

Appropriation Ledger

By Fund
February 2016

Account Code: 1000-310-349-4000
Fund: General
Account Name: Other - Professional and Technical Services{Black Rvr Wharf}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,600.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,600.00</u>
Report Beginning Balance:	<u>\$5,728.56</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13697	Temporary Supplemental De				\$0.00	\$5,700.00	\$0.00	\$28.56
Account Total:							<u>\$0.00</u>	<u>\$5,700.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$14,271.44</u>	<u>\$14,300.00</u>	

Account Code: 1000-310-391-7200
Fund: General
Account Name: Dues and Fees{Lighthouse}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,500.00</u>
Report Beginning Balance:	<u>\$3,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13697	Temporary Supplemental Incr				\$0.00	\$0.00	\$1,500.00	\$4,500.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$0.00	\$0.00	\$4,500.00	

Account Code: 1000-310-490-7000
Fund: General
Account Name: Other - Supplies and Materials{River Tour}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$7,500.00
Report Beginning Balance:	\$5,370.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13697	Temporary Supplemental Inchr				\$0.00	\$0.00	\$2,130.00	\$7,500.00
						Account Total:	\$0.00	\$0.00	\$2,130.00	
						Account YTD Total:	\$0.00	\$0.00	\$7,500.00	

Account Code: 1000-512-311-0000
Fund: General
Account Name: Electricity

Balance	
Reserved for Encumbrance 12/31:	\$3,057.46
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,400.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$18,400.00
Report Beginning Balance:	\$1,600.00

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	13580	OHIO EDISON	ELECTRICAL SERVICES AT BLACK RI	PO 32-2015	11175 AW	\$1,204.83	\$0.00	\$0.00	\$1,600.00
02/09/2016	02/12/2016	13697	Temporary Supplemental De				\$0.00	\$1,600.00	\$0.00	\$0.00
02/19/2016	02/19/2016	13810	OHIO EDISON	ELECTRIC SERVICES AT BLACK RIVE	PO 32-2015	11204 AW	\$1,618.98	\$0.00	\$0.00	\$0.00
Account Total:							\$2,823.81	\$1,600.00	\$0.00	
Account YTD Total:							\$2,823.81	\$23,057.46	\$23,057.46	

Account Code: 1000-512-311-0700
Fund: General
Account Name: Electricity{Black River Landing}

	Balance
Reserved for Encumbrance 12/31:	\$4,565.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,110.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$32,110.00
Report Beginning Balance:	\$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	13580	OHIO EDISON	ELECTRICAL SERVICES AT BLACK RI	PO 299-2015	11175 AW	\$4,238.71	\$0.00	\$0.00	\$5,000.00
02/09/2016	02/12/2016	13697	Temporary Supplemental De				\$0.00	\$2,890.00	\$0.00	\$2,110.00
02/19/2016	02/19/2016	13810	OHIO EDISON	ELECTRIC SERVICES AT BLACK RIVE	PO 20-2016	11204 AW	\$2,359.20	\$0.00	\$0.00	\$2,110.00
02/19/2016	02/19/2016	13810	OHIO EDISON	ELECTRIC SERVICES AT BLACK RIVE	PO 299-2015	11204 AW	\$326.89	\$0.00	\$0.00	\$2,110.00
Account Total:							\$6,924.80	\$2,890.00	\$0.00	
Account YTD Total:							\$6,924.80	\$37,455.60	\$39,565.60	

Account Code: 1000-522-313-0700

Appropriation Ledger

By Fund
February 2016

Fund: General
Account Name: Natural Gas{Black River Landing}

Reserved for Encumbrance 12/31: \$279.86
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$4,740.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$4,740.00
Report Beginning Balance: \$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/03/2016	13536	COLUMBIA GAS OF OHIO	Open Purchase:	PO 50-2016		\$0.00	\$1,239.84	\$0.00	\$1,260.16
02/04/2016	02/04/2016	13580	COLUMBIA GAS OF OHIO	GAS SERVICE AT BLACK RIVER LAN	PO 37-2015	11166 AW	\$279.86	\$0.00	\$0.00	\$1,260.16
02/04/2016	02/04/2016	13580	COLUMBIA GAS OF OHIO	GAS SERVICE AT BLACK RIVER LAN	PO 50-2016	11166 AW	\$989.98	\$0.00	\$0.00	\$1,260.16
02/09/2016	02/12/2016	13697	Temporary Supplemental De				\$0.00	\$1,260.00	\$0.00	\$0.16
02/16/2016	02/16/2016	13750	COLUMBIA GAS OF OHIO	Close Prior Year Purchase	PO 37-2015		\$0.00	\$0.00	\$0.00	\$0.16
Account Total:							\$1,269.84	\$2,499.84	\$0.00	
Account YTD Total:							\$1,269.84	\$6,279.70	\$6,279.86	

Account Code: 1000-532-312-0000
Fund: General
Account Name: Water and Sewage

Balance

Reserved for Encumbrance 12/31: \$13.95
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$2,500.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$2,500.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	13580	CITY OF LORAIN UTILITIES	WATER AND SEWER SERVICES AT B	PO 35-2015	11165 AW	\$13.95	\$0.00	\$0.00	\$0.00
02/04/2016	02/04/2016	13580	CITY OF LORAIN UTILITIES	WATER AND SEWER SERVICES AT B	PO 21-2016	11165 AW	\$14.00	\$0.00	\$0.00	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2016	02/16/2016	13750	CITY OF LORAIN UTILITIES	Close Prior Year Purchase	PO	35-2015	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$27.95	\$0.00	\$0.00	
Account YTD Total:							\$27.95	\$2,513.95	\$2,513.95	

										Balance	
Account Code:	1000-532-312-0700										
Fund:	General										
Account Name:	Water and Sewage{Black River Landing}										
										Reserved for Encumbrance 12/31:	\$159.61
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,700.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$5,700.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/04/2016	02/04/2016	13580	CITY OF LORAIN UTILITIES	WATER AND SEWER SERVICES AT B	PO	36-2015	11165	AW	\$159.61	\$0.00	\$0.00
02/04/2016	02/04/2016	13580	CITY OF LORAIN UTILITIES	WATER AND SEWER SERVICES AT B	PO	22-2016	11165	AW	\$155.56	\$0.00	\$0.00
02/16/2016	02/16/2016	13750	CITY OF LORAIN UTILITIES	Close Prior Year Purchase	PO	36-2015	\$0.00	\$0.00	\$0.00	\$0.00	
Account Total:							\$315.17	\$0.00	\$0.00		
Account YTD Total:							\$315.17	\$5,859.61	\$5,859.61		

