

Fund Summary

January 2013

<u>Fund #</u>	<u>Fund Name</u>	<u>Starting Fund Balance</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Month To Date Expenditures</u>	<u>Year To Date Expenditures</u>	<u>Ending Fund Balance</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Fund Balance</u>
1000	General	\$949,867.74	\$4,942.31	\$4,942.31	\$35,138.48	\$35,138.48	\$919,671.57	\$338,799.05	\$580,872.52
2051	USEPA Brownfield Assessment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,000.00	(\$391,000.00)
2061	Marine Patrol Program	\$602.22	\$0.00	\$0.00	\$0.00	\$0.00	\$602.22	\$0.00	\$602.22
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	ARRA Grant Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,054.16	(\$283,054.16)
9901	Other Agency Advanced Auto Systems	\$0.00	\$19,365.62	\$19,365.62	\$19,365.62	\$19,365.62	\$0.00	\$183,028.23	(\$183,028.23)
	Report Total:	<u>\$950,469.96</u>	<u>\$24,307.93</u>	<u>\$24,307.93</u>	<u>\$54,504.10</u>	<u>\$54,504.10</u>	<u>\$920,273.79</u>	<u>\$1,195,881.44</u>	<u>(\$275,607.65)</u>

Revenue Summary

January 2013

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$779,895.00	\$0.00	\$0.00	(\$779,895.00)	0.000%
Intergovernmental	\$134,622.00	\$0.00	\$0.00	(\$134,622.00)	0.000%
Charges for Services	\$123,051.00	\$4,934.64	\$4,934.64	(\$118,116.36)	4.010%
Earnings on Investments	\$100.00	\$7.67	\$7.67	(\$92.33)	7.670%
Other Financing Sources					
Transfers - In	\$200.00	\$0.00	\$0.00	(\$200.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$200.00	\$0.00	\$0.00	(\$200.00)	
Total 1000 General	\$1,037,868.00	\$4,942.31	\$4,942.31	(\$1,032,925.69)	
2051 USEPA Brownfield Assessment Grant					
Intergovernmental	\$400,000.00	\$0.00	\$0.00	(\$400,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 USEPA Brownfield Assessment Grant	\$400,000.00	\$0.00	\$0.00	(\$400,000.00)	
2061 Marine Patrol Program					
Intergovernmental	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$11,667.00	\$0.00	\$0.00	(\$11,667.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$11,667.00	\$0.00	\$0.00	(\$11,667.00)	
Total 2061 Marine Patrol Program	\$46,667.00	\$0.00	\$0.00	(\$46,667.00)	
2901 Fireworks Fund					
Miscellaneous	\$200.00	\$0.00	\$0.00	(\$200.00)	0.000%
Total 2901 Fireworks Fund	\$200.00	\$0.00	\$0.00	(\$200.00)	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$475,000.00	\$0.00	\$0.00	(\$475,000.00)	0.000%

Report reflects selected information.

Revenue Summary

January 2013

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Other Financing Sources					
Transfers - In	\$497,700.00	\$0.00	\$0.00	(\$497,700.00)	0.000%
Total Other Financing Sources	\$497,700.00	\$0.00	\$0.00	(\$497,700.00)	
Total 4201 Ferry Terminal Building Grant Con	\$972,700.00	\$0.00	\$0.00	(\$972,700.00)	
4202 ARRA Grant Construction					
Intergovernmental	\$537,323.75	\$0.00	\$0.00	(\$537,323.75)	0.000%
Total 4202 ARRA Grant Construction	\$537,323.75	\$0.00	\$0.00	(\$537,323.75)	
9901 Other Agency Advanced Auto Systems					
Charges for Services	\$202,393.85	\$19,365.62	\$19,365.62	(\$183,028.23)	9.568%
Total 9901 Other Agency Advanced Auto Systems	\$202,393.85	\$19,365.62	\$19,365.62	(\$183,028.23)	
Report Total:	\$3,197,152.60	\$24,307.93	\$24,307.93	(\$3,172,844.67)	

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Revenue Status

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By Fund

As Of 1/31/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$779,395.00	\$0.00	\$779,395.00	0.000%
1000-190-0000	Other - Local Taxes	\$500.00	\$0.00	\$500.00	0.000%
1000-422-0525	State - Restricted{ODNR GRANT}	\$200.00	\$0.00	\$200.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,002.00	\$0.00	\$18,002.00	0.000%
1000-490-0800	Other - Intergovernmental{MISCELLANEOUS}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{STATE REIMBURSEMENT}	\$111,414.00	\$0.00	\$111,414.00	0.000%
1000-490-9300	Other - Intergovernmental{PUBLIC UTILITIES REIMBURSEMENT}	\$5,006.00	\$0.00	\$5,006.00	0.000%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-523-5000	Recreation Entry Fees{Port Fest Income}	\$10,000.00	\$1,824.64	\$8,175.36	18.246%
1000-523-7000	Recreation Entry Fees{RIVER TOUR}	\$10,000.00	\$400.00	\$9,600.00	4.000%
1000-523-7100	Recreation Entry Fees{FERRY BOAT}	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-523-7200	Recreation Entry Fees{LIGHTHOUSE}	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$0.00	\$37,500.00	0.000%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$8,100.00	\$675.00	\$7,425.00	8.333%
1000-590-0300	Other - Charges for Services{Lakeshore Railway Lease}	\$1.00	\$0.00	\$1.00	0.000%
1000-590-0400	Other - Charges for Services{Ohio Edison Lease}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0600	Other - Charges for Services{CSX Leases}	\$4,550.00	\$800.00	\$3,750.00	17.582%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$10,000.00	\$600.00	\$9,400.00	6.000%
1000-590-0800	Other - Charges for Services{MISCELLANEOUS}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$3,600.00	\$35.00	\$3,565.00	0.972%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$600.00	-\$300.00	200.000%
1000-701-0000	Interest	\$100.00	\$7.67	\$92.33	7.670%
1000-931-0000	Transfers - In	\$200.00	\$0.00	\$200.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-5100	Other - Other Financing Sources{Miscellaneous Income}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2013

Fund 1000 Sub-Total:	\$1,037,868.00	\$4,942.31	\$1,032,925.69	0.476%
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Fund: 2051 USEPA Brownfield Assessment Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$400,000.00	\$0.00	\$400,000.00	0.000%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$400,000.00	\$0.00	\$400,000.00	0.000%

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$35,000.00	\$0.00	\$35,000.00	0.000%
2061-931-0000	Transfers - In	\$11,667.00	\$0.00	\$11,667.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$46,667.00	\$0.00	\$46,667.00	0.000%

Fund: 2901 Fireworks Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$200.00	\$0.00	\$200.00	0.000%
Fund 2901 Sub-Total:		\$200.00	\$0.00	\$200.00	0.000%

Revenue Status

By Fund

As Of 1/31/2013

Fund: 4201 Ferry Terminal Building Grant Con

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-424-0000	State - Pass Through Grants	\$475,000.00	\$0.00	\$475,000.00	0.000%
4201-931-0000	Transfers - In	\$497,700.00	\$0.00	\$497,700.00	0.000%
Fund 4201 Sub-Total:		\$972,700.00	\$0.00	\$972,700.00	0.000%

