

Appropriation Ledger

By Fund
July 2016

Account Code: 1000-310-349-0750
Fund: General
Account Name: Other - Professional and Technical Services{Rockin' on the }

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$80,000.00
Final Appropriation:	\$80,000.00
Report Beginning Balance:	\$69.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2016	07/06/2016	15537	Permanent Reallocation Incr	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$14,200.00	\$14,269.70
07/06/2016	07/06/2016	15539	FALLS RIVER CONCERTS I	Open Purchase: ROCKIN' ON THE RIVER	PO 225-2016		\$0.00	\$14,257.15	\$0.00	\$12.55
07/06/2016	07/06/2016	15541	FALLS RIVER CONCERTS I	ROCKIN' ON THE RIVER: WISH YOU V	PO 225-2016	11400 AW	\$14,257.15	\$0.00	\$0.00	\$12.55
07/12/2016	07/22/2016	15802	Permanent Supplemental Incr				\$0.00	\$0.00	\$20,100.00	\$20,112.55
07/22/2016	07/22/2016	15804	FALLS RIVER CONCERTS I	Open Purchase: DONNIE IRIS AND THI	PO 238-2016		\$0.00	\$2,550.80	\$0.00	\$17,561.75
07/22/2016	07/22/2016	15806	FALLS RIVER CONCERTS I	DONNIE IRIS AND THE CRUISERS TIC	PO 238-2016	11412 AW	\$2,550.80	\$0.00	\$0.00	\$17,561.75
Account Total:							\$16,807.95	\$16,807.95	\$34,300.00	
Account YTD Total:							\$62,438.25	\$74,438.25	\$92,000.00	

Account Code: 1000-310-349-0760
Fund: General
Account Name: Other - Professional and Technical Services{Country Jam}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$5,500.00
Final Appropriation:	\$5,500.00
Report Beginning Balance:	\$2,000.00

Appropriation Ledger

By Fund

July 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2016	07/22/2016	15812	Permanent Reallocation Incr	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$3,500.00	\$5,500.00
07/22/2016	07/22/2016	15814	MIRA PRODUCTIONS	Open Purchase: WGAR COUNTRY JAM	PO 239-2016		\$0.00	\$4,410.00	\$0.00	\$1,090.00
07/22/2016	07/22/2016	15816	MIRA PRODUCTIONS	WGAR COUNTRY JAM TICKET SALES	PO 239-2016	11413 AW	\$4,410.00	\$0.00	\$0.00	\$1,090.00
Account Total:							\$4,410.00	\$4,410.00	\$3,500.00	
Account YTD Total:							\$4,410.00	\$4,410.00	\$5,500.00	

Account Code: 1000-310-349-7000
 Fund: General
 Account Name: Other - Professional and Technical Services{River Tour}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,600.00
Original Appropriation:	\$8,600.00
Permanent Appropriation:	\$9,600.00
Final Appropriation:	\$9,600.00
Report Beginning Balance:	\$950.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2016	07/22/2016	15802	Permanent Supplemental Incr				\$0.00	\$0.00	\$1,000.00	\$1,950.00
07/14/2016	07/14/2016	15636	US BANK ONE CARD	Open Purchase: PORT SUPPLY PURCI	PO 235-2016		\$0.00	\$300.00	\$0.00	\$1,650.00
07/14/2016	07/14/2016	15637	US BANK ONE CARD	Close Purchase	PO 235-2016		\$0.00	\$0.00	\$300.00	\$1,950.00
Account Total:							\$0.00	\$300.00	\$1,300.00	
Account YTD Total:							\$1,691.00	\$16,550.00	\$18,500.00	

Account Code: 1000-310-391-7100
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$200.00

