



319 Black River Lane
Lorain, Ohio 44052
440.204.2269
lorainport.com

DATE: June 10, 2022
TO: Board of Directors
FROM: Brad Mullins, Chairman, Boards of Directors
SUBJECT: Meeting Notice

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

Tuesday, June 14, 2022

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, June 14, 2022, at 7:00 p.m.
Port Office

AGENDA

- I. Roll Call
- II. Pledge of Allegiance
- III. Report of Officers
 - A. Chairman
 - 1. Correspondence received:
 - a. Hannah Kiraly Board Appointment Letter
 - B. Executive Director
 - 1. Building Sale Update
Staff Presenter: Tom Brown, Executive Director
 - 2. Trolls Under The Bridge
Staff Presenter: Tom Brown, Executive Director
 - 3. New Creative Content Director
Staff Presenter: Tom Brown, Executive Director
 - 4. Oasis Adventures
Staff Presenter: Tom Brown, Executive Director
 - 5. International Festival (Volunteers for events)
Staff Presenter: Tom Brown, Executive Director
 - 6. Upcoming events
Staff Presenter: Tom Brown, Executive Director
 - C. Assistant Director
 - 1. Kelley's Island Ferry Boat Line Project Update & Bareboat Charter Agreement: Resolution No. 2022-__
Staff Presenter: Tiffany McClelland, Assistant Director
 - 2. USEPA Brownfields Assessment Grant
Staff Presenter: Tiffany McClelland, Assistant Director

3. Inclusive Project Planning Market Study

Staff Presenter: Tiffany McClelland, Assistant Director

IV. 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. May 2022 Financial Statement: Motion to approve

Staff Presenter: Yvonne Smith, Accountant

- E. Bylaws & Personnel Committee

V. Other Business

VI. Public Comment

VII. Adjournment



The City of Lorain, Ohio
Jack W. Bradley
Mayor

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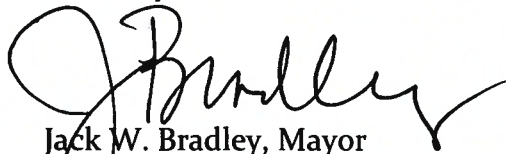
May 6, 2022

Lorain City Council
200 West Erie Avenue, 1st Floor
Lorain, OH 44052

Dear Members of Council:

Please find biographical information for Hannah Kiraly attached. I request Council's approval to appoint Hannah Kiraly to the Lorain Port and Finance Authority Board to fill the vacancy created by Matt Kuszniir's departure from the Lorain Port and Finance Authority Board. Ms. Kiraly's term would begin immediately and will run through May 6, 2026.

Sincerely,



Jack W. Bradley, Mayor
City of Lorain, Ohio

cf: Tom Brown, Executive Director of the Lorain Port and Finance
Authority

HANNAH C. KIRALY, MNO

Dedicated and high-capacity public sector +5-year professional looking to lead and invigorate a department to be collaborative, resourceful, and intuitive. Contributing a wealth of knowledge including, public administration, social advocacy and inclusion, contingency planning, engaging communities, leading teams, and implementing comprehensive plans.

CONTACT

hannahkiraly23@gmail.com
(216) 288-9600
131 Villanova Circle,
Elyria, OH 44035

SKILLS

- SketchUp
- ArcMap (GIS)
- Microsoft Suite
- Adobe Creative Cloud
- AutoCAD
- Master Planning
- Program Coordination
- Public Administration
- Non-profit Administration
- Fundraising
- Geodatabase Activities
- Data Driven Decision Making
- Public Speaking and Presenting
- Leadership
- Community Engagement
- Design and Marketing
- Freelance Photography
- Communicative
- Problem Solving
- Resourceful

CERTIFICATIONS

Sustainable Urban Development
2017 – Current

EXPERIENCE

City of Lorain | Program Manager I Lorain, OH

November 2020 – Current

- Oversee a combined active project portfolio of \$45 Million.
- Develop Economic Development plans for Tax Incentive Financing Districts.
- Developed and implemented Minor Storefront Renovation Program to assist businesses in Lorain proper to address minor code violations and to quickly increase business district's aesthetics to spur the local economy.
- Developed and implemented a CDBG micro-grant's program (Pocket Program) for Nonprofit Organization's that do not have prior CDBG experience and that have small annual revenues to build capacity in the organizations fund development portfolio and gain experience with Federal Grant Programs.
- Developed, implemented, and administered, \$1.7M of CARES Act Funding for Small Businesses and Nonprofit Organizations impacted by COVID-19.
- Developed, implemented, and administered a Forgivable Loan Program (The Small Business Stabilization Program) to assist businesses impacted by the Coronavirus Pandemic.
- Lead and mentor a team to provide premier economic development, public service, and community programming for the City of Lorain.
- Revamped vertical through re-writing all policies and procedures in conjunction to administration of funds.
- Development and Implementation of The City of Lorain's Recovery Plan for ARPA Funding.

Lorain County Commissioners | Planner II Elyria, OH

July 2019 – November 2020

- Successfully led our team through the development and certification process of the Ohio Board of Building Standards for the development of Lorain County Building Department.
- Lead map generation and data analysis processes for Lorain County Port Authority, Community Development Department, Lorain County Stormwater Management District, and Lorain County Building Department.
- Work alongside Township Trustee's to provide best development practices to successfully connect and to build upon our region's assets.
- Coordinate with various developers and firms for subdivision reviews and processes.
- Catalyze vacant or underutilized spaces for infrastructure to connect individuals to parks and wildlife while integrating stormwater restoration projects for the district.

Additional experience upon request

AFFILIATIONS

- American Planning Association (APA) – Member
- American Planning Association (APA) Ohio Chamber – Member
- Urban and Regional Information Systems Association (URISA)
- Urban and Regional Information Systems (URISA) Ohio Chapter – Member
- Nonprofit Academic Centers Council – Member
- Mainstreet Lorain – Economic Vitality Member
- Livable Active Transpiration Communities Incentive - Member

REFERENCES

Jennifer Karaffa
Cuyahoga County Planning Commission
jkaraffa@cuyahogacounty.us
(216) 443.3700

Zulma Zabala
Executive Director at East End Neighborhood House & Case Western Reserve University
zzabala@eenh.org

Mike Foley
Cuyahoga County Department of Sustainability
(216) 443.3055
mfoley@cuyahogacounty.us

Janus Small
Janus Small and Associates (Professor)
(216) 991-6003
Janus.small@case.edu

EDUCATION

Mandel School of Applied Social Sciences at Case Western Reserve University
Graduated in 2021
Masters Degree in Nonprofit Organizations

Maxine Goodman Levin College of Urban Affairs Cleveland State University
Graduated in 2017
Bachelors of Art in Urban Planning

Baldwin Wallace University
Attended 2015 - 2016
Business Sustainability

Cuyahoga Community College
Graduated in 2015
Associate of Art focused on mixed media art

ACHIEVEMENTS

Master of Ceremony for “Ramp it Up Lorain!” Featuring Chad Muska Pro Skater
City of Lorain
October 2021

Women in GIS Panelist Nominee
Ohio Chapter of URISA
May 2020

Guest Speaker: Claims-maker Series
Cuyahoga Community College
March 2020

Assistant Girls Varsity Basketball Coach
St. Ignatius of Antioch Parish
2017 - 2019

Photograph/Headshot Feature – Lucky’s Cafe
Crain’s Cleveland Business
October 2018

Public Service Scholarship Recipient (1st Karen Kerns-Dresser Recipient)
Ohio Conference of Community Development
May 2017

Founder, President
Ubuntu Cultivators (501c3)
September 2016

Presenter
American Annual Behavioral and Social Science Conference
January 2016 & 2017

Coca-Cola New Century Scholar Representing the State of Ohio in 2015(1st Tri-c Recipient)
Phi Theta Kappa International Honor Society
April 2015

Keynote Speaker: Academic success and leadership at The Ohio State House
Cuyahoga Community College
April 2015

Nominee of All-USA Academic Team
Phi Theta Kappa International Honor Society & USA Today
April 2015

RESOLUTION NO. 2022-__

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO A BAREBOAT CHARTER AGREEMENT WITH THE KELLEYS ISLAND FERRY BOAT LINE (KIFBL), AN OHIO CORPORATION FOR THE PURPOSES OF OPERATING THE CARMEN LEE, PENDING MINOR CHANGES AND LEGAL COUNSEL APPROVAL.

