



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

DATE: September 10, 2021  
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, September 14, 2021

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, September 14, 2021, at 7:00 p.m.  
Port Offices

**AGENDA**

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- I. Roll Call
- II. Pledge of Allegiance
- III. Report of Officers
  - A. Chairman
    - 1. Correspondence received:
      - a. Walleye Slam
      - b. 2020 Robert J. Lewis Pacesetter Award Congratulatory Message
  - B. Executive Director
    - 1. Authorize Executive Director to compensate Oasis Marinas for Painting Project: Motion to approve  
*Staff Presenter: Tom Brown, Executive Director*
    - 2. Flowers in the Sky report  
*Staff Presenter: Tom Brown, Executive Director*
    - 3. Jet Express dates  
*Staff Presenter: Tom Brown, Executive Director*
    - 4. American Great Lakes Port Association Annual Meeting report  
*Staff Presenter: Tom Brown, Executive Director*
  - C. Assistant Director
    - 1. Story Walk Grand Opening  
*Staff Presenter: Tiffany McClelland, Assistant Director*
    - 2. Kelley's Island Ferry Boat Line Project Hurricane Ida Impacts  
*Staff Presenter: Tiffany McClelland, Assistant Director*
- IV. Report of Committees
  - A. Contract Management Committee
    - 1. Stage Design Report: Resolution No. 2021-\_\_  
*Staff Presenter: Tom Brown, Executive Director*

- B. Strategic Development Plan Committee
- C. Marketing and Public Affairs Committee
  - 1. BRL Marketing Campaign/t-shirt giveaway report  
*Staff Presenter: Tom Brown, Executive Director*
- D. Financial Planning and Audit Committee
  - 1. July 2021 Financial Statement: Motion to approve  
*Staff Presenter: Yvonne Smith, Accountant*
  - 2. August 2021 Financial Statement: Motion to approve  
*Staff Presenter: Yvonne Smith, Accountant*
- E. Bylaws & Personnel Committee
- V. Other Business
- VI. Public Comment
- VII. Adjournment



Walleye Slam partners include industry leading brands and organizations, we also welcome new startups and small businesses building brand awareness. Partner with us to increase social media impressions, content and email marketing with our National Fishing Expos Walleye Slam community

## **TITLE SPONSOR (1)**

### **Contact us for Pricing and Opportunities**

- Top billing on all print, radio, and social media posts.
- Top billing on all Walleye Slam pages on the National Fishing Expos website <https://www.nationalfishingexpos.com/walleyeslam-about>
- Top billing on the Walleye Slam newsletter email campaign throughout the year and the VIP party at the National Fishing Expos Columbus.
- Title Sponsor to receive 4" x 6" header style logo on all Walleye Slam web pages.
- Special thank-you announcement at the Columbus Fishing Expo awards presentation stage, with opportunity for representative to speak.
- Banner in the Walleye Slam booth and on the awards presentation stage at the Columbus Fishing Expo.
- Awards ceremony will be live on YouTube and Facebook.
- Top billing on all video posts per derby season.
- 20% discount on National Fishing Expos booth space.
- Ten (10) free admittances to the National Fishing Expos Columbus and VIP Party.

## **PRESENTING SPONSORS \$10,000 (3)**

- Presenting Sponsors will have billing below the Title Sponsor logo.
- Presenting Sponsor to receive a 2" x 4" logo on Sponsor page
- Logo on Walleye Slam email newsletter campaign through the end of the season.
- One social media post per week during derby season and up to four (4) video posts.
- Special thanks announcement during the National Fishing Expos Columbus awards presentation.
- 15% discount on National Fishing Expos booth space.
- Provide product for additional live leader board sponsorship level for free.
- Logo on banner in the Walleye Slam booth at the National Fishing Expos Columbus and on the awards presentation stage.
- Logo placed on weigh-in banner.
- Table with promotional material (sponsor provided) placed in Walleye Slam VIP booth at the National Fishing Expos Columbus.
- Six (6) free admittances to the National Fishing Expos Columbus and VIP Party.

## **GOLD SPONSORS \$2,500**

- Gold Sponsors listed on sponsor pages with logo size approximately 1" x 3" and placement concurrent with sponsorship levels.
- One post every other week and one highlight video post before the start of the Walleye Slam.
- 10% off National Fishing Expos booth space.
- Provide product for additional live leaderboard sponsorship level.
- Logo on VIP Party banner in VIP Walleye Slam booth at the National Fishing Expos Columbus.
- Logo placed on weigh-in banner.
- Table with promotional material (sponsor provided) placed in Walleye Slam VIP booth at National Fishing Expos Columbus.
- Two (2) free admittances to the National Fishing Expos Columbus and VIP Party.

## **LIVE LEADERBOARD SPONSORS \$500 in product and \$250**

- Sponsor logo with link placed next to a live leaderboard position.
- Leaderboard sponsors will be listed at the top of the leaderboard page with link and sponsored position. Product giveaway description on leaderboard page.
- Logo on sponsor page.
- Product showcased on table in the Walleye Slam VIP booth at the National Fishing Expos Columbus.
- One Facebook announcement post of sponsorship.
- 10% discount on National Fishing Expos booth space.
- Logo on VIP Party banner in VIP Walleye Slam booth at the National Fishing Expos Columbus.
- Two (2) free admittances to the National Fishing Expos Columbus and VIP Party.

## **WALLEYE SLAM APPROVED GUIDE SPONSORSHIP \$500**

- Logo and link placed under Walleye Slam Guide section on sponsor page.
- One Facebook sponsorship announcement post.
- Logo placed on VIP party banner at the National Fishing Expos Columbus Walleye Slam Party.
- 10% off National Fishing Expos Booth Space.
- Two (2) free admittances to the National Fishing Expos Columbus and VIP Party.

## **SUPER SLAM SATURDAY SPONSORS \$500 and \$250 IN PRODUCT**

- Super Slam Saturday sponsors will have their own Saturday promoted for approximately one week.
- One Facebook sponsorship announcement post.
- Logo placed in Super Slam banner in post.
- Prizes placed in Live Leader Board level.
- Logo and link on sponsor page and weigh-in banner.
- Logo placed on VIP Party Banner at the National Fishing Expos Columbus Walleye Slam Party.
- 10% off National Fishing Expos Booth Space.
- Two (2) free admittances to the National Fishing Expos Columbus and VIP Party.

**JET  
EXPRESS****LORAIN  
PORT AND FINANCE  
AUTHORITY****CLEVELAND  
BROWNS****\$75**  
Per Person

## THE TRIP



Join us aboard the Jet Express on an excursion out to Cleveland to see the Cleveland Browns game! Making stops on Kelleys Island and Lorain, there are plenty of places to hop onboard! The vessel will be outfitted with an on-board bar. The Jet Express will depart Cleveland one hour after the Browns game ends. Come ride with us on this local favorite excursion!

**RESERVATIONS REQUIRED.**

Get Your Tickets at [Jet-Express.com/](http://Jet-Express.com/)  
or by calling 800-245-1538

## SCHEDULE

### Sunday, October 17th, 2021

Depart Port Clinton	12:00 pm
Depart Kelleys Island	12:30 pm
Depart Lorain	2:00 pm
Game Begins	4:00 pm
Depart Cleveland	1 hour after game

### Thursday, October 21st, 2021

Depart Port Clinton	4:00 pm
Depart Kelleys Island	4:30 pm
Depart Lorain	6:00 pm
Game Begins	8:00 pm
Depart Cleveland	1 hour after game

### Sunday, October 31st, 2021

Depart Port Clinton	9:00 am
Depart Kelleys Island	9:30 am
Depart Lorain	11:00 am
Game Begins	1:00 pm
Depart Cleveland	1 hour after game



Lorain Public  
**Library!**  
System

Please bring your family and join us for the grand opening of the new StoryWalk® at Black River Landing! There will be activities for kids and a special reading by a surprise guest that you won't want to miss!

**Monday, Sept. 20**  
**at 4 p.m.**

319 Black River Lane  
Lorain, OH





**RESOLUTION NO. 2021-**

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO A CONTRACT AGREEMENT WITH \_\_\_\_\_ FOR CONCEPTUAL DESIGN SERVICES FOR THE BLACK RIVER LANDING AMPHITEATER**

**WHEREAS**, The Lorain Port and Finance Authority has decided to begin a process to improve upon the existing stage at Black River Landing; and,

**WHEREAS**, after multiple presentations and meetings, it has been determined that conceptual designs and cost estimates are necessary for the next steps of the process; and,

**WHEREAS**, \_\_\_\_\_ has been recommended at the committee level for approval of this agreement.

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

**SECTION I.** That the Lorain Port Authority or his designee is hereby authorized to enter into an agreement with \_\_\_\_\_

**SECTION II.** The cost for the conceptual design services not to exceed

\$ \_\_\_\_\_

**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 adapted 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 §121.22, of the Ohio Revised Code.

**Ayes:**

**Nays:**

**Abstain:**

**Adopted:**

\_\_\_\_\_  
Brad Mullins, Chairman

\_\_\_\_\_  
Tom Brown, Executive Director

**Fund Summary**

July 2021

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$736,485.87	\$39,327.13	\$754,497.04	\$162,951.64	\$697,258.23	\$612,861.36	\$252,294.31	\$360,567.05
2051	Paddling Enhancement Federal Grant	\$0.00	\$0.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00
2053	USEPA BROWNFIELD HAZARDOUS SUB 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$1,618.92	\$40,050.00	\$50,050.00	\$21,655.60	\$30,230.20	\$20,013.32	\$1,433.33	\$18,579.99
2901	Inclusive Project Planning	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
4201	Grant Construction KIFBL	\$0.04	\$0.00	\$3,188,387.13	\$0.00	\$3,188,387.13	\$0.04	\$2,815,078.58	(\$2,815,078.54)
4202	Port & Parks Bike Trail Station	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
9901	Other Agency Ariel on Broadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9902	Other Agency Rockin' on the River	\$10,440.00	\$26,425.73	\$36,865.73	\$36,865.73	\$36,865.73	\$0.00	\$0.00	\$0.00
Report Total:		\$748,544.83	\$140,802.86	\$4,096,974.90	\$221,472.97	\$3,984,916.29	\$667,874.72	\$3,068,806.22	(\$2,400,931.50)

Last reconciled to bank: 07/31/2021 – Total other adjusting factors: \$200.00

Revenue Summary

July 2021

	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	\$828,036.00	\$0.00	\$400,688.85	(\$427,347.15)	48.390%
Intergovernmental	\$18,335.00	\$0.00	\$52,051.02	\$33,716.02	283.889%
Charges for Services	\$391,884.40	\$14,277.13	\$271,621.59	(\$120,262.81)	69.312%
Miscellaneous	\$10,000.00	\$10,000.00	\$15,085.58	\$5,085.58	150.856%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$15,050.00	\$15,050.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$15,050.00	\$15,050.00	\$0.00	
<b>Total 1000 General</b>	<b>\$1,248,255.40</b>	<b>\$39,327.13</b>	<b>\$754,497.04</b>	<b>(\$508,808.36)</b>	
<b>2051 Paddling Enhancement Federal Grant</b>					
Intergovernmental	\$32,175.00	\$0.00	\$0.00	(\$32,175.00)	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$32,175.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$32,175.00	\$0.00	
<b>Total 2051 Paddling Enhancement Federal Grant</b>	<b>\$32,175.00</b>	<b>\$0.00</b>	<b>\$32,175.00</b>	<b>(\$32,175.00)</b>	
<b>2061 Marine Patrol Program</b>					
Intergovernmental	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$5,050.00	\$15,050.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$5,050.00	\$15,050.00	\$0.00	
<b>Total 2061 Marine Patrol Program</b>	<b>\$35,000.00</b>	<b>\$40,050.00</b>	<b>\$50,050.00</b>	<b>\$0.00</b>	
<b>2901 Inclusive Project Planning</b>					
Intergovernmental	\$10,900.00	\$0.00	\$0.00	(\$10,900.00)	0.000%
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
Other Financing Sources					
Transfers - In	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.000%

Revenue Summary

July 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
Total 2901 Inclusive Project Planning	\$41,800.00	\$10,000.00	\$10,000.00	(\$31,800.00)	
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4201 Grant Construction KIFBL					
Intergovernmental	\$3,300,750.55	\$0.00	\$2,406,553.34	(\$894,197.21)	72.909%
Miscellaneous	\$2,702,715.12	\$0.00	\$781,833.79	(\$1,920,881.33)	28.928%
Total 4201 Grant Construction KIFBL	\$6,003,465.67	\$0.00	\$3,188,387.13	(\$2,815,078.54)	
<hr/>					
4202 Port & Parks Bike Trail Station					
Intergovernmental	\$75,000.00	\$0.00	\$0.00	(\$75,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.000%
Total Other Financing Sources	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	\$100,000.00	\$25,000.00	\$25,000.00	(\$75,000.00)	
<hr/>					
9902 Other Agency Rockin' on the River					
Miscellaneous	\$0.00	\$26,425.73	\$36,865.73	\$0.00	0.000%
Total 9902 Other Agency Rockin' on the River	\$0.00	\$26,425.73	\$36,865.73	\$0.00	
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Report Total:	\$7,460,696.07	\$140,802.86	\$4,096,974.90	(\$3,462,861.90)	

Revenue Status

By Fund

As Of 7/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$828,036.00	\$400,688.85	\$427,347.15	48.390%
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	\$4,268.15	-\$4,268.15	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$47,782.87	-\$47,782.87	0.000%
1000-523-0000	Recreation Entry Fees	\$25,000.00	\$8,843.63	\$16,156.37	35.375%
1000-531-8500	Sale of Lots{Real Estate}	\$4,000.00	\$68,500.00	-\$64,500.00	1712.500%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$51,500.00	\$30,900.00	\$20,600.00	60.000%
1000-590-0600	Other - Charges for Services{Centurylink Leases}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$6,000.00	\$8,050.00	-\$2,050.00	134.167%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$3,500.00	\$6,500.00	35.000%
1000-590-4201	Other - Charges for Services{KIFBL}	\$283,884.40	\$151,827.96	\$132,056.44	53.482%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$5,000.00	-\$5,000.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$85.58	-\$85.58	0.000%
1000-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$10,000.00	\$10,000.00	\$0.00	100.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$15,050.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,248,255.40	\$754,497.04	\$508,808.36	60.444%

Fund: 2051 Paddling Enhancement Federal Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$32,175.00	\$0.00	\$32,175.00	0.000%
2051-941-0000	Advances - In	\$0.00	\$32,175.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$32,175.00	\$32,175.00	\$32,175.00	100.000%

Revenue Status

By Fund

As Of 7/31/2021

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2061-422-0000	State - Restricted	\$35,000.00	\$35,000.00	\$0.00	100.000%
2061-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$15,050.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$35,000.00	\$50,050.00	\$0.00	143.000%

