

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

### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
12986	PRINCIPAL FINANCIAL GROUP	CT000807		01/05/2016			818.94	545.96
13963	HEALTHSPAN INTEGRATED CARE	CT000808		01/05/2016			2,685.99	1,790.66
12564	VISION SERVICE PLAN-(OH)	CT000809		01/05/2016			150.36	100.24
110.110.52100	HOSPITALIZATION -							2,436.86
12564	VISION SERVICE PLAN-(OH)	CT000809		01/05/2016			24.36	16.24
12986	PRINCIPAL FINANCIAL GROUP	CT000807		01/05/2016			45.48	30.32
13963	HEALTHSPAN INTEGRATED CARE	CT000808		01/05/2016			1,747.14	1,164.76
110.110.52102	COBRA -							1,211.32
13335	ASSURANT	CT000810		01/05/2016			315.99	210.66
110.110.52104	GAP INSURANCE PREMIUM -							210.66
01245	THOMAS G. LOBE, L.P.A.	CT000652		02/06/2015			23,000.00	7,251.25
01245	THOMAS G. LOBE, L.P.A.	CT000652		02/06/2015			500.00	405.00
01245	THOMAS G. LOBE, L.P.A.	CT000652		02/06/2015			5,000.00	263.00
13948	MATTY, HENRIKSON & GREVE, LLC	CT000495		04/01/2014			2,500.00	606.50
110.110.53110	LEGAL EXPENSE -							8,525.75
03071	CITY OF WILLOUGHBY	CT000757		07/01/2015			500.00	500.00
110.110.53150	MUNICIPAL COURT COSTS -							500.00
12186	OHIO DEPT OF JOB AND FAMILY	RG041422		12/15/2015			5,520.84	5,520.84
110.110.53310	STATE EMPLOYMENT -							5,520.84
12505	REGIONAL INCOME TAX AGENCY	CT000714		04/30/2015			7,840.00	7,840.00
110.110.53400	INCOME TAX COLLECTION COST -							7,840.00
14047	EVOLVE IP	CT000683		04/10/2015			4,202.00	1,621.67
12515	COMDOC	CT000651		02/06/2015			1,111.20	503.49
03607	WALTER H. DRANE CO	CT000816		01/12/2016			390.00	390.00
13922	EVOLVE IP, LLC	CT000829		01/01/2016			28,000.08	25,666.74
14047	EVOLVE IP	CT000830		01/01/2016			4,401.00	4,034.25
14052	KEY BANK	CT000841		01/21/2016			125.00	125.00
10401	CIVICA CMI	RG041339		11/11/2015			500.00	500.00
110.110.53700	SERVICE CONTRACTS -							32,841.15
14052	KEY BANK	RG041446		12/17/2015			246.34	246.34

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10927	AUDITOR OF STATE	CT000621		01/02/2015			16,000.00	6,850.00
110.110.53800	STATE EXAMINERS -							7,096.34
00500	BUREAU OF WORKERS'COMP	CT000849		01/27/2016			56,849.74	56,849.74
110.110.53910	WORKERS COMPENSATION -							56,849.74
12804	REPUBLIC SERVICES #224	RG040710		04/30/2015			10,400.00	5,200.00
110.110.53999	ORANGE GARBAGE BAGS -							5,200.00
12489	SHELL PAYMENT CENTER	BL111971		01/25/2016	03/31/2016		900.00	900.00
12489	SHELL PAYMENT CENTER	BL111770		10/01/2015	12/31/2015		900.00	640.29
110.110.54200	FUEL -							1,540.29
11137	GLORIA MAJESKI	BL111865		01/15/2016			600.00	600.00
13865	KEY BANK	RG041424		12/15/2015			651.97	651.97
11677	KEY BANK	RG041487		01/15/2016			540.00	540.00
13865	KEY BANK	RG041519		01/19/2016			22.60	22.60
14078	LEE TOBIN	RG041520		01/19/2016			40.00	40.00
13865	KEY BANK	RG041550		01/22/2016			214.90	214.90
10985	LOWE'S HOME IMPROVEMENT	RG041564		01/26/2016			66.35	66.35
13865	KEY BANK	RG041565		01/26/2016			219.00	219.00
12172	JONES PRINTING SERVICES, INC	RG041566		01/26/2016			56.40	56.40
110.110.54555	SUPPLIES FOR ART GALLERY -							2,411.22
14080	LAKE COUNTY MAYORS & CITY	RG041486		01/15/2016			150.00	150.00
13814	APA - OHIO 33	RG041488		01/15/2016			55.00	55.00
13865	KEY BANK	RG041443		12/21/2015			99.00	99.00
00343	CHAGRIN RIVER WATERSHED	CT000825		01/15/2016			6,754.00	6,754.00
03105	LOVE INSURANCE PARTNERS	CT000806		01/05/2016			500.00	400.00
110.110.55100	DUES, PERMITS, LICENSES -							7,458.00
13792	ACE BUSINESS SOLUTIONS	CT000648		02/05/2015			616.00	172.56
13792	ACE BUSINESS SOLUTIONS	CT000648		02/05/2015			1,265.00	45.00
13792	ACE BUSINESS SOLUTIONS	CT000648		02/05/2015			54.00	30.00
03588	NEOPOST	RG038950		01/02/2014			305.00	305.00
00105	OFFICE MAX INC.	BL111860		11/17/2015			1,000.00	801.88
12172	JONES PRINTING SERVICES, INC	BL111778		10/01/2015	12/31/2015		500.00	500.00
01193	MARKING DEVICES	BL111779		10/01/2015	12/31/2015		43.00	25.79

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12175	STAPLES	BL111786		10/01/2015	12/31/2015		3,000.00	918.69
12172	JONES PRINTING SERVICES, INC	BL111896		01/04/2016	03/31/2016		500.00	500.00
01193	MARKING DEVICES	BL111897		01/04/2016	03/31/2016		43.00	43.00
00105	OFFICE MAX INC.	BL111900		01/04/2016	03/31/2016		1,000.00	1,000.00
12175	STAPLES	BL111904		01/04/2016	03/31/2016		2,000.00	2,000.00
13865	KEY BANK	BL111910		01/04/2016			50.00	50.00
13651	INT'L CAPITAL ENTERPRISES	RG041484		01/14/2016			40.00	40.00
14025	PAPPAS PHOTO	RG040393		02/02/2015			555.00	370.00
11137	GLORIA MAJESKI	RG041549		01/22/2016			24.98	24.98
14025	PAPPAS GROUP, LLC	RG041569		01/28/2016			185.00	185.00
110.110.55210	OFFICE EXPENSE -							7,011.90
12409	USPS WILLOUGHBY	RG041491		01/15/2016			220.00	220.00
14006	FEDEX	BL111771		10/01/2015	12/31/2015		100.00	100.00
11623	NEOPOST	BL111752		10/01/2015			2,375.00	1,375.00
11623	NEOPOST	BL111864		01/05/2016			2,375.00	2,375.00
110.110.55220	POSTAGE -							4,070.00
10271	O'BRIEN'S PRINTING	BL111780		10/01/2015	12/31/2015		500.00	288.69
10271	O'BRIEN'S PRINTING	BL111898		01/04/2016	03/31/2016		500.00	500.00
110.110.55230	PRINTING EXPENSE -							788.69
10985	LOWE'S HOME IMPROVEMENT	RG041499		01/15/2016			500.00	500.00
110.110.55350	GRANGE -							500.00
14086	ADVANCE OHIO MEDIA, LLC	RG041526		01/20/2016			100.00	100.00
12574	THE NEWS HERALD	RG041527		01/20/2016			726.04	726.04
110.110.55900	CIVIL SERVICE -							826.04
13865	KEY BANK	RG041433		12/18/2015			200.00	200.00
11560	CAROLYN PATTON	RG040827		06/04/2015			60.00	60.00
13865	KEY BANK	RG041365		11/24/2015			500.00	701.97
110.110.56200	OFFICE EQUIPMENT -							961.97
01037	CITY OF HIGHLAND HEIGHTS	RG040772		05/18/2015			3,000.00	1,658.93
110.110.59701	HIGHLAND HTS ADM TAX REV SHARE -							1,658.93
13853	CAPITAL RECOVERY SYSTEMS, INC.	CT000605		01/02/2015			10,200.00	973.80

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110.120.53700	SERVICE CONTRACTS -							973.80
03105	LOVE INSURANCE PARTNERS	CT000806		01/05/2016			200.00	200.00
14022	OAMCCC	RG041473		01/12/2016			125.00	125.00
11208	A.M.C.C.O.	RG041474		01/12/2016			50.00	50.00
110.120.55100	DUES, PERMITS, LICENSES -							375.00
10985	LOWE'S HOME IMPROVEMENT	RG040677		04/21/2015			37.73	20.90
12175	STAPLES	BL111906		01/04/2016	03/31/2016		500.00	500.00
13865	KEY BANK	BL111910		01/04/2016			50.00	50.00
110.120.55210	OFFICE EXPENSE -							570.90
10271	O'BRIEN'S PRINTING	BL111899		01/04/2016	03/31/2016		250.00	250.00
10271	O'BRIEN'S PRINTING	BL111781		10/01/2015	12/31/2015		250.00	38.72
110.120.55230	PRINTING EXPENSE -							288.72
12564	VISION SERVICE PLAN-(OH)	CT000809		01/05/2016			374.25	249.50
13963	HEALTHSPAN INTEGRATED CARE	CT000808		01/05/2016			25,550.94	17,033.96
12986	PRINCIPAL FINANCIAL GROUP	CT000807		01/05/2016			1,528.71	1,017.28
110.350.52100	HOSPITALIZATION							18,300.74
13335	ASSURANT	CT000810		01/05/2016			2,232.18	1,488.12
110.350.52104	GAP INSURANCE PREMIUM							1,488.12
03085	ILLUMINATING CO	BL111532		02/17/2015			2,400.00	12,152.38
110.350.53200	ELECTRIC							12,152.38
01179	LAKE COUNTY DEPT OF UTILITIES	BL111529		02/06/2015			384.00	163.03
110.350.53220	WATER							163.03
13630	AT&T	CT000644		02/05/2015			4,800.00	649.70
110.350.53700	SERVICE CONTRACTS							649.70
13928	PENCO INDUSTRIAL SUPPLY, INC.	BL111782		10/01/2015	12/31/2015		1,000.00	820.36
11137	GLORIA MAJESKI	BL111776		10/01/2015	12/31/2015		200.00	146.83
08551	DAWN CHEMICAL, INC.	BL111773		10/01/2015	12/31/2015		3,000.00	2,819.27
08551	DAWN CHEMICAL, INC.	BL111892		01/04/2016	03/31/2016		3,000.00	3,000.00
13928	PENCO INDUSTRIAL SUPPLY, INC.	BL111901		01/04/2016	03/31/2016		1,000.00	1,000.00