Fund: 4202 ARRA Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-424-9100	State - Pass Through Grants{ARRA CONTINGENCY DIKED DISPOS}	\$537,323.75	\$0.00	\$537,323.75	0.000%
Fund 4202 Sub-Total:		\$537,323.75	\$0.00	\$537,323.75	0.000%

Fund: 9901 Other Agency Advanced Auto Systems

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-541-0000	Consumer Rent	\$202,393.85	\$19,365.62	\$183,028.23	9.568%
Fund 9901 Sub-Total:		\$202,393.85	\$19,365.62	\$183,028.23	9.568%
Report Total:		\$3,197,152.60	\$24,307.93	\$3,172,844.67	0.760%

Appropriation Summary

January 2013

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$71,800.00	\$71,800.00	\$58.00	\$58.00	\$14,285.72	\$57,456.28	0.081%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Total Recreation	\$0.00	\$79,800.00	\$79,800.00	\$58.00	\$58.00	\$14,285.72	\$65,456.28	
Total Leisure Time Activities	\$0.00	\$79,800.00	\$79,800.00	\$58.00	\$58.00	\$14,285.72	\$65,456.28	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$0.00	\$36,000.00	\$36,000.00	\$1,817.56	\$1,817.56	\$25,182.44	\$9,000.00	5.049%
Total Billing - Electric	\$0.00	\$36,000.00	\$36,000.00	\$1,817.56	\$1,817.56	\$25,182.44	\$9,000.00	
Billing - Gas								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.000%
Total Billing - Gas	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
Billing - Water								
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$151.75	\$151.75	\$5,248.25	\$1,300.00	2.265%
Total Billing - Water	\$0.00	\$6,700.00	\$6,700.00	\$151.75	\$151.75	\$5,248.25	\$1,300.00	
Total Basic Utility Services	\$0.00	\$46,200.00	\$46,200.00	\$1,969.31	\$1,969.31	\$33,930.69	\$10,300.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$10,649.37	\$10,649.37	\$4,751.65	\$211,598.98	4.691%
Employee Fringe Benefits	\$0.00	\$102,872.00	\$102,872.00	\$94.56	\$94.56	\$59,082.27	\$43,695.17	0.092%
Contractual Services	\$23,355.82	\$451,614.00	\$474,969.82	\$16,185.77	\$16,185.77	\$129,827.74	\$328,956.31	3.408%
Supplies and Materials	\$13,742.61	\$174,500.00	\$188,242.61	\$5,391.47	\$5,391.47	\$96,920.98	\$85,930.16	2.864%
Other	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.000%
Total Boards and Commissions	\$37,098.43	\$982,986.00	\$1,020,084.43	\$32,321.17	\$32,321.17	\$290,582.64	\$697,180.62	
Total General Government	\$37,098.43	\$982,986.00	\$1,020,084.43	\$32,321.17	\$32,321.17	\$290,582.64	\$697,180.62	

Appropriation Summary

January 2013

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$241,000.00	\$241,000.00	\$790.00	\$790.00	\$0.00	\$240,210.00	0.328%
Total Capital Outlay	\$0.00	\$241,000.00	\$241,000.00	\$790.00	\$790.00	\$0.00	\$240,210.00	
Total Capital Outlay	\$0.00	\$241,000.00	\$241,000.00	\$790.00	\$790.00	\$0.00	\$240,210.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$509,367.00	\$509,367.00	\$0.00	\$0.00	\$0.00	\$509,367.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$509,367.00	\$509,367.00	\$0.00	\$0.00	\$0.00	\$509,367.00	
Total 1000 - General	\$37,098.43	\$1,866,353.00	\$1,903,451.43	\$35,138.48	\$35,138.48	\$338,799.05	\$1,529,513.90	
2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Contractual Services	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	0.000%
Total Boards and Commissions	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$391,000.00	\$9,000.00	
Total General Government	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$391,000.00	\$9,000.00	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$391,000.00	\$9,000.00	
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0.000%
Employee Fringe Benefits	\$0.00	\$3,746.00	\$3,746.00	\$0.00	\$0.00	\$0.00	\$3,746.00	0.000%
Contractual Services	\$0.00	\$10,171.00	\$10,171.00	\$0.00	\$0.00	\$0.00	\$10,171.00	0.000%
Supplies and Materials	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.000%
Total Police Enforcement	\$0.00	\$35,267.00	\$35,267.00	\$0.00	\$0.00	\$0.00	\$35,267.00	
Total Security of Persons and Property	\$0.00	\$35,267.00	\$35,267.00	\$0.00	\$0.00	\$0.00	\$35,267.00	
Capital Outlay								

Appropriation Summary

January 2013

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Supplies and Materials	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	0.000%
Total Capital Outlay	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	
Total Capital Outlay	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$46,667.00	\$46,667.00	\$0.00	\$0.00	\$0.00	\$46,667.00	
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2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Other Financing Uses	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Total 2901 - Fireworks Fund	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$0.00	\$0.00	\$972,700.00	0.000%
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$0.00	\$0.00	\$972,700.00	
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$0.00	\$0.00	\$972,700.00	
Total 4201 - Ferry Terminal Building Grant Con	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$0.00	\$0.00	\$972,700.00	
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4202 - ARRA Grant Construction								
Capital Outlay								
Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	0.000%
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	
Total 4202 - ARRA Grant Construction	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	

Appropriation Summary

January 2013

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
9901 - Other Agency Advanced Auto Systems								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$19,365.62	\$183,028.23	\$0.00	9.568%
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$19,365.62	\$183,028.23	\$0.00	
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$19,365.62	\$183,028.23	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$19,365.62	\$183,028.23	\$0.00	
Report Totals:	\$37,098.43	\$4,025,637.60	\$4,062,736.03	\$54,504.10	\$54,504.10	\$1,195,881.44	\$2,812,350.49	

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Fund: General
 Pooled Balance: \$919,671.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$919,671.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0700	Other - Professional and Technical Services{Black River Lan}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$14,285.72	\$0.00	\$14.28	0.000%
1000-310-349-7000	Other - Professional and Technical Services{RIVER TOUR}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$58.00	\$7,942.00	0.700%
1000-310-391-7100	Dues and Fees{FERRY BOAT}	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.000%
1000-310-391-7200	Dues and Fees{LIGHTHOUSE}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{RIVER TOUR}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-512-311-0000	Electricity	\$0.00	\$0.00	\$18,000.00	\$9,575.89	\$424.11	\$8,000.00	2.400%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$18,000.00	\$15,606.55	\$1,393.45	\$1,000.00	7.700%
1000-522-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-522-313-0700	Natural Gas{Black River Landing}	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-532-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$1,377.29	\$22.71	\$100.00	1.500%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$0.00	\$0.00	\$5,200.00	\$3,870.96	\$129.04	\$1,200.00	2.500%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$4,751.65	\$10,649.37	\$211,598.98	4.700%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$0.00	\$31,780.00	0.000%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$0.00	\$3,292.00	0.000%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,000.00	\$52,131.60	\$0.00	\$5,868.40	0.000%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$297.00	\$0.00	\$3.00	0.000%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$2,153.67	\$94.56	\$1,751.77	2.400%
1000-735-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-321-0000	Telephone	\$0.00	\$0.00	\$9,000.00	\$7,277.75	\$722.25	\$1,000.00	8.000%
1000-735-321-0700	Telephone{Black River Landing}	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$4,637.00	\$0.00	\$165,000.00	\$42,745.00	\$11,050.50	\$115,841.50	6.500%
1000-735-329-8000	Other-Communications, Printing & Advertising{OTHER PROMO}	\$0.00	\$0.00	\$4,000.00	\$221.14	\$85.53	\$3,693.33	2.100%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$18,840.00	\$15,726.93	\$2,113.07	\$1,000.00	11.200%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.000%

