

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 5/1/2016 through 5/31/2016

PO/Vouch	Date	Vendor	Vendor Name	Purpose	Fund	Orig Enc	Amount
BL112105					250	700.00	
BL112105	05/03/2016	12540	AIRGAS USA, LLC	PARTS/SUPPLIES-VEH MAINT 2ND QTR 2016 BLNKT		700.00	700.00
BL112106					234	150.00	
BL112106	05/16/2016	14051	KEY BANK	HYDRANT LUBRICANT MAINT. SUPPLIES		150.00	150.00
BL112107					234	100.00	
BL112107	05/24/2016	14051	KEY BANK	POSTAGE/FD - 2ND QTR 2016 BL		100.00	100.00
CT000858					240	650.00	
CT000858	05/31/2016	03213	SHUTTLE'S UNIFORMS, INC.	DRESS UNIFORM AND ACCESSORIES -FF BIGGERT		650.00	650.00
CT000859					240	650.00	
CT000859	05/31/2016	03213	SHUTTLE'S UNIFORMS, INC.	DRESS UNIFORM AND ACCESSORIES FF KANNER		650.00	650.00
CT000860					240	650.00	
CT000860	05/31/2016	03213	SHUTTLE'S UNIFORMS, INC.	DRESS UNIFORM AND ACCESSORIES - FF SMEDLEY		650.00	650.00
CT000861					240	650.00	
CT000861	05/31/2016	03213	SHUTTLE'S UNIFORMS, INC.	DRESS UNIFORM AND ACCESSORIES - FF WORKUM		650.00	650.00
CT000926					110	120.00	
CT000926	05/02/2016	12942	BURRIER SERVICES, INC.	SERVICE CALL 5/2/16 - NO HEAT/RESET COMPUTER		120.00	120.00
CT000927					234	550.00	
CT000927	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - CLAYTON		550.00	550.00
CT000928					234	550.00	
CT000928	05/09/2016	14051	KEY BANK	CLOTHING ALLOWANCE - DIMATTIA		550.00	550.00
CT000929					234	550.00	
CT000929	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - LUCIC		550.00	550.00
CT000930					234	550.00	

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CT000930	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - MACKEY		550.00	550.00
CT000931					234	500.00	
CT000931	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - PLANISEK		500.00	500.00
CT000932					234	450.00	
CT000932	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - SABO		450.00	450.00
CT000933					234	400.00	
CT000933					240	400.00	
CT000933	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - BAUCCO		800.00	400.00
CT000934					234	550.00	
CT000934					240	550.00	
CT000934	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - BAUS		1,100.00	550.00
CT000935					234	550.00	
CT000935					240	550.00	
CT000935	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - BECK		1,100.00	550.00
CT000936					234	400.00	
CT000936					240	400.00	
CT000936	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - BIGGERT		800.00	400.00
CT000937					234	400.00	
CT000937					240	465.36	
CT000937	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - DALE CUBRANICH		865.36	465.36
CT000938					234	400.00	
CT000938					240	400.00	
CT000938	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - J. CUBRANICH		800.00	400.00
CT000939					234	550.00	
CT000939	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - DISANTO		550.00	550.00
CT000940					234	550.00	
CT000940					240	550.00	
CT000940	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - HAVEL		1,100.00	550.00
CT000941					234	400.00	

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CT000941					240	400.00	
CT000941	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - N. VENCL		800.00	400.00
CT000942					234	400.00	
CT000942	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - KANNER	240	400.00	
CT000942						800.00	400.00
CT000943					234	250.00	
CT000943	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - KESSLER	240	250.00	
CT000943						500.00	250.00
CT000944					234	550.00	
CT000944	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - LAWLOR	240	550.00	
CT000944						1,100.00	550.00
CT000945					234	400.00	
CT000945	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - MALONE	240	400.00	
CT000945						800.00	400.00
CT000946					234	400.00	
CT000946	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - PERKOVICH	240	400.00	
CT000946						800.00	400.00
CT000947					110	64.00	
CT000947	05/11/2016	14078	LEE TOBIN	ARTIST COMMISSION - PURCHASE FROM ART GALLERY		64.00	64.00
CT000948					234	550.00	
CT000948	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - ROBINSON		550.00	549.14
CT000949					234	400.00	
CT000949	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - SHANNON	240	400.00	
CT000949						800.00	400.00
CT000950					234	550.00	
CT000950	05/11/2016	03213	SHUTTLE'S UNIFORMS, INC.	CLOTHING ALLOWANCE - SMEDLEY	240	550.00	
CT000950						1,100.00	550.00
CT000951					234	550.00	
CT000951					240	550.00	