Appropriation Ledger

By Fund

July 2016

Account Name: Dues and Fees{Ferry Boat}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$39,600.00
Final Appropriation:	<u>\$39,600.00</u>
Report Beginning Balance:	<u>\$25,730.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2016	07/07/2016	15548	JET EXPRESS PUT-IN-BAY	Open Purchase: JULY 8, 2016 WINE TA	PO 226-2016		\$0.00	\$3,650.00	\$0.00	\$22,080.00
07/08/2016	07/08/2016	15574	SPECTRUM CONSULTING	Open Purchase: MEALS FOR JET EXPI	PO 231-2016		\$0.00	\$506.25	\$0.00	\$21,573.75
07/12/2016	07/22/2016	15802	Permanent Supplemental Incr				\$0.00	\$0.00	\$4,600.00	\$26,173.75
Account Total:							<u>\$0.00</u>	<u>\$4,156.25</u>	<u>\$4,600.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$52,626.25</u>	<u>\$78,800.00</u>	

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:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	<u>\$7,500.00</u>
Report Beginning Balance:	<u>\$4,040.81</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/14/2016	07/14/2016	15639	US BANK ONE CARD	Open Purchase: PORT SUPPLY PURCI	PO 236-2016		\$0.00	\$300.00	\$0.00	\$3,740.81
07/29/2016	07/29/2016	15846	GREAT LAKES DIESEL	Open Purchase: REPAIRS TO LADY CH	PO 241-2016		\$0.00	\$300.00	\$0.00	\$3,440.81
Account Total:							<u>\$0.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,820.41</u>	<u>\$11,659.96</u>	<u>\$15,100.77</u>	

Appropriation Ledger

By Fund
July 2016

Account Code: 1000-735-132-0000
Fund: General
Account Name: Salaries - Administrator's Staff

	Balance
Reserved for Encumbrance 12/31:	\$6,478.28
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$230,000.00
Original Appropriation:	\$230,000.00
Permanent Appropriation:	\$230,000.00
Final Appropriation:	\$230,000.00
Report Beginning Balance:	\$121,888.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/08/2016	07/06/2016	15524	Employee Payroll	Payroll Posting	Direct	159-2016 PP	\$5,748.91	\$8,531.58	\$0.00	\$113,357.00
07/08/2016	07/08/2016	15577	OHIO PUBLIC EMPLOYEES		Direct	11402 WH	\$320.00	\$0.00	\$0.00	\$113,357.00
07/08/2016	07/08/2016	15587	OHIO TREASURER OF STA		Direct	11403 WH	\$432.32	\$0.00	\$0.00	\$113,357.00
07/08/2016	07/08/2016	15587	CITY OF LORAIN DEPT. OF		Direct	11404 WH	\$448.97	\$0.00	\$0.00	\$113,357.00
07/08/2016	07/08/2016	15587	LORAIN COUNTY TREASURER		Direct	11405 WH	\$404.20	\$0.00	\$0.00	\$113,357.00
07/11/2016	07/08/2016	15579	US TREASURY		Direct	160-2016 EW	\$2,086.32	\$0.00	\$0.00	\$113,357.00
07/13/2016	07/11/2016	15605	Employee Payroll	Payroll Posting	Direct	162-2016 PP	\$1,133.55	\$1,329.17	\$0.00	\$112,027.83
07/13/2016	07/11/2016	15613	OHIO PUBLIC EMPLOYEES		Direct	11408 WH	\$1,852.04	\$0.00	\$0.00	\$112,027.83
07/22/2016	07/19/2016	15789	Employee Payroll	Payroll Posting	Direct	192-2016 PP	\$5,742.11	\$8,643.68	\$0.00	\$103,384.15
07/22/2016	07/22/2016	15819	OHIO PUBLIC EMPLOYEES		Direct	11414 WH	\$320.00	\$0.00	\$0.00	\$103,384.15
Account Total:							\$18,488.42	\$18,504.43	\$0.00	
Account YTD Total:							\$127,987.19	\$363,094.13	\$466,478.28	

Account Code: 1000-735-211-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

July 2016

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,845.00
Original Appropriation:	\$33,845.00
Permanent Appropriation:	\$33,845.00
Final Appropriation:	<u>\$33,845.00</u>
Report Beginning Balance:	<u>\$18,813.72</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/13/2016	07/11/2016	15613	OHIO PUBLIC EMPLOYEES		Direct	11408 WH	\$2,592.84	\$2,592.84	\$0.00	\$16,220.88
							Account Total:	\$2,592.84	\$2,592.84	\$0.00
							Account YTD Total:	<u>\$17,624.12</u>	<u>\$51,469.12</u>	<u>\$67,690.00</u>