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-490-6500	Other - Intergovernmental{City of Lorain}	\$10,900.00	\$0.00	\$10,900.00	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}	\$10,000.00	\$10,000.00	\$0.00	100.000%
Fund 2901 Sub-Total:		\$41,800.00	\$10,000.00	\$31,800.00	23.923%

Fund: 4201 Grant Construction KIFBL

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-411-0000	Federal - Restricted	\$3,300,750.55	\$2,406,553.34	\$894,197.21	72.909%
4201-841-0000	Capital Contributions	\$2,702,715.12	\$781,833.79	\$1,920,881.33	28.928%
Fund 4201 Sub-Total:		\$6,003,465.67	\$3,188,387.13	\$2,815,078.54	53.109%

Revenue Status

By Fund

As Of 7/31/2021

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	\$0.00	\$50,000.00	0.000%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$25,000.00	\$0.00	\$25,000.00	0.000%
4202-931-6300	Transfers - In{Port & Parks BikeTrail Station}	\$25,000.00	\$25,000.00	\$0.00	100.000%
Fund 4202 Sub-Total:		\$100,000.00	\$25,000.00	\$75,000.00	25.000%

Fund: 9902 Other Agency 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	\$36,865.73	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$36,865.73	\$0.00	0.000%
Report Total:		\$7,460,696.07	\$4,096,974.90	\$3,462,861.90	54.914%

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
 July 2021

8/9/2021 4:20:59 PM  
 UAN v2021.3

	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
<b>1000 - General</b>								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$648.00	\$152.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$648.00	\$152.00	
Total Security of Persons and Property	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$648.00	\$152.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$26,500.00	\$26,500.00	\$4,518.75	\$7,431.25	\$5,143.75	\$13,925.00	28.042%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$732.25	\$5,068.16	\$8,315.73	\$1,616.11	33.788%
Total Recreation	\$0.00	\$41,500.00	\$41,500.00	\$5,251.00	\$12,499.41	\$13,459.48	\$15,541.11	
Total Leisure Time Activities	\$0.00	\$41,500.00	\$41,500.00	\$5,251.00	\$12,499.41	\$13,459.48	\$15,541.11	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$214.13	\$45,000.00	\$45,214.13	\$2,751.26	\$21,595.22	\$22,618.91	\$1,000.00	47.762%
Total Billing - Electric	\$214.13	\$45,000.00	\$45,214.13	\$2,751.26	\$21,595.22	\$22,618.91	\$1,000.00	
Billing - Gas								
Contractual Services	\$300.00	\$5,000.00	\$5,300.00	\$360.80	\$3,534.76	\$551.20	\$1,214.04	66.694%
Total Billing - Gas	\$300.00	\$5,000.00	\$5,300.00	\$360.80	\$3,534.76	\$551.20	\$1,214.04	
Billing - Water								
Contractual Services	\$649.28	\$18,000.00	\$18,649.28	\$1,027.84	\$4,178.44	\$12,470.84	\$2,000.00	22.405%
Total Billing - Water	\$649.28	\$18,000.00	\$18,649.28	\$1,027.84	\$4,178.44	\$12,470.84	\$2,000.00	
Total Basic Utility Services	\$1,163.41	\$68,000.00	\$69,163.41	\$4,139.90	\$29,308.42	\$35,640.95	\$4,214.04	
General Government								
Boards and Commissions								
Personal Services	\$2,573.74	\$312,500.00	\$315,073.74	\$32,324.50	\$171,899.69	\$8,434.84	\$134,739.21	54.559%
Employee Fringe Benefits	\$0.00	\$166,557.26	\$166,557.26	\$12,337.18	\$78,023.32	\$53,376.59	\$35,157.35	46.845%
Contractual Services	\$37,991.52	\$286,852.00	\$324,843.52	\$26,001.11	\$180,028.77	\$67,253.85	\$77,560.90	55.420%
Supplies and Materials	\$4,792.24	\$191,496.00	\$196,288.24	\$32,849.76	\$107,265.60	\$70,564.19	\$18,458.45	54.647%
Total Boards and Commissions	\$45,357.50	\$957,405.26	\$1,002,762.76	\$103,512.55	\$537,217.38	\$199,629.47	\$265,915.91	
Auditor of State Fees								
Contractual Services	\$0.00	\$11,000.00	\$11,000.00	\$164.00	\$6,765.00	\$2,911.00	\$1,324.00	61.500%



LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
 July 2021

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 UAN v2021.3

	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	\$0.00	\$11,000.00	\$11,000.00	\$164.00	\$6,765.00	\$2,911.00	\$1,324.00	
Total General Government	\$45,357.50	\$968,405.26	\$1,013,762.76	\$103,676.55	\$543,982.38	\$202,540.47	\$267,239.91	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$2,745.00	\$89,700.00	\$92,445.00	\$9,834.19	\$29,243.02	\$5.41	\$63,196.57	31.633%
Total Capital Outlay	\$2,745.00	\$89,700.00	\$92,445.00	\$9,834.19	\$29,243.02	\$5.41	\$63,196.57	
Total Capital Outlay	\$2,745.00	\$89,700.00	\$92,445.00	\$9,834.19	\$29,243.02	\$5.41	\$63,196.57	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$5,050.00	\$47,225.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$40,050.00	\$82,225.00	\$0.00	\$0.00	
Total 1000 - General	\$49,265.91	\$1,203,405.26	\$1,252,671.17	\$162,951.64	\$697,258.23	\$252,294.31	\$350,343.63	
<hr/>								
2051 - Paddling Enhancement Federal Grant								
Capital Outlay								
Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$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 2051 - Paddling Enhancement Federal Grant	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	
<hr/>								
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$20,640.00	\$20,640.00	\$4,713.42	\$7,931.64	\$633.36	\$12,075.00	38.428%
Employee Fringe Benefits	\$0.00	\$3,929.00	\$3,929.00	\$1,247.27	\$1,446.77	\$71.48	\$2,410.75	36.823%
Contractual Services	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$110.00	\$5,584.52	\$5,694.52	\$644.91	\$871.79	\$728.49	\$4,094.24	15.309%

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Appropriation Summary

UAN v2021.3

July 2021

	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 Police Enforcement	\$110.00	\$35,083.52	\$35,193.52	\$6,605.60	\$15,180.20	\$1,433.33	\$18,579.99	
Total Security of Persons and Property	\$110.00	\$35,083.52	\$35,193.52	\$6,605.60	\$15,180.20	\$1,433.33	\$18,579.99	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$15,050.00	\$15,050.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$15,050.00	\$15,050.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$110.00	\$35,083.52	\$35,193.52	\$21,655.60	\$30,230.20	\$1,433.33	\$18,579.99	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$41,800.00	0.000%
Total Community Planning and Zoning	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$41,800.00	
Total Community Environment	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$41,800.00	
Total 2901 - Inclusive Project Planning	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$41,800.00	
<hr/>								
4201 - Grant Construction KIFBL								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$385,244.40	\$385,244.40	\$0.00	\$180,195.46	\$205,048.94	\$0.00	46.774%
Capital Outlay	\$0.00	\$5,618,221.31	\$5,618,221.31	\$0.00	\$3,008,191.67	\$2,610,029.64	\$0.00	53.543%
Total Capital Outlay	\$0.00	\$6,003,465.71	\$6,003,465.71	\$0.00	\$3,188,387.13	\$2,815,078.58	\$0.00	
Total Capital Outlay	\$0.00	\$6,003,465.71	\$6,003,465.71	\$0.00	\$3,188,387.13	\$2,815,078.58	\$0.00	
Total 4201 - Grant Construction KIFBL	\$0.00	\$6,003,465.71	\$6,003,465.71	\$0.00	\$3,188,387.13	\$2,815,078.58	\$0.00	
<hr/>								
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
 July 2021

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	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
<hr/>								
9902 - Other Agency Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$36,865.73	\$36,865.73	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$36,865.73	\$36,865.73	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$36,865.73	\$36,865.73	\$0.00	\$0.00	
Total 9902 - Other Agency Rockin' on the River	\$0.00	\$0.00	\$0.00	\$36,865.73	\$36,865.73	\$0.00	\$0.00	
Report Totals:	<u>\$49,375.91</u>	<u>\$7,415,929.49</u>	<u>\$7,465,305.40</u>	<u>\$221,472.97</u>	<u>\$3,984,916.29</u>	<u>\$3,068,806.22</u>	<u>\$510,723.62</u>	

Appropriation Status

By Fund

As Of 7/31/2021

Fund: General  
 Pooled Balance: \$612,861.36  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$612,861.36

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	\$800.00	\$648.00	\$0.00	\$152.00	0.000%
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$16,500.00	\$5,143.75	\$7,431.25	\$3,925.00	45.038%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$8,315.73	\$5,068.16	\$1,616.11	33.788%
1000-512-311-0000	Electricity	\$214.13	\$0.00	\$45,000.00	\$22,618.91	\$21,595.22	\$1,000.00	47.762%
1000-522-313-0000	Natural Gas	\$300.00	\$0.00	\$5,000.00	\$551.20	\$3,534.76	\$1,214.04	66.694%
1000-532-312-0000	Water and Sewage	\$650.00	\$0.72	\$18,000.00	\$12,470.84	\$4,178.44	\$2,000.00	22.405%
1000-735-132-0000	D Salaries - Administrator's Staff	\$2,041.14	\$0.00	\$240,500.00	\$6,425.27	\$131,838.21	\$104,277.66	54.357%
1000-735-132-2000	D Salaries - Administrator's Staff{Economic Development}	\$532.60	\$0.00	\$72,000.00	\$2,009.57	\$40,061.48	\$30,461.55	55.232%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,670.00	\$0.00	\$18,586.10	\$15,083.90	55.201%
1000-735-211-2000	D Ohio Public Employees Retirement System{Economic Developmen}	\$0.00	\$0.00	\$10,080.00	\$0.00	\$6,187.81	\$3,892.19	61.387%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,487.25	\$0.00	\$1,538.54	\$1,948.71	44.119%
1000-735-213-2000	D Medicare{Economic Development}	\$0.00	\$0.00	\$1,044.00	\$0.00	\$521.02	\$522.98	49.906%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,126.00	\$40,062.60	\$40,062.60	\$0.80	50.000%
1000-735-221-2000	Medical/Hospitalization{Economic Development}	\$0.00	\$0.00	\$10,650.00	\$5,324.40	\$5,324.40	\$1.20	49.994%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$198.00	\$198.00	\$104.00	39.600%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$477.00	\$523.00	47.700%
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	\$4,500.00	\$3,159.40	\$340.60	\$1,000.00	7.569%
1000-735-229-2000	Other - Insurance Benefits{Economic Development}	\$0.00	\$0.00	\$500.00	\$434.10	\$65.90	\$0.00	13.180%
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	\$4,000.01	\$1,450.88	\$522.38	\$2,026.75	13.059%
1000-735-252-2000	Travel and Transportation{Economic Development}	\$0.00	\$0.00	\$17,000.00	\$2,747.21	\$4,198.97	\$10,053.82	24.700%
1000-735-321-0000	Telephone	\$845.91	\$0.00	\$15,000.00	\$8,896.82	\$5,449.09	\$1,500.00	34.388%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$81.95	\$0.00	\$35,100.00	\$1,123.68	\$31,142.65	\$2,915.62	88.519%
1000-735-329-2000	Other-Communications, Printing & Advertising{Economic Devel}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$207.50	\$9,792.50	2.075%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,398.95	\$501.05	87.153%

Appropriation Status

By Fund

As Of 7/31/2021

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	\$1,839.85	\$3,394.76	\$133.36	63.241%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$36,005.00	\$1.68	\$36,005.00	\$36,005.00	\$36,003.32	\$0.00	49.999%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$5,647.95	\$9,352.05	\$1,843.00	55.525%
1000-735-341-2000	Accounting and Legal Fees{Economic Development}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-735-342-0000	Auditing Services	\$635.50	\$0.00	\$0.00	\$0.00	\$635.50	\$0.00	100.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$1,752.00	\$1,752.00	\$0.00	50.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,000.00	\$0.00	\$10,887.15	\$11,112.85	49.487%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$200.00	\$0.00	\$4,800.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-2000	Planning Consultants{Economic Development}	\$793.75	\$793.75	\$25,000.00	\$10,000.00	\$5,000.00	\$10,000.00	20.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.000%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$70,000.00	\$275.90	\$66,724.10	\$3,000.00	95.320%
1000-735-391-0000	Dues and Fees	\$56.87	\$0.00	\$8,000.00	\$1,512.65	\$5,952.70	\$591.52	73.884%
1000-735-391-2000	Dues and Fees{Economic Development}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$129.00	\$5,871.00	2.150%
1000-735-410-0000	Office Supplies and Materials	\$256.89	\$8.00	\$4,996.00	\$2,761.16	\$1,325.88	\$1,157.85	25.279%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$4,522.90	\$19.50	\$185,000.00	\$67,619.41	\$105,212.53	\$16,671.46	55.520%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$39.95	\$0.00	\$1,500.00	\$183.62	\$727.19	\$629.14	47.222%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$2,911.00	\$6,765.00	\$324.00	67.650%
1000-745-342-2000	Auditing Services{Economic Development}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$5.41	\$172.02	\$4,822.57	3.440%
1000-800-590-0000	Other - Capital Outlay	\$2,745.00	\$0.00	\$84,700.00	\$0.00	\$29,071.00	\$58,374.00	33.245%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$47,225.00	\$0.00	0.000%
General Fund Total:		\$50,089.56	\$823.65	\$1,203,405.26	\$252,294.31	\$697,258.23	\$350,343.63	55.662%

Fund: Paddling Enhancement Federal Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 7/31/2021

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
2051-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	100.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Paddling Enhancement Federal Grant Fund Total:		\$0.00	\$0.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	100.000%

Fund: Marine Patrol Program

Pooled Balance: \$20,013.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,013.32

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	\$20,640.00	\$633.36	\$7,931.64	\$12,075.00	38.428%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,890.00	\$0.00	\$747.60	\$2,142.40	25.869%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$54.17	\$245.83	18.057%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$645.00	\$0.00	\$645.00	\$0.00	100.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$94.00	\$71.48	\$0.00	\$22.52	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	100.000%
2061-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,584.52	\$728.49	\$761.79	\$4,094.24	13.641%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	100.000%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$110.00	\$0.00	\$35,083.52	\$1,433.33	\$30,230.20	\$18,579.99	85.897%

Fund: Inclusive Project Planning

Pooled Balance: \$10,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,000.00

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
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Appropriation Status

By Fund

As Of 7/31/2021

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	\$0.00	\$0.00	\$41,800.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	0.000%

Fund: Grant Construction KIFBL

Pooled Balance: \$0.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.04

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	\$101,360.00	\$72,992.50	\$28,367.50	\$0.00	27.987%
4201-800-391-0000	Dues and Fees	\$0.00	\$0.00	\$283,884.40	\$132,056.44	\$151,827.96	\$0.00	53.482%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,618,221.31	\$2,610,029.64	\$3,008,191.67	\$0.00	53.543%
Grant Construction KIFBL Fund Total:		\$0.00	\$0.00	\$6,003,465.71	\$2,815,078.58	\$3,188,387.13	\$0.00	53.109%

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$25,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,000.00

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
4202-800-500-6300	Capital Outlay{Port & Parks Bike Trail Station}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
Port & Parks Bike Trail Station Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: Other Agency Rockin' on the River

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 7/31/2021

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
9902-889-600-0750	Other{Rockin' on the River}	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.73	\$0.00	0.000%
	Other Agency Rockin' on the River Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.73	\$0.00	0.000%
	Report Total:	\$50,199.56	\$823.65	\$7,415,929.49	\$3,068,806.22	\$3,984,916.29	\$510,723.62	53.379%



**Bank Reconciliation**

Reconciled Date 7/31/2021

Posted 8/9/2021 3:51:46 PM

Prior UAN Balance:		\$748,544.83
Receipts:	+	\$86,250.91
Payments:	-	\$166,372.97
Adjustments:	+	<u>-\$548.05</u>
Current UAN Balance as of 07/31/2021:		\$667,874.72
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 07/31/2021:		<u><u>\$667,874.72</u></u>
Entered Bank Balances as of 07/31/2021:		\$701,508.78
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$33,834.06
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$200.00</u>
Adjusted Bank Balances as of 07/31/2021:		<u><u>\$667,874.72</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00  
 Petty Cash

Governing Board Signatures

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

There are no outstanding receipts as of 07/31/2021.

