

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 2/1/2015 through 2/28/2015

PO/Vouch	Date	Vendor	Vendor Name	Purpose	Fund	Orig Enc	Amount
BL111524					110	1,050.00	
BL111524	02/04/2015	12489	SHELL PAYMENT CENTER	MAYOR'S FUEL - 1ST QTR 2015 BLNKET		1,050.00	1,050.00
BL111525					110	23,700.00	
BL111525					234	5,400.00	
BL111525					610	720.00	
BL111525	02/05/2015	01109	DOMINION EAST OHIO	2015 GAS		29,820.00	29,820.00
BL111526					234	700.00	
BL111526	02/05/2015	11683	KEY BANK	ARMORS CERTIFICATION		700.00	700.00
BL111527					110	100.00	
BL111527	02/06/2015	14006	FEDEX	SHIPPING EXPENSE - 1ST QTR 2015 BLNKT		100.00	100.00
BL111528					110	1,500.00	
BL111528	02/06/2015	12574	THE NEWS HERALD	ADVERTISING - 1ST QTR 2015 BLNKT		1,500.00	1,500.00
BL111529					110	3,393.64	
BL111529					234	1,000.00	
BL111529					610	125.64	
BL111529	02/06/2015	01179	LAKE COUNTY DEPT OF UTILITIES	2015 WATER		4,519.28	4,519.28
BL111530					234	200.00	
BL111530	02/10/2015	03512	TRI AIR TESTING, INC.	BREATHE & AIR TESTING 1ST QTR 2015 BLNKT		200.00	900.00
BL111531					110	500.00	
BL111531	02/11/2015	11584	SHERWIN WILLIAMS	PAINT/SUPPLIES - CITY HALL 1ST QTR 2015 BLK		500.00	500.00
BL111532					110	89,800.00	
BL111532					234	14,000.00	
BL111532					250	25,500.00	
BL111532					610	28,300.00	
BL111532	02/17/2015	03085	ILLUMINATING CO	2015 ELECTRIC		157,600.00	157,600.00
BL111533					110	104.94	
BL111533					234	983.43	

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BL111533					250	222.82	
BL111533					610	704.09	
BL111533	02/27/2015	03085	ILLUMINATING CO	DEC 2014 ELECTRIC		2,015.28	2,015.28
BL111534					280	1,500.00	
BL111534	02/25/2015	11677	KEY BANK	PANCAKE BREAKFAST 2015- SUPPLIES		1,500.00	1,500.00
CT000634					610	517,770.00	
CT000634	02/05/2015	11191	CITY OF EUCLID	SEWAGE PROCESSING FEE - 10/1/14 - 9/30/15		517,770.00	517,770.00
CT000637					234	200.00	
CT000637	02/02/2015	00112	ATWELLS POLICE AND FIRE	FIRE BOOTS - FF JUSTIN CUBRANICH		200.00	300.00
CT000638					234	610.62	
CT000638	02/02/2015	12942	BURRIER SERVICES, INC.	EMERG REPAIR - DORMATORY HVAC UNIT		610.62	610.62
CT000639					234	2,136.00	
CT000639	02/02/2015	13116	EMERGENCY REPORTING	ANNUAL EMER REPORTING CONTRACT (ONLINE)		2,136.00	2,136.00
CT000640					110	300.00	
CT000640					234	1,117.20	
CT000640					250	2,062.80	
CT000640	02/04/2015	12728	AT&T MOBILITY	2015 CELL PHONE USEAGE		3,480.00	3,480.00
CT000641					250	100.00	
CT000641					270	100.00	
CT000641	02/04/2015	11677	KEY BANK	2015 BOOT ALLOWANCE - MATT KAHLEY		200.00	200.00
CT000642					240	400.00	
CT000642	02/04/2015	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - FF SPISAK		400.00	399.94
CT000643					234	480.00	
CT000643	02/05/2015	11567	AT&T CONVERGENT BILLING	2015 911 LINE PHONE CONTRACT		480.00	480.00
CT000644					110	4,800.00	
CT000644	02/05/2015	13630	AT&T	2015 MIS PHONE SERVICE CONTRACT		4,800.00	4,800.00
CT000645					250	20,160.00	