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-330-6100	Rents and Leases(CORPS Engineer Lease)	\$0.00	\$0.00	\$34,374.00	\$16,727.50	\$0.00	\$17,646.50	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00	\$1,600.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$2,385.00	\$795.00	\$20.00	24.800%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-346-0000	Engineering Services	\$12,380.00	\$0.00	\$32,000.00	\$12,380.00	\$0.00	\$32,000.00	0.000%
1000-735-347-0000	Planning Consultants	\$6,169.26	\$0.00	\$22,000.00	\$24,419.26	\$500.00	\$3,250.00	1.800%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$579.85	\$2,420.15	19.300%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$84,000.00	\$188.00	\$0.00	\$83,812.00	0.000%
1000-735-391-0000	Dues and Fees	\$169.56	\$0.00	\$4,000.00	\$2,357.16	\$339.57	\$1,472.83	8.100%
1000-735-391-1500	Dues and Fees(Bonds - Revenue)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$150.00	\$52.39	\$13,000.00	\$4,744.31	\$353.30	\$8,000.00	2.700%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$13,245.00	\$200.00	\$68,000.00	\$34,602.40	\$2,377.60	\$44,065.00	2.900%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land(Black River L)	\$600.00	\$0.00	\$92,000.00	\$57,574.27	\$2,660.57	\$32,365.16	2.900%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
1000-735-690-8500	Other - Other{REAL ESTATE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$55,000.00	\$0.00	\$790.00	\$54,210.00	1.400%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-800-590-9200	Other - Capital Outlay{FERRY TERMINAL BUILDING PROJ.}	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$509,367.00	\$0.00	\$0.00	\$509,367.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$37,350.82	\$252.39	\$1,866,353.00	\$338,799.05	\$35,138.48	\$1,529,513.90	1.846%

Fund: USEPA Brownfield Assessment Grant
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	0.000%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
USEPA Brownfield Assessment Grant Fund Total:		\$0.00	\$0.00	\$400,000.00	\$391,000.00	\$0.00	\$9,000.00	0.000%

Fund: Marine Patrol Program

Pooled Balance: \$602.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$602.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	0.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$9,371.00	\$0.00	\$0.00	\$9,371.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	0.000%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$46,667.00	\$0.00	\$0.00	\$46,667.00	0.000%

Fund: Fireworks Fund

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

UAN v2013.1

By Fund
As Of 1/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Fireworks Fund Fund Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%

Fund: Ferry Terminal Building Grant Con

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$972,700.00	\$0.00	\$0.00	\$972,700.00	0.000%
	Ferry Terminal Building Grant Con Fund Total:	\$0.00	\$0.00	\$972,700.00	\$0.00	\$0.00	\$972,700.00	0.000%

Fund: ARRA Grant Construction

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-510-9100	Land and Land Improvements{ARRA CONTINGENCY DIKED DISPOS}	\$0.00	\$0.00	\$537,323.75	\$283,054.16	\$0.00	\$254,269.59	0.000%
	ARRA Grant Construction Fund Total:	\$0.00	\$0.00	\$537,323.75	\$283,054.16	\$0.00	\$254,269.59	0.000%

Fund: Other Agency Advanced Auto Systems

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Appropriation Status

UAN v2013.1

By Fund
As Of 1/31/2013

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
9901-800-330-0000	Rents and Leases	\$0.00	\$0.00	\$202,393.85	\$183,028.23	\$19,365.62	\$0.00	9.600%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$202,393.85	\$183,028.23	\$19,365.62	\$0.00	9.568%
	Report Total:	\$37,350.82	\$252.39	\$4,025,637.60	\$1,195,881.44	\$54,504.10	\$2,812,350.49	1.342%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
 Reconciled Date 1/31/2013

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Prior UAN Balance:	\$950,469.96
Receipts:	+ \$24,367.93
Payments:	- \$54,504.10
Adjustments:	+ -\$60.00
Current UAN Balance as of 01/31/2013:	\$920,273.79
Other Adjusting Factors:	+ \$0.00
Adjusted UAN Balance as of 01/31/2013:	<u>\$920,273.79</u>
Current Bank Balance as of 01/31/2013:	\$934,665.08
Deposits in Transit:	+ \$0.00
Outstanding Payments:	- \$14,591.29
Outstanding Adjustments:	+ \$0.00
Other Adjusting Factors:	+ \$200.00
Adjusted Bank Balance as of 01/31/2013:	<u>\$920,273.79</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: PETTY CASH \$200.00

Governing Board Signatures

There are no outstanding receipts as of 01/31/2013.
 There are no outstanding adjustments as of 01/31/2013.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Outstanding Payments
 Reconciled Date 1/31/2013

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	8364	09/19/2012	MICHAEL E. BROSKY BROSKY	\$969.61
PRIMARY	Warrant	8439	10/05/2012	MICHAEL E. BROSKY BROSKY	\$655.71
PRIMARY	Warrant	8537	11/08/2012	MICHAEL E. BROSKY BROSKY	\$997.83
PRIMARY	Warrant	8584	12/11/2012	MICHAEL E. BROSKY BROSKY	\$1,110.70
PRIMARY	Warrant	8623	12/27/2012	MICHAEL E. BROSKY BROSKY	\$828.50
PRIMARY	Warrant	8655	01/09/2013	LORAIN PALACE CIVIC CENTER	\$1,680.00
PRIMARY	Warrant	8675	01/28/2013	ALLIED WASTE SERVICES	\$148.33
PRIMARY	Warrant	8678	01/28/2013	CITY OF LORAIN AUDITORS OFFICE	\$87.40
PRIMARY	Warrant	8679	01/28/2013	CITY OF LORAIN UTILITIES DEPT.	\$151.75
PRIMARY	Warrant	8680	01/28/2013	EMERGE INC.	\$330.00
PRIMARY	Warrant	8682	01/28/2013	LAKE SCREEN PRINTING	\$515.00
PRIMARY	Warrant	8687	01/28/2013	PITNEY BOWES	\$225.00
PRIMARY	Warrant	8688	01/28/2013	TERMINAL READY MIX	\$2,300.00
PRIMARY	Warrant	8691	01/28/2013	US BANK	\$305.68
PRIMARY	Warrant	8693	01/29/2013	CENTURYLINK	\$614.78
PRIMARY	Warrant	8694	01/29/2013	LORAIN COUNTY VISITORS BUREAU	\$508.50
PRIMARY	Warrant	8695	01/29/2013	LORAIN POLICE AUXILIARY	\$250.00
PRIMARY	Warrant	8696	01/29/2013	THE CHORNICLE TELEGRAM	\$169.20
PRIMARY	Warrant	8697	01/29/2013	ARC - OHIO	\$2,555.92
PRIMARY	Warrant	8698	01/29/2013	HOME DEPOT CREDIT SERVICES	\$33.92
PRIMARY	Warrant	8699	01/29/2013	LYNETTE VAN WAGNEN	\$9.93
PRIMARY	Warrant	8700	01/29/2013	THOMAS A. KERN	\$58.00
PRIMARY	Warrant	8701	01/29/2013	BONAMINIO'S	\$85.53

