



319 Black River Lane  
Lorain, Ohio 44052  
440.204.2269  
[lorainport.com](http://lorainport.com)

DATE: August 4, 2023  
TO: Board of Directors  
FROM: Brad Mullins, Chairman, Boards of Directors  
SUBJECT: Meeting Notice

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Please be advised that a Regular Board Meeting has been scheduled for 7:00 p.m. on

Tuesday, August 8, 2023

Location:  
Lorain Port and Finance Authority  
319 Black River Lane  
Lorain, OH 44052

cc: Mayor/Administration  
City Council  
Media



**Lorain Port and Finance Authority**  
Board of Directors Regular Meeting  
Tuesday, August 8, 2023, at 7:00 p.m.  
Port Office

**AGENDA**

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- I. Roll Call
- II. Pledge of Allegiance
- III. Disposition of Meeting Minutes
  - A. May 16, 2023, Special Board Meeting
  - B. July 11, 2023, Regular Board Meeting
- IV. Report of Officers
  - A. Chairman
    - 1. Correspondence received:
      - a. Journal Jog Request Letter: Motion to approve  
*Staff Presenter: Kelsey Leyva-Smith, Office Manager*
  - B. Executive Director
    - 1. Levy Renewal: Resolution No. 2023-\_\_  
*Staff Presenter: Tom Brown*
    - 2. Levy Replacement: Resolution No. 2023-\_\_  
*Staff Presenter: Tom Brown*
    - 3. BrewFest reminder: Saturday, Aug. 12 from 1-6 p.m.  
*Staff Presenter: Tom Brown*
    - 4. The Summer Market Report  
*Staff Presenter: Tom Brown*
- V. Report of Committees
  - A. Contract Management Committee
  - B. Strategic Development Plan Committee
  - C. Marketing and Public Affairs Committee
  - D. Financial Planning and Audit Committee
    - 1. June 2023 Financial Statement: Motion to approve  
*Staff Presenter: Yvonne Smith, Accountant*

2. July 2023 Financial Statement: Motion to approve

*Staff Presenter: Yvonne Smith, Accountant*

3. Temporary Budget Appropriations for 2024: Resolution No. 2023-\_\_

*Staff Presenter: Yvonne Smith, Accountant*

E. Bylaws & Personnel Committee

- VI. Other Business
- VII. Public Comment
- VIII. Executive Session: Purpose of Property Disposition
- IX. Adjournment

**Lorain Port and Finance Authority**  
**Board of Directors**  
**Special Meeting**  
**Tuesday, May 16, 2023, at 5:00 p.m.**

**Board of Directors:** Ms. Kiraly and Bonilla; Messrs. Mullins, Nielsen, Scott, Veard, Zellers and Zgonc (8)

**Staff:** Tom Brown, Executive Director  
Tiffany McClelland, Assistant Director  
Yvonne Smith, Accountant  
Kelsey Leyva-Smith, Office Manager

**Guests:** None

**I. Roll Call**

**A.** The meeting was called to order at 5:00 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

**II. Report of Officers**

**A. Bank Switch:** Mrs. Smith said we were looking into getting interest on some of the port funds. Ms. McClelland suggested First Federal of Lakewood. The rate is 4.5%. (Mr. Scott 5:01 p.m.) No other bank comes close. Anything over \$250,000 is collateralized by the bank. What we're doing instead is a technique called IntraFi Network. It's a network of banks that spreads the money out, so it's covered under FDIC, so you don't have to do the Ohio Pooled Collateral System (OPCS). Then Mrs. Smith looked at bank fees. Fees depend on the amount you have and some fees can be offset. With Huntington, if we didn't have enough money in the account, it would be \$201 in fees a month. At First Federal of Lakewood for the same services it would be \$55 a month. We plan on switching it in stages if approved. We'll have to order checks and set up payroll for direct deposit. Mr. Mullins asked if there was a limit on the amount of money insured? Mrs. Smith said no, there is no limit. Mr. Brown said he reached out to Mr. Brosky, and he said as your lawyer he recommended them as his bank can't compete with the rate. Mr. Brosky said everything looked good. Mr. Nielsen asked if this would affect our audits. Mrs. Smith said no, not really. There will be

a paper trail for the auditors to follow. Mrs. Smith would want to start with \$1.2 million. Everything is liquid. Mrs. Smith is seeking approval to open a money market and checking account with First Federal of Lakewood with authorized signatories Brad Mullins, Carl Nielsen, Tom Brown, and Tiffany McClelland, as well as the authorized non-signers Yvonne Smith and Kelsey Leyva-Smith. Mr. Scott moved to approve. Second by Mr. Veard. Motion carried.

### **III. Adjournment**

- A.** There being no further business to come before the board, Ms. Kiraly moved to adjourn. Ms. Bonilla seconded. The meeting adjourned at 5:08 p.m.

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Brad Mullins, Chairman

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Tom Brown, Executive Director

**Lorain Port and Finance Authority**  
**Board of Directors**  
**Regular Meeting**  
**Port Office**  
**Tuesday, July 11, 2023, at 7:00 p.m.**

**Board of Directors:** Ms. Bonilla and Kiraly; Mrs. Silva Arredondo; Messrs.  
Mullins, Nielsen, Scott and Zgonc (7)

**Staff:** Tiffany McClelland, Assistant Director  
Kelsey Leyva-Smith, Office Manager  
Mike Brosky, Esq., Port Attorney

**Guests:** None

**I. Roll Call**

**A.** The meeting was called to order at 7:0 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

**II. Pledge of Allegiance**

**III. Disposition of Meeting Minutes**

**A. June 13, 2023, Regular Board Meeting:** Mrs. Leyva-Smith said there were no corrections. Mrs. Silva Arredondo moved to approve the meeting minutes. Second by Mr. Zgonc. Motion carried.

**IV. Report of Officers**

**A. Chairman**

**1. Correspondence received:**

- a.** Ms. McClelland said the Port Pour Night is Friday, July 28. There's a signup sheet that will be passed around. We need you to fill it out so we can get a headcount on how many are coming. We need to get to around 25 people.
- b.** Ms. McClelland said Ms. Stacy Caddey should have reached out in an email to all board members asking you for potential contacts. She wants that by this Friday, July 14. Please call or email Ms. Caddey. Touch base if you have any questions.

## V. Report of Committees

### A. Contract Management Committee

1. Mr. Zgonc said he had no report.

### B. Strategic Development Plan Committee

1. Mr. Zgonc said he had no report.

### C. Marketing and Public Affairs Committee

1. Mr. Nielsen said he had no report.

### D. Financial Planning and Audit Committee

1. Temporary Budget Appropriations for 2024: Mrs. Smith said the temporary budget is just that. We only budget the general fund at this point. We can always adjust it if needed. At this point, our expenditures have to be equal or less than your revenues, so we zero out some items that we don't need in the beginning of the year. \$997,091

**Mr. Mullins presented:**

### **A RESOLUTION TO APPROVE THE 2024 ANNUAL BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE LORAIN PORT AUTHORITY.**

Ms. Kiraly moved to approve. Second by Mrs. Silva Arredondo. Roll call vote as follows:

**Ayes: 7                      Nays: 0                      Abstain: 0                      Resolution Passed**

### E. Bylaws and Personnel Committee

1. Mrs. Silva Arredondo said no report, however, wants a meeting in September before the regular meeting, most likely 6 p.m.

## VI. Other Business

**A.** Ms. McClelland said we're wearing the blue stage t-shirt at the Pour Night. Please let us know by the end of the week who you're bringing.

**B.** Mr. Zgonc asked if he knows of someone who might donate to the stage project but he hasn't had contact with them, should he still list them? Ms. McClelland said yes. Mr. Zgonc asked if it's a phone call or in-person ask that Stacey makes? Ms. McClelland said both. If you think any person or entity might be good, list them. If you think an in-person ask or meeting would be preferred, let Ms. Caddey know. She'll take names and/or contact information.

**VII. Public Comment**

A. None

**VIII. Executive Session: Purpose of Property Disposition**

A. Ms. Bonilla moved to enter executive session. Second by Mr. Nielsen. Roll call vote as follows:

**Ayes: 7            Nays: 0            Abstain: 0            Motion carried**

Mr. Scott moved to exit executive session. Second by Ms. Kiraly. Motion carried.

**IX. Adjournment**

A. There being no further business to come before the board, Mr. Scott moved to adjourn. Ms. Bonilla seconded. The meeting adjourned at 7:32 p.m.

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Brad Mullins, Chairman

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Tiffany McClelland, Assistant Director



**From:** [Darryl Tucker](#)  
**To:** [Kelsey Leyva-Smith](#)  
**Subject:** Letter  
**Date:** Friday, August 4, 2023 1:24:40 PM

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To whom it may concern,

The Mary Lee Tucker Clothe-A-Child Fund is requesting use of the train depot at the Black River Landing for the annual Meijer Presents Bradley Dash at the Journal Jog.

The event will take place Aug. 20.

We are requesting to use the building beginning at 7:30 a.m. in preparation for the event with a registration table and setup for a live radio broadcast.

As in the past, we will clean up any debris left behind and secure the building.

Thanks

--

***Darryl Q. Tucker***

***President***

***Mary Lee Tucker Clothe-A-Child***

***401 Broadway***

***Lorain, Ohio, 44052***

***440-219-0723***

**RESOLUTION NO. 2023-\_\_**

**A RESOLUTION REQUESTING THAT THE COUNTY AUDITOR, PURSUANT TO OHIO REVISED CODE SECTION 5705.03, CERTIFY TO THE LORAIN PORT AUTHORITY THE TOTAL CURRENT TAX VALUATION OF THE CITY OF LORAIN THAT HAS TERRITORY LOCATED IN LORAIN COUNTY/COUNTIES, AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY ONE (1) MILL(S) FOR THE PURPOSE OF PORT AUTHORITY OPERATING UNDER 4582.40. THIS TAX IS TO BE LEVIED UPON THE ENTIRE TERRITORY OF THE SUBDIVISION. SUCH LEVY WILL BE A RENEWAL, AND BE PLACED UPON BALLOT AT THE MARCH 19, 2024, ELECTION. SAID BALLOT MEASURE SHALL BE SUBMITTED TO THE ENTIRE TERRITORY OF THE SUBDIVISION. SUCH LEVY WILL BE PLACED UPON THE TAX LIST AND DUPLICATE FOR THE CURRENT TAX YEAR, BEGINNING IN 2024 FIRST DUE IN CALENDAR YEAR 2025, IF A MAJORITY OF THE ELECTORS VOTING THEREON VOTE IN FAVOR THEREOF FOR FIVE (5) YEARS.**

**SECTION I.** It is found and determined that all formal proceedings and actions of this Board concerning and relating to the passage of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22, of the Ohio Revised Code.

