December 9, 2016

LORAIN COUNTY
LOCAL GOVERNMENT SUPPORT FUND
FOR YEAR 2016

TOTAL	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
ALLOCATION	800,347.01	879,664.09	611,760.50	628,563.45	744,885.49	799,517.64	889,372.80	678,400.56	816,337.32	751,596.34	745,671.89	792,699.20	9,138,816.29
SUB-DIVISION													
COUNTY GEN. FUND	240,104.10	263,899.23	183,528.15	188,569.04	223,465.65	239,855.29	266,811.84	203,520.17	244,901.20	225,478.90	223,701.57	237,809.76	2,741,644.90
8900 8910 870 870 14 8000 0000													
30.000000000%													
LORAIN CITY	219,391.12	241,133.52	167,695.79	172,301.81	204,188.01	219,163.78	243,794.87	185,963.16	223,774.39	206,027.59	204,403.58	217,294.70	2,505,132.32
8900 8910 800 807 14 8000 0000													
27.412000000%													
VENDOR: 4821													
SITE-LORAIN-3													
BALANCE	340,851.79	374,631.34	260,536.56	267,692.60	317,231.83	340,498.57	378,766.09	288,917.23	347,661.73	320,089.85	317,566.74	337,594.74	3,892,039.07
AMHERST CITY	16,129.13	17,727.54	12,328.57	12,667.21	15,011.38	16,112.40	17,923.22	13,671.55	16,451.36	15,146.66	15,027.29	15,975.00	184,171.31
8900 8910 800 800 14 8000 0000													
4.732000000%													
VENDOR: 4816													
SITE-AMHERST													
AVON CITY	15,222.44	16,731.04	11,635.56	11,955.15	14,167.57	15,206.67	16,915.69	12,903.04	15,526.57	14,295.21	14,182.53	15,076.98	173,818.45
8900 8910 800 801 14 8000 0000													
4.466000000%													
VENDOR: 4817													
SITE-AVON													
AVON LAKE CITY	28,928.09	31,794.96	22,111.74	22,719.07	26,923.47	28,898.11	32,145.88	24,520.41	29,506.05	27,166.03	26,951.89	28,651.67	329,817.37
8900 8910 800 802 14 8000 0000	Dept of Development Services Agency Per Letter & BC Approval					-500.00					Treasurer State of Ohio		500.00
8.487000000%				Warrant to Av Lk City		28,398.11							
VENDOR: 4818													
SITE-AVON LAKE-3													
ELYRIA CITY	108,755.58	119,533.62	83,129.40	85,412.68	101,219.16	108,642.88	120,852.90	92,184.82	110,928.43	102,131.07	101,326.02	107,716.35	1,241,832.91
8900 8910 800 803 14 8000 0000													
31.907000000%													
VENDOR: 4819													
SITE-ELYRIA													
N.RIDGEVILLE CITY	35,162.27	38,646.97	26,876.95	27,615.17	32,725.64	35,125.83	39,073.51	29,804.70	35,864.78	33,020.47	32,760.18	34,826.27	401,502.74
8900 8910 800 808 14 8000 0000													
10.316000000%													
VENDOR: 4822													
SITE-NO RIDGEVILLE-1													
OBERLIN CITY	27,728.29	30,476.26	21,194.65	21,776.79	25,806.81	27,699.56	30,812.62	23,503.42	28,282.28	26,039.31	25,834.05	27,463.33	316,617.37
8900 8910 800 809 14 8000 0000													
8.135000000%													
VENDOR: 4653													
SITE - OBERLIN													
SHEFFIELD LK CITY	15,740.54	17,300.48	12,031.58	12,362.04	14,649.77	15,724.22	17,491.42	13,342.20	16,055.02	14,781.75	14,665.23	15,590.13	179,734.38
8900 8910 800 811 14 8000 0000													
4.618000000%													
VENDOR: 4824													
SITE-SHEFFIELD LAKE2													

