

LORAIN COUNTY  
LOCAL GOVERNMENT SUPPORT FUND  
FOR YEAR 2024

RECEIVED  
4:22 pm, Dec 10 2024  
Lorain County Auditor

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
<b>ALLOCATION</b>	876,180.88	1,105,698.51	920,665.03	691,623.85	1,046,259.31	1,119,625.98	1,125,211.70	905,056.89	1,103,851.90	\$896,986.83	1,006,189.89	1,127,828.04	11,925,178.81
<b>SUBDIVISION</b>													
COUNTY GEN. FUND 8900 8910 870 870 14 8000 0000 30.000000000%	262,854.26	331,709.55	276,199.51	207,487.16	313,877.79	335,887.79	337,563.51	271,517.07	331,155.57	269,096.05	301,856.97	338,348.41	3,577,553.64
LORAIN CITY TREASURER 8900 8910 800 807 14 8000 0000 27.412000000% VENDOR: 4821 ACH SITE-LORAIN-3	240,178.70	303,094.08	252,372.70	189,587.93	286,800.60	306,911.87	308,443.03	248,094.19	302,587.88	245,882.03	275,816.77	309,160.22	3,268,930.00
<b>BALANCE</b>	373,147.92	470,894.88	392,092.82	294,548.76	445,580.92	476,826.32	479,205.16	385,445.63	470,108.45	382,008.75	428,516.15	480,319.41	5,078,695.17
CITY OF AMHERST 8900 8910 800 800 14 8000 0000 4.732000000% VENDOR: 4816 ACH SITE-ACH	17,657.36	22,282.72	18,553.83	13,938.04	21,084.89	22,563.45	22,676.02	18,239.29	22,245.52	18,076.67	20,277.36	22,728.73	240,323.88
CITY OF AVON 8900 8910 800 801 14 8000 0000 4.466000000% VENDOR: 4817 ACH SITE-AVON-7	16,664.79	21,030.17	17,510.87	13,154.55	19,899.64	21,295.06	21,401.30	17,214.00	20,995.04	17,060.51	19,137.53	21,451.06	226,814.52
CITY OF AVON LAKE 8900 8910 800 802 14 8000 0000 8.487000000% VENDOR: 4818 ACH SITE-AVON LAKE-2	31,669.06	39,964.85	33,276.92	24,998.35	37,816.45	40,468.25	40,670.14	32,712.77	39,898.10	32,421.08	36,368.17	40,764.71	431,028.85
CITY OF ELYRIA 8900 8910 800 803 14 8000 0000 31.907000000% VENDOR: 4819 ACH SITE-ELYRIA	119,060.31	150,248.43	125,105.06	93,981.67	142,171.50	152,140.97	152,899.99	122,984.14	149,997.50	121,887.53	136,726.65	153,255.51	1,620,459.26
CITY OF NORTH RIDGEVILLE 8900 8910 800 808 14 8000 0000 10.316000000% VENDOR: 4822 ACH SITE-NO RIDGEVILLE-10	38,493.94	48,577.52	40,448.30	30,385.65	45,966.13	49,189.40	49,434.80	39,762.57	48,496.39	39,408.02	44,205.73	49,549.75	523,918.20
CITY OF OBERLIN 8900 8910 800 809 14 8000 0000 8.135000000% VENDOR: 4653 ACH SITE - ACH	30,355.58	38,307.30	31,896.75	23,961.54	36,248.01	38,789.82	38,983.34	31,356.00	38,243.32	31,076.41	34,859.79	39,073.98	413,151.84
SHEFFIELD LAKE CITY 8900 8910 800 811 14 8000 0000 4.618000000% VENDOR: 4824 ACH SITE-ACH	17,231.97	21,745.93	18,106.85	13,602.26	20,576.93	22,019.84	22,129.69	17,799.88	21,709.61	17,641.16	19,788.88	22,181.15	234,534.15