Ayes:

Nays:

Abstain:

Adopted:

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 Brad Mullins, Chairman

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 Tom Brown, Executive Director

**RESOLUTION NO. 2023-\_\_**

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Ayes:

Nays:

Abstain:

Adopted:

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 Brad Mullins, Chairman

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 Tom Brown, Executive Director

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

June 2023

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$894,629.69	\$9,668.87	\$545,964.21	\$77,999.66	\$574,362.91	\$826,298.90	\$355,344.16	\$470,954.74
2051	USEPA Brownfield Assessment Grant	\$0.00	\$1,947.50	\$20,962.78	\$1,947.50	\$20,962.78	\$0.00	\$473,687.22	(\$473,687.22)
2061	Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Inclusive Project Planning	\$14,772.50	\$0.00	\$0.00	\$0.00	\$7,686.50	\$14,772.50	\$3,872.50	\$10,900.00
4201	Grant Construction KIFBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Port & Parks Bike Trail Station	\$41,069.94	\$0.00	\$76,841.67	\$5,000.00	\$82,964.95	\$36,069.94	\$20,126.79	\$15,943.15
4901	BRL Stage Capital Projects	\$873,404.67	\$500.00	\$500.00	\$117,603.54	\$239,198.87	\$756,301.13	\$193,776.13	\$562,525.00
9902	Rockin' on the River	\$2,895.00	\$5,066.40	\$7,961.40	\$0.00	\$0.00	\$7,961.40	\$0.00	\$7,961.40
9903	Energy Special Improvement District	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Report Total:		\$1,829,271.80	\$17,182.77	\$652,230.06	\$202,550.70	\$925,176.01	\$1,643,903.87	\$1,046,806.80	\$597,097.07

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$200.00

Revenue Summary

June 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$844,245.00	\$0.00	\$443,359.89	(\$400,885.11)	52.516%
Intergovernmental	\$36,200.00	\$0.00	\$64,341.32	\$28,141.32	177.738%
Charges for Services	\$116,000.00	\$6,360.89	\$34,955.02	(\$81,044.98)	30.134%
Earnings on Investments	\$0.00	\$740.65	\$740.65	\$740.65	0.000%
Miscellaneous	\$0.00	\$2,567.33	\$2,567.33	\$2,567.33	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 1000 General</b>	<b>\$996,445.00</b>	<b>\$9,668.87</b>	<b>\$545,964.21</b>	<b>(\$450,480.79)</b>	
<b>2051 USEPA Brownfield Assessment Grant</b>					
Intergovernmental	\$500,000.00	\$1,947.50	\$20,962.78	(\$479,037.22)	4.193%
<b>Total 2051 USEPA Brownfield Assessment Grant</b>	<b>\$500,000.00</b>	<b>\$1,947.50</b>	<b>\$20,962.78</b>	<b>(\$479,037.22)</b>	
<b>2901 Inclusive Project Planning</b>					
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
<b>Total 2901 Inclusive Project Planning</b>	<b>\$20,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,900.00)</b>	
<b>4202 Port &amp; Parks Bike Trail Station</b>					
Intergovernmental	\$60,898.52	\$0.00	\$1,841.67	(\$59,056.85)	3.024%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$75,000.00	\$0.00	
<b>Total 4202 Port &amp; Parks Bike Trail Station</b>	<b>\$60,898.52</b>	<b>\$0.00</b>	<b>\$76,841.67</b>	<b>(\$59,056.85)</b>	
<b>4901 BRL Stage Capital Projects</b>					
Miscellaneous	\$0.00	\$500.00	\$500.00	\$500.00	0.000%
Other Financing Sources					
Transfers - In	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	0.000%
Total Other Financing Sources	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Revenue Summary**  
 June 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4901 BRL Stage Capital Projects	\$1,260.50	\$500.00	\$500.00	(\$760.50)	
9902 Rockin' on the River					
Miscellaneous	\$0.00	\$5,066.40	\$7,961.40	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$5,066.40	\$7,961.40	\$0.00	
Report Total:	\$1,579,504.02	\$17,182.77	\$652,230.06	(\$1,010,235.36)	

Revenue Status

By Fund

As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$844,245.00	\$443,359.89	\$400,885.11	52.516%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	\$18,090.76	\$18,109.24	49.974%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$1,299.00	-\$1,299.00	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$44,951.56	-\$44,951.56	0.000%
1000-523-0000	Recreation Entry Fees	\$12,500.00	\$12,096.18	\$403.82	96.769%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$54,500.00	\$0.00	\$54,500.00	0.000%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$1,500.00	\$1,500.00	\$0.00	100.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$25,000.00	\$21,157.84	\$3,842.16	84.631%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$201.00	-\$201.00	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-701-0000	Interest	\$0.00	\$740.65	-\$740.65	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$2,500.00	-\$2,500.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$67.33	-\$67.33	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$996,445.00	\$545,964.21	\$450,480.79	54.791%

Fund: 2051 USEPA Brownfield Assessment Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$500,000.00	\$20,962.78	\$479,037.22	4.193%
Fund 2051 Sub-Total:		\$500,000.00	\$20,962.78	\$479,037.22	4.193%

Revenue Status

By Fund

As Of 6/30/2023

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-841-6600	Capital Contributions{JobsOhio}	\$20,900.00	\$0.00	\$20,900.00	0.000%
Fund 2901 Sub-Total:		\$20,900.00	\$0.00	\$20,900.00	0.000%

Fund: 4202 Port & Parks Bike Trail Station

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-411-6300	Federal - Restricted{Port & Parks BikeTrail Station}	\$40,771.73	\$1,841.67	\$38,930.06	4.517%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$20,126.79	\$0.00	\$20,126.79	0.000%
4202-941-6300	Advances - In{Port & Parks BikeTrail Station}	\$0.00	\$75,000.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$60,898.52	\$76,841.67	\$59,056.85	126.180%

Fund: 4901 BRL Stage Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-820-4300	Contributions and Donations{Stage Project}	\$0.00	\$500.00	-\$500.00	0.000%
4901-931-4300	Transfers - In{Stage Project}	\$1,260.50	\$0.00	\$1,260.50	0.000%
Fund 4901 Sub-Total:		\$1,260.50	\$500.00	\$760.50	39.667%

Fund: 9902 Rockin' on the River

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$7,961.40	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$7,961.40	\$0.00	0.000%
Report Total:		\$1,579,504.02	\$652,230.06	\$1,010,235.36	41.293%



LORAIN PORT AUTHORITY, LORAIN COUNTY  
 Appropriation Summary  
 June 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$2,668.75	\$3,389.00	\$10,875.00	\$736.00	22.593%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$442.96	\$4,705.41	\$1,157.80	\$9,136.79	31.369%
Total Recreation	\$0.00	\$30,000.00	\$30,000.00	\$3,111.71	\$8,094.41	\$12,032.80	\$9,872.79	
Total Leisure Time Activities	\$0.00	\$30,000.00	\$30,000.00	\$3,111.71	\$8,094.41	\$12,032.80	\$9,872.79	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$3,625.00	\$40,000.00	\$43,625.00	\$2,686.91	\$17,072.54	\$26,552.46	\$0.00	39.135%
Total Billing - Electric	\$3,625.00	\$40,000.00	\$43,625.00	\$2,686.91	\$17,072.54	\$26,552.46	\$0.00	
Billing - Gas								
Contractual Services	\$750.00	\$6,500.00	\$7,250.00	\$0.00	\$4,164.41	\$1,835.59	\$1,250.00	57.440%
Total Billing - Gas	\$750.00	\$6,500.00	\$7,250.00	\$0.00	\$4,164.41	\$1,835.59	\$1,250.00	
Billing - Water								
Contractual Services	\$1,606.23	\$12,000.00	\$13,606.23	\$514.72	\$3,198.99	\$10,407.24	\$0.00	23.511%
Total Billing - Water	\$1,606.23	\$12,000.00	\$13,606.23	\$514.72	\$3,198.99	\$10,407.24	\$0.00	
Total Basic Utility Services	\$5,981.23	\$58,500.00	\$64,481.23	\$3,201.63	\$24,435.94	\$38,795.29	\$1,250.00	
General Government								
Boards and Commissions								
Personal Services	\$8,963.78	\$344,000.00	\$352,963.78	\$35,651.31	\$167,365.35	\$9,414.60	\$176,183.83	47.417%
Employee Fringe Benefits	\$7,597.50	\$162,368.00	\$169,965.50	\$11,674.34	\$79,179.30	\$59,861.67	\$30,924.53	46.586%
Contractual Services	\$3,294.98	\$273,818.00	\$277,112.98	\$6,297.29	\$120,126.76	\$115,924.61	\$41,061.61	43.349%
Supplies and Materials	\$11,225.36	\$196,500.00	\$207,725.36	\$18,063.38	\$82,991.58	\$103,944.19	\$20,789.59	39.953%
Total Boards and Commissions	\$31,081.62	\$976,686.00	\$1,007,767.62	\$71,686.32	\$449,662.99	\$289,145.07	\$268,959.56	
Total General Government	\$31,081.62	\$976,686.00	\$1,007,767.62	\$71,686.32	\$449,662.99	\$289,145.07	\$268,959.56	
Capital Outlay								
Capital Outlay	\$0.00	\$41,905.00	\$41,905.00	\$0.00	\$17,169.57	\$15,371.00	\$9,364.43	40.973%
Total Capital Outlay	\$0.00	\$41,905.00	\$41,905.00	\$0.00	\$17,169.57	\$15,371.00	\$9,364.43	
Total Capital Outlay	\$0.00	\$41,905.00	\$41,905.00	\$0.00	\$17,169.57	\$15,371.00	\$9,364.43	
Other Financing Uses								

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
 June 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	
Total 1000 - General	\$37,062.85	\$1,107,091.00	\$1,144,153.85	\$77,999.66	\$574,362.91	\$355,344.16	\$289,446.78	
<hr/>								
2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Employee Fringe Benefits	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$450.00	\$1,200.00	\$4,850.00	6.923%
Contractual Services	\$0.00	\$493,000.00	\$493,000.00	\$1,947.50	\$20,512.78	\$472,487.22	\$0.00	4.161%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Boards and Commissions	\$0.00	\$500,000.00	\$500,000.00	\$1,947.50	\$20,962.78	\$473,687.22	\$5,350.00	
Total General Government	\$0.00	\$500,000.00	\$500,000.00	\$1,947.50	\$20,962.78	\$473,687.22	\$5,350.00	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$500,000.00	\$500,000.00	\$1,947.50	\$20,962.78	\$473,687.22	\$5,350.00	
<hr/>								
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	66.498%
Total Community Planning and Zoning	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	
Total Community Environment	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	
Total 2901 - Inclusive Project Planning	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	

4202 - Port & Parks Bike Trail Station

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY  
 Appropriation Summary  
 June 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$5,000.00	\$82,964.95	\$20,126.79	\$0.00	80.477%
Total Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$5,000.00	\$82,964.95	\$20,126.79	\$0.00	
Total Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$5,000.00	\$82,964.95	\$20,126.79	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$103,091.74	\$103,091.74	\$5,000.00	\$82,964.95	\$20,126.79	\$0.00	
<hr/>								
4901 - BRL Stage Capital Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$600,000.00	\$600,000.00	\$117,603.54	\$239,198.87	\$193,776.13	\$167,025.00	39.866%
Capital Outlay	\$0.00	\$396,260.50	\$396,260.50	\$0.00	\$0.00	\$0.00	\$396,260.50	0.000%
Total Capital Outlay	\$0.00	\$996,260.50	\$996,260.50	\$117,603.54	\$239,198.87	\$193,776.13	\$563,285.50	
Total Capital Outlay	\$0.00	\$996,260.50	\$996,260.50	\$117,603.54	\$239,198.87	\$193,776.13	\$563,285.50	
Total 4901 - BRL Stage Capital Projects	\$0.00	\$996,260.50	\$996,260.50	\$117,603.54	\$239,198.87	\$193,776.13	\$563,285.50	
<hr/>								
9902 - Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9902 - Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$48,621.85	\$2,706,443.24	\$2,755,065.09	\$202,550.70	\$925,176.01	\$1,046,806.80	\$858,082.28	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2023

Fund: General  
 Pooled Balance: \$826,298.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$826,298.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$10,875.00	\$3,389.00	\$736.00	22.593%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$1,157.80	\$4,705.41	\$9,136.79	31.369%
1000-512-311-0000	Electricity	\$3,625.00	\$0.00	\$40,000.00	\$26,552.46	\$17,072.54	\$0.00	39.135%
1000-522-313-0000	Natural Gas	\$750.00	\$0.00	\$6,500.00	\$1,835.59	\$4,164.41	\$1,250.00	57.440%
1000-532-312-0000	Water and Sewage	\$1,610.74	\$4.51	\$12,000.00	\$10,407.24	\$3,198.99	\$0.00	23.511%
1000-735-132-0000	D Salaries - Administrator's Staff	\$8,963.78	\$0.00	\$344,000.00	\$9,414.60	\$167,365.35	\$176,183.83	47.417%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,160.00	\$0.00	\$23,019.38	\$25,140.62	47.798%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$4,988.00	\$0.00	\$2,373.85	\$2,614.15	47.591%
1000-735-221-0000	Medical/Hospitalization	\$7,564.50	\$0.00	\$90,776.00	\$52,951.50	\$45,387.00	\$2.00	46.153%
1000-735-222-0000	Life Insurance	\$33.00	\$0.00	\$444.00	\$259.00	\$218.00	\$0.00	45.702%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$3,320.90	\$1,679.10	\$0.00	33.582%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$12,000.00	\$3,330.27	\$6,501.97	\$2,167.76	54.183%
1000-735-321-0000	Telephone	\$514.47	\$0.00	\$12,000.00	\$8,221.32	\$4,293.15	\$0.00	34.305%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$285.10	\$4.59	\$25,000.00	\$6,130.25	\$6,642.70	\$12,507.56	26.276%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$100.00	\$200.00	\$3,700.00	5.000%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$25,075.00	\$12,575.00	\$12,500.00	\$0.00	49.850%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$2,207.82	\$2,208.82	\$583.36	44.176%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$36,003.32	\$0.00	\$1.68	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$12,675.92	\$2,324.08	\$1,843.00	13.798%
1000-735-341-0000	Accounting and Legal Fees	\$2,500.00	\$0.00	\$3,000.00	\$1,775.00	\$725.00	\$3,000.00	13.182%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$1,896.00	\$1,896.00	\$8.00	49.895%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,731.68	\$9,268.32	53.658%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$15,000.00	\$13,500.00	\$0.00	\$1,500.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$23,350.00	\$9,000.00	\$12,385.00	\$1,965.00	53.041%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$57,500.00	\$8,870.00	\$48,630.00	\$0.00	84.574%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$22,245.00	\$2,969.98	\$17,590.33	\$1,684.69	79.075%
1000-735-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,799.96	\$470.12	\$2,729.92	9.402%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$11,225.36	\$0.00	\$190,000.00	\$101,460.28	\$81,705.41	\$18,059.67	40.604%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$683.95	\$816.05	\$0.00	54.403%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,691.57	\$3,308.43	44.860%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$35,905.00	\$15,371.00	\$14,478.00	\$6,056.00	40.323%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%
General Fund Total:		\$37,071.95	\$9.10	\$1,107,091.00	\$355,344.16	\$574,362.91	\$289,446.78	50.200%

