

**PURCHASE ORDER
LORAIN PORT AUTHORITY, LORAIN COUNTY
JUNE 2016**

179-2016	6/2/16		6/2/16	6/2/16	\$1,298.00	1000-735-329-0000	\$1,298.00	\$509.20	FLIGNER'S SUPERMARKET & CATERING	FOOD FOR CABELA'S TOURNAMENT DINNER	Open
180-2016	6/2/16	1/1/16	6/2/16	6/2/16	\$876.32	1000-735-431-0700	\$876.32	\$461.46	REPUBLIC SERVICES, INC.	TRASH REMOVAL AT BLACK RIVER LANDING TRANSPORTATION CENTER	Open
183-2016	6/3/16		6/3/16	6/3/16	\$593.69	1000-735-410-0000	\$593.69	\$593.69	US BANK ONE CARD	DELL: UAN PRINTER CARTRIDGES	Open
185-2016	6/8/16		6/8/16	6/8/16	\$565.00	1000-735-391-0000	\$565.00	\$565.00	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	Open
186-2016	6/10/16		6/10/16	6/10/16	\$1,000.00	1000-735-431-0700	\$1,000.00	\$1,000.00	FIRELANDS ELECTRIC, INC.	EMERGENCY SERVICES AND REPAIRS AT BLACK RIVER LANDING	Open
187-2016	6/10/16		6/10/16	6/10/16	\$1,145.00	1000-735-431-0000	\$350.00	\$350.00	GERGELY'S MAINTENANCE KING	STRIP AND RECOAT FLOORS AT TRANSPORTATION CENTER AND FERRY TE	Open
187-2016	6/10/16		6/10/16	6/10/16	\$1,145.00	1000-735-431-0700	\$795.00	\$795.00	GERGELY'S MAINTENANCE KING	STRIP AND RECOAT FLOORS AT TRANSPORTATION CENTER AND FERRY TE	Open
188-2016	6/10/16		6/10/16	6/10/16	\$1,325.00	1000-735-431-0700	\$1,325.00	\$1,325.00	P & J SANITATION, INC.	PORTA JOHNS AT BLACK RIVER LANDING	Open
189-2016	6/10/16		6/10/16	6/10/16	\$965.00	1000-735-431-0000	\$965.00	\$965.00	P & J SANITATION, INC.	REGULAR PORTA JOHNS GENERAL	Open
190-2016	6/10/16		6/10/16	6/10/16	\$1,700.00	2061-110-433-0000	\$1,700.00	\$1,700.00	MARINE MAX, INC.	BOAT MAINTENANCE 2004 BOSTON WHALER MARINE PATROL BOAT	Open
191-2016	6/10/16		6/10/16	6/10/16	\$1,000.00	2061-110-433-0000	\$1,000.00	\$1,000.00	EXPRESS MARINE	MARINE PATROL BOAT FENDERS	Open
192-2016	6/10/16		6/10/16	6/10/16	\$400.00	2061-110-440-0000	\$400.00	\$400.00	PORT SUPPLY	MARINE PATROL SUPPLIES	Open
193-2016	6/10/16		6/10/16	6/10/16	\$200.00	2061-110-440-0000	\$200.00	\$200.00	HARBORTOWN MARINE INC	MARINE PATROL SUPPLIES	Open
194-2016	6/10/16		6/10/16	6/10/16	\$500.00	2061-110-252-0000	\$500.00	\$500.00	BEAVER PARK NORTH, INC.	FUEL FOR MARINE PATROL BOAT	Open
195-2016	6/10/16		6/10/16	6/10/16	\$880.00	1000-310-349-7000	\$880.00	\$638.00	THOMAS A. KERN		Open
196-2016	6/10/16		6/10/16	6/10/16	\$800.00	1000-310-349-7000	\$800.00	\$365.00	SALVATORE LAPUMA		Open
197-2016	6/10/16		6/10/16	6/10/16	\$800.00	1000-310-349-7000	\$800.00	\$800.00	SCOTT ROSS		Open
198-2016	6/10/16		6/10/16	6/10/16	\$800.00	1000-310-349-7000	\$800.00	\$736.00	SALMI ENTERPRISE ADVENTURES, LLC		Open
199-2016	6/10/16		6/10/16	6/10/16	\$800.00	1000-310-349-7000	\$800.00	\$800.00	SUSAN L. SCOTT		Open
200-2016	6/10/16		6/10/16	6/10/16	\$800.00	1000-310-349-7000	\$800.00	\$620.00	RONALD G. SMITH		Open