\$14,591.29

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 January 2013

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2013	01/23/2013	02/01/2013	CH	LORAIN NATIONAL BANK	\$82.97	C
8654	01/07/2013	01/07/2013	AW	MOLNAR MUNGUJA	\$579.85	C
8655	01/09/2013	01/09/2013	AW	LORAIN PALACE CIVIC CENTER	\$1,680.00	O
8656	01/09/2013	01/09/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$5,158.25	C
8657	01/09/2013	01/09/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$7,211.18	C
8658	01/09/2013	01/09/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$6,996.19	C
8659	01/11/2013	01/11/2013	PR	RALPH G BRUENING	\$1,077.40	C
8660	01/11/2013	01/11/2013	PR	RICHARD M NOVAK	\$1,972.43	C
8661	01/11/2013	01/11/2013	PR	IDA YVONNE SMITH	\$1,441.54	V
8661	01/11/2013	01/11/2013	PR	IDA YVONNE SMITH	-\$1,441.54	V
8662	01/11/2013	01/11/2013	PR	LYNETTE E. VAN WAGNIEN	\$417.47	C
8663	01/11/2013	01/11/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	V
8663	01/11/2013	01/11/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	-\$485.00	V
8664	01/11/2013	01/11/2013	PR	IDA YVONNE SMITH	\$1,531.95	C
8665	01/11/2013	01/11/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
8666	01/24/2013	01/24/2013	AW	RICHARD NOVAK	\$84.63	C
8667	01/25/2013	01/24/2013	PR	RALPH G BRUENING	\$1,095.56	C
8668	01/25/2013	01/24/2013	PR	RICHARD M NOVAK	\$1,972.43	C
8669	01/25/2013	01/24/2013	PR	IDA YVONNE SMITH	\$1,190.39	C
8670	01/25/2013	01/24/2013	PR	LYNETTE E. VAN WAGNIEN	\$421.74	C
8671	01/25/2013	01/24/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
8672	01/25/2013	01/24/2013	AW	WALMART	\$790.00	C
8673	01/24/2013	01/24/2013	AW	M N CONN ENTERPRISES, INC.	\$1,875.00	C
8674	01/24/2013	01/24/2013	AW	LUSTIG TALENT ENTERPRISES, INC.	\$3,000.00	C
8675	01/28/2013	01/28/2013	AW	ALLIED WASTE SERVICES	\$148.33	O
8676	01/28/2013	01/28/2013	AW	BOBELS	\$255.69	C
8677	01/28/2013	01/28/2013	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	C
8678	01/28/2013	01/28/2013	AW	CITY OF LORAIN AUDITORS OFFICE	\$87.40	O
8679	01/28/2013	01/28/2013	AW	CITY OF LORAIN UTILITIES DEPT.	\$151.75	O
8680	01/28/2013	01/28/2013	AW	EMERGE INC.	\$330.00	O
8681	01/28/2013	01/28/2013	AW	GARY L. FAILOR, LLC	\$500.00	C
8682	01/28/2013	01/28/2013	AW	LAKE SCREEN PRINTING	\$515.00	O
8683	01/28/2013	01/28/2013	AW	LORAIN GROWTH CORP.	\$500.00	C
8684	01/28/2013	01/28/2013	AW	LORAIN GROWTH CORP.	\$150.00	C
8685	01/28/2013	01/28/2013	AW	MOOS PRINTING ADVERTISING	\$250.00	C
8686	01/28/2013	01/28/2013	AW	OHIO EDISON	\$1,817.56	C
8687	01/28/2013	01/28/2013	AW	PITNEY BOWES	\$225.00	O
8688	01/28/2013	01/28/2013	AW	TERMINAL READY MIX	\$2,300.00	O
8689	01/28/2013	01/28/2013	AW	THE MORNING JOURNAL	\$672.00	C
8690	01/28/2013	01/28/2013	AW	TREASURER OF STATE, AUDITOR	\$795.00	C
8691	01/28/2013	01/28/2013	AW	US BANK	\$305.68	O
8692	01/28/2013	01/28/2013	AW	VERIZON WIRELESS	\$107.47	C
8693	01/29/2013	01/29/2013	AW	CENTURYLINK	\$614.78	O
8694	01/29/2013	01/29/2013	AW	LORAIN COUNTY VISITORS BUREAU	\$508.50	O
8695	01/29/2013	01/29/2013	AW	LORAIN POLICE AUXILIARY	\$250.00	O
8696	01/29/2013	01/29/2013	AW	THE CHORNICLE TELEGRAM	\$169.20	O

LORAIN PORT AUTHORITY, LORAIN COUNTY
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8697	01/29/2013	01/29/2013	AW	ARC - OHIO	\$2,555.92	○
8698	01/29/2013	01/29/2013	AW	HOME DEPOT CREDIT SERVICES	\$33.92	○
8699	01/29/2013	01/29/2013	AW	LYNETTE VAN WAGNEN	\$9.93	○
8700	01/29/2013	01/29/2013	AW	THOMAS A. KERN	\$58.00	○
8701	01/29/2013	01/29/2013	AW	BONAMINI/O'S	\$85.53	○
Total Payments:					\$54,504.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$54,504.10	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

LORAIN PORT AUTHORITY, LORAIN COUNTY
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Payment Advice #: 4-2013
 Vendor / Payee: LORAIN NATIONAL BANK
 Type: Accounting Electronic Payment
 Purpose: SAFE DEPOSIT BOX AND LATE FEE

Status: Cleared
 Post Date: 01/23/2013
 Transaction Date: 02/01/2013
 Original Amount: \$82.97

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EACH	SAFE DEPOSIT BOX AND LATE FEE	\$82.97	\$82.97	
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/23/2013	02/01/2013	CH	PO 65-2013	1000-735-391-0000	Dues and Fees
					Amount
					\$82.97
					\$82.97
					Status
					C

Payment Advice #: 8654
 Vendor / Payee: MOLINAR MUNGUJA
 Type: Accounting Warrant
 Purpose:

Status: Cleared
 Post Date: 01/07/2013
 Transaction Date: 01/07/2013
 Original Amount: \$579.85