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11137	GLORIA MAJESKI	BL111894		01/04/2016	03/31/2016		200.00	200.00
110.350.54600	CLEANING SUPPLIES							7,986.46
01179	LAKE COUNTY DEPT OF UTILITIES	BL111529		02/06/2015			125.64	31.41
03085	ILLUMINATING CO	BL111532		02/17/2015			1,000.00	333.51
10985	LOWE'S HOME IMPROVEMENT	RG040252		01/02/2015			200.00	86.44
110.350.55350	GRANGE OP & MAINT.							451.36
01179	LAKE COUNTY DEPT OF UTILITIES	BL111529		02/06/2015			500.00	276.64
110.350.55351	RENTAL PROP OP&MAINT.							276.64
03796	SANTEE SECURITY INC	BL111785		10/01/2015	12/31/2015		50.00	50.00
10985	LOWE'S HOME IMPROVEMENT	BL111812		10/01/2015	12/31/2015		500.00	110.40
11584	SHERWIN WILLIAMS	BL111840		10/01/2015	12/31/2015		500.00	500.00
03796	SANTEE SECURITY INC	BL111903		01/04/2016	03/31/2016		50.00	50.00
10985	LOWE'S HOME IMPROVEMENT	BL111932		01/01/2016	03/31/2016		500.00	500.00
12198	FIREHOUSE SERVICES AND	CT000604		04/30/2015			1,608.26	397.82
11584	SHERWIN WILLIAMS	BL111959		01/01/2016	03/31/2016		500.00	500.00
10804	CINTAS CENTRALIZED AR	CT000628		01/02/2015			1,810.64	46.21
12804	REPUBLIC SERVICES #224	CT000703		04/30/2015			1,350.00	337.50
12804	REPUBLIC SERVICES #224	CT000703		04/30/2015			1,350.00	337.50
12942	BURRIER SERVICES, INC.	CT000815		12/23/2015			453.32	453.32
12942	BURRIER SERVICES, INC.	CT000827		01/14/2016			603.38	603.38
10804	CINTAS CENTRALIZED AR	CT000828		01/15/2016			2,738.08	2,738.08
12942	BURRIER SERVICES, INC.	CT000818		01/13/2016			500.00	909.82
12942	BURRIER SERVICES, INC.	CT000846		01/21/2016			120.00	120.00
10804	CINTAS CENTRALIZED AR	CT000848		01/08/2016			2,013.43	2,013.43
10985	LOWE'S HOME IMPROVEMENT	RG040317		01/12/2015			464.81	129.23
01178	LANCE WEST INC.	RG040412		02/06/2015			234.00	40.00
04848	FIRE SAFETY COMPANY	RG041485		01/15/2016			39.00	39.00
11341	TREASURER, STATE OF OHIO	RG041493		01/15/2016			53.25	53.25
03115	GRAINGER, INC.	RG041496		01/15/2016			217.36	217.36
12198	FIREHOUSE SERVICES AND	RG041497		01/04/2016			5,400.08	5,066.74
12942	BURRIER SERVICES, INC.	RG041445		12/22/2015			491.51	491.51
12942	BURRIER SERVICES, INC.	RG041427		12/16/2015			542.00	542.00
110.350.55660	BUILDING EXPENSE							16,246.55
04822	TRUGREEN CHEMLAWN	RG041475		01/11/2016			2,719.00	2,719.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
110.350.55670	BUILDING GROUNDS							2,719.00
03085	ILLUMINATING CO	BL111532		02/17/2015			30,600.00	10,891.17
110.465.53200	ELECTRIC COMM CENTER							10,891.17
01179	LAKE COUNTY DEPT OF UTILITIES	BL111529		02/06/2015			1,000.00	359.61
110.465.53220	WATER COMM CENTER							359.61
11372	SCHINDLER ELEVATOR CORP.	CT000826		01/15/2016			3,216.25	3,216.25
110.465.53700	SERVICE CONTRACTS							3,216.25
11341	TREASURER, STATE OF OHIO	RG041489		01/15/2016			247.25	247.25
01161	LAKE CNTY GENERAL HEALTH DIST.	RG041490		01/15/2016			154.00	154.00
110.465.55100	DUES, PERMITS, LICENSES							401.25
13782	DARLING INTERNATIONAL	RG041492		01/15/2016			480.00	480.00
04848	FIRE SAFETY COMPANY	RG041485		01/15/2016			97.50	97.50
11341	TREASURER, STATE OF OHIO	RG041493		01/15/2016			53.25	53.25
12942	BURRIER SERVICES, INC.	RG041427		12/16/2015			240.00	240.00
14052	KEY BANK	RG041407		12/11/2015			30.00	30.00
13865	KEY BANK	RG041464		01/08/2016			102.66	102.66
01178	LANCE WEST INC.	RG040412		02/06/2015			246.00	41.00
12942	BURRIER SERVICES, INC.	RG041166		09/25/2015			9,813.23	535.28
12942	BURRIER SERVICES, INC.	CT000814		12/31/2015			255.00	255.00
12804	REPUBLIC SERVICES #224	CT000703		04/30/2015			1,350.00	337.50
12804	REPUBLIC SERVICES #224	CT000703		04/30/2015			1,350.00	337.50
11137	GLORIA MAJESKI	BL111777		10/01/2015	12/31/2015		200.00	126.00
13928	PENCO INDUSTRIAL SUPPLY, INC.	BL111783		10/01/2015	12/31/2015		1,000.00	255.01
08551	DAWN CHEMICAL, INC.	BL111774		10/01/2015	12/31/2015		2,000.00	1,287.59
11584	SHERWIN WILLIAMS	BL111837		10/01/2015	12/31/2015		400.00	400.00
10985	LOWE'S HOME IMPROVEMENT	BL111813		10/01/2015	12/31/2015		250.00	250.00
11584	SHERWIN WILLIAMS	BL111956		01/01/2016	03/31/2016		400.00	400.00
10985	LOWE'S HOME IMPROVEMENT	BL111933		01/01/2016	03/31/2016		250.00	250.00
11137	GLORIA MAJESKI	BL111895		01/04/2016	03/31/2016		200.00	200.00
13928	PENCO INDUSTRIAL SUPPLY, INC.	BL111902		01/04/2016	03/31/2016		1,000.00	1,000.00
08551	DAWN CHEMICAL, INC.	BL111893		01/04/2016	03/31/2016		2,000.00	2,000.00
01184	MARS ELECTRIC INC	BL111891		01/21/2016			305.00	305.00
110.465.55660	BUILDING EXPENSE							8,983.29

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01184	MARS ELECTRIC INC	RG041468		01/08/2016			140.00	140.00
110.465.55670	BUILDING GROUNDS							140.00
13781	TIFFANNY HINES	RG041458		12/30/2015			100.00	100.00
13781	JOANI RIBIC	RG041462		01/04/2016			100.00	100.00
13781	JENNIFER BRYANT	RG041449		12/28/2015			50.00	50.00
13781	LORETTA LIPOLD	RG041434		12/18/2015			100.00	100.00
13781	NEFRETIRI OLIVER	RG041435		12/18/2015			100.00	100.00
13781	YVETTE BUTLER	RG041437		12/18/2015			100.00	100.00
13781	LAKISHA JAMES	RG041439		12/21/2015			50.00	50.00
13781	TIOMBE MORROW	RG041440		12/21/2015			100.00	100.00
13781	MELESSIA CONTI	RG041441		12/21/2015			50.00	50.00
13781	TONII MAYO	RG041442		12/18/2015			50.00	50.00
13781	LUTISHA BITTING	RG041412		12/09/2015			100.00	100.00
13781	LAURA ELLISON	RG041423		12/15/2015			50.00	50.00
13781	BRIDGETTE HUFFMAN	RG041431		12/17/2015			100.00	100.00
13781	KIMBERLY WILLIAMS	RG041432		12/18/2015			100.00	100.00
13781	TANAZIA MORRIS	RG041376		12/01/2015			50.00	50.00
13781	CARLEY McTEAR	RG041370		11/25/2015			100.00	100.00
13781	DENISE GELOFSACK	RG041371		11/25/2015			100.00	100.00
13781	ANDREW & PETRINA FEDERER	RG041381		12/02/2015			100.00	100.00
13781	MICHAEL LONGINO	RG041388		12/03/2015			100.00	100.00
13781	DAVID VALENTINE	RG041397		12/09/2015			50.00	50.00
13781	CHAREA BROWN	RG041398		12/09/2015			100.00	100.00
13781	ANU BHADRA	RG041403		12/09/2015			100.00	100.00
13781	THERESA BONICK	RG041404		12/10/2015			100.00	100.00
13781	J.B. DONALD	RG041494		01/15/2016			100.00	100.00
13781	CINDA STRICKLAND-WILLIAMS	RG041511		01/12/2016			100.00	100.00
13781	CAITLIN LAPINSKI	RG041500		01/05/2016			100.00	100.00
13781	ROSIA PICKENS	RG041501		01/05/2016			100.00	100.00
13781	KIMBERLY MARIE GANT	RG041502		01/05/2016			100.00	100.00
13781	AMBER BUSH	RG041503		01/05/2016			100.00	100.00
13781	TAMIKA SMITH	RG041504		01/07/2016			100.00	100.00
13781	MARY BARRESI	RG041505		01/07/2016			100.00	100.00
13781	SUSAN LAVERY	RG041509		01/07/2016			100.00	100.00
13781	MEAGAN GILES	RG041513		01/13/2016			50.00	50.00
13781	RAY SOMICH	RG041514		01/13/2016			100.00	100.00

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13781	TIFFANY BURCH	RG041515		01/15/2016			50.00	50.00
13781	KATIE FRAZIER	RG041516		01/15/2016			100.00	100.00
13781	MERCEDES BELL	RG041517		01/15/2016			50.00	50.00
13781	TARYN LUKO	RG041518		01/20/2016			50.00	50.00
13781	TAWAN WILSON	RG041115		09/08/2015			100.00	100.00
13781	CYNTHIA FUNCHES	RG041124		09/11/2015			100.00	100.00
13781	TAMARA BATES	RG041130		09/11/2015			100.00	100.00
13781	CHRISTOPHER STORRS	RG041232		10/15/2015			100.00	100.00
13781	TAMINKA MOON	RG041233		10/15/2015			100.00	100.00
13781	MIKESAH GIBSON	RG041234		10/15/2015			100.00	100.00
13781	SONYA WALKER	RG040916		07/14/2015			100.00	100.00
13781	DARLENE TEACHOUT	RG040992		08/03/2015			50.00	100.00
13781	TERRY HARVILLE	RG041005		08/07/2015			100.00	100.00
13781	TERESA BULLARD	RG041006		08/07/2015			100.00	100.00
13781	LASHELLA CARROLL	RG041013		08/10/2015			100.00	100.00
13781	ANNETTE LEFTWICH	RG041022		08/12/2015			100.00	100.00
13781	LISA YOUNG	RG041023		08/12/2015			100.00	100.00
13781	J.B. DONALD	RG041063		08/25/2015			100.00	100.00
13781	JOE BOYD	RG041070		08/25/2015			100.00	100.00
13781	MARCELLA STANLEY	RG041095		09/01/2015			100.00	100.00
13781	TONESHA JONES	RG041366		11/30/2015			100.00	100.00
13781	SHANA SIDORSKI	RG041346		11/17/2015			50.00	50.00
13781	SHAKIA PERRY	RG041340		11/16/2015			50.00	50.00
13781	DANNY GORDON	RG041341		11/16/2015			100.00	100.00
13781	PAT NEWELL	RG041335		11/13/2015			100.00	100.00
13781	CORETTA DANIEL	RG041336		11/13/2015			50.00	50.00
13781	ANTOINETTE MC KINNEY	RG041337		11/13/2015			50.00	50.00
13781	EILEEN RITCHIE	RG041338		11/13/2015			100.00	100.00
13781	GINA STENGER	RG041273		10/23/2015			100.00	100.00
13781	MILI LEKAN	RG041278		10/28/2015			50.00	50.00
13781	PAULA GARBO	RG041279		10/28/2015			100.00	100.00
13781	ESTHER VERICH	RG041280		10/28/2015			100.00	100.00
13781	TIFFANY AUSTIN	RG041282		10/29/2015			100.00	100.00
13781	TRACY STITT	RG041284		10/29/2015			100.00	100.00
13781	WHITNEY JACKSON	RG041289		11/02/2015			100.00	100.00
13781	YOLANDA ROGERS	RG041305		11/05/2015			50.00	50.00
13781	PATTY REBOL	RG041308		11/05/2015			50.00	50.00
13781	KRISTY RENDA	RG041316		11/10/2015			100.00	100.00



