

**PURCHASE ORDER
LORAIN PORT AUTHORITY, LORAIN COUNTY
FOR JULY 2016**

Purchase Order Number	Invoice Date	Invoice Date	Invoice Date	Transaction Date	Amount	Account Code	Account Amount	Current Balance	Vendor	Purpose	Status
222-2016	7/1/16		7/1/16	7/1/16	\$160.00	1000-735-329-0000	\$160.00	\$160.00	Michael Kevin Bohaty	July 4th Security Services	Open
223-2016	7/1/16		7/1/16	7/1/16	\$160.00	1000-735-329-0000	\$160.00	\$160.00	JESSE PERKINS	JULY 4TH SECURITY SERVICES	Open
224-2016	7/5/16		7/5/16	7/5/16	\$75.00	1000-735-329-8000	\$75.00	\$75.00	ZELEK FLOWER SHOP, INC.	FRUIT BASKET FOR TOM KERN	Open
225-2016	7/6/16		7/6/16	7/6/16	\$14,257.15	1000-310-349-0750	\$14,257.15	\$0.00	FALLS RIVER CONCERTS LLC	ROCKIN' ON THE RIVER: WISH YOU WERE HERE CONCERT TICKET SALES	Open
226-2016	7/7/16		7/7/16	7/7/16	\$3,650.00	1000-310-391-7100	\$3,650.00	\$3,650.00	JET EXPRESS PUT-IN-BAY BOAT LINE COMF	JULY 8, 2016 WINE TASTING CRUISE	Open
227-2016	7/7/16	1/1/16	7/7/16	7/7/16	\$1,770.00	1000-735-329-0000	\$1,770.00	\$0.00	MAXIMUM VELOCITY	WEB HOSTING SERVICES	Open
228-2016	7/7/16		7/7/16	7/7/16	\$1,770.00	1000-735-329-0000	\$1,770.00	\$1,770.00	MAXIMUM VELOCITY	WEB HOSTING SERVICES	Open
229-2016	7/8/16		7/8/16	7/8/16	\$900.00	1000-735-431-0700	\$900.00	\$900.00	LUCAS PLUMBING & HEATING, INC.	EMERGENCY A/C REPAIRS AT BLACK RIVER LANDING TRANSPORTATION CENTER	Open
230-2016	7/8/16		7/8/16	7/8/16	\$1,000.00	1000-735-431-0000	\$1,000.00	\$1,000.00	FIRELANDS ELECTRIC, INC.	LIGHT REPAIR AT DIKED DISPOSAL SITE AND LAKESIDE LANDING	Open
231-2016	7/8/16		7/8/16	7/8/16	\$506.25	1000-310-391-7100	\$506.25	\$506.25	SPECTRUM CONSULTING SERVICES, LLC	MEALS FOR JET EXPRESS WINE TASTING CRUISE JULY 8, 2016	Open
232-2016	7/11/16		7/11/16	7/11/16	\$50.00	1000-735-329-0000	\$50.00	\$50.00	FLIGNER'S SUPERMARKET & CATERING	SNACKS FOR BOARD MEETING	Open
233-2016	7/11/16		7/11/16	7/11/16	\$6.40	1000-735-225-0000	\$6.40	\$6.40	US BANK ONE CARD	WORKERS COMPENSATION TRUE-UP FOR 7/1/15 - 6/30/16	Open
234-2016	7/14/16		7/14/16	7/14/16	\$12,000.00	1000-735-342-0000	\$12,000.00	\$12,000.00	TREASURER OF STATE, AUDITOR	AUDITING SERVICES 2014 & 2015	Open
236-2016	7/14/16		7/14/16	7/14/16	\$300.00	1000-310-490-7000	\$300.00	\$300.00	US BANK ONE CARD	PORT SUPPLY PURCHASE FOR SHUTTLE BOAT FENDERS	Open
237-2016	7/15/16		7/15/16	7/15/16	\$305.00	1000-735-329-0000	\$305.00	\$305.00	SUPER PRINTER	Brochures	Open
238-2016	7/22/16		7/22/16	7/22/16	\$2,550.80	1000-310-349-0750	\$2,550.80	\$0.00	FALLS RIVER CONCERTS LLC	DONNIE IRIS AND THE CRUISERS TICKET SALES	Open
239-2016	7/22/16		7/22/16	7/22/16	\$4,410.00	1000-310-349-0760	\$4,410.00	\$0.00	MIRA PRODUCTIONS	WGAR COUNTRY JAM TICKET SALES	Open
240-2016	7/25/16		7/25/16	7/25/16	\$5,000.00	1000-735-431-0700	\$5,000.00	\$5,000.00	FIRELANDS ELECTRIC, INC.	REPAIR PANEL FEEDER AT BLACK RIVER LANDING	Open
241-2016	7/29/16		7/29/16	7/29/16	\$300.00	1000-310-490-7000	\$300.00	\$300.00	GREAT LAKES DIESEL	REPAIRS TO LADY CHARLESTON SHUTTLE BOAT	Open
242-2016	7/29/16	6/28/16	7/29/16	7/29/16	\$2,015.11	1000-735-391-0000	\$2,015.11	\$51.38	VENDINI, INC.	TICKETING SERVICE FEES	Open
243-2016	7/29/16		7/29/16	7/29/16	\$2,583.62	1000-735-391-0000	\$2,583.62	\$2,583.62	VENDINI, INC.	TICKETING SERVICE FEES	Open
244-2016	8/2/16		8/2/16	8/2/16	\$3,650.00	1000-310-391-7100	\$3,650.00	\$3,650.00	JET EXPRESS PUT-IN-BAY BOAT LINE COMF	Transportation for Girl's Night Out 8-19-2016	Open
245-2016	8/2/16	7/5/16	8/2/16	8/2/16	\$2,000.00	1000-735-391-0000	\$2,000.00	\$1,509.16	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	Open

\$59,419.33

\$33,976.81