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CT000951	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - SPANGENBERG		1,100.00	550.00
CT000952					234	400.00	
CT000952					240	400.00	
CT000952	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - SPISAK		800.00	400.00
CT000953					234	550.00	
CT000953					240	550.00	
CT000953	05/11/2016	03213	SHUTTLE'S UNIFORMS, INC.	CLOTHING ALLOWANCE - TALCOTT		1,100.00	550.00
CT000954					234	250.00	
CT000954					240	250.00	
CT000954	05/11/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - WORKUM		500.00	250.00
CT000955					234	650.00	
CT000955					240	650.00	
CT000955	05/11/2016	03213	SHUTTLE'S UNIFORMS, INC.	DRESS BLUES - PERKOVICH		1,300.00	650.00
CT000956					234	120.00	
CT000956	05/12/2016	12942	BURRIER SERVICES, INC.	5/12/16 SERVICE CALL - A/C NOT WORKING		120.00	120.00
CT000957					610	300.00	
CT000957	05/18/2016	11191	CITY OF EUCLID	EUCLID TAP IN FEE - 3002 BISHOP		300.00	300.00
CT000958					110	16,000.00	
CT000958	05/01/2016	10927	AUDITOR OF STATE	2015 GAAP COMPILATION SERVICES		16,000.00	16,000.00
CT000959					250	15,000.00	
CT000959					420	6,689.00	
CT000959					610	15,000.00	
CT000959	05/19/2016	14104	BOB ROSS BUICK GMC	2016 GMC 3500 HD PICKUP - ORD. NO. 2016-12		36,689.00	36,689.00
CT000960					110	3,850.00	
CT000960	05/19/2016	12050	COMPMANAGEMENT INC.	GROUP RETROPECTIVE PROGRAM 1/1/17-12/31/17		3,850.00	3,850.00
CT000961					250	1,075.00	
CT000961	05/20/2016	03838	OSBORNE CONCRETE & STONE CO.	2016008 - 50 TONS # 57 LIMESTONE		1,075.00	1,117.58

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CT000962					250	229.14	
CT000962	05/24/2016	03838	OSBORNE CONCRETE & STONE CO.	2015013 EAGLE HILL 4.02 TONS 448 TYPE 1		229.14	229.14
CT000963					250	1,082.53	
CT000963	05/10/2016	03838	OSBORNE CONCRETE & STONE CO.	2016006 - 50.35 TONS #57 LIMESTONE		1,082.53	1,082.53
CT000964					250	389.90	
CT000964	05/24/2016	03838	OSBORNE CONCRETE & STONE CO.	2016004 # 301 ASPHALT		389.90	389.90
CT000969					234	187.50	
CT000969	05/31/2016	12942	BURRIER SERVICES, INC.	5/31/16 SERVICE CALL - BLOWER MOTOR (PD)		187.50	187.50
RG041772					460	2,000.00	
RG041772	05/12/2016	10259	HD SUPPLY WATERWORKS, LTD.	PIPE AND TEES FOR PROJECT 2016003		2,000.00	2,000.00
RG041951					110	20.00	
RG041951	05/02/2016	10274	DIVYNE DESIGNS	CORNERSTONE CHRISTIAN SIGN		20.00	20.00
RG041952					110	50.00	
RG041952	05/02/2016	13781	LOJAN APREN-FRANCIS	LIONS 6/3/16 COMM CNTR SEC DEP REF		50.00	100.00
RG041953					110	100.00	
RG041953	05/02/2016	13781	BARBARA GRUBB	O'RYAN ROOM 8/12/16 COMM CNTR SEC DEP REF		100.00	100.00
RG041954					110	100.00	
RG041954	05/02/2016	13781	JONATHAN NALL	O'RYAN ROOM 8/28/16 COMM CNTR SEC DEP REF		100.00	100.00
RG041955					110	50.00	
RG041955	05/02/2016	13781	HEATHER RUTHENBERG	HISTORICAL ROOM 7/16/16 COMM CNTR SEC DEP REF		50.00	50.00
RG041956					234	750.00	
RG041956	05/02/2016	03212	FINLEY FIRE EQUIPMENT	ENGINE #1214 SIREN & HORN REPAIR		750.00	750.00
RG041957					110	35.49	

