

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

PO/Vouch	Date	Vendor	Vendor Name	Purpose	Fund	Encumbrance	Amount
BL114311					250	1,500.00	
BL114311	10/01/2021	11320	A&A SAFETY, INC.	ROAD SIGNS - QTR 4 2021 BL		1,500.00	2,000.00
BL114312					250	300.00	
BL114312	10/01/2021	01071	CHARDON OIL CO	GAS W/O ALCOHOL/ETHENOL - QTR 4 2021 BL		300.00	300.00
BL114313					270	1,500.00	
BL114313	10/01/2021	12112	COLONY HARDWARE CORP	EQUIPMENT SUPPLIES - QTR 4 2021 BL		1,500.00	1,500.00
BL114314					250	1,500.00	
BL114314	10/01/2021	14205	CORE & MAIN	DRAINAGE - QTR 4 2021 BL		1,500.00	1,500.00
BL114315					610	1,000.00	
BL114315	10/01/2021	14488	KEY BANK	EQUIPMENT REPAIRS - SEWER EQUIP Q4 2021 BL		1,000.00	1,000.00
BL114316					250	300.00	
BL114316	10/01/2021	11519	LAKE COUNTY DEPT OF UTILITIES	STREET SWEEP/CATCH BASIN - QTR 4 2021 BL		300.00	300.00
BL114317					110	1,000.00	
BL114317					250	500.00	
BL114317					285	500.00	
BL114317	10/01/2021	10985	LOWE'S HOME IMPROVEMENT	BUILDING EXPENSE - QTR 4 2021 BL		2,000.00	2,000.00
BL114318					110	500.00	
BL114318	10/01/2021	10985	LOWE'S HOME IMPROVEMENT	MATERIALS/SUPPLIES - GRANGE QTR 4 2021 BL		500.00	500.00
BL114319					250	250.00	
BL114319	10/01/2021	10985	LOWE'S HOME IMPROVEMENT	SUPPLIES TO REPAIR MAILBOXES - QTR 4 2021 BL		250.00	250.00
BL114320					250	100.00	
BL114320					610	100.00	
BL114320	10/01/2021	10985	LOWE'S HOME IMPROVEMENT	SEWER SUPPLIES / ROAD MATERIALS - QTR 4 2021		200.00	200.00
BL114321					250	1,500.00	

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

BL114321	10/01/2021	10985	LOWE'S HOME IMPROVEMENT	SHOP SUPPLIES - QTR 4 2021 BL		1,500.00	1,500.00
BL114322					250	250.00	
BL114322	10/01/2021	01189	ALVIN SMITH DBA MAC TOOLS	TOOLS - QTR 4 2021 BL		250.00	250.00
BL114323					110	1,000.00	
BL114323					250	500.00	
BL114323	10/01/2021	01184	MARS ELECTRIC COMPANY	LIGHTING EXPENSES QTR 4 2021 BL		1,500.00	1,500.00
BL114324					250	5,000.00	
BL114324	10/01/2021	11421	MELZER'S FUEL SERVICE, INC.	CLEAR/ON-ROAD DIESEL FUEL - QTR 4 2021 BL		5,000.00	5,000.00
BL114325					250	4,000.00	
BL114325	10/01/2021	11421	MELZER'S FUEL SERVICE, INC.	DYED/OFF-ROAD DIESEL FUEL - QTR 4 2021 BL		4,000.00	4,000.00
BL114326					250	5,000.00	
BL114326	10/01/2021	11421	MELZER'S FUEL SERVICE, INC.	REGULAR FUEL - Q4 2021 BL		5,000.00	5,000.00
BL114327					610	1,200.00	
BL114327	10/01/2021	14183	THE SAFETY COMPANY, LLC	SEWER EQUIPMENT REPAIRS - Q4 2021 BL		1,200.00	1,200.00
BL114328					250	20,000.00	
BL114328	10/01/2021	11130	MULTI VENDOR SERVICE	EQUIPMENT REPAIRS - QTR 4 2021 BL		20,000.00	20,000.00
BL114329					250	6,000.00	
BL114329	10/01/2021	11130	MULTI VENDOR SERVICE	VEHICLE MAINTENANCE - QTR 4 2021 BL		6,000.00	6,000.00
BL114330					250	1,900.00	
BL114330	10/01/2021	14369	NAPA AUTO PARTS	EQUIPMENT REPAIRS - QTR 4 2021 BL		1,900.00	1,900.00
BL114331					250	1,900.00	
BL114331	10/01/2021	14369	NAPA AUTO PARTS	VEHICLE MAINTENANCE - QTR 4 2021 BL		1,900.00	1,900.00
BL114332					610	40.00	
BL114332	10/01/2021	11725	OHIO UTILITIES PROTECTION SERV	OUPS TICKETS - QTR 4 2021 BL		40.00	40.00
BL114333					250	500.00	