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EACH	REPORTER IN CASE NO. 12 CV 174954	\$579.85	\$579.85	
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/07/2013	01/07/2013	AW	PO 36-2013	1000-735-349-0000	Other - Professional and Technical Services
					Amount
					\$579.85
					\$579.85
					Status
					C

Payment Advice #: 8655
 Vendor / Payee: LORAIN PALACE CIVIC CENTER
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/09/2013
 Transaction Date: 01/09/2013
 Original Amount: \$1,680.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	JANUARY	OFFICE RENT	\$1,680.00	\$1,680.00	
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/09/2013	01/09/2013	AW	PO 4-2013	1000-735-330-0000	Rents and Leases
					Amount
					\$1,680.00
					\$1,680.00
					Status
					O

Payment Advice #: 8656
 Vendor / Payee: COMMUNITY DEVELOPMENT DEPARTMENT
 Type: Accounting Warrant
 Purpose:

Status: Cleared
 Post Date: 01/09/2013
 Transaction Date: 01/09/2013
 Original Amount: \$5,158.25

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	JANUARY	1-085339-0697-2	\$4,226.60	\$4,226.60	
1.00	JANUARY	1-091417-0200-6	\$931.65	\$931.65	

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Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/09/2013	01/09/2013	AW	PO 1-2013	9901-800-330-0000	Rents and Leases	\$5,158.25	C
						<u>\$5,158.25</u>	

Payment Advice #: 8657
 Vendor / Payee: COMMUNITY DEVELOPMENT DEPARTMENT
 Type: Accounting Warrant
 Purpose:
 Status: Cleared
 Post Date: 01/09/2013
 Transaction Date: 01/09/2013
 Original Amount: \$7,211.18

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	JANUARY	7-042340-0597-3 EDA TITLE IX LOAN	\$2,032.58	\$2,032.58			
1.00	JANUARY	7-051415-0200-4 EDA TITLE IX LOAN	\$1,652.29	\$1,652.29			
1.00	JANUARY	7-055443-0500-7 EDA TITLE IX LOAN	\$2,569.63	\$2,569.63			
1.00	JANUARY	7-056448-0800-8 EDA TITLE IX LOAN	\$956.68	\$956.68			
Distribution							
01/09/2013	01/09/2013	AW	PO 2-2013	9901-800-330-0000	Rents and Leases	\$7,211.18	C
						<u>\$7,211.18</u>	

Payment Advice #: 8658
 Vendor / Payee: COMMUNITY DEVELOPMENT DEPARTMENT
 Type: Accounting Warrant
 Purpose:
 Status: Cleared
 Post Date: 01/09/2013
 Transaction Date: 01/09/2013
 Original Amount: \$6,996.19

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	JANUARY	5A-013504-0102-15 108 CUSTODIAL LOAN	\$6,996.19	\$6,996.19			
Distribution							
01/09/2013	01/09/2013	AW	PO 3-2013	9901-800-330-0000	Rents and Leases	\$6,996.19	C
						<u>\$6,996.19</u>	

Payment Advice #: 8659
 Vendor / Payee: RALPH G BRUENING
 Type: Payroll Warrant
 Purpose: BRUENING
 Status: Cleared
 Post Date: 01/11/2013
 Transaction Date: 01/11/2013
 Original Amount: \$1,077.40

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	Employee Payroll Payment		\$1,077.40	\$1,077.40			
Distribution							
01/11/2013	01/11/2013	PR	Direct	1000-735-132-0000	Salaries - Administrator's Staff	\$1,077.40	C
						<u>\$1,077.40</u>	

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Payment Advice #: 8660
 Vendor / Payee: RICHARD M NOVAK
 Type: Payroll Warrant
 Purpose: NOVAK

Status: Cleared
 Post Date: 01/11/2013
 Transaction Date: 01/11/2013
 Original Amount: \$1,972.43

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,972.43	\$1,972.43	
		Distribution			
01/11/2013	01/11/2013	PR Direct			
		1000-735-132-0000			
		Salaries - Administrator's Staff		\$1,972.43	C
				\$1,972.43	

Payment Advice #: 8661
 Vendor / Payee: IDA YVONNE SMITH
 Type: Payroll Warrant
 Purpose: SMITH

Status: Voided
 Post Date: 01/11/2013
 Transaction Date: 01/11/2013
 Original Amount: \$1,441.54

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,441.54	\$1,441.54	
		Distribution			
01/11/2013	01/11/2013	PR Direct			
		1000-735-132-0000			
		Salaries - Administrator's Staff		-\$1,441.54	V
01/11/2013	01/11/2013	PR Direct			
		1000-735-132-0000			
		Salaries - Administrator's Staff		\$1,441.54	V
				\$0.00	

Payment Advice #: 8662
 Vendor / Payee: LYNETTE E. VAN WAGNEN
 Type: Payroll Warrant
 Purpose: VANWAGNEN

Status: Cleared
 Post Date: 01/11/2013
 Transaction Date: 01/11/2013
 Original Amount: \$417.47

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$417.47	\$417.47	
		Distribution			
01/11/2013	01/11/2013	PR Direct			
		1000-735-132-0000			
		Salaries - Administrator's Staff		\$417.47	C
				\$417.47	

Payment Advice #: 8663
 Vendor / Payee: OHIO PUBLIC EMPLOYEES DEFERRED
 Type: Withholding Warrant
 Purpose:

Status: Voided
 Post Date: 01/11/2013
 Transaction Date: 01/11/2013
 Original Amount: \$485.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$485.00	\$485.00	
		Detail			

LORAIN PORT AUTHORITY, LORAIN COUNTY
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Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/11/2013	01/11/2013	WH	Direct	1000-735-132-0000	Salaries - Administrator's Staff	\$485.00	V
01/11/2013	01/11/2013	WH	Direct	1000-735-132-0000	Salaries - Administrator's Staff	-\$485.00	V
						\$0.00	

Payment Advice #: 8664
 Vendor / Payee: IDA YVONNE SMITH
 Type: Payroll Warrant
 Purpose: SMITH

Status: Cleared
 Post Date: 01/11/2013
 Transaction Date: 01/11/2013
 Original Amount: \$1,531.95

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,531.95	\$1,531.95	
Distribution					
01/11/2013	01/11/2013	PR	Direct	1000-735-132-0000	Salaries - Administrator's Staff
					Amount
					\$1,531.95
					\$1,531.95

Payment Advice #: 8665
 Vendor / Payee: OHIO PUBLIC EMPLOYEES DEFERRED
 Type: Withholding Warrant
 Purpose:

Status: Cleared
 Post Date: 01/11/2013
 Transaction Date: 01/11/2013
 Original Amount: \$485.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$485.00	\$485.00	
Distribution					
01/11/2013	01/11/2013	WH	Direct	1000-735-132-0000	Salaries - Administrator's Staff
					Amount
					\$485.00
					\$485.00

Payment Advice #: 8666
 Vendor / Payee: RICHARD NOVAK
 Type: Accounting Warrant
 Purpose:

Status: Cleared
 Post Date: 01/24/2013
 Transaction Date: 01/24/2013
 Original Amount: \$84.63

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
69.00	MILES	MILEAGE REIMBURSEMENT 2012	\$0.56	\$38.30	
82.00	MILES	MILEAGE REIMBURSEMENT 2013	\$0.57	\$46.33	
Distribution					
01/24/2013	01/24/2013	AW	PO 51-2013	1000-735-252-0000	Travel and Transportation
					Amount
					\$38.30
01/24/2013	01/24/2013	AW	PO 31-2013	1000-735-252-0000	Travel and Transportation
					Amount
					\$46.33
					\$84.63

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Payment Advice #: 8667
 Vendor / Payee: RALPH G BRUENING
 Type: Payroll Warrant
 Purpose: BRUENING

Status: Cleared
 Post Date: 01/25/2013
 Transaction Date: 01/24/2013
 Original Amount: \$1,095.56

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		Employee Payroll Payment	\$1,095.56	\$1,095.56			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/24/2013	PR	Direct	1000-735-132-0000	Salaries - Administrator's Staff	\$1,095.56	C
						\$1,095.56	

Payment Advice #: 8668
 Vendor / Payee: RICHARD M NOVAK
 Type: Payroll Warrant
 Purpose: NOVAK

Status: Cleared
 Post Date: 01/25/2013
 Transaction Date: 01/24/2013
 Original Amount: \$1,972.43

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		Employee Payroll Payment	\$1,972.43	\$1,972.43			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/24/2013	PR	Direct	1000-735-132-0000	Salaries - Administrator's Staff	\$1,972.43	C
						\$1,972.43	

Payment Advice #: 8669
 Vendor / Payee: IDA YVONNE SMITH
 Type: Payroll Warrant
 Purpose: SMITH

Status: Cleared
 Post Date: 01/25/2013
 Transaction Date: 01/24/2013
 Original Amount: \$1,190.39

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00		Employee Payroll Payment	\$1,190.39	\$1,190.39			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/24/2013	PR	Direct	1000-735-132-0000	Salaries - Administrator's Staff	\$1,190.39	C
						\$1,190.39	

Payment Advice #: 8670
 Vendor / Payee: LYNETTE E VAN WAGNEN
 Type: Payroll Warrant
 Purpose: VANWAGNEN

Status: Cleared
 Post Date: 01/25/2013
 Transaction Date: 01/24/2013
 Original Amount: \$421.74

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$421.74	\$421.74	
Detail					

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/24/2013	PR	Direct	1000-735-132-0000	Salaries - Administrator's Staff	\$421.74	C

Payment Advice #: 8671
 Vendor / Payee: OHIO PUBLIC EMPLOYEES DEFERRED
 Type: Withholding Warrant
 Purpose: DEFERRED COMPENSATION

Status: Cleared
 Post Date: 01/25/2013
 Transaction Date: 01/24/2013
 Original Amount: \$485.00

Quantity

Units

Withholding Payment

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00			\$485.00	\$485.00	

Detail

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/24/2013	WH	Direct	1000-735-132-0000	Salaries - Administrator's Staff	\$485.00	C

Payment Advice #: 8672
 Vendor / Payee: WALMART
 Type: Accounting Warrant
 Purpose:

Status: Cleared
 Post Date: 01/25/2013
 Transaction Date: 01/24/2013
 Original Amount: \$790.00

Quantity

Units

Description

Unit Price

Extended Price

Invoice #

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EACH	VIZIO 47" LED TV	\$668.00	\$668.00	
1.00	EACH	VIZIO 3D BLU-RAY PLAYER	\$98.00	\$98.00	
1.00	EACH	HDMI 6' CABLE	\$24.00	\$24.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/25/2013	01/24/2013	AW	PO 53-2013	1000-800-540-0000	Machinery, Equipment and Furniture	\$790.00	C

Payment Advice #: 8673
 Vendor / Payee: M N CONN ENTERPRISES, INC.
 Type: Accounting Warrant
 Purpose:

Status: Cleared
 Post Date: 01/24/2013
 Transaction Date: 01/24/2013
 Original Amount: \$1,875.00

Quantity

Units

Description

Unit Price

Extended Price

Invoice #

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
0.50	EACH	DEPOSIT - PERFORMANCE BY THE PARROTS OF THE CARIBBEAN	\$3,750.00	\$1,875.00	

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/24/2013	01/24/2013	AW	PO 54-2013	1000-735-829-0000	Other-Communications, Printing & Advertising	\$1,875.00	C

\$1,875.00
 \$1,875.00

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Payment Advice #: 8674
 Vendor / Payee: LUSTIG TALENT ENTERPRISES, INC.
 Type: Accounting Warrant
 Purpose:

Status: Cleared
 Post Date: 01/24/2013
 Transaction Date: 01/24/2013
 Original Amount: \$3,000.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EACH	DEPOSIT FOR HOTEL CALIFORNIA TRIBUTE BAND	\$3,000.00	\$3,000.00	
		Distribution			
01/24/2013	01/24/2013	AW	PO 28-2013	1000-735-329-0000	Other-Communications, Printing & Advertising
					Amount
					\$3,000.00
					\$3,000.00
					Status
					C

Payment Advice #: 8675
 Vendor / Payee: ALLIED WASTE SERVICES
 Type: Accounting Warrant
 Purpose: TRASH REMOVAL FOR JANUARY 2013

Status: Outstanding
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$148.33

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EACH	TRASH REMOVAL	\$148.33	\$148.33	
		Distribution			
01/28/2013	01/28/2013	AW	PO 15-2013	1000-735-431-0000	Repairs and Maintenance of Buildings and Land
					Amount
					\$77.60
01/28/2013	01/28/2013	AW	PO 15-2013	1000-735-431-0700	Repairs and Maintenance of Buildings and Land/Black River L
					Amount
					\$70.73
					\$148.33
					Status
					O
					O

Payment Advice #: 8676
 Vendor / Payee: BOBELS
 Type: Accounting Warrant
 Purpose: OFFICE SUPPLIES

Status: Cleared
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$255.69

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	1887629-0	OFFICE SUPPLIES	\$44.13	\$44.13	
1.00	1886392-0	OFFICE SUPPLIES	\$119.94	\$119.94	
1.00	1886749-0	OFFICE SUPPLIES	\$91.62	\$91.62	
		Distribution			
01/28/2013	01/28/2013	AW	PO 6-2013	1000-735-410-0000	Office Supplies and Materials
					Amount
					\$255.69
					\$255.69
					Status
					C

Payment Advice #: 8677
 Vendor / Payee: BURGESS AND BURGESS STRATEGISTS
 Type: Accounting Warrant
 Purpose: MARKETING SERVICES

Status: Cleared
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$3,000.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
		Detail			

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Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	AW	PO 23-2012	1000-735-529-0000	Other-Communications, Printing & Advertising	\$3,000.00	C
Distribution						\$3,000.00	

Payment Advice #: 8678
 Vendor / Payee: CITY OF LORAIN AUDITORS OFFICE
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$87.40