										Balance	
Account Code:	1000-735-132-0000										
Fund:	General										
Account Name:	Salaries - Administrator's Staff										
										Reserved for Encumbrance 12/31:	\$6,478.28
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$230,000.00

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$230,000.00</u>
Report Beginning Balance:	<u>\$211,103.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	13532	Employee Payroll	Payroll Posting	Direct	18-2016 PP	\$3,993.53	\$6,625.99	\$0.00	\$204,477.75
02/05/2016	02/05/2016	13606	OHIO PUBLIC EMPLOYEES		Direct	11183 WH	\$395.00	\$0.00	\$0.00	\$204,477.75
02/05/2016	02/05/2016	13626	CITY OF LORAIN DEPT. OF		Direct	11184 WH	\$397.41	\$0.00	\$0.00	\$204,477.75
02/05/2016	02/05/2016	13626	LORAIN COUNTY TREASURY		Direct	11185 WH	\$583.50	\$0.00	\$0.00	\$204,477.75
02/05/2016	02/05/2016	13626	OHIO TREASURER OF STATE		Direct	11186 WH	\$400.54	\$0.00	\$0.00	\$204,477.75
02/09/2016	02/05/2016	13618	Employee Payroll	Payroll Posting	Direct	21-2016 PP	\$739.34	\$863.75	\$0.00	\$203,614.00
02/09/2016	02/05/2016	13622	US TREASURY		Direct	22-2016 EW	\$1,991.14	\$0.00	\$0.00	\$203,614.00
02/09/2016	02/12/2016	13697	Temporary Supplemental Increase				\$0.00	\$0.00	\$3,000.00	\$206,614.00
02/15/2016	02/15/2016	13710	OHIO PUBLIC EMPLOYEES		Direct	11189 WH	\$2,256.01	\$0.00	\$0.00	\$206,614.00
02/19/2016	02/16/2016	13737	Employee Payroll	Payroll Posting	Direct	27-2016 PP	\$4,471.68	\$7,290.45	\$0.00	\$199,323.55
02/19/2016	02/16/2016	13765	OHIO PUBLIC EMPLOYEES		Direct	11198 WH	\$395.00	\$0.00	\$0.00	\$199,323.55
Account Total:							\$15,623.15	\$14,780.19	\$3,000.00	
Account YTD Total:							\$33,118.08	\$37,154.73	\$236,478.28	

Account Code: 1000-735-211-0000
Fund: General
Account Name: Ohio Public Employees Retirement System

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,845.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$33,845.00</u>
Report Beginning Balance:	<u>\$29,361.98</u>

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13697	Temporary Supplemental Incr				\$0.00	\$0.00	\$2,065.00	\$31,426.98
02/15/2016	02/15/2016	13710	OHIO PUBLIC EMPLOYEES		Direct	11189 WH	\$3,158.38	\$3,158.38	\$0.00	\$28,268.60
Account Total:							\$3,158.38	\$3,158.38	\$2,065.00	
Account YTD Total:							\$5,576.40	\$5,576.40	\$33,845.00	

Account Code: 1000-735-213-0000
Fund: General
Account Name: Medicare

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,591.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,591.00
Report Beginning Balance:	\$3,037.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/05/2016	13622	US TREASURY		Direct	22-2016 EW	\$230.49	\$230.49	\$0.00	\$2,807.37
02/09/2016	02/12/2016	13697	Temporary Supplemental Incr				\$0.00	\$0.00	\$299.00	\$3,106.37
Account Total:							\$230.49	\$230.49	\$299.00	
Account YTD Total:							\$484.63	\$484.63	\$3,591.00	

Account Code: 1000-735-221-0000
Fund: General
Account Name: Medical/Hospitalization

Balance	
Reserved for Encumbrance 12/31:	\$5,251.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,500.00

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Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$65,500.00</u>
Report Beginning Balance:	\$19.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	13630	LORAIN COUNTY TREASUF	HEALTH INSURANCE PREMIUM	PO 14-2016	11187 AW	\$5,456.70	\$0.00	\$0.00	\$19.60
02/16/2016	02/16/2016	13750	LORAIN COUNTY TREASUF	Close Prior Year Purchase	PO 25-2015		\$0.00	\$0.00	\$0.00	\$19.60
Account Total:							\$5,456.70	\$0.00	\$0.00	
Account YTD Total:							\$10,708.20	\$70,731.90	\$70,751.50	

Account Code: 1000-735-222-0000
Fund: General
Account Name: Life Insurance

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$24.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$300.00</u>
Report Beginning Balance:	\$3.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	13630	LORAIN COUNTY TREASUF	LIFE INSURANCE PREMIUM	PO 15-2016	11188 AW	\$24.75	\$0.00	\$0.00	\$3.00
02/16/2016	02/16/2016	13750	LORAIN COUNTY TREASUF	Close Prior Year Purchase	PO 26-2015		\$0.00	\$0.00	\$0.00	\$3.00
Account Total:							\$24.75	\$0.00	\$0.00	
Account YTD Total:							\$49.50	\$321.75	\$324.75	

Appropriation Ledger

By Fund
February 2016

Account Code: 1000-735-252-0000
Fund: General
Account Name: Travel and Transportation