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

BL114333	10/01/2021	03977	SAMSEL SUPPLY CO.	EQUIPMENT SUPPLIES - QTR 4 2021 BL		500.00	500.00
BL114334					250	2,400.00	
BL114334	10/01/2021	02089	SIGNAL SERVICE INC.	TRAFFIC SIGNAL EXPENSE - QTR 4 2021 BL		2,400.00	2,400.00
BL114335					250	400.00	
BL114335	10/01/2021	13947	STATE CHEMICAL SOLUTIONS	EQUIPMENT SUPPLIES - QTR 4 2021 BL		400.00	400.00
BL114336					250	1,500.00	
BL114336	10/01/2021	10408	UNIQUE PAVING MATERIALS CORP	MATERIAL/SUPPLIES FOR ROAD REPAIRS Q4 2021 BL		1,500.00	1,500.00
BL114337					250	800.00	
BL114337	10/01/2021	11882	US SAFETY GEAR INC.	SAFETY GEAR & EQUIPMENT - QTR 4 2021 BL		800.00	800.00
BL114338					250	1,500.00	
BL114338	10/01/2021	10633	WILLOUGHBY CONCRETE BUILDERS	EQUIPMENT SUPPLIES - QTR 4 2021 BL		1,500.00	1,500.00
BL114339					110	500.00	
BL114339	10/01/2021	03389	WOODHILL SUPPLY CO	BUILDING IMPROVEMENT MATERIALS - Q4 2021 BL		500.00	500.00
BL114340					250	500.00	
BL114340	10/01/2021	03389	WOODHILL SUPPLY CO	BUILDING IMPROVEMENT MATERIALS - Q4 2021 BL		500.00	500.00
BL114341					234	1,000.00	
BL114341	10/01/2021	03310	AUTONATION, INC.	AUTO PARTS - Q4 2021 BL		1,000.00	1,000.00
BL114342					234	500.00	
BL114342	10/01/2021	14667	BOYD'S AUTO SERVICE, LLC	WHEEL ALIGNMENTS - Q4 2021 BL		500.00	500.00
BL114343					234	500.00	
BL114343	10/01/2021	10419	CONCENTRA MEDICAL CENTERS	PREEMPLOYMENT PHYSICALS - Q4 2021 BL		500.00	500.00
BL114344					234	1,000.00	
BL114344	10/01/2021	11280	FINISH LINE CAR WASH	PD CAR WASHES - Q4 2021 BL		1,000.00	1,000.00

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

BL114345					234	150.00	
BL114345	10/01/2021	14079	JAY DEE CLEANERS	BLANKET & JUMPSUIT CLEANING Q4 2021 BL		150.00	150.00
BL114346					234	750.00	
BL114346	10/01/2021	10985	LOWE'S HOME IMPROVEMENT	BUILDING EXPENSES Q4 2021 BL		750.00	750.00
BL114347					234	300.00	
BL114347	10/01/2021	01184	MARS ELECTRIC COMPANY	MISC ELECTRICAL SUPPLIES Q4 2021 BL		300.00	300.00
BL114348					234	1,500.00	
BL114348	10/01/2021	14369	NAPA AUTO PARTS	AUTO PARTS - Q4 2021 BL		1,500.00	1,500.00
BL114349					234	250.00	
BL114349	10/01/2021	13611	O'REILLY AUTO PARTS	AUTO PARTS - QTR 4 2021 BL		250.00	250.00
BL114350					234	270.00	
BL114350	10/01/2021	14165	PSYCHOLOGICAL RESOURCES	PRE-EMPLOYMENT PSYCHOLOGICAL EXAM Q4 2021 BL		270.00	270.00
BL114351					234	1,000.00	
BL114351	10/01/2021	14454	SERPENTINI CHEVROLET	AUTO PARTS - Q4 2021 BL		1,000.00	1,000.00
BL114352					234	18,000.00	
BL114352	10/01/2021	14380	SHELL FLEET PLUS	Q4 2021 FUEL - POLICE DEPT		18,000.00	18,000.00
BL114353					234	500.00	
BL114353	10/01/2021	12175	STAPLES	PD OFFICE SUPPLIES - Q4 2020 BL		500.00	500.00
BL114354					234	5,000.00	
BL114354	10/01/2021	13637	GANLEY VILLAGE, LLC dba GANLEY	AUTO PARTS - Q4 2021 BL		5,000.00	5,000.00
BL114355					234	300.00	
BL114355	10/01/2021	03389	WOODHILL SUPPLY CO	PLUMBING SUPPLIES - Q4 2021 BL		300.00	300.00
BL114356					234	125.00	
BL114356	10/01/2021	14054	KEY BANK	SHIPPING/POSTAGE EXPENSE Q4 2021 BL		125.00	125.00
BL114357					234	300.00	