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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
13781	MARIA KERN	RG041330		11/12/2015			100.00	100.00
13781	SCOTT DIPAOLO	RG040595		03/27/2015			100.00	100.00
13781	BIANCA BROOKS	RG040785		05/26/2015			300.00	300.00
13781	SUE FORMANIK	RG040738		05/05/2015			100.00	100.00
13781	LORETHA SPENCER	RG040890		07/06/2015			100.00	100.00
13781	WILDWOOD QUILTERS GUILD	RG040854		06/23/2015			100.00	100.00
13781	TRAMAINE WILKINS	RG041570		01/28/2016			100.00	100.00
13781	MIA LOVETT	RG041580		01/29/2016			50.00	50.00
13781	KINGDOM LIFE MINISTRIES	RG041581		01/29/2016			100.00	100.00
13781	SUSAN SHANNON	RG041582		01/29/2016			100.00	100.00
13781	MARIAN CATANESE	RG041577		01/28/2016			50.00	50.00
13781	LAUREN CAMPBELL	RG041555		01/25/2016			50.00	50.00
13781	PAULA GALLAGHER	RG041551		01/22/2016			100.00	100.00
13781	STEVENSON OLADEJI	RG041552		01/22/2016			50.00	50.00
13781	DEBBIE GLODOWSKI	RG041553		01/21/2016			100.00	100.00
13781	MONICA UNDERWOOD	RG041558		01/25/2016			100.00	100.00
13781	JOE TUSHAR	RG041559		01/25/2016			100.00	100.00
13781	CRYSTAL YOUNG	RG039461		05/21/2014			100.00	100.00
13781	LATORIA EASON	RG039469		05/22/2014			50.00	50.00
110.465.59701	COMM CTR RENTAL DEPOSIT REFUNDS							8,150.00
13781	J.B. DONALD	RG041494		01/15/2016			500.00	500.00
110.465.59702	REFUNDS - COMM CNTR OTHER							500.00
11560	BILL NAIMAN	RG041476		01/12/2016			188.00	188.00
11560	JULIE COOK	RG041477		01/12/2016			68.00	68.00
110.465.59703	REFUND - ART GALLERY COMMISIONS							256.00
12986	PRINCIPAL FINANCIAL GROUP	CT000807		01/05/2016			126.21	84.14
13963	HEALTHSPAN INTEGRATED CARE	CT000808		01/05/2016			3,497.49	2,331.66
12564	VISION SERVICE PLAN-(OH)	CT000809		01/05/2016			41.01	27.34
110.570.52100	HOSPITALIZATION							2,443.14
13335	ASSURANT	CT000810		01/05/2016			351.12	234.08
110.570.52104	GAP INSURANCE PREMIUM							234.08
11174	DAVID MENN	CT000607		01/12/2015			700.00	350.00
13992	CHARLES PINKERMAN	RG041457		12/30/2015			140.00	140.00

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
11174	DAVID MENN	RG041579		01/01/2016			1,050.00	1,050.00
110.570.53600	ENGINEERING, INSPECTIONS, ARCH							1,540.00
12489	SHELL PAYMENT CENTER	BL111972		01/25/2016	03/31/2016		200.00	200.00
110.570.54200	FUEL							200.00
03105	LOVE INSURANCE PARTNERS	CT000806		01/05/2016			100.00	100.00
110.570.55100	DUES, PERMITS, LICENSES							100.00
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	RG041578		01/29/2016			76.52	76.52
03029	TREASURER OF STATE OF OHIO	RG041524		01/20/2016			49.57	49.57
110.570.55200	STATE TAX ON PERMIT FEES							126.09
12175	STAPLES	BL111905		01/04/2016	03/31/2016		500.00	500.00
13865	KEY BANK	BL111910		01/04/2016			50.00	50.00
12175	STAPLES	BL111787		10/01/2015	12/31/2015		500.00	500.00
110.570.55210	OFFICE EXPENSE							1,050.00
<b>Fund: 110</b>	<b>GENERAL FUND</b>							<b>256,782.98</b>
12564	VISION SERVICE PLAN-(OH)	CT000809		01/05/2016			67.50	45.00
13963	HEALTHSPAN INTEGRATED CARE	CT000808		01/05/2016			4,912.11	3,274.74
12986	PRINCIPAL FINANCIAL GROUP	CT000807		01/05/2016			199.80	133.20
210.120.52100	HOSPITALIZATION -							3,452.94
13335	ASSURANT	CT000810		01/05/2016			305.67	203.78
210.120.52104	GAP INSURANCE PREMIUM -							203.78
<b>Fund: 210</b>	<b>COURT IMPROVEMENT FUND</b>							<b>3,656.72</b>
10222	SOLON GRANITE MEMORIAL	RG040079		11/04/2014			15.00	15.00
10222	SOLON GRANITE MEMORIAL	RG039465		05/22/2014			15.00	15.00
01184	MARS ELECTRIC INC	BL111891		01/21/2016			70.00	70.00
10222	SOLON GRANITE MEMORIAL	RG040250		12/29/2014			15.00	15.00

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
10222	SOLON GRANITE MEMORIAL	RG040179		12/02/2014			15.00	15.00
215.110.54500	MATERIALS & SUPPLIES -							130.00
<b>Fund: 215</b>	<b>VETERANS MEMORIAL FUND</b>							<b>130.00</b>
13963	HEALTHSPAN INTEGRATED CARE	CT000808		01/05/2016			47,133.45	31,422.30
12564	VISION SERVICE PLAN-(OH)	CT000809		01/05/2016			659.67	439.78
12986	PRINCIPAL FINANCIAL GROUP	CT000807		01/05/2016			2,817.48	1,879.81
234.230.52100	HOSPITALIZATION							33,741.89
13335	ASSURANT	CT000810		01/05/2016			3,250.02	2,166.68
234.230.52104	GAP INSURANCE PREMIUM							2,166.68
13792	ACE BUSINESS SOLUTIONS	CT000831		01/06/2016	12/31/2016		438.00	438.00
13792	ACE BUSINESS SOLUTIONS	CT000832		01/06/2016	12/31/2016		438.00	438.00
13790	AMERICAN FINANCIAL RES IN	CT000833		01/06/2016	12/31/2016		1,440.00	1,440.00
13792	ACE BUSINESS SOLUTIONS	BL111436		01/02/2015			618.60	330.94
13792	ACE BUSINESS SOLUTIONS	BL111437		01/02/2015			496.80	319.60
234.230.53700	SERVICE CONTRACTS							2,966.54
12489	SHELL PAYMENT CENTER	BL111870		01/06/2016	03/31/2016		20,000.00	20,000.00
234.230.54200	FUEL							20,000.00
13057	FBI - LEEDA	RG041537		01/21/2016			50.00	50.00
234.230.55100	DUES, PERMITS, LICENSES							50.00
14055	KEY BANK	BL111767		10/01/2015	12/31/2015		250.00	238.00
14055	KEY BANK	BL111888		01/13/2016	03/31/2016		250.00	250.00
234.230.55110	MEETINGS							488.00
14054	KEY BANK	RG041538		01/21/2016			730.00	730.00
02133	O.A.C.P.	RG041539		01/21/2016			569.00	569.00
03900	OHIO PEACE OFFICER TRAINING	RG041541		01/21/2016			25.00	25.00
03900	OHIO PEACE OFFICER TRAINING	RG041542		01/21/2016			425.00	425.00
03900	OHIO PEACE OFFICER TRAINING	RG041544		01/21/2016			110.00	110.00
03112	INTL ASSOC CHIEFS OF POLICE	RG041575		01/28/2016			350.00	350.00
12610	ACADEMI	RG041483		01/13/2016			750.00	750.00
234.230.55130	SEMINARS & EDUCATION							2,959.00

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
11684	KEY BANK	RG040331		01/13/2015			240.00	24.08
03900	OHIO PEACE OFFICER TRAINING	RG041542		01/21/2016			75.00	75.00
234.230.55140	TRAVEL							99.08
14054	KEY BANK	BL111889		01/13/2016	03/31/2016		200.00	200.00
14054	KEY BANK	BL111890		01/13/2016	03/31/2016		500.00	500.00
14055	KEY BANK	BL111887		01/13/2016	03/31/2016		500.00	500.00
14054	KEY BANK	BL111768		10/01/2015	12/31/2015		200.00	149.97
14054	KEY BANK	BL111769		10/01/2015	12/31/2015		500.00	243.48
12175	STAPLES	BL111764		10/01/2015	12/31/2015		750.00	395.41
14055	KEY BANK	BL111766		10/01/2015	12/31/2015		500.00	399.02
12175	STAPLES	BL111872		01/06/2016	03/31/2016		750.00	750.00
234.230.55210	OFFICE EXPENSE							3,137.88
00112	ATWELLS POLICE AND FIRE	BL111513		01/09/2015			1,500.00	146.17
00112	ATWELLS POLICE AND FIRE	BL111885		01/13/2016	12/31/2016		2,500.00	2,500.00
03000	STANDARD LAW ENFORCEMENT INC.	RG040761		05/14/2015			10,530.00	436.35
234.230.55250	PERSONAL GEAR							3,082.52
11650	THURSTON L. COSNER, PH.D.	RG040295		01/09/2015			2,125.00	1,275.00
12611	LAKE HEALTH	RG041480		01/13/2016			675.00	675.00
11650	THURSTON L. COSNER, PH.D.	RG041512		01/13/2016	12/31/2016		2,700.00	2,700.00
10419	CONCENTRA MEDICAL CENTERS	BL111886		01/13/2016	03/31/2016		2,500.00	2,500.00
234.230.55260	PHYSICAL EXAM							7,150.00
14079	JAY DEE CLEANERS	BL111883		01/13/2016	03/31/2016		300.00	300.00
05825	SODEXO, INC & AFFILIATES	BL111512		01/08/2015			200.00	143.75
14054	KEY BANK	BL111753		10/01/2015			200.00	151.66
13392	BARI-LEE MICHELLE CLEANERS	BL111755		10/01/2015	12/31/2015		250.00	236.00
05825	SODEXO, INC & AFFILIATES	BL111871		01/06/2016	12/31/2016		200.00	200.00
14081	LAKE HOSPITAL SYSTEM INC.	RG041529		01/21/2016			420.97	420.97
14079	JAY DEE CLEANERS	RG041425		12/15/2015			175.00	98.00
03949	DRS HILL AND THOMAS CO.	RG041540		01/21/2016			62.00	62.00
234.230.55310	PRISONER CARE							1,612.38
14056	KEY BANK	RG041344		11/17/2015			50.00	50.00
13869	LEXISNEXIS RISK SOLUTIONS	BL111882		01/13/2016	12/31/2016		1,082.04	1,082.04

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
234.230.55315	DETECTIVE BUREAU							1,132.04
11710	STATEWIDE EMERGENCY PRODUCTS	RG041361		11/20/2015			350.00	350.00
03000	STANDARD LAW ENFORCEMENT INC.	RG040441		02/12/2015			127.16	127.16
13898	COUNTRY DOCTOR VET CLINIC	RG040505		03/04/2015			227.26	227.26
11684	KEY BANK	RG040804		06/01/2015			61.99	61.99
13908	PHYSIO-CONTROL, INC.	RG041522		01/19/2016			225.00	225.00
11789	ANIMAL MEDICAL CENTER	RG041535		01/21/2016			300.00	571.85
03695	COMMUNICATIONS SERVICE	RG041573		01/28/2016			2,520.00	2,520.00
234.230.55320	PATROL EXPENSE							4,083.26
10502	VANCES POLICE SUPPLY	RG041536		01/21/2016			2,404.62	2,404.62
03000	STANDARD LAW ENFORCEMENT INC.	RG041545		01/21/2016			335.00	335.00
11655	GREAT LAKES OUTDOOR SUPPLY	RG041546		01/21/2016			3,900.00	3,900.00
14054	KEY BANK	RG041547		01/21/2016			400.00	400.00
10502	VANCES POLICE SUPPLY	RG041548		01/21/2016			8,452.30	8,452.30
03000	STANDARD LAW ENFORCEMENT INC.	RG041556		01/25/2016			890.00	890.00
234.230.55330	WEAPONS & AMMO EXPENSE							16,381.92
03901	O'CONNORS AUTO BODY & TOWING	RG041574		01/28/2016			600.00	600.00
11280	FINISH LINE CAR WASH	RG041507		01/06/2016	03/31/2016		1,000.00	1,000.00
13611	O'REILLY AUTO PARTS	RG040833		06/09/2015			150.00	112.15
11710	STATEWIDE EMERGENCY PRODUCTS	RG041009		08/10/2015			343.00	200.00
13637	GANLEY VILLAGE, LLC dba GANLEY	BL111873		01/06/2016	03/31/2016		5,000.00	5,000.00
03310	AUTONATION	BL111866		01/06/2016	03/31/2016		500.00	500.00
11182	NAPA AUTO & TRUCK PARTS	BL111868		01/06/2016	03/31/2016		500.00	500.00
13611	O'REILLY AUTO PARTS	BL111869		01/06/2016	03/31/2016		500.00	500.00
11280	FINISH LINE CAR WASH	BL111756		10/01/2015	12/31/2015		1,000.00	424.00
03310	AUTONATION	BL111754		10/01/2015	12/31/2015		500.00	500.00
11182	NAPA AUTO & TRUCK PARTS	BL111758		10/01/2015	12/31/2015		500.00	343.08
11514	PAT O'BRIEN CHEVROLET	BL111760		10/01/2015	12/31/2015		500.00	500.00
13611	O'REILLY AUTO PARTS	BL111761		10/01/2015	12/31/2015		500.00	292.12
13994	POWERLINE ENGINE, LTD	BL111762		10/01/2015	12/31/2015		500.00	500.00
13637	GANLEY VILLAGE, LLC dba GANLEY	BL111765		10/01/2015	12/31/2015		5,000.00	2,639.62
11514	PAT O'BRIEN CHEVROLET	BL111884		01/13/2016	03/31/2016		750.00	750.00
234.230.55620	VEHICLE MAINTENANCE							14,360.97
12198	FIREHOUSE SERVICES AND	CT000604		04/30/2015			1,380.32	456.05