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$6.10
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$2,200.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	13580	LYNETTE VAN WAGNEN		PO 304-2015	11174 AW	\$6.10	\$0.00	\$0.00	\$2,200.00
02/04/2016	02/04/2016	13580	RICHARD NOVAK	TRAVEL REIMBURSEMENT	PO 9-2016	11176 AW	\$115.00	\$0.00	\$0.00	\$2,200.00
02/09/2016	02/09/2016	13657	US BANK ONE CARD	Open Purchase: LODGING FOR THE 1	PO 61-2016		\$0.00	\$600.00	\$0.00	\$1,600.00
02/09/2016	02/12/2016	13697	Temporary Supplemental Incr				\$0.00	\$0.00	\$1,000.00	\$2,600.00
02/16/2016	02/16/2016	13750	LYNETTE VAN WAGNEN	Close Prior Year Purchase	PO 304-2015		\$0.00	\$0.00	\$0.00	\$2,600.00
02/16/2016	02/16/2016	13762	RICHARD NOVAK	TRAVEL REIMBURSEMENT	PO 9-2016	11195 AW	\$189.73	\$0.00	\$0.00	\$2,600.00
Account Total:							\$310.83	\$600.00	\$1,000.00	
Account YTD Total:							\$310.83	\$2,406.10	\$5,006.10	

Account Code: 1000-735-321-0000
Fund: General
Account Name: Telephone

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,443.10
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,750.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$14,750.00</u>
Report Beginning Balance:	<u>\$5,150.00</u>

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	13580	CENTURYLINK	INTERNET SERVICES FOR BLACK RIV	PO 323-2015	11164 AW	\$146.89	\$0.00	\$0.00	\$5,150.00
02/04/2016	02/04/2016	13580	CENTURYLINK	INTERNET SERVICES FOR BLACK RIV	PO 325-2015	11164 AW	\$831.18	\$0.00	\$0.00	\$5,150.00
02/04/2016	02/04/2016	13580	VERIZON WIRELESS	CELL PHONE SERVICES GENERAL	PO 31-2015	11181 AW	\$246.21	\$0.00	\$0.00	\$5,150.00
02/04/2016	02/04/2016	13580	VERIZON WIRELESS	CELL PHONE SERVICES GENERAL	PO 18-2016	11181 AW	\$0.56	\$0.00	\$0.00	\$5,150.00
02/16/2016	02/16/2016	13750	VERIZON WIRELESS	Close Prior Year Purchase	PO 31-2015		\$0.00	\$0.00	\$0.00	\$5,150.00
02/16/2016	02/16/2016	13750	CENTURYLINK	Close Prior Year Purchase	PO 323-2015		\$0.00	\$0.00	\$0.00	\$5,150.00
02/19/2016	02/19/2016	13810	CENTURYLINK	TELEPHONE AND INTERNET SERVIC	PO 325-2015	11202 AW	\$218.82	\$0.00	\$0.00	\$5,150.00
02/19/2016	02/19/2016	13810	CENTURYLINK	TELEPHONE AND INTERNET SERVIC	PO 16-2016	11202 AW	\$807.60	\$0.00	\$0.00	\$5,150.00
Account Total:							\$2,251.26	\$0.00	\$0.00	
Account YTD Total:							\$2,251.26	\$11,043.10	\$16,193.10	

Account Code: 1000-735-321-0700
Fund: General
Account Name: Telephone{Black River Landing}

	Balance
Reserved for Encumbrance 12/31:	\$160.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	13580	CENTURYLINK	INTERNET SERVICES FOR BLACK RIV	PO 341-2015	11164 AW	\$160.00	\$0.00	\$0.00	\$0.00
02/04/2016	02/04/2016	13580	CENTURYLINK	INTERNET SERVICES FOR BLACK RIV	PO 17-2016	11164 AW	\$9.04	\$0.00	\$0.00	\$0.00
02/16/2016	02/16/2016	13750	CENTURYLINK	Close Prior Year Purchase	PO 341-2015		\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016	02/19/2016	13810	CENTURYLINK	TELEPHONE AND INTERNET SERVIC	PO 17-2016	11202 AW	\$187.04	\$0.00	\$0.00	\$0.00
Account Total:							\$356.08	\$0.00	\$0.00	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$356.08	\$1,660.00	\$1,660.00	

Account Code: 1000-735-329-0000
Fund: General
Account Name: Other-Communications, Printing & Advertising

	Balance
Reserved for Encumbrance 12/31:	\$1,094.40
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$59,895.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	13580	FLIGNER'S SUPERMARKET	SNACK FOR BOARD MEETING	PO 5-2016	11169 AW	\$39.95	\$0.00	\$0.00	\$59,895.90
02/04/2016	02/04/2016	13580	THE MORNING JOURNAL	ADVERTISING REQUEST FOR PROPC	PO 332-2015	11178 AW	\$449.40	\$0.00	\$0.00	\$59,895.90
02/04/2016	02/04/2016	13580	US BANK ONE CARD	VENDINI TICKETING SYSTEM ACCOU	PO 335-2015	11180 AW	\$195.00	\$0.00	\$0.00	\$59,895.90
02/09/2016	02/09/2016	13652	ZELEK FLOWER SHOP, INC	Open Purchase: FRUIT BASKET FOR F	PO 58-2016		\$0.00	\$75.00	\$0.00	\$59,820.90
02/09/2016	02/09/2016	13652	FLIGNER'S SUPERMARKET	Open Purchase: SNACKS FOR BOARD	PO 59-2016		\$0.00	\$50.00	\$0.00	\$59,770.90
02/11/2016	02/11/2016	13680	US BANK ONE CARD	Open Purchase: BREAKFAST MEAL FC	PO 66-2016		\$0.00	\$50.00	\$0.00	\$59,720.90
02/15/2016	02/15/2016	13723	FALLS RIVER CONCERTS I	Open Purchase: 2016 CONCERT SERIE	PO 68-2016		\$0.00	\$5,000.00	\$0.00	\$54,720.90
02/15/2016	02/15/2016	13725	FALLS RIVER CONCERTS I	2016 CONCERT SERIES SPONSORSH	PO 68-2016	11190 AW	\$5,000.00	\$0.00	\$0.00	\$54,720.90
02/16/2016	02/16/2016	13750	THE MORNING JOURNAL	Close Prior Year Purchase	PO 332-2015		\$0.00	\$0.00	\$0.00	\$54,720.90
02/16/2016	02/16/2016	13750	US BANK ONE CARD	Close Prior Year Purchase	PO 335-2015		\$0.00	\$0.00	\$0.00	\$54,720.90
02/16/2016	02/16/2016	13750	FALLS RIVER CONCERTS I	Close Purchase	PO 68-2016		\$0.00	\$0.00	\$0.00	\$54,720.90
02/16/2016	02/16/2016	13762	THE MORNING JOURNAL	ADVERTISING THE 2015 ANNUAL FIN	PO 29-2016	11197 AW	\$54.10	\$0.00	\$0.00	\$54,720.90
02/17/2016	02/17/2016	13776	AMERICAN FIREWORKS C	Open Purchase: FIREWORKS DISPLAY	PO 77-2016		\$0.00	\$20,000.00	\$0.00	\$34,720.90
02/17/2016	02/17/2016	13778	AMERICAN FIREWORKS C	FIREWORKS DISPLAY ON JULY 3, 20	PO 77-2016	11200 AW	\$10,000.00	\$0.00	\$0.00	\$34,720.90