Fund: USEPA Brownfield Assessment Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$6,500.00	\$1,200.00	\$450.00	\$4,850.00	6.923%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$493,000.00	\$472,487.22	\$20,512.78	\$0.00	4.161%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
USEPA Brownfield Assessment Grant Fund Total:		\$0.00	\$0.00	\$500,000.00	\$473,687.22	\$20,962.78	\$5,350.00	4.193%

Fund: Marine Patrol Program

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Inclusive Project Planning

Pooled Balance: \$14,772.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,772.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-410-347-6700	Planning Consultants{Inclusive Project Planning}	\$11,559.00	\$0.00	\$0.00	\$3,872.50	\$7,686.50	\$0.00	66.498%
Inclusive Project Planning Fund Total:		\$11,559.00	\$0.00	\$0.00	\$3,872.50	\$7,686.50	\$0.00	66.498%

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$36,069.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$36,069.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-500-6300	Capital Outlay{Port & Parks Bike Trail Station}	\$0.00	\$0.00	\$103,091.74	\$20,126.79	\$82,964.95	\$0.00	80.477%
4202-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Port & Parks Bike Trail Station Fund Total:		\$0.00	\$0.00	\$103,091.74	\$20,126.79	\$82,964.95	\$0.00	80.477%

Fund: BRL Stage Capital Projects

Pooled Balance: \$756,301.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$756,301.13

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-800-346-4301	Engineering Services{Stage Architect}	\$0.00	\$0.00	\$400,000.00	\$151,276.13	\$226,698.87	\$22,025.00	56.675%
4901-800-347-4302	Planning Consultants{Stage Fundraiser}	\$0.00	\$0.00	\$100,000.00	\$12,500.00	\$12,500.00	\$75,000.00	12.500%
4901-800-349-4303	Other - Professional and Technical Services{Stage Construct}	\$0.00	\$0.00	\$100,000.00	\$30,000.00	\$0.00	\$70,000.00	0.000%
4901-800-590-4300	Other - Capital Outlay{Stage Project}	\$0.00	\$0.00	\$396,260.50	\$0.00	\$0.00	\$396,260.50	0.000%
BRL Stage Capital Projects Fund Total:		\$0.00	\$0.00	\$996,260.50	\$193,776.13	\$239,198.87	\$563,285.50	24.010%

Fund: Rockin' on the River

Pooled Balance: \$7,961.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,961.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-889-399-0750	Other - Other Contractual Services{Rockin' on the River}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Rockin' on the River Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$48,630.95	\$9.10	\$2,706,443.24	\$1,046,806.80	\$925,176.01	\$858,082.28	33.581%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 6/30/2023

Posted 7/13/2023 10:30:55 AM

Prior UAN Balance:		\$1,829,271.80
Receipts:	+	\$3,619,364.13
Payments:	-	\$3,804,432.00
Adjustments:	+	<u>-\$300.06</u>
Current UAN Balance as of 06/30/2023:		\$1,643,903.87
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 06/30/2023:		<u><u>\$1,643,903.87</u></u>
Entered Bank Balances as of 06/30/2023:		\$1,660,795.50
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$17,091.63
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$200.00</u>
Adjusted Bank Balances as of 06/30/2023:		<u><u>\$1,643,903.87</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00  
 Petty Cash

Governing Board Signatures

\_\_\_\_\_  
 \_\_\_\_\_

There are no outstanding receipts as of 06/30/2023.

There are no outstanding adjustments as of 06/30/2023.



LORAIN PORT AUTHORITY, LORAIN COUNTY

7/13/2023 11:39:33 AM

**Bank Balances**

UAN v2023.2

Reconciled Date 6/30/2023

Posted 7/13/2023 10:30:55 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,848,967.30	\$460,054.85	\$460,054.85	\$0.00
Secondary	FFL		\$0.00	\$1,200,148.71	\$1,200,148.71	\$0.00
Secondary	First Fed		\$0.00	\$591.94	\$591.94	\$0.00
Total:			<u>\$1,848,967.30</u>	<u>\$1,660,795.50</u>	<u>\$1,660,795.50</u>	<u>\$0.00</u>

## LORAIN PORT AUTHORITY, LORAIN COUNTY

7/13/2023 11:39:33 AM

## Outstanding Payments

UAN v2023.2

Reconciled Date 6/30/2023

Posted 7/13/2023 10:30:55 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	117-2023	06/30/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Warrant	15027	05/31/2023	Roy A. DeVore	\$337.50
PRIMARY	Warrant	15060	06/23/2023	April M. Serfozo	\$400.00
PRIMARY	Warrant	15064	06/23/2023	HOME DEPOT CREDIT SERVICES	\$106.44
PRIMARY	Warrant	15070	06/28/2023	FRED V. OSTRANDER	\$118.75
PRIMARY	Warrant	15072	06/28/2023	JOHN MICHAEL LANE	\$200.00
PRIMARY	Warrant	15074	06/28/2023	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	15075	06/28/2023	Roy A. DeVore	\$1,312.50
PRIMARY	Warrant	15076	06/28/2023	US BANK	\$367.97
PRIMARY	Warrant	15077	06/28/2023	US BANK ONE CARD	\$123.47
PRIMARY	Warrant	15078	06/29/2023	Stacy A. Caddey	\$12,500.00
					\$17,091.63

## LORAIN PORT AUTHORITY, LORAIN COUNTY

7/13/2023 11:39:33 AM

## Cleared Payments

UAN v2023.2

Reconciled Date 6/30/2023

Posted 7/13/2023 10:30:55 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	93-2023	06/02/2023	THOMAS E BROWN	\$2,475.66
PRIMARY	Electronic	94-2023	06/02/2023	KELSEY LEAH LEYVA	\$1,208.50
PRIMARY	Electronic	95-2023	06/02/2023	TIFFANY A MCCLELLAND	\$2,368.83
PRIMARY	Electronic	96-2023	06/02/2023	IDA YVONNE SMITH	\$1,824.33
PRIMARY	Electronic	98-2023	06/02/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Electronic	99-2023	06/08/2023	MICHAEL E. BROSKY	\$718.42
PRIMARY	Electronic	101-2023	06/06/2023	US TREASURY	\$3,108.97
PRIMARY	Electronic	102-2023	06/06/2023	OHIO TREASURER OF STATE	\$572.37
PRIMARY	Electronic	103-2023	06/06/2023	CITY OF LORAIN DEPT. OF TAXATION	\$644.36
PRIMARY	Electronic	104-2023	06/08/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,116.50
PRIMARY	Electronic	105-2023	06/16/2023	THOMAS E BROWN	\$2,475.66
PRIMARY	Electronic	106-2023	06/16/2023	KELSEY LEAH LEYVA	\$1,208.50
PRIMARY	Electronic	107-2023	06/16/2023	TIFFANY A MCCLELLAND	\$2,265.68
PRIMARY	Electronic	108-2023	06/16/2023	IDA YVONNE SMITH	\$1,911.72
PRIMARY	Electronic	110-2023	06/16/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Electronic	111-2023	06/30/2023	THOMAS E BROWN	\$2,599.31
PRIMARY	Electronic	112-2023	06/30/2023	Jeremy Lawrence Gornall	\$881.95
PRIMARY	Electronic	113-2023	06/30/2023	KELSEY LEAH LEYVA	\$1,332.15
PRIMARY	Electronic	114-2023	06/30/2023	TIFFANY A MCCLELLAND	\$2,456.81
PRIMARY	Electronic	115-2023	06/30/2023	IDA YVONNE SMITH	\$1,915.23
PRIMARY	Warrant	15016	05/24/2023	Brian Lehner, dba Lehner Marine Services	\$150.00
PRIMARY	Warrant	15020	05/30/2023	Lorain County Joint Vocational School	\$675.00
PRIMARY	Warrant	15021	05/30/2023	Johnna Dimacchia	\$100.00
PRIMARY	Warrant	15022	05/31/2023	COLUMBIA GAS OF OHIO	\$220.76
PRIMARY	Warrant	15023	05/31/2023	FRED V. OSTRANDER	\$118.75
PRIMARY	Warrant	15024	05/31/2023	GERGELY'S MAINTENANCE KING	\$1,815.00
PRIMARY	Warrant	15025	05/31/2023	HOME DEPOT CREDIT SERVICES	\$152.52
PRIMARY	Warrant	15026	05/31/2023	McSteen & Associates, Inc.	\$6,200.00
PRIMARY	Warrant	15028	05/31/2023	SOMERS AGENCY, LLC	\$9,758.00
PRIMARY	Warrant	15029	05/31/2023	US BANK	\$367.97
PRIMARY	Warrant	15031	06/06/2023	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	15032	06/06/2023	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	15033	06/06/2023	LORAIN COUNTY TREASURER	\$37.00

## LORAIN PORT AUTHORITY, LORAIN COUNTY

7/13/2023 11:39:33 AM

## Cleared Payments

UAN v2023.2

Reconciled Date 6/30/2023

Posted 7/13/2023 10:30:55 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15034	06/07/2023	CITY OF LORAIN UTILITIES DEPT.	\$514.72
PRIMARY	Warrant	15035	06/07/2023	EDWARD A. ABEL	\$592.00
PRIMARY	Warrant	15036	06/07/2023	GERGELY'S MAINTENANCE KING	\$275.00
PRIMARY	Warrant	15037	06/07/2023	HOME DEPOT CREDIT SERVICES	\$13.90
PRIMARY	Warrant	15038	06/07/2023	KB Lawn and Snow Removal, LLC	\$9,050.63
PRIMARY	Warrant	15039	06/07/2023	LUCAS PLUMBING & HEATING, INC.	\$2,131.62
PRIMARY	Warrant	15040	06/07/2023	MURRAY RIDGE PRODUCTION CENTER	\$600.00
PRIMARY	Warrant	15041	06/07/2023	ROMCO FIRE AND SAFETY	\$47.00
PRIMARY	Warrant	15042	06/07/2023	TERMINAL READY MIX	\$5,000.00
PRIMARY	Warrant	15043	06/07/2023	TERMINAL READY MIX	\$155.00
PRIMARY	Warrant	15044	06/07/2023	TREASURER OF STATE, AUDITOR	\$948.00
PRIMARY	Warrant	15045	06/07/2023	Verdantas	\$1,947.50
PRIMARY	Warrant	15046	06/07/2023	WEST MARINE	\$97.11
PRIMARY	Warrant	15047	06/16/2023	Jeremy Lawrence Gornall	\$192.55
PRIMARY	Warrant	15048	06/20/2023	Brian Lehner, dba Lehner Marine Services	\$212.50
PRIMARY	Warrant	15049	06/20/2023	FIRELANDS ELECTRIC, INC.	\$180.00
PRIMARY	Warrant	15050	06/20/2023	FLIGNER'S SUPERMARKET & CATERING	\$95.85
PRIMARY	Warrant	15051	06/20/2023	FRED V. OSTRANDER	\$181.25
PRIMARY	Warrant	15052	06/20/2023	LAKE SCREEN PRINTING	\$345.85
PRIMARY	Warrant	15053	06/20/2023	Logohio, Glenn Kutner	\$351.65
PRIMARY	Warrant	15054	06/20/2023	LUCAS PLUMBING & HEATING, INC.	\$119.50
PRIMARY	Warrant	15055	06/20/2023	Lumen	\$711.74
PRIMARY	Warrant	15056	06/20/2023	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	15057	06/20/2023	OHIO EDISON	\$2,312.83
PRIMARY	Warrant	15058	06/20/2023	SOMERS AGENCY, LLC	\$300.00
PRIMARY	Warrant	15059	06/20/2023	United Steelworkers Local 6621	\$100.00
PRIMARY	Warrant	15061	06/23/2023	Bialosky and Partners, Architects LLC	\$105,103.54
PRIMARY	Warrant	15062	06/23/2023	Chris Haynes	\$1,500.00
PRIMARY	Warrant	15063	06/23/2023	GERGELY'S MAINTENANCE KING	\$289.80
PRIMARY	Warrant	15065	06/23/2023	IDA YVONNE SMITH	\$123.14
PRIMARY	Warrant	15066	06/23/2023	OHIO EDISON	\$374.08
PRIMARY	Warrant	15067	06/23/2023	TERRY GINN ADVERTISING, LLC	\$1,904.10
PRIMARY	Warrant	15068	06/23/2023	JEREMY GORNALL	\$8.01