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RG041957	05/03/2016	03029	TREASURER OF STATE OF OHIO	1% STATE TAX FEE ON PERMITS - MARCH 2016		35.49	35.49
RG041958					110	28.65	
RG041958	05/03/2016	03029	TREASURER OF STATE OF OHIO	1% STATE TAX FEE ON PERMITS - APRIL 2016		28.65	28.65
RG041959					215	25.00	
RG041959	05/03/2016	13909	C PEARSON TROPHY & SALES	SPONSOR PLATE FOR BENCH/VET MEM PK-TRANCHITO		25.00	25.00
RG041960					610	1,395.60	
RG041960	05/03/2016	03977	SAMSEL SUPPLY CO.	MATERIAL TO REPLACE CABLES AT PUMP STATIONS		1,395.60	1,584.18
RG041961					250	432.00	
RG041961	05/03/2016	01092	DEMILTA SAND INC.	24 YDS TOP SOIL PROJECT 2016006		432.00	432.00
RG041962					250	126.00	
RG041962	05/03/2016	01092	DEMILTA SAND INC.	SCREENED TOPSOIL FOR 2015 STORM CLEANING		126.00	126.00
RG041963					110	100.00	
RG041963	05/03/2016	13781	TYRONE JACKSON	O'RYAN ROOM 7/22/16 COMM CNTR SEC DEP REF		100.00	100.00
RG041964					110	100.00	
RG041964	05/03/2016	13781	MAXINE BELICH	LIONS ROOM 8/12/16 COMM CNTR SEC DEP REF		100.00	100.00
RG041965					110	100.00	
RG041965	05/03/2016	13781	JAYANTHI GUPTA	LIONS ROOM 5/28/16 COMM CNTR SEC DEP REF		100.00	100.00
RG041966					234	332.28	
RG041966	05/04/2016	13911	LOU DIMATTIA	HOTEL REIMBURSEMENT FOR FDIC		332.28	332.28
RG041967					110	50.00	
RG041967	05/05/2016	13781	DEMETRIA WEBB	HISTORICAL 6/11/16 COMM CNTR SEC DEP REF		50.00	50.00
RG041968					110	75.00	

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RG041968	05/05/2016	09915	JASMINE ALEXANDER	CAMPBELL PARK REFUND-CANCELLED EVENT 5/21/16		75.00	75.00
RG041969					610	20.00	
RG041969	05/06/2016	11560	DANIEL OR CHRISTINA MOLNAR	REFUND DUPLICATE SSP FEE		20.00	20.00
RG041970					610	20.00	
RG041970	05/06/2016	11560	JOHN ZELEZNIK	REFUND DUPLICATE SSP FEE		20.00	20.00
RG041971					110	50.00	
RG041971	05/06/2016	13781	BRIANA BEZEREDI	HISTORICAL RM. 6/3/16 COMM CNTR SEC DEP REF		50.00	50.00
RG041972					110	100.00	
RG041972	05/06/2016	13781	ALYSSA MALTRY	O'RYAN ROOM 1/7/17 COMM CNTR SEC DEP REF		100.00	100.00
RG041973					234	550.00	
RG041973					240	550.00	
RG041973	05/09/2016	03213	SHUTTLE'S UNIFORMS, INC.	CLOTHING ALLOWANCE - NERO		1,100.00	550.00
RG041974					110	100.00	
RG041974	05/09/2016	13781	WILDWOOD QUILT GUILD	O'RYAN ROOM 8/26/17 COMM CNTR SEC DEP REF		100.00	100.00
RG041975					110	100.00	
RG041975	05/09/2016	13781	JEN WALUNIS	O'RYAN ROOM 7/10/16 COMM CNTR SEC DEP REF		100.00	100.00
RG041976					110	50.00	
RG041976	05/09/2016	13781	MEGHAN PHILLIPS	SCHAEFER ROOM 7/9/16 COMM CNTR SEC DEP REF		50.00	50.00
RG041977					110	50.00	
RG041977	05/09/2016	13781	ALICIA PALMER	SCHAEFER ROOM 7/30/16 COMM CNTR SEC DEP REF		50.00	50.00
RG041978					110	50.00	
RG041978	05/09/2016	13781	NANCY SUHY	SCHAEFR ROOM 7/31/16 COMM CNTR SEC DEP REF		50.00	50.00
RG041979					110	100.00	