There are no outstanding adjustments as of 07/31/2021.

**Bank Balances**

Reconciled Date 7/31/2021

Posted 8/9/2021 3:51:46 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$754,111.19	\$701,508.78	\$701,508.78	\$0.00
		Total:	<u>\$754,111.19</u>	<u>\$701,508.78</u>	<u>\$701,508.78</u>	<u>\$0.00</u>

## Outstanding Payments

Reconciled Date 7/31/2021

Posted 8/9/2021 3:51:46 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	180-2021	07/30/2021	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00
PRIMARY	Warrant	13976	03/24/2021	TSAMBOUNIERSIS BROTHERS, LLC	\$720.00
PRIMARY	Warrant	14022	05/13/2021	FAO USAED DETROIT	\$450.00
PRIMARY	Warrant	14088	06/17/2021	Roy A. DeVore	\$150.00
PRIMARY	Warrant	14098	06/25/2021	Roy A. DeVore	\$362.50
PRIMARY	Warrant	14113	07/15/2021	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14114	07/15/2021	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14115	07/15/2021	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14130	07/15/2021	Roy A. DeVore	\$800.00
PRIMARY	Warrant	14137	07/22/2021	Roy A. DeVore	\$256.25
PRIMARY	Warrant	14141	07/27/2021	CITY OF LORAIN, SAFETY SERVICE DIRECTOR	\$820.00
PRIMARY	Warrant	14143	07/27/2021	EDWARD A. ABEL	\$880.00
PRIMARY	Warrant	14144	07/27/2021	FRED V. OSTRANDER	\$443.75
PRIMARY	Warrant	14146	07/27/2021	JOHN MICHAEL LANE	\$275.00
PRIMARY	Warrant	14148	07/27/2021	PREMIER POLYSTEEL	\$9,700.00
PRIMARY	Warrant	14149	07/27/2021	Roy A. DeVore	\$293.75
PRIMARY	Warrant	14150	07/27/2021	SOUTH SHORE DREDGE & DOCK, INC.	\$1,692.27
PRIMARY	Warrant	14151	07/27/2021	US BANK	\$367.97
PRIMARY	Warrant	14154	07/30/2021	Brian Lehner, dba Lehner Marine Services	\$612.50
PRIMARY	Warrant	14155	07/30/2021	HOME DEPOT CREDIT SERVICES	\$72.07
PRIMARY	Warrant	14156	07/30/2021	MURRAY RIDGE PRODUCTION CENTER	\$600.00
PRIMARY	Warrant	14157	07/30/2021	SOUTH SHORE DREDGE & DOCK, INC.	\$6,200.00
					\$33,834.06

## Cleared Payments

Reconciled Date 7/31/2021

Posted 8/9/2021 3:51:46 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	142-2021	07/02/2021	THOMAS E BROWN	\$2,358.62
PRIMARY	Electronic	143-2021	07/02/2021	EDWARD R. FAVRE	\$371.19
PRIMARY	Electronic	144-2021	07/02/2021	KELSEY LEAH LEYVA	\$839.32
PRIMARY	Electronic	145-2021	07/02/2021	TIFFANY A MCCLELLAND	\$2,049.15
PRIMARY	Electronic	146-2021	07/02/2021	KEITH M. RIGGS	\$536.85
PRIMARY	Electronic	147-2021	07/02/2021	IDA YVONNE SMITH	\$1,578.12
PRIMARY	Electronic	148-2021	07/02/2021	JEREMY L. TAVENNER	\$414.91
PRIMARY	Electronic	149-2021	07/02/2021	LYNETTE E. VAN WAGNEN	\$536.73
PRIMARY	Electronic	151-2021	07/09/2021	US TREASURY	\$2,970.33
PRIMARY	Electronic	152-2021	07/08/2021	OHIO TREASURER OF STATE	\$548.51
PRIMARY	Electronic	153-2021	07/08/2021	CITY OF LORAIN DEPT. OF TAXATION	\$689.35
PRIMARY	Electronic	154-2021	07/16/2021	THOMAS E BROWN	\$2,358.62
PRIMARY	Electronic	155-2021	07/16/2021	EDWARD R. FAVRE	\$434.34
PRIMARY	Electronic	156-2021	07/16/2021	KELSEY LEAH LEYVA	\$839.32
PRIMARY	Electronic	157-2021	07/16/2021	JOHN EDWARD MANION	\$281.89
PRIMARY	Electronic	158-2021	07/16/2021	TIFFANY A MCCLELLAND	\$2,049.15
PRIMARY	Electronic	159-2021	07/16/2021	KEITH M. RIGGS	\$457.92
PRIMARY	Electronic	160-2021	07/16/2021	IDA YVONNE SMITH	\$1,578.12
PRIMARY	Electronic	161-2021	07/16/2021	JEREMY L. TAVENNER	\$437.46
PRIMARY	Electronic	162-2021	07/16/2021	LYNETTE E. VAN WAGNEN	\$483.61
PRIMARY	Electronic	164-2021	07/19/2021	MICHAEL E. BROSKY	\$1,394.95
PRIMARY	Electronic	166-2021	07/19/2021	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,780.60
PRIMARY	Electronic	167-2021	07/15/2021	BUREAU OF WORKERS' COMPENSATION	\$953.00
PRIMARY	Electronic	168-2021	07/30/2021	ROBERT BRIAN BROWN	\$179.72
PRIMARY	Electronic	169-2021	07/30/2021	THOMAS E BROWN	\$2,358.62
PRIMARY	Electronic	170-2021	07/30/2021	EDWARD R. FAVRE	\$205.28
PRIMARY	Electronic	171-2021	07/30/2021	KELSEY LEAH LEYVA	\$839.32
PRIMARY	Electronic	172-2021	07/30/2021	JOHN EDWARD MANION	\$179.72
PRIMARY	Electronic	173-2021	07/30/2021	TIFFANY A MCCLELLAND	\$2,049.15
PRIMARY	Electronic	174-2021	07/30/2021	KEITH M. RIGGS	\$383.82
PRIMARY	Electronic	175-2021	07/30/2021	IDA YVONNE SMITH	\$1,578.12
PRIMARY	Electronic	176-2021	07/30/2021	JEREMY L. TAVENNER	\$153.04
PRIMARY	Electronic	177-2021	07/30/2021	LYNETTE E. VAN WAGNEN	\$536.73
PRIMARY	Electronic	179-2021	07/27/2021	OHIO PUBLIC EMPLOYEES	\$1,400.00

## Cleared Payments

Reconciled Date 7/31/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
				DEFERRED	
PRIMARY	Electronic	181-2021	07/15/2021	HUNTINGTON NATIONAL BANK	\$145.09
PRIMARY	Warrant	14091	06/24/2021	LAKE SCREEN PRINTING	\$3,777.61
PRIMARY	Warrant	14097	06/25/2021	JOHN MICHAEL LANE	\$306.25
PRIMARY	Warrant	14100	07/01/2021	City of Lorain, Public Property Department	\$27.00
PRIMARY	Warrant	14101	07/01/2021	COLUMBIA GAS OF OHIO	\$185.38
PRIMARY	Warrant	14102	07/01/2021	HOME DEPOT CREDIT SERVICES	\$63.93
PRIMARY	Warrant	14103	07/01/2021	LORAIN COUNTY CHAMBER OF COMMERCE	\$700.00
PRIMARY	Warrant	14104	07/01/2021	REPUBLIC SERVICES, INC.	\$413.56
PRIMARY	Warrant	14105	07/01/2021	US BANK	\$367.97
PRIMARY	Warrant	14106	07/02/2021	ANDREW CARDEN	\$262.50
PRIMARY	Warrant	14107	07/02/2021	Brian Lehner, dba Lehner Marine Services	\$193.75
PRIMARY	Warrant	14108	07/02/2021	FRED V. OSTRANDER	\$431.25
PRIMARY	Warrant	14109	07/02/2021	HOME DEPOT CREDIT SERVICES	\$13.40
PRIMARY	Warrant	14110	07/02/2021	LUCAS PLUMBING & HEATING, INC.	\$313.40
PRIMARY	Warrant	14111	07/02/2021	MTC HORTICULTUREAL SERVICES LLC	\$9,050.63
PRIMARY	Warrant	14112	07/02/2021	TREASURER OF STATE, AUDITOR	\$164.00
PRIMARY	Warrant	14116	07/15/2021	WEST MARINE	\$444.91
PRIMARY	Warrant	14117	07/15/2021	AMERICAN FIREWORKS CO.	\$22,075.00
PRIMARY	Warrant	14118	07/15/2021	ANDREW CARDEN	\$312.50
PRIMARY	Warrant	14119	07/15/2021	BEAVER PARK NORTH, INC.	\$200.00
PRIMARY	Warrant	14120	07/15/2021	CITY OF LORAIN UTILITIES DEPT.	\$1,027.84
PRIMARY	Warrant	14121	07/15/2021	FLIGNER'S SUPERMARKET & CATERING	\$34.95
PRIMARY	Warrant	14122	07/15/2021	FRIENDS OFFICE	\$25.95
PRIMARY	Warrant	14123	07/15/2021	HOME DEPOT CREDIT SERVICES	\$28.30
PRIMARY	Warrant	14124	07/15/2021	JOHN MICHAEL LANE	\$337.50
PRIMARY	Warrant	14125	07/15/2021	LUCAS PLUMBING & HEATING, INC.	\$149.73
PRIMARY	Warrant	14126	07/15/2021	MTC HORTICULTUREAL SERVICES LLC	\$9,050.63
PRIMARY	Warrant	14127	07/15/2021	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	14128	07/15/2021	OASIS MARINAS AT PORT LORAIN	\$34.34
PRIMARY	Warrant	14129	07/15/2021	OHIO EDISON	\$504.16
PRIMARY	Warrant	14131	07/15/2021	SQP	\$115.24

## Cleared Payments

Reconciled Date 7/31/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14132	07/15/2021	THE MORNING JOURNAL	\$207.50
PRIMARY	Warrant	14133	07/22/2021	ANDREW CARDEN	\$300.00
PRIMARY	Warrant	14134	07/22/2021	CENTURYLINK	\$821.44
PRIMARY	Warrant	14135	07/22/2021	Eye Appeal Landscaping	\$2,100.00
PRIMARY	Warrant	14136	07/22/2021	OHIO EDISON	\$1,860.15
PRIMARY	Warrant	14138	07/23/2021	GERGELY'S MAINTENANCE KING	\$188.64
PRIMARY	Warrant	14139	07/23/2021	US BANK ONE CARD	\$1,983.34
PRIMARY	Warrant	14140	07/23/2021	US TREASURY, COAST GUARD VESSEL INSPECTION	\$600.00
PRIMARY	Warrant	14142	07/27/2021	COLUMBIA GAS OF OHIO	\$175.42
PRIMARY	Warrant	14145	07/27/2021	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	14147	07/27/2021	OHIO EDISON	\$386.95
PRIMARY	Warrant	14152	07/27/2021	GERGELY'S MAINTENANCE KING	\$181.75
PRIMARY	Warrant	14153	07/28/2021	FALLS RIVER CONCERTS LLC	\$36,865.73
					<u>\$138,305.27</u>

## Cleared Receipts

Reconciled Date 7/31/2021

Posted 8/9/2021 3:51:46 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		43-2021	07/01/2021	Colony Club	\$375.00
PRIMARY	Standard		45-2021	07/01/2021	PEEK PRO TICKETING SYSTEM	\$170.00
PRIMARY	Standard		47-2021	07/02/2021	PEEK PRO TICKETING SYSTEM	\$831.96
PRIMARY	Standard		48-2021	07/06/2021	PEEK PRO TICKETING SYSTEM	\$395.02
PRIMARY	Standard		46-2021	07/07/2021	OASIS MARINAS AT PORT LORAIN	\$10,300.00
PRIMARY	Standard		49-2021	07/07/2021	PEEK PRO TICKETING SYSTEM	\$300.00
PRIMARY	Standard		50-2021	07/08/2021	PEEK PRO TICKETING SYSTEM	\$306.97
PRIMARY	Standard		51-2021	07/09/2021	PEEK PRO TICKETING SYSTEM	\$630.03
PRIMARY	Standard		52-2021	07/09/2021	PEEK PRO TICKETING SYSTEM	\$1,417.00
PRIMARY	Standard		53-2021	07/12/2021	PEEK PRO TICKETING SYSTEM	\$519.01
PRIMARY	Standard		54-2021	07/13/2021	PEEK PRO TICKETING SYSTEM	\$697.05
PRIMARY	Standard		55-2021	07/14/2021	PEEK PRO TICKETING SYSTEM	\$796.02
PRIMARY	Standard		56-2021	07/15/2021	PEEK PRO TICKETING SYSTEM	\$1,656.02
PRIMARY	Standard		57-2021	07/16/2021	PEEK PRO TICKETING SYSTEM	\$4,940.11
PRIMARY	Standard		58-2021	07/19/2021	FALLS RIVER CONCERTS LLC	\$10,000.00
PRIMARY	Standard		59-2021	07/19/2021	PEEK PRO TICKETING SYSTEM	\$2,304.99
PRIMARY	Standard		60-2021	07/20/2021	PEEK PRO TICKETING SYSTEM	\$1,606.01
PRIMARY	Standard		61-2021	07/20/2021	ODNR DIVISION OF PARKS AND WATERCRAFT	\$35,000.00
PRIMARY	Standard		62-2021	07/21/2021	PEEK PRO TICKETING SYSTEM	\$2,756.98
PRIMARY	Standard		63-2021	07/22/2021	Community Foundation	\$300.00
PRIMARY	Standard		64-2021	07/22/2021	PEEK PRO TICKETING SYSTEM	\$6,244.02
PRIMARY	Standard		65-2021	07/23/2021	PEEK PRO TICKETING SYSTEM	\$4,000.72
PRIMARY	Standard		66-2021	07/26/2021	PEEK PRO TICKETING SYSTEM	\$60.01
PRIMARY	Standard		67-2021	07/28/2021	PEEK PRO TICKETING SYSTEM	\$351.99
PRIMARY	Standard		68-2021	07/29/2021	PEEK PRO TICKETING SYSTEM	\$16.00
PRIMARY	Standard		69-2021	07/30/2021	Bessie E. Nelson LLC AKA B.E.N,MF Series	\$100.00
PRIMARY	Standard		70-2021	07/30/2021	PEEK PRO TICKETING SYSTEM	\$176.00
						\$86,250.91