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CT000645	02/05/2015	13851	CHAMPION ENERGY SERVICES, LLC	2015 DUAL BILLED ELECT - A/C 0229, 0228, 0037		20,160.00	20,160.00
CT000646					110	22,560.00	
CT000646	02/05/2015	11357	MICHAEL P GERMANO ESQ	2015 POLICE PROSECUTER FEE		22,560.00	22,560.00
CT000647					110	1,926.00	
CT000647	02/05/2015	13790	AMERICAN FINANCIAL RES IN	2015 CITY HALL SHARP/MX4110N LEASE PYMNT		1,926.00	1,926.00
CT000648					110	1,935.00	
CT000648	02/05/2015	13792	ACE BUSINESS SOLUTIONS	2015 CITY HALL SHARP MX-4110N COPY USEAGE		1,935.00	1,935.00
CT000649					110	2,758.00	
CT000649					234	2,092.00	
CT000649					250	325.00	
CT000649	02/06/2015	12942	BURRIER SERVICES, INC.	2015 HEATING/AC SERVICE CONTRACT		5,175.00	5,175.00
CT000650					250	50.00	
CT000650					270	50.00	
CT000650	02/06/2015	10804	CINTAS CENTRALIZED AR	2014-2016 WINTER GEAR CONTRACT BOB MOORE		100.00	100.00
CT000651					110	1,111.20	
CT000651	02/06/2015	12515	COMDOC	COPY MNGT PROG-EXCESS COPIES 11/1/14-10/31/15		1,111.20	1,405.19
CT000652					110	39,500.00	
CT000652	02/06/2015	01245	THOMAS G. LOBE, L.P.A.	2015 LAW DIRECTOR SERVICES		39,500.00	39,500.00
CT000653					110	765.63	
CT000653	02/06/2015	12995	MAILFINANCE	2015 POSTAGE MACHINE LEASE		765.63	765.63
CT000654					110	50.00	
CT000654	02/06/2015	03588	NEOPOST	2015 ANNUAL POSTAGE ACH FEE		50.00	50.00
CT000655					110	1,800.00	
CT000655	02/06/2015	13220	REVIZE SOFTWARE SYSTEMS, INC.	WEBSITE SOFTWARE & SUPPORT 11/1/15-10/31/16		1,800.00	1,800.00
CT000656					110	450.00	

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CT000656	02/06/2015	13902	TYCO INTEGRATED SECURITY	2015 COMMUNITY CNTR SECURITY SYSTEM CONTRACT		450.00	450.00
CT000657					250	18,000.00	
CT000657	02/06/2015	13779	RICHARD L. BOWEN & ASSOC, INC	2015 002 PLEASANT VALLEY RD RESURFACING PROJ		18,000.00	18,000.00
CT000658					823	1,000.00	
CT000658	02/09/2015	13779	RICHARD L. BOWEN & ASSOC, INC	2881 ROCKEFELLER - NEW HOME ENG. FEE DEPOSIT		1,000.00	1,000.00
CT000659					270	20,850.00	
CT000659	02/10/2015	13779	RICHARD L. BOWEN & ASSOC, INC	2015 001 EDDY RD RESURFACING PROJECT		20,850.00	20,850.00
CT000660					250	6,600.00	
CT000660	02/10/2015	13779	RICHARD L. BOWEN & ASSOC, INC	2015 003 2015 PAVEMENT MARKING PROGRAM PROJ		6,600.00	6,600.00
CT000661					234	5,000.00	
CT000661	02/10/2015	11904	CITY OF MAYFIELD HEIGHTS	ANNUAL MAINT FEE - HILLCREST TECH TEAM		5,000.00	5,000.00
CT000662					234	285.00	
CT000662					250	60.00	
CT000662	02/12/2015	12942	BURRIER SERVICES, INC.	1/19/15 SERVICE CALL - SVC GARAGE / PD		345.00	345.00
CT000663					110	633.75	
CT000663	02/13/2015	12942	BURRIER SERVICES, INC.	2/2/15 SERVICE CALL-COMMUNITY CENTER/LIBRARY		633.75	633.75
CT000664					234	1,000.00	
CT000664	02/17/2015	12942	BURRIER SERVICES, INC.	FURNACE REPAIR, LABOR AND SUPPLIES		1,000.00	1,000.00
CT000665					234	210.00	
CT000665	02/17/2015	12942	BURRIER SERVICES, INC.	IT ROOM EMERGENCY		210.00	210.00
CT000666					250	50.00	
CT000666					270	50.00	
CT000666	02/18/2015	10364	MARTY GAZDAK	2014-2016 WINTER GEAR REIMBURSEMENT		100.00	99.99
CT000667					240	10,500.00	