## Cleared Payments

Reconciled Date 6/30/2023

Posted 7/13/2023 10:30:55 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15069	06/28/2023	ANDREW CARDEN	\$643.75
PRIMARY	Warrant	15071	06/28/2023	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	15073	06/28/2023	KB Lawn and Snow Removal, LLC	\$2,525.00
PRIMARY	Chk Transfer		06/26/2023	Transfer-PRIMARY to First Fed	\$1,200,000.00
PRIMARY	Chk Transfer		06/26/2023	Transfer-PRIMARY to FFL	\$1,200,000.00
PRIMARY	Chk Transfer		06/30/2023	Transfer-PRIMARY to First Fed	\$591.94
PRIMARY	Chk Transfer		06/30/2023	Transfer-PRIMARY to FFL	\$31.00
PRIMARY	Chk Transfer		06/30/2023	Transfer-PRIMARY to FFL	\$117.71
FFL	Chk Transfer		06/30/2023	Transfer-FFL to PRIMARY	\$31.00
FFL	Chk Transfer		06/30/2023	Transfer-FFL to PRIMARY	\$117.71
First Fed	Chk Transfer		06/26/2023	Transfer-First Fed to PRIMARY	\$1,200,000.00
First Fed	Chk Transfer		06/30/2023	Transfer-First Fed to PRIMARY	\$591.94
					\$3,807,235.87

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Receipts

UAN v2023.2

Reconciled Date 6/30/2023

Posted 7/13/2023 10:30:55 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		67-2023	06/01/2023	PEEK PRO TICKETING SYSTEM	\$120.00
PRIMARY	Standard		68-2023	06/02/2023	US ENVIRONMENTAL PROTECTION AGENCY	\$1,947.50
PRIMARY	Standard		69-2023	06/02/2023	PEEK PRO TICKETING SYSTEM	\$70.00
PRIMARY	Standard		70-2023	06/02/2023	PEEK PRO TICKETING SYSTEM	\$461.45
PRIMARY	Standard		71-2023	06/05/2023	Andrew &April Serfozo, Trolls Under the Bridge	\$200.00
PRIMARY	Standard		72-2023	06/05/2023	LORAIN COUNTY ORGANIZED LABOR FESTIVAL	\$1,000.00
PRIMARY	Standard		73-2023	06/05/2023	LORAIN COUNTY ORGANIZED LABOR FESTIVAL	\$500.00
PRIMARY	Standard		74-2023	06/05/2023	PEEK PRO TICKETING SYSTEM	\$110.02
PRIMARY	Standard		75-2023	06/06/2023	North Lane Technologies, Inc.	\$67.33
PRIMARY	Standard		76-2023	06/06/2023	April M. Serfozo	\$400.00
PRIMARY	Standard		77-2023	06/06/2023	PEEK PRO TICKETING SYSTEM	\$20.00
PRIMARY	Standard		78-2023	06/07/2023	PEEK PRO TICKETING SYSTEM	\$100.02
PRIMARY	Standard		79-2023	06/08/2023	PEEK PRO TICKETING SYSTEM	\$360.04
PRIMARY	Standard		80-2023	06/09/2023	PEEK PRO TICKETING SYSTEM	\$235.02
PRIMARY	Standard		81-2023	06/12/2023	PEEK PRO TICKETING SYSTEM	\$175.01
PRIMARY	Standard		82-2023	06/13/2023	PEEK PRO TICKETING SYSTEM	\$645.08
PRIMARY	Standard		83-2023	06/14/2023	PEEK PRO TICKETING SYSTEM	\$200.02
PRIMARY	Standard		84-2023	06/15/2023	PEEK PRO TICKETING SYSTEM	\$345.02
PRIMARY	Standard		85-2023	06/16/2023	PEEK PRO TICKETING SYSTEM	\$1,140.15
PRIMARY	Standard		86-2023	06/20/2023	PEEK PRO TICKETING SYSTEM	\$555.08
PRIMARY	Standard		87-2023	06/21/2023	PEEK PRO TICKETING SYSTEM	\$230.04
PRIMARY	Standard		88-2023	06/22/2023	PEEK PRO TICKETING SYSTEM	\$305.03
PRIMARY	Standard		89-2023	06/23/2023	PEEK PRO TICKETING SYSTEM	\$305.03
PRIMARY	Standard		90-2023	06/23/2023	PEEK PRO TICKETING SYSTEM	\$1,285.17
PRIMARY	Standard		91-2023	06/26/2023	PEEK PRO TICKETING SYSTEM	\$275.03
PRIMARY	Standard		92-2023	06/27/2023	PEEK PRO TICKETING SYSTEM	\$570.00
PRIMARY	Standard		93-2023	06/28/2023	Hannah Bissett	\$2,500.00
PRIMARY	Standard		94-2023	06/28/2023	PEEK PRO TICKETING SYSTEM	\$370.01
PRIMARY	Standard		95-2023	06/29/2023	PEEK PRO TICKETING SYSTEM	\$560.04
PRIMARY	Standard		96-2023	06/30/2023	PEEK PRO TICKETING SYSTEM	\$1,890.09
PRIMARY	Standard		97-2023	06/30/2023	Andrew &April Serfozo, Trolls Under the Bridge	\$200.00
PRIMARY	Chk Transfer			06/26/2023	Transfer-First Fed to PRIMARY	\$1,200,000.00
PRIMARY	Chk Transfer			06/30/2023	Transfer-First Fed to PRIMARY	\$591.94
PRIMARY	Chk Transfer			06/30/2023	Transfer-FFL to PRIMARY	\$31.00
PRIMARY	Chk Transfer			06/30/2023	Transfer-FFL to PRIMARY	\$117.71
FFL	Chk Transfer			06/26/2023	Transfer-PRIMARY to FFL	\$1,200,000.00
FFL	Chk Transfer			06/30/2023	Transfer-PRIMARY to FFL	\$31.00
FFL	Chk Transfer			06/30/2023	Transfer-PRIMARY to FFL	\$117.71

Cleared Receipts

Reconciled Date 6/30/2023

Posted 7/13/2023 10:30:55 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
FFL	Interest		99-2023	06/30/2023	FFL	\$117.71
FFL	Interest		100-2023	06/30/2023	FFL	\$31.00
First Fed	Chk Transfer			06/26/2023	Transfer-PRIMARY to First Fed	\$1,200,000.00
First Fed	Chk Transfer			06/30/2023	Transfer-PRIMARY to First Fed	\$591.94
First Fed	Interest		98-2023	06/30/2023	First Fed	\$591.94
						\$3,619,364.13

## LORAIN PORT AUTHORITY, LORAIN COUNTY

7/13/2023 11:39:34 AM

## Cleared Adjustments

UAN v2023.2

Reconciled Date 6/30/2023

Posted 7/13/2023 10:30:55 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	82-2023	06/13/2023	PEEK PRO TICKETING SYSTEM	-\$80.01
PRIMARY	Receipt Adj	83-2023	06/14/2023	PEEK PRO TICKETING SYSTEM	-\$40.01
PRIMARY	Receipt Adj	84-2023	06/15/2023	PEEK PRO TICKETING SYSTEM	-\$40.01
PRIMARY	Receipt Adj	85-2023	06/16/2023	PEEK PRO TICKETING SYSTEM	-\$40.01
PRIMARY	Receipt Adj	86-2023	06/20/2023	PEEK PRO TICKETING SYSTEM	-\$60.01
PRIMARY	Receipt Adj	89-2023	06/23/2023	PEEK PRO TICKETING SYSTEM	-\$40.01
					<u>-\$300.06</u>



## Payment Listing

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2023	06/02/2023	05/30/2023	EP	THOMAS E BROWN	\$2,475.66	C
94-2023	06/02/2023	05/30/2023	EP	KELSEY LEAH LEYVA	\$1,208.50	C
95-2023	06/02/2023	05/30/2023	EP	TIFFANY A MCCLELLAND	\$2,368.83	C
96-2023	06/02/2023	05/30/2023	EP	IDA YVONNE SMITH	\$1,824.33	C
98-2023	06/02/2023	06/01/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00	C
99-2023	06/08/2023	06/05/2023	EP	MICHAEL E. BROSKY	\$718.42	C
101-2023	06/06/2023	06/06/2023	EW	US TREASURY	\$3,108.97	C
102-2023	06/06/2023	06/06/2023	EW	OHIO TREASURER OF STATE	\$572.37	C
103-2023	06/06/2023	06/06/2023	EW	CITY OF LORAIN DEPT. OF TAXATION	\$644.36	C
104-2023	06/08/2023	06/06/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,116.50	C
105-2023	06/16/2023	06/07/2023	EP	THOMAS E BROWN	\$2,475.66	C
106-2023	06/16/2023	06/07/2023	EP	KELSEY LEAH LEYVA	\$1,208.50	C
107-2023	06/16/2023	06/07/2023	EP	TIFFANY A MCCLELLAND	\$2,265.68	C
108-2023	06/16/2023	06/07/2023	EP	IDA YVONNE SMITH	\$1,911.72	C
110-2023	06/16/2023	06/07/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00	C
111-2023	06/30/2023	06/27/2023	EP	THOMAS E BROWN	\$2,599.31	C
112-2023	06/30/2023	06/27/2023	EP	Jeremy Lawrence Gornall	\$881.95	C
113-2023	06/30/2023	06/27/2023	EP	KELSEY LEAH LEYVA	\$1,332.15	C
114-2023	06/30/2023	06/27/2023	EP	TIFFANY A MCCLELLAND	\$2,456.81	C
115-2023	06/30/2023	06/27/2023	EP	IDA YVONNE SMITH	\$1,915.23	C
117-2023	06/30/2023	06/27/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00	O
15031	06/06/2023	06/06/2023	WH	LORAIN COUNTY TREASURER	\$840.50	C
15032	06/06/2023	06/06/2023	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
15033	06/06/2023	06/06/2023	AW	LORAIN COUNTY TREASURER	\$37.00	C
15034	06/07/2023	06/07/2023	AW	CITY OF LORAIN UTILITIES DEPT.	\$514.72	C
15035	06/07/2023	06/07/2023	AW	EDWARD A. ABEL	\$592.00	C
15036	06/07/2023	06/07/2023	AW	GERGELY'S MAINTENANCE KING	\$275.00	C
15037	06/07/2023	06/07/2023	AW	HOME DEPOT CREDIT SERVICES	\$13.90	C
15038	06/07/2023	06/07/2023	AW	KB Lawn and Snow Removal, LLC	\$9,050.63	C
15039	06/07/2023	06/07/2023	AW	LUCAS PLUMBING & HEATING, INC.	\$2,131.62	C
15040	06/07/2023	06/07/2023	AW	MURRAY RIDGE PRODUCTION CENTER	\$600.00	C
15041	06/07/2023	06/07/2023	AW	ROMCO FIRE AND SAFETY	\$47.00	C
15042	06/07/2023	06/07/2023	AW	TERMINAL READY MIX	\$5,000.00	C
15043	06/07/2023	06/07/2023	AW	TERMINAL READY MIX	\$155.00	C
15044	06/07/2023	06/07/2023	AW	TREASURER OF STATE, AUDITOR	\$948.00	C
15045	06/07/2023	06/07/2023	AW	Verdantas	\$1,947.50	C
15046	06/07/2023	06/07/2023	AW	WEST MARINE	\$97.11	C
15047	06/16/2023	06/07/2023	PR	Jeremy Lawrence Gornall	\$192.55	C
15048	06/20/2023	06/20/2023	AW	Brian Lehner, dba Lehner Marine Services	\$212.50	C
15049	06/20/2023	06/20/2023	AW	FIRELANDS ELECTRIC, INC.	\$180.00	C
15050	06/20/2023	06/20/2023	AW	FLIGNER'S SUPERMARKET & CATERING	\$95.85	C
15051	06/20/2023	06/20/2023	AW	FRED V. OSTRANDER	\$181.25	C
15052	06/20/2023	06/20/2023	AW	LAKE SCREEN PRINTING	\$345.85	C
15053	06/20/2023	06/20/2023	AW	Logohio, Glenn Kutner	\$351.65	C
15054	06/20/2023	06/20/2023	AW	LUCAS PLUMBING & HEATING, INC.	\$119.50	C
15055	06/20/2023	06/20/2023	AW	Lumen	\$711.74	C