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
10985	LOWE'S HOME IMPROVEMENT	BL111757		10/01/2015	12/31/2015		250.00	134.38
10985	LOWE'S HOME IMPROVEMENT	BL111867		01/06/2016	03/31/2016		250.00	250.00
12406	DISTILLATA COMPANY	BL111881		01/13/2016	12/31/2016		1,092.00	1,092.00
12942	BURRIER SERVICES, INC.	CT000845		01/21/2016			2,829.20	2,829.20
01178	LANCE WEST INC.	RG040281		01/07/2015			234.00	39.00
12406	DISTILLATA COMPANY	RG040282		01/08/2015			1,392.00	442.00
01178	LANCE WEST INC.	RG041508		01/06/2016			234.00	234.00
10804	CINTAS CENTRALIZED AR	RG041506		01/06/2016			1,841.40	1,841.40
12198	FIREHOUSE SERVICES AND	RG041497		01/04/2016			4,599.96	4,266.63
04848	FIRE SAFETY COMPANY	RG041485		01/15/2016			273.00	273.00
00106	ACTION DOOR	RG041463		01/06/2016			300.00	300.00
03148	OHIO CAT #774439	RG041543		01/21/2016			800.00	800.00
234.230.55660	BUILDING EXPENSE							12,957.66
11762	STATEWIDE FORD LINCOLN MERCURY	CT000743		06/26/2015			51,735.00	51,735.00
11710	STATEWIDE EMERGENCY PRODUCTS	CT000744		06/26/2015			20,234.00	21,180.00
234.230.56600	NEW VEHICLES							72,915.00
12986	PRINCIPAL FINANCIAL GROUP	CT000807		01/05/2016			1,052.67	701.78
12564	VISION SERVICE PLAN-(OH)	CT000809		01/05/2016			247.80	165.20
13963	HEALTHSPAN INTEGRATED CARE	CT000808		01/05/2016			17,803.26	11,868.84
234.235.52100	HOSPITALIZATION							12,735.82
13335	ASSURANT	CT000810		01/05/2016			1,130.01	753.34
234.235.52104	GAP INSURANCE PREMIUM							753.34
03034	TREASURER OF STATE OF OHIO	CT000834		01/06/2016			7,200.00	7,200.00
234.235.53500	LEADS RENTAL							7,200.00
03215	VERIZON WIRELESS - POLICE 1	CT000835		01/06/2016	12/31/2016		7,536.00	7,536.00
01180	LAKE COUNTY TELECOMMUNICATIONS	CT000842		01/21/2016	12/31/2016		12,752.40	12,752.40
11078	CODY COMPUTER SERVICES INC.	CT000843		01/21/2016			25,939.47	25,939.47
13922	EVOLVE IP, LLC	CT000829		01/01/2016			27,999.96	25,666.63
234.235.53700	SERVICE CONTRACTS							71,894.50
14073	BUSHMAN, LINDSEY	RG041534		01/21/2016			21.25	21.25
14074	ADAMS, KENDRA	RG041521		01/19/2016			21.25	21.25
234.235.55380	DISPATCHERS EXPENSE							42.50

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
13963	HEALTHSPAN INTEGRATED CARE	CT000808		01/05/2016			22,230.06	13,836.99
12564	VISION SERVICE PLAN-(OH)	CT000809		01/05/2016			347.76	217.89
12986	PRINCIPAL FINANCIAL GROUP	CT000807		01/05/2016			1,089.96	632.23
234.240.52100	HOSPITALIZATION -							14,687.11
13335	ASSURANT	CT000810		01/05/2016			1,297.80	865.20
234.240.52104	GAP INSURANCE PREMIUM -							865.20
00112	ATWELLS POLICE AND FIRE	CT000694		04/24/2015			550.00	103.29
00112	ATWELLS POLICE AND FIRE	CT000696		04/24/2015			400.00	28.54
00112	ATWELLS POLICE AND FIRE	CT000697		04/24/2015			500.00	500.00
03213	SHUTTLE'S UNIFORMS, INC.	RG041377		12/01/2015			250.00	250.00
00112	ATWELLS POLICE AND FIRE	RG040727		04/30/2015			250.00	250.00
234.240.52700	UNIFORMS -							1,131.83
03085	ILLUMINATING CO	BL111532		02/17/2015			1,700.00	3,572.58
234.240.53200	ELECTRIC -							3,572.58
01179	LAKE COUNTY DEPT OF UTILITIES	BL111529		02/06/2015			1,000.00	312.47
234.240.53220	WATER -							312.47
13792	ACE BUSINESS SOLUTIONS	BL111425		01/02/2015			345.60	166.45
12177	TOSHIBA BUSINESS SOLUTIONS INC	BL111426		01/02/2015			204.00	160.76
01180	LAKE COUNTY TELECOMMUNICATIONS	CT000617		01/14/2015			2,520.00	678.71
13922	EVOLVE IP, LLC	CT000829		01/01/2016			27,999.96	25,666.63
03129	BREATH AIR SYSTEMS	CT000847		01/25/2016			1,260.00	1,260.00
13792	ACE BUSINESS SOLUTIONS	CT000836		01/11/2016	12/31/2016		345.60	345.60
13790	AMERICAN FINANCIAL RES IN	CT000837		01/11/2016			1,968.00	1,968.00
12177	TOSHIBA BUSINESS SOLUTIONS INC	CT000838		01/12/2016			204.00	204.00
01180	LAKE COUNTY TELECOMMUNICATIONS	CT000840		01/20/2016	03/31/2016		618.06	618.06
03547	EMSAR MEDICAL REPAIR, INC.	RG040597		03/27/2015			2,000.00	1,225.24
234.240.53700	SERVICE CONTRACTS -							32,293.45
12489	SHELL PAYMENT CENTER	BL111879		01/12/2016	03/31/2016		3,000.00	3,000.00
234.240.54200	FUEL -							3,000.00
13611	O'REILLY AUTO PARTS	RG041224		10/14/2015			193.00	193.00

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
14051	KEY BANK	RG041414		12/14/2015			25.00	25.00
14051	KEY BANK	RG041415		12/14/2015			455.94	455.94
14051	KEY BANK	RG041532		01/21/2016			165.00	165.00
234.240.54300	EQUIPMENT SUPPLIES -							838.94
12586	KEY BANK	RG040576		03/23/2015			30.00	30.00
13386	LINDE GAS NORTH AMERICA LLC	BL111877		01/12/2016	03/31/2016		500.00	500.00
03567	PENN CARE	BL111878		01/12/2016	03/31/2016		500.00	500.00
13386	LINDE GAS NORTH AMERICA LLC	BL111852		10/15/2015			500.00	261.72
234.240.54350	AMBULANCE SUPPLIES -							1,291.72
12587	UH EMS INSTITUTE	RG040615		04/07/2015			480.00	120.00
12586	KEY BANK	RG040740		05/06/2015			520.00	130.00
14028	CUYAHOGA COMMUNITY COLLEGE	RG041525		01/20/2016			500.00	500.00
12004	ITLS OHIO	RG041478		01/12/2016			250.00	250.00
234.240.55130	SEMINARS & EDUCATION -							1,000.00
14051	KEY BANK	RG041479		01/12/2016			441.48	441.48
234.240.55140	TRAVEL -							441.48
14051	KEY BANK	RG040585		03/25/2015			100.00	121.86
13865	KEY BANK	BL111863		12/17/2015			200.00	200.00
12175	STAPLES	BL111789		10/01/2015	12/31/2015		1,000.00	459.08
12175	STAPLES	BL111907		01/04/2016	03/31/2016		1,000.00	1,000.00
13865	KEY BANK	BL111910		01/04/2016			50.00	50.00
234.240.55210	OFFICE EXPENSE -							1,830.94
14051	KEY BANK	BL111853		10/15/2015			100.00	68.64
14051	KEY BANK	BL111875		01/12/2016	03/31/2016		100.00	100.00
234.240.55220	POSTAGE -							168.64
14051	KEY BANK	BL111876		01/12/2016	03/31/2016		150.00	150.00
14051	KEY BANK	RG041375		12/01/2015			150.00	150.00
234.240.55410	PUBLIC RELATIONS							300.00
10215	CLASSIC FORD	RG041378		12/01/2015			500.00	1,400.00
11876	CLASSIC FORD	RG041531		01/21/2016			400.00	400.00
12115	HALL PUBLIC SAFETY	RG040459		02/18/2015			1,500.00	1,055.00



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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
12115	HALL PUBLIC SAFETY	RG040809		06/02/2015			1,841.44	1,841.44
12055	BELLE TIRE	RG041249		10/19/2015			1,812.88	1,812.88
03115	GRAINGER, INC.	RG041252		10/19/2015			60.30	60.30
234.240.55620	VEHICLE MAINTENANCE -							6,569.62
12438	LAKE COUNTY DOOR COMPANY	RG040945		07/22/2015			500.00	71.50
14051	KEY BANK	RG041324		11/12/2015			400.00	59.96
12586	KEY BANK	RG040729		05/01/2015			1,500.00	1,429.94
12586	KEY BANK	RG040356		01/22/2015			500.00	62.12
13800	CUSTOM CLEANING & MAINTENANCE	RG041523		01/20/2016			200.00	200.00
04848	FIRE SAFETY COMPANY	RG041485		01/15/2016			390.00	390.00
12198	FIREHOUSE SERVICES AND	RG041497		01/04/2016			4,599.96	4,266.63
12438	LAKE COUNTY DOOR COMPANY	RG041557		01/25/2016			820.00	820.00
13034	STATE CHEMICAL SOLUTIONS	BL111880		01/12/2016	03/31/2016		650.00	650.00
08551	DAWN CHEMICAL, INC.	BL111874		01/11/2016	03/31/2016		500.00	500.00
08551	DAWN CHEMICAL, INC.	BL111857		10/19/2015			500.00	287.63
13034	STATE CHEMICAL SOLUTIONS	BL111858		10/19/2015			650.00	446.70
01184	MARS ELECTRIC INC	BL111891		01/21/2016			70.00	70.00
12198	FIREHOUSE SERVICES AND	CT000604		04/30/2015			1,406.12	372.85
12804	REPUBLIC SERVICES #224	CT000703		04/30/2015			1,560.00	390.00
234.240.55660	BUILDING EXPENSE -							10,017.33
11115	STRYKER SALES CORPORATION	CT000768		09/10/2015		2015010	62,153.24	61,675.64
03212	FINLEY FIRE EQUIPMENT	CT000769		09/10/2015		2015010	1,613.50	1,613.50
14051	KEY BANK	RG041510		01/20/2016			800.00	800.00
03212	FINLEY FIRE EQUIPMENT	RG041416		12/15/2015			24,500.00	24,500.00
14007	PHOENIX ASSOCIATES	RG040113		11/12/2014			392.00	392.00
12473	MASIMO CORP	RG041290		11/04/2015			1,530.00	1,530.00
234.240.56300	EQUIPMENT -							90,511.14
<b>Fund: 234</b>	<b>SAFETY FORCES SR FUND</b>							<b>460,743.43</b>
12986	PRINCIPAL FINANCIAL GROUP	CT000807		01/05/2016			429.30	380.98
12564	VISION SERVICE PLAN-(OH)	CT000809		01/05/2016			66.21	58.09
13963	HEALTHSPAN INTEGRATED CARE	CT000808		01/05/2016			5,635.14	4,739.81
240.240.52100	HOSPITALIZATION -							5,178.88
13335	ASSURANT	CT000810		01/05/2016			529.14	352.76