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CT000667					441	5,600.00	
CT000667					444	700.00	
CT000667	02/20/2015	11901	LIFE FORCE MANAGEMENT INC.	2015 ESTIMATED COMMISSIONS-AMBULANCE BILLING		16,800.00	16,800.00
CT000668					234	1,132.80	
CT000668	02/20/2015	03695	COMMUNICATIONS SERVICE	RADIO MAINT CONTRACT		1,132.80	1,132.80
RG040392					110	154.00	
RG040392	02/02/2015	01161	LAKE CNTY GENERAL HEALTH DIST.	2015 FOOD LICENSE APPLICATION RENEWAL		154.00	154.00
RG040393					110	555.00	
RG040393	02/02/2015	14025	PAPPAS PHOTO	PORTRAITS (J. GREER, R. WEGER, R. SOMICH)		555.00	555.00
RG040394					234	108.26	
RG040394	02/02/2015	12586	KEY BANK	TRAINING TACTICAL EMEG MEDICINE BOOK		108.26	108.26
RG040395					110	50.00	
RG040395	02/03/2015	13781	MAGGIE STARCIC	SCHAEFER ROOM 3/1/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040396					110	50.00	
RG040396	02/03/2015	13781	JENNIE LEWIS	HISTORICAL ROOM 3/1/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040397					110	100.00	
RG040397	02/03/2015	13781	JUDY FOLCKEMER	LIONS ROOM 3/7/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040398					110	50.00	
RG040398	02/03/2015	13781	BIANCA BROOKS	SCHAEFER ROOM 3/8/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040399					110	100.00	
RG040399	02/03/2015	13781	LAQUETTA GOSHA	O'RYAN ROOM 6/13/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040400					110	100.00	
RG040400	02/03/2015	13781	FAYE MOORER	O'RYAN ROOM 12/26/15 COMM CNTR SEC DEP REF		100.00	100.00

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RG040401					110	100.00	
RG040401	02/03/2015	13781	GENICE ROBERTS	LIONS ROOM 3/1/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040402					110	100.00	
RG040402	02/03/2015	13781	GLORIA DEXTER	O'RYAN ROOM 11/14/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040403					234	48.37	
RG040403	02/04/2015	10752	ANIMAL HOSPITAL, INC.	K9 CHECK - RAZER		48.37	48.37
RG040404					800	4,000.00	
RG040404	02/04/2015	11251	NORTHWESTERN UNIVERSITY CENTER	COMMAND SCHOOL - SGT. NAEGELE		4,000.00	4,000.00
RG040405					234	250.00	
RG040405	02/05/2015	11683	KEY BANK	MISC EXP MTGS - CHIEF COLLINS 1ST QTR 2015 BL		250.00	250.00
RG040406					110	100.00	
RG040406	02/05/2015	13781	JESSICA KNOTTS	LIONS ROOM 9/25/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040407					280	1,200.00	
RG040407	02/06/2015	11204	ADLER'S SPORTING GOODS	BASKET BALLS FOR 2015 BASKETBALL PROGRAM		1,200.00	1,110.00
RG040408					280	360.00	
RG040408	02/06/2015	13909	C PEARSON TROPHY & SALES	TROPHIES FOR 2015 BASKETBALL PROGRAM		360.00	360.00
RG040409					250	2,000.00	
RG040409	02/06/2015	10356	CLEVELAND SPRING	TRUCK # 202 REAR SPRING REPLACEMENT		2,000.00	1,703.55
RG040410					250	1,655.76	
RG040410	02/06/2015	03348	CONCORD ROAD EQUIPMENT	TRUCK #203 CONVEYOR AND DRAG CHAIN		1,655.76	1,655.76
RG040411					610	478.18	
RG040411	02/06/2015	03148	OHIO CAT #774439	EDDY #1 - HEATER REPLACEMENT		478.18	478.18
RG040412					110	480.00	
RG040412	02/06/2015	01178	LANCE WEST INC.	2015 PEST CONTROL		480.00	486.00