## Payment Listing

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15056	06/20/2023	06/20/2023	AW	MURRAY RIDGE PRODUCTION CENTER	\$800.00	C
15057	06/20/2023	06/20/2023	AW	OHIO EDISON	\$2,312.83	C
15058	06/20/2023	06/20/2023	AW	SOMERS AGENCY, LLC	\$300.00	C
15059	06/20/2023	06/20/2023	AW	United Steelworkers Local 6621	\$100.00	C
15060	06/23/2023	06/23/2023	RW	April M. Serfozo	\$400.00	O
15061	06/23/2023	06/23/2023	AW	Bialosky and Partners, Architects LLC	\$105,103.54	C
15062	06/23/2023	06/23/2023	AW	Chris Haynes	\$1,500.00	C
15063	06/23/2023	06/23/2023	AW	GERGELY'S MAINTENANCE KING	\$289.80	C
15064	06/23/2023	06/23/2023	AW	HOME DEPOT CREDIT SERVICES	\$106.44	O
15065	06/23/2023	06/23/2023	AW	IDA YVONNE SMITH	\$123.14	C
15066	06/23/2023	06/23/2023	AW	OHIO EDISON	\$374.08	C
15067	06/23/2023	06/23/2023	AW	TERRY GINN ADVERTISING, LLC	\$1,904.10	C
15068	06/23/2023	06/23/2023	AW	JEREMY GORNALL	\$8.01	C
15069	06/28/2023	06/28/2023	AW	ANDREW CARDEN	\$643.75	C
15070	06/28/2023	06/28/2023	AW	FRED V. OSTRANDER	\$118.75	O
15071	06/28/2023	06/28/2023	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
15072	06/28/2023	06/28/2023	AW	JOHN MICHAEL LANE	\$200.00	O
15073	06/28/2023	06/28/2023	AW	KB Lawn and Snow Removal, LLC	\$2,525.00	C
15074	06/28/2023	06/28/2023	AW	MURRAY RIDGE PRODUCTION CENTER	\$800.00	O
15075	06/28/2023	06/28/2023	AW	Roy A. DeVore	\$1,312.50	O
15076	06/28/2023	06/28/2023	AW	US BANK	\$367.97	O
15077	06/28/2023	06/28/2023	AW	US BANK ONE CARD	\$123.47	O
15078	06/29/2023	06/29/2023	AW	Stacy A. Caddey	\$12,500.00	O
Total Payments:					\$202,950.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$202,950.70	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Purchase Order Listing  
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
184-2023	PO Reg	06/01/2023	06/01/2023		The Whiting-Turner Contracting Company	O	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
185-2023	PO Reg	06/02/2023	06/02/2023		ANDREW GARDEN	O	\$2,750.00	\$643.75	\$0.00	\$0.00	\$2,106.25
186-2023	PO Reg	06/02/2023	06/02/2023		JOHN MICHAEL LANE	O	\$2,375.00	\$200.00	\$0.00	\$0.00	\$2,175.00
187-2023	PO Reg	06/02/2023	06/02/2023		LUCAS PLUMBING & HEATING, INC.	O	\$1,000.00	\$119.50	\$0.00	\$0.00	\$880.50
188-2023	PO Reg	06/06/2023	06/06/2023		FIRELANDS ELECTRIC, INC.	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
189-2023	PO ThnNw	06/06/2023	06/06/2023		LUCAS PLUMBING & HEATING, INC.	C	\$163.24	\$163.24	\$0.00	\$0.00	\$0.00
190-2023	PO Reg	06/08/2023	06/08/2023		Logohio, Glenn Kutner	C	\$362.00	\$351.65	\$10.35	\$0.00	\$0.00
191-2023	PO Reg	06/08/2023	06/08/2023		United Steelworkers Local 6621	C	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
192-2023	PO Reg	06/12/2023	06/12/2023		US BANK ONE CARD	O	\$17.98	\$17.98	\$0.00	\$0.00	\$0.00
193-2023	PO Reg	06/12/2023	06/12/2023		NGW Industrial LLC	O	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
194-2023	PO Reg	06/13/2023	06/13/2023		LAKE SCREEN PRINTING	O	\$2,365.21	\$0.00	\$0.00	\$0.00	\$2,365.21
195-2023	PO Reg	06/14/2023	06/14/2023		NGW Industrial LLC	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
196-2023	PO Reg	06/14/2023	06/14/2023		US BANK ONE CARD	O	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
197-2023	PO Reg	06/14/2023	06/14/2023		GERGELY'S MAINTENANCE KING	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
198-2023	PO Reg	06/15/2023	06/15/2023		US BANK ONE CARD	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
199-2023	PO Reg	06/15/2023	06/15/2023		US BANK ONE CARD	O	\$1,679.35	\$0.00	\$0.00	\$0.00	\$1,679.35
200-2023	PO Reg	06/22/2023	06/22/2023		KB Lawn and Snow Removal, LLC	O	\$1,000.00	\$375.00	\$0.00	\$0.00	\$625.00
201-2023	PO Reg	06/22/2023	06/22/2023		US BANK ONE CARD	O	\$269.98	\$0.00	\$0.00	\$0.00	\$269.98
202-2023	PO ThnNw	06/23/2023	06/23/2023		JEREMY GORNALL	C	\$8.01	\$8.01	\$0.00	\$0.00	\$0.00
203-2023	PO Reg	06/23/2023	06/23/2023		JEREMY GORNALL	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
204-2023	PO Reg	06/26/2023	06/26/2023		TERMINAL READY MIX	O	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00
205-2023	PO Reg	06/27/2023	06/27/2023		Stacy A. Caddey	O	\$25,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Purchase Order Listing**  
 Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
206-2023	PO Reg	06/28/2023	06/28/2023		GERGELY'S MAINTENANCE KING	O	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00
207-2023	PO Reg	06/28/2023	06/28/2023		CITY OF LORAIN, LORIAN POLICE AUXILIARY	O	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
208-2023	PO Reg	06/29/2023	06/29/2023		THE MORNING JOURNAL	O	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90
209-2023	PO Reg	06/29/2023	06/29/2023		ZELEK FLOWER SHOP, INC.	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
210-2023	PO Reg	06/29/2023	06/29/2023		MIDWAY TROPHIES, K & A MIDWAY, INC.	O	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
211-2023	PO Reg	06/30/2023	06/30/2023		US BANK ONE CARD	O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Total for selected purchase orders:							<u>\$85,631.67</u>	<u>\$14,479.13</u>	<u>\$10.35</u>	<u>\$0.00</u>	<u>\$71,142.19</u>

Status: O - Open, C - Closed, B - Batch

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

July 2023

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$826,298.90	\$45,916.52	\$591,880.73	\$86,576.53	\$660,939.44	\$785,638.89	\$305,919.82	\$479,719.07
2051	USEPA Brownfield Assessment Grant	\$0.00	\$0.00	\$20,962.78	\$0.00	\$20,962.78	\$0.00	\$473,687.22	(\$473,687.22)
2061	Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Inclusive Project Planning	\$14,772.50	\$0.00	\$0.00	\$0.00	\$7,686.50	\$14,772.50	\$3,872.50	\$10,900.00
4201	Grant Construction KIFBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Port & Parks Bike Trail Station	\$36,069.94	\$0.00	\$76,841.67	\$0.00	\$82,964.95	\$36,069.94	\$20,126.79	\$15,943.15
4901	BRL Stage Capital Projects	\$756,301.13	\$140.00	\$640.00	\$120,514.00	\$359,712.87	\$635,927.13	\$57,350.00	\$578,577.13
9902	Rockin' on the River	\$7,961.40	\$18,690.43	\$26,651.83	\$20,554.57	\$20,554.57	\$6,097.26	\$0.00	\$6,097.26
9903	Energy Special Improvement District	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Report Total:		\$1,643,903.87	\$64,746.95	\$716,977.01	\$227,645.10	\$1,152,821.11	\$1,481,005.72	\$860,956.33	\$620,049.39

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$200.00

Revenue Summary

July 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>1000 General</u>					
Property and Other Local Taxes	\$844,245.00	\$0.00	\$443,359.89	(\$400,885.11)	52.516%
Intergovernmental	\$36,200.00	\$937.50	\$65,278.82	\$29,078.82	180.328%
Charges for Services	\$116,000.00	\$40,791.52	\$75,746.54	(\$40,253.46)	65.299%
Earnings on Investments	\$0.00	\$4,187.50	\$4,928.15	\$4,928.15	0.000%
Miscellaneous	\$0.00	\$0.00	\$2,567.33	\$2,567.33	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$996,445.00	\$45,916.52	\$591,880.73	(\$404,564.27)	
<u>2051 USEPA Brownfield Assessment Grant</u>					
Intergovernmental	\$500,000.00	\$0.00	\$20,962.78	(\$479,037.22)	4.193%
Total 2051 USEPA Brownfield Assessment Grant	\$500,000.00	\$0.00	\$20,962.78	(\$479,037.22)	
<u>2901 Inclusive Project Planning</u>					
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
Total 2901 Inclusive Project Planning	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	
<u>4202 Port &amp; Parks Bike Trail Station</u>					
Intergovernmental	\$60,898.52	\$0.00	\$1,841.67	(\$59,056.85)	3.024%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$75,000.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	\$60,898.52	\$0.00	\$76,841.67	(\$59,056.85)	
<u>4901 BRL Stage Capital Projects</u>					
Miscellaneous	\$0.00	\$140.00	\$640.00	\$640.00	0.000%
Other Financing Sources					
Transfers - In	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	0.000%
Total Other Financing Sources	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Revenue Summary**  
 July 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4901 BRL Stage Capital Projects	\$1,260.50	\$140.00	\$640.00	(\$620.50)	
9902 Rockin' on the River					
Miscellaneous	\$0.00	\$18,690.43	\$26,651.83	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$18,690.43	\$26,651.83	\$0.00	
Report Total:	\$1,579,504.02	\$64,746.95	\$716,977.01	(\$964,178.84)	

Revenue Status  
By Fund  
As Of 7/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$844,245.00	\$443,359.89	\$400,885.11	52.516%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	\$18,090.76	\$18,109.24	49.974%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$2,236.50	-\$2,236.50	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$44,951.56	-\$44,951.56	0.000%
1000-523-0000	Recreation Entry Fees	\$12,500.00	\$17,921.89	-\$5,421.89	143.375%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$54,500.00	\$32,781.81	\$21,718.19	60.150%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$1,500.00	\$1,500.00	\$0.00	100.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$25,000.00	\$22,957.84	\$2,042.16	91.831%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$585.00	-\$585.00	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-701-0000	Interest	\$0.00	\$4,928.15	-\$4,928.15	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$2,500.00	-\$2,500.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$67.33	-\$67.33	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$996,445.00	\$591,880.73	\$404,564.27	59.399%