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
240.240.52104	GAP INSURANCE PREMIUM -							352.76
00112	ATWELLS POLICE AND FIRE	CT000704		04/30/2015			400.00	98.62
00112	ATWELLS POLICE AND FIRE	CT000706		04/30/2015			400.00	70.71
00112	ATWELLS POLICE AND FIRE	CT000708		04/30/2015			550.00	46.89
00112	ATWELLS POLICE AND FIRE	CT000713		04/30/2015			550.00	38.63
00112	ATWELLS POLICE AND FIRE	CT000700		04/29/2015			400.00	400.00
00112	ATWELLS POLICE AND FIRE	CT000701		04/29/2015			550.00	79.47
00112	ATWELLS POLICE AND FIRE	RG040719		04/30/2015			250.00	250.00
00112	ATWELLS POLICE AND FIRE	RG040720		04/30/2015			400.00	400.00
00112	ATWELLS POLICE AND FIRE	RG040721		04/30/2015			550.00	117.14
00112	ATWELLS POLICE AND FIRE	RG040722		04/30/2015			400.00	400.00
00112	ATWELLS POLICE AND FIRE	RG040723		04/30/2015			550.00	190.00
00112	ATWELLS POLICE AND FIRE	RG040725		04/30/2015			400.00	400.00
00112	ATWELLS POLICE AND FIRE	RG040726		04/30/2015			500.00	500.00
240.240.52700	UNIFORMS -							2,991.46
11901	LIFE FORCE MANAGEMENT INC.	CT000667		02/20/2015			10,500.00	856.90
240.240.53700	SERVICE CONTRACTS -							856.90
<b>Fund: 240</b>	<b>FIRE LEVY FUND</b>							<b>9,380.00</b>
12986	PRINCIPAL FINANCIAL GROUP	CT000807		01/05/2016			5.58	3.72
250.350.52100	HOSPITALIZATION							3.72
10804	CINTAS CENTRALIZED AR	CT000650		02/06/2015			50.00	50.00
10804	CINTAS CENTRALIZED AR	CT000811		01/08/2016			100.00	100.00
10804	CINTAS CENTRALIZED AR	CT000812		01/08/2016			50.00	50.00
10804	CINTAS CENTRALIZED AR	CT000848		01/08/2016			3,440.06	3,440.06
14052	KEY BANK	CT000844		01/21/2016			100.00	100.00
10804	CINTAS CENTRALIZED AR	CT000628		01/02/2015			4,065.46	732.32
14052	KEY BANK	RG041465		01/08/2016			100.00	100.00
250.350.52700	UNIFORMS							4,572.38
03085	ILLUMINATING CO	BL111532		02/17/2015			21,300.00	3,712.84
13851	CHAMPION ENERGY SERVICES, LLC	CT000645		02/05/2015			11,040.00	1,089.97
250.350.53250	STREET LIGHTING							4,802.81

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13851	CHAMPION ENERGY SERVICES, LLC	CT000645		02/05/2015			9,000.00	896.52
13851	CHAMPION ENERGY SERVICES, LLC	CT000645		02/05/2015			120.00	49.02
03085	ILLUMINATING CO	BL111532		02/17/2015			2,900.00	653.38
02089	SIGNAL SERVICE INC.	BL111841		10/01/2015	12/31/2015		3,500.00	3,167.75
02089	SIGNAL SERVICE INC.	BL111960		01/01/2016	03/31/2016		3,500.00	3,500.00
250.350.53255	TRAFFIC LIGHTING							8,266.67
02089	SIGNAL SERVICE INC.	RG041576		01/29/2016			1,302.00	1,302.00
250.350.53258	TRAFFIC SIGNAL EXPENSE							1,302.00
11519	LAKE COUNTY DEPT OF UTILITIES	RG041236		10/01/2015	12/31/2015		690.00	690.00
250.350.53630	RUBBISH REMOVAL							690.00
12611	LAKE HEALTH	RG041205		10/01/2015	12/31/2015		240.00	240.00
10419	CONCENTRA MEDICAL CENTERS	RG041207		10/01/2015	12/31/2015		189.00	189.00
12611	LAKE HEALTH	BL111930		01/01/2016	03/31/2016		240.00	240.00
10419	CONCENTRA MEDICAL CENTERS	BL111919		01/01/2016	03/31/2016		189.00	189.00
250.350.53700	SERVICE CONTRACTS							858.00
10985	LOWE'S HOME IMPROVEMENT	BL111934		01/01/2016	03/31/2016		500.00	500.00
10985	LOWE'S HOME IMPROVEMENT	BL111814		10/01/2015	12/31/2015		500.00	467.50
03838	OSBORNE CONCRETE & STONE CO.	CT000752		07/09/2015			5,350.00	728.73
03838	OSBORNE CONCRETE & STONE CO.	RG041300		10/19/2015			1,199.00	755.37
10408	UNIQUE PAVING MATERIALS CORP	RG041572		01/28/2016			448.00	448.00
10408	UNIQUE PAVING MATERIALS CORP	RG041563		01/26/2016			100.00	100.00
250.350.54100	ROAD MATERIALS							2,999.60
03910	MORTON SALT, INC	CT000817		01/04/2016			147,668.40	147,668.40
250.350.54150	SALT							147,668.40
11421	MELZER'S FUEL SERVICE, INC.	BL111823		10/01/2015	12/31/2015		8,000.00	4,213.65
11421	MELZER'S FUEL SERVICE, INC.	BL111824		10/01/2015	12/31/2015		5,000.00	2,232.99
12128	NORTHEAST LUBRICANTS	BL111828		10/01/2015	12/31/2015		200.00	200.00
12128	NORTHEAST LUBRICANTS	BL111947		01/01/2016	03/31/2016		200.00	200.00
11421	MELZER'S FUEL SERVICE, INC.	BL111974		01/04/2016	03/31/2016		3,300.00	3,300.00
11421	MELZER'S FUEL SERVICE, INC.	BL111975		01/04/2016	03/31/2016		2,300.00	2,300.00
11421	MELZER'S FUEL SERVICE, INC.	BL111976		01/04/2016	03/31/2016		9,000.00	9,000.00
250.350.54200	FUEL							21,446.64

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
12031	FASTENAL IND.& CONST. SUPPLIES	BL111921		01/01/2016	03/31/2016		200.00	200.00
12031	FASTENAL IND.& CONST. SUPPLIES	BL111803		10/01/2015	12/31/2015		200.00	200.00
250.350.54300	EQUIPMENT SUPPLIES							400.00
01189	MAC TOOLS	BL111821		10/01/2015	12/31/2015		250.00	160.00
10985	LOWE'S HOME IMPROVEMENT	BL111819		10/01/2015	12/31/2015		200.00	117.31
10985	LOWE'S HOME IMPROVEMENT	BL111939		01/01/2016	03/31/2016		200.00	200.00
01189	MAC TOOLS	BL111941		01/01/2016	03/31/2016		250.00	250.00
13871	LICURSI GARDEN CENTER, INC.	RG040951		07/23/2015			30.00	30.00
14052	KEY BANK	RG041419		12/14/2015			250.00	250.00
250.350.54400	TOOLS							1,007.31
10804	CINTAS CENTRALIZED AR	CT000628		01/02/2015			8,769.18	637.80
10804	CINTAS CENTRALIZED AR	CT000848		01/08/2016			7,166.33	7,166.33
250.350.54500	BUILDING SUPPLIES							7,804.13
11728	JIM VESPRO	RG041470		12/31/2015			44.75	44.75
07147	MICHAEL WASIK	RG041454		12/29/2015			44.75	44.75
250.350.55100	DUES, PERMITS, LICENSES							89.50
14052	KEY BANK	RG041560		01/26/2016			170.00	170.00
12097	DISTILLATA COMPANY	RG041568		01/04/2016			260.50	260.50
12175	STAPLES	BL111909		01/04/2016	03/31/2016		500.00	500.00
13865	KEY BANK	BL111910		01/04/2016			50.00	50.00
12175	STAPLES	BL111791		10/01/2015	12/31/2015		500.00	65.48
250.350.55210	OFFICE EXPENSE							1,045.98
10259	HD SUPPLY WATERWORKS, LTD.	BL111809		10/01/2015	12/31/2015		500.00	221.54
13607	ROBERTS SURVEYING SUPPLIES	BL111835		10/01/2015	12/31/2015		500.00	500.00
10259	HD SUPPLY WATERWORKS, LTD.	BL111928		01/01/2016	03/31/2016		500.00	500.00
13607	ROBERTS SURVEYING SUPPLIES	BL111954		01/01/2016	03/31/2016		500.00	500.00
04558	LAKE COUNTY ENGINEERS OFFICE	CT000669		03/10/2015			2,941.20	2,941.20
03838	OSBORNE CONCRETE & STONE CO.	CT000753		07/09/2015			7,380.00	7,380.00
10259	HD SUPPLY WATERWORKS, LTD.	RG041471		12/29/2015			35.11	35.11
06076	THE WAID CORP.	RG041472		12/29/2015			985.00	985.00
13674	EJ USA, INC.	RG041467		01/05/2016			306.68	306.68
10259	HD SUPPLY WATERWORKS, LTD.	RG041436		12/10/2015			406.86	406.86

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
10259	HD SUPPLY WATERWORKS, LTD.	RG041451		12/28/2015			923.40	958.51
14052	KEY BANK	RG041482		01/13/2016			90.00	90.00
10259	HD SUPPLY WATERWORKS	RG040678		04/21/2015			1,000.00	46.33
250.350.55500	DRAINAGE							14,871.23
01085	C T CONSULTANTS INC.	RG030357		05/11/2009			20,000.00	4,498.87
250.350.55503	DRAINAGE STORM SEWER							4,498.87
11182	NAPA AUTO & TRUCK PARTS	BL111946		01/01/2016	03/31/2016		1,500.00	1,500.00
13400	GLENN D. HAYASHI	BL111961		01/01/2016	03/31/2016		350.00	350.00
13611	O'REILLY AUTO PARTS	BL111950		01/01/2016	03/31/2016		200.00	200.00
11514	PAT O'BRIEN CHEVROLET	BL111951		01/01/2016	03/31/2016		200.00	200.00
12061	SUMMERS RUBBER	BL111964		01/01/2016	03/31/2016		500.00	500.00
10060	TERMINAL SUPPLY CO.	BL111965		01/01/2016	03/31/2016		500.00	500.00
13720	MARSHALL POWER EQUIPMENT	BL111943		01/01/2016	03/31/2016		500.00	500.00
10985	LOWE'S HOME IMPROVEMENT	BL111937		01/01/2016	03/31/2016		200.00	200.00
11669	HARBOR FREIGHT TOOLS	BL111927		01/01/2016	03/31/2016		100.00	100.00
03115	GRAINGER, INC.	BL111925		01/01/2016	03/31/2016		200.00	200.00
12031	FASTENAL IND.& CONST. SUPPLIES	BL111923		01/01/2016	03/31/2016		300.00	300.00
13889	CERTIFIED LABORATORIES	BL111917		01/01/2016	03/31/2016		500.00	500.00
12540	AIRGAS USA, LLC	BL111912		01/01/2016	03/31/2016		700.00	700.00
01058	BEST TRUCK EQUIPMENT INC.	BL111914		01/11/2016	03/31/2016		500.00	500.00
13400	GLENN D. HAYASHI	BL111842		10/01/2015	12/31/2015		350.00	196.35
11182	NAPA AUTO & TRUCK PARTS	BL111827		10/01/2015	12/31/2015		1,500.00	269.96
13611	O'REILLY AUTO PARTS	BL111831		10/01/2015	12/31/2015		200.00	167.62
11514	PAT O'BRIEN CHEVROLET	BL111832		10/01/2015	12/31/2015		200.00	200.00
03115	GRAINGER, INC.	BL111807		10/01/2015	12/31/2015		200.00	200.00
11669	HARBOR FREIGHT TOOLS	BL111808		10/01/2015	12/31/2015		100.00	100.00
10985	LOWE'S HOME IMPROVEMENT	BL111817		10/01/2015	12/31/2015		200.00	13.44
13720	MARSHALL POWER EQUIPMENT	BL111859		10/27/2015			500.00	195.62
12061	SUMMERS RUBBER	BL111845		10/01/2015	12/31/2015		500.00	356.36
10060	TERMINAL SUPPLY CO.	BL111846		10/01/2015	12/31/2015		500.00	500.00
12540	AIRGAS USA, LLC	BL111795		10/01/2015	12/31/2015		700.00	847.14
12031	FASTENAL IND.& CONST. SUPPLIES	BL111805		10/01/2015	12/31/2015		300.00	217.72
01058	BEST TRUCK EQUIPMENT INC.	BL111797		10/01/2015	12/31/2015		500.00	376.52
13889	CERTIFIED LABORATORIES	BL111800		10/01/2015	12/31/2015		500.00	128.70
01165	KWIK KLEEN	RG040351		01/02/2015			513.00	171.00
11068	NORTH COAST TECH	RG041217		10/13/2015			100.00	100.00

