.30
823.110.53600	ENGINEERING FEES -							63,249.56
Fund: 823	ENGINEERING & INSPECTION DEP							63,249.56
736 Encumbrances								1,892,464.63