Fund: 2051 USEPA Brownfield Assessment Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$500,000.00	\$20,962.78	\$479,037.22	4.193%
Fund 2051 Sub-Total:		\$500,000.00	\$20,962.78	\$479,037.22	4.193%



Revenue Status  
By Fund  
As Of 7/31/2023

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-841-6600	Capital Contributions{JobsOhio}	\$20,900.00	\$0.00	\$20,900.00	0.000%
Fund 2901 Sub-Total:		\$20,900.00	\$0.00	\$20,900.00	0.000%

Fund: 4202 Port & Parks Bike Trail Station

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-411-6300	Federal - Restricted{Port & Parks BikeTrail Station}	\$40,771.73	\$1,841.67	\$38,930.06	4.517%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$20,126.79	\$0.00	\$20,126.79	0.000%
4202-941-6300	Advances - In{Port & Parks BikeTrail Station}	\$0.00	\$75,000.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$60,898.52	\$76,841.67	\$59,056.85	126.180%

Fund: 4901 BRL Stage Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-820-4300	Contributions and Donations{Stage Project}	\$0.00	\$640.00	-\$640.00	0.000%
4901-931-4300	Transfers - In{Stage Project}	\$1,260.50	\$0.00	\$1,260.50	0.000%
Fund 4901 Sub-Total:		\$1,260.50	\$640.00	\$620.50	50.774%

Fund: 9902 Rockin' on the River

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$26,651.83	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$26,651.83	\$0.00	0.000%
Report Total:		\$1,579,504.02	\$716,977.01	\$964,178.84	45.393%

LORAIN PORT AUTHORITY, LORAIN COUNTY  
 Appropriation Summary  
 July 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$3,481.25	\$6,870.25	\$8,068.75	\$61.00	45.802%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,705.41	\$1,957.80	\$8,336.79	31.369%
Total Recreation	\$0.00	\$30,000.00	\$30,000.00	\$3,481.25	\$11,575.66	\$10,026.55	\$8,397.79	
Total Leisure Time Activities	\$0.00	\$30,000.00	\$30,000.00	\$3,481.25	\$11,575.66	\$10,026.55	\$8,397.79	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$3,625.00	\$40,000.00	\$43,625.00	\$3,721.07	\$20,793.61	\$22,831.39	\$0.00	47.664%
Total Billing - Electric	\$3,625.00	\$40,000.00	\$43,625.00	\$3,721.07	\$20,793.61	\$22,831.39	\$0.00	
Billing - Gas								
Contractual Services	\$750.00	\$6,500.00	\$7,250.00	\$190.72	\$4,355.13	\$1,644.87	\$1,250.00	60.071%
Total Billing - Gas	\$750.00	\$6,500.00	\$7,250.00	\$190.72	\$4,355.13	\$1,644.87	\$1,250.00	
Billing - Water								
Contractual Services	\$1,606.23	\$12,000.00	\$13,606.23	\$1,483.10	\$4,682.09	\$8,924.14	\$0.00	34.411%
Total Billing - Water	\$1,606.23	\$12,000.00	\$13,606.23	\$1,483.10	\$4,682.09	\$8,924.14	\$0.00	
Total Basic Utility Services	\$5,981.23	\$58,500.00	\$64,481.23	\$5,394.89	\$29,830.83	\$33,400.40	\$1,250.00	
General Government								
Boards and Commissions								
Personal Services	\$8,963.78	\$344,000.00	\$352,963.78	\$27,993.36	\$195,358.71	\$8,320.91	\$149,284.16	55.348%
Employee Fringe Benefits	\$7,597.50	\$162,368.00	\$169,965.50	\$13,040.58	\$92,219.88	\$52,071.28	\$25,674.34	54.258%
Contractual Services	\$3,294.98	\$273,818.00	\$277,112.98	\$17,835.00	\$137,961.76	\$98,912.83	\$40,238.39	49.785%
Supplies and Materials	\$11,225.36	\$196,500.00	\$207,725.36	\$18,831.45	\$101,823.03	\$87,816.85	\$18,085.48	49.018%
Total Boards and Commissions	\$31,081.62	\$976,686.00	\$1,007,767.62	\$77,700.39	\$527,363.38	\$247,121.87	\$233,282.37	
Total General Government	\$31,081.62	\$976,686.00	\$1,007,767.62	\$77,700.39	\$527,363.38	\$247,121.87	\$233,282.37	
Capital Outlay								
Capital Outlay	\$0.00	\$41,905.00	\$41,905.00	\$0.00	\$17,169.57	\$15,371.00	\$9,364.43	40.973%
Total Capital Outlay	\$0.00	\$41,905.00	\$41,905.00	\$0.00	\$17,169.57	\$15,371.00	\$9,364.43	
Total Capital Outlay	\$0.00	\$41,905.00	\$41,905.00	\$0.00	\$17,169.57	\$15,371.00	\$9,364.43	
Other Financing Uses								

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
July 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	
Total 1000 - General	\$37,062.85	\$1,107,091.00	\$1,144,153.85	\$86,576.53	\$660,939.44	\$305,919.82	\$252,294.59	
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2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Employee Fringe Benefits	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$450.00	\$1,200.00	\$4,850.00	6.923%
Contractual Services	\$0.00	\$493,000.00	\$493,000.00	\$0.00	\$20,512.78	\$472,487.22	\$0.00	4.161%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Boards and Commissions	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$20,962.78	\$473,687.22	\$5,350.00	
Total General Government	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$20,962.78	\$473,687.22	\$5,350.00	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$20,962.78	\$473,687.22	\$5,350.00	
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2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	66.498%
Total Community Planning and Zoning	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	
Total Community Environment	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	
Total 2901 - Inclusive Project Planning	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	

4202 - Port & Parks Bike Trail Station

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY  
 Appropriation Summary  
 July 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$0.00	\$82,964.95	\$20,126.79	\$0.00	80.477%
Total Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$0.00	\$82,964.95	\$20,126.79	\$0.00	
Total Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$0.00	\$82,964.95	\$20,126.79	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$103,091.74	\$103,091.74	\$0.00	\$82,964.95	\$20,126.79	\$0.00	
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4901 - BRL Stage Capital Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$600,000.00	\$600,000.00	\$120,514.00	\$359,712.87	\$57,350.00	\$182,937.13	59.952%
Capital Outlay	\$0.00	\$396,260.50	\$396,260.50	\$0.00	\$0.00	\$0.00	\$396,260.50	0.000%
Total Capital Outlay	\$0.00	\$996,260.50	\$996,260.50	\$120,514.00	\$359,712.87	\$57,350.00	\$579,197.63	
Total Capital Outlay	\$0.00	\$996,260.50	\$996,260.50	\$120,514.00	\$359,712.87	\$57,350.00	\$579,197.63	
Total 4901 - BRL Stage Capital Projects	\$0.00	\$996,260.50	\$996,260.50	\$120,514.00	\$359,712.87	\$57,350.00	\$579,197.63	
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9902 - Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$20,554.57	\$20,554.57	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$20,554.57	\$20,554.57	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$20,554.57	\$20,554.57	\$0.00	\$0.00	
Total 9902 - Rockin' on the River	\$0.00	\$0.00	\$0.00	\$20,554.57	\$20,554.57	\$0.00	\$0.00	
Report Totals:	\$48,621.85	\$2,706,443.24	\$2,755,065.09	\$227,645.10	\$1,152,821.11	\$860,956.33	\$836,842.22	

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Appropriation Status  
By Fund  
As Of 7/31/2023

Fund: General  
Pooled Balance: \$785,638.89  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$785,638.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$8,068.75	\$6,870.25	\$61.00	45.802%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$1,957.80	\$4,705.41	\$8,336.79	31.369%
1000-512-311-0000	Electricity	\$3,625.00	\$0.00	\$40,000.00	\$22,831.39	\$20,793.61	\$0.00	47.664%
1000-522-313-0000	Natural Gas	\$750.00	\$0.00	\$6,500.00	\$1,644.87	\$4,355.13	\$1,250.00	60.071%
1000-532-312-0000	Water and Sewage	\$1,610.74	\$4.51	\$12,000.00	\$8,924.14	\$4,682.09	\$0.00	34.411%
1000-735-132-0000	D Salaries - Administrator's Staff	\$8,963.78	\$0.00	\$344,000.00	\$8,320.91	\$195,358.71	\$149,284.16	55.348%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,160.00	\$0.00	\$26,748.58	\$21,411.42	55.541%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$4,988.00	\$0.00	\$2,939.90	\$2,048.10	58.939%
1000-735-221-0000	Medical/Hospitalization	\$7,564.50	\$0.00	\$90,776.00	\$45,387.00	\$52,951.50	\$2.00	53.845%
1000-735-222-0000	Life Insurance	\$33.00	\$0.00	\$444.00	\$222.00	\$255.00	\$0.00	53.459%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$743.00	\$257.00	74.300%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$3,320.90	\$1,679.10	\$0.00	33.582%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$12,000.00	\$3,141.38	\$6,902.80	\$1,955.82	57.523%
1000-735-321-0000	Telephone	\$514.47	\$0.00	\$12,000.00	\$8,221.32	\$4,293.15	\$0.00	34.305%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$285.10	\$4.59	\$25,000.00	\$4,139.37	\$9,206.80	\$11,934.34	36.419%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$17.05	\$282.95	\$3,700.00	7.074%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$25,075.00	\$75.00	\$25,000.00	\$0.00	99.701%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$1,839.85	\$2,576.79	\$583.36	51.536%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$36,003.32	\$0.00	\$1.68	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$12,675.92	\$2,324.08	\$1,843.00	13.798%
1000-735-341-0000	Accounting and Legal Fees	\$2,500.00	\$0.00	\$3,000.00	\$1,775.00	\$725.00	\$3,000.00	13.182%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$1,896.00	\$1,896.00	\$8.00	49.895%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,731.68	\$9,268.32	53.658%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$15,000.00	\$13,500.00	\$0.00	\$1,500.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$23,350.00	\$7,500.00	\$13,885.00	\$1,965.00	59.465%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 7/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$57,500.00	\$8,870.00	\$48,630.00	\$0.00	84.574%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$22,245.00	\$2,400.00	\$18,410.31	\$1,434.69	82.762%
1000-735-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,783.97	\$486.11	\$2,729.92	9.722%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$11,225.36	\$0.00	\$190,000.00	\$85,468.49	\$100,401.31	\$15,355.56	49.895%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$564.39	\$935.61	\$0.00	62.374%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,691.57	\$3,308.43	44.860%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$35,905.00	\$15,371.00	\$14,478.00	\$6,056.00	40.323%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%
General Fund Total:		\$37,071.95	\$9.10	\$1,107,091.00	\$305,919.82	\$660,939.44	\$252,294.59	57.767%

Fund: USEPA Brownfield Assessment Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$6,500.00	\$1,200.00	\$450.00	\$4,850.00	6.923%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$493,000.00	\$472,487.22	\$20,512.78	\$0.00	4.161%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
USEPA Brownfield Assessment Grant Fund Total:		\$0.00	\$0.00	\$500,000.00	\$473,687.22	\$20,962.78	\$5,350.00	4.193%

Fund: Marine Patrol Program

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 7/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Inclusive Project Planning

Pooled Balance: \$14,772.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,772.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-410-347-6700	Planning Consultants{Inclusive Project Planning}	\$11,559.00	\$0.00	\$0.00	\$3,872.50	\$7,686.50	\$0.00	66.498%
Inclusive Project Planning Fund Total:		\$11,559.00	\$0.00	\$0.00	\$3,872.50	\$7,686.50	\$0.00	66.498%

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$36,069.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$36,069.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-500-6300	Capital Outlay{Port & Parks Bike Trail Station}	\$0.00	\$0.00	\$103,091.74	\$20,126.79	\$82,964.95	\$0.00	80.477%
4202-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Port & Parks Bike Trail Station Fund Total:		\$0.00	\$0.00	\$103,091.74	\$20,126.79	\$82,964.95	\$0.00	80.477%

Fund: BRL Stage Capital Projects

Pooled Balance: \$635,927.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$635,927.13