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RG041979	05/09/2016	13781	JANET SEKELSKY	O'RYAN ROOM 8/7/16 COMM CNTR SEC DEP REF		100.00	100.00
RG041980					234	3,055.00	
RG041980	05/09/2016	11710	STATEWIDE EMERGENCY PRODUCTS	EQUIPMENT FOR MAYORS VEHICLE		3,055.00	3,055.00
RG041981					234	400.00	
RG041981	05/09/2016	00112	ATWELLS POLICE AND FIRE	CLOTHING ALLOWANCE - VENCL		400.00	400.00
RG041982					802	1,090.00	
RG041982	05/09/2016	11655	GREAT LAKES OUTDOOR SUPPLY	PISTOL FOR SGT GERARDI		1,090.00	1,090.00
RG041983					110	50.00	
RG041983	05/09/2016	13781	RAVIKUMAR SUBRAMANI	SCHAEFER ROOM 7/14/16 COMM CNTR SEC DEP REF		50.00	50.00
RG041984					610	503.16	
RG041984	05/09/2016	04478	ILLUMINATING CO.	SWITCH REPLACEMENT - EDDY #2 PUMP STATION		503.16	503.16
RG041985					280	45.00	
RG041985	05/10/2016	14103	WALTER ALLCHIN	5/9/16 12U GIRLS SOFTBALL UMPIRE FEE		45.00	45.00
RG041986					110	100.00	
RG041986	05/10/2016	13781	NOHA SEMAAN	O'RYAN ROOM 6/12/16 COMM CNTR SEC DEP REF		100.00	100.00
RG041987					250	4,137.38	
RG041987	05/02/2016	03348	CONCORD ROAD EQUIPMENT	SERVICE BODY FOR TRUCK 210		4,137.38	4,137.78
RG041988					250	293.95	
RG041988	05/06/2016	12112	PHILLIPS CONTRACTORS SUPPLY	SHOP SUPPLIES		293.95	293.95
RG041989					250	1,850.00	
RG041989	05/10/2016	04300	PRO TREE SERVICE INC.	REMOVAL OF LARGE DEAD TREES AT 37300 ROGERS		1,850.00	1,850.00
RG041990					250	2,000.00	
RG041990	05/05/2016	10356	CLEVELAND SPRING	TRUCK #206 RIGHT REAR SPRINGS		2,000.00	2,000.00

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RG041991					610	1,500.00	
RG041991	05/10/2016	14098	OHIO CAT	SERVICE CALL/REPAIRS FOR GENERATOR EDDY #2 PS		1,500.00	1,500.00
RG041992					250	1,248.00	
RG041992	05/05/2016	10259	HD SUPPLY WATERWORKS, LTD.	RISERS FOR RIVER ROAD SOUTH 2016-006		1,248.00	1,248.00
RG041993					610	654.00	
RG041993	05/04/2016	12979	BUCKEYE PUMPS, INC	SERVICE CALL FOR EDDY ROAD PS #2		654.00	654.00
RG041994					234	170.00	
RG041994	05/11/2016	14051	KEY BANK	STATION ALERTING SYSTEM		170.00	170.00
RG041995					234	3,500.00	
RG041995	05/11/2016	03567	PENN CARE	BROKEN/MISSING EMS EQUIPMENT REPLACEMENT		3,500.00	3,500.00
RG041996					234	90.00	
RG041996	05/11/2016	14051	KEY BANK	UPGRADING KING WRITER SOFTWARE		90.00	90.00
RG041997					444	90.71	
RG041997	05/12/2016	11560	JOAN WILLIX	REF - OVRPYMNT/AMBULANCE J. WILLIX		90.71	90.71
RG041998					110	50.00	
RG041998	05/13/2016	13781	SHAMIKA TREADWELL	HISTORICAL 6/18/16 COMM CNTR SEC DEP REF		50.00	50.00
RG041999					110	50.00	
RG041999	05/13/2016	13781	CANDACE LOYD	SCHAEFER 8/28/16 COMM CNTR SEC DEP REF		50.00	50.00
RG042000					110	50.00	
RG042000	05/13/2016	13781	LATASHA FERGUSON	SCHAEFER 7/23/16 COMM CNTR SEC DEP REF		50.00	50.00
RG042001					110	100.00	
RG042001	05/13/2016	13781	ANIMAL HOSPITAL	O'RYAN 12/4/16 COMM CNTR SEC DEP REF		100.00	100.00
RG042002					234	2,802.10	
RG042002	05/13/2016	14029	PHILLIPS FEED SERVICE, INC.	DOG FOOD		2,802.10	2,673.28