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

BL114357	10/01/2021	14054	KEY BANK	OFFICE SUPPLIES Q4 2021 BL		300.00	300.00
BL114358					234	300.00	
BL114358	10/01/2021	14054	KEY BANK	PATROL SUPPLIES Q4 2021 BL		300.00	300.00
BL114359					234	500.00	
BL114359	10/12/2021	03310	AUTONATION, INC.	VEHICLE MAINTENANCE - Q4 2021 BLANKET		500.00	500.00
BL114360					234	300.00	
BL114360	10/12/2021	04968	BULLDOG BATTERY, INC.	BATTERIES - Q4 2021 BLANKET		300.00	300.00
BL114361					234	600.00	
BL114361	10/12/2021	14702	LINDE GAS & EQUIPMENT, INC.	OXYGEN Q4 2021 BLNKT		600.00	600.00
BL114362					234	600.00	
BL114362	10/12/2021	10985	LOWE'S HOME IMPROVEMENT	BUILDING EXPENSES Q4 2021 BLNKT		600.00	600.00
BL114363					234	500.00	
BL114363	10/12/2021	14408	NICHOLS PAPER & SUPPLY CO.	CLEANING SUPPLIES - Q4 2021 BLNKT		500.00	500.00
BL114364					234	600.00	
BL114364	10/12/2021	03567	PENN CARE	AMBULANCE SUPPLIES Q4 2021 BLNKT		600.00	600.00
BL114365					234	540.00	
BL114365	10/12/2021	14165	PSYCHOLOGICAL RESOURCES	PRE-EMPLOYMENT PSYCH EXAM - Q4 2021 BLNKT		540.00	540.00
BL114366					234	3,000.00	
BL114366	10/12/2021	14380	SHELL FLEET PLUS	Q4 2021 FUEL - FIRE DEPT		3,000.00	4,500.00
BL114367					234	650.00	
BL114367	10/12/2021	13947	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES Q4 2021 BLNKT		650.00	650.00
BL114368					110	1,500.00	
BL114368	10/13/2021	12574	THE NEWS HERALD	ADVERTISING - Q4 2021		1,500.00	1,500.00
BL114369					110	2,000.00	
BL114369					285	500.00	
BL114369	10/01/2021	13926	CHEMSAFE INTERNATIONAL	CLEANING SUPPLIES Q4 2021 BLNKT		2,500.00	2,500.00

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

BL114370					110		1,800.00	
BL114370					285		400.00	
BL114370	10/01/2021	14408	NICHOLS PAPER & SUPPLY CO.	CLEANING SUPPLIES Q4 2021 BLNKT			2,200.00	2,200.00
BL114371					110		600.00	
BL114371	10/01/2021	14488	KEY BANK	CLEANING SUPPLIES Q4 2021 BLNKT			600.00	600.00
BL114372					110		500.00	
BL114372	10/01/2021	12172	JONES PRINTING SERVICES, INC	PRINTING EXPENSES Q4 2021 BLNKT			500.00	500.00
BL114373					110		750.00	
BL114373	10/01/2021	13551	MINUTEMAN PRESS OF MENTOR	PRINTING EXPENSES Q4 2021 BLNKT			750.00	750.00
BL114374					110		1,000.00	
BL114374	10/01/2021	14488	KEY BANK	OFFICE SUPPLIES Q4 2021 BLNKT			1,000.00	1,000.00
BL114375					110		3,000.00	
BL114375					234		1,000.00	
BL114375					250		500.00	
BL114375					280		500.00	
BL114375	10/01/2021	12175	STAPLES	OFFICE SUPPLIES Q4 2021 BLNKT			5,000.00	5,000.00
BL114376					234		150.00	
BL114376	10/01/2021	14488	KEY BANK	CHIEF LUNCHEONS Q4 2021 BLNKT			150.00	150.00
BL114377					234		500.00	
BL114377	10/26/2021	14369	NAPA AUTO PARTS	EQUIPMENT REPAIRS Q4 - 2021			500.00	500.00
CT002473					610		300.00	
CT002473	10/05/2021	11191	CITY OF EUCLID	EUCLID TAP IN FEE - 26751 WHITE ROAD			300.00	300.00
CT002474					110		566.00	
CT002474	10/06/2021	14072	USI INSURANCE SERVICES	STORAGE TANK LIABILITY INSURANCE 2021-22			566.00	566.00
CT002475					110		104.04	
CT002475	10/11/2021	14672	KOHL'S	MAYOR'S COURT UNIFORMS - DEPUTY CLERK			104.04	104.04

