

Executive Director's Appropriation Supplemental

Post Date	Purpose
01/15/16	Correcting keying error.
03/09/16	We experienced an increase in Rockin' on the River ticket sales and this required a purchase order to pay Mr. Early \$12,000.
04/04/16	USEPA Brownfield Assessment Grants obtained permission from grant administrator to move funds \$500 each from the salary accounts to the travel accounts in order to send an employee to the Brownfield training.
04/30/16	Transferred \$4,000 from the Jet Express account into the Dues and Fees account to accommodate the additional charges associated with ticketing services. Mr. Novak approved a transfer of \$1,000 from the Engineering Services account to the Tax Collection Fees account in order to accommodate a potential increase for tax collection fees.
05/04/16	Transferred \$10,000 from the General Property Maintenance account to the Black River Landing Property Maintenance account.
05/12/16	We did not have enough funds in the Liability Insurance account to process a purchase order for the 2016 application certificate coverage annual fee for the fuel tanks located at the Lorain Sailing and Yacht Club. Transferred \$5,800 from the Black River Landing Property Maintenance account to the General Property Maintenance account.
05/06/16	We experienced an increase in Rockin' on the River ticket sales and this required a purchase order to pay Mr. Early \$1,000.
06/10/16	Transferred \$5,000 from the Black River Landing Property Maintenance account to the General Property Maintenance account. In the Marine Patrol fund transfer of \$500 from the Repair and Maintenance of Motor Vehicles account to the Travel account to allow for travel to law enforcement monthly meetings.
06/16/16	We experienced an increase in Rockin' on the River ticket sales and this required a purchase order to pay Mr. Early \$1,300.
06/21/16	We experienced an increase in Rockin' on the River ticket sales and this required a purchase order to pay Mr. Early \$9,400.
07/06/16	We experienced an increase in Rockin' on the River ticket sales and this required a purchase order to pay Mr. Early \$14,200.
07/22/16	We experienced an increase in Country Jam ticket sales and this required a purchase order to pay MIRA Productions \$3,500.
08/02/16	Transferred \$2,000 from the Planning Consultant account into the Dues and Fees account to accommodate the additional charges associated with ticketing services.