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RG042003					234	69.48	
RG042003	05/13/2016	11789	ANIMAL MEDICAL CENTER	FRONTLINE PLUS - BRIX		69.48	69.48
RG042004					234	100.00	
RG042004	05/13/2016	14055	KEY BANK	MISC TRAVEL EXP OACP CONFERENCE (COLLINS)		100.00	47.08
RG042005					110	540.00	
RG042005	05/09/2016	01092	DEMILTA SAND INC.	30 YARDS - TOPSOIL FOR COMM. CENTER		540.00	540.00
RG042006					250	160.00	
RG042006	05/10/2016	03057	WILLOUGHBY COAL & SUPPLY	PROJECT 2016006 HYDRAULIC CEMENT		160.00	160.00
RG042007					610	208.14	
RG042007	05/11/2016	10353	JACK DOHENY COMPANIES, INC.	FLEXIBLE HOSE GUIDE, CONE HOLDER, MISC.		208.14	227.64
RG042008					460	108.00	
RG042008	05/06/2016	01092	DEMILTA SAND INC.	6 YDS TOPSOIL-BASEBALL GRASS REPAIR 2016 007		108.00	108.00
RG042009					110	173.00	
RG042009	05/09/2016	10339	VILLAGE OUTDOORS	GRASS SEED AND RAKES FOR COMM CENTER GRASS		173.00	173.00
RG042010					285	355.00	
RG042010	05/09/2016	11204	ADLER'S SPORTING GOODS	PITCHING PLATE & WHEEL LINER		355.00	355.00
RG042011					250	309.00	
RG042011	05/03/2016	11320	A&A SAFETY INC.	"SCHOOL BUS STOP AHEAD" SIGNS AND POSTS		309.00	309.00
RG042012					821	1,470.00	
RG042012	05/18/2016	13795	JOE AND MARY GRCAR	PERF BOND DEP REF - 2461 MAPLE HILL-NEW HOME		1,470.00	1,470.00
RG042013					234	479.00	
RG042013	05/18/2016	10511	XPRESS PRINTING SERVICE, INC.	EVIDENCE ENVELOPES		479.00	479.00
RG042014					234	1,795.00	
RG042014	05/18/2016	00278	APPLIED CONCEPTS/STALKER RADAR	DUAL 2 ANTENNA RADAR SYSTEM		1,795.00	1,795.00

