

2016 Maintenance Budget & Expense

Company	Description	Amount	\$ 145,000.00
Various	Payment made on 2015 PO's	\$ 4,148.62	\$ 140,851.38
Schill	Lawn mowing & landscaping	\$ 62,548.42	\$ 78,302.96
Murray Ridge	Litter clean up of property	\$ 7,580.00	\$ 70,722.96
Aable Rents	Repair stage tent	\$ 3,512.40	\$ 67,210.56
Aable Rents	Stage tent install & remove	\$ 8,525.29	\$ 58,685.27
South Shore	Purchase buoys	\$ 5,871.20	\$ 52,814.07
South Shore	Buoys install & remove	\$ 5,200.00	\$ 47,614.07
South Shore	Docks install & remove	\$ 5,200.00	\$ 42,414.07
Lucas Plumbing	Emergency Service Calls BRL	\$ 1,000.00	\$ 41,414.07
Lucas Plumbing	Lighting & electrical supplies BRL	\$ 750.00	\$ 40,664.07
Lucas Plumbing	Emergency Service Calls Gen	\$ 1,000.00	\$ 39,664.07
Lucas Plumbing	Spring water turn on BRL	\$ 1,000.00	\$ 38,664.07
Lucas Plumbing	Spring water turn on Gen	\$ 1,000.00	\$ 37,664.07
Lucas Plumbing	Winterize water BRL	\$ 1,000.00	\$ 36,664.07
Lucas Plumbing	Winterize water Gen	\$ 1,500.00	\$ 35,164.07
Firelands	Emergency Service call BRL	\$ 1,000.00	\$ 34,164.07
Firelands	Emergency Service Calls Gen	\$ 1,000.00	\$ 33,164.07
Firelands	Repair lights BRWLR	\$ 900.00	\$ 32,264.07
Gergely's	Maintenance supplies Gen	\$ 750.00	\$ 31,514.07
Gergely's	Maintenance supplies BRL	\$ 500.00	\$ 31,014.07
Brickman	Create Kayak launch	\$ 2,269.18	\$ 28,744.89
Home Depot	Maintenance supplies Gen	\$ 1,000.00	\$ 27,744.89
Home Depot	Maintenance supplies BRL	\$ 1,000.00	\$ 26,744.89
Willow rental	Rent Lift to install new flag Lakeside	\$ 225.00	\$ 26,519.89
Rebmans	Repair camera system FTB	\$ 250.00	\$ 26,269.89
Rebmans	Monthly alarm monitoring BRL	\$ 552.00	\$ 25,717.89
Sherwin Williams	Paint & supplies BRWLR restrooms	\$ 250.00	\$ 25,467.89
Romco	Fire Extinguisher Maintenance	\$ 300.00	\$ 25,167.89
HP Supply Solutions	Fido Bags	\$ 79.99	\$ 25,087.90
First Energy	Cancellation fees	\$ 1,500.00	\$ 23,587.90
Gendics Lighting	Lighting supplies Gen	\$ 750.00	\$ 22,837.90
Gendics Lighting	Lighting supplies BRL	\$ 750.00	\$ 22,087.90
Irrigation Sales & Service	Turn on irrigation system BRL	\$ 271.25	\$ 21,816.65
City of Lorain Fire Dept	Place of assembly permit fee	\$ 75.00	\$ 21,741.65
Excel Management	Snow removal PO 317-2015		\$ 21,741.65
Ray Gidich Heating	Install & insulate new B-vent BRL	\$ 1,654.00	\$ 20,087.65
Lakeland Glass	Repair doors BRL	\$ 1,028.00	\$ 19,059.65
Emergency Lights Batteries	Emergency Lights	\$ 500.00	\$ 18,559.65
Ofandiski Fence	Repair gate hinges BRL	\$ 367.00	\$ 18,192.65
Terminal Ready Mix	Repair concrete columns BRL	\$ 1,700.00	\$ 16,492.65
Leff Electric	Install electric line BRL	\$ 152.87	\$ 16,339.78
Raymond Farley	Install railing BRL	\$ 500.00	\$ 15,839.78
Fastenal	Hardware to install stage rails	\$ 100.00	\$ 15,739.78
Tractor Supply	Hardware to install stage rails	\$ 100.00	\$ 15,639.78

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Ed Able	Maintenance work	\$	480.00	\$	15,159.78
Jerry Yepko	Maintenance work	\$	320.00	\$	14,839.78
Ed Able	Maintenance work	\$	320.00	\$	14,519.78
Jerry Yepko	Maintenance work	\$	160.00	\$	14,359.78
Jarrold Farley	Maintenance work	\$	320.00	\$	14,039.78
Carlos Rodriguez	Maintenance work	\$	320.00	\$	13,719.78
Jose Ruiz, Jr.	Maintenance work	\$	320.00	\$	13,399.78
Rufino Pagan, Jr.	Maintenance work	\$	320.00	\$	13,079.78
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