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CITY OF VERMILION 8900 8910 800 814 14 8000 0000 1.576000000% VENDOR: 4826 ACH SITE-VERMILION-3	5,880.81	7,421.30	6,179.38	4,642.09	7,022.36	7,514.78	7,552.27	6,074.62	7,408.91	6,020.46	6,753.41	7,569.83	80,040.22
VILLAGE OF KIPTON 8900 8910 800 805 14 8000 0000 0.347000000% VENDOR: 4628 ACH SITE-ACH	1,294.82	1,634.01	1,360.56	1,022.08	1,546.17	1,654.59	1,662.84	1,337.50	1,631.28	1,325.57	1,486.95	1,666.71	17,623.08
VILLAGE OF LAGRANGE 8900 8910 800 806 14 8000 0000 0.727000000% VENDOR: 4820 ACH SITE-LAGRANGE-8	2,712.79	3,423.41	2,850.51	2,141.37	3,239.37	3,466.53	3,483.82	2,802.19	3,417.69	2,777.20	3,115.31	3,491.92	36,922.11
ROCHESTER VILLAGE 8900 8910 800 810 14 8000 0000 0.262000000% VENDOR: 4823 ACH SITE-WELLINGTON-4	977.65	1,233.74	1,027.28	771.72	1,167.42	1,249.28	1,255.52	1,009.87	1,231.68	1,000.86	1,122.71	1,258.44	13,306.17
VILLAGE OF SHEFFIELD 8900 8910 800 812 14 8000 0000 1.552000000% VENDOR: 4669 ACH SITE-ACH	5,791.26	7,308.29	6,085.28	4,571.40	6,915.42	7,400.34	7,437.26	5,982.12	7,296.08	5,928.78	6,650.57	7,454.56	78,821.36
AMHERST VILLAGE SOUTH 8900 8910 800 813 14 8000 0000 1.435000000% VENDOR: 4825 ACH SITE-SOUTH AMHERST-4	5,354.67	6,757.34	5,626.53	4,226.77	6,394.09	6,842.46	6,876.59	5,531.14	6,746.06	5,481.83	6,149.21	6,892.58	72,879.27
VILLAGE OF WELLINGTON 8900 8910 800 815 14 8000 0000 2.119000000% VENDOR: 4827 ACH SITE-WELLINGTON-6	7,907.00	9,978.26	8,308.45	6,241.49	9,441.86	10,103.95	10,154.36	8,167.59	9,961.60	8,094.77	9,080.26	10,177.97	107,617.56
AMHERST TOWNSHIP 8900 8910 750 750 14 8000 0000 1.525000000% VENDOR: 4594 ACH SITE-ELYRIA-1	5,690.51	7,181.15	5,979.42	4,491.87	6,795.11	7,271.60	7,307.88	5,878.05	7,169.15	5,825.63	6,534.87	7,324.87	77,450.11
BRIGHTON TOWNSHIP 8900 8910 750 751 14 8000 0000 0.383000000% VENDOR: 4805 ACH SITE-ACH	1,429.16	1,803.53	1,501.72	1,128.12	1,706.57	1,826.24	1,835.36	1,476.26	1,800.52	1,463.09	1,641.22	1,839.62	19,451.41