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$15,738.45	\$25,175.00	\$0.00	
						Account YTD Total:	\$15,738.45	\$26,373.50	\$61,094.40	

Account Code: 1000-735-329-8000
Fund: General
Account Name: Other-Communications, Printing & Advertising{Other Promotio}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$3,925.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	13580	ZELEK FLOWER SHOP, INC	FRUIT BASKET FOR LYNN VAN WAGN	PO 48-2016	11182 AW	\$69.95	\$0.00	\$0.00	\$3,925.00
						Account Total:	\$69.95	\$0.00	\$0.00	
						Account YTD Total:	\$69.95	\$75.00	\$4,000.00	

Account Code: 1000-735-330-0000
Fund: General
Account Name: Rents and Leases

	Balance
Reserved for Encumbrance 12/31:	\$123.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$4,513.56

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	13580	US BANK	COPIER LEASE AND USAGE	PO 27-2015	11179 AW	\$123.87	\$0.00	\$0.00	\$4,513.56
02/04/2016	02/04/2016	13580	US BANK	COPIER LEASE AND USAGE	PO 13-2016	11179 AW	\$123.87	\$0.00	\$0.00	\$4,513.56
02/09/2016	02/12/2016	13697	Temporary Supplemental De				\$0.00	\$2,000.00	\$0.00	\$2,513.56
02/18/2016	02/18/2016	13797	PITNEY BOWES	Open Purchase: POSTAGE METER LE	PO 80-2016		\$0.00	\$712.00	\$0.00	\$1,801.56
02/25/2016	02/25/2016	13854	US BANK	COPIER LEASE AND USAGE	PO 13-2016	11210 AW	\$123.87	\$0.00	\$0.00	\$1,801.56
Account Total:							\$371.61	\$2,712.00	\$0.00	
Account YTD Total:							\$371.61	\$4,322.31	\$6,123.87	

Account Code: 1000-735-347-0000
Fund: General
Account Name: Planning Consultants

	Balance
Reserved for Encumbrance 12/31:	\$25,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$52,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$52,000.00
Report Beginning Balance:	\$43,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13697	Temporary Supplemental Incr				\$0.00	\$0.00	\$9,000.00	\$52,000.00
02/12/2016	02/12/2016	13705	LONG ECONOMIC DEVELC	Open Purchase: ECONOMIC CONSULT	PO 67-2016		\$0.00	\$12,000.00	\$0.00	\$40,000.00
Account Total:							\$0.00	\$12,000.00	\$9,000.00	
Account YTD Total:							\$0.00	\$37,000.00	\$77,000.00	

Account Code: 1000-735-348-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

February 2016

Fund: General
Account Name: Training Services

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,000.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$1,000.00
Report Beginning Balance: \$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/09/2016	13657	TREASURER, STATE OF OH	Open Purchase: 17TH ANNUAL LOCAL	PO 60-2016		\$0.00	\$200.00	\$0.00	\$800.00
Account Total:							\$0.00	\$200.00	\$0.00	
Account YTD Total:							\$0.00	\$200.00	\$1,000.00	

Account Code: 1000-735-349-0000
Fund: General
Account Name: Other - Professional and Technical Services

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$3,500.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$3,500.00
Report Beginning Balance: \$3,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/03/2016	13577	RDP CONSULTING	Open Purchase: UNINSTALL OLD DRIV	PO 56-2016		\$0.00	\$100.00	\$0.00	\$3,400.00
02/16/2016	02/16/2016	13753	RDP CONSULTING	Open Purchase: ADDITIONAL HOURS I	PO 74-2016		\$0.00	\$49.93	\$0.00	\$3,350.07
02/16/2016	02/16/2016	13762	RDP CONSULTING	ADDITIONAL HOURS NEEDED TO INS	PO 56-2016	11194 AW	\$100.00	\$0.00	\$0.00	\$3,350.07
02/16/2016	02/16/2016	13762	RDP CONSULTING	ADDITIONAL HOURS NEEDED TO INS	PO 74-2016	11194 AW	\$49.93	\$0.00	\$0.00	\$3,350.07
Account Total:							\$149.93	\$149.93	\$0.00	
Account YTD Total:							\$149.93	\$149.93	\$3,500.00	