LORAIN COUNTY
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FOR YEAR 2016

TOTAL	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
VERMILION CITY	5,371.82	5,904.19	4,106.06	4,218.84	4,999.57	5,366.26	5,969.35	4,553.34	5,479.15	5,044.62	5,004.85	5,320.49	61,338.54
8900 8910 800 814 14 8000 0000													
1.576000000%													
VENDOR: 4826													
SITE-VERMILION-2													
GRAFTON VILLAGE	4,955.99	5,447.14	3,788.20	3,892.25	4,612.55	4,950.85	5,507.26	4,200.86	5,055.00	4,654.11	4,617.42	4,908.63	56,590.26
8900 8910 800 804 14 8000 0000													
1.454000000%													
VENDOR: 4721													
SITE-GRAFTON-4													
KIPTON VILLAGE	1,182.76	1,299.97	904.06	928.89	1,100.79	1,181.53	1,314.32	1,002.54	1,206.39	1,110.71	1,101.96	1,171.45	13,505.37
8900 8910 800 805 14 8000 0000													
0.347000000%													
VENDOR: 4628													
SITE-KIPTON-4													
LAGRANGE VILLAGE	2,477.99	2,723.57	1,894.10	1,946.13	2,306.28	2,475.42	2,753.63	2,100.43	2,527.50	2,327.05	2,308.71	2,454.31	28,295.12
8900 8910 800 806 14 8000 0000													
0.727000000%													
VENDOR: 4820													
SITE-LAGRANGE-5													
ROCHESTER VILL.	893.03	981.53	682.61	701.35	831.15	892.11	992.37	756.96	910.87	838.64	832.02	884.50	10,197.14
8900 8910 800 810 14 8000 0000													
0.262000000%													
VENDOR: 4823													
SITE-WELLINGTON - 4													
SHEFFIELD VILL.	5,290.02	5,814.28	4,043.53	4,154.59	4,923.44	5,284.54	5,878.45	4,484.00	5,395.71	4,967.79	4,928.64	5,239.47	60,404.46
8900 8910 800 812 14 8000 0000													
1.552000000%													
VENDOR: 4669													
SITE-ELYRIA													
S. AMHERST VILL.	4,891.22	5,375.96	3,738.70	3,841.39	4,552.28	4,886.15	5,435.29	4,145.96	4,988.95	4,593.29	4,557.08	4,844.48	55,850.75
8900 8910 800 813 14 8000 0000													
1.435000000%													
VENDOR: 4825													
SITE-SOUTH AMHERST-3													
WELLINGTON VILL.	7,222.65	7,938.44	5,520.77	5,672.41	6,722.14	7,215.16	8,026.05	6,122.16	7,366.95	6,782.70	6,729.24	7,153.63	82,472.30
8900 8910 800 815 14 8000 0000													
2.119000000%													
VENDOR: 4827													
SITE-WELLINGTON-5													
AMHERST TWP.	5,197.99	5,713.13	3,973.18	4,082.31	4,837.79	5,192.60	5,776.18	4,405.99	5,301.84	4,881.37	4,842.89	5,148.32	59,353.59
8900 8910 750 750 14 8000 0000													
1.525000000%													
VENDOR: 4594													
SITE-ELYRIA													
BRIGHTON TWP.	1,305.46	1,434.84	997.86	1,025.26	1,215.00	1,304.11	1,450.67	1,106.55	1,331.54	1,225.94	1,216.28	1,292.99	14,906.50
8900 8910 750 751 14 8000 0000													
0.383000000%													
VENDOR: 4805													
SITE-WELLINGTON													