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01160	KOLSOM TIRES INC.	RG041466		01/08/2016			756.00	756.00
03057	WILLOUGHBY COAL & SUPPLY	RG041402		12/07/2015			135.90	135.90
12225	KIMBALL MIDWEST	RG041405		12/10/2015			143.76	143.76
13889	CERTIFIED LABORATORIES	RG041390		12/03/2015			499.20	499.20
01165	KWIK KLEEN	RG041567		01/04/2016			537.00	537.00
250.350.55620	VEHICLE MAINTENANCE							12,362.29
13994	POWERLINE ENGINE, LTD	RG041612		01/21/2016			5,200.00	5,200.00
01053	PREMIER TRUCK PARTS	RG041469		01/11/2016			595.00	595.00
13637	GANLEY VILLAGE, LLC dba GANLEY	RG041460		12/29/2015			1,700.00	1,700.00
10307	VALLEY FREIGHTLINER	RG041481		12/21/2015			120.24	120.24
13994	POWERLINE ENGINE, LTD	RG041368		11/30/2015			3,500.00	3,500.00
10356	CLEVELAND SPRING	BL111801		10/01/2015	12/31/2015		1,500.00	1,500.00
03348	CONCORD ROAD EQUIPMENT	BL111802		10/01/2015	12/31/2015		800.00	339.75
01058	BEST TRUCK EQUIPMENT INC.	BL111798		10/01/2015	12/31/2015		700.00	700.00
13780	BUCKEYE AUTO ELECTRIC	BL111799		10/01/2015	12/31/2015		100.00	100.00
13637	GANLEY VILLAGE, LLC dba GANLEY	BL111806		10/01/2015	12/31/2015		100.00	310.20
12031	FASTENAL IND.& CONST. SUPPLIES	BL111804		10/01/2015	12/31/2015		300.00	300.00
03310	AUTONATION	BL111796		10/01/2015	12/31/2015		500.00	500.00
03624	OLD DOMINION BRUSH INC.	BL111830		10/01/2015	12/31/2015		300.00	151.14
10979	LAKE TRUCK SALES	BL111854		10/01/2015	12/31/2015		1,000.00	628.49
01060	UNIVERSAL OIL INC	BL111849		10/01/2015	12/31/2015		1,800.00	1,800.00
14049	HANS FREIGHTLINER OF CLEVELAND	BL111851		10/01/2015	12/31/2015		500.00	149.46
10985	LOWE'S HOME IMPROVEMENT	BL111818		10/01/2015	12/31/2015		100.00	54.83
13720	MARSHALL POWER EQUIPMENT	BL111822		10/01/2015	12/31/2015		200.00	173.28
01160	KOLSOM TIRES INC.	BL111810		10/01/2015	12/31/2015		500.00	460.00
11514	PAT O'BRIEN CHEVROLET	BL111833		10/01/2015	12/31/2015		200.00	161.06
10256	PREMIER PAINT	BL111834		10/01/2015	12/31/2015		200.00	149.00
11182	NAPA AUTO & TRUCK PARTS	BL111826		10/01/2015	12/31/2015		500.00	274.43
02094	SOUTHEASTERN EQUIP CO INC.	BL111843		10/01/2015	12/31/2015		500.00	500.00
12061	SUMMERS RUBBER	BL111844		10/01/2015	12/31/2015		500.00	189.36
01058	BEST TRUCK EQUIPMENT INC.	BL111915		01/01/2016	03/31/2016		700.00	700.00
13780	BUCKEYE AUTO ELECTRIC	BL111916		01/01/2016	03/31/2016		100.00	100.00
03310	AUTONATION	BL111913		01/11/2016	03/31/2016		500.00	500.00
10356	CLEVELAND SPRING	BL111918		01/01/2016	03/31/2016		1,500.00	1,500.00
03348	CONCORD ROAD EQUIPMENT	BL111920		01/01/2016	03/31/2016		800.00	800.00
13637	GANLEY VILLAGE, LLC dba GANLEY	BL111924		01/01/2016	03/31/2016		100.00	100.00
12031	FASTENAL IND.& CONST. SUPPLIES	BL111922		01/01/2016	03/31/2016		300.00	300.00

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

### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
14049	HANS FREIGHTLINER OF CLEVELAND	BL111926		01/01/2016	03/31/2016		500.00	500.00
10985	LOWE'S HOME IMPROVEMENT	BL111938		01/01/2016	03/31/2016		100.00	100.00
13720	MARSHALL POWER EQUIPMENT	BL111942		01/01/2016	03/31/2016		200.00	200.00
01160	KOLSOM TIRES INC.	BL111929		01/01/2016	03/31/2016		500.00	500.00
10979	LAKE TRUCK SALES	BL111931		01/01/2016	03/31/2016		1,000.00	1,000.00
01060	UNIVERSAL OIL INC	BL111968		01/01/2016	03/31/2016		1,800.00	1,800.00
10307	VALLEY FREIGHTLINER	BL111970		01/01/2016	03/31/2016		50.00	50.00
11514	PAT O'BRIEN CHEVROLET	BL111952		01/01/2016	03/31/2016		200.00	200.00
10256	PREMIER PAINT	BL111953		01/01/2016	03/31/2016		200.00	200.00
11182	NAPA AUTO & TRUCK PARTS	BL111945		01/01/2016	03/31/2016		500.00	500.00
02094	SOUTHEASTERN EQUIP CO INC.	BL111962		01/01/2016	03/31/2016		500.00	500.00
12061	SUMMERS RUBBER	BL111963		01/01/2016	03/31/2016		500.00	500.00
03624	OLD DOMINION BRUSH INC.	BL111949		01/01/2016	03/31/2016		300.00	300.00
250.350.55640	EQUIPMENT REPAIRS							29,906.24
03796	SANTEE SECURITY INC	BL111955		01/01/2016	03/31/2016		100.00	100.00
10985	LOWE'S HOME IMPROVEMENT	BL111936		01/01/2016	03/31/2016		300.00	300.00
11584	SHERWIN WILLIAMS	BL111957		01/01/2016	03/31/2016		500.00	500.00
01184	MARS ELECTRIC INC	BL111891		01/21/2016			15.00	15.00
03796	SANTEE SECURITY INC	BL111836		10/01/2015	12/31/2015		100.00	75.00
11584	SHERWIN WILLIAMS	BL111838		10/01/2015	12/31/2015		500.00	500.00
10804	CINTAS CENTRALIZED AR	CT000848		01/08/2016			1,554.10	1,554.10
10804	CINTAS CENTRALIZED AR	CT000628		01/02/2015			1,425.32	63.55
04848	FIRE SAFETY COMPANY	RG041485		01/15/2016			165.75	165.75
00106	ACTION DOOR	RG041453		12/29/2015			800.00	800.00
12942	BURRIER SERVICES, INC.	RG041427		12/16/2015			382.07	382.07
250.350.55660	BUILDING EXPENSE							4,455.47
04300	PRO TREE SERVICE INC.	RG041167		09/28/2015			1,400.00	1,400.00
250.350.55670	TREE SERVICE							1,400.00
11320	A&A SAFETY INC.	RG041314		11/09/2015			4,230.00	4,230.00
250.350.55680	ROAD SIGNS							4,230.00
03695	COMMUNICATIONS SERVICE	RG041533		01/21/2016			5,514.90	5,514.90
14013	MILL SUPPLY, INC.	BL111825		10/01/2015	12/31/2015		200.00	200.00
14013	MILL SUPPLY, INC.	BL111944		01/01/2016	03/31/2016		200.00	200.00
250.350.56300	EQUIPMENT							5,914.90

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
03403	M TECH COMPANY	RG041495		01/15/2016			185.00	185.00
250.350.56320	SAFETY EQUIPMENT							185.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000796		11/18/2015		2015013	3,000.00	750.00
250.351.53600	ENGINEERING FEES							750.00
11674	MELINZ REBAR, INC.	RG041428		12/14/2015		2015013	385.00	385.00
10259	HD SUPPLY WATERWORKS, LTD.	RG041400		12/07/2015		2015013	901.69	901.69
01092	DEMILTA SAND INC.	RG041401		12/09/2015		2015013	228.00	204.00
11044	OSBORNE, INC.	RG041452		12/23/2015		2015013	900.00	984.75
07422	ERIC'S LANDSCAPING	RG041447		12/22/2015		2015013	7,500.00	7,500.00
250.351.55500	DRAINAGE							9,975.44
<b>Fund: 250</b>	<b>ST. CONSTRUCTION MAIN &amp; REPAIR</b>							<b>291,506.58</b>
03910	MORTON SALT, INC	CT000817		01/04/2016			20,136.60	20,136.60
260.350.54150	SALT							20,136.60
<b>Fund: 260</b>	<b>STATE HIGHWAY</b>							<b>20,136.60</b>
10804	CINTAS CENTRALIZED AR	CT000812		01/08/2016			50.00	50.00
10804	CINTAS CENTRALIZED AR	CT000811		01/08/2016			100.00	100.00
10804	CINTAS CENTRALIZED AR	CT000650		02/06/2015			50.00	50.00
14052	KEY BANK	CT000844		01/21/2016			100.00	100.00
10804	CINTAS CENTRALIZED AR	CT000848		01/08/2016			3,440.06	3,440.06
10804	CINTAS CENTRALIZED AR	CT000628		01/02/2015			2,996.86	778.97
14052	KEY BANK	RG041465		01/08/2016			100.00	100.00
270.350.52700	UNIFORMS							4,619.03
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



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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
10408	UNIQUE PAVING MATERIALS CORP	BL111967		01/01/2016	03/31/2016		1,000.00	1,000.00
10408	UNIQUE PAVING MATERIALS CORP	BL111848		10/01/2015	12/31/2015		1,000.00	616.00
270.350.54100	ROAD MATERIALS							1,616.00
11882	US SAFETY GEAR INC.	BL111850		10/01/2015	12/31/2015		500.00	216.69
11882	US SAFETY GEAR INC.	BL111969		01/01/2016	03/31/2016		500.00	500.00
270.350.54300	EQUIPMENT SUPPLIES							716.69
10408	UNIQUE PAVING MATERIALS CORP	BL111966		01/01/2016	03/31/2016		500.00	500.00
10408	UNIQUE PAVING MATERIALS CORP	BL111847		10/01/2015	12/31/2015		500.00	500.00
270.350.54400	TOOLS							1,000.00
13674	EJ USA, INC.	RG038908		12/30/2013			1,200.00	715.29
270.350.55500	DRAINAGE							715.29
11320	A&A SAFETY INC.	BL111794		10/01/2015	12/31/2015		1,700.00	2,540.20
11320	A&A SAFETY INC.	BL111911		01/11/2016	03/31/2016		1,700.00	1,700.00
270.350.55680	ROAD SIGNS							4,240.20
13967	CUYAHOGA FENCE, LLC	RG041164		09/25/2015			5,260.00	5,260.00
270.350.56802	GUARD RAIL							5,260.00
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
Fund: 270	ROAD LEVY							81,404.99
13865	KEY BANK	BL111910		01/04/2016			50.00	50.00