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	1000-735-391-0000									Reserved for Encumbrance 12/31:	\$85.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Dues and Fees									Temporary Appropriation:	\$6,252.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$6,252.00
										Report Beginning Balance:	\$2,542.60
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/03/2016	02/03/2016	13549	LORAIN COUNTY VISITORS	Open Purchase: 2016 MEMBERSHIP D	PO 54-2016		\$0.00	\$50.00	\$0.00	\$2,492.60	
02/03/2016	02/03/2016	13553	THE CHORNICLE TELEGR	Open Purchase: RENEW SUBSCRIPTIO	PO 55-2016		\$0.00	\$192.70	\$0.00	\$2,299.90	
02/04/2016	02/04/2016	13580	LORAIN COUNTY VISITORS	2016 MEMBERSHIP DUES	PO 54-2016	11172 AW	\$50.00	\$0.00	\$0.00	\$2,299.90	
02/04/2016	02/04/2016	13580	THE CHORNICLE TELEGR	RENEW SUBSCRIPTION	PO 55-2016	11177 AW	\$192.70	\$0.00	\$0.00	\$2,299.90	
02/04/2016	02/04/2016	13580	US BANK ONE CARD	VENDINI TICKETING SYSTEM ACCOU	PO 1-2016	11180 AW	\$137.49	\$0.00	\$0.00	\$2,299.90	
02/04/2016	02/04/2016	13593	FIRST MERIT BANK	Open Purchase: MERCHANT ACCOUN	PO 57-2016		\$0.00	\$24.90	\$0.00	\$2,275.00	
02/11/2016	02/11/2016	13673	US BANK ONE CARD	Open Purchase: CHAMBER OF COMMI	PO 64-2016		\$0.00	\$196.00	\$0.00	\$2,079.00	
02/12/2016	02/12/2016	13683	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 26-2016	23-2016 CH	\$74.90	\$0.00	\$0.00	\$2,079.00	
02/12/2016	02/18/2016	13800	FIRST MERIT BANK	CHECKING ACCOUNT ANALYSIS FEE	PO 27-2016	28-2016 CH	\$45.87	\$0.00	\$0.00	\$2,079.00	
02/16/2016	02/16/2016	13743	US BANK ONE CARD	Open Purchase: GOOGLE EMAIL ACCO	PO 70-2016		\$0.00	\$554.13	\$0.00	\$1,524.87	
02/16/2016	02/16/2016	13743	LORAIN GROWTH CORP.	Open Purchase: 2016 MEMBERSHIP D	PO 71-2016		\$0.00	\$250.00	\$0.00	\$1,274.87	
02/16/2016	02/16/2016	13750	FIRST MERIT BANK	Close Prior Year Purchase	PO 59-2015		\$0.00	\$0.00	\$0.00	\$1,274.87	
02/16/2016	02/16/2016	13750	FIRST MERIT BANK	Close Prior Year Purchase	PO 227-2015		\$0.00	\$0.00	\$0.00	\$1,274.87	
02/16/2016	02/16/2016	13750	US BANK ONE CARD	Close Purchase	PO 1-2016		\$0.00	\$0.00	\$0.00	\$1,274.87	
02/16/2016	02/16/2016	13750	LORAIN COUNTY VISITORS	Close Purchase	PO 54-2016		\$0.00	\$0.00	\$0.00	\$1,274.87	

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2016	02/16/2016	13750	THE CHORNICLE TELEGR/	Close Purchase	PO 55-2016		\$0.00	\$0.00	\$0.00	\$1,274.87
02/16/2016	02/16/2016	13750	FIRST MERIT BANK	Close Purchase	PO 57-2016		\$0.00	\$0.00	\$0.00	\$1,274.87
02/16/2016	02/16/2016	13762	LORAIN GROWTH CORP.	2016 MEMBERSHIP DUES BUSINESS	PO 71-2016	11193 AW	\$250.00	\$0.00	\$0.00	\$1,274.87
02/22/2016	03/16/2016	14075	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 26-2016	46-2016 CH	\$50.00	\$0.00	\$0.00	\$1,274.87
02/23/2016	02/23/2016	13829	US BANK ONE CARD	Open Purchase: PURCHASE A TWIC C	PO 83-2016		\$0.00	\$150.00	\$0.00	\$1,124.87
02/25/2016	02/25/2016	13847	OHIO PORT AUTHORITIES	Open Purchase: 2016 MEMBERSHIP FI	PO 88-2016		\$0.00	\$100.00	\$0.00	\$1,024.87
02/25/2016	02/25/2016	13854	OHIO PORT AUTHORITIES	2016 MEMBERSHIP FEE	PO 88-2016	11207 AW	\$100.00	\$0.00	\$0.00	\$1,024.87
02/25/2016	02/25/2016	13854	US BANK ONE CARD	WEBROOT SECURITY RENEWAL FOF	PO 41-2016	11211 AW	\$590.00	\$0.00	\$0.00	\$1,024.87
02/25/2016	02/25/2016	13854	US BANK ONE CARD	WEBROOT SECURITY RENEWAL FOF	PO 42-2016	11211 AW	\$400.00	\$0.00	\$0.00	\$1,024.87
02/25/2016	02/25/2016	13854	US BANK ONE CARD	WEBROOT SECURITY RENEWAL FOF	PO 47-2016	11211 AW	\$31.91	\$0.00	\$0.00	\$1,024.87
02/25/2016	02/25/2016	13854	US BANK ONE CARD	WEBROOT SECURITY RENEWAL FOF	PO 64-2016	11211 AW	\$196.00	\$0.00	\$0.00	\$1,024.87
Account Total:							\$2,118.87	\$1,517.73	\$0.00	
Account YTD Total:							\$2,262.30	\$5,312.13	\$6,337.00	

Account Code: 1000-735-410-0000
Fund: General
Account Name: Office Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$2,206.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$6,286.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	13580	BOBELS	2016 CALENDARS	PO 346-2015	11163 AW	\$30.19	\$0.00	\$0.00	\$6,286.44
02/04/2016	02/04/2016	13580	BOBELS	2016 CALENDARS	PO 44-2015	11163 AW	\$519.03	\$0.00	\$0.00	\$6,286.44

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	13580	BOBELS	2016 CALENDARS	PO 345-2015	11163 AW	\$79.96	\$0.00	\$0.00	\$6,286.44
02/04/2016	02/04/2016	13580	US BANK	COPIER LEASE AND USAGE	PO 27-2015	11179 AW	\$563.96	\$0.00	\$0.00	\$6,286.44
02/09/2016	02/12/2016	13697	Temporary Supplemental De				\$0.00	\$1,000.00	\$0.00	\$5,286.44
02/11/2016	02/11/2016	13677	US BANK ONE CARD	Open Purchase: WEBROOT SECURITY	PO 65-2016		\$0.00	\$106.49	\$0.00	\$5,179.95
02/16/2016	02/16/2016	13750	BOBELS	Close Prior Year Purchase	PO 346-2015		\$0.00	\$0.00	\$0.00	\$5,179.95
02/17/2016	02/17/2016	13780	BOBELS	Adjust Purchase: BOBELS MERGING V	PO 25-2016		\$0.00	\$0.00	\$1,724.21	\$6,904.16
02/17/2016	02/17/2016	13785	FRIENDS OFFICE	Open Purchase: OFFICE SUPPLIES	PO 78-2016		\$0.00	\$1,000.00	\$0.00	\$5,904.16
02/19/2016	02/19/2016	13810	FRIENDS OFFICE	OFFICE SUPPLIES	PO 78-2016	11203 AW	\$84.89	\$0.00	\$0.00	\$5,904.16
02/25/2016	02/25/2016	13854	FRIENDS OFFICE	OFFICE SUPPLIES	PO 78-2016	11206 AW	\$3.04	\$0.00	\$0.00	\$5,904.16
02/25/2016	02/25/2016	13854	US BANK	COPIER LEASE AND USAGE	PO 13-2016	11210 AW	\$552.00	\$0.00	\$0.00	\$5,904.16
02/25/2016	02/25/2016	13854	US BANK ONE CARD	WEBROOT SECURITY RENEWAL FOF	PO 65-2016	11211 AW	\$106.49	\$0.00	\$0.00	\$5,904.16
Account Total:							\$1,939.56	\$2,106.49	\$1,724.21	
Account YTD Total:							\$1,939.56	\$9,026.60	\$14,930.76	