WHEREAS, KIFBL is engaged in the business of operating ferry service on Lake Erie; and

WHEREAS, the Kelleys Island Ferry Boat Project was awarded two grants and the Lorain Port Authority administered said grants totally \$4.72 million to construct a ferry boat vessel now called the Carmen Lee; and

WHEREAS, in order to satisfy, the requirements of 23 U.S.C. § 129(c) and in recognition of the resources, capabilities, expertise, experience and services provided and to be provided by KIFBL, and the responsibilities for acquisition, financing and operation of the Vessel undertaken by KIFBL and the grant funding to be administered by Port Authority, the Port Authority, and KIBL have determined that the Port Authority must hold a 51% ownership interest in the Vessel and KIFBL will hold 49% ownership interest in the Vessel; and

WHEREAS, per the agreement signed August 29th, 2017, the Lorain Port Authority and KIFBL shall enter into a Bareboat Charter Agreement to establish their respective rights and obligations in connection with the acquisition, financing, ownership and operation of the Vessel.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Lorain Port Authority:

SECTION I. That the Executive Director of the Lorain Port Authority, or his designee is hereby authorized and directed to enter into a Bareboat Charter Agreement for the Carmen Lee with Kelleys Island Ferry Boat Line (KIFBL) as the charterer.

SECTION II. That said Bareboat Charter Agreement shall outline the terms of the agreement including but not limited to the responsibilities, rights and revenues and operation of the vessel by both parties.

SECTION III. 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:

Brad Mullins, Chairman

Tom Brown, Executive Director

AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2022, by and among KELLEY'S ISLAND BOAT LINE, an Ohio corporation, and the Lorain Port Authority, a port authority and political subdivision organized and existing under the laws of the State of Ohio (the "Port Authority").

WITNESSETH

WHEREAS, KIBL is engaged in the business of operating ferry service on Lake Erie;

WHEREAS, in order to satisfy, the requirements of 23 U.S.C. § 129(c) and in recognition of the resources, capabilities, expertise, experience and services provided and to be provided by KIBL, and the responsibilities for acquisition, financing and operation of the Vessel undertaken by KIBL and the Federal Earmarks funding to be provided by Port Authority, the Port Authority, and KIBL have determined that the Port Authority should hold a 51% ownership interest in the Vessel and KIBL should hold 49% ownership interest in the Vessel; and

WHEREAS, the parties desire to enter into this Agreement in order to satisfy the Program regulations and obtain the Federal Earmarks, and to establish their respective rights and obligations in connection with the acquisition, financing, ownership and operation of the Vessel.

THEREFORE, in consideration of the premises, and the mutual covenants, terms and conditions set forth herein, the parties hereto agree as follows:

DESCRIPTION OF THE AGREEMENT

1.1 Contribution of the Port Authority. It is understood and acknowledged that the Port Authority is involved in the Project solely for the purpose of enabling the

Federal Earmarks to be obtained for the Project and that the KIBL is relying solely upon Port Authority, and the Port Authority has assumed primary responsibility for, satisfaction of Federal Earmarks conditions and requirements for the use of the Federal Earmarks proceeds, acquisition and employment of the Vessel, and distribution of any funds arising from its subsequent disposition, all in compliance with ODOT and FHWA requirements including the LPA Agreement and, in particular, the Program regulations regarding solicitation of proposals, execution of the Vessel contract, and ownership of the Vessel. Furthermore, no officer or member of the Board of Directors of the Port Authority shall have any obligations with respect to the Project in other than that person's official capacity.

1.2 Contribution of KIBL. KIBL shall fund all Project costs not payable by the Port Authority pursuant to Section 1.1 hereof. In addition, KIBL shall also contribute such services as may be required for the acquisition, supervision, operation and management of the Vessel in accordance with Program requirements.

1.3 Vessel Ownership Decisions. The parties hereto acknowledge that the Port Authority will not take an active role in, and KIBL will be primarily responsible for, decision regarding the operation or management of the Vessel. The parties agree that KIBL shall make all decision to be made by the Vessel owner, and shall exercise all rights of the Vessel owner relating to the Vessel, including changing the name of the Vessel, making warranty or other claims under the Vessel acquisition contract, making claims under the Vessel insurances (other than liability insurance coverage as to which the Port Authority shall be an insured and entitled to make and resolve claims to the extent of its interest), and other such decisions. Furthermore, the Port Authority shall cooperate with KIBL, but at the sole expense of KIBL, to the extent necessary to carry out such decisions.

1.4 Other Business Activities. Nothing herein shall be construed to create general partnership between parties. The relationship among the parties shall be limited to their contractual rights and obligations under this Agreement. Each party hereto shall be free to engage in any other business activity for its exclusive benefit, and the other parties hereto shall have no interest in such other business activities.

1.5 Agency. No party hereto shall be deemed an agent of any other party hereto except as otherwise stated herein.

1.6 Tax-Exempt Status of Port Authority. All provisions of this Agreement shall be construed to maintain the Port Authority's exemptions from Ohio taxes with respect to the Agreement and the Vessel.

CHARTER

2.1 Charter. The Charter shall have a term of 5 years (the "Charter Term") unless terminated earlier. The Charter Term shall be renewable at the option of KIBL for up to three additional five-year terms, for a total potential Charter Term of 20 years.

2.2 Responsibilities of Charter. As bareboat charterer, KIBL shall be responsible for all costs associated with the Vessel, including all costs of maintaining, repairing, insuring, manning and operating the Vessel, and shall have full authority to operate the Vessel subject to the trading and other restrictions set forth in this Bareboat Charter. This Bareboat Charter shall permit KIBL to enter into contracts with third parties for the operation and management of the Vessel, or to sub-bareboat charter the Vessel, in its sole discretion, provided that KIBL shall remain primarily liable for operation, management, repair and insurance of the Vessel.

2.3 Exercise of Rights. the Port Authority agrees (i) that it shall not exercise any right under this Bareboat Charter as 51% owner of the Vessel without the prior written approval of KIBL, and (ii) that KIBL shall have the authority to give all notices, and grant all approvals, consents and waivers, as may be required or permitted under the Bareboat Charter on its own behalf and on behalf of the Port Authority as co- owners of the Vessel. The Port Authority retains the right (x) to insist that customary levels of liability insurance be maintained, and that the Port Authority be named as an additional insured, and (y) to make and resolve claims on its own behalf thereunder.

2.4 Revenues from Operation of Vessel. As bareboat charterer, KIBL shall collect and retain all revenues from operation of the Vessel and shall pay all expensed incurred with respect to the Vessel.