201-2016	6/14/16		6/14/16	6/14/16	\$40.00	1000-735-329-8000	\$40.00	\$40.00	US BANK ONE CARD	LORAIN COUNTY CHAMBER OF COMMERCE JET EXPRESS TRIP	Open
207-2016	6/17/16		6/17/16	6/17/16	\$55.00	1000-735-329-8000	\$55.00	\$0.00	LORAIN PALACE THEATER	39TH ANNUAL YOUTH THEATER SPONSORSHIP	Open
208-2016	6/17/16		6/17/16	6/17/16	\$150.00	1000-735-329-8000	\$150.00	\$0.00	LORAIN HIGH SPORTS BOOSTER CLUB	PROGRAM ADVERTISING	Open
209-2016	6/17/16	5/24/16	6/17/16	6/17/16	\$8,000.00	1000-735-329-0000	\$8,000.00	\$7,205.00	THE MORNING JOURNAL	ADVERTISING 2016 PRINT AND DIGITAL	Open
210-2016	6/20/16		6/20/16	6/20/16	\$837.06	1000-735-431-0700	\$837.06	\$837.06	THE FLAG LADY STORE	INTERNATIONAL FLAGS	Open
211-2016	6/21/16		6/21/16	6/21/16	\$9,382.90	1000-310-349-0750	\$9,382.90	\$0.00	FALLS RIVER CONCERTS LLC	BALANCE OF MICHAEL STANLEY CONCERT TICKET SALES	Open
212-2016	6/21/16		6/21/16	6/21/16	\$9,270.00	1000-310-391-7100	\$9,270.00	\$9,270.00	JET EXPRESS PUT-IN-BAY BOAT LINE COM	SPECIAL CAVS CELEBRATION TRIP TO CLEVELAND	Open
213-2016	6/21/16		6/21/16	6/21/16	\$35.00	1000-735-329-8000	\$35.00	\$35.00	US BANK ONE CARD	BEST BUY: PURCHASE GOOGLE CHROMECAST FOR THE LOBBY TELEVISION	Open
214-2016	6/21/16		6/21/16	6/21/16	\$500.00	1000-310-349-7000	\$500.00	\$500.00	GREAT LAKES DIESEL	ENGINE REPAIRS TO PRIDE OF LORAIN SHUTTLE BOAT	Open
215-2016	6/23/16		6/23/16	6/23/16	\$77.70	1000-735-329-0000	\$77.70	\$77.70	THE MORNING JOURNAL	NOTICE OF PUBLIC HEARING ADVERTISING ON THE 2017 BUDGET	Open
216-2016	6/24/16		6/24/16	6/24/16	\$500.00	1000-735-431-0700	\$500.00	\$500.00	FIRELANDS ELECTRIC, INC.	ELECTRICAL REPAIRS AT THE SOUTHERN END OF BLACK RIVER LANDING P	Open
217-2016	6/30/16	4/18/16	6/30/16	6/30/16	\$1,505.47	1000-735-431-0700	\$1,505.47	\$0.00	LUCAS PLUMBING & HEATING, INC.	Remove/relocate old drinking fountain and install new drinking fountain	Open
218-2016	6/30/16	4/5/16	6/30/16	6/30/16	\$1,014.70	1000-735-431-0000	\$1,014.70	\$0.00	LUCAS PLUMBING & HEATING, INC.	Additional work need to complete PO# 38-2016 / Open Restrooms & Test Backflow	Open
219-2016	6/30/16		6/30/16	6/30/16	\$16.54	1000-735-431-0000	\$16.54	\$16.54	ROMCO FIRE AND SAFETY	Fire Extinguisher Maintenance - Black River Wharf	Open
220-2016	6/30/16		6/30/16	6/30/16	\$131.69	1000-735-431-0700	\$131.69	\$131.69	ROMCO FIRE AND SAFETY	Fire Extinguisher Maintenance for Black River Landing/Transportation Station & Ferri	Open
221-2016	6/30/16		6/30/16	6/30/16	\$1,500.00	1000-735-431-0000	\$1,500.00	\$1,500.00	FIRELANDS ELECTRIC, INC.	General Maintenance - Diked Disposal/Lakeside light Repair	Open

\$49,464.07 Original Total Amount
\$34,436.34 Current Amount Remaining