## Cleared Adjustments

Reconciled Date 7/31/2021

Posted 8/9/2021 3:51:46 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	39-2021	07/07/2021	PEEK PRO TICKETING SYSTEM	-\$48.00
PRIMARY	Receipt Adj	40-2021	07/07/2021	PEEK PRO TICKETING SYSTEM	-\$32.00
PRIMARY	Receipt Adj	48-2021	07/28/2021	PEEK PRO TICKETING SYSTEM	-\$40.01
PRIMARY	Receipt Adj	50-2021	07/28/2021	PEEK PRO TICKETING SYSTEM	-\$20.00
PRIMARY	Receipt Adj	50-2021	07/28/2021	PEEK PRO TICKETING SYSTEM	-\$20.00
PRIMARY	Receipt Adj	51-2021	07/28/2021	PEEK PRO TICKETING SYSTEM	-\$20.00
PRIMARY	Receipt Adj	51-2021	07/28/2021	PEEK PRO TICKETING SYSTEM	-\$20.00
PRIMARY	Receipt Adj	51-2021	07/28/2021	PEEK PRO TICKETING SYSTEM	-\$60.01
PRIMARY	Receipt Adj	51-2021	07/28/2021	PEEK PRO TICKETING SYSTEM	-\$40.01
PRIMARY	Receipt Adj	51-2021	07/28/2021	PEEK PRO TICKETING SYSTEM	-\$40.01
PRIMARY	Receipt Adj	54-2021	07/28/2021	PEEK PRO TICKETING SYSTEM	-\$80.02
PRIMARY	Receipt Adj	37-2021	07/30/2021	PEEK PRO TICKETING SYSTEM	-\$127.99
					<u>-\$548.05</u>



## Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
142-2021	07/02/2021	06/30/2021	EP	THOMAS E BROWN	\$2,358.62	C
143-2021	07/02/2021	06/30/2021	EP	EDWARD R. FAVRE	\$371.19	C
144-2021	07/02/2021	06/30/2021	EP	KELSEY LEAH LEYVA	\$839.32	C
145-2021	07/02/2021	06/30/2021	EP	TIFFANY A MCCLELLAND	\$2,049.15	C
146-2021	07/02/2021	06/30/2021	EP	KEITH M. RIGGS	\$536.85	C
147-2021	07/02/2021	06/30/2021	EP	IDA YVONNE SMITH	\$1,578.12	C
148-2021	07/02/2021	06/30/2021	EP	JEREMY L. TAVENNER	\$414.91	C
149-2021	07/02/2021	06/30/2021	EP	LYNETTE E. VAN WAGNEN	\$536.73	C
151-2021	07/09/2021	07/08/2021	EW	US TREASURY	\$2,970.33	C
152-2021	07/08/2021	07/08/2021	EW	OHIO TREASURER OF STATE	\$548.51	C
153-2021	07/08/2021	07/08/2021	EW	CITY OF LORAIN DEPT. OF TAXATION	\$689.35	C
154-2021	07/16/2021	07/14/2021	EP	THOMAS E BROWN	\$2,358.62	C
155-2021	07/16/2021	07/14/2021	EP	EDWARD R. FAVRE	\$434.34	C
156-2021	07/16/2021	07/14/2021	EP	KELSEY LEAH LEYVA	\$839.32	C
157-2021	07/16/2021	07/14/2021	EP	JOHN EDWARD MANION	\$281.89	C
158-2021	07/16/2021	07/14/2021	EP	TIFFANY A MCCLELLAND	\$2,049.15	C
159-2021	07/16/2021	07/14/2021	EP	KEITH M. RIGGS	\$457.92	C
160-2021	07/16/2021	07/14/2021	EP	IDA YVONNE SMITH	\$1,578.12	C
161-2021	07/16/2021	07/14/2021	EP	JEREMY L. TAVENNER	\$437.46	C
162-2021	07/16/2021	07/14/2021	EP	LYNETTE E. VAN WAGNEN	\$483.61	C
164-2021	07/19/2021	07/14/2021	EP	MICHAEL E. BROSKY	\$1,394.95	C
166-2021	07/19/2021	07/15/2021	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,780.60	C
167-2021	07/15/2021	07/15/2021	CH	BUREAU OF WORKERS' COMPENSATION	\$953.00	C
168-2021	07/30/2021	07/27/2021	EP	ROBERT BRIAN BROWN	\$179.72	C
169-2021	07/30/2021	07/27/2021	EP	THOMAS E BROWN	\$2,358.62	C
170-2021	07/30/2021	07/27/2021	EP	EDWARD R. FAVRE	\$205.28	C
171-2021	07/30/2021	07/27/2021	EP	KELSEY LEAH LEYVA	\$839.32	C
172-2021	07/30/2021	07/27/2021	EP	JOHN EDWARD MANION	\$179.72	C
173-2021	07/30/2021	07/27/2021	EP	TIFFANY A MCCLELLAND	\$2,049.15	C
174-2021	07/30/2021	07/27/2021	EP	KEITH M. RIGGS	\$383.82	C
175-2021	07/30/2021	07/27/2021	EP	IDA YVONNE SMITH	\$1,578.12	C
176-2021	07/30/2021	07/27/2021	EP	JEREMY L. TAVENNER	\$153.04	C
177-2021	07/30/2021	07/27/2021	EP	LYNETTE E. VAN WAGNEN	\$536.73	C
179-2021	07/27/2021	07/27/2021	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$1,400.00	C
180-2021	07/30/2021	07/27/2021	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00	O
181-2021	07/15/2021	08/09/2021	CH	HUNTINGTON NATIONAL BANK	\$145.09	C
14100	07/01/2021	07/01/2021	AW	City of Lorain, Public Property Department	\$27.00	C
14101	07/01/2021	07/01/2021	AW	COLUMBIA GAS OF OHIO	\$185.38	C
14102	07/01/2021	07/01/2021	AW	HOME DEPOT CREDIT SERVICES	\$63.93	C
14103	07/01/2021	07/01/2021	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$700.00	C
14104	07/01/2021	07/01/2021	AW	REPUBLIC SERVICES, INC.	\$413.56	C
14105	07/01/2021	07/01/2021	AW	US BANK	\$367.97	C
14106	07/02/2021	07/02/2021	AW	ANDREW CARDEN	\$262.50	C
14107	07/02/2021	07/02/2021	AW	Brian Lehner, dba Lehner Marine Services	\$193.75	C
14108	07/02/2021	07/02/2021	AW	FRED V. OSTRANDER	\$431.25	C
14109	07/02/2021	07/02/2021	AW	HOME DEPOT CREDIT SERVICES	\$13.40	C

## Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14110	07/02/2021	07/02/2021	AW	LUCAS PLUMBING & HEATING, INC.	\$313.40	C
14111	07/02/2021	07/02/2021	AW	MTC HORTICULTUREAL SERVICES LLC	\$9,050.63	C
14112	07/02/2021	07/02/2021	AW	TREASURER OF STATE, AUDITOR	\$164.00	C
14113	07/15/2021	07/15/2021	WH	LORAIN COUNTY TREASURER	\$840.50	O
14114	07/15/2021	07/15/2021	AW	LORAIN COUNTY TREASURER	\$7,564.50	O
14115	07/15/2021	07/15/2021	AW	LORAIN COUNTY TREASURER	\$33.00	O
14116	07/15/2021	07/15/2021	AW	WEST MARINE	\$444.91	C
14117	07/15/2021	07/15/2021	AW	AMERICAN FIREWORKS CO.	\$22,075.00	C
14118	07/15/2021	07/15/2021	AW	ANDREW CARDEN	\$312.50	C
14119	07/15/2021	07/15/2021	AW	BEAVER PARK NORTH, INC.	\$200.00	C
14120	07/15/2021	07/15/2021	AW	CITY OF LORAIN UTILITIES DEPT.	\$1,027.84	C
14121	07/15/2021	07/15/2021	AW	FLIGNER'S SUPERMARKET & CATERING	\$34.95	C
14122	07/15/2021	07/15/2021	AW	FRIENDS OFFICE	\$25.95	C
14123	07/15/2021	07/15/2021	AW	HOME DEPOT CREDIT SERVICES	\$28.30	C
14124	07/15/2021	07/15/2021	AW	JOHN MICHAEL LANE	\$337.50	C
14125	07/15/2021	07/15/2021	AW	LUCAS PLUMBING & HEATING, INC.	\$149.73	C
14126	07/15/2021	07/15/2021	AW	MTC HORTICULTUREAL SERVICES LLC	\$9,050.63	C
14127	07/15/2021	07/15/2021	AW	MURRAY RIDGE PRODUCTION CENTER	\$800.00	C
14128	07/15/2021	07/15/2021	AW	OASIS MARINAS AT PORT LORAIN	\$34.34	C
14129	07/15/2021	07/15/2021	AW	OHIO EDISON	\$504.16	C
14130	07/15/2021	07/15/2021	AW	Roy A. DeVore	\$800.00	O
14131	07/15/2021	07/15/2021	AW	SQP	\$115.24	C
14132	07/15/2021	07/15/2021	AW	THE MORNING JOURNAL	\$207.50	C
14133	07/22/2021	07/22/2021	AW	ANDREW CARDEN	\$300.00	C
14134	07/22/2021	07/22/2021	AW	CENTURYLINK	\$821.44	C
14135	07/22/2021	07/22/2021	AW	Eye Appeal Landscaping	\$2,100.00	C
14136	07/22/2021	07/22/2021	AW	OHIO EDISON	\$1,860.15	C
14137	07/22/2021	07/22/2021	AW	Roy A. DeVore	\$256.25	O
14138	07/23/2021	07/23/2021	AW	GERGELY'S MAINTENANCE KING	\$188.64	C
14139	07/23/2021	07/23/2021	AW	US BANK ONE CARD	\$1,983.34	C
14140	07/23/2021	07/23/2021	AW	US TREASURY, COAST GUARD VESSEL IN	\$600.00	C
14141	07/27/2021	07/27/2021	AW	CITY OF LORAIN, SAFETY SERVICE DIREC	\$820.00	O
14142	07/27/2021	07/27/2021	AW	COLUMBIA GAS OF OHIO	\$175.42	C
14143	07/27/2021	07/27/2021	AW	EDWARD A. ABEL	\$880.00	O
14144	07/27/2021	07/27/2021	AW	FRED V. OSTRANDER	\$443.75	O
14145	07/27/2021	07/27/2021	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
14146	07/27/2021	07/27/2021	AW	JOHN MICHAEL LANE	\$275.00	O
14147	07/27/2021	07/27/2021	AW	OHIO EDISON	\$386.95	C
14148	07/27/2021	07/27/2021	AW	PREMIER POLYSTEEL	\$9,700.00	O
14149	07/27/2021	07/27/2021	AW	Roy A. DeVore	\$293.75	O
14150	07/27/2021	07/27/2021	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$1,692.27	O
14151	07/27/2021	07/27/2021	AW	US BANK	\$367.97	O
14152	07/27/2021	07/27/2021	AW	GERGELY'S MAINTENANCE KING	\$181.75	C
14153	07/28/2021	07/28/2021	AW	FALLS RIVER CONCERTS LLC	\$36,865.73	C
14154	07/30/2021	07/29/2021	AW	Brian Lehner, dba Lehner Marine Services	\$612.50	O
14155	07/30/2021	07/29/2021	AW	HOME DEPOT CREDIT SERVICES	\$72.07	O

## Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14156	07/30/2021	07/29/2021	AW	MURRAY RIDGE PRODUCTION CENTER	\$600.00	O
14157	07/30/2021	07/29/2021	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$6,200.00	O
Total Payments:					\$166,372.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$166,372.97	

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 2021

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
207-2021	PO Reg	07/01/2021	07/01/2021		LUCAS PLUMBING & HEATING, INC.	O	\$1,000.00	\$149.73	\$0.00	\$0.00	\$850.27
208-2021	PO Reg	07/01/2021	07/01/2021		US BANK ONE CARD	C	\$431.70	\$431.70	\$0.00	\$0.00	\$0.00
209-2021	PO Reg	07/02/2021	07/02/2021		ANDREW CARDEN	C	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
210-2021	PO Reg	07/07/2021	07/07/2021		US BANK ONE CARD	C	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
211-2021	PO Reg	07/08/2021	07/09/2021		GREAT LAKES DIESEL	O	\$3,136.00	\$0.00	\$0.00	\$0.00	\$3,136.00
212-2021	PO Reg	07/09/2021	07/09/2021		Brian Lehner, dba Lehner Marine Services	O	\$1,000.00	\$337.50	\$0.00	\$0.00	\$662.50
213-2021	PO Reg	07/09/2021	07/09/2021		Roy A. DeVore	O	\$1,000.00	\$862.50	\$0.00	\$0.00	\$137.50
214-2021	PO Reg	07/09/2021	07/09/2021		JOHN MICHAEL LANE	O	\$1,000.00	\$68.75	\$0.00	\$0.00	\$931.25
215-2021	PO Reg	07/09/2021	07/09/2021		FRED V. OSTRANDER	O	\$1,000.00	\$137.50	\$0.00	\$0.00	\$862.50
216-2021	PO Reg	07/09/2021	07/09/2021		ANDREW CARDEN	O	\$1,000.00	\$75.00	\$0.00	\$0.00	\$925.00
217-2021	PO Reg	07/09/2021	07/09/2021		Wave Rhino, LLC	O	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
218-2021	PO Reg	07/12/2021	07/12/2021		Eye Appeal Landscaping	C	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
219-2021	PO Reg	07/14/2021	07/14/2021		US BANK ONE CARD	O	\$172.95	\$0.00	\$0.00	\$0.00	\$172.95
220-2021	PO Reg	07/21/2021	07/21/2021		ZELEK FLOWER SHOP, INC.	O	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
221-2021	PO Reg	07/23/2021	07/23/2021		ROMCO FIRE AND SAFETY	O	\$198.48	\$0.00	\$0.00	\$0.00	\$198.48
222-2021	PO Reg	07/23/2021	07/23/2021		PREMIER POLYSTEEL	C	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00
223-2021	PO Reg	07/27/2021	07/27/2021		MTC HORTICULTUREAL SERVICES LLC	O	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
224-2021	PO Reg	07/27/2021	07/27/2021		US BANK ONE CARD	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
225-2021	PO Reg	07/27/2021	07/27/2021		US BANK ONE CARD	O	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
226-2021	PO ThnNw	07/27/2021	07/27/2021		GERGELY'S MAINTENANCE KING	C	\$78.31	\$78.31	\$0.00	\$0.00	\$0.00
227-2021	PO Reg	07/28/2021	07/28/2021		FALLS RIVER CONCERTS LLC	C	\$36,865.73	\$36,865.73	\$0.00	\$0.00	\$0.00
228-2021	PO Reg	07/29/2021	07/29/2021		GERGELY'S MAINTENANCE KING	O	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