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

CT002476					821	470.00	
CT002476	10/11/2021	13795	DAVID J POLLIZI	PERF BOND REFUND - 31851 MILLER AVENUE		470.00	470.00
CT002477					110	3,306.67	
CT002477	10/11/2021	13922	EVOLVEIP	2021 PROFESSIONAL SERVICES ON-SITE		3,306.67	3,306.67
CT002478					821	220.00	
CT002478	10/11/2021	13795	RAYMOND F WARGO	PERF BOND REFUND - 2869 CRICKET LANE		220.00	220.00
CT002479					823	470.00	
CT002479	10/14/2021	13779	RICHARD L. BOWEN & ASSOC, INC	ENGINEERING FEE - 2819 BISHOP ROAD		470.00	470.00
CT002480					110	3,600.00	
CT002480	10/14/2021	14071	PUBLIC ENTITIES POOL OF OHIO	Emp. Dishonesty/Faithful Performance Insuranc		3,600.00	3,600.00
CT002481					823	1,000.00	
CT002481	10/15/2021	13779	RICHARD L. BOWEN & ASSOC, INC	ENGINEERING FEE - 32700 WHITE ROAD		1,000.00	1,000.00
CT002482					110	17,846.00	
CT002482	10/15/2021	14311	BAKER, DUBLIKAR, BECK, WILEY &	COUNCILMEMBER FELLOWS REPRESENTATION		17,846.00	17,846.00
CT002483					110	1,578.00	
CT002483	10/15/2021	12328	JANEEN MULLIN	MAYORS COURT ADMIN SUPPORT SERVICES - /2021		1,578.00	1,578.00
CT002484					110	270.00	
CT002484	10/20/2021	14690	XCALIBRE PROTECTIVE SERVICES	6 HRS SECURITY SVCS - HAMMETT 10/16/21		270.00	270.00
CT002485					240	50.00	
CT002485	10/26/2021	03213	SHUTTLE'S UNIFORMS, INC.	BUTTON DOWN SHIRT / PT FF ADRIAN BAKER		50.00	50.00
CT002486					240	450.00	
CT002486	10/26/2021	00112	ATWELLS POLICE AND FIRE	CLASS E UNIFORM - P/T FF ADRIAN BAKER		450.00	450.00

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

CT002488					110	27,000.00	
CT002488	10/29/2021	08139	WILES & RICHARDS	Non-Retainer Legal Services		27,000.00	27,000.00
CT002489					270	426,200.00	
CT002489	10/29/2021	12008	OHIO DEPT OF TRANSPORTATION	Estimated City Cost-Chardon Rd East Project		426,200.00	426,200.00
EC000006					204	3,187.66	
EC000006	10/11/2021	11560	MULTI FOR ADMIN	CORONAVIRUS RELIEF GRANT PROJECT CONTINGENCY		3,187.66	0.00
RG047721					110	550.00	
RG047721	10/07/2021	13781	JACQUELINE ARTHUR	SECURITY DEP RFND - O'RYAN 9/18/21		550.00	550.00
RG047845					110	8.75	
RG047845	10/07/2021	13781	ERIN PERKINS	SECURITY DEP RFND - HISTORICAL ROOM 10/3/21		8.75	26.78
RG047902					234	500.00	
RG047902	10/01/2021	11294	VITALONE'S TOWING	TOWED #1222 TO COUNTRYSIDE (BRAKES)		500.00	375.00
RG047928					110	300.00	
RG047928	10/01/2021	13781	CARMELLA TODMORE	SECURITY DEP RFND - O'RYAN 10/24/21		300.00	300.00
RG047929					823	1,970.00	
RG047929	10/05/2021	14139	PROBUILT HOMES	PERF BOND DEP - 26751 WHITE ROAD		1,970.00	1,970.00
RG047930					821	2,000.00	
RG047930	10/05/2021	14139	PROBUILT HOMES	PERF BOND DEP - 26751 WHITE ROAD		2,000.00	2,000.00
RG047931					110	300.00	
RG047931	10/05/2021	13781	E&E ANGEL'S CHILD CARE CENTER	SECURITY DEP RFND - O'RYAN 12/19/21		300.00	300.00
RG047932					110	300.00	
RG047932	10/05/2021	13781	ASHOK KUMAR	SECURITY DEP RFND - O'RYAN 11/12/21		300.00	300.00
RG047933					821	220.00	
RG047933	10/05/2021	13795	WHEELER & SON CEMENT	PERF BOND REFUND - 34356 PARKVIEW ROAD		220.00	220.00