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RG040413					610	600.00	
RG040413	02/06/2015	03085	ILLUMINATING CO	2015 ELEC - 26601 WHITE RD (WHITE RD PS)		600.00	600.00
RG040415					821	220.00	
RG040415	02/09/2015	13795	AMANDA AUSTIN KING	2955 BISHOP ALTERATIONS - PERF BOND DEP REF		220.00	220.00
RG040416					110	50.00	
RG040416	02/09/2015	13781	CATHY SHIBLEY	HISTORICAL ROOM 4/12/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040417					110	50.00	
RG040417	02/09/2015	13781	MARIAN CATANESE	SCHAEFER ROOM 3/15/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040418					110	100.00	
RG040418	02/09/2015	13781	CARNELL MITCHELL	LIONS ROOM 3/29/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040419					110	50.00	
RG040419	02/09/2015	13781	JOYCE ZADD	SCHAEFER ROOM 4/26/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040420					110	50.00	
RG040420	02/09/2015	13781	CHERYL RADZIEJ	SCHAEFER ROOM 5/16/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040421					110	50.00	
RG040421	02/09/2015	13781	JESSICA DUCHON	HISTORICAL ROOM 3/8/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040422					110	100.00	
RG040422	02/09/2015	13781	CHANNEZ MARTIN	LIONS ROOM 4/12/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040423					110	100.00	
RG040423	02/09/2015	13781	TESSA SOMICH	O'RYAN ROOM 6/14/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040424					110	100.00	
RG040424	02/09/2015	13781	KRISTINA GRAHAM	O'RYAN ROOM 9/19/15 COMM CNTR SEC DEP REF		100.00	100.00

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RG040425					234	40.14	
RG040425	02/10/2015	12586	KEY BANK	EMERG REPAIR - CRANKSTAND FOR PLOW		40.14	40.14
RG040427					234	400.00	
RG040427	02/10/2015	12586	KEY BANK	REPLACEMENT WASHER MACHINE (FIRE DEPT)		400.00	400.00
RG040428					250	1,000.00	
RG040428	02/11/2015	03348	CONCORD ROAD EQUIPMENT	BED/TARP ARM & SPRING SET - TRUCK #205		1,000.00	1,000.00
RG040429					250	714.50	
RG040429	02/11/2015	01060	UNIVERSAL OIL INC	55 GALLON DRUM ANTI FREEZE AND DEF FLUIDS		714.50	714.50
RG040430					250	208.38	
RG040430	02/11/2015	10156	Mega Fluidline Products	TRUCK 204 - 6, 1" REUSEABLE REPAIR FITTINGS		208.38	208.38
RG040431					110	208.56	
RG040431	02/11/2015	11677	KEY BANK	3-BOXES CIELING TILES FOR COMM. CENTER		208.56	208.56
RG040432					110	100.00	
RG040432	02/12/2015	13781	NICHELE DAVIS	LIONS ROOM 3/27/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040433					110	50.00	
RG040433	02/12/2015	13781	CHRISTIAN RICE	HISTORICAL ROOM 3/14/15COMM CNTR SEC DEP REF		50.00	50.00
RG040434					110	50.00	
RG040434	02/12/2015	13781	CHRISTINE NARUSCH	SCHAEFER ROOM 4/11/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040435					234	50.00	
RG040435	02/12/2015	13057	FBI - LEEDA	CHIEF COLLINS 2015 DUES		50.00	50.00
RG040436					800	1,260.60	
RG040436	02/12/2015	11684	KEY BANK	K9 TRAINING KIT		1,260.60	1,260.60
RG040437					110	8.00	

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RG040437	02/12/2015	03796	SANTEE SECURITY INC	CITY HALL/COUNCIL CHAMBERS KEYS J. GREER		8.00	5.00
RG040438					110	35.15	
RG040438	02/12/2015	12172	JONES PRINTING SERVICES, INC	BUSINESS CARDS - J. PLECNIK		35.15	36.58
RG040439					234	738.00	
RG040439	02/12/2015	11684	KEY BANK	SWAT TEAM LEADER DEVELOPMENT		738.00	738.00
RG040440					800	6,075.25	
RG040440	02/12/2015	14026	LASER TECHNOLOGIES	TRU ANGLE LASER		6,075.25	6,075.25
RG040441					234	127.16	
RG040441	02/12/2015	03000	STANDARD LAW ENFORCEMENT INC.	DIGIT 10 FINGER PRINT PADS		127.16	127.16
RG040442					280	675.11	
RG040442	02/12/2015	13850	BOB EVANS	3/1/15 PANCAKE BREAKFAST SUPPLIES		675.11	675.11
RG040443					280	675.11	
RG040443	02/12/2015	13850	BOB EVANS	3/8/15 PANCAKE BREAKFAST SUPPLIES		675.11	675.11
RG040444					110	50.00	
RG040444	02/13/2015	13781	JENNIFER PETROVIC	HISTORICAL 3/15/15 - COMM CNTR SEC DEP REFUND		50.00	50.00
RG040445					110	50.00	
RG040445	02/13/2015	13781	JENNIFER KAYE	SCHAEFER 4/12/15 - COMM CNTR SEC DEP REFUND		50.00	50.00
RG040446					110	100.00	
RG040446	02/13/2015	13781	LISA COFFEE	O'RYAN 5/31/15 - COMM CNTR SEC DEP REFUND		100.00	100.00
RG040447					110	50.00	
RG040447	02/13/2015	13781	MARIA FABER	SCHAEFER 7/18/15 - COMM CNTR SEC DEP REFUND		50.00	50.00
RG040448					110	2,000.00	
RG040448	02/13/2015	12409	USPS WILLOUGHBY	BULK MAIL FEE FOR CITY NEWSLETTER MAILING		2,000.00	600.00