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:	\$3,591.00
Permanent Appropriation:	\$3,591.00
Final Appropriation:	<u>\$3,591.00</u>
Report Beginning Balance:	<u>\$2,029.66</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2016	07/08/2016	15579	US TREASURY		Direct	160-2016 EW	\$260.37	\$260.37	\$0.00	\$1,769.29
							Account Total:	\$260.37	\$260.37	\$0.00
							Account YTD Total:	<u>\$1,821.71</u>	<u>\$5,412.71</u>	<u>\$7,182.00</u>

Account Code: 1000-735-221-0000
 Report reflects selected information.

Balance

Appropriation Ledger

By Fund
July 2016

Fund: General
Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31:	\$5,251.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,500.00
Original Appropriation:	\$65,500.00
Permanent Appropriation:	\$61,000.00
Final Appropriation:	<u>\$61,000.00</u>
Report Beginning Balance:	<u>\$6,619.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/08/2016	07/08/2016	15593	LORAIN COUNTY TREASUR	HEALTH INSURANCE PREMIUM	PO 14-2016	11406 AW	\$3,637.80	\$0.00	\$0.00	\$6,619.60
07/22/2016	07/22/2016	15812	Permanent Reallocation Dec	TRANSFER WITHIN THE SAME FUND			\$0.00	\$3,500.00	\$0.00	\$3,119.60
Account Total:							\$3,637.80	\$3,500.00	\$0.00	
Account YTD Total:							\$34,353.90	\$140,731.90	\$143,851.50	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/08/2016	07/08/2016	15593	LORAIN COUNTY TREASUR	LIFE INSURANCE PREMIUM	PO 15-2016	11407 AW	\$16.50	\$0.00	\$0.00	\$3.00
Account Total:							\$16.50	\$0.00	\$0.00	
Account YTD Total:							\$156.75	\$621.75	\$624.75	

Appropriation Ledger

By Fund
July 2016

Account Code: 1000-735-225-0000
Fund: General
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$790.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2016	07/11/2016	15609	US BANK ONE CARD	Open Purchase: WORKERS COMPENS	PO 233-2016		\$0.00	\$6.40	\$0.00	\$783.97
Account Total:							\$0.00	\$6.40	\$0.00	
Account YTD Total:							\$209.63	\$1,216.03	\$2,000.00	

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:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$16,162.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2016	07/01/2016	15482	Michael Kevin Bohaty	Open Purchase: July 4th Security Ser	PO 222-2016		\$0.00	\$160.00	\$0.00	\$16,002.04
07/01/2016	07/01/2016	15487	JESSE PERKINS	Open Purchase: JULY 4TH SECURITY	PO 223-2016		\$0.00	\$160.00	\$0.00	\$15,842.04

Appropriation Ledger

By Fund

July 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2016	07/07/2016	15560	MAXIMUM VELOCITY	Open Purchase: WEB HOSTING SERVI	PO 227-2016		\$0.00	\$1,770.00	\$0.00	\$14,072.04
07/07/2016	07/07/2016	15562	MAXIMUM VELOCITY	Open Purchase: WEB HOSTING SERVI	PO 228-2016		\$0.00	\$1,770.00	\$0.00	\$12,302.04
07/07/2016	07/07/2016	15564	MAXIMUM VELOCITY	WEB HOSTING SERVICES	PO 227-2016	11401 AW	\$1,770.00	\$0.00	\$0.00	\$12,302.04
07/11/2016	07/11/2016	15597	FLIGNER'S SUPERMARKET	Open Purchase: SNACKS FOR BOARD	PO 232-2016		\$0.00	\$50.00	\$0.00	\$12,252.04
07/15/2016	07/15/2016	15642	SUPER PRINTER	Open Purchase: Brochures	PO 237-2016		\$0.00	\$305.00	\$0.00	\$11,947.04
Account Total:							\$1,770.00	\$4,215.00	\$0.00	
Account YTD Total:							\$28,379.63	\$109,207.46	\$121,154.50	