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 7/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-800-346-4301	Engineering Services{Stage Architect}	\$0.00	\$0.00	\$400,000.00	\$14,850.00	\$347,212.87	\$37,937.13	86.803%
4901-800-347-4302	Planning Consultants{Stage Fundraiser}	\$0.00	\$0.00	\$100,000.00	\$12,500.00	\$12,500.00	\$75,000.00	12.500%
4901-800-349-4303	Other - Professional and Technical Services{Stage Construct}	\$0.00	\$0.00	\$100,000.00	\$30,000.00	\$0.00	\$70,000.00	0.000%
4901-800-590-4300	Other - Capital Outlay{Stage Project}	\$0.00	\$0.00	\$396,260.50	\$0.00	\$0.00	\$396,260.50	0.000%
BRL Stage Capital Projects Fund Total:		\$0.00	\$0.00	\$996,260.50	\$57,350.00	\$359,712.87	\$579,197.63	36.106%

Fund: Rockin' on the River

Pooled Balance: \$6,097.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,097.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-889-399-0750	Other - Other Contractual Services{Rockin' on the River}	\$0.00	\$0.00	\$0.00	\$0.00	\$20,554.57	\$0.00	0.000%
Rockin' on the River Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,554.57	\$0.00	0.000%
Report Total:		\$48,630.95	\$9.10	\$2,706,443.24	\$860,956.33	\$1,152,821.11	\$836,842.22	41.844%



**Bank Reconciliation**

Reconciled Date 7/31/2023

Posted 8/2/2023 9:29:06 AM

Prior UAN Balance:		\$1,643,903.87
Receipts:	+	\$66,339.42
Payments:	-	\$228,645.10
Adjustments:	+	<u>-\$592.47</u>
Current UAN Balance as of 07/31/2023:		\$1,481,005.72
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 07/31/2023:		<u><u>\$1,481,005.72</u></u>
Entered Bank Balances as of 07/31/2023:		\$1,485,547.80
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,742.08
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$200.00</u>
Adjusted Bank Balances as of 07/31/2023:		<u><u>\$1,481,005.72</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00  
 Petty Cash

Governing Board Signatures

\_\_\_\_\_  
 \_\_\_\_\_

There are no outstanding receipts as of 07/31/2023.

There are no outstanding adjustments as of 07/31/2023.

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/4/2023 10:14:19 AM

Bank Balances

UAN v2023.2

Reconciled Date 7/31/2023

Posted 8/2/2023 9:29:06 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$460,054.85	\$280,619.65	\$280,619.65	\$0.00
Secondary	FFL		\$1,200,148.71	\$1,204,334.18	\$1,204,334.18	\$0.00
Secondary	First Fed		\$591.94	\$593.97	\$593.97	\$0.00
Total:			<u>\$1,660,795.50</u>	<u>\$1,485,547.80</u>	<u>\$1,485,547.80</u>	<u>\$0.00</u>

## LORAIN PORT AUTHORITY, LORAIN COUNTY

8/4/2023 10:14:19 AM

## Outstanding Payments

UAN v2023.2

Reconciled Date 7/31/2023

Posted 8/2/2023 9:29:06 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15083	07/17/2023	LORAIN INTERNATIONAL ASSOCIATION	\$1,000.00
PRIMARY	Warrant	15094	07/20/2023	JEREMY GORNALL	\$5.83
PRIMARY	Warrant	15104	07/20/2023	THE MORNING JOURNAL	\$65.90
PRIMARY	Warrant	15105	07/20/2023	ZELEK FLOWER SHOP, INC.	\$82.95
PRIMARY	Warrant	15107	07/24/2023	GERGELY'S MAINTENANCE KING	\$324.90
PRIMARY	Warrant	15108	07/24/2023	JOHN MICHAEL LANE	\$493.75
PRIMARY	Warrant	15109	07/24/2023	KB Lawn and Snow Removal, LLC	\$1,650.00
PRIMARY	Warrant	15112	07/24/2023	Roy A. DeVore	\$1,118.75
					\$4,742.08

## LORAIN PORT AUTHORITY, LORAIN COUNTY

8/4/2023 10:14:19 AM

## Cleared Payments

UAN v2023.2

Reconciled Date 7/31/2023

Posted 8/2/2023 9:29:06 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	117-2023	06/30/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Electronic	118-2023	07/14/2023	THOMAS E BROWN	\$2,475.66
PRIMARY	Electronic	119-2023	07/14/2023	Jeremy Lawrence Gornall	\$605.60
PRIMARY	Electronic	120-2023	07/14/2023	KELSEY LEAH LEYVA	\$1,208.50
PRIMARY	Electronic	121-2023	07/14/2023	TIFFANY A MCCLELLAND	\$2,407.51
PRIMARY	Electronic	122-2023	07/14/2023	IDA YVONNE SMITH	\$1,791.58
PRIMARY	Electronic	124-2023	07/17/2023	MICHAEL E. BROSKY	\$629.01
PRIMARY	Electronic	126-2023	07/14/2023	US TREASURY	\$4,706.28
PRIMARY	Electronic	127-2023	07/14/2023	OHIO TREASURER OF STATE	\$867.71
PRIMARY	Electronic	128-2023	07/14/2023	CITY OF LORAIN DEPT. OF TAXATION	\$975.96
PRIMARY	Electronic	129-2023	07/14/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Electronic	130-2023	07/17/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,392.90
PRIMARY	Electronic	131-2023	07/17/2023	OHIO BUREAU OF WORKERS' COMPENSATION	\$96.00
PRIMARY	Electronic	132-2023	07/14/2023	OHIO BUREAU OF WORKERS' COMPENSATION	\$647.00
PRIMARY	Electronic	133-2023	07/28/2023	THOMAS E BROWN	\$2,475.66
PRIMARY	Electronic	134-2023	07/28/2023	Jeremy Lawrence Gornall	\$685.07
PRIMARY	Electronic	135-2023	07/28/2023	KELSEY LEAH LEYVA	\$1,208.51
PRIMARY	Electronic	136-2023	07/28/2023	TIFFANY A MCCLELLAND	\$2,368.83
PRIMARY	Electronic	137-2023	07/28/2023	IDA YVONNE SMITH	\$1,824.33
PRIMARY	Warrant	15027	05/31/2023	Roy A. DeVore	\$337.50
PRIMARY	Warrant	15060	06/23/2023	April M. Serfozo	\$400.00
PRIMARY	Warrant	15064	06/23/2023	HOME DEPOT CREDIT SERVICES	\$106.44
PRIMARY	Warrant	15070	06/28/2023	FRED V. OSTRANDER	\$118.75
PRIMARY	Warrant	15072	06/28/2023	JOHN MICHAEL LANE	\$200.00
PRIMARY	Warrant	15074	06/28/2023	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	15075	06/28/2023	Roy A. DeVore	\$1,312.50
PRIMARY	Warrant	15076	06/28/2023	US BANK	\$367.97
PRIMARY	Warrant	15077	06/28/2023	US BANK ONE CARD	\$123.47
PRIMARY	Warrant	15078	06/29/2023	Stacy A. Caddey	\$12,500.00
PRIMARY	Warrant	15079	07/14/2023	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	15080	07/14/2023	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	15081	07/14/2023	LORAIN COUNTY TREASURER	\$37.00

## LORAIN PORT AUTHORITY, LORAIN COUNTY

8/4/2023 10:14:19 AM

## Cleared Payments

UAN v2023.2

Reconciled Date 7/31/2023

Posted 8/2/2023 9:29:06 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15082	07/14/2023	FALLS RIVER CONCERTS LLC	\$20,554.57
PRIMARY	Warrant	15084	07/20/2023	AMERICAN FIREWORKS CO.	\$12,500.00
PRIMARY	Warrant	15085	07/20/2023	ANDREW CARDEN	\$212.50
PRIMARY	Warrant	15086	07/20/2023	Chris Haynes	\$1,500.00
PRIMARY	Warrant	15087	07/20/2023	CITY OF LORAIN UTILITIES DEPT.	\$1,483.10
PRIMARY	Warrant	15088	07/20/2023	COLUMBIA GAS OF OHIO	\$190.72
PRIMARY	Warrant	15089	07/20/2023	EDWARD A. ABEL	\$35.47
PRIMARY	Warrant	15090	07/20/2023	FRED V. OSTRANDER	\$393.75
PRIMARY	Warrant	15091	07/20/2023	FRIENDS OFFICE	\$58.23
PRIMARY	Warrant	15092	07/20/2023	GERGELY'S MAINTENANCE KING	\$485.00
PRIMARY	Warrant	15093	07/20/2023	HOME DEPOT CREDIT SERVICES	\$46.65
PRIMARY	Warrant	15095	07/20/2023	LEADERSHIP LORAIN COUNTY	\$250.00
PRIMARY	Warrant	15096	07/20/2023	Leslie Linhart	\$200.00
PRIMARY	Warrant	15097	07/20/2023	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	15098	07/20/2023	NGW Industrial LLC	\$3,218.64
PRIMARY	Warrant	15099	07/20/2023	OHIO EDISON	\$90.53
PRIMARY	Warrant	15100	07/20/2023	QUALITY SERVICES	\$183.00
PRIMARY	Warrant	15101	07/20/2023	REPUBLIC SERVICES, INC.	\$1,259.99
PRIMARY	Warrant	15102	07/20/2023	SQP	\$445.00
PRIMARY	Warrant	15103	07/20/2023	TERMINAL READY MIX	\$9,400.00
PRIMARY	Warrant	15106	07/20/2023	US BANK ONE CARD	\$2,728.75
PRIMARY	Warrant	15110	07/24/2023	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	15111	07/24/2023	OHIO EDISON	\$3,630.54
PRIMARY	Warrant	15113	07/24/2023	William E. Lehner	\$300.00
PRIMARY	Warrant	15114	07/25/2023	THOMAS BROWN	\$197.50
PRIMARY	Warrant	15115	07/25/2023	Tiffany McClelland	\$197.50
PRIMARY	Warrant	15116	07/25/2023	ANDREW CARDEN	\$162.50
PRIMARY	Warrant	15117	07/25/2023	Bialosky and Partners, Architects LLC	\$120,514.00
PRIMARY	Warrant	15118	07/25/2023	Brian Lehner, dba Lehner Marine Services	\$437.50
PRIMARY	Warrant	15119	07/25/2023	EDWARD A. ABEL	\$192.00
PRIMARY	Warrant	15120	07/25/2023	FRED V. OSTRANDER	\$162.50
PRIMARY	Warrant	15121	07/25/2023	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	15122	07/25/2023	US BANK	\$367.97
					\$240,994.65