2.5 Termination of Bareboat Charter. (a) KIBL shall have the option to terminate the Bareboat Charter by delivery of written notice to the Port Authority stating that, in the reasonable determination of KIBL, (i) the Vessel is not profitable, or (ii) the Vessel is no longer suitable for its intended purposes, or (iii) although the Vessel remains profitable and suitable for its intended purposes, KIBL believes termination of the Bareboat Charter would be beneficial. Such notice shall be given not later than the sixtieth day prior to the effective date of termination. For purposes of clause (ii) above, the Vessel shall be deemed suitable for its intended purposes if it performs substantially in accordance with the performance specifications contained in the RFP.

INDEMNIFICATION

3.1 Indemnification by KIBL. KIBL agree to indemnify and hold harmless the Port Authority, its officers and members of its Board of Directors, from and against any liability, cost, charge or expense asserted against or incurred by the Port Authority or any such officer or member, including costs of defense, arising out of, resulting from or in connection with the acquisition, construction, financing, ownership, operation or sale of the Vessel, including without limitation, the use of Grant proceeds and any claim for repayment of all or any portion thereof and any claim of non-compliance with ODOT or FHWA requirements or terms or provisions of the LPA Agreement, except to the extent that such liability, cost, charge or expense has resulted from (i) the gross negligence or willful misconduct of the person seeking such indemnification, or (ii) a breach by the Port Authority of the terms of this Agreement. This Section shall survive the termination of any other provisions of this Agreement.

TERMINATION OF AGREEMENT

4.1 Automatic Termination. This Agreement and the relationship among the parties hereto shall terminate when the Port Authority no longer has an ownership interest in the Vessel. Termination of this Agreement shall not relieve any party from any obligations that accrued prior to the date of termination and, shall survive the termination of other provisions of this Agreement.

4.2 Termination by Written Consent. Subject to the approval, if necessary, of ODOT or FHWA, the parties hereto may agree to terminate this Agreement and the joint venture relationship by a written consent of all parties.

MISCELLANEOUS

5.1 Assignment of Agreement. The rights and obligations of the parties hereto are non-assignable, except that KIBL may assign its rights and obligations under this Agreement to any affiliate.

5.2 Amendments, Modifications and Waivers. The rights and obligations of the parties hereto may not be amended, modified or waived except in writing. The waiver of any provision herein shall be valid only in the instance for which given and shall not be deemed continuing, and furthermore shall not be construed as a waiver of any other provision hereof.

5.3 Further Assurances. The parties hereto will perform all other acts and execute and deliver all other documents as may be necessary or appropriate to carry out the intent and purposes of this Agreement.

5.4 Obligation to Proceed in Good Faith. The parties hereto agree to work together in good faith to consummate the transactions contemplated herein, obtaining any necessary governmental approvals, or otherwise in connection with implementing the Project. The parties shall agree to such modifications of the terms set forth herein and additional terms as may be required by ODOT and/or FHWA in order to consummate the proposed transactions.

5.5 Severability. In the event that ODOT or FHWA deems any terms or provision of this Agreement unacceptable, the remainder of this Agreement shall remain in full force and effect if and to the extent that (i) the term or provision deemed unacceptable is not essential to the implementation of the balance of this Agreement, and (ii) the reasonable expectations of the parties as to the financial consequences of the transactions contemplated by this Agreement are not materially and adversely affected. If the finding by ODOT or FHWA of a term or provision of this Agreement to be unacceptable materially and adversely affects the reasonably expected financial consequences to any party of the transaction contemplated hereby, each party shall cooperate in good faith to negotiate revised terms for the transactions that are mutually acceptable.

5.6 Confidentiality. Each party hereto agrees that any business or financial information obtained from another party in the course of the execution and implementation of the agreements and transactions contemplated herein shall not be disclosed to third parties; provided that a party may disclose such information as is required to be disclosed in accordance with applicable law.

5.7 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

5.8 Entire Agreement. This Agreement, including the Appendices attached hereto constitutes the full and complete understanding between the parties hereto with respect to the transactions contemplated herein and supersedes all prior arrangements, understandings and agreements concerning the transactions contemplated herein, oral or written, between the parties hereto (including the Memorandum of Understanding, dated as of _____).

IN WITNESS WHEREOF, the undersigned have executed this Joint Venture Agreement as of the day and year first above written.

LORAIN PORT AUTHORITY

By: _____
Name:
Title:

KELLY'S ISLAND BOAT LINE

By: _____
Name:
Title:

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

May 2022

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	\$965,561.76	\$44,956.42	\$536,879.81	\$160,681.89	\$424,051.57	\$849,836.29	\$382,879.75	\$466,956.54
2061	Marine Patrol Program	\$1.32	\$0.00	\$0.00	\$0.00	\$70.71	\$1.32	\$0.00	\$1.32
2901	Inclusive Project Planning	\$20,900.00	\$31,800.00	\$31,800.00	\$24,455.00	\$24,455.00	\$28,245.00	\$17,345.00	\$10,900.00
4201	Grant Construction KIFBL	\$0.00	\$745,027.61	\$2,078,986.13	\$745,027.61	\$2,078,986.17	\$0.00	\$141,536.65	(\$141,536.65)
4202	Port & Parks Bike Trail Station	\$27,436.60	\$0.00	\$2,436.60	\$0.00	\$0.00	\$27,436.60	\$20,126.79	\$7,309.81
9902	Rockin' on the River	\$1,320.00	\$945.00	\$2,265.00	\$0.00	\$0.00	\$2,265.00	\$0.00	\$2,265.00
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:		\$1,017,719.68	\$822,729.03	\$2,652,367.54	\$930,164.50	\$2,527,563.45	\$910,284.21	\$561,888.19	\$348,396.02

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$200.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Revenue Summary
 May 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$840,104.00	\$0.00	\$386,403.09	(\$453,700.91)	45.995%
Intergovernmental	\$18,335.00	\$0.00	\$45,379.00	\$27,044.00	247.499%
Charges for Services	\$185,782.02	\$36,807.59	\$86,582.23	(\$99,199.79)	46.604%
Miscellaneous	\$0.00	\$8,148.83	\$18,515.49	\$18,515.49	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,044,221.02	\$44,956.42	\$536,879.81	(\$507,341.21)	
2901 Inclusive Project Planning					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$31,800.00	\$31,800.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$31,800.00	\$31,800.00	\$0.00	
Total 2901 Inclusive Project Planning	\$20,900.00	\$31,800.00	\$31,800.00	(\$20,900.00)	
4201 Grant Construction KIFBL					
Intergovernmental	\$585,664.73	\$0.00	\$585,664.73	\$0.00	100.000%
Miscellaneous	\$1,634,858.05	\$745,027.61	\$1,493,321.40	(\$141,536.65)	91.343%
Total 4201 Grant Construction KIFBL	\$2,220,522.78	\$745,027.61	\$2,078,986.13	(\$141,536.65)	
4202 Port & Parks Bike Trail Station					
Intergovernmental	\$70,126.79	\$0.00	\$2,436.60	(\$67,690.19)	3.475%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	\$70,126.79	\$0.00	\$2,436.60	(\$67,690.19)	

LORAIN PORT AUTHORITY, LORAIN COUNTY
Revenue Summary
 May 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
9902 Rockin' on the River					
Miscellaneous	\$0.00	\$945.00	\$2,265.00	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$945.00	\$2,265.00	\$0.00	
9903 Energy Special Improvement District					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9903 Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	<u>\$3,355,770.59</u>	<u>\$822,729.03</u>	<u>\$2,652,367.54</u>	<u>(\$737,468.05)</u>	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status