Account Code: 1000-735-420-0000
Fund: General
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2016	02/22/2016	13820	US BANK ONE CARD	Open Purchase: VENDINI: TO PURCHA	PO 82-2016		\$0.00	\$260.00	\$0.00	\$740.00
Account Total:							\$0.00	\$260.00	\$0.00	

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$260.00	\$1,000.00	

Account Code: 1000-735-431-0000
Fund: General
Account Name: Repairs and Maintenance of Buildings and Land

	Balance
Reserved for Encumbrance 12/31:	\$461.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$34,582.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/03/2016	13539	GERGELY'S MAINTENANCE	Open Purchase: HAND CLEANER	PO 51-2016		\$0.00	\$35.08	\$0.00	\$34,547.74
02/04/2016	02/04/2016	13580	BOBELS	2016 CALENDARS	PO 49-2016	11163 AW	\$48.00	\$0.00	\$0.00	\$34,547.74
02/04/2016	02/04/2016	13580	GERGELY'S MAINTENANCE	HAND CLEANER	PO 9-2015	11170 AW	\$376.02	\$0.00	\$0.00	\$34,547.74
02/04/2016	02/04/2016	13580	GERGELY'S MAINTENANCE	HAND CLEANER	PO 51-2016	11170 AW	\$35.08	\$0.00	\$0.00	\$34,547.74
02/04/2016	02/04/2016	13580	HOME DEPOT CREDIT SER	MAINTENANCE SUPPLIES FOR BLAC	PO 326-2015	11171 AW	\$65.82	\$0.00	\$0.00	\$34,547.74
02/04/2016	02/04/2016	13580	HOME DEPOT CREDIT SER	MAINTENANCE SUPPLIES FOR BLAC	PO 6-2016	11171 AW	\$41.95	\$0.00	\$0.00	\$34,547.74
02/15/2016	02/15/2016	13731	SCHILL LANDSCAPING & L	Open Purchase: 2016 GROUND MAINT	PO 69-2016		\$0.00	\$25,019.37	\$0.00	\$9,528.37
02/16/2016	02/16/2016	13749	HOME DEPOT CREDIT SER	Close Purchase	PO 6-2016		\$0.00	\$0.00	\$958.05	\$10,486.42
02/16/2016	02/16/2016	13750	GERGELY'S MAINTENANCE	Close Prior Year Purchase	PO 9-2015		\$0.00	\$0.00	\$0.00	\$10,486.42
02/16/2016	02/16/2016	13750	HOME DEPOT CREDIT SER	Close Prior Year Purchase	PO 326-2015		\$0.00	\$0.00	\$0.00	\$10,486.42
02/16/2016	02/16/2016	13750	BOBELS	Close Purchase	PO 49-2016		\$0.00	\$0.00	\$0.00	\$10,486.42
02/16/2016	02/16/2016	13750	GERGELY'S MAINTENANCE	Close Purchase	PO 51-2016		\$0.00	\$0.00	\$0.00	\$10,486.42
02/17/2016	02/17/2016	13788	FRIENDS OFFICE	Open Purchase: JANITORIAL SUPPLIE	PO 79-2016		\$0.00	\$100.00	\$0.00	\$10,386.42
02/19/2016	02/19/2016	13810	FRIENDS OFFICE	OFFICE SUPPLIES	PO 79-2016	11203 AW	\$39.40	\$0.00	\$0.00	\$10,386.42

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/25/2016	02/25/2016	13844	GENDICS LIGHTING	Open Purchase: LIGHTING AND ELEC	PO 86-2016		\$0.00	\$750.00	\$0.00	\$9,636.42
Account Total:							\$606.27	\$25,904.45	\$958.05	
Account YTD Total:							\$606.27	\$36,783.47	\$46,419.89	