Purchase Order Listing

Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
229-2021	PO Reg	07/29/2021	07/29/2021		FIRELANDS ELECTRIC, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
230-2021	PO Reg	07/30/2021	07/30/2021		OASIS MARINAS AT PORT LORAIN	O	\$648.00	\$0.00	\$0.00	\$0.00	\$648.00
Total for selected purchase orders:							<u>\$64,551.17</u>	<u>\$51,376.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,174.45</u>

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

Fund Summary

August 2021

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	\$612,861.36	\$441,818.48	\$1,196,315.52	\$83,256.30	\$780,514.53	\$971,423.54	\$248,840.08	\$722,583.46
2051	Paddling Enhancement Federal Grant	\$0.00	\$32,175.00	\$64,350.00	\$32,175.00	\$64,350.00	\$0.00	\$0.00	\$0.00
2053	USEPA BROWNFIELD HAZARDOUS SUB 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$20,013.32	\$0.00	\$50,050.00	\$3,913.13	\$34,143.33	\$16,100.19	\$1,967.28	\$14,132.91
2901	Inclusive Project Planning	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
4201	Grant Construction KIFBL	\$0.04	\$0.00	\$3,188,387.13	\$0.00	\$3,188,387.13	\$0.04	\$2,815,078.58	(\$2,815,078.54)
4202	Port & Parks Bike Trail Station	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
9901	Other Agency Ariel on Broadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9902	Other Agency Rockin' on the River	\$0.00	\$0.00	\$36,865.73	\$0.00	\$36,865.73	\$0.00	\$0.00	\$0.00
Report Total:		\$667,874.72	\$473,993.48	\$4,570,968.38	\$119,344.43	\$4,104,260.72	\$1,022,523.77	\$3,065,885.94	(\$2,043,362.17)

Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$200.00

Revenue Summary

August 2021

	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	\$828,036.00	\$344,716.40	\$745,405.25	(\$82,630.75)	90.021%
Intergovernmental	\$18,335.00	\$47,876.55	\$99,927.57	\$81,592.57	545.010%
Charges for Services	\$391,884.40	\$12,050.53	\$283,672.12	(\$108,212.28)	72.387%
Miscellaneous	\$40,000.00	\$5,000.00	\$20,085.58	(\$19,914.42)	50.214%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$32,175.00	\$47,225.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$32,175.00	\$47,225.00	\$0.00	
Total 1000 General	\$1,278,255.40	\$441,818.48	\$1,196,315.52	(\$129,164.88)	
<u>2051 Paddling Enhancement Federal Grant</u>					
Intergovernmental	\$32,175.00	\$32,175.00	\$32,175.00	\$0.00	100.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$32,175.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$32,175.00	\$0.00	
Total 2051 Paddling Enhancement Federal Grant	\$32,175.00	\$32,175.00	\$64,350.00	\$0.00	
<u>2061 Marine Patrol Program</u>					
Intergovernmental	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$15,050.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$15,050.00	\$0.00	
Total 2061 Marine Patrol Program	\$35,000.00	\$0.00	\$50,050.00	\$0.00	
<u>2901 Inclusive Project Planning</u>					
Intergovernmental	\$10,900.00	\$0.00	\$0.00	(\$10,900.00)	0.000%
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
Other Financing Sources					
Transfers - In	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%

Revenue Summary

August 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
Total 2901 Inclusive Project Planning	\$41,800.00	\$0.00	\$10,000.00	(\$31,800.00)	
<hr/>					
4201 Grant Construction KIFBL					
Intergovernmental	\$3,300,750.55	\$0.00	\$2,406,553.34	(\$894,197.21)	72.909%
Miscellaneous	\$2,702,715.12	\$0.00	\$781,833.79	(\$1,920,881.33)	28.928%
Total 4201 Grant Construction KIFBL	\$6,003,465.67	\$0.00	\$3,188,387.13	(\$2,815,078.54)	
<hr/>					
4202 Port & Parks Bike Trail Station					
Intergovernmental	\$75,000.00	\$0.00	\$0.00	(\$75,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
Total Other Financing Sources	\$25,000.00	\$0.00	\$25,000.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	\$100,000.00	\$0.00	\$25,000.00	(\$75,000.00)	
<hr/>					
9902 Other Agency Rockin' on the River					
Miscellaneous	\$0.00	\$0.00	\$36,865.73	\$0.00	0.000%
Total 9902 Other Agency Rockin' on the River	\$0.00	\$0.00	\$36,865.73	\$0.00	
<hr/>					
Report Total:	\$7,490,696.07	\$473,993.48	\$4,570,968.38	(\$3,051,043.42)	



Revenue Status

By Fund

As Of 8/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$828,036.00	\$745,405.25	\$82,630.75	90.021%
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	\$4,268.15	-\$4,268.15	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$95,659.42	-\$95,659.42	0.000%
1000-523-0000	Recreation Entry Fees	\$25,000.00	\$11,594.16	\$13,405.84	46.377%
1000-531-8500	Sale of Lots{Real Estate}	\$4,000.00	\$68,500.00	-\$64,500.00	1712.500%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$51,500.00	\$41,200.00	\$10,300.00	80.000%
1000-590-0600	Other - Charges for Services{Centurylink Leases}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$6,000.00	\$7,050.00	-\$1,050.00	117.500%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$3,500.00	\$6,500.00	35.000%
1000-590-4201	Other - Charges for Services{KIFBL}	\$283,884.40	\$151,827.96	\$132,056.44	53.482%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$10,000.00	\$0.00	\$10,000.00	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}	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$85.58	-\$85.58	0.000%
1000-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$10,000.00	\$10,000.00	\$0.00	100.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$47,225.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,278,255.40	\$1,196,315.52	\$129,164.88	93.590%

Fund: 2051 Paddling Enhancement Federal Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$32,175.00	\$32,175.00	\$0.00	100.000%
2051-941-0000	Advances - In	\$0.00	\$32,175.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$32,175.00	\$64,350.00	\$0.00	200.000%

Revenue Status

By Fund

As Of 8/31/2021

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2061-422-0000	State - Restricted	\$35,000.00	\$35,000.00	\$0.00	100.000%
2061-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$15,050.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$35,000.00	\$50,050.00	\$0.00	143.000%

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-490-6500	Other - Intergovernmental{City of Lorain}	\$10,900.00	\$0.00	\$10,900.00	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}	\$10,000.00	\$10,000.00	\$0.00	100.000%
Fund 2901 Sub-Total:		\$41,800.00	\$10,000.00	\$31,800.00	23.923%

Fund: 4201 Grant Construction KIFBL

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-411-0000	Federal - Restricted	\$3,300,750.55	\$2,406,553.34	\$894,197.21	72.909%
4201-841-0000	Capital Contributions	\$2,702,715.12	\$781,833.79	\$1,920,881.33	28.928%
Fund 4201 Sub-Total:		\$6,003,465.67	\$3,188,387.13	\$2,815,078.54	53.109%

Revenue Status

By Fund

As Of 8/31/2021

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	\$0.00	\$50,000.00	0.000%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$25,000.00	\$0.00	\$25,000.00	0.000%
4202-931-6300	Transfers - In{Port & Parks BikeTrail Station}	\$25,000.00	\$25,000.00	\$0.00	100.000%
Fund 4202 Sub-Total:		\$100,000.00	\$25,000.00	\$75,000.00	25.000%

Fund: 9902 Other Agency 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	\$36,865.73	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$36,865.73	\$0.00	0.000%
Report Total:		\$7,490,696.07	\$4,570,968.38	\$3,051,043.42	61.022%

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
 August 2021

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	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	\$800.00	\$800.00	\$0.00	\$0.00	\$648.00	\$152.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$648.00	\$152.00	
Total Security of Persons and Property	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$648.00	\$152.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$26,500.00	\$26,500.00	\$3,981.25	\$11,412.50	\$5,043.75	\$10,043.75	43.066%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$5,783.11	\$10,851.27	\$3,045.76	\$1,102.97	72.342%
Total Recreation	\$0.00	\$41,500.00	\$41,500.00	\$9,764.36	\$22,263.77	\$8,089.51	\$11,146.72	
Total Leisure Time Activities	\$0.00	\$41,500.00	\$41,500.00	\$9,764.36	\$22,263.77	\$8,089.51	\$11,146.72	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$214.13	\$45,000.00	\$45,214.13	\$3,622.20	\$25,217.42	\$18,996.71	\$1,000.00	55.773%
Total Billing - Electric	\$214.13	\$45,000.00	\$45,214.13	\$3,622.20	\$25,217.42	\$18,996.71	\$1,000.00	
Billing - Gas								
Contractual Services	\$300.00	\$5,000.00	\$5,300.00	\$174.83	\$3,709.59	\$376.37	\$1,214.04	69.992%
Total Billing - Gas	\$300.00	\$5,000.00	\$5,300.00	\$174.83	\$3,709.59	\$376.37	\$1,214.04	
Billing - Water								
Contractual Services	\$649.28	\$18,000.00	\$18,649.28	\$1,351.52	\$5,529.96	\$11,119.32	\$2,000.00	29.652%
Total Billing - Water	\$649.28	\$18,000.00	\$18,649.28	\$1,351.52	\$5,529.96	\$11,119.32	\$2,000.00	
Total Basic Utility Services	\$1,163.41	\$68,000.00	\$69,163.41	\$5,148.55	\$34,456.97	\$30,492.40	\$4,214.04	
General Government								
Boards and Commissions								
Personal Services	\$2,573.74	\$312,500.00	\$315,073.74	\$25,182.23	\$197,081.92	\$6,590.09	\$111,401.73	62.551%
Employee Fringe Benefits	\$0.00	\$166,557.26	\$166,557.26	\$12,224.02	\$90,247.34	\$46,667.09	\$29,642.83	54.184%
Contractual Services	\$37,991.52	\$316,852.00	\$354,843.52	\$16,765.47	\$196,794.24	\$85,109.31	\$72,939.97	55.459%
Supplies and Materials	\$4,792.24	\$192,796.00	\$197,588.24	\$11,839.67	\$119,105.27	\$58,662.27	\$19,820.70	60.280%
Total Boards and Commissions	\$45,357.50	\$988,705.26	\$1,034,062.76	\$66,011.39	\$603,228.77	\$197,028.76	\$233,805.23	
Auditor of State Fees								
Contractual Services	\$0.00	\$11,000.00	\$11,000.00	\$82.00	\$6,847.00	\$2,829.00	\$1,324.00	62.245%

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
 August 2021

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	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	\$0.00	\$11,000.00	\$11,000.00	\$82.00	\$6,847.00	\$2,829.00	\$1,324.00	
Total General Government	\$45,357.50	\$999,705.26	\$1,045,062.76	\$66,093.39	\$610,075.77	\$199,857.76	\$235,129.23	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$2,745.00	\$88,400.00	\$91,145.00	\$2,250.00	\$31,493.02	\$9,752.41	\$49,899.57	34.553%
Total Capital Outlay	\$2,745.00	\$88,400.00	\$91,145.00	\$2,250.00	\$31,493.02	\$9,752.41	\$49,899.57	
Total Capital Outlay	\$2,745.00	\$88,400.00	\$91,145.00	\$2,250.00	\$31,493.02	\$9,752.41	\$49,899.57	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$47,225.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$82,225.00	\$0.00	\$0.00	
Total 1000 - General	\$49,265.91	\$1,233,405.26	\$1,282,671.17	\$83,256.30	\$780,514.53	\$248,840.08	\$300,541.56	
<hr/>								
2051 - Paddling Enhancement Federal Grant								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$0.00	
Total 2051 - Paddling Enhancement Federal Grant	\$0.00	\$32,175.00	\$32,175.00	\$32,175.00	\$64,350.00	\$0.00	\$0.00	
<hr/>								
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$20,640.00	\$20,640.00	\$3,093.16	\$11,024.80	\$480.20	\$9,135.00	53.415%
Employee Fringe Benefits	\$0.00	\$3,929.00	\$3,929.00	\$521.56	\$1,968.33	\$71.48	\$1,889.19	50.097%
Contractual Services	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$110.00	\$5,584.52	\$5,694.52	\$298.41	\$1,170.20	\$1,415.60	\$3,108.72	20.550%

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Appropriation Summary

UAN v2021.3

August 2021

	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 Police Enforcement	\$110.00	\$35,083.52	\$35,193.52	\$3,913.13	\$19,093.33	\$1,967.28	\$14,132.91	
Total Security of Persons and Property	\$110.00	\$35,083.52	\$35,193.52	\$3,913.13	\$19,093.33	\$1,967.28	\$14,132.91	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$110.00	\$35,083.52	\$35,193.52	\$3,913.13	\$34,143.33	\$1,967.28	\$14,132.91	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$41,800.00	0.000%
Total Community Planning and Zoning	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$41,800.00	
Total Community Environment	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$41,800.00	
Total 2901 - Inclusive Project Planning	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$0.00	\$41,800.00	
<hr/>								
4201 - Grant Construction KIFBL								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$385,244.40	\$385,244.40	\$0.00	\$180,195.46	\$205,048.94	\$0.00	46.774%
Capital Outlay	\$0.00	\$5,618,221.31	\$5,618,221.31	\$0.00	\$3,008,191.67	\$2,610,029.64	\$0.00	53.543%
Total Capital Outlay	\$0.00	\$6,003,465.71	\$6,003,465.71	\$0.00	\$3,188,387.13	\$2,815,078.58	\$0.00	
Total Capital Outlay	\$0.00	\$6,003,465.71	\$6,003,465.71	\$0.00	\$3,188,387.13	\$2,815,078.58	\$0.00	
Total 4201 - Grant Construction KIFBL	\$0.00	\$6,003,465.71	\$6,003,465.71	\$0.00	\$3,188,387.13	\$2,815,078.58	\$0.00	
<hr/>								
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
 August 2021