LORAIN COUNTY
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TOTAL	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
BROWNHELM TWP.	2,065.56	2,270.27	1,578.85	1,622.22	1,922.42	2,063.42	2,295.32	1,750.84	2,106.83	1,939.74	1,924.45	2,045.82	23,585.74
8900 8910 750 752 14 8000 0000													
0.606000000%													
VENDOR: 4599													
SITE-VERMILION													
CAMDEN TWP.	2,242.80	2,465.07	1,714.33	1,761.42	2,087.39	2,240.48	2,492.28	1,901.08	2,287.61	2,106.19	2,089.59	2,221.37	25,609.61
8900 8910 750 753 14 8000 0000													
0.658000000%													
VENDOR: 4806													
SITE-KIPTON-2													
CARLISLE TWP.	7,099.94	7,803.57	5,426.98	5,576.04	6,607.94	7,092.59	7,889.70	6,018.15	7,241.79	6,667.47	6,614.92	7,032.10	81,071.19
8900 8910 750 754 14 8000 0000													
2.083000000%													
VENDOR: 4807													
SITE-LAGRANGE-3													
COLUMBIA TWP.	6,898.84	7,582.54	5,273.26	5,418.10	6,420.77	6,891.69	7,666.23	5,847.68	7,036.67	6,478.62	6,427.55	6,832.92	78,774.87
8900 8910 750 755 14 8000 0000													
2.024000000%													
VENDOR: 4607													
SITE-COL STATION-1													
EATON TWP.	6,244.40	6,863.25	4,773.03	4,904.13	5,811.69	6,237.93	6,938.99	5,292.96	6,369.16	5,864.05	5,817.82	6,184.74	71,302.15
8900 8910 750 756 14 8000 0000													
1.832000000%													
VENDOR: 4808													
SITE-GRAFTON-5													
ELYRIA TWP.	3,381.25	3,716.34	2,584.52	2,655.51	3,146.94	3,377.75	3,757.36	2,866.06	3,448.80	3,175.29	3,150.26	3,348.94	38,609.02
8900 8910 750 757 14 8000 0000													
0.992000000%													
VENDOR: 4611													
SITE-ELYRIA													
GRAFTON TWP.	2,876.79	3,161.89	2,198.93	2,259.33	2,677.44	2,873.81	3,196.79	2,438.46	2,934.27	2,701.56	2,680.26	2,849.30	32,848.83
8900 8910 750 758 14 8000 0000													
0.844000000%													
VENDOR: 4619													
SITE-GRAFTON-3													
HENRIETTA TWP.	2,246.21	2,468.82	1,716.94	1,764.09	2,090.56	2,243.89	2,496.07	1,903.96	2,291.09	2,109.39	2,092.76	2,224.75	25,648.53
8900 8910 750 759 14 8000 0000													
0.659000000%													
VENDOR: 3143													
SITE-AMHERST													
HUNTINGTON TWP.	2,099.65	2,307.73	1,604.91	1,648.99	1,954.15	2,097.47	2,333.20	1,779.73	2,141.60	1,971.75	1,956.21	2,079.58	23,974.97
8900 8910 750 760 14 8000 0000													
0.616000000%													
VENDOR: 4809													
SITE-WELLINGTON-2													
LAGRANGE TWP.	3,377.84	3,712.60	2,581.92	2,652.83	3,143.77	3,374.34	3,753.57	2,863.17	3,445.33	3,172.09	3,147.09	3,345.56	38,570.11
8900 8910 750 761 14 8000 0000													
0.991000000%													
VENDOR: 4810													
SITE-LAGRANGE													

LORAIN COUNTY
LOCAL GOVERNMENT SUPPORT FUND
FOR YEAR 2016

TOTAL	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
PENFIELD TWP.	1,632.68	1,794.48	1,247.97	1,282.25	1,519.54	1,630.99	1,814.29	1,383.91	1,665.30	1,533.23	1,521.14	1,617.08	18,642.86
8900 8910 750 762 14 8000 0000													
0.479000000%													
VENDOR: 4658													
SITE-WELLINGTON-2													
PITTSFIELD TWP.	2,471.18	2,716.08	1,888.89	1,940.77	2,299.93	2,468.61	2,746.05	2,094.65	2,520.55	2,320.65	2,302.36	2,447.56	28,217.28
8900 8910 750 763 14 8000 0000													
0.725000000%													
VENDOR: 4812													
SITE-WELLINGTON-2													
ROCHESTER TWP.	1,233.88	1,356.17	943.14	969.05	1,148.38	1,232.60	1,371.13	1,045.88	1,258.54	1,158.73	1,149.59	1,222.09	14,089.18
8900 8910 750 764 14 8000 0000													
0.362000000%													
VENDOR: 4813													
SITE-WELLINGTON													
NEW RUSSIA TWP.	3,190.37	3,506.55	2,438.62	2,505.60	2,969.29	3,187.07	3,545.25	2,704.27	3,254.11	2,996.04	2,972.42	3,159.89	36,429.48
8900 8910 750 765 14 8000 0000													
0.936000000%													
VENDOR: 4811													
SITE-OBERLIN-3													
SHEFFIELD TWP.	5,163.90	5,675.66	3,947.13	4,055.54	4,806.06	5,158.55	5,738.31	4,377.10	5,267.08	4,849.36	4,811.14	5,114.56	58,964.39
8900 8910 750 766 14 8000 0000													
1.515000000%													
VENDOR: 4814													
SITE-LORAIN													
WELLINGTON TWP.	2,171.23	2,386.40	1,659.62	1,705.20	2,020.77	2,168.98	2,412.74	1,840.40	2,214.61	2,038.97	2,022.90	2,150.48	24,792.30
8900 8910 750 767 14 8000 0000													
0.637000000%													
VENDOR: 4815													
SITE-WELLINGTON-6													
	800,347.01	879,664.09	611,760.50	628,563.45	744,885.49	799,517.64	889,372.80	678,400.56	816,337.32	751,596.34	745,671.89	792,699.20	9,138,816.29
						(500.00)	Paid to Treasurer State of Ohio						
			Total Amount disbursed to Loc Gov			799,017.64							