										Balance
Account Code:	1000-735-431-0700									
Fund:	General									
Account Name:	Repairs and Maintenance of Buildings and Land(Black River L}									
										Reserved for Encumbrance 12/31:
										\$8,536.73
										Reserved for Encumbrance 12/31 Adjustment:
										\$0.00
										Temporary Appropriation:
										\$100,000.00
										Original Appropriation:
										\$0.00
										Permanent Appropriation:
										\$0.00
										Final Appropriation:
										\$100,000.00
										Report Beginning Balance:
										\$94,750.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/03/2016	13542	IRRIGATION SALES & SER	Open Purchase: TURN ON IRRIGATION	PO 52-2016		\$0.00	\$271.25	\$0.00	\$94,478.75
02/03/2016	02/03/2016	13546	CITY OF LORAIN FIRE DEP	Open Purchase: PLACE OF ASSEMBLY	PO 53-2016		\$0.00	\$75.00	\$0.00	\$94,403.75
02/04/2016	02/04/2016	13580	EXCEL MANAGEMENT	SNOW REMOVAL FOR FERRY TERMIN	PO 317-2015	11167 AW	\$1,740.00	\$0.00	\$0.00	\$94,403.75
02/04/2016	02/04/2016	13580	FIRELANDS ELECTRIC, INC	RUN WIRE TO THE THREE WAY SWIT	PO 201-2015	11168 AW	\$457.00	\$0.00	\$0.00	\$94,403.75
02/04/2016	02/04/2016	13580	GERGELY'S MAINTENANC	HAND CLEANER	PO 8-2015	11170 AW	\$236.23	\$0.00	\$0.00	\$94,403.75
02/04/2016	02/04/2016	13580	HOME DEPOT CREDIT SER	MAINTENANCE SUPPLIES FOR BLAC	PO 167-2015	11171 AW	\$473.50	\$0.00	\$0.00	\$94,403.75
02/04/2016	02/04/2016	13580	CITY OF LORAIN FIRE DEP	PLACE OF ASSEMBLY PERMIT FEE F	PO 53-2016	11173 AW	\$75.00	\$0.00	\$0.00	\$94,403.75
02/09/2016	02/09/2016	13662	RAY GIDICH HEATING & A/	Open Purchase: INSTALL AND INSULA	PO 62-2016		\$0.00	\$1,654.00	\$0.00	\$92,749.75
02/10/2016	02/10/2016	13669	SHERWIN-WILLIAMS CO.	Open Purchase: PAINT AND SUPPLIES	PO 63-2016		\$0.00	\$250.00	\$0.00	\$92,499.75
02/15/2016	02/15/2016	13731	SCHILL LANDSCAPING & L	Open Purchase: 2016 GROUND MAINT	PO 69-2016		\$0.00	\$37,529.05	\$0.00	\$54,970.70
02/16/2016	02/16/2016	13748	HOME DEPOT CREDIT SER	Open Purchase: MAINTENANCE SUPP	PO 73-2016		\$0.00	\$1,000.00	\$0.00	\$53,970.70
02/16/2016	02/16/2016	13750	GERGELY'S MAINTENANC	Close Prior Year Purchase	PO 8-2015		\$0.00	\$0.00	\$0.00	\$53,970.70

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
02/16/2016	02/16/2016	13750	HOME DEPOT CREDIT SER	Close Prior Year Purchase	PO 167-2015			\$0.00	\$0.00	\$0.00	\$53,970.70
02/16/2016	02/16/2016	13750	FIRELANDS ELECTRIC, INC	Close Prior Year Purchase	PO 201-2015			\$0.00	\$0.00	\$0.00	\$53,970.70
02/16/2016	02/16/2016	13750	EXCEL MANAGEMENT	Close Prior Year Purchase	PO 317-2015			\$0.00	\$0.00	\$0.00	\$53,970.70
02/16/2016	02/16/2016	13750	CITY OF LORAIN FIRE DEP	Close Purchase	PO 53-2016			\$0.00	\$0.00	\$0.00	\$53,970.70
02/16/2016	02/16/2016	13762	HOME DEPOT CREDIT SER	MAINTENANCE SUPPLIES FOR BLAC	PO 73-2016	11192	AW	\$113.71	\$0.00	\$0.00	\$53,970.70
02/16/2016	02/16/2016	13762	SHERWIN-WILLIAMS CO.	PAINT AND SUPPLIES FOR TRANSPC	PO 63-2016	11196	AW	\$112.49	\$0.00	\$0.00	\$53,970.70
02/16/2016	02/16/2016	13768	IRRIGATION SALES & SER	IRRIGATION SYSTEM REPAIRS AT BL	PO 135-2015	11199	AW	\$400.00	\$0.00	\$0.00	\$53,970.70
02/16/2016	02/16/2016	13768	IRRIGATION SALES & SER	IRRIGATION SYSTEM REPAIRS AT BL	PO 166-2015	11199	AW	\$250.00	\$0.00	\$0.00	\$53,970.70
02/16/2016	02/16/2016	13768	IRRIGATION SALES & SER	IRRIGATION SYSTEM REPAIRS AT BL	PO 52-2016	11199	AW	\$271.25	\$0.00	\$0.00	\$53,970.70
02/19/2016	02/19/2016	13810	AABLE RENTS COMPANY	SHIPPING TO MANUFACTURER FOR	PO 348-2015	11201	AW	\$800.00	\$0.00	\$0.00	\$53,970.70
02/19/2016	02/19/2016	13813	AABLE RENTS COMPANY	Open Purchase: REPAIR STAGE TENT	PO 81-2016			\$0.00	\$3,512.40	\$0.00	\$50,458.30
02/23/2016	02/23/2016	13832	FRIENDS OFFICE	Open Purchase: SIGNS FOR BLACK RI	PO 84-2016			\$0.00	\$84.00	\$0.00	\$50,374.30
02/24/2016	02/24/2016	13840	US BANK ONE CARD	Open Purchase: EMERGENCYLIGHTB/	PO 85-2016			\$0.00	\$500.00	\$0.00	\$49,874.30
02/25/2016	02/25/2016	13844	GENDICS LIGHTING	Open Purchase: LIGHTING AND ELEC	PO 87-2016			\$0.00	\$750.00	\$0.00	\$49,124.30
02/25/2016	02/25/2016	13854	RAY GIDICH HEATING & A/	INSTALL AND INSULATE NEW B-VEN	PO 62-2016	11208	AW	\$1,654.00	\$0.00	\$0.00	\$49,124.30
02/25/2016	02/25/2016	13854	SHERWIN-WILLIAMS CO.	PAINT AND SUPPLIES FOR TRANSPC	PO 63-2016	11209	AW	\$90.41	\$0.00	\$0.00	\$49,124.30
Account Total:								\$6,673.59	\$45,625.70	\$0.00	
Account YTD Total:								\$6,673.59	\$59,412.43	\$108,536.73	

Account Code: 1000-735-690-0000
Fund: General
Account Name: Other - Other

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$59,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$59,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13697	Temporary Supplemental Incr				\$0.00	\$0.00	\$59,000.00	\$59,000.00
Account Total:							\$0.00	\$0.00	\$59,000.00	
Account YTD Total:							\$0.00	\$0.00	\$59,000.00	