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:	\$4,000.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$3,233.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2016	07/05/2016	15506	ZELEK FLOWER SHOP, INC	Open Purchase: FRUIT BASKET FOR T	PO 224-2016		\$0.00	\$75.00	\$0.00	\$3,158.10
07/12/2016	07/22/2016	15802	Permanent Supplemental De				\$0.00	\$1,500.00	\$0.00	\$1,658.10
Account Total:							\$0.00	\$1,575.00	\$0.00	
Account YTD Total:							\$691.90	\$6,362.00	\$8,020.10	

Account Code: 1000-735-342-0000

Report reflects selected information.

Appropriation Ledger

By Fund
July 2016

Fund: General
Account Name: Auditing Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/14/2016	07/14/2016	15631	TREASURER OF STATE, AI	Open Purchase: AUDITING SERVICES	PO 234-2016		\$0.00	\$12,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$12,000.00	\$0.00	
Account YTD Total:							\$0.00	\$24,000.00	\$24,000.00	

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: \$10,000.00
 Temporary Appropriation: \$52,000.00
 Original Appropriation: \$52,000.00
 Permanent Appropriation: \$25,700.00
 Final Appropriation: \$25,700.00
 Report Beginning Balance: \$38,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2016	07/22/2016	15802	Permanent Supplemental De				\$0.00	\$25,000.00	\$0.00	\$13,700.00
Account Total:							\$0.00	\$25,000.00	\$0.00	
Account YTD Total:							\$21,000.00	\$125,300.00	\$139,000.00	

Appropriation Ledger

By Fund
July 2016

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:	\$3,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$3,350.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2016	07/22/2016	15802	Permanent Supplemental De				\$0.00	\$1,000.00	\$0.00	\$2,350.07
Account Total:							\$0.00	\$1,000.00	\$0.00	
Account YTD Total:							\$149.93	\$4,649.93	\$7,000.00	

Account Code: 1000-735-391-0000
Fund: General
Account Name: Dues and Fees

	Balance
Reserved for Encumbrance 12/31:	\$85.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,252.00
Original Appropriation:	\$6,252.00
Permanent Appropriation:	\$16,000.00
Final Appropriation:	\$16,000.00
Report Beginning Balance:	\$0.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	193-2016 CH	\$155.04	\$0.00	\$0.00	\$0.73
07/05/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	194-2016 CH	\$98.86	\$0.00	\$0.00	\$0.73

Appropriation Ledger

By Fund

July 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2016	08/02/2016	16032	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 26-2016	221-2016 CH	\$54.07	\$0.00	\$0.00	\$0.73
07/05/2016	08/02/2016	16032	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 26-2016	222-2016 CH	\$215.33	\$0.00	\$0.00	\$0.73
07/05/2016	08/02/2016	16032	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 185-2016	222-2016 CH	\$565.00	\$0.00	\$0.00	\$0.73
07/05/2016	08/02/2016	16032	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 245-2016	222-2016 CH	\$490.84	\$0.00	\$0.00	\$0.73
07/06/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	195-2016 CH	\$136.13	\$0.00	\$0.00	\$0.73
07/07/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	196-2016 CH	\$205.67	\$0.00	\$0.00	\$0.73
07/08/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	197-2016 CH	\$600.67	\$0.00	\$0.00	\$0.73
07/11/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	198-2016 CH	\$41.86	\$0.00	\$0.00	\$0.73
07/12/2016	07/22/2016	15802	Permanent Supplemental Incr				\$0.00	\$0.00	\$4,598.00	\$4,598.73
07/12/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	199-2016 CH	\$60.68	\$0.00	\$0.00	\$4,598.73
07/13/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	200-2016 CH	\$55.48	\$0.00	\$0.00	\$4,598.73
07/14/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	201-2016 CH	\$129.19	\$0.00	\$0.00	\$4,598.73
07/15/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	202-2016 CH	\$26.26	\$0.00	\$0.00	\$4,598.73
07/18/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	203-2016 CH	\$66.66	\$0.00	\$0.00	\$4,598.73
07/19/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	204-2016 CH	\$51.24	\$0.00	\$0.00	\$4,598.73
07/20/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	205-2016 CH	\$104.85	\$0.00	\$0.00	\$4,598.73
07/21/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	206-2016 CH	\$137.86	\$0.00	\$0.00	\$4,598.73
07/22/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	207-2016 CH	\$35.78	\$0.00	\$0.00	\$4,598.73
07/25/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	208-2016 CH	\$30.28	\$0.00	\$0.00	\$4,598.73
07/28/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	209-2016 CH	\$123.18	\$0.00	\$0.00	\$4,598.73
07/29/2016	07/29/2016	15851	VENDINI, INC.	Open Purchase: TICKETING SERVICE	PO 242-2016		\$0.00	\$2,015.11	\$0.00	\$2,583.62
07/29/2016	07/29/2016	15853	VENDINI, INC.	Open Purchase: TICKETING SERVICE	PO 243-2016		\$0.00	\$2,583.62	\$0.00	\$0.00
07/29/2016	07/29/2016	15872	VENDINI, INC.	Close Purchase	PO 138-2016		\$0.00	\$0.00	\$11.65	\$11.65
07/29/2016	08/01/2016	15964	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	210-2016 CH	\$59.08	\$0.00	\$0.00	\$11.65
Account Total:							\$3,444.01	\$4,598.73	\$4,609.65	
Account YTD Total:							\$12,517.87	\$22,941.67	\$22,953.32	