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	DECEMBE	MERCHANT ACCOUNT FEES	\$87.40	\$87.40	
Detail					
01/28/2013	01/28/2013	AW	PO 41-2012	1000-735-391-0000	Dues and Fees
Distribution					
					\$87.40
					\$87.40

Payment Advice #: 8679
 Vendor / Payee: CITY OF LORAIN UTILITIES DEPT.
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$151.75

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	22010144	WATER & SEWER SERVICES	\$6.93	\$6.93	
1.00	22030004	WATER & SEWER SERV/CES	\$6.93	\$6.93	
1.00	22030026	WATER & SEWER SERVICES	\$8.85	\$8.85	
1.00	30260016	WATER & SEWER BRL	\$13.05	\$13.05	
1.00	30260017	WATER & SEWER BRL	\$36.76	\$36.76	
1.00	30260018	WATER & SEWER BRL	\$13.05	\$13.05	
1.00	30260019	WATER & SEWER BRL	\$33.09	\$33.09	
1.00	30260021	WATER & SEWER BRL	\$33.09	\$33.09	
Distribution					

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	AW	PO 21-2013	1000-532-312-0000	Water and Sewage	\$22.71	O
01/28/2013	01/28/2013	AW	PO 22-2013	1000-532-312-0700	Water and Sewage{Black River Landin}	\$129.04	O
Distribution						\$151.75	

Payment Advice #: 8680
 Vendor / Payee: EMERGE INC.
 Type: Accounting Warrant
 Purpose:
 Status: Outstanding
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$330.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	MONTHS	HOST AND UPDATE WEBSITE	\$110.00	\$330.00	
Detail					

LORAIN PORT AUTHORITY, LORAIN COUNTY
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Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	AW	PO 24-2013	1000-735-329-0000	Other-Communications, Printing & Advertising	\$330.00	O
Distribution						\$330.00	

Payment Advice #: 8681
 Vendor / Payee: GARY L FAILOR, LLC
 Type: Accounting Warrant
 Purpose: CONSULTING SERVICES
 Status: Cleared
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$500.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	HOURS	CONSULTING SERVICES	\$250.00	\$500.00	
Distribution					
01/28/2013	01/28/2013	AW	PO 9-2012	1000-735-347-0000	Planning Consultants
Distribution					
				\$500.00	C
				\$500.00	

Payment Advice #: 8682
 Vendor / Payee: LAKE SCREEN PRINTING
 Type: Accounting Warrant
 Purpose: PROMOTIONAL WHISTLES
 Status: Outstanding
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$515.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
500.00	EACH	WHITE/BLUE WHISTLE WITH PRINT "LORAIN PORT AUTHORITY ... OUR WATERFR	\$0.78	\$390.00	
500.00	EACH	SPLIT RINGS	\$0.25	\$125.00	
Distribution					
01/28/2013	01/28/2013	AW	PO 392-2012	1000-735-329-0000	Other-Communications, Printing & Advertising
Distribution					
				\$515.00	O
				\$515.00	

Payment Advice #: 8683
 Vendor / Payee: LORAIN GROWTH CORP.
 Type: Accounting Warrant
 Purpose:
 Status: Cleared
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$500.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EACH	PARTNERSHIP	\$500.00	\$500.00	
Distribution					
01/28/2013	01/28/2013	AW	PO 30-2013	1000-735-329-0000	Other-Communications, Printing & Advertising
Distribution					
				\$500.00	C
				\$500.00	

Payment Advice #: 8684

Status: Cleared

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Vendor / Payee: LORAIN GROWTH CORP.
 Type: Accounting Warrant
 Purpose: ADVERTISEMENT IN THE 2013 VISIT LORAIN COUNTY BROCHU

Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$150.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EACH	ADVERTISEMENT 2013 VISIT LORAIN COUNTY BROCHURE	\$150.00	\$150.00	
Distribution					
01/28/2013	01/28/2013	AW	PO 55-2013	1000-735-329-0000	Other-Communications, Printing & Advertising
					\$150.00
					C

Payment Advice #: 8685
 Vendor / Payee: MOOS PRINTING ADVERTISING
 Type: Accounting Warrant
 Purpose: CONCERT SERIES CAN COOZIES

Status: Cleared
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$250.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CONCERT SERIES CAN COOZIES	\$250.00	\$250.00	
Detail					
Distribution					
01/28/2013	01/28/2013	AW	PO 184-2012	1000-735-329-0000	Other-Communications, Printing & Advertising
					\$250.00
					C

Payment Advice #: 8686
 Vendor / Payee: OHIO EDISON
 Type: Accounting Warrant
 Purpose:

Status: Cleared
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$1,817.56

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	110011041	ELECTRIC SERVICES	\$41.55	\$41.55	
1.00	110011041	ELECTRIC SERVICES	\$16.57	\$16.57	
1.00	110012005	ELECTRIC SERVICES	\$223.17	\$223.17	
1.00	11003994C	ELECTRIC SERVICES	\$64.46	\$64.46	
1.00	11003406E	ELECTRIC SERVICES	\$78.36	\$78.36	
1.00	11001207E	ELECTRIC SERVICES @BRL	\$35.51	\$35.51	
1.00	11001207E	ELECTRIC SERVICES @ BRL	\$93.77	\$93.77	
1.00	11001207E	ELECTRIC SERVICES @ BRL	\$1,297.11	\$1,297.11	
1.00	11004593Z	ELECTRIC SERVICES @ BRL	\$27.06	\$27.06	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	AW	PO 19-2013	1000-512-311-0000	Electricity	\$424.11	C
01/28/2013	01/28/2013	AW	PO 20-2013	1000-512-311-0700	Electricity{Black River Landng}	\$1,393.45	C
						\$1,817.56	

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Vendor / Payee: PITNEY BOWES
 Type: Accounting Warrant
 Purpose:

Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$225.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	QUARTER	POSTAGE METER LEASE	\$225.00	\$225.00			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	AW	PO 26-2013	1000-735-330-0000	Rents and Leases	\$225.00	O
						\$225.00	

Payment Advice #: 8688
 Vendor / Payee: TERMINAL READY MIX
 Type: Accounting Warrant
 Purpose: SIDEWALK/DRAINAGE REPAIR

Status: Outstanding
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$2,300.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
1.00	EACH	SIDEWALK/DRAINAGE REPAIR AT BLACK RIVER WHARF LAUNCH RAMP	\$2,300.00	\$2,300.00			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	AW	PO 326-2012	1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$2,300.00	O
						\$2,300.00	

Payment Advice #: 8689
 Vendor / Payee: THE MORNING JOURNAL
 Type: Accounting Warrant
 Purpose: ADVERTISING TRAIN DISPLAY AT BLACK RIVER LANDING

Status: Cleared
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$672.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #		
0.50		ADVERTISE DATES OF THE INTERNATIONAL TREE AND TRAIN DISPLAY	\$624.00	\$312.00			
1.00		ADVERTISING THE TRAIN DISPLAY AT BLACK RIVER LANDING	\$360.00	\$360.00			
Distribution							
Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	AW	PO 391-2012	1000-735-329-0000	Other-Communications, Printing & Advertising	\$312.00	C
01/28/2013	01/28/2013	AW	PO 408-2012	1000-735-329-0000	Other-Communications, Printing & Advertising	\$360.00	C
						\$672.00	