## LORAIN PORT AUTHORITY, LORAIN COUNTY

8/4/2023 10:14:19 AM

## Cleared Receipts

UAN v2023.2

Reconciled Date 7/31/2023

Posted 8/2/2023 9:29:06 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		101-2023	07/03/2023	PEEK PRO TICKETING SYSTEM	\$540.05
PRIMARY	Standard		102-2023	07/05/2023	PEEK PRO TICKETING SYSTEM	\$808.86
PRIMARY	Standard		103-2023	07/06/2023	PEEK PRO TICKETING SYSTEM	\$549.72
PRIMARY	Standard		104-2023	07/06/2023	Andrey Smith	\$800.00
PRIMARY	Standard		105-2023	07/07/2023	PEEK PRO TICKETING SYSTEM	\$965.03
PRIMARY	Standard		106-2023	07/10/2023	PEEK PRO TICKETING SYSTEM	\$2,750.05
PRIMARY	Standard		107-2023	07/10/2023	PEEK PRO TICKETING SYSTEM	\$750.00
PRIMARY	Standard		108-2023	07/10/2023	Multiple donation	\$140.00
PRIMARY	Standard		109-2023	07/10/2023	LEADERSHIP LORAIN COUNTY	\$937.50
PRIMARY	Standard		110-2023	07/11/2023	PEEK PRO TICKETING SYSTEM	\$1,964.84
PRIMARY	Standard		111-2023	07/12/2023	James F. Reagan	\$300.00
PRIMARY	Standard		112-2023	07/12/2023	PEEK PRO TICKETING SYSTEM	\$2,340.05
PRIMARY	Standard		113-2023	07/13/2023	PEEK PRO TICKETING SYSTEM	\$4,732.23
PRIMARY	Standard		114-2023	07/13/2023	BUCKEYE COMMUNITY BANK	\$584.00
PRIMARY	Standard		115-2023	07/14/2023	PEEK PRO TICKETING SYSTEM	\$2,282.52
PRIMARY	Standard		116-2023	07/17/2023	OASIS MARINAS AT PORT LORAIN	\$32,781.81
PRIMARY	Standard		117-2023	07/17/2023	PEEK PRO TICKETING SYSTEM	\$463.78
PRIMARY	Standard		118-2023	07/18/2023	PEEK PRO TICKETING SYSTEM	\$205.03
PRIMARY	Standard		119-2023	07/19/2023	PEEK PRO TICKETING SYSTEM	\$80.02
PRIMARY	Standard		120-2023	07/20/2023	PEEK PRO TICKETING SYSTEM	\$225.02
PRIMARY	Standard		121-2023	07/21/2023	PEEK PRO TICKETING SYSTEM	\$865.09
PRIMARY	Standard		122-2023	07/24/2023	Cash boat tour walk ons	\$80.00
PRIMARY	Standard		124-2023	07/24/2023	PEEK PRO TICKETING SYSTEM	\$384.61
PRIMARY	Standard		123-2023	07/25/2023	Jack Gilgenbach, LoCo Brits	\$300.00
PRIMARY	Standard		126-2023	07/25/2023	PEEK PRO TICKETING SYSTEM	\$414.65
PRIMARY	Standard		125-2023	07/26/2023	Patricia Hamontree	\$41.00
PRIMARY	Standard		127-2023	07/26/2023	PEEK PRO TICKETING SYSTEM	\$474.41
PRIMARY	Standard		128-2023	07/27/2023	PEEK PRO TICKETING SYSTEM	\$628.23
PRIMARY	Standard		129-2023	07/28/2023	PEEK PRO TICKETING SYSTEM	\$1,883.81
PRIMARY	Standard		130-2023	07/28/2023	Lorain City School Dist., Board of Education	\$1,400.00
PRIMARY	Standard		131-2023	07/31/2023	Andrew & April Serfozo, Trolls Under the Bridge	\$400.00
PRIMARY	Standard		137-2023	07/31/2023	PEEK PRO TICKETING SYSTEM	\$1,079.61
FFL	Interest		135-2023	07/31/2023	FFL	\$528.26
FFL	Interest		136-2023	07/31/2023	FFL	\$3,657.21
First Fed	Interest		134-2023	07/31/2023	First Fed	\$2.03
						\$66,339.42

## LORAIN PORT AUTHORITY, LORAIN COUNTY

8/4/2023 10:14:20 AM

## Cleared Adjustments

UAN v2023.2

Reconciled Date 7/31/2023

Posted 8/2/2023 9:29:06 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	105-2023	07/07/2023	PEEK PRO TICKETING SYSTEM	\$122.58
PRIMARY	Receipt Adj	105-2023	07/07/2023	PEEK PRO TICKETING SYSTEM	-\$245.16
PRIMARY	Receipt Adj	105-2023	07/07/2023	PEEK PRO TICKETING SYSTEM	-\$61.29
PRIMARY	Receipt Adj	106-2023	07/10/2023	PEEK PRO TICKETING SYSTEM	-\$40.86
PRIMARY	Receipt Adj	106-2023	07/10/2023	PEEK PRO TICKETING SYSTEM	-\$122.58
PRIMARY	Receipt Adj	106-2023	07/10/2023	PEEK PRO TICKETING SYSTEM	-\$40.86
PRIMARY	Receipt Adj	106-2023	07/10/2023	PEEK PRO TICKETING SYSTEM	-\$81.72
PRIMARY	Receipt Adj	112-2023	07/12/2023	PEEK PRO TICKETING SYSTEM	-\$40.86
PRIMARY	Receipt Adj	112-2023	07/12/2023	PEEK PRO TICKETING SYSTEM	-\$40.86
PRIMARY	Receipt Adj	112-2023	07/12/2023	PEEK PRO TICKETING SYSTEM	-\$40.86
PRIMARY	Receipt Adj	97-2023	07/31/2023	Andrew & April Serfozo, Trolls Under the Bridge	\$0.00
					-\$592.47

## Payment Listing

July 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
118-2023	07/14/2023	07/12/2023	EP	THOMAS E BROWN	\$2,475.66	C
119-2023	07/14/2023	07/12/2023	EP	Jeremy Lawrence Gornall	\$605.60	C
120-2023	07/14/2023	07/12/2023	EP	KELSEY LEAH LEYVA	\$1,208.50	C
121-2023	07/14/2023	07/12/2023	EP	TIFFANY A MCCLELLAND	\$2,407.51	C
122-2023	07/14/2023	07/12/2023	EP	IDA YVONNE SMITH	\$1,791.58	C
124-2023	07/17/2023	07/12/2023	EP	MICHAEL E. BROSKY	\$629.01	C
126-2023	07/14/2023	07/14/2023	EW	US TREASURY	\$4,706.28	C
127-2023	07/14/2023	07/14/2023	EW	OHIO TREASURER OF STATE	\$867.71	C
128-2023	07/14/2023	07/14/2023	EW	CITY OF LORAIN DEPT. OF TAXATION	\$975.96	C
129-2023	07/14/2023	07/14/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00	C
130-2023	07/17/2023	07/14/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,392.90	C
131-2023	07/17/2023	07/14/2023	CH	OHIO BUREAU OF WORKERS' COMPENSA	\$96.00	C
132-2023	07/14/2023	07/14/2023	CH	OHIO BUREAU OF WORKERS' COMPENSA	\$647.00	C
133-2023	07/28/2023	07/25/2023	EP	THOMAS E BROWN	\$2,475.66	C
134-2023	07/28/2023	07/25/2023	EP	Jeremy Lawrence Gornall	\$685.07	C
135-2023	07/28/2023	07/25/2023	EP	KELSEY LEAH LEYVA	\$1,208.51	C
136-2023	07/28/2023	07/25/2023	EP	TIFFANY A MCCLELLAND	\$2,368.83	C
137-2023	07/28/2023	07/25/2023	EP	IDA YVONNE SMITH	\$1,824.33	C
15079	07/14/2023	07/14/2023	WH	LORAIN COUNTY TREASURER	\$840.50	C
15080	07/14/2023	07/14/2023	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
15081	07/14/2023	07/14/2023	AW	LORAIN COUNTY TREASURER	\$37.00	C
15082	07/14/2023	07/14/2023	AW	FALLS RIVER CONCERTS LLC	\$20,554.57	C
15083	07/17/2023	07/17/2023	RW	LORAIN INTERNATIONAL ASSOCIATION	\$1,000.00	O
15084	07/20/2023	07/20/2023	AW	AMERICAN FIREWORKS CO.	\$12,500.00	C
15085	07/20/2023	07/20/2023	AW	ANDREW CARDEN	\$212.50	C
15086	07/20/2023	07/20/2023	AW	Chris Haynes	\$1,500.00	C
15087	07/20/2023	07/20/2023	AW	CITY OF LORAIN UTILITIES DEPT.	\$1,483.10	C
15088	07/20/2023	07/20/2023	AW	COLUMBIA GAS OF OHIO	\$190.72	C
15089	07/20/2023	07/20/2023	AW	EDWARD A. ABEL	\$35.47	C
15090	07/20/2023	07/20/2023	AW	FRED V. OSTRANDER	\$393.75	C
15091	07/20/2023	07/20/2023	AW	FRIENDS OFFICE	\$58.23	C
15092	07/20/2023	07/20/2023	AW	GERGELY'S MAINTENANCE KING	\$485.00	C
15093	07/20/2023	07/20/2023	AW	HOME DEPOT CREDIT SERVICES	\$46.65	C
15094	07/20/2023	07/20/2023	AW	JEREMY GORNALL	\$5.83	O
15095	07/20/2023	07/20/2023	AW	LEADERSHIP LORAIN COUNTY	\$250.00	C
15096	07/20/2023	07/20/2023	AW	Leslie Linhart	\$200.00	C
15097	07/20/2023	07/20/2023	AW	MURRAY RIDGE PRODUCTION CENTER	\$800.00	C
15098	07/20/2023	07/20/2023	AW	NGW Industrial LLC	\$3,218.64	C
15099	07/20/2023	07/20/2023	AW	OHIO EDISON	\$90.53	C
15100	07/20/2023	07/20/2023	AW	QUALITY SERVICES	\$183.00	C
15101	07/20/2023	07/20/2023	AW	REPUBLIC SERVICES, INC.	\$1,259.99	C
15102	07/20/2023	07/20/2023	AW	SQP	\$445.00	C
15103	07/20/2023	07/20/2023	AW	TERMINAL READY MIX	\$9,400.00	C
15104	07/20/2023	07/20/2023	AW	THE MORNING JOURNAL	\$65.90	O
15105	07/20/2023	07/20/2023	AW	ZELEK FLOWER SHOP, INC.	\$82.95	O
15106	07/20/2023	07/20/2023	AW	US BANK ONE CARD	\$2,728.75	C



## Payment Listing

July 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15107	07/24/2023	07/24/2023	AW	GERGELY'S MAINTENANCE KING	\$324.90	O
15108	07/24/2023	07/24/2023	AW	JOHN MICHAEL LANE	\$493.75	O
15109	07/24/2023	07/24/2023	AW	KB Lawn and Snow Removal, LLC	\$1,650.00	O
15110	07/24/2023	07/24/2023	AW	MURRAY RIDGE PRODUCTION CENTER	\$800.00	C
15111	07/24/2023	07/24/2023	AW	OHIO EDISON	\$3,630.54	C
15112	07/24/2023	07/24/2023	AW	Roy A. DeVore	\$1,118.75	O
15113	07/24/2023	07/24/2023	AW	William E. Lehner	\$300.00	C
15114	07/25/2023	07/24/2023	AW	THOMAS BROWN	\$197.50	C
15115	07/25/2023	07/24/2023	AW	Tiffany McClelland	\$197.50	C
15116	07/25/2023	07/25/2023	AW	ANDREW CARDEN	\$162.50	C
15117	07/25/2023	07/25/2023	AW	Bialosky and Partners, Architects LLC	\$120,514.00	C
15118	07/25/2023	07/25/2023	AW	Brian Lehner, dba Lehner Marine Services	\$437.50	C
15119	07/25/2023	07/25/2023	AW	EDWARD A. ABEL	\$192.00	C
15120	07/25/2023	07/25/2023	AW	FRED V. OSTRANDER	\$162.50	C
15121	07/25/2023	07/25/2023	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
15122	07/25/2023	07/25/2023	AW	US BANK	\$367.97	C
Total Payments:					\$228,645.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$228,645.10	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Purchase Order Listing**  
 Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
211-2023	PO Reg	06/30/2023	06/30/2023		US BANK ONE CARD	C	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
212-2023	PO Reg	07/03/2023	07/03/2023		FIRELANDS ELECTRIC, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
213-2023	PO Reg	07/19/2023	07/19/2023		PARKER MARINE, INC.	O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
214-2023	PO ThnNw	07/19/2023	07/19/2023		US BANK ONE CARD	C	\$573.22	\$573.22	\$0.00	\$0.00	\$0.00
215-2023	PO ThnNw	07/19/2023	07/19/2023		LEADERSHIP LORAIN COUNTY	C	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
216-2023	PO ThnNw	07/20/2023	07/20/2023		ANDREW CARDEN	C	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
217-2023	PO ThnNw	07/20/2023	07/20/2023		EDWARD A. ABEL	C	\$35.47	\$35.47	\$0.00	\$0.00	\$0.00
218-2023	PO ThnNw	07/20/2023	07/20/2023		NGW Industrial LLC	C	\$218.64	\$218.64	\$0.00	\$0.00	\$0.00
219-2023	PO Reg	07/20/2023	07/20/2023		FIRELANDS ELECTRIC, INC.	O	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
220-2023	PO Reg	07/24/2023	07/24/2023		THOMAS BROWN	C	\$197.50	\$197.50	\$0.00	\$0.00	\$0.00
221-2023	PO Reg	07/24/2023	07/24/2023		Tiffany McClelland	C	\$197.50	\$197.50	\$0.00	\$0.00	\$0.00
222-2023	PO Reg	07/26/2023	07/26/2023		QUALITY SERVICES	O	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
223-2023	PO Reg	07/28/2023	07/28/2023		Roy A. DeVore	O	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Total for selected purchase orders:							<u>\$6,197.33</u>	<u>\$2,322.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,875.00</u>

Status: O - Open, C - Closed, B - Batch