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RG040449					110	2,000.00	
RG040449	02/13/2015	13748	LBL PRINTING	CITY NEWSLETTER - SPRING 2015		2,000.00	2,074.62
RG040450					110	100.00	
RG040450	02/13/2015	10985	LOWE'S HOME IMPROVEMENT	MATERIALS-MAYORS COURT ARCHIVE CLOSET		100.00	248.34
RG040451					110	100.00	
RG040451	02/13/2015	13781	SIVA PAPANNAGARI	O'RYAN 4/25/15 - COMM CNTR SEC DEP REFUND		100.00	100.00
RG040452					110	100.00	
RG040452	02/13/2015	13781	LORELEI SMERDEL	LIONS 5/15/15 - COMM CNTR SEC DEP REFUND		100.00	100.00
RG040453					110	100.00	
RG040453	02/13/2015	13781	MICHAEL LEWIS	O'RYAN 5/29/15 - COMM CNTR SEC DEP REFUND		100.00	100.00
RG040454					234	575.00	
RG040454	02/17/2015	13988	CUYAHOGA COMMUNITY COLLEGE	BASIC ORIGIN AND CAUSE CLASS - SABO		575.00	575.00
RG040455					234	2,500.00	
RG040455	02/17/2015	13924	APD PLUMBING, LLC	RENOVATIONS-BATHROOMS		2,500.00	2,500.00
RG040456					110	1,000.00	
RG040456	02/17/2015	11372	SCHINDLER ELEVATOR CORP.	2/18/15 SERVICE CALL		1,000.00	1,000.00
RG040457					110	1,695.00	
RG040457	02/18/2015	11361	CLARK & ASSOCIATES	10,000 WAIVER ENVELOPES + FREIGHT		1,695.00	1,695.00
RG040458					805	115.00	
RG040458	02/18/2015	12942	BURRIER SERVICES, INC.	WATER LEAK REPAIR PD BASEMENT		115.00	115.00
RG040459					234	1,500.00	
RG040459	02/18/2015	12115	HALL PUBLIC SAFETY	REPAIR TO EMERG LIGHTS SIRENS & OPTICON		1,500.00	1,500.00
RG040460					250	295.00	
RG040460	02/18/2015	00106	ACTION DOOR	REPAIR GARAGE DOORS - SERVICE		295.00	295.00

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RG040461					250	472.00	
RG040461	02/18/2015	00106	ACTION DOOR	REPAIR GARAGE DOORS - SERVICE		472.00	628.00
RG040462					610	101.30	
RG040462	02/18/2015	11725	OHIO UTILITIES PROTECTION SERV	2015 GOVERNMENTAL ASSESSMENT		101.30	101.30
RG040463					250	342.70	
RG040463	02/18/2015	02094	SOUTHEASTERN EQUIP CO INC.	2 BATTERIES FOR LOADER #301		342.70	342.70
RG040464					110	45.00	
RG040464	02/19/2015	13814	APA - OHIO 33	2015 MEMBERSHIP DUES - F. CIHULA		45.00	45.00
RG040465					441	19.20	
RG040465	02/19/2015	11560	KELLY FRIEL	REF - OVRPYMNT/AMBULANCE RUN #14-0785		19.20	19.20
RG040466					240	85.65	
RG040466	02/19/2015	11560	TERESA WEAVER	REF - OVRPYMNT/AMBULANCE RUN #14-0670		85.65	85.65
RG040467					234	80.92	
RG040467	02/20/2015	03310	ED MULLINAX FORD, LLC	REPAIR TO PASSENGER DOOR SEAL AMBULANCE 2006'		80.92	80.92
RG040468					234	2,223.68	
RG040468	02/20/2015	10502	VANCES POLICE SUPPLY	WEAPONS & AMMO		2,223.68	2,410.81
RG040469					234	519.84	
RG040469	02/20/2015	11684	KEY BANK	CAMERAS		519.84	519.84
RG040470					110	50.00	
RG040470	02/20/2015	13781	KENIESHA FISHER	SCHAEFER ROOM 3/28/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040471					110	50.00	
RG040471	02/20/2015	13781	DEBORAH COLLINS	SCHAEFER ROOM 4/19/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040472					110	100.00	
RG040472	02/20/2015	13781	CORETTA ALLEN-MACKEY	O'RYAN ROOM 4/26/15 COMM CNTR SEC DEP REF		100.00	100.00