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	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
<hr/>								
9902 - Other Agency Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.73	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.73	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.73	\$0.00	\$0.00	
Total 9902 - Other Agency Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.73	\$0.00	\$0.00	
Report Totals:	<u>\$49,375.91</u>	<u>\$7,445,929.49</u>	<u>\$7,495,305.40</u>	<u>\$119,344.43</u>	<u>\$4,104,260.72</u>	<u>\$3,065,885.94</u>	<u>\$456,474.47</u>	

Appropriation Status

By Fund

As Of 8/31/2021

Fund: General  
 Pooled Balance: \$971,423.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$971,423.54

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	\$800.00	\$648.00	\$0.00	\$152.00	0.000%
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$16,500.00	\$5,043.75	\$11,412.50	\$43.75	69.167%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$3,045.76	\$10,851.27	\$1,102.97	72.342%
1000-512-311-0000	Electricity	\$214.13	\$0.00	\$45,000.00	\$18,996.71	\$25,217.42	\$1,000.00	55.773%
1000-522-313-0000	Natural Gas	\$300.00	\$0.00	\$5,000.00	\$376.37	\$3,709.59	\$1,214.04	69.992%
1000-532-312-0000	Water and Sewage	\$650.00	\$0.72	\$18,000.00	\$11,119.32	\$5,529.96	\$2,000.00	29.652%
1000-735-132-0000	D Salaries - Administrator's Staff	\$2,041.14	\$0.00	\$240,500.00	\$5,034.90	\$151,027.60	\$86,478.64	62.269%
1000-735-132-2000	D Salaries - Administrator's Staff{Economic Development}	\$532.60	\$0.00	\$72,000.00	\$1,555.19	\$46,054.32	\$24,923.09	63.495%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,670.00	\$0.00	\$21,010.11	\$12,659.89	62.400%
1000-735-211-2000	D Ohio Public Employees Retirement System{Economic Developmen}	\$0.00	\$0.00	\$10,080.00	\$0.00	\$7,031.05	\$3,048.95	69.752%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,487.25	\$0.00	\$1,925.00	\$1,562.25	55.201%
1000-735-213-2000	D Medicare{Economic Development}	\$0.00	\$0.00	\$1,044.00	\$0.00	\$652.03	\$391.97	62.455%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,126.00	\$33,385.50	\$46,739.70	\$0.80	58.333%
1000-735-221-2000	Medical/Hospitalization{Economic Development}	\$0.00	\$0.00	\$10,650.00	\$4,437.00	\$6,211.80	\$1.20	58.327%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$165.00	\$231.00	\$104.00	46.200%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$477.00	\$523.00	47.700%
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	\$4,500.00	\$3,159.40	\$340.60	\$1,000.00	7.569%
1000-735-229-2000	Other - Insurance Benefits{Economic Development}	\$0.00	\$0.00	\$500.00	\$434.10	\$65.90	\$0.00	13.180%
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	\$4,000.01	\$2,015.68	\$687.38	\$1,296.95	17.184%
1000-735-252-2000	Travel and Transportation{Economic Development}	\$0.00	\$0.00	\$17,000.00	\$3,070.41	\$4,875.77	\$9,053.82	28.681%
1000-735-321-0000	Telephone	\$845.91	\$0.00	\$15,000.00	\$8,071.04	\$6,274.87	\$1,500.00	39.599%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$81.95	\$0.00	\$35,100.00	\$913.11	\$31,853.22	\$2,415.62	90.539%
1000-735-329-2000	Other-Communications, Printing & Advertising{Economic Devel}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$207.50	\$9,792.50	2.075%
1000-735-329-5500	Other-Communications, Printing & Advertising{Bonaminio Fami}	\$0.00	\$0.00	\$30,000.00	\$16,652.30	\$5,874.25	\$7,473.45	19.581%



Appropriation Status

By Fund

As Of 8/31/2021

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
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,398.95	\$501.05	87.153%
1000-735-330-0000	Rents and Leases	\$367.97	\$0.00	\$5,000.00	\$1,471.88	\$3,762.73	\$133.36	70.096%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$36,005.00	\$1.68	\$36,005.00	\$36,005.00	\$36,003.32	\$0.00	49.999%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$5,647.95	\$9,352.05	\$1,843.00	55.525%
1000-735-341-2000	Accounting and Legal Fees{Economic Development}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-735-342-0000	Auditing Services	\$635.50	\$0.00	\$0.00	\$0.00	\$635.50	\$0.00	100.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$1,752.00	\$1,752.00	\$0.00	50.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,000.00	\$0.00	\$19,251.53	\$2,748.47	87.507%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$200.00	\$0.00	\$4,800.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-2000	Planning Consultants{Economic Development}	\$793.75	\$793.75	\$25,000.00	\$12,750.00	\$5,000.00	\$7,250.00	20.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.000%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$70,000.00	\$275.90	\$66,724.10	\$3,000.00	95.320%
1000-735-391-0000	Dues and Fees	\$56.87	\$0.00	\$8,000.00	\$1,370.13	\$6,095.22	\$591.52	75.652%
1000-735-391-2000	Dues and Fees{Economic Development}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$609.00	\$5,391.00	10.150%
1000-735-410-0000	Office Supplies and Materials	\$256.89	\$8.00	\$6,296.00	\$4,591.63	\$1,580.41	\$372.85	24.147%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$4,522.90	\$19.50	\$185,000.00	\$53,887.02	\$116,742.92	\$18,873.46	61.605%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$39.95	\$0.00	\$1,500.00	\$183.62	\$781.94	\$574.39	50.777%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$2,829.00	\$6,847.00	\$324.00	68.470%
1000-745-342-2000	Auditing Services{Economic Development}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$5.41	\$172.02	\$4,822.57	3.440%
1000-800-590-0000	Other - Capital Outlay	\$2,745.00	\$0.00	\$83,400.00	\$9,747.00	\$31,321.00	\$45,077.00	36.358%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$47,225.00	\$0.00	0.000%
General Fund Total:		\$50,089.56	\$823.65	\$1,233,405.26	\$248,840.08	\$780,514.53	\$300,541.56	60.851%

Fund: Paddling Enhancement Federal Grant  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 8/31/2021

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
2051-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	100.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$0.00	0.000%
Paddling Enhancement Federal Grant Fund Total:		\$0.00	\$0.00	\$32,175.00	\$0.00	\$64,350.00	\$0.00	200.000%

Fund: Marine Patrol Program

Pooled Balance: \$16,100.19  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,100.19

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	\$20,640.00	\$480.20	\$11,024.80	\$9,135.00	53.415%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,890.00	\$0.00	\$1,199.10	\$1,690.90	41.491%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$124.23	\$175.77	41.410%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$645.00	\$0.00	\$645.00	\$0.00	100.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$94.00	\$71.48	\$0.00	\$22.52	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	100.000%
2061-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,584.52	\$1,415.60	\$1,060.20	\$3,108.72	18.985%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	100.000%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$110.00	\$0.00	\$35,083.52	\$1,967.28	\$34,143.33	\$14,132.91	97.016%

Fund: Inclusive Project Planning

Pooled Balance: \$10,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,000.00

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
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Appropriation Status

By Fund

As Of 8/31/2021

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	\$0.00	\$0.00	\$41,800.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	0.000%

Fund: Grant Construction KIFBL

Pooled Balance: \$0.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.04

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	\$101,360.00	\$72,992.50	\$28,367.50	\$0.00	27.987%
4201-800-391-0000	Dues and Fees	\$0.00	\$0.00	\$283,884.40	\$132,056.44	\$151,827.96	\$0.00	53.482%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,618,221.31	\$2,610,029.64	\$3,008,191.67	\$0.00	53.543%
Grant Construction KIFBL Fund Total:		\$0.00	\$0.00	\$6,003,465.71	\$2,815,078.58	\$3,188,387.13	\$0.00	53.109%

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$25,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,000.00

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
4202-800-500-6300	Capital Outlay{Port & Parks Bike Trail Station}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
Port & Parks Bike Trail Station Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: Other Agency Rockin' on the River

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 8/31/2021

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
9902-889-600-0750	Other{Rockin' on the River}	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.73	\$0.00	0.000%
	Other Agency Rockin' on the River Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.73	\$0.00	0.000%
	Report Total:	\$50,199.56	\$823.65	\$7,445,929.49	\$3,065,885.94	\$4,104,260.72	\$456,474.47	54.758%

**Bank Reconciliation**

Reconciled Date 8/31/2021

Posted 9/2/2021 2:12:10 PM

Prior UAN Balance:		\$667,874.72
Receipts:	+	\$434,668.10
Payments:	-	\$79,805.05
Adjustments:	+	<u>-\$214.00</u>
Current UAN Balance as of 08/31/2021:		\$1,022,523.77
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 08/31/2021:		<u><u>\$1,022,523.77</u></u>
Entered Bank Balances as of 08/31/2021:		\$1,027,316.99
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,993.22
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$200.00</u>
Adjusted Bank Balances as of 08/31/2021:		<u><u>\$1,022,523.77</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00  
 Petty Cash.

Governing Board Signatures

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

There are no outstanding receipts as of 08/31/2021.

There are no outstanding adjustments as of 08/31/2021.

## Bank Balances

Reconciled Date 8/31/2021

Posted 9/2/2021 2:12:10 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$701,508.78	\$1,027,316.99	\$1,027,316.99	\$0.00
		Total:	<u>\$701,508.78</u>	<u>\$1,027,316.99</u>	<u>\$1,027,316.99</u>	<u>\$0.00</u>

## Outstanding Payments

Reconciled Date 8/31/2021

Posted 9/2/2021 2:12:10 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	13976	03/24/2021	TSAMBOUNIERSIS BROTHERS, LLC	\$720.00
PRIMARY	Warrant	14022	05/13/2021	FAO USAED DETROIT	\$450.00
PRIMARY	Warrant	14190	08/20/2021	LORAIN GROWTH CORP., Brewfest	\$1,000.00
PRIMARY	Warrant	14192	08/24/2021	THOMAS BROWN	\$82.50
PRIMARY	Warrant	14195	08/26/2021	BEAVER PARK MARINA	\$1,878.39
PRIMARY	Warrant	14199	08/26/2021	Roy A. DeVore	\$687.50
PRIMARY	Warrant	14203	08/26/2021	COLUMBIA GAS OF OHIO	\$174.83
					<hr/>
					\$4,993.22
					<hr/> <hr/>

## Cleared Payments

Reconciled Date 8/31/2021

Posted 9/2/2021 2:12:10 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	180-2021	07/30/2021	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00
PRIMARY	Electronic	182-2021	08/13/2021	ROBERT BRIAN BROWN	\$230.81
PRIMARY	Electronic	183-2021	08/13/2021	THOMAS E BROWN	\$2,358.62
PRIMARY	Electronic	184-2021	08/13/2021	EDWARD R. FAVRE	\$307.43
PRIMARY	Electronic	185-2021	08/13/2021	KELSEY LEAH LEYVA	\$839.32
PRIMARY	Electronic	186-2021	08/13/2021	TIFFANY A MCCLELLAND	\$2,049.15
PRIMARY	Electronic	187-2021	08/13/2021	KEITH M. RIGGS	\$615.31
PRIMARY	Electronic	188-2021	08/13/2021	IDA YVONNE SMITH	\$1,578.12
PRIMARY	Electronic	189-2021	08/13/2021	JEREMY L. TAVENNER	\$267.38
PRIMARY	Electronic	190-2021	08/13/2021	LYNETTE E. VAN WAGNEN	\$483.61
PRIMARY	Electronic	192-2021	08/11/2021	US TREASURY	\$4,407.26
PRIMARY	Electronic	193-2021	08/11/2021	OHIO TREASURER OF STATE	\$808.72
PRIMARY	Electronic	194-2021	08/11/2021	CITY OF LORAIN DEPT. OF TAXATION	\$1,013.00
PRIMARY	Electronic	195-2021	08/13/2021	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00
PRIMARY	Electronic	196-2021	08/16/2021	MICHAEL E. BROSKY	\$599.12
PRIMARY	Electronic	198-2021	08/16/2021	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,375.00
PRIMARY	Electronic	199-2021	08/16/2021	HUNTINGTON NATIONAL BANK	\$142.52
PRIMARY	Electronic	200-2021	08/27/2021	ROBERT BRIAN BROWN	\$179.75
PRIMARY	Electronic	201-2021	08/27/2021	THOMAS E BROWN	\$2,361.58
PRIMARY	Electronic	202-2021	08/27/2021	EDWARD R. FAVRE	\$409.20
PRIMARY	Electronic	203-2021	08/27/2021	KELSEY LEAH LEYVA	\$840.01
PRIMARY	Electronic	204-2021	08/27/2021	JOHN EDWARD MANION	\$205.32
PRIMARY	Electronic	205-2021	08/27/2021	TIFFANY A MCCLELLAND	\$2,051.34
PRIMARY	Electronic	206-2021	08/27/2021	IDA YVONNE SMITH	\$1,579.61
PRIMARY	Electronic	207-2021	08/27/2021	JEREMY L. TAVENNER	\$244.60
PRIMARY	Electronic	208-2021	08/27/2021	LYNETTE E. VAN WAGNEN	\$536.91
PRIMARY	Electronic	210-2021	08/27/2021	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00
PRIMARY	Warrant	14088	06/17/2021	Roy A. DeVore	\$150.00
PRIMARY	Warrant	14098	06/25/2021	Roy A. DeVore	\$362.50
PRIMARY	Warrant	14113	07/15/2021	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14114	07/15/2021	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14115	07/15/2021	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14130	07/15/2021	Roy A. DeVore	\$800.00