By Fund
As Of 5/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$840,104.00	\$386,403.09	\$453,700.91	45.995%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,335.00	\$0.00	\$18,335.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$45,379.00	-\$45,379.00	0.000%
1000-523-0000	Recreation Entry Fees	\$12,000.00	\$780.08	\$11,219.92	6.501%
1000-531-8500	Sale of Lots{Real Estate}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$53,045.00	\$0.00	\$53,045.00	0.000%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$3,000.00	\$1,500.00	\$1,500.00	50.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$15,000.00	\$8,810.00	\$6,190.00	58.733%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-4201	Other - Charges for Services{KIFBL}	\$80,237.02	\$75,492.15	\$4,744.87	94.086%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$10,000.00	-\$10,000.00	0.000%
1000-820-5500	Contributions and Donations{Bonaminio Family}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$8,515.49	-\$8,515.49	0.000%
1000-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,044,221.02	\$536,879.81	\$507,341.21	51.414%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status

By Fund
As Of 5/31/2022

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-490-6500	Other - Intergovernmental{City of Lorain}	\$0.00	\$0.00	\$0.00	0.000%
2901-841-6600	Capital Contributions{JobsOhio}	\$20,900.00	\$0.00	\$20,900.00	0.000%
2901-931-6700	Transfers - In{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	0.000%
2901-941-6700	Advances - In{Inclusive Project Planning}	\$0.00	\$31,800.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$20,900.00	\$31,800.00	\$20,900.00	152.153%

Fund: 4201 Grant Construction KIFBL

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-411-0000	Federal - Restricted	\$585,664.73	\$585,664.73	\$0.00	100.000%
4201-841-0000	Capital Contributions	\$1,634,858.05	\$1,493,321.40	\$141,536.65	91.343%
Fund 4201 Sub-Total:		\$2,220,522.78	\$2,078,986.13	\$141,536.65	93.626%

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}	\$50,000.00	\$2,436.60	\$47,563.40	4.873%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$20,126.79	\$0.00	\$20,126.79	0.000%
4202-931-6300	Transfers - In{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$70,126.79	\$2,436.60	\$67,690.19	3.475%

Revenue Status

By Fund
 As Of 5/31/2022

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	\$2,265.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$2,265.00	\$0.00	0.000%

Fund: 9903 Energy Special Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-590-2100	Other - Charges for Services{PACE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,355,770.59	\$2,652,367.54	\$737,468.05	79.039%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
 May 2022

	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								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Security of Persons and Property	\$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	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$17,000.00	\$17,000.00	\$687.50	\$687.50	\$6,812.50	\$9,500.00	4.044%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$195.65	\$247.65	\$4,407.20	\$10,345.15	1.651%
Total Recreation	\$0.00	\$32,000.00	\$32,000.00	\$883.15	\$935.15	\$11,219.70	\$19,845.15	
Total Leisure Time Activities	\$0.00	\$32,000.00	\$32,000.00	\$883.15	\$935.15	\$11,219.70	\$19,845.15	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$2,500.00	\$40,000.00	\$42,500.00	\$2,408.30	\$16,275.38	\$26,224.62	\$0.00	38.295%
Total Billing - Electric	\$2,500.00	\$40,000.00	\$42,500.00	\$2,408.30	\$16,275.38	\$26,224.62	\$0.00	
Billing - Gas								
Contractual Services	\$180.00	\$7,500.00	\$7,680.00	\$516.54	\$2,984.13	\$2,195.87	\$2,500.00	38.856%
Total Billing - Gas	\$180.00	\$7,500.00	\$7,680.00	\$516.54	\$2,984.13	\$2,195.87	\$2,500.00	
Billing - Water								
Contractual Services	\$849.96	\$12,000.00	\$12,849.96	\$425.24	\$2,115.94	\$10,734.02	\$0.00	16.467%
Total Billing - Water	\$849.96	\$12,000.00	\$12,849.96	\$425.24	\$2,115.94	\$10,734.02	\$0.00	
Total Basic Utility Services	\$3,529.96	\$59,500.00	\$63,029.96	\$3,350.08	\$21,375.45	\$39,154.51	\$2,500.00	
General Government								
Boards and Commissions								
Personal Services	\$8,303.00	\$329,837.48	\$338,140.48	\$26,195.66	\$126,759.96	\$5,254.73	\$206,125.79	37.487%
Employee Fringe Benefits	\$7,724.33	\$159,629.99	\$167,354.32	\$13,371.07	\$61,974.42	\$70,563.13	\$34,816.77	37.032%
Contractual Services	\$16,202.92	\$259,203.38	\$275,406.30	\$57,610.17	\$113,323.98	\$100,509.83	\$61,572.49	41.148%
Supplies and Materials	\$6,403.86	\$191,500.00	\$197,903.86	\$24,066.39	\$59,372.78	\$126,761.35	\$11,769.73	30.001%
Total Boards and Commissions	\$38,634.11	\$940,170.85	\$978,804.96	\$121,243.29	\$361,431.14	\$303,089.04	\$314,284.78	
Auditor of State Fees								
Contractual Services	\$184.50	\$9,676.00	\$9,860.50	\$3,259.50	\$3,444.00	\$6,416.50	\$0.00	34.927%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
May 2022

	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
Total Auditor of State Fees	\$184.50	\$9,676.00	\$9,860.50	\$3,259.50	\$3,444.00	\$6,416.50	\$0.00	
Total General Government	\$38,818.61	\$949,846.85	\$988,665.46	\$124,502.79	\$364,875.14	\$309,505.54	\$314,284.78	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$91,998.73	\$91,998.73	\$145.87	\$5,065.83	\$23,000.00	\$63,932.90	5.506%
Total Capital Outlay	\$0.00	\$91,998.73	\$91,998.73	\$145.87	\$5,065.83	\$23,000.00	\$63,932.90	
Total Capital Outlay	\$0.00	\$91,998.73	\$91,998.73	\$145.87	\$5,065.83	\$23,000.00	\$63,932.90	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00	
Total 1000 - General	\$42,348.57	\$1,133,345.58	\$1,175,694.15	\$160,681.89	\$424,051.57	\$382,879.75	\$400,562.83	
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2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$55.92	\$0.00	\$55.92	\$0.00	\$55.92	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$14.79	\$14.79	\$0.00	\$14.79	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$1.32	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32	0.000%
Total Police Enforcement	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
Total Security of Persons and Property	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
Total 2061 - Marine Patrol Program	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
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2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$41,800.00	\$41,800.00	\$24,455.00	\$24,455.00	\$17,345.00	\$0.00	58.505%
Total Community Planning and Zoning	\$0.00	\$41,800.00	\$41,800.00	\$24,455.00	\$24,455.00	\$17,345.00	\$0.00	
Total Community Environment	\$0.00	\$41,800.00	\$41,800.00	\$24,455.00	\$24,455.00	\$17,345.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
May 2022