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

RG047934					234	552.60	
RG047934	10/05/2021	14488	KEY BANK	POSITIVE PROMOTIONS - HALLOWEEN SUPPLIES		552.60	592.73
RG047935					460	127.96	
RG047935	10/02/2021	14683	THORWORKS INDUSTRIES, INC.	PICKLEBALL COURT PROJECT 2021-017		127.96	127.96
RG047936					297	185.00	
RG047936	10/08/2021	12943	NATIONAL CENTER FOR SAFETY	BACKGROUND CHECKS FOR WHISPER VOLUNTEERS		185.00	185.00
RG047937					110	47.91	
RG047937	10/08/2021	11137	GLORIA MAJESKI	GRANGE OPEN HOUSE EVENT REFRESHMENTS		47.91	47.91
RG047938					204	635.00	
RG047938	10/11/2021	10985	LOWE'S HOME IMPROVEMENT	CRF EXPENSE - WIRES/MATERIALS - FLOCK CAMERAS		635.00	635.00
RG047939					204	500.00	
RG047939	10/11/2021	01184	MARS ELECTRIC COMPANY	CRF EXPENSE - WIRES/MATERIALS - FLOCK CAMERAS		500.00	500.00
RG047942					204	2,052.66	
RG047942	10/11/2021	13748	LBL PRINTING	CRF EXPENSE - COVID COMMUNICATION POSTCARD		2,052.66	2,052.66
RG047943					110	74.25	
RG047943	10/11/2021	11137	GLORIA MAJESKI	GRANGE OPEN HOUSE EVENT REFRESHMENTS		74.25	74.25
RG047944					234	2,307.00	
RG047944	10/11/2021	14508	TRANE U.S., INC.	EMERGENCY SVC CALL & EST OF RPR		2,307.00	2,307.00
RG047945					110	100.00	
RG047945	10/11/2021	13781	COURTNEY GRASSO	SECURITY DEP RFND - LIONS ROOM 12/12/21		100.00	100.00
RG047946					110	50.00	
RG047946	10/11/2021	13781	CHARLES GILBERT	SECURITY DEP RFND - SCHAEFER ROOM 12/4/21		50.00	50.00

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

RG047947					110	300.00	
RG047947	10/12/2021	14488	KEY BANK	FRAME FOR AUDITOR OF STATE AWARD 2019 & 2020		300.00	300.00
RG047948					821	220.00	
RG047948	10/13/2021	13795	DANIEL S WILSON	PERF BOND REFUND - 34561 WHITE ROAD		220.00	220.00
RG047949					110	50.00	
RG047949	10/13/2021	13781	MARY SANDERS	SECURITY DEP RFND - LIONS ROOM 10/31/21		50.00	50.00
RG047950					110	50.00	
RG047950	10/13/2021	13781	INDIA PERKINS	SECURITY DEP RFND - HISTORICAL ROOM 10/24/21		50.00	50.00
RG047951					821	220.00	
RG047951	10/13/2021	13795	FRANK GRK	PERF BOND REFUND - 34400 CHARDON ROAD		220.00	220.00
RG047952					234	100.00	
RG047952	10/13/2021	04556	SEMIK, DEBBIE	NOTARY REIMBURSMENT		100.00	100.00
RG047953					821	470.00	
RG047953	10/15/2021	13795	VICKI RUPLE	PERF BOND REFUND - 2278 RIVER ROAD		470.00	470.00
RG047954					110	72,566.00	
RG047954	10/15/2021	14699	VERMEER ALL ROADS	BRUSH CHIPPER		72,566.00	36,283.00
RG047955					250	1,000.00	
RG047955	10/18/2021	04300	PRO TREE SERVICE INC.	REMOVE HAZARDOUS TREE IN ROW - EVERGREEN		1,000.00	1,000.00
RG047956					234	386.31	
RG047956	10/18/2021	11088	MATTHEW BENDER & CO., INC.	2022 OH CRIM COMP & INDICT		386.31	386.31
RG047957					234	165.00	
RG047957	10/18/2021	11339	VAN METER & ASSOCIATES INC	SUBSCRIPTION FOR E-PRECINCT		165.00	165.00
RG047958					234	300.00	