## Cleared Payments

Reconciled Date 8/31/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14137	07/22/2021	Roy A. DeVore	\$256.25
PRIMARY	Warrant	14141	07/27/2021	CITY OF LORAIN, SAFETY SERVICE DIRECTOR	\$820.00
PRIMARY	Warrant	14143	07/27/2021	EDWARD A. ABEL	\$880.00
PRIMARY	Warrant	14144	07/27/2021	FRED V. OSTRANDER	\$443.75
PRIMARY	Warrant	14146	07/27/2021	JOHN MICHAEL LANE	\$275.00
PRIMARY	Warrant	14148	07/27/2021	PREMIER POLYSTEEL	\$9,700.00
PRIMARY	Warrant	14149	07/27/2021	Roy A. DeVore	\$293.75
PRIMARY	Warrant	14150	07/27/2021	SOUTH SHORE DREDGE & DOCK, INC.	\$1,692.27
PRIMARY	Warrant	14151	07/27/2021	US BANK	\$367.97
PRIMARY	Warrant	14154	07/30/2021	Brian Lehner, dba Lehner Marine Services	\$612.50
PRIMARY	Warrant	14155	07/30/2021	HOME DEPOT CREDIT SERVICES	\$72.07
PRIMARY	Warrant	14156	07/30/2021	MURRAY RIDGE PRODUCTION CENTER	\$600.00
PRIMARY	Warrant	14157	07/30/2021	SOUTH SHORE DREDGE & DOCK, INC.	\$6,200.00
PRIMARY	Warrant	14158	08/11/2021	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14159	08/11/2021	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14160	08/11/2021	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14161	08/12/2021	ANDREW CARDEN	\$237.50
PRIMARY	Warrant	14162	08/12/2021	CITY OF LORAIN UTILITIES DEPT.	\$1,351.52
PRIMARY	Warrant	14163	08/12/2021	Eye Appeal Landscaping	\$2,250.00
PRIMARY	Warrant	14164	08/12/2021	FIRE FISH	\$500.00
PRIMARY	Warrant	14165	08/12/2021	FIRELANDS ELECTRIC, INC.	\$112.00
PRIMARY	Warrant	14166	08/12/2021	FLIGNER'S SUPERMARKET & CATERING	\$34.95
PRIMARY	Warrant	14167	08/12/2021	FRIENDS OFFICE	\$57.76
PRIMARY	Warrant	14168	08/12/2021	GERGELY'S MAINTENANCE KING	\$275.12
PRIMARY	Warrant	14169	08/12/2021	HOME DEPOT CREDIT SERVICES	\$12.46
PRIMARY	Warrant	14170	08/12/2021	JOHN MICHAEL LANE	\$325.00
PRIMARY	Warrant	14171	08/12/2021	LUCAS PLUMBING & HEATING, INC.	\$214.00
PRIMARY	Warrant	14172	08/12/2021	MTC HORTICULTUREAL SERVICES LLC	\$9,050.63
PRIMARY	Warrant	14173	08/12/2021	RAKICH & RAKICH, INC.	\$331.93
PRIMARY	Warrant	14174	08/12/2021	ROMCO FIRE AND SAFETY	\$198.48
PRIMARY	Warrant	14175	08/12/2021	Roy A. DeVore	\$1,000.00
PRIMARY	Warrant	14176	08/12/2021	THE MORNING JOURNAL	\$57.05

## Cleared Payments

Reconciled Date 8/31/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14177	08/12/2021	ZELEK FLOWER SHOP, INC.	\$70.95
PRIMARY	Warrant	14178	08/12/2021	Wave Rhino, LLC	\$531.25
PRIMARY	Warrant	14179	08/12/2021	OASIS MARINAS AT PORT LORAIN	\$144.45
PRIMARY	Warrant	14180	08/13/2021	GREAT LAKES DIESEL	\$3,428.34
PRIMARY	Warrant	14181	08/13/2021	TREASURER OF STATE, AUDITOR	\$82.00
PRIMARY	Warrant	14182	08/18/2021	ANDREW CARDEN	\$250.00
PRIMARY	Warrant	14183	08/18/2021	CENTURYLINK	\$825.78
PRIMARY	Warrant	14184	08/18/2021	HOME DEPOT CREDIT SERVICES	\$20.04
PRIMARY	Warrant	14185	08/18/2021	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	14186	08/18/2021	OASIS MARINAS AT PORT LORAIN	\$99.93
PRIMARY	Warrant	14187	08/18/2021	OHIO EDISON	\$66.19
PRIMARY	Warrant	14188	08/18/2021	REPUBLIC SERVICES, INC.	\$940.00
PRIMARY	Warrant	14189	08/18/2021	US BANK ONE CARD	\$1,462.10
PRIMARY	Warrant	14191	08/20/2021	Rozzi, Inc,	\$4,000.00
PRIMARY	Warrant	14193	08/24/2021	TIFFANY MCELLAND	\$82.50
PRIMARY	Warrant	14194	08/26/2021	ANDREW CARDEN	\$350.00
PRIMARY	Warrant	14196	08/26/2021	Brian Lehner, dba Lehner Marine Services	\$500.00
PRIMARY	Warrant	14197	08/26/2021	FRIENDS OFFICE	\$99.98
PRIMARY	Warrant	14198	08/26/2021	OHIO EDISON	\$3,556.01
PRIMARY	Warrant	14200	08/26/2021	SOMERS AGENCY, LLC	\$1,874.25
PRIMARY	Warrant	14201	08/26/2021	US BANK	\$367.97
PRIMARY	Warrant	14202	08/26/2021	Wave Rhino, LLC	\$100.00
					\$108,645.89

## Cleared Receipts

Reconciled Date 8/31/2021

Posted 9/2/2021 2:12:10 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		71-2021	08/02/2021	PEEK PRO TICKETING SYSTEM	\$32.00
PRIMARY	Standard		72-2021	08/02/2021	OASIS MARINAS AT PORT LORAIN	\$10,300.00
PRIMARY	Standard		73-2021	08/03/2021	PEEK PRO TICKETING SYSTEM	\$95.97
PRIMARY	Standard		74-2021	08/05/2021	PEEK PRO TICKETING SYSTEM	\$127.99
PRIMARY	Standard		75-2021	08/06/2021	PEEK PRO TICKETING SYSTEM	\$380.02
PRIMARY	Standard		76-2021	08/09/2021	Bob & Sandy Earley	\$30.00
PRIMARY	Standard		77-2021	08/09/2021	PEEK PRO TICKETING SYSTEM	\$47.99
PRIMARY	Standard		78-2021	08/10/2021	Rob & Katarina Levit, Levit Jewelers,Inc	\$2,500.00
PRIMARY	Standard		80-2021	08/10/2021	OHIO DEPARTMENT OF NATURAL RESOURCES	\$32,175.00
PRIMARY	Standard		79-2021	08/11/2021	Barbara Heimerl	\$32.64
PRIMARY	Standard		81-2021	08/11/2021	PEEK PRO TICKETING SYSTEM	\$367.99
PRIMARY	Standard		82-2021	08/12/2021	Brad Mullins	\$2,500.00
PRIMARY	Standard		83-2021	08/12/2021	PEEK PRO TICKETING SYSTEM	\$48.00
PRIMARY	Memo		84-2021	08/13/2021	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$336,257.58
PRIMARY	Standard		86-2021	08/13/2021	PEEK PRO TICKETING SYSTEM	\$324.01
PRIMARY	Standard		85-2021	08/16/2021	City of Bay Village Senior Center	\$250.00
PRIMARY	Standard		87-2021	08/16/2021	PEEK PRO TICKETING SYSTEM	\$239.97
PRIMARY	Standard		88-2021	08/17/2021	PEEK PRO TICKETING SYSTEM	\$111.97
PRIMARY	Standard		89-2021	08/18/2021	PEEK PRO TICKETING SYSTEM	\$199.97
PRIMARY	Standard		90-2021	08/18/2021	CITY OF LORAIN AUDITORS OFFICE	\$47,826.20
PRIMARY	Standard		91-2021	08/20/2021	PEEK PRO TICKETING SYSTEM	\$60.01
PRIMARY	Standard		92-2021	08/20/2021	PEEK PRO TICKETING SYSTEM	\$120.01
PRIMARY	Standard		93-2021	08/23/2021	PEEK PRO TICKETING SYSTEM	\$79.99
PRIMARY	Standard		94-2021	08/24/2021	PEEK PRO TICKETING SYSTEM	\$64.00
PRIMARY	Standard		95-2021	08/25/2021	PEEK PRO TICKETING SYSTEM	\$71.99
PRIMARY	Memo		96-2021	08/26/2021	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$94.44
PRIMARY	Standard		97-2021	08/26/2021	PEEK PRO TICKETING SYSTEM	\$64.00
PRIMARY	Standard		98-2021	08/27/2021	PEEK PRO TICKETING SYSTEM	\$56.01
PRIMARY	Standard		99-2021	08/30/2021	PEEK PRO TICKETING SYSTEM	\$112.00
PRIMARY	Standard		100-2021	08/30/2021	CITY OF LORAIN AUDITORS OFFICE	\$50.35
PRIMARY	Standard		101-2021	08/31/2021	PEEK PRO TICKETING SYSTEM	\$48.00
						\$434,668.10

## Cleared Adjustments

Reconciled Date 8/31/2021

Posted 9/2/2021 2:12:10 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	55-2021	08/03/2021	PEEK PRO TICKETING SYSTEM	-\$30.00
PRIMARY	Receipt Adj	60-2021	08/11/2021	PEEK PRO TICKETING SYSTEM	-\$40.01
PRIMARY	Receipt Adj	73-2021	08/11/2021	PEEK PRO TICKETING SYSTEM	-\$63.98
PRIMARY	Receipt Adj	35-2021	08/18/2021	PEEK PRO TICKETING SYSTEM	-\$80.01
					<u>-\$214.00</u>

## Payment Listing

August 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
182-2021	08/13/2021	08/10/2021	EP	ROBERT BRIAN BROWN	\$230.81	C
183-2021	08/13/2021	08/10/2021	EP	THOMAS E BROWN	\$2,358.62	C
184-2021	08/13/2021	08/10/2021	EP	EDWARD R. FAVRE	\$307.43	C
185-2021	08/13/2021	08/10/2021	EP	KELSEY LEAH LEYVA	\$839.32	C
186-2021	08/13/2021	08/10/2021	EP	TIFFANY A MCCLELLAND	\$2,049.15	C
187-2021	08/13/2021	08/10/2021	EP	KEITH M. RIGGS	\$615.31	C
188-2021	08/13/2021	08/10/2021	EP	IDA YVONNE SMITH	\$1,578.12	C
189-2021	08/13/2021	08/10/2021	EP	JEREMY L. TAVENNER	\$267.38	C
190-2021	08/13/2021	08/10/2021	EP	LYNETTE E. VAN WAGNEN	\$483.61	C
192-2021	08/11/2021	08/11/2021	EW	US TREASURY	\$4,407.26	C
193-2021	08/11/2021	08/11/2021	EW	OHIO TREASURER OF STATE	\$808.72	C
194-2021	08/11/2021	08/11/2021	EW	CITY OF LORAIN DEPT. OF TAXATION	\$1,013.00	C
195-2021	08/13/2021	08/11/2021	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00	C
196-2021	08/16/2021	08/12/2021	EP	MICHAEL E. BROSKY	\$599.12	C
198-2021	08/16/2021	08/12/2021	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,375.00	C
199-2021	08/16/2021	08/17/2021	CH	HUNTINGTON NATIONAL BANK	\$142.52	C
200-2021	08/27/2021	08/23/2021	EP	ROBERT BRIAN BROWN	\$179.75	C
201-2021	08/27/2021	08/23/2021	EP	THOMAS E BROWN	\$2,361.58	C
202-2021	08/27/2021	08/23/2021	EP	EDWARD R. FAVRE	\$409.20	C
203-2021	08/27/2021	08/23/2021	EP	KELSEY LEAH LEYVA	\$840.01	C
204-2021	08/27/2021	08/23/2021	EP	JOHN EDWARD MANION	\$205.32	C
205-2021	08/27/2021	08/23/2021	EP	TIFFANY A MCCLELLAND	\$2,051.34	C
206-2021	08/27/2021	08/23/2021	EP	IDA YVONNE SMITH	\$1,579.61	C
207-2021	08/27/2021	08/23/2021	EP	JEREMY L. TAVENNER	\$244.60	C
208-2021	08/27/2021	08/23/2021	EP	LYNETTE E. VAN WAGNEN	\$536.91	C
210-2021	08/27/2021	08/23/2021	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00	C
14158	08/11/2021	08/11/2021	WH	LORAIN COUNTY TREASURER	\$840.50	C
14159	08/11/2021	08/11/2021	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14160	08/11/2021	08/11/2021	AW	LORAIN COUNTY TREASURER	\$33.00	C
14161	08/12/2021	08/12/2021	AW	ANDREW CARDEN	\$237.50	C
14162	08/12/2021	08/12/2021	AW	CITY OF LORAIN UTILITIES DEPT.	\$1,351.52	C
14163	08/12/2021	08/12/2021	AW	Eye Appeal Landscaping	\$2,250.00	C
14164	08/12/2021	08/12/2021	AW	FIRE FISH	\$500.00	C
14165	08/12/2021	08/12/2021	AW	FIRELANDS ELECTRIC, INC.	\$112.00	C
14166	08/12/2021	08/12/2021	AW	FLIGNER'S SUPERMARKET & CATERING	\$34.95	C
14167	08/12/2021	08/12/2021	AW	FRIENDS OFFICE	\$57.76	C
14168	08/12/2021	08/12/2021	AW	GERGELY'S MAINTENANCE KING	\$275.12	C
14169	08/12/2021	08/12/2021	AW	HOME DEPOT CREDIT SERVICES	\$12.46	C
14170	08/12/2021	08/12/2021	AW	JOHN MICHAEL LANE	\$325.00	C
14171	08/12/2021	08/12/2021	AW	LUCAS PLUMBING & HEATING, INC.	\$214.00	C
14172	08/12/2021	08/12/2021	AW	MTC HORTICULTUREAL SERVICES LLC	\$9,050.63	C
14173	08/12/2021	08/12/2021	AW	RAKICH & RAKICH, INC.	\$331.93	C
14174	08/12/2021	08/12/2021	AW	ROMCO FIRE AND SAFETY	\$198.48	C
14175	08/12/2021	08/12/2021	AW	Roy A. DeVore	\$1,000.00	C
14176	08/12/2021	08/12/2021	AW	THE MORNING JOURNAL	\$57.05	C
14177	08/12/2021	08/12/2021	AW	ZELEK FLOWER SHOP, INC.	\$70.95	C

## Payment Listing

August 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14178	08/12/2021	08/12/2021	AW	Wave Rhino, LLC	\$531.25	C
14179	08/12/2021	08/12/2021	AW	OASIS MARINAS AT PORT LORAIN	\$144.45	C
14180	08/13/2021	08/13/2021	AW	GREAT LAKES DIESEL	\$3,428.34	C
14181	08/13/2021	08/13/2021	AW	TREASURER OF STATE, AUDITOR	\$82.00	C
14182	08/18/2021	08/18/2021	AW	ANDREW CARDEN	\$250.00	C
14183	08/18/2021	08/18/2021	AW	CENTURYLINK	\$825.78	C
14184	08/18/2021	08/18/2021	AW	HOME DEPOT CREDIT SERVICES	\$20.04	C
14185	08/18/2021	08/18/2021	AW	MURRAY RIDGE PRODUCTION CENTER	\$800.00	C
14186	08/18/2021	08/18/2021	AW	OASIS MARINAS AT PORT LORAIN	\$99.93	C
14187	08/18/2021	08/18/2021	AW	OHIO EDISON	\$66.19	C
14188	08/18/2021	08/18/2021	AW	REPUBLIC SERVICES, INC.	\$940.00	C
14189	08/18/2021	08/18/2021	AW	US BANK ONE CARD	\$1,462.10	C
14190	08/20/2021	08/20/2021	RW	LORAIN GROWTH CORP., Brewfest	\$1,000.00	O
14191	08/20/2021	08/20/2021	AW	Rozzi, Inc,	\$4,000.00	C
14192	08/24/2021	08/24/2021	AW	THOMAS BROWN	\$82.50	O
14193	08/24/2021	08/24/2021	AW	TIFFANY MCELLAND	\$82.50	C
14194	08/26/2021	08/26/2021	AW	ANDREW CARDEN	\$350.00	C
14195	08/26/2021	08/26/2021	AW	BEAVER PARK MARINA	\$1,878.39	O
14196	08/26/2021	08/26/2021	AW	Brian Lehner, dba Lehner Marine Services	\$500.00	C
14197	08/26/2021	08/26/2021	AW	FRIENDS OFFICE	\$99.98	C
14198	08/26/2021	08/26/2021	AW	OHIO EDISON	\$3,556.01	C
14199	08/26/2021	08/26/2021	AW	Roy A. DeVore	\$687.50	O
14200	08/26/2021	08/26/2021	AW	SOMERS AGENCY, LLC	\$1,874.25	C
14201	08/26/2021	08/26/2021	AW	US BANK	\$367.97	C
14202	08/26/2021	08/26/2021	AW	Wave Rhino, LLC	\$100.00	C
14203	08/26/2021	08/26/2021	AW	COLUMBIA GAS OF OHIO	\$174.83	O
Total Payments:					\$79,805.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$79,805.05	

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.