	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
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Inclusive Project Planning	\$0.00	\$41,800.00	\$41,800.00	\$24,455.00	\$24,455.00	\$17,345.00	\$0.00	
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4201 - Grant Construction KIFBL								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$119,571.77	\$119,571.77	\$44,672.01	\$113,647.40	\$5,924.37	\$0.00	95.045%
Capital Outlay	\$0.00	\$2,100,951.05	\$2,100,951.05	\$700,355.60	\$1,965,338.77	\$135,612.28	\$0.00	93.545%
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$745,027.61	\$2,078,986.17	\$141,536.65	\$0.00	
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$745,027.61	\$2,078,986.17	\$141,536.65	\$0.00	
Total 4201 - Grant Construction KIFBL	\$0.00	\$2,220,522.82	\$2,220,522.82	\$745,027.61	\$2,078,986.17	\$141,536.65	\$0.00	
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4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$20,126.79	\$75,000.00	0.000%
Total Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$20,126.79	\$75,000.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$20,126.79	\$75,000.00	
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9903 - Energy Special Improvement District								
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 9903 - Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$42,404.49	\$3,490,811.30	\$3,533,215.79	\$930,164.50	\$2,527,563.45	\$561,888.19	\$475,564.15	

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
By Fund
As Of 5/31/2022

Fund: General
Pooled Balance: \$849,836.29
Non-Pooled Balance: \$0.00
Total Cash Balance: \$849,836.29

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
1000-190-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$17,000.00	\$6,812.50	\$687.50	\$9,500.00	4.044%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$4,407.20	\$247.65	\$10,345.15	1.651%
1000-512-311-0000	Electricity	\$2,500.00	\$0.00	\$40,000.00	\$26,224.62	\$16,275.38	\$0.00	38.295%
1000-522-313-0000	Natural Gas	\$180.00	\$0.00	\$7,500.00	\$2,195.87	\$2,984.13	\$2,500.00	38.856%
1000-532-312-0000	Water and Sewage	\$1,000.00	\$150.04	\$12,000.00	\$10,734.02	\$2,115.94	\$0.00	16.467%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,299.46	\$0.00	\$320,000.00	\$5,254.73	\$116,102.58	\$204,942.15	35.582%
1000-735-132-2000	D Salaries - Administrator's Staff{Economic Development}	\$2,003.54	\$0.00	\$9,837.48	\$0.00	\$10,657.38	\$1,183.64	90.004%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,392.92	\$0.00	\$16,917.43	\$27,475.49	38.108%
1000-735-211-2000	D Ohio Public Employees Retirement System{Economic Developmen}	\$0.00	\$0.00	\$1,986.93	\$0.00	\$1,986.93	\$0.00	100.000%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$4,597.84	\$0.00	\$1,682.35	\$2,915.49	36.590%
1000-735-213-2000	D Medicare{Economic Development}	\$0.00	\$0.00	\$249.47	\$0.00	\$249.47	\$0.00	100.000%
1000-735-221-0000	Medical/Hospitalization	\$6,677.10	\$0.00	\$90,776.00	\$60,516.00	\$36,935.10	\$2.00	37.900%
1000-735-221-2000	Medical/Hospitalization{Economic Development}	\$887.40	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	100.000%
1000-735-222-0000	Life Insurance	\$33.00	\$0.00	\$500.00	\$264.00	\$165.00	\$104.00	30.957%
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	\$5,000.00	\$0.00	\$0.00	0.000%
1000-735-229-2000	Other - Insurance Benefits{Economic Development}	\$126.83	\$0.00	\$126.83	\$0.00	\$126.83	\$126.83	50.000%
1000-735-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$9,935.50	\$4,783.13	\$2,058.77	\$3,093.60	20.721%
1000-735-252-2000	Travel and Transportation{Economic Development}	\$0.00	\$0.00	\$1,064.50	\$0.00	\$965.14	\$99.36	90.666%
1000-735-321-0000	Telephone	\$800.00	\$800.00	\$13,500.00	\$9,507.65	\$3,992.35	\$0.00	29.573%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$152.95	\$0.00	\$15,000.00	\$6,971.88	\$2,449.50	\$5,731.57	16.165%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$300.00	\$400.00	\$3,300.00	10.000%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$22,075.00	\$11,075.00	\$11,000.00	\$0.00	49.830%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
By Fund
As Of 5/31/2022

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
1000-735-330-0000	Rents and Leases	\$367.97	\$0.00	\$5,000.00	\$2,575.79	\$2,208.82	\$583.36	41.148%
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	\$15,000.00	\$0.00	\$1,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-735-341-2000	Accounting and Legal Fees{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,792.00	\$2,844.00	\$948.00	\$0.00	25.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,000.00	\$0.00	\$10,108.40	\$11,891.60	45.947%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-735-347-2000	Planning Consultants{Economic Development}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$14,052.00	\$0.00	\$14,052.00	\$50.50	\$14,251.50	\$13,802.00	50.710%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$10,223.00	\$54,777.00	\$0.00	84.272%
1000-735-391-0000	Dues and Fees	\$130.00	\$0.00	\$13,600.00	\$1,958.69	\$6,852.03	\$4,919.28	49.906%
1000-735-391-2000	Dues and Fees{Economic Development}	\$1,500.00	\$0.00	\$1,905.20	\$1,500.00	\$405.20	\$1,500.00	11.899%
1000-735-391-8500	Dues and Fees{Real Estate}	\$0.00	\$0.00	\$5,931.18	\$0.00	\$5,931.18	\$0.00	100.000%
1000-735-410-0000	Office Supplies and Materials	\$33.90	\$0.00	\$5,000.00	\$2,904.74	\$454.03	\$1,675.13	9.019%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$6,569.96	\$200.00	\$185,000.00	\$123,128.10	\$58,707.88	\$9,533.98	30.678%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$728.51	\$210.87	\$560.62	14.058%
1000-745-342-0000	Auditing Services	\$184.50	\$0.00	\$9,676.00	\$6,416.50	\$3,444.00	\$0.00	34.927%
1000-745-342-2000	Auditing Services{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,265.83	\$2,734.17	45.317%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$86,998.73	\$23,000.00	\$2,800.00	\$61,198.73	3.218%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	0.000%
General Fund Total:		\$43,498.61	\$1,150.04	\$1,133,345.58	\$382,879.75	\$424,051.57	\$400,562.83	36.068%

Fund: Marine Patrol Program
Pooled Balance: \$1.32
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1.32

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
By Fund
As Of 5/31/2022

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	\$55.92	\$0.00	\$0.00	\$0.00	\$55.92	\$0.00	100.000%
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	\$14.79	\$0.00	\$14.79	\$0.00	100.000%
2061-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1.32	\$0.00	\$0.00	\$1.32	0.000%
Marine Patrol Program Fund Total:		\$55.92	\$0.00	\$16.11	\$0.00	\$70.71	\$1.32	98.167%

Fund: Inclusive Project Planning

Pooled Balance: \$28,245.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$28,245.00

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
2901-410-347-6700	Planning Consultants{Inclusive Project Planning}	\$0.00	\$0.00	\$41,800.00	\$17,345.00	\$24,455.00	\$0.00	58.505%
2901-920-920-6700	D Advances - Out{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$41,800.00	\$17,345.00	\$24,455.00	\$0.00	58.505%

Fund: Grant Construction KIFBL

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
4201-800-346-0000	Engineering Services	\$0.00	\$0.00	\$39,334.75	\$1,179.50	\$38,155.25	\$0.00	97.001%
4201-800-391-0000	Dues and Fees	\$0.00	\$0.00	\$80,237.02	\$4,744.87	\$75,492.15	\$0.00	94.086%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,100,951.05	\$135,612.28	\$1,965,338.77	\$0.00	93.545%
Grant Construction KIFBL Fund Total:		\$0.00	\$0.00	\$2,220,522.82	\$141,536.65	\$2,078,986.17	\$0.00	93.626%

Fund: Port & Parks Bike Trail Station

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 5/31/2022

Pooled Balance: \$27,436.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,436.60