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

RG047958	10/18/2021	02556	EASTLAKE POLICE DEPARTMENT	PURSUIT SUPERVISION SEMINAR		300.00	300.00
RG047959					110	514.97	
RG047959	10/15/2021	01184	MARS ELECTRIC COMPANY	MATERIALS - DAMAGE DURING GAS LINE INSTALL		514.97	514.97
RG047960					110	100.00	
RG047960	10/19/2021	13781	NAIMAH O'NEAL	SECURITY DEP RFND - LIONS ROOM 11/21/21		100.00	100.00
RG047961					823	372.00	
RG047961	10/19/2021	13795	LINDA HUDAK	ENGINEERING DEP REFUND - 35960 MAPLEGROVE RD		372.00	372.00
RG047962					823	372.00	
RG047962	10/19/2021	13795	LINDA HUDAK	ENGINEERING DEP REFUND - 35801 HANNA ROAD		372.00	372.00
RG047963					823	274.00	
RG047963	10/19/2021	13795	DOMINION ENERGY	ENGINEERING DEP REFUND - 28801 EDDY ROAD		274.00	274.00
RG047964					823	686.00	
RG047964	10/19/2021	13795	LINDA S. COVER	ENGINEERING DEP REFUND - 2823 STARK DRIVE		686.00	686.00
RG047965					280	326.78	
RG047965	10/19/2021	14700	VICKI MILLER	REIMBURSE FOR SUPPLIES - 2021 FALL CRAFT SHOW		326.78	326.78
RG047966					280	500.00	
RG047966	10/19/2021	10985	LOWE'S HOME IMPROVEMENT	SUPPLIES FOR 2021 CHRISTMAS CARD LANE		500.00	500.00
RG047967					110	300.00	
RG047967	10/20/2021	13781	CHRISTINA HARRIS	SECURITY DEP RFND - O'RYAN 12/5/21		300.00	300.00
RG047968					234	115.00	
RG047968	10/20/2021	14054	KEY BANK	SHOT SHOW		115.00	115.00
RG047969					805	50.00	

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

RG047969	10/21/2021	13781	WILLOUGHBY HILLS QUILT GUILD	2020 CAMPBELL PARK REFUND COVID-19		50.00	50.00
RG047970					110	100.00	
RG047970	10/21/2021	13781	DENITA DORSEY	SECURITY DEP RFND - LIONS ROOM 11/7/21		100.00	100.00
RG047971					234	79.95	
RG047971	10/05/2021	05988	LOUIS DIMATTIA	EASY TESTMAKER.COM - ONLINE TESTING		79.95	79.95
RG047972					823	1,940.00	
RG047972	10/14/2021	13795	DON WARTKO CONSTRUCTION, INC	PERF BOND DEP - 2819 BISHOP ROAD		1,940.00	1,940.00
RG047973					250	239.76	
RG047973	10/19/2021	01129	GALES GARDEN CENTER	HAY BALES - STORM SEWER PROTECTION		239.76	239.76
RG047974					110	46.59	
RG047974					610	46.59	
RG047974	10/22/2021	14076	MARK V. GRUBISS	2021 CDL REIMBURSEMENT		93.18	93.18
RG047975					110	50.00	
RG047975	10/25/2021	13781	JAZMIN YOUNG	SECURITY DEP RFND - SCHAEFER ROOM 12/5/21		50.00	50.00
RG047976					110	300.00	
RG047976	10/25/2021	13781	STACY WILLIAMS	SECURITY DEP RFND - O'RYAN 12/4/21		300.00	300.00
RG047977					250	3,235.00	
RG047977	10/25/2021	14704	KURT LUZIUS, INC.	ABRASIVE BLAST CABINET FOR PLOWS		3,235.00	3,235.00
RG047978					110	500.00	
RG047978	10/26/2021	11372	SCHINDLER ELEVATOR CORP.	REPAIR TO LWR LVL ELEVATOR SWITCH		500.00	500.00
RG047979					240	304.00	
RG047979	10/27/2021	00112	ATWELLS POLICE AND FIRE	4 QTY - FIRE DEPT UNIFORM BADGES (P/T FF's)		304.00	304.00
RG047980					234	60.00	
RG047980	10/27/2021	12119	THE FIRE HOUSE	FIRE DEPT HELMET REPAIRS		60.00	60.00