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 2/1/2015 through 2/28/2015

RG040473					110	50.00	
RG040473	02/20/2015	13781	MEGAN HARPER	HISTORICAL ROOM 5/3/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040474					110	100.00	
RG040474	02/20/2015	13781	TAMEKA JAMES	O'RYAN ROOM 6/19/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040475					234	80.00	
RG040475	02/20/2015	11684	KEY BANK	FILE BOXES FOR PATROL CARS		80.00	80.00
RG040476					110	100.00	
RG040476	02/20/2015	13781	KENDRA NORRIS	O'RYAN ROOM 6/27/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040477					110	50.00	
RG040477	02/20/2015	13781	RENEE MAKUPSON	SCHAEFER ROOM 4/25/15 COMM CNTR SEC DEP REF		50.00	50.00
RG040478					110	176.00	
RG040478	02/20/2015	01168	LAKE COUNTY RECORDER	FILING FEE-ORD NOS. 2015-6 AND 2015-7		176.00	176.00
RG040479					234	46.00	
RG040479	02/20/2015	12787	ASHLEY ONION	REIMBURSE NOTARY EXPENSES		46.00	46.00
RG040480					234	240.00	
RG040480	02/20/2015	11948	GALLS	PATROL GEAR BAGS		240.00	240.00
RG040481					110	100.00	
RG040481	02/23/2015	13781	TRICIA LITTLE	LIONS ROOM 4/19/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040482					110	100.00	
RG040482	02/23/2015	13781	LISA HILLEGASS	LIONS ROOM 6/14/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040483					110	100.00	
RG040483	02/23/2015	13781	JENNIFER LASPINA	O'RYAN ROOM 6/20/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040484					110	100.00	

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 2/1/2015 through 2/28/2015

RG040484	02/23/2015	13781	JOE RODRIGUEZ	LIONS ROOM 12/20/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040485					234	675.00	
RG040485	02/25/2015	12611	LAKE HEALTH	C. PLANISEK OP&F REQUIRED PHYSICAL EXAM		675.00	675.00
RG040486					110	100.00	
RG040486	02/26/2015	13781	PAMELA STEWART-COLLINS	LIONS ROOM 6/6/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040487					110	50.00	
RG040487	02/26/2015	13781	TIFFANY GIGANTI	HISTORICAL ROOM 3/28/15COMM CNTR SEC DEP REF		50.00	50.00
RG040488					110	100.00	
RG040488	02/26/2015	13781	CAMEO FUTRELL	LIONS ROOM 5/9/15 COMM CNTR SEC DEP REF		100.00	100.00
RG040489					234	160.00	
RG040489	02/26/2015	11684	KEY BANK	CORD FOR DATA CRASH REMOVAL		160.00	165.00
RG040490					110	875.71	
RG040490					210	1,795.12	
RG040490	02/27/2015	13158	NATIONAL BUSINESS FURNITURE	DESKS - MAYORS COURT (2), FINANCE ASST (1)		2,670.83	2,592.93
RG040546					310	4,738.20	
RG040546	02/02/2015	13762	STIFEL NICOLAUS & CO, INC.	UNDERWRITER FEES - \$1.06M GO 3/10/15 NOTE		4,738.20	4,738.20
RG040547					310	6,500.00	
RG040547	02/02/2015	12180	SQUIRE, SANDERS & DEMPSEY LLP	BOND COUNSEL-\$1.06M NOTE ISSUED 3/10/15		6,500.00	6,500.00
143 Encumbrances						955,367.41	955,172.50