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 BikeTrail Station}	\$0.00	\$0.00	\$95,126.79	\$20,126.79	\$0.00	\$75,000.00	0.000%
	Port & Parks Bike Trail Station Fund Total:	\$0.00	\$0.00	\$95,126.79	\$20,126.79	\$0.00	\$75,000.00	0.000%

Fund: Energy Special Improvement District
 Pooled Balance: \$2,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,500.00

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
9903-889-349-2100	Other - Professional and Technical Services{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Energy Special Improvement District Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$43,554.53	\$1,150.04	\$3,490,811.30	\$561,888.19	\$2,527,563.45	\$475,564.15	71.537%

Bank Reconciliation

Reconciled Date 5/31/2022

Posted 6/9/2022 11:49:29 AM

Prior UAN Balance:		\$1,017,719.68
Receipts:	+	\$791,629.03
Payments:	-	\$899,064.50
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2022:		\$910,284.21
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2022:		\$910,284.21
Entered Bank Balances as of 05/31/2022:		\$1,646,376.03
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$736,291.82
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 05/31/2022:		\$910,284.21

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash

Governing Board Signatures

There are no outstanding receipts as of 05/31/2022.

There are no outstanding adjustments as of 05/31/2022.

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/9/2022 1:36:12 PM

Bank Balances

UAN v2022.3

Reconciled Date 5/31/2022

Posted 6/9/2022 11:49:29 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,049,960.07	\$1,646,376.03	\$1,646,376.03	\$0.00
		Total:	\$1,049,960.07	\$1,646,376.03	\$1,646,376.03	\$0.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Outstanding Payments

UAN v2022.3

Reconciled Date 5/31/2022

Posted 6/9/2022 11:49:29 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14469	04/22/2022	Lorain Professional Fire Fighters, Local 267	\$400.00
PRIMARY	Warrant	14512	05/23/2022	TECHNOLOGY ASSOCIATES, INC.	\$9,194.50
PRIMARY	Warrant	14513	05/23/2022	THOMA-SEA MARINE CONSTRUCTORS. LLC	\$700,355.60
PRIMARY	Warrant	14514	05/27/2022	4ward Planning Inc.	\$24,455.00
PRIMARY	Warrant	14515	05/27/2022	Brian Lehner, dba Lehner Marine Services	\$143.75
PRIMARY	Warrant	14517	05/27/2022	JOHN MICHAEL LANE	\$225.00
PRIMARY	Warrant	14518	05/27/2022	MIDWAY TROPHIES, K & A MIDWAY, INC.	\$50.00
PRIMARY	Warrant	14519	05/27/2022	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	14520	05/27/2022	SOMERS AGENCY, LLC	\$300.00
PRIMARY	Warrant	14522	05/27/2022	US BANK	\$367.97
					\$736,291.82

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Payments

UAN v2022.3

Reconciled Date 5/31/2022

Posted 6/9/2022 11:49:29 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	90-2022	05/06/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	91-2022	05/06/2022	KELSEY LEAH LEYVA	\$981.85
PRIMARY	Electronic	92-2022	05/06/2022	TIFFANY A MCCLELLAND	\$2,147.35
PRIMARY	Electronic	93-2022	05/06/2022	IDA YVONNE SMITH	\$1,601.30
PRIMARY	Electronic	95-2022	05/04/2022	US TREASURY	\$2,285.31
PRIMARY	Electronic	96-2022	05/04/2022	OHIO TREASURER OF STATE	\$519.71
PRIMARY	Electronic	97-2022	05/04/2022	CITY OF LORAIN DEPT. OF TAXATION	\$604.87
PRIMARY	Electronic	98-2022	05/06/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00
PRIMARY	Electronic	99-2022	05/09/2022	MICHAEL E. BROSKY	\$2,151.81
PRIMARY	Electronic	101-2022	05/09/2022	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$8,913.01
PRIMARY	Electronic	102-2022	05/16/2022	HUNTINGTON NATIONAL BANK	\$127.87
PRIMARY	Electronic	103-2022	05/20/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	104-2022	05/20/2022	KELSEY LEAH LEYVA	\$981.84
PRIMARY	Electronic	105-2022	05/20/2022	TIFFANY A MCCLELLAND	\$2,147.35
PRIMARY	Electronic	106-2022	05/20/2022	IDA YVONNE SMITH	\$1,601.30
PRIMARY	Electronic	108-2022	05/20/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00
PRIMARY	Electronic	109-2022	05/23/2022	LORAIN PORT AUTHORITY	\$35,477.51
PRIMARY	Warrant	14461	04/12/2022	Ohio Council of Port Authorities	\$200.00
PRIMARY	Warrant	14464	04/20/2022	Lumen	\$796.67
PRIMARY	Warrant	14472	04/25/2022	CITY OF LORAIN AUDITORS OFFICE	\$1.00
PRIMARY	Warrant	14473	04/26/2022	TECHNOLOGY ASSOCIATES, INC.	\$16,983.75
PRIMARY	Warrant	14474	04/27/2022	HOME DEPOT CREDIT SERVICES	\$72.17
PRIMARY	Warrant	14476	04/27/2022	LAKELAND GLASS COMPANY, INC.	\$3,893.00
PRIMARY	Warrant	14477	04/27/2022	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	14478	04/27/2022	OHIO EDISON	\$525.83
PRIMARY	Warrant	14479	04/27/2022	TREE PRO LANDCLEARING & TREE CARE, INC.	\$9,000.00
PRIMARY	Warrant	14480	04/27/2022	US BANK	\$367.97
PRIMARY	Warrant	14481	05/02/2022	COLUMBIA GAS OF OHIO	\$472.19
PRIMARY	Warrant	14482	05/02/2022	LORAIN COUNTY CHAMBER OF COMMERCE	\$275.00
PRIMARY	Warrant	14483	05/02/2022	LORAIN COUNTY CHAMBER OF COMMERCE	\$750.00
PRIMARY	Warrant	14484	05/02/2022	THOMAS BROWN	\$223.47