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
12175	STAPLES	BL111908		01/04/2016	03/31/2016		500.00	500.00
12175	STAPLES	BL111790		10/01/2015	12/31/2015		500.00	424.57
04968	BULLDOG BATTERY, INC.	RG041498		01/15/2016			36.99	36.99
280.460.55210	OFFICE EXPENSE							1,011.56
13842	D & W GOODS	RG041389		12/03/2015			102.00	102.00
14052	KEY BANK	BL111856		10/19/2015			600.00	173.71
280.460.55710	BREAKFAST WITH SANTA							275.71
13551	MINUTEMAN PRESS OF MENTOR	RG041528		01/20/2016			67.50	67.50
10274	DIVYNE DESIGNS	RG041571		01/28/2016			192.00	192.00
280.460.55810	PANCAKE BREAKFASTS							259.50
11204	ADLER'S SPORTING GOODS	RG041450		12/29/2015			2,153.00	2,153.00
280.460.55841	BASKETBALL							2,153.00
09915	MICHELLE REED	RG041554		01/22/2016			80.00	80.00
280.460.59700	REFUNDS							80.00
<b>Fund: 280</b>	<b>RECREATION</b>							<b>3,779.77</b>
01092	DEMILTA SAND INC.	RG041429		12/10/2015			72.00	72.00
04822	TRUGREEN CHEMLAWN	RG041475		01/11/2016			2,719.00	2,719.00
04822	TRUGREEN CHEMLAWN	RG041475		01/11/2016			2,400.00	2,400.00
285.350.51520	FIELD MAINTENANCE							5,191.00
10804	CINTAS CENTRALIZED AR	CT000848		01/08/2016			41.06	41.06
10804	CINTAS CENTRALIZED AR	CT000628		01/02/2015			35.88	6.69
285.350.52700	UNIFORMS							47.75
10985	LOWE'S HOME IMPROVEMENT	BL111820		10/01/2015	12/31/2015		500.00	430.82
11584	SHERWIN WILLIAMS	BL111839		10/01/2015	12/31/2015		300.00	161.97
08551	DAWN CHEMICAL, INC.	BL111775		10/01/2015	12/31/2015		500.00	500.00
13928	PENCO INDUSTRIAL SUPPLY, INC.	BL111784		10/01/2015	12/31/2015		400.00	400.00
10985	LOWE'S HOME IMPROVEMENT	BL111940		01/01/2016	03/31/2016		500.00	500.00
11584	SHERWIN WILLIAMS	BL111958		01/01/2016	03/31/2016		300.00	300.00
01184	MARS ELECTRIC INC	RG040691		06/09/2015			900.00	210.74

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

### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
11204	ADLER'S SPORTING GOODS	RG040734		05/05/2015			231.00	231.00
285.460.55670	FIELD MAINTENANCE							2,734.53
<b>Fund: 285</b>	<b>PARK MAINTENANCE</b>							<b>7,973.28</b>
13618	HUNTINGTON NATIONAL BANK	CT000824		01/15/2016			1,060,000.00	1,060,000.00
310.110.58200	NOTE PRINCIPAL -							1,060,000.00
10728	US BANK CORPORATE TRUST	CT000823		01/15/2016			52,600.00	52,600.00
10728	US BANK CORPORATE TRUST	CT000823		01/15/2016			53,900.00	53,900.00
12856	TREASURER, STATE OF OHIO	CT000820		01/15/2016			25,000.00	12,500.00
12856	TREASURER, STATE OF OHIO	CT000820		01/15/2016			12,450.00	6,225.00
12856	TREASURER, STATE OF OHIO	CT000820		01/15/2016			5,000.00	2,500.00
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			12,898.89	6,507.61
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			198,002.12	99,745.35
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			6,442.10	3,254.28
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			23,490.46	11,839.89
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			351,885.38	177,360.70
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			131,410.23	66,234.67
310.110.58225	BOND PRINCIPAL -							492,667.50
13618	HUNTINGTON NATIONAL BANK	CT000824		01/15/2016			10,600.00	10,600.00
310.110.58250	NOTE INTEREST -							10,600.00
10728	US BANK CORPORATE TRUST	CT000823		01/15/2016			1,360.98	1,360.98
10728	US BANK CORPORATE TRUST	CT000822		01/04/2016			21,063.75	9,658.50
10728	US BANK CORPORATE TRUST	CT000822		01/04/2016			1,842.60	921.30
10728	US BANK CORPORATE TRUST	CT000823		01/15/2016			2,689.13	2,689.13
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			3,555.51	1,719.59
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			63,494.82	31,003.12
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			4,019.78	1,976.66
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			10,817.16	5,313.92
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			162,040.22	79,602.10
11318	OHIO WATER DEVELOPMENT AUTH.	CT000821		01/04/2016			90,477.47	44,709.18
310.110.58275	BOND INTEREST -							178,954.48
<b>Fund: 310</b>	<b>GENERAL BOND RETIREMENT</b>							<b>1,742,221.98</b>

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
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 -							32,922.00
14070	HENDERSON PRODUCTS, INC.	CT000776		10/02/2015			77,114.00	77,114.00
420.350.56300	EQUIPMENT							77,114.00
<b>Fund: 420</b>	<b>CAPITAL IMPROVEMENT</b>							<b>110,036.00</b>
11901	LIFE FORCE MANAGEMENT INC.	CT000667		02/20/2015			5,600.00	421.60
441.240.53700	SERVICE CONTRACTS -							421.60
<b>Fund: 441</b>	<b>FIRE DEPT/CAPITAL IMPROV FUND</b>							<b>421.60</b>
11901	LIFE FORCE MANAGEMENT INC.	CT000667		02/20/2015			700.00	350.00
444.240.53700	SERVICE CONTRACTS -							350.00
<b>Fund: 444</b>	<b>FIRE DEPT. CAP EQUIP. FUND</b>							<b>350.00</b>
12986	PRINCIPAL FINANCIAL GROUP	CT000807		01/05/2016			5.58	3.72
610.680.52100	HOSPITALIZATION							3.72
10804	CINTAS CENTRALIZED AR	CT000848		01/08/2016			1,430.24	1,430.24
10804	CINTAS CENTRALIZED AR	CT000628		01/02/2015			1,124.60	158.68
610.680.52700	UNIFORMS							1,588.92
03085	ILLUMINATING CO	BL111532		02/17/2015			3,400.00	433.10
610.680.53210	MEADOWBROOK ELECTRIC							433.10
03085	ILLUMINATING CO	BL111532		02/17/2015			1,000.00	179.81
610.680.53211	WOODLAND ELECTRIC							179.81
03085	ILLUMINATING CO	BL111532		02/17/2015			3,700.00	1,830.17
610.680.53215	EDDY ROAD ELECTRIC							1,830.17
03085	ILLUMINATING CO	BL111532		02/17/2015			8,200.00	3,041.62

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
610.680.53217	STARK ELECTRIC							3,041.62
03085	ILLUMINATING CO	BL111532		02/17/2015			4,800.00	2,298.66
610.680.53219	ELECTRIC - EDDY STATION 1							2,298.66
03085	ILLUMINATING CO	BL111532		02/17/2015			2,200.00	548.83
610.680.53220	ELECTRIC - EDDY STATION 2							548.83
03085	ILLUMINATING CO	BL111532		02/17/2015			600.00	140.97
610.680.53221	ELECTRIC - FAIRVIEW DRIVE							140.97
03085	ILLUMINATING CO	BL111532		02/17/2015			600.00	144.11
610.680.53222	ELECTRIC - TALL TREE PS							144.11
03085	ILLUMINATING CO	RG040413		02/06/2015			600.00	60.00
610.680.53223	ELECTRIC - WHITE RD PS							60.00
03085	ILLUMINATING CO	BL111532		02/17/2015			3,000.00	1,439.88
610.680.53224	ELECTRIC - CORP 90 PS							1,439.88
03085	ILLUMINATING CO	BL111532		02/17/2015			800.00	198.15
610.680.53225	ELECTRIC-PEBBLEBROOK							198.15
11191	CITY OF EUCLID	CT000634		02/05/2015			530,322.00	160,979.39
610.680.53232	SEWER - EUCLID							160,979.39
03175	CITY OF WICKLIFFE	CT000633		01/02/2015			5,000.00	2,375.30
610.680.53234	SEWER - WICKLIFFE							2,375.30
12127	LAKE COUNTY DEPT OF UTILITIES	CT000863		01/31/2016			700.00	689.50
12127	LAKE COUNTY DEPT OF UTILITIES	CT000863		01/31/2016			17,500.00	17,500.00
610.680.53700	SERVICE CONTRACTS							18,189.50
10353	JACK DOHENY COMPANIES, INC.	RG041260		10/21/2015			20,000.00	20,000.00
03403	M TECH COMPANY	RG041561		01/26/2016			200.00	200.00
10353	JACK DOHENY COMPANIES, INC.	RG041562		01/26/2016			482.35	482.35
610.680.55640	EQUIPMENT REPAIRS							20,682.35

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
10985	LOWE'S HOME IMPROVEMENT	BL111815		10/01/2015	12/31/2015		300.00	300.00
10985	LOWE'S HOME IMPROVEMENT	BL111935		01/01/2016	03/31/2016		300.00	300.00
610.680.55690	MISCELLANEOUS							600.00
03977	SAMSEL SUPPLY CO.	BL111973		01/01/2016	03/31/2016		500.00	500.00
11725	OHIO UTILITIES PROTECTION SERV	BL111948		01/01/2016	03/31/2016		100.00	100.00
11725	OHIO UTILITIES PROTECTION SERV	BL111829		10/01/2015	12/31/2015		100.00	96.00
610.680.55800	OPERATIONS & MAINTENANCE							696.00
01179	LAKE COUNTY DEPT OF UTILITIES	BL111529		02/06/2015			125.64	31.41
01184	MARS ELECTRIC INC	RG040908		07/09/2015			266.31	266.31
610.680.55810	MEADOWBROOK OPERATIONAL SERVICES							297.72
11083	CUMMINS BRIDGEWAY, LLC #774494	RG041430		12/16/2015			343.33	343.33
610.680.55814	WOODLAND OPERATING							343.33
11083	CUMMINS BRIDGEWAY, LLC #774494	RG041430		12/16/2015			473.02	473.02
610.680.55821	EDDY ROAD OPERATIONAL - ROCKEFELLER							473.02
03148	OHIO CAT #774439	RG041530		01/21/2016			500.00	500.00
610.680.55826	OPERATIONAL - STARK DRIVE							500.00
03695	COMMUNICATIONS SERVICE	RG041533		01/21/2016			3,660.00	3,660.00
10274	DIVYNE DESIGNS	RG040561		03/17/2015			100.00	100.00
610.680.56300	EQUIPMENT							3,760.00
12979	BUCKEYE PUMPS, INC	RG041367		11/30/2015			7,648.00	15,059.00
610.680.56301	EQPT-PUMP STATIONS							15,059.00
11191	CITY OF EUCLID	RG040508		03/04/2015			756.00	756.00
610.680.59907	EUCLID TAP-IN FEE							756.00
<b>Fund: 610</b>	<b>SEWER SERVICE</b>							<b>236,619.55</b>
11251	NORTHWESTERN UNIVERSITY CENTER	RG040404		02/04/2015			4,000.00	4,000.00
11251	NORTHWESTERN UNIVERSITY CENTER	RG040706		04/29/2015			4,000.00	4,000.00
800.231.55130	SEMINARS & EDUCATION							8,000.00

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### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
<b>Fund: 800</b>								<b>8,000.00</b>
	DEA							
14056	KEY BANK	RG041045		08/18/2015			1,346.00	1,111.52
802.230.55140	TRAVEL							1,111.52
<b>Fund: 802</b>								<b>1,111.52</b>
	LAW ENFORCEMENT TRUST FUND							
01085	C T CONSULTANTS INC.	RG030011		03/13/2009			279.55	30.00
821.110.53600	ENGINEERING FEES -							30.00
01085	C T CONSULTANTS INC.	RG032264		04/12/2010			300.00	300.00
821.110.59111	TRANSFER OF FOREFITTED BONDS -							300.00
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
12901	TERRENCE ROGERS	RG032632		06/22/2010			220.00	220.00
13056	KELLY QUIMPER	RG033306		11/15/2010			220.00	220.00
13078	CHRISTOPHER SAMMET	RG033391		12/13/2010			220.00	220.00
13307	BOZANA & ZELJIKO PERIC	RG034528		08/01/2011			220.00	220.00
13272	PRO BUILT HOMES	RG034529		08/01/2011			220.00	220.00
13336	BEILEK CABINETS	RG034628		08/23/2011			220.00	220.00
12861	FINOMORE CUSTOM HOMES	RG034842		09/23/2011			1,470.00	1,470.00
13681	JOSEPH MANCE, JR	RG036089		04/25/2012			220.00	220.00
07422	ERIC'S LANDSCAPING	RG036097		05/01/2012			270.00	270.00
13474	VILLAGE GROUP, THE	RG035197		11/30/2011			220.00	220.00
07422	ERIC'S LANDSCAPING	RG035615		02/08/2012			270.00	270.00
13795	VINCENT HOMES	RG036780		08/24/2012			220.00	220.00
13795	FIRST AMERICAN BUILDERS, INC.	RG036991		10/02/2012			220.00	220.00
13795	PROBUILT HOMES, INC.	RG037626		02/21/2013			1,470.00	1,470.00
13795	KOFRON CONTRUCTION COMPANY	RG037969		04/26/2013			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
13924	APD PLUMBING, LLC	RG039324		04/11/2014			270.00	270.00
13272	PRO BUILT HOMES	RG038390		08/06/2013			1,470.00	1,470.00