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

RG047981					234	116,018.45	
RG047981	10/27/2021	01147	HUNTINGTON BANK	HOLIDAY BANK ACCRUAL AS OF 10/27/21		116,018.45	116,018.45
RG047982					234	1,682.27	
RG047982	10/27/2021	10036	HUNTINGTON BANK	HOLIDAY PAYOUT MED ACCRUAL AS OF 10/27/21		1,682.27	1,682.27
RG047983					234	27,542.16	
RG047983	10/27/2021	02048	OH POLICE/FIRE PENSION FUND	Holiday Payout Accrual as of 10/27/21		27,542.16	27,542.16
RG047984					110	68.25	
RG047984	10/28/2021	11341	TREASURER, STATE OF OHIO	2021 BOILER INSPECTION - CITY HALL		68.25	68.25
RG047985					110	300.00	
RG047985	10/28/2021	13781	SCHERRIE COLLINS	SECURITY DEP RFND - O'RYAN 11/19/21		300.00	300.00
RG047986					110	50.00	
RG047986	10/29/2021	13781	RATAN LAMA	SECURITY DEP RFND - SCHAEFER ROOM 12/12/21		50.00	50.00
RG047987					110	139.99	
RG047987					610	140.00	
RG047987	10/29/2021	14488	KEY BANK	AMAZON.COM - MONITOR FOR MARK GRUBISS		279.99	279.99
RG047988					234	497.00	
RG047988	10/29/2021	10511	XPRESS PRINTING SERVICE, INC.	CRIME JACKETS		497.00	497.00
RG047990					110	50.00	
RG047990	10/29/2021	13781	PEGGY NORVAL JONES	SECURITY DEP RFND - SCHAEFER 11/28/21		50.00	50.00
V10754001					110	32,179.11	
V10754001					210	528.00	
V10754001					234	135,449.67	
V10754001					240	22,353.38	
V10754001					280	387.60	
V10754001					285	147.73	
V10754001					610	4,879.12	

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

V10754001	10/08/2021	01147	HUNTINGTON BANK		195,924.61	195,924.61
V10754002				240	941.58	
V10754002	10/08/2021	10036	HUNTINGTON BANK		941.58	941.58
V10754003				110	455.03	
V10754003				210	7.47	
V10754003				234	1,913.54	
V10754003				240	322.64	
V10754003				280	5.62	
V10754003				285	2.14	
V10754003				610	69.48	
V10754003	10/08/2021	10036	HUNTINGTON BANK		2,775.92	2,775.92
V10755001				110	1,034.53	
V10755001				234	280.22	
V10755001				240	28.14	
V10755001				280	54.26	
V10755001				285	20.68	
V10755001				610	219.57	
V10755001	10/08/2021	02046	OHIO PUBLIC EMPLOYEES		1,637.40	1,637.40
V10755002				110	3,253.56	
V10755002				210	73.92	
V10755002				234	1,022.24	
V10755002				240	284.57	
V10755002				610	463.50	
V10755002	10/08/2021	02046	OHIO PUBLIC EMPLOYEES		5,097.79	5,097.79
V10756001				234	922.71	
V10756001	10/08/2021	02048	OH POLICE/FIRE PENSION FUND		922.71	922.71
V10756002				234	9,381.61	
V10756002				240	1,177.19	
V10756002	10/08/2021	02048	OH POLICE/FIRE PENSION FUND		10,558.80	10,558.80
V10756003				234	913.87	
V10756003	10/08/2021	02048	OH POLICE/FIRE PENSION FUND		913.87	913.87

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

V10756004				234	14,649.43	
V10756004	10/08/2021	02048	OH POLICE/FIRE PENSION FUND		14,649.43	14,649.43
V10757001				110	232.39	
V10757001				210	5.28	
V10757001				234	73.01	
V10757001				240	20.33	
V10757001				610	33.12	
V10757001	10/08/2021	02046	OHIO PUBLIC EMPLOYEES		364.13	364.13
V10758001				234	1,172.70	
V10758001				240	147.15	
V10758001	10/08/2021	02048	OH POLICE/FIRE PENSION FUND		1,319.85	1,319.85
V10758002				234	751.25	
V10758002	10/08/2021	02048	OH POLICE/FIRE PENSION FUND		751.25	751.25
V10760001				110	16,521.37	
V10760001				234	4,283.78	
V10760001	10/01/2021	12505	REGIONAL INCOME TAX AGENCY		20,805.15	20,805.15
V10761001				110	239.80	
V10761001	10/01/2021	14345	North American BanCard		239.80	239.80
V10762001				110	15,310.78	
V10762001				234	1,127.62	
V10762001	10/15/2021	01147	HUNTINGTON BANK		16,438.40	16,438.40
V10762002				110	70.08	
V10762002	10/15/2021	10036	HUNTINGTON BANK		70.08	70.08
V10762003				110	221.09	
V10762003				234	16.05	
V10762003	10/15/2021	10036	HUNTINGTON BANK		237.14	237.14
V10763001				110	1,985.28	