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Payments

UAN v2022.3

Reconciled Date 5/31/2022

Posted 6/9/2022 11:49:29 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14485	05/04/2022	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14486	05/04/2022	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14487	05/04/2022	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14488	05/04/2022	CITY OF LORAIN UTILITIES DEPT.	\$425.24
PRIMARY	Warrant	14489	05/04/2022	COLUMBIA GAS OF OHIO	\$44.35
PRIMARY	Warrant	14490	05/04/2022	TREASURER OF STATE, AUDITOR	\$3,259.50
PRIMARY	Warrant	14492	05/06/2022	Lorain Professional Fire Fighters, Local 267	\$200.00
PRIMARY	Warrant	14493	05/06/2022	Lorain City School Dist., Board of Education	\$400.00
PRIMARY	Warrant	14494	05/06/2022	Norwalk Plumbers & Steamfitters Local 42	\$100.00
PRIMARY	Warrant	14495	05/06/2022	COUNCIL OF DEVELOPMENT FINANCE AGENCIES	\$550.00
PRIMARY	Warrant	14496	05/11/2022	AABLE RENTS COMPANY	\$8,349.00
PRIMARY	Warrant	14497	05/11/2022	JOHN MICHAEL LANE	\$100.00
PRIMARY	Warrant	14498	05/11/2022	MTC HORTICULTUREAL SERVICES LLC	\$3,740.00
PRIMARY	Warrant	14499	05/11/2022	WEST MARINE	\$124.78
PRIMARY	Warrant	14500	05/11/2022	William E. Lehner	\$100.00
PRIMARY	Warrant	14501	05/16/2022	FLIGNER'S SUPERMARKET & CATERING	\$43.94
PRIMARY	Warrant	14502	05/16/2022	Lumen	\$796.67
PRIMARY	Warrant	14503	05/16/2022	PREMIER POLYSTEEL	\$171.00
PRIMARY	Warrant	14504	05/16/2022	TERMINAL READY MIX	\$3,100.00
PRIMARY	Warrant	14505	05/18/2022	SOMERS AGENCY, LLC	\$53,827.00
PRIMARY	Warrant	14506	05/20/2022	US BANK ONE CARD	\$908.53
PRIMARY	Warrant	14507	05/20/2022	HOME DEPOT CREDIT SERVICES	\$149.72
PRIMARY	Warrant	14508	05/20/2022	FIRELANDS ELECTRIC, INC.	\$320.00
PRIMARY	Warrant	14509	05/20/2022	MURRAY RIDGE PRODUCTION CENTER	\$600.00
PRIMARY	Warrant	14510	05/20/2022	OHIO EDISON	\$2,408.30
PRIMARY	Warrant	14511	05/20/2022	REPUBLIC SERVICES, INC.	\$418.60
PRIMARY	Warrant	14516	05/27/2022	FIRELANDS ELECTRIC, INC.	\$2,248.00
PRIMARY	Warrant	14521	05/27/2022	TERMINAL READY MIX	\$4,000.00
PRIMARY	Warrant	14523	05/27/2022	William E. Lehner	\$118.75
					\$195,213.07

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Receipts

UAN v2022.3

Reconciled Date 5/31/2022

Posted 6/9/2022 11:49:29 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		47-2022	05/04/2022	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		48-2022	05/05/2022	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Standard		49-2022	05/06/2022	PEEK PRO TICKETING SYSTEM	\$45.00
PRIMARY	Standard		50-2022	05/09/2022	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		51-2022	05/10/2022	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		52-2022	05/11/2022	Eye Appeal Landscaping	\$648.83
PRIMARY	Standard		54-2022	05/11/2022	PEEK PRO TICKETING SYSTEM	\$105.00
PRIMARY	Standard		53-2022	05/12/2022	FALLS RIVER CONCERTS LLC	\$2,500.00
PRIMARY	Standard		55-2022	05/16/2022	PEEK PRO TICKETING SYSTEM	\$110.01
PRIMARY	Standard		56-2022	05/16/2022	PEEK PRO TICKETING SYSTEM	\$360.06
PRIMARY	Standard		57-2022	05/18/2022	Lorain County Joint Vocational School	\$1,400.00
PRIMARY	Standard		58-2022	05/19/2022	Spectrum Growth LLC	\$150.00
PRIMARY	Standard		59-2022	05/19/2022	PEEK PRO TICKETING SYSTEM	\$90.00
PRIMARY	Standard		60-2022	05/20/2022	PEEK PRO TICKETING SYSTEM	\$160.01
PRIMARY	Standard		61-2022	05/20/2022	KELLEYS ISLAND FERRY BOAT LINES INC.	\$745,027.61
PRIMARY	Standard		62-2022	05/23/2022	KELLEYS ISLAND FERRY BOAT LINES INC.	\$35,477.51
PRIMARY	Standard		63-2022	05/23/2022	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Standard		64-2022	05/25/2022	PEEK PRO TICKETING SYSTEM	\$90.00
PRIMARY	Standard		65-2022	05/26/2022	PEEK PRO TICKETING SYSTEM	\$135.00
PRIMARY	Standard		66-2022	05/27/2022	OASIS MARINAS AT PORT LORAIN	\$5,000.00
PRIMARY	Standard		67-2022	05/27/2022	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Standard		68-2022	05/31/2022	PEEK PRO TICKETING SYSTEM	\$60.00
						\$791,629.03

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Adjustments

UAN v2022.3

Reconciled Date 5/31/2022

Posted 6/9/2022 11:49:29 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	15-2022	05/06/2022	Lorain Professional Fire Fighters, Local 267	-\$200.00
PRIMARY	Receipt Adj	15-2022	05/06/2022	Lorain Professional Fire Fighters, Local 267	\$200.00
					<hr/> <hr/>
					\$0.00

Payment Listing

May 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
90-2022	05/06/2022	05/02/2022	EP	THOMAS E BROWN	\$2,764.78	C
91-2022	05/06/2022	05/02/2022	EP	KELSEY LEAH LEYVA	\$981.85	C
92-2022	05/06/2022	05/02/2022	EP	TIFFANY A MCCLELLAND	\$2,147.35	C
93-2022	05/06/2022	05/02/2022	EP	IDA YVONNE SMITH	\$1,601.30	C
95-2022	05/04/2022	05/04/2022	EW	US TREASURY	\$2,285.31	C
96-2022	05/04/2022	05/04/2022	EW	OHIO TREASURER OF STATE	\$519.71	C
97-2022	05/04/2022	05/04/2022	EW	CITY OF LORAIN DEPT. OF TAXATION	\$604.87	C
98-2022	05/06/2022	05/04/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00	C
99-2022	05/09/2022	05/05/2022	EP	MICHAEL E. BROSKY	\$2,151.81	C
101-2022	05/09/2022	05/05/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,913.01	C
102-2022	05/16/2022	05/17/2022	CH	HUNTINGTON NATIONAL BANK	\$127.87	C
103-2022	05/20/2022	05/17/2022	EP	THOMAS E BROWN	\$2,764.78	C
104-2022	05/20/2022	05/17/2022	EP	KELSEY LEAH LEYVA	\$981.84	C
105-2022	05/20/2022	05/17/2022	EP	TIFFANY A MCCLELLAND	\$2,147.35	C
106-2022	05/20/2022	05/17/2022	EP	IDA YVONNE SMITH	\$1,601.30	C
108-2022	05/20/2022	05/20/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00	C
109-2022	05/23/2022	05/23/2022	CH	LORAIN PORT AUTHORITY	\$35,477.51	C
14481	05/02/2022	05/02/2022	AW	COLUMBIA GAS OF OHIO	\$472.19	C
14482	05/02/2022	05/02/2022	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$275.00	C
14483	05/02/2022	05/02/2022	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$750.00	C
14484	05/02/2022	05/02/2022	AW	THOMAS BROWN	\$223.47	C
14485	05/04/2022	05/04/2022	WH	LORAIN COUNTY TREASURER	\$840.50	C
14486	05/04/2022	05/04/2022	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14487	05/04/2022	05/04/2022	AW	LORAIN COUNTY TREASURER	\$33.00	C
14488	05/04/2022	05/04/2022	AW	CITY OF LORAIN UTILITIES DEPT.	\$425.24	C
14489	05/04/2022	05/04/2022	AW	COLUMBIA GAS OF OHIO	\$44.35	C
14490	05/04/2022	05/04/2022	AW	TREASURER OF STATE, AUDITOR	\$3,259.50	C
14491	05/06/2022	05/06/2022	SW	Skipped Warrants 14491 to 14491 Series 2	\$0.00	V
14492	05/06/2022	05/06/2022	RW	Lorain Professional Fire Fighters, Local 267	\$200.00	C
14493	05/06/2022	05/06/2022	RW	Lorain City School Dist., Board of Education	\$400.00	C
14494	05/06/2022	05/06/2022	RW	Norwalk Plumbers & Steamfitters Local 42	\$100.00	C
14495	05/06/2022	05/06/2022	AW	COUNCIL OF DEVELOPMENT FINANCE AG	\$550.00	C
14496	05/11/2022	05/11/2022	AW	AABLE RENTS COMPANY	\$8,349.00	C
14497	05/11/2022	05/11/2022	AW	JOHN MICHAEL LANE	\$100.00	C
14498	05/11/2022	05/11/2022	AW	MTC HORTICULTUREAL SERVICES LLC	\$3,740.00	C
14499	05/11/2022	05/11/2022	AW	WEST MARINE	\$124.78	C
14500	05/11/2022	05/11/2022	AW	William E. Lehner	\$100.00	C
14501	05/16/2022	05/16/2022	AW	FLIGNER'S SUPERMARKET & CATERING	\$43.94	C
14502	05/16/2022	05/16/2022	AW	Lumen	\$796.67	C
14503	05/16/2022	05/16/2022	AW	PREMIER POLYSTEEL	\$171.00	C
14504	05/16/2022	05/16/2022	AW	TERMINAL READY MIX	\$3,100.00	C
14505	05/18/2022	05/18/2022	AW	SOMERS AGENCY, LLC	\$53,827.00	C
14506	05/20/2022	05/20/2022	AW	US BANK ONE CARD	\$908.53	C
14507	05/20/2022	05/20/2022	AW	HOME DEPOT CREDIT SERVICES	\$149.72	C
14508	05/20/2022	05/20/2022	AW	FIRELANDS ELECTRIC, INC.	\$320.00	C
14509	05/20/2022	05/20/2022	AW	MURRAY RIDGE PRODUCTION CENTER	\$600.00	C