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BROWNHELM TOWNSHIP 8900 8910 750 752 14 8000 0000 0.606000000% VENDOR: 4599 ACH SITE-VERMILION-1	2,261.28	2,853.62	2,376.08	1,784.97	2,700.22	2,889.57	2,903.98	2,335.80	2,848.86	2,314.97	2,596.81	2,910.74	30,776.90
CAMDEN TOWNSHIP 8900 8910 750 753 14 8000 0000 0.658000000% VENDOR: 4806 ACH SITE-KIPTON-3	2,455.31	3,098.49	2,579.97	1,938.13	2,931.92	3,137.52	3,153.17	2,536.23	3,093.31	2,513.62	2,819.64	3,160.50	33,417.81
CARLISLE TOWNSHIP 8900 8910 750 754 14 8000 0000 2.083000000% VENDOR: 4807 ACH SITE-ACH	7,772.67	9,808.74	8,167.29	6,135.45	9,281.45	9,932.29	9,981.84	8,028.83	9,792.36	7,957.24	8,925.99	10,005.05	105,789.20
TOWNSHIP OF COLUMBA DBA COLUMBA TOWNSHIP 8900 8910 750 755 14 8000 0000 2.024000000% VENDOR: 4607 ACH SITE-COL STATION-2	7,552.51	9,530.91	7,935.96	5,961.67	9,018.56	9,650.96	9,699.11	7,801.42	9,515.00	7,731.86	8,673.17	9,721.66	102,792.79
EATON TOWNSHIP 8900 8910 750 756 14 8000 0000 1.832000000% VENDOR: 4808 ACH SITE-GRAFTON-11	6,836.07	8,626.79	7,183.14	5,396.13	8,163.04	8,735.46	8,779.04	7,061.36	8,612.39	6,998.40	7,850.42	8,799.45	93,041.69
GRAFTON TOWNSHIP 8900 8910 750 758 14 8000 0000 0.844000000% VENDOR: 4619 ACH SITE-GRAFTON-3	3,149.37	3,974.35	3,309.26	2,485.99	3,760.70	4,024.41	4,044.49	3,253.16	3,967.72	3,224.15	3,616.68	4,053.90	42,864.18
HENRIETTA TOWNSHIP 8900 8910 750 759 14 8000 0000 0.659000000% VENDOR: 3143 ACH SITE-AMHERST	2,459.04	3,103.20	2,583.89	1,941.08	2,936.38	3,142.29	3,157.96	2,540.09	3,098.01	2,517.44	2,823.92	3,165.30	33,468.60
HUNTINGTON TOWNSHIP 8900 8910 750 760 14 8000 0000 0.616000000% VENDOR: 4809 ACH SITE-WELLINGTON-2	2,298.59	2,900.71	2,415.29	1,814.42	2,744.78	2,937.25	2,951.90	2,374.35	2,895.87	2,353.17	2,639.66	2,958.77	31,284.76
LAGRANGE TOWNSHIP 8900 8910 750 761 14 8000 0000 0.991000000% VENDOR: 4810 ACH SITE-ACH	3,697.90	4,666.57	3,885.64	2,918.98	4,415.71	4,725.35	4,748.92	3,819.77	4,658.77	3,785.71	4,246.60	4,759.97	50,329.89