Appropriation Ledger

By Fund
July 2016

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:	\$45,000.00
Permanent Appropriation:	\$73,300.00
Final Appropriation:	\$73,300.00
Report Beginning Balance:	\$1,495.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2016	07/05/2016	15491	LUCAS PLUMBING & HEAT	SPRING WATER TURN ON AT BLACK	PO 38-2016	11398 AW	\$1,000.00	\$0.00	\$0.00	\$1,495.54
07/05/2016	07/05/2016	15491	LUCAS PLUMBING & HEAT	SPRING WATER TURN ON AT BLACK	PO 218-2016	11398 AW	\$1,014.70	\$0.00	\$0.00	\$1,495.54
07/08/2016	07/08/2016	15571	FIRELANDS ELECTRIC, INC	Open Purchase: LIGHT REPAIR AT DIK	PO 230-2016		\$0.00	\$1,000.00	\$0.00	\$495.54
07/12/2016	07/22/2016	15802	Permanent Supplemental Incr				\$0.00	\$0.00	\$7,500.00	\$7,995.54
Account Total:							\$2,014.70	\$1,000.00	\$7,500.00	
Account YTD Total:							\$31,407.39	\$118,943.27	\$126,938.81	

Account Code: 1000-735-431-0700
Fund: General
Account Name: Repairs and Maintenance of Buildings and Land(Black River L}

	Balance
Reserved for Encumbrance 12/31:	\$8,536.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$84,200.00
Final Appropriation:	\$84,200.00
Report Beginning Balance:	\$1,046.33

Appropriation Ledger

By Fund

July 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2016	07/05/2016	15491	LUCAS PLUMBING & HEAT	SPRING WATER TURN ON AT BLACK	PO 37-2016	11398 AW	\$515.00	\$0.00	\$0.00	\$1,046.33
07/05/2016	07/05/2016	15491	LUCAS PLUMBING & HEAT	SPRING WATER TURN ON AT BLACK	PO 217-2016	11398 AW	\$1,505.47	\$0.00	\$0.00	\$1,046.33
07/08/2016	07/08/2016	15568	LUCAS PLUMBING & HEAT	Open Purchase: EMERGENCY A/C REI	PO 229-2016		\$0.00	\$900.00	\$0.00	\$146.33
07/12/2016	07/22/2016	15802	Permanent Supplemental Incr				\$0.00	\$0.00	\$5,000.00	\$5,146.33
07/25/2016	07/25/2016	15826	FIRELANDS ELECTRIC, INC	Open Purchase: REPAIR PANEL FEED	PO 240-2016		\$0.00	\$5,000.00	\$0.00	\$146.33
Account Total:							\$2,020.47	\$5,900.00	\$5,000.00	
Account YTD Total:							\$37,141.20	\$215,420.40	\$215,566.73	