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RG042015					234	180.60	
RG042015	05/18/2016	11789	ANIMAL MEDICAL CENTER	ALLERGY DROPS - K9 BRIX		180.60	180.60
RG042016					280	45.00	
RG042016	05/19/2016	14105	JOSHUA LOWE	5/16/16 12U GIRLS SOFTBALL UMPIRE FEE		45.00	45.00
RG042017					110	25.00	
RG042017	05/19/2016	09915	KENNY DYCKS	CAMPBELL PARK REFUND - 6/18/16 PAV. 1 CANCEL		25.00	25.00
RG042018					110	100.00	
RG042018	05/19/2016	13781	TIFFANY FUNK	LIONS ROOM 6/24/16 COMM CNTR SEC DEP REF		100.00	100.00
RG042019					110	100.00	
RG042019	05/19/2016	13781	QUIANNA SANDERS	O'RYAN ROOM 10/2/16 COMM CNTR SEC DEP REF		100.00	100.00
RG042020					110	100.00	
RG042020	05/19/2016	13781	KATIE GOLDBERG	LIONS ROOM 9/10/16 COMM CNTR SEC DEP REF		100.00	100.00
RG042021					250	2,563.70	
RG042021	05/12/2016	10259	HD SUPPLY WATERWORKS, LTD.	RISERS-PIPE FOR RIVER ROAD SOUTH 2016- 006		2,563.70	2,563.70
RG042022					250	347.13	
RG042022	05/20/2016	03838	OSBORNE CONCRETE & STONE CO.	ASPHALT TYPE 1 RIVER ROAD SOUTH 2016- 006		347.13	347.13
RG042023					250	126.00	
RG042023	05/19/2016	01092	DEMILTA SAND INC.	TOPSOIL FOR ROCKEFELLER & 6 CATCH BASIN		126.00	126.00
RG042024					250	620.10	
RG042024	05/05/2016	10259	HD SUPPLY WATERWORKS, LTD.	RISERS-CHEMPLUG FOR RIVER ROAD SOUTH 2016-006		620.10	678.86
RG042025					215	225.00	
RG042025	05/17/2016	01129	GALES GARDEN CENTER	FLOWERS FOR VET'S MEMORIAL		225.00	225.00
RG042026					250	288.00	

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RG042026	05/18/2016	01092	DEMILTA SAND INC.	16 YARDS TOPSOIL (DORSEY JOB)		288.00	288.00
RG042027					250	238.00	
RG042027	05/18/2016	10339	VILLAGE OUTDOORS	SEED & FERTILIZER (DORSEY JOB)		238.00	238.00
RG042028					250	268.50	
RG042028	05/16/2016	00120	AKRON TRACTOR INC.	TRUCK 501 ROLLER BEARINGS - ARM MOWER		268.50	268.50
RG042029					110	444.44	
RG042029					234	177.78	
RG042029					250	88.89	
RG042029					285	88.89	
RG042029	05/13/2016	14066	TOM SCHAEFER PLUMBING, INC.	2016 ANNUAL BACKFLOW CHECKS		800.00	800.00
RG042030					610	228.24	
RG042030	05/20/2016	12061	SUMMERS RUBBER	GATE VALVE - S01 SEWER TRUCK		228.24	228.24
RG042031					250	87.25	
RG042031	05/20/2016	10633	WILLOUGHBY CONCRETE BUILDERS	TOOLS		87.25	87.25
RG042032					610	135.00	
RG042032	05/06/2016	11882	US SAFETY GEAR INC.	CASE OF BLACK GLOVES		135.00	135.00
RG042033					250	364.00	
RG042033	05/03/2016	03977	SAMSEL SUPPLY CO.	TARP TO COVER SALT PILE		364.00	364.00
RG042034					110	100.00	
RG042034					805	100.00	
RG042034	05/23/2016	13781	COMM CNTR SEC DEP REFUNDS	SCHAEFER ROOM 8/22/15 COMM CNTR SEC DEP REF		200.00	100.00
RG042035					234	375.00	
RG042035	05/24/2016	13924	APD PLUMBING, LLC	ROTO ROOTERED 2 DRAINS FIRE DEPT BATHROOM		375.00	375.00
RG042036					234	300.00	
RG042036	05/24/2016	03213	SHUTTLE'S UNIFORMS, INC.	POLO SHIRTS - FIRE CHIEF		300.00	300.00