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
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	DIAMOND CONSTRUCTION	RG038689		10/21/2013			220.00	220.00
13795	CONOR SERVICES, INC.	RG040057		10/24/2014			220.00	220.00
13924	APD PLUMBING, LLC	RG039657		07/09/2014			270.00	270.00
13272	PRO BUILT HOMES	RG039658		07/09/2014			1,470.00	1,470.00
12309	SEVCO CONSTRUCTION CO	RG039659		07/09/2014			270.00	270.00
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
13795	JOHN M. CRAKER	RG039691		07/18/2014			220.00	220.00
13795	PROBUILT HOMES, INC.	RG039737		08/07/2014			1,470.00	1,470.00
13795	DIFONZO MASONRY & CEMENT, INC.	RG039740		08/07/2014			270.00	270.00
13795	PAUL ZNIDARSIC	RG039793		08/21/2014			220.00	220.00
13795	HIGHLAND HOMES CONSTRUCTION	RG039953		10/01/2014			220.00	220.00
13795	OTERO SIGNATURE HOMES, LLC	RG039954		10/01/2014			1,470.00	1,470.00
13795	FINOMORE CUSTOM HOMES	RG039956		10/01/2014			220.00	220.00
13795	ENZOCO CUSTOM HOMES, LLC	RG039983		10/06/2014			1,470.00	1,470.00
13795	L. H. I. CONSTRUCTION, INC.	RG039995		10/09/2014			220.00	220.00
13795	B. R. KNEZ CONSTRUCTION, INC.	RG040042		10/22/2014			1,470.00	1,470.00
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
12675	DOMINION EAST OHIO GAS	RG031361		10/27/2009			4,970.00	4,970.00
12631	CHUCKS ALUMINUM	RG031053		09/10/2009			220.00	220.00
12649	ROBERT DANFORD	RG031179		09/29/2009			220.00	220.00
12651	MARK AND BETH ORLANDO	RG031182		09/29/2009			220.00	220.00
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
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)
13795	M. J. BUILDERS, INC.	RG041258		10/22/2015			1,470.00	1,470.00
13795	T. M. GIBSON CONSTRUCTION, INC	RG041104		09/03/2015			220.00	220.00
13795	MARK ANGE BUILDERS	RG041112		09/08/2015			1,470.00	1,470.00
13795	HANDCRAFTED HOMES	RG041113		09/08/2015			1,470.00	1,470.00
13795	ERNEST ZIENKA	RG041030		08/13/2015			220.00	220.00
13795	MARY AND JOSEPH GRGAR	RG041031		08/13/2015			1,470.00	1,470.00
13795	6140 WILSON MILLS, LLC	RG041369		11/30/2015			1,470.00	1,470.00
13795	ADELIO'S CONTRACTING	RG041347		11/17/2015			270.00	270.00
13795	ALEXANDER VIROSTKO	RG041345		11/17/2015			220.00	220.00



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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
13795	PROBUILT HOMES, INC.	RG041331		11/13/2015			1,470.00	1,470.00
13795	PROBUILT HOMES, INC.	RG041332		11/13/2015			1,470.00	1,470.00
13795	PROBUILT HOMES, INC.	RG041333		11/13/2015			1,470.00	1,470.00
13795	F. A. MAKOSKI	RG041304		11/05/2015			220.00	220.00
13795	JONKE CONSTRUCTION	RG041286		10/30/2015			220.00	220.00
13795	IVAN SOSIC	RG040646		04/14/2015			1,470.00	1,470.00
13795	PROBUILT HOMES, INC.	RG040650		04/14/2015			1,470.00	1,470.00
13795	PROBUILT HOMES, INC.	RG040814		06/02/2015			1,470.00	1,470.00
13795	BLOSSOM HOMES	RG040815		06/02/2015			1,470.00	1,470.00
13795	SCOTT WALUNIS	RG040904		07/08/2015			220.00	220.00
13795	VINCENT HOMES, LLC	RG040906		07/09/2015			270.00	270.00
13795	SAM AND VALERIE CLYDE	RG040856		06/23/2015			1,470.00	1,470.00
13795	BRANDON JAMES BUILDING, INC	RG040859		06/23/2015			1,470.00	1,470.00
13795	LONCAR QUALITY CONSTRUCTION	RG040882		07/01/2015			1,470.00	1,470.00
13795	AMANDA AUSTIN KING	RG040415		02/09/2015			220.00	220.00
13795	NIYATI ENTERPRISE, LLC	RG040507		03/04/2015			2,970.00	2,970.00
13795	ORWELL NATURAL GAS	RG040297		12/31/2014			970.00	970.00
13795	WILLIAM BENDER JR.	RG040298		12/31/2014			220.00	220.00
13795	MARBARRY PROPERTIES	RG040302		12/31/2014			220.00	220.00
13795	PRO BUILT HOMES	RG040303		12/31/2014			1,470.00	1,470.00
13795	TOMORROWS HOME SOLUTIONS	RG040312		01/09/2015			220.00	220.00
13795	DOMINION EAST OHIO GAS	RG040133		11/18/2014			1,970.00	1,970.00
13924	APD PLUMBING, LLC	RG040107		11/11/2014			270.00	270.00
13924	APD PLUMBING, LLC	RG040108		11/11/2014			270.00	270.00
13795	KIT AND SALLY STAFFORD	RG040198		12/08/2014			220.00	220.00
13795	BARR BROTHERS REMODELING	RG040204		12/09/2014			1,470.00	1,470.00
13795	EVERSTREAM SOLUTIONS, LLC	RG040211		12/10/2014			1,970.00	1,970.00
13795	MICHAEL ROBERT MAKARICH	RG040230		12/18/2014			220.00	220.00
13795	VELOTTA CONSTRUCTION	RG041380		11/30/2015			220.00	220.00
13795	HIGH TECH POOLS, INC.	RG041392		12/03/2015			220.00	220.00
13795	D & M MASONRY & CONSTRUCTION	RG041396		12/04/2015			220.00	220.00
13795	ERIC'S LANDSCAPE/DESIGN	RG041455		12/30/2015			220.00	220.00
13795	EDEN'S EXCAVATING, INC.	RG041456		12/30/2015			270.00	270.00
821.110.59700	REFUNDS -							71,979.08
Fund: 821	CONSTRUCTION BONDS							72,309.08
01085	C T CONSULTANTS INC.	RG028947		09/29/2008			242.88	6.48

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
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.	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.	RG028751		08/26/2008			2,032.66	57.61
01085	C T CONSULTANTS INC.	RG028863		09/12/2008			296.38	133.18
13779	RICHARD L. BOWEN & ASSOC, INC	CT000839		01/20/2016			1,200.00	1,200.00
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
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.	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
01085	C T CONSULTANTS INC.	RG031598		12/09/2009			1,500.00	85.69
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.	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.	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

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Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
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
13779	RICHARD L. BOWEN & ASSOC, INC	RG040056		10/23/2014			800.00	390.00
13779	RICHARD L. BOWEN & ASSOC, INC	RG040096		11/07/2014			800.00	135.00
13779	RICHARD L. BOWEN & ASSOC, INC	RG039651		07/09/2014			800.00	72.50
13779	RICHARD L. BOWEN & ASSOC, INC	RG039656		07/09/2014			1,000.00	730.00
13779	RICHARD L. BOWEN & ASSOC, INC	RG038350		07/30/2013			5,000.00	1,857.68
13779	RICHARD L. BOWEN & ASSOC, INC	RG037769		03/18/2013			9,133.00	2,239.33
13779	RICHARD L. BOWEN & ASSOC, INC	RG037811		03/27/2013			250.00	25.00
01085	C T CONSULTANTS INC.	RG036930		09/19/2012			600.00	88.35
01085	C T CONSULTANTS INC.	RG035691		02/27/2012			500.00	98.72
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.	RG035110		11/17/2011			1,700.67	30.44
01085	C T CONSULTANTS INC.	RG035114		11/17/2011			500.00	299.36
01085	C T CONSULTANTS INC.	RG033700		02/14/2011			400.00	272.86
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.	RG033160		10/18/2010			1,500.00	361.80
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
13779	RICHARD L. BOWEN & ASSOC, INC	CT000680		04/14/2015			1,200.00	382.50
13779	RICHARD L. BOWEN & ASSOC, INC	CT000681		04/14/2015			1,200.00	212.50
13779	RICHARD L. BOWEN & ASSOC, INC	CT000682		04/14/2015			6,000.00	1,467.45
13779	RICHARD L. BOWEN & ASSOC, INC	CT000658		02/09/2015			1,000.00	97.50
13779	RICHARD L. BOWEN & ASSOC, INC	CT000779		10/07/2015			1,200.00	565.50
13779	RICHARD L. BOWEN & ASSOC, INC	CT000780		10/07/2015			1,200.00	683.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000781		10/07/2015			1,200.00	777.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000782		09/30/2015			1,200.00	460.50
13779	RICHARD L. BOWEN & ASSOC, INC	CT000791		11/05/2015			100.00	100.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000793		11/11/2015			2,000.00	825.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000770		09/30/2015			1,200.00	377.50
13779	RICHARD L. BOWEN & ASSOC, INC	CT000745		07/01/2015			1,100.00	524.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000763		08/04/2015			1,500.00	983.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000764		08/04/2015			1,200.00	557.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000766		08/06/2015			1,200.00	307.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000767		08/18/2015			1,200.00	589.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000731		06/02/2015			1,200.00	189.65

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13779	RICHARD L. BOWEN & ASSOC, INC	CT000732	06/02/2015	1,200.00	681.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000735	06/04/2015	1,200.00	545.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000741	06/18/2015	400.00	350.26
13779	RICHARD L. BOWEN & ASSOC, INC	CT000801	11/30/2015	1,500.00	701.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000803	12/16/2015	1,000.00	1,000.00
01085	C T CONSULTANTS INC.	CT000203	01/07/2013	600.00	190.68
13779	RICHARD L. BOWEN & ASSOC, INC	CT000309	05/07/2013	167.67	167.67
13779	RICHARD L. BOWEN & ASSOC, INC	CT000338	06/03/2013	800.00	282.50
13779	RICHARD L. BOWEN & ASSOC, INC	CT000340	06/06/2013	800.00	350.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000365	07/18/2013	800.00	260.00
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	CT000407	12/31/2013	200.00	110.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000409	01/02/2014	33,914.95	3,687.66
13779	RICHARD L. BOWEN & ASSOC, INC	CT000464	02/03/2014	4,000.00	617.35
13779	RICHARD L. BOWEN & ASSOC, INC	CT000490	04/04/2014	1,000.00	1,172.00
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	CT000497	04/17/2014	800.00	270.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000498	04/17/2014	800.00	292.50
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	CT000550	06/09/2014	9,500.00	4,588.22
13779	RICHARD L. BOWEN & ASSOC, INC	CT000552	06/10/2014	800.00	440.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000553	06/10/2014	800.00	221.20
13779	RICHARD L. BOWEN & ASSOC, INC	CT000554	06/10/2014	800.00	26.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000566	08/07/2014	800.00	485.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000567	08/07/2014	800.00	34.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000568	08/07/2014	250.00	115.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000570	09/04/2014	800.00	168.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000574	10/01/2014	1,000.00	321.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000575	10/01/2014	800.00	300.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000580	10/24/2014	800.00	350.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000583	11/11/2014	1,000.00	1,000.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000586	11/18/2014	1,000.00	635.00
13779	RICHARD L. BOWEN & ASSOC, INC	CT000587	12/10/2014	1,000.00	380.00
823.110.53600	ENGINEERING FEES -				49,770.01

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

### Balances as of 1/31/2016

Vendor#	Name	PO/Voucher	BL	Date	Expire	Project	Orig Enc	Balance
Fund: 823	ENGINEERING & INSPECTION DEP							49,770.01
814 Encumbrances								3,356,334.09