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:	\$59,000.00
Permanent Appropriation:	\$59,000.00
Final Appropriation:	\$59,000.00
Report Beginning Balance:	\$49,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2016	07/06/2016	15537	Permanent Reallocation Dec	TRANSFER WITHIN THE SAME FUND			\$0.00	\$14,200.00	\$0.00	\$35,400.00
07/12/2016	07/22/2016	15802	Permanent Supplemental Incr				\$0.00	\$0.00	\$23,600.00	\$59,000.00
Account Total:							\$0.00	\$14,200.00	\$23,600.00	
Account YTD Total:							\$0.00	\$82,600.00	\$141,600.00	
General Fund Total for Selected Accounts:							\$55,463.06	\$120,626.97	\$84,409.65	
General Fund YTD Total for Selected Accounts:							\$383,800.88	\$1,431,654.83	\$1,703,960.76	

Appropriation Ledger

By Fund
July 2016

Account Code: 2061-110-132-0000
Fund: Marine Patrol Program
Account Name: Salaries - Administrator's Staff

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$198.63
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$24,000.00
Final Appropriation:	<u>\$24,000.00</u>
Report Beginning Balance:	<u>\$16,612.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/08/2016	07/06/2016	15524	Employee Payroll	Payroll Posting	Direct	159-2016 PP	\$1,351.13	\$1,731.00	\$0.00	\$14,881.00
07/08/2016	07/08/2016	15587	OHIO TREASURER OF STA		Direct	11403 WH	\$145.96	\$0.00	\$0.00	\$14,881.00
07/08/2016	07/08/2016	15587	CITY OF LORAIN DEPT. OF		Direct	11404 WH	\$184.71	\$0.00	\$0.00	\$14,881.00
07/11/2016	07/08/2016	15579	US TREASURY		Direct	160-2016 EW	\$674.63	\$0.00	\$0.00	\$14,881.00
07/13/2016	07/11/2016	15613	OHIO PUBLIC EMPLOYEES		Direct	11408 WH	\$738.80	\$0.00	\$0.00	\$14,881.00
07/22/2016	07/19/2016	15789	Employee Payroll	Payroll Posting	Direct	192-2016 PP	\$1,621.06	\$2,060.00	\$0.00	\$12,821.00
Account Total:							\$4,716.29	\$3,791.00	\$0.00	
Account YTD Total:							\$10,558.82	\$11,377.63	\$24,198.63	

Account Code: 2061-110-211-0000
Fund: Marine Patrol Program
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:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$3,360.00
Final Appropriation:	<u>\$3,360.00</u>
Report Beginning Balance:	<u>\$3,360.00</u>

Appropriation Ledger

By Fund
July 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/13/2016	07/11/2016	15613	OHIO PUBLIC EMPLOYEES		Direct	11408 WH	\$1,034.32	\$1,034.32	\$0.00	\$2,325.68
Account Total:							\$1,034.32	\$1,034.32	\$0.00	
Account YTD Total:							\$1,034.32	\$1,034.32	\$3,360.00	

										Balance	
Account Code:	2061-110-213-0000										
Fund:	Marine Patrol Program									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$348.00
										Final Appropriation:	\$348.00
										Report Beginning Balance:	\$348.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2016	07/08/2016	15579	US TREASURY		Direct	160-2016 EW	\$107.15	\$107.15	\$0.00	\$240.85
Account Total:							\$107.15	\$107.15	\$0.00	
Account YTD Total:							\$107.15	\$107.15	\$348.00	
Marine Patrol Program Fund Total for Selected Accounts:							\$5,857.76	\$4,932.47	\$0.00	
Marine Patrol Program Fund YTD Total for Selected Accounts:							\$11,700.29	\$12,519.10	\$27,906.63	
Report Total for Selected Accounts:							\$61,320.82	\$125,559.44	\$84,409.65	
Report YTD Total for Selected Accounts:							\$395,501.17	\$1,444,173.93	\$1,731,867.39	