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

V10763001				234	157.86	
V10763001	10/15/2021	02046	OHIO PUBLIC EMPLOYEES		2,143.14	2,143.14
V10764001				110	(0.04)	
V10764001	10/12/2021	02046	OHIO PUBLIC EMPLOYEES		(0.04)	(0.04)
V10765001				234	(0.05)	
V10765001	10/12/2021	02048	OH POLICE/FIRE PENSION FUND		(0.05)	(0.05)
V10769001				110	382.83	
V10769001	10/15/2021	01147	HUNTINGTON BANK		382.83	382.83
V10771001				110	32,920.13	
V10771001				203	219.68	
V10771001				210	528.00	
V10771001				234	122,262.13	
V10771001				240	22,106.54	
V10771001				280	505.00	
V10771001				285	255.17	
V10771001				610	3,933.94	
V10771001	10/22/2021	01147	HUNTINGTON BANK		182,730.59	182,730.59
V10771002				240	886.85	
V10771002	10/22/2021	10036	HUNTINGTON BANK		886.85	886.85
V10771003				110	465.61	
V10771003				203	3.18	
V10771003				210	7.47	
V10771003				234	1,722.30	
V10771003				240	319.30	
V10771003				280	7.33	
V10771003				285	3.70	
V10771003				610	55.92	
V10771003	10/22/2021	10036	HUNTINGTON BANK		2,584.81	2,584.81
V10772001				110	1,164.98	
V10772001				234	290.87	
V10772001				240	28.14	
V10772001				280	70.70	

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

V10772001				285	35.72		
V10772001				610	237.62		
V10772001	10/22/2021	02046	OHIO PUBLIC EMPLOYEES		1,828.03		1,828.03
V10772002				110	3,443.85		
V10772002				210	73.92		
V10772002				234	1,057.92		
V10772002				240	284.57		
V10772002				610	313.12		
V10772002	10/22/2021	02046	OHIO PUBLIC EMPLOYEES		5,173.38		5,173.38
V10773001				234	922.71		
V10773001	10/22/2021	02048	OH POLICE/FIRE PENSION FUND		922.71		922.71
V10773002				234	10,168.12		
V10773002				240	1,333.99		
V10773002	10/22/2021	02048	OH POLICE/FIRE PENSION FUND		11,502.11		11,502.11
V10773003				234	767.63		
V10773003	10/22/2021	02048	OH POLICE/FIRE PENSION FUND		767.63		767.63
V10773004				203	42.84		
V10773004				234	12,183.52		
V10773004	10/22/2021	02048	OH POLICE/FIRE PENSION FUND		12,226.36		12,226.36
V10774001				110	245.96		
V10774001				210	5.28		
V10774001				234	75.56		
V10774001				240	20.33		
V10774001				610	22.37		
V10774001	10/22/2021	02046	OHIO PUBLIC EMPLOYEES		369.50		369.50
V10775001				234	1,271.03		
V10775001				240	166.75		
V10775001	10/22/2021	02048	OH POLICE/FIRE PENSION FUND		1,437.78		1,437.78

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

V10775002				203	2.19		
V10775002				234	624.81		
V10775002	10/22/2021	02048	OH POLICE/FIRE PENSION FUND		627.00		627.00
V10776001				110	0.02		
V10776001	10/26/2021	02046	OHIO PUBLIC EMPLOYEES		0.02		0.02
V10779001				110	(148.63)		
V10779001				234	(817.25)		
V10779001	10/22/2021	01147	HUNTINGTON BANK		(965.88)		(965.88)
V10781001				110	(2.15)		
V10781001				234	(11.84)		
V10781001	10/22/2021	10036	HUNTINGTON BANK		(13.99)		(13.99)
V10783001				110	(22.29)		
V10783001	10/22/2021	02046	OHIO PUBLIC EMPLOYEES		(22.29)		(22.29)
V10785001				234	(180.78)		
V10785001	10/22/2021	02048	OH POLICE/FIRE PENSION FUND		(180.78)		(180.78)
V10786001				110	2,099.32		
V10786001				234	400.53		
V10786001	10/15/2021	12505	REGIONAL INCOME TAX AGENCY		2,499.85		2,499.85
V10787001				110	585.67		
V10787001				234	147.33		
V10787001	10/15/2021	12505	REGIONAL INCOME TAX AGENCY		733.00		733.00
V10788001				110	92.25		
V10788001	10/15/2021	01147	HUNTINGTON BANK		92.25		92.25
V10790001				110	19.97		
V10790001				234	5.03		
V10790001	10/15/2021	12505	REGIONAL INCOME TAX AGENCY		25.00		25.00

Encumbrance Report by PO & Fund - City of Willoughby Hills

PO Encumbrances from 10/1/2021 through 10/31/2021

189 Encumbrances	1,350,800.29	1,313,262.79
------------------	--------------	--------------