Payment Listing

May 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14510	05/20/2022	05/20/2022	AW	OHIO EDISON	\$2,408.30	C
14511	05/20/2022	05/20/2022	AW	REPUBLIC SERVICES, INC.	\$418.60	C
14512	05/23/2022	05/23/2022	AW	TECHNOLOGY ASSOCIATES, INC.	\$9,194.50	O
14513	05/23/2022	05/23/2022	AW	THOMA-SEA MARINE CONSTRUCTORS. LL	\$700,355.60	O
14514	05/27/2022	05/27/2022	AW	4ward Planning Inc.	\$24,455.00	O
14515	05/27/2022	05/27/2022	AW	Brian Lehner, dba Lehner Marine Services	\$143.75	O
14516	05/27/2022	05/27/2022	AW	FIRELANDS ELECTRIC, INC.	\$2,248.00	C
14517	05/27/2022	05/27/2022	AW	JOHN MICHAEL LANE	\$225.00	O
14518	05/27/2022	05/27/2022	AW	MIDWAY TROPHIES, K & A MIDWAY, INC.	\$50.00	O
14519	05/27/2022	05/27/2022	AW	MURRAY RIDGE PRODUCTION CENTER	\$800.00	O
14520	05/27/2022	05/27/2022	AW	SOMERS AGENCY, LLC	\$300.00	O
14521	05/27/2022	05/27/2022	AW	TERMINAL READY MIX	\$4,000.00	C
14522	05/27/2022	05/27/2022	AW	US BANK	\$367.97	O
14523	05/27/2022	05/27/2022	AW	William E. Lehner	\$118.75	C
Total Payments:					\$899,064.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$899,064.50	

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 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
145-2022	PO Reg	05/02/2022	05/02/2022		LORAIN COUNTY CHAMBER OF COMMERCE	C	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
146-2022	PO Reg	05/02/2022	05/02/2022		LORAIN COUNTY CHAMBER OF COMMERCE	C	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
147-2022	PO Reg	05/03/2022	05/03/2022		TERRY GINN ADVERTISING, LLC	O	\$954.00	\$0.00	\$0.00	\$0.00	\$954.00
148-2022	PO Reg	05/03/2022	05/03/2022		LUCAS PLUMBING & HEATING, INC.	O	\$1,200.00	\$850.75	\$0.00	\$0.00	\$349.25
149-2022	PO Reg	05/04/2022	05/04/2022		LUCAS PLUMBING & HEATING, INC.	C	\$587.47	\$587.47	\$0.00	\$0.00	\$0.00
150-2022	PO Reg	05/04/2022	05/04/2022		GREAT LAKES DIESEL	O	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
151-2022	PO Reg	05/04/2022	05/04/2022		City of Lorain, Public Property Department	O	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00
152-2022	PO Reg	05/05/2022	05/05/2022		US BANK ONE CARD	C	\$70.87	\$70.87	\$0.00	\$0.00	\$0.00
153-2022	PO Reg	05/05/2022	05/05/2022		WEST MARINE	C	\$124.78	\$124.78	\$0.00	\$0.00	\$0.00
154-2022	PO Reg	05/06/2022	05/06/2022		COUNCIL OF DEVELOPMENT FINANCE AGENCIES	C	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
155-2022	PO Reg	05/06/2022	05/06/2022		TERMINAL READY MIX	C	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00
156-2022	PO Reg	05/11/2022	05/11/2022		MTC HORTICULTUREAL SERVICES LLC	C	\$3,740.00	\$3,740.00	\$0.00	\$0.00	\$0.00
157-2022	PO Reg	05/11/2022	05/11/2022		MIDWAY TROPHIES, K & A MIDWAY, INC.	C	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
158-2022	PO Reg	05/11/2022	05/11/2022		PREMIER POLYSTEEL	C	\$171.00	\$171.00	\$0.00	\$0.00	\$0.00
159-2022	PO Reg	05/11/2022	05/11/2022		FIRELANDS ELECTRIC, INC.	O	\$3,300.00	\$2,248.00	\$0.00	\$0.00	\$1,052.00
160-2022	PO Reg	05/12/2022	05/12/2022		Eye Appeal Landscaping	O	\$325.00	\$175.00	\$0.00	\$0.00	\$150.00
161-2022	PO Reg	05/18/2022	05/18/2022		JOHN MICHAEL LANE	O	\$2,625.00	\$75.00	\$0.00	\$0.00	\$2,550.00
162-2022	PO Reg	05/18/2022	05/18/2022		TERMINAL READY MIX	C	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
163-2022	PO Reg	05/19/2022	05/19/2022		Brian Lehner, dba Lehner Marine Services	O	\$3,125.00	\$0.00	\$0.00	\$0.00	\$3,125.00
164-2022	PO Reg	05/19/2022	05/19/2022		TERRY GINN ADVERTISING, LLC	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
165-2022	PO Reg	05/20/2022	05/20/2022		US BANK ONE CARD	O	\$1,029.38	\$0.00	\$0.00	\$0.00	\$1,029.38
166-2022	PO Reg	05/20/2022	05/20/2022		US BANK ONE CARD	O	\$826.98	\$0.00	\$0.00	\$0.00	\$826.98

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
167-2022	PO Reg	05/25/2022	05/25/2022		GERGELY'S MAINTENANCE KING	O	\$275.00	\$150.00	\$0.00	\$0.00	\$125.00
168-2022	PO Reg	05/27/2022	05/27/2022		Chris Haynes	O	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00
169-2022	PO Reg	05/27/2022	05/27/2022		HOME DEPOT CREDIT SERVICES	O	\$196.21	\$0.00	\$0.00	\$0.00	\$196.21
170-2022	PO Reg	05/31/2022	05/31/2022		Great Looks Painting, Inc.	O	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
Total for selected purchase orders:							<u>\$33,253.69</u>	<u>\$17,917.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,335.82</u>

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