Payment Advice #: 8690
 Vendor / Payee: TREASURER OF STATE, AUDITOR
 Type: Accounting Warrant
 Purpose:

Status: Cleared
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$795.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	1ST QTR 2	UAN FEES	\$795.00	\$795.00	

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Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	AW	PO 27-2013	1000-735-343-0000	Uniform Accounting Network Fees	\$795.00	C
						\$795.00	

Payment Advice #: 8691
 Vendor / Payee: US BANK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$305.68

Quantity Units

1.00 EACH COPY USAGE
 1.00 EACH COPIER LEASE

Description
 Detail

Unit Price Extended Price
 \$97.61 \$97.61
 \$208.07 \$208.07

Invoice #

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	AW	PO 14-2013	1000-735-330-0000	Rents and Leases	\$208.07	O
01/28/2013	01/28/2013	AW	PO 286-2012	1000-735-410-0000	Office Supplies and Materials	\$97.61	O
						\$305.68	

Payment Advice #: 8692
 Vendor / Payee: VERIZON WIRELESS
 Type: Accounting Warrant
 Purpose:

Status: Cleared
 Post Date: 01/28/2013
 Transaction Date: 01/28/2013
 Original Amount: \$107.47

Quantity Units

1.00 EACH CELL PHONE SERVICES

Detail

Unit Price Extended Price
 \$107.47 \$107.47

Invoice #

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/28/2013	01/28/2013	AW	PO 18-2013	1000-735-321-0000	Telephone	\$107.47	C
						\$107.47	

Payment Advice #: 8693
 Vendor / Payee: GENTURYLINK
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/29/2013
 Transaction Date: 01/29/2013
 Original Amount: \$614.78

Quantity Units

1.00 EACH TELEPHONE SERVICES
 1.00 EACH TELEPHONE SERVICES

Detail

Unit Price Extended Price
 \$498.99 \$498.99
 \$115.79 \$115.79

Invoice #

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 16-2013	1000-735-321-0000	Telephone	\$498.99	O
01/29/2013	01/29/2013	AW	PO 16-2013	1000-735-321-0000	Telephone	\$115.79	O
						\$614.78	

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Payment Advice #: 8694
 Vendor / Payee: LORAIN COUNTY VISITORS BUREAU
 Type: Accounting Warrant
 Purpose: ADVERTISING IN THE 2013 VISITORS GUIDE

Status: Outstanding
 Post Date: 01/29/2013
 Transaction Date: 01/29/2013
 Original Amount: \$508.50

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EACH	ADVERTISING 2013 VISITORS GUIDE	\$508.50	\$508.50	
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/29/2013	01/29/2013	AW	PO 56-2013	1000-735-329-0000	Other-Communications, Printing & Advertising
					Amount
					\$508.50
					Status
					O

Payment Advice #: 8695
 Vendor / Payee: LORAIN POLICE AUXILIARY
 Type: Accounting Warrant
 Purpose: BANQUET SPONSORSHIP

Status: Outstanding
 Post Date: 01/29/2013
 Transaction Date: 01/29/2013
 Original Amount: \$250.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EACH	BANQUET SPONSORSHIP	\$250.00	\$250.00	
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/29/2013	01/29/2013	AW	PO 57-2013	1000-735-329-0000	Other-Communications, Printing & Advertising
					Amount
					\$250.00
					\$250.00
					Status
					O

Payment Advice #: 8696
 Vendor / Payee: THE CHORNICLE TELEGRAM
 Type: Accounting Warrant
 Purpose: SUBSCRIPTION RENEWAL

Status: Outstanding
 Post Date: 01/29/2013
 Transaction Date: 01/29/2013
 Original Amount: \$169.20

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EACH	SUBSCRIPTION RENEWAL	\$169.20	\$169.20	
Distribution					
Post Date	Transaction Date	Type	Charge Type	Account Code	Description
01/29/2013	01/29/2013	AW	PO 58-2013	1000-735-391-0000	Dues and Fees
					Amount
					\$169.20
					\$169.20
					Status
					O

Payment Advice #: 8697
 Vendor / Payee: ARC - OHIO
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/29/2013
 Transaction Date: 01/29/2013
 Original Amount: \$2,555.92

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	OH204954	BLUE PRINTS - FERRY TERMINAL BUILDING	\$619.53	\$619.53	
Detail					

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1.00 OH100495 BLUE PRINTS - FERRY TERMINAL BUILDING \$1,657.00 \$1,657.00
 1.00 OH100495 BLUE PRINTS - FERRY TERMINAL BUILDING \$279.39 \$279.39

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 59-2013	1000-735-431-0700	Repairs and Maintenance of Buildings and Land[Black River L	\$2,555.92	O
						\$2,555.92	

Payment Advice #: 8698
 Vendor / Payee: HOME DEPOT CREDIT SERVICES
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/29/2013
 Transaction Date: 01/29/2013
 Original Amount: \$33.92

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	EACH	ICE MELT	\$8.48	\$33.92	
				\$33.92	

Payment Advice #: 8699
 Vendor / Payee: LYNETTE VAN WAGNIEN
 Type: Accounting Warrant
 Purpose:

Status: Outstanding
 Post Date: 01/29/2013
 Transaction Date: 01/29/2013
 Original Amount: \$9.93

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
17.90	MILES	MILEAGE REIMBURSEMENT	\$0.56	\$9.93	
				\$9.93	

Payment Advice #: 8700
 Vendor / Payee: THOMAS A. KERN
 Type: Accounting Warrant
 Purpose: SHUTTLE BOAT CURTAIN REPAIR

Status: Outstanding
 Post Date: 01/29/2013
 Transaction Date: 01/29/2013
 Original Amount: \$58.00

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	EACH	SHUTTLE BOAT CURTAIN REPAIR	\$58.00	\$58.00	
				\$58.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
01/29/2013	01/29/2013	AW	PO 62-2013	1000-310-349-7000	Other - Professional and Technical Services[RIVER TOUR]	\$58.00	O
						\$58.00	

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Payment Advice #: 8701
 Vendor / Payee: BONAMINIOS
 Type: Accounting Warrant
 Purpose: FRUIT BASKET TO ROBERTO DAVILA

Status: Outstanding
 Post Date: 01/29/2013
 Transaction Date: 01/29/2013
 Original Amount: \$85.53

Quantity	Units	Description	Detail	Unit Price	Extended Price	Invoice #
1.00	EACH	FRUIT BASKET - ROBERTO DAVILA		\$85.53	\$85.53	
			Distribution			
01/29/2013	01/29/2013	AW	PO 64-2013			
			1000-735-323-8000			
			Other-Communications, Printing & Advertising/OTHER PROV			
						Amount
						\$85.53
						Status
						O
						\$85.53

Total Payments: \$84,504.10

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.