Account Code: 1000-735-690-8500
Fund: General
Account Name: Other - Other{Real Estate}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13697	Temporary Supplemental Incr				\$0.00	\$0.00	\$1,000.00	\$1,000.00
02/16/2016	02/16/2016	13746	DANIEL J. TALAREK	Open Purchase: REAL ESTATE TAXES	PO 72-2016		\$0.00	\$488.92	\$0.00	\$511.08
02/16/2016	02/16/2016	13762	DANIEL J. TALAREK	REAL ESTATE TAXES FOR PARCEL 0	PO 72-2016	11191 AW	\$488.92	\$0.00	\$0.00	\$511.08
Account Total:							\$488.92	\$488.92	\$1,000.00	
Account YTD Total:							\$488.92	\$488.92	\$1,000.00	
General Fund Total for Selected Accounts:							\$66,930.36	\$147,599.12	\$81,676.26	
General Fund YTD Total for Selected Accounts:							\$92,517.13	\$398,220.66	\$861,368.86	

Account Code: 2051-735-132-0000
Fund: USEPA Brownfield Hazardous Substance Grt

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
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Account Name: Salaries - Administrator's Staff

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13690	Temporary Supplemental Incr				\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$0.00	\$2,000.00	
Account YTD Total:							\$0.00	\$0.00	\$2,000.00	

Account Code: 2051-735-252-0000
Fund: USEPA Brownfield Hazardous Substance Grt
Account Name: Travel and Transportation

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142.93
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$142.93</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13690	Temporary Supplemental Incr				\$0.00	\$0.00	\$142.93	\$142.93
Account Total:							\$0.00	\$0.00	\$142.93	
Account YTD Total:							\$0.00	\$0.00	\$142.93	

Account Code: 2051-735-300-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
February 2016

Fund: USEPA Brownfield Hazardous Substance Grt
Account Name: Contractual Services

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$47,794.77
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$47,794.77
Report Beginning Balance: \$70,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13690	Temporary Supplemental De				\$0.00	\$22,205.23	\$0.00	\$47,794.77
02/17/2016	02/17/2016	13773	HULL & ASSOCIATES, INC.	Open Purchase: SERVICES FOR USEP	PO	75-2016	\$0.00	\$47,794.77	\$0.00	\$0.00
02/19/2016	02/19/2016	13817	HULL & ASSOCIATES, INC.	SERVICES FOR USEPA BROWNFIELD	PO	75-2016	11205 AW	\$35,439.19	\$0.00	\$0.00
Account Total:							\$35,439.19	\$70,000.00	\$0.00	
Account YTD Total:							\$35,439.19	\$70,000.00	\$70,000.00	

Account Code: 2051-735-400-0000
Fund: USEPA Brownfield Hazardous Substance Grt
Account Name: Supplies and Materials

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,251.17
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$1,251.17
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13690	Temporary Supplemental Incre				\$0.00	\$0.00	\$1,251.17	\$1,251.17
Account Total:							\$0.00	\$0.00	\$1,251.17	
Account YTD Total:							\$0.00	\$0.00	\$1,251.17	

Appropriation Ledger

By Fund

February 2016

USEPA Brownfield Hazardous Substance Grt Fund Total for Selected Accounts:	\$35,439.19	\$70,000.00	\$3,394.10
USEPA Brownfield Hazardous Substance Grt Fund YTD Total for Selected Accounts:	<u>\$35,439.19</u>	<u>\$70,000.00</u>	<u>\$73,394.10</u>

Account Code: 2052-735-132-0000		Balance
Fund: USEPA Brownfield Petroleum Assess. Grt	Reserved for Encumbrance 12/31:	\$0.00
Account Name: Salaries - Administrator's Staff	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$2,000.00
	Original Appropriation:	\$0.00
	Permanent Appropriation:	\$0.00
	Final Appropriation:	<u>\$2,000.00</u>
	Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13691	Temporary Supplemental Incr				\$0.00	\$0.00	\$2,000.00	\$2,000.00
							Account Total:	\$0.00	\$0.00	\$2,000.00
							Account YTD Total:	\$0.00	\$0.00	\$2,000.00

Account Code: 2052-735-252-0000		Balance
Fund: USEPA Brownfield Petroleum Assess. Grt	Reserved for Encumbrance 12/31:	\$0.00
Account Name: Travel and Transportation	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$142.45
	Original Appropriation:	\$0.00
	Permanent Appropriation:	\$0.00
	Final Appropriation:	<u>\$142.45</u>
	Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13691	Temporary Supplemental Incr				\$0.00	\$0.00	\$142.45	\$142.45
Account Total:							\$0.00	\$0.00	\$142.45	
Account YTD Total:							\$0.00	\$0.00	\$142.45	

										Balance	
Account Code:	2052-735-300-0000										
Fund:	USEPA Brownfield Petroleum Assess. Grt									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contractual Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$75,503.18
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$75,503.18
										Report Beginning Balance:	\$80,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13691	Temporary Supplemental De				\$0.00	\$4,496.82	\$0.00	\$75,503.18
02/17/2016	02/17/2016	13773	HULL & ASSOCIATES, INC.	Open Purchase: SERVICES FOR USEP	PO	76-2016	\$0.00	\$75,503.18	\$0.00	\$0.00
Account Total:							\$0.00	\$80,000.00	\$0.00	
Account YTD Total:							\$0.00	\$80,000.00	\$80,000.00	

										Balance	
Account Code:	2052-735-400-0000										
Fund:	USEPA Brownfield Petroleum Assess. Grt									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Supplies and Materials									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,251.18

Appropriation Ledger

By Fund
February 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,251.18</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	13691	Temporary Supplemental Incr				\$0.00	\$0.00	\$1,251.18	\$1,251.18
Account Total:							\$0.00	\$0.00	\$1,251.18	
Account YTD Total:							\$0.00	\$0.00	\$1,251.18	
USEPA Brownfield Petroleum Assess. Grt Fund Total for Selected Accounts:							\$0.00	\$80,000.00	\$3,393.63	
USEPA Brownfield Petroleum Assess. Grt Fund YTD Total for Selected Accounts:							\$0.00	\$80,000.00	\$83,393.63	
Report Total for Selected Accounts:							\$102,369.55	\$297,599.12	\$88,463.99	
Report YTD Total for Selected Accounts:							<u>\$127,956.32</u>	<u>\$548,220.66</u>	<u>\$1,018,156.59</u>	