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2021	BC Reg	02/08/2021	02/08/2021	03/31/2021		C	\$50.53	\$0.00	\$50.53	\$0.00	\$0.00
21-2020	PO Reg	01/01/2020	01/16/2020		CENTURYLINK	C	\$845.91	\$845.91	\$0.00	\$0.00	\$0.00
23-2020	PO Reg	01/01/2020	01/16/2020		COLUMBIA GAS OF OHIO	C	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
27-2020	PO Reg	01/01/2020	01/16/2020		CITY OF LORAIN UTILITIES DEPT.	C	\$650.00	\$649.28	\$0.72	\$0.00	\$0.00
32-2020	PO Reg	01/01/2020	01/16/2020		OHIO EDISON	C	\$214.13	\$214.13	\$0.00	\$0.00	\$0.00
34-2020	PO Reg	01/01/2020	01/16/2020		US BANK	C	\$367.97	\$367.97	\$0.00	\$0.00	\$0.00
35-2020	PO Reg	01/01/2020	01/16/2020		OHIO TREASURER OF STATE	C	\$36,005.00	\$36,003.32	\$1.68	\$0.00	\$0.00
64-2020	PO Reg	02/14/2020	02/14/2020		MURRAY RIDGE PRODUCTION CENTER	C	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
112-2020	PO Reg	05/08/2020	05/08/2020		TREASURER OF STATE, AUDITOR	C	\$635.50	\$635.50	\$0.00	\$0.00	\$0.00
184-2020	PO Reg	07/08/2020	07/08/2020		HUNTINGTON NATIONAL BANK	C	\$56.87	\$56.87	\$0.00	\$0.00	\$0.00
233-2020	PO Reg	09/17/2020	09/17/2020		HULL & ASSOCIATES, INC.	C	\$793.75	\$0.00	\$793.75	\$0.00	\$0.00
254-2020	PO Reg	10/14/2020	10/15/2020		PREMIER POLYSTEEL	C	\$2,745.00	\$2,745.00	\$0.00	\$0.00	\$0.00
258-2020	PO Reg	10/23/2020	10/23/2020		EXCEL MANAGEMENT	C	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00
261-2020	PO Reg	10/23/2020	10/23/2020		US BANK ONE CARD	C	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
272-2020	PO Reg	11/13/2020	11/13/2020		LAKELAND GLASS COMPANY, INC.	C	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
274-2020	PO Reg	11/17/2020	11/17/2020		US BANK ONE CARD	C	\$43.00	\$35.00	\$8.00	\$0.00	\$0.00
275-2020	PO Reg	11/18/2020	11/18/2020		SIBLEY, INC.	C	\$1,835.00	\$1,835.00	\$0.00	\$0.00	\$0.00
280-2020	PO Reg	12/04/2020	12/04/2020		KUSH CUSTOM CABINETRY, TERRANCE M. KUSHINSKI	C	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
286-2020	PO Reg	12/11/2020	12/11/2020		SHRED RITE LLC	C	\$149.00	\$129.50	\$19.50	\$0.00	\$0.00
287-2020	PO Reg	12/14/2020	12/14/2020		US BANK ONE CARD	C	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
289-2020	PO Reg	12/16/2020	12/16/2020		US BANK ONE CARD	C	\$33.90	\$33.90	\$0.00	\$0.00	\$0.00
291-2020	PO Reg	12/16/2020	12/16/2020		US BANK ONE CARD	C	\$32.90	\$32.90	\$0.00	\$0.00	\$0.00

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293-2020	PO Reg	12/17/2020	12/17/2020		US BANK ONE CARD	C	\$39.95	\$39.96	\$0.00	\$0.01	\$0.00
294-2020	PO Reg	12/28/2020	12/28/2020		ZELEK FLOWER SHOP, INC.	C	\$81.95	\$81.95	\$0.00	\$0.00	\$0.00
298-2020	PO Reg	12/30/2020	12/30/2020		US BANK ONE CARD	C	\$15.99	\$15.99	\$0.00	\$0.00	\$0.00
1-2021	PO Reg	01/04/2021	01/04/2021		MURRAY RIDGE PRODUCTION CENTER	O	\$10,240.00	\$4,600.00	\$0.00	\$0.00	\$5,640.00
2-2021	PO Reg	01/01/2021	01/05/2021		LORAIN COUNTY TREASURER	O	\$84,096.90	\$52,951.50	\$0.00	\$0.00	\$31,145.40
3-2021	PO Reg	01/01/2021	01/05/2021		LORAIN COUNTY TREASURER	O	\$396.00	\$231.00	\$0.00	\$0.00	\$165.00
4-2021	PO Reg	01/01/2021	01/05/2021		THOMAS BROWN	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5-2021	PO Reg	01/01/2021	01/05/2021		TIFFANY MCCCELLAND	O	\$500.00	\$65.90	\$0.00	\$0.00	\$434.10
6-2021	PO Reg	01/01/2021	01/05/2021		IDA YVONNE SMITH	O	\$1,500.00	\$340.60	\$0.00	\$0.00	\$1,159.40
7-2021	PO Reg	01/01/2021	01/05/2021		KELSEY LEYVA	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
8-2021	PO Reg	01/01/2021	01/05/2021		THOMAS BROWN	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
9-2021	PO Reg	01/01/2021	01/05/2021		TIFFANY MCCCELLAND	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
10-2021	PO Reg	01/01/2021	01/05/2021		KELSEY LEYVA	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
11-2021	PO Reg	01/01/2021	01/05/2021		IDA YVONNE SMITH	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
12-2021	PO Reg	01/01/2021	01/05/2021		CENTURYLINK	O	\$12,000.00	\$5,428.96	\$0.00	\$0.00	\$6,571.04
13-2021	PO Reg	01/01/2021	01/05/2021		THOMAS BROWN	O	\$800.00	\$106.50	\$0.00	\$0.00	\$693.50
14-2021	PO Reg	01/01/2021	01/05/2021		TIFFANY MCCCELLAND	O	\$800.00	\$457.23	\$0.00	\$0.00	\$342.77
15-2021	PO Reg	01/01/2021	01/05/2021		IDA YVONNE SMITH	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
16-2021	PO Reg	01/01/2021	01/05/2021		KELSEY LEYVA	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
17-2021	PO Reg	01/01/2021	01/05/2021		LYNETTE VAN WAGNEN	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
18-2021	PO Reg	01/01/2021	01/05/2021		OHIO EDISON	O	\$44,000.00	\$25,003.29	\$0.00	\$0.00	\$18,996.71
19-2021	PO Reg	01/01/2021	01/05/2021		TREASURER OF STATE, AUDITOR	O	\$3,048.00	\$1,752.00	\$0.00	\$0.00	\$1,296.00



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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
20-2021	PO Reg	01/01/2021	01/05/2021		US BANK	O	\$6,415.64	\$2,943.76	\$0.00	\$0.00	\$3,471.88
21-2021	PO Reg	01/01/2021	01/05/2021		OHIO TREASURER OF STATE	C	\$36,003.32	\$0.00	\$36,003.32	\$0.00	\$0.00
22-2021	PO Reg	01/01/2021	01/05/2021		BAKER TILLY MUNICIPAL ADVISORS, LLC	C	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
23-2021	PO Reg	01/01/2021	01/05/2021		US BANK ONE CARD	O	\$800.00	\$616.38	\$0.00	\$0.00	\$183.62
24-2021	PO Reg	01/01/2021	01/05/2021		SOMERS AGENCY, LLC	C	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
25-2021	PO Reg	01/01/2021	01/05/2021		MTC HORTICULTUREAL SERVICES LLC	O	\$72,405.00	\$54,303.78	\$0.00	\$0.00	\$18,101.22
26-2021	PO Reg	01/01/2021	01/05/2021		JAN-PRO CLEANING SYSTEMS	O	\$3,264.00	\$2,176.00	\$0.00	\$0.00	\$1,088.00
27-2021	PO Reg	01/01/2021	01/05/2021		FIRELANDS ELECTRIC, INC.	O	\$1,000.00	\$477.00	\$0.00	\$0.00	\$523.00
28-2021	PO Reg	01/01/2021	01/05/2021		LUCAS PLUMBING & HEATING, INC.	C	\$1,000.00	\$603.48	\$396.52	\$0.00	\$0.00
29-2021	PO Reg	01/01/2021	01/05/2021		US BANK ONE CARD	O	\$179.88	\$119.92	\$0.00	\$0.00	\$59.96
30-2021	PO Reg	01/01/2021	01/05/2021		FLIGNER'S SUPERMARKET & CATERING	O	\$250.00	\$69.90	\$0.00	\$0.00	\$180.10
31-2021	PO Reg	01/01/2021	01/05/2021		SPECTRUM CONSULTING SERVICES, LLC	O	\$250.00	\$225.00	\$0.00	\$0.00	\$25.00
32-2021	PO Reg	01/01/2021	01/05/2021		FRIENDS OFFICE	O	\$500.00	\$121.04	\$0.00	\$0.00	\$378.96
33-2021	PO Reg	01/01/2021	01/05/2021		FRIENDS OFFICE	O	\$500.00	\$100.75	\$0.00	\$0.00	\$399.25
231-2021	PO Reg	08/02/2021	08/02/2021		City of Lorain, Public Property Department	O	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00
232-2021	PO Reg	08/04/2021	08/04/2021		US BANK ONE CARD	O	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
233-2021	PO Reg	08/04/2021	08/04/2021		Eye Appeal Landscaping	O	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00
234-2021	PO Reg	08/04/2021	08/04/2021		US BANK ONE CARD	O	\$54.75	\$54.75	\$0.00	\$0.00	\$0.00
235-2021	PO Reg	08/05/2021	08/05/2021		GREAT LAKES DIESEL	O	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
236-2021	PO Reg	08/05/2021	08/05/2021		HULL & ASSOCIATES, INC.	O	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
237-2021	PO ThnNw	08/09/2021	08/09/2021		Roy A. DeVore	O	\$881.25	\$881.25	\$0.00	\$0.00	\$0.00
238-2021	PO Reg	08/10/2021	08/10/2021		Roy A. DeVore	O	\$2,000.00	\$687.50	\$0.00	\$0.00	\$1,312.50

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239-2021	PO Reg	08/10/2021	08/10/2021		US BANK ONE CARD	O	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
240-2021	PO Reg	08/10/2021	08/10/2021		US BANK ONE CARD	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
241-2021	PO Reg	08/12/2021	08/12/2021		FIRE FISH	O	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
242-2021	PO Reg	08/12/2021	08/12/2021		HOME DEPOT CREDIT SERVICES	O	\$14.98	\$0.00	\$0.00	\$0.00	\$14.98
243-2021	PO Reg	08/13/2021	08/13/2021		OASIS MARINAS AT PORT LORAIN	O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
244-2021	PO Reg	08/13/2021	08/13/2021		BEAVER PARK NORTH, INC.	O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
245-2021	PO Reg	08/19/2021	08/19/2021		US BANK ONE CARD	O	\$564.80	\$0.00	\$0.00	\$0.00	\$564.80
246-2021	PO Reg	08/20/2021	08/20/2021		THOMAS BROWN	O	\$82.50	\$82.50	\$0.00	\$0.00	\$0.00
247-2021	PO Reg	08/20/2021	08/20/2021		TIFFANY MCELLELAND	O	\$82.50	\$82.50	\$0.00	\$0.00	\$0.00
248-2021	PO Reg	08/20/2021	08/20/2021		Rozzi, Inc,	O	\$20,000.00	\$4,000.00	\$0.00	\$0.00	\$16,000.00
249-2021	PO Reg	08/20/2021	08/20/2021		SOMERS AGENCY, LLC	O	\$1,901.55	\$1,874.25	\$0.00	\$0.00	\$27.30
250-2021	PO Reg	08/25/2021	08/25/2021		PREMIER POLYSTEEL	O	\$6,747.00	\$6,747.00	\$0.00	\$0.00	\$0.00
251-2021	PO Reg	08/25/2021	08/25/2021		GERGELY'S MAINTENANCE KING	O	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
252-2021	PO Reg	08/25/2021	08/25/2021		MURRAY RIDGE PRODUCTION CENTER	O	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
253-2021	PO Reg	08/26/2021	08/26/2021		US BANK ONE CARD	O	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00
254-2021	PO Reg	08/27/2021	08/27/2021		ANDREW CARDEN	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
255-2021	PO Reg	08/27/2021	08/27/2021		Brian Lehner, dba Lehner Marine Services	O	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
256-2021	PO Reg	08/27/2021	08/27/2021		OASIS MARINAS AT PORT LORAIN	O	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
257-2021	PO Reg	08/30/2021	08/30/2021		BEAVER PARK MARINA	O	\$585.52	\$0.00	\$0.00	\$0.00	\$585.52
258-2021	PO Reg	08/30/2021	08/30/2021		US BANK ONE CARD	O	\$48.16	\$0.00	\$0.00	\$0.00	\$48.16
259-2021	PO Reg	08/31/2021	08/31/2021		MTC HORTICULTUREAL SERVICES LLC	O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total for selected purchase orders:							<u>\$447,006.10</u>	<u>\$285,100.92</u>	<u>\$37,274.02</u>	<u>\$0.01</u>	<u>\$124,631.17</u>

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