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RG042037					234	650.00	
RG042037	05/24/2016	03213	SHUTTLE'S UNIFORMS, INC.	DRESS BLUES - FIRE CHIEF		650.00	650.00
RG042038					610	5,980.00	
RG042038	05/24/2016	03148	OHIO CAT #774439	ALUMINIUM SHIELD TRENCH BOX		5,980.00	5,980.00
RG042039					610	820.00	
RG042039	05/20/2016	11653	GEOSHACK NORTH AMERICA	TOPCON LASER & REVIEVER PACKAGE		820.00	820.00
RG042040					250	1,593.60	
RG042040	05/20/2016	10259	HD SUPPLY WATERWORKS, LTD.	PROJ. 2016-008 PIPE, CATCH BASIN, GRATE ECT.		1,593.60	1,593.60
RG042041					250	285.00	
RG042041	05/20/2016	10339	VILLAGE OUTDOORS	2016008 MULCH, FERTILIZERS, & GRASS SEED		285.00	285.00
RG042042					285	1,166.00	
RG042042	05/24/2016	03398	KURTZ BROTHERS INC.	44 TONS OF BALL DIAMOND DIRT		1,166.00	1,346.67
RG042043					250	6,815.00	
RG042043	05/23/2016	14019	VARCELLI LANDSCAPING	ROSEWOOD TRAIL ROAD/CATCH BASIN REPAIRS		6,815.00	6,815.00
RG042044					460	435.50	
RG042044	05/24/2016	10339	VILLAGE OUTDOORS	SEED/STRAW/GRASS FOR RESTORATION PROJ 2016003		435.50	435.50
RG042045					110	100.00	
RG042045	05/24/2016	13781	CHRIS SAMAS	O'RYAN ROOM 6/25/16 COMM CNTR SEC DEP REF		100.00	100.00
RG042046					110	85.00	
RG042046	05/25/2016	14106	LUCY BETH HENDERSHOTT	FRAME FOR PICTURE OF MAYOR WEGER		85.00	85.00
RG042047					250	160.00	
RG042047	05/25/2016	14052	KEY BANK	REPAIR INVISIBLE FENCE THAT CITY DAMAGED		160.00	160.00
RG042048					215	50.00	
RG042048	05/25/2016	05583	MAZZOLA MULCH	2 YARDS MULCH - VETERAN'S MEMORIAL		50.00	50.00

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PO Encumbrances from 5/1/2016 through 5/31/2016

RG042049					444	561.00	
RG042049	05/25/2016	11560	GWEN BABCOCK	REF - OVRPYMNT/AMBULANCE 11/27/15		561.00	561.00
RG042050					444	406.00	
RG042050	05/25/2016	11560	JULIE CLARK	REF - OVRPYMNT/AMBULANCE 9/21/15		406.00	406.00
RG042051					250	450.00	
RG042051	05/24/2016	14052	KEY BANK	REAR FLASHING SAFETY LIGHTS - #210		450.00	450.00
RG042052					234	325.00	
RG042052	05/25/2016	00112	ATWELLS POLICE AND FIRE	SUREFIRE LED FLASHLIGHT		325.00	325.00
RG042053					234	41.00	
RG042053	05/25/2016	14054	KEY BANK	A-FRM JACK FOR SPEED TRAILER		41.00	41.00
RG042054					110	50.00	
RG042054	05/26/2016	13781	DEBORAH OLIVER	HISTORICAL RM. 6/19/16 COMM CNTR SEC DEP REF		50.00	50.00
RG042055					234	142.35	
RG042055	05/27/2016	14051	KEY BANK	FIRE DEPARTMENT VACUUMS		142.35	378.53
RG042056					234	325.41	
RG042056	05/27/2016	02048	OH POLICE/FIRE PENSION FUND	EE CONTRIBUTION HOLIDAY PAYOUT - KRATOCHVIL		325.41	325.41
RG042057					234	28.64	
RG042057	05/27/2016	07128	KRATOCHVIL, LEONARD	REFUND KRATOCHVIL FOR ER 1 % PENSION PICKUP		28.64	28.64
RG042058					234	924.00	
RG042058	05/31/2016	03000	STANDARD LAW ENFORCEMENT INC.	AMMO		924.00	924.00
RG042065					110	100.00	
RG042065	05/26/2016	13781	CHRYSTAL JETER	O'RYAN ROOM 7/15/16 COMM CNTR SEC DEP REF		100.00	100.00
RG042069					110	100.00	
RG042069	05/26/2016	13781	LORETTA MELUCH	LIONS 8/28/16 - COMM CNTR SEC DEP REFUND		100.00	100.00

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PO Encumbrances from 5/1/2016 through 5/31/2016

158 Encumbrances	152,488.39	143,432.46
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