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PENFIELD TOWNSHIP 8900 8910 750 762 14 8000 0000 0.479000000% VENDOR: 4658 ACH SITE-WELLINGTON-2	1,787.38	2,255.59	1,878.12	1,410.89	2,134.33	2,284.00	2,295.39	1,846.28	2,251.82	1,829.82	2,052.59	2,300.73	24,326.94
ROCHESTER TOWNSHIP 8900 8910 750 764 14 8000 0000 0.362000000% VENDOR: 4813 ACH SITE-WELLINGTON	1,350.80	1,704.64	1,419.38	1,066.27	1,613.00	1,726.11	1,734.72	1,395.31	1,701.79	1,382.87	1,551.23	1,738.76	18,384.88
NEW RUSSIA TOWNSHIP 8900 8910 750 765 14 8000 0000 0.936000000% VENDOR: 4811 ACH SITE-OBERLIN-3	3,492.66	4,407.58	3,669.99	2,756.98	4,170.64	4,463.09	4,485.36	3,607.77	4,400.22	3,575.60	4,010.91	4,495.79	47,536.59
SHEFFIELD TOWNSHIP 8900 8910 750 766 14 8000 0000 1.515000000% VENDOR: 4814 ACH SITE-LORAIN-3	5,653.19	7,134.06	5,940.21	4,462.41	6,750.55	7,223.92	7,259.96	5,839.50	7,122.14	5,787.43	6,492.02	7,276.84	76,942.23
WELLINGTON TOWNSHIP 8900 8910 750 767 14 8000 0000 0.637000000% VENDOR: 4815 ACH SITE-WELLINGTON-6	2,376.95	2,999.60	2,497.63	1,876.28	2,838.35	3,037.38	3,052.54	2,455.29	2,994.59	2,433.40	2,729.65	3,059.63	32,351.29
<b>TOTAL ACH</b>	601,494.10	759,056.88	632,032.26	474,796.55	718,252.15	768,618.03	772,452.59	621,317.34	757,789.18	615,777.28	690,744.68	774,248.70	8,186,579.74
VILLAGE OF GRAFTON 8900 8910 800 804 14 8000 0000 1.454000000% VENDOR: 4721 CHECK SITE-GRAFTON-5	5,425.57	6,846.81	5,701.03	4,282.74	6,478.75	6,933.05	6,967.64	5,604.38	6,835.38	5,554.41	6,230.62	6,983.84	73,844.22
ELYRIA TOWNSHIP 8900 8910 750 757 14 8000 0000 0.992000000% VENDOR: 4611 CHECK SITE-ELYRIA-4	3,701.63	4,671.28	3,889.56	2,921.92	4,420.16	4,730.12	4,753.72	3,823.62	4,663.48	3,789.53	4,250.88	4,764.77	50,380.67
PITTSFIELD TOWNSHIP 8900 8910 750 763 14 8000 0000 0.725000000% VENDOR: 4812 CHECK SITE-WELLINGTON-3	2,705.32	3,413.99	2,842.67	2,135.48	3,230.46	3,456.99	3,474.24	2,794.48	3,408.29	2,769.56	3,106.74	3,482.32	36,820.54
<b>TOTAL CHECKS</b>	11,832.52	14,932.08	12,433.26	9,340.14	14,129.37	15,120.16	15,195.60	12,222.48	14,907.15	12,113.50	13,588.24	15,230.93	161,045.43
<b>TOTAL ALLOCATION</b>	876,180.88	1,105,698.51	920,665.03	691,623.85	1,046,259.31	1,119,625.98	1,125,211.70	905,056.89	1,103,851.90	896,986.83	1,006,189.89	1,127,828.04	11,925,178.81

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<b>ALLOCATION</b>	819,734.83	1,029,510.33	860,392.64	651,052.62	975,183.84	1,042,623.90	1,047,104.03	846,127.05	1,027,822.55	838,751.15	938,561.02	1,049,736.38	11,126,600.34
<b>SUBDIVISION</b>													
AMHERST LIBRARY 8900 8912 930 930 14 8000 0000 10.05522000000% VENDOR: 4843 ACH SITE-AMHERST-3	82,426.14	103,519.53	86,514.37	65,464.77	98,056.88	104,838.13	105,288.61	85,079.94	103,349.82	84,338.27	94,374.38	105,553.30	1,118,804.14
AVON LAKE PUBLIC LIBRARY 8900 8912 930 931 14 8000 0000 7.97428000000% VENDOR: 4844 ACH SITE-AVON LAKE	65,367.95	82,096.04	68,610.12	51,916.76	77,763.89	83,141.75	83,499.01	67,472.54	81,961.45	66,884.37	74,843.48	83,708.92	887,266.28
ELYRIA PUBLIC LIBRARY 8900 8912 930 934 14 8000 0000 19.91834000000% VENDOR: 4845 ACH SITE-ELYRIA-7	163,277.57	205,061.37	171,375.93	129,678.87	194,240.43	207,673.37	208,565.74	168,534.46	204,725.19	167,065.31	186,945.78	209,090.06	2,216,234.08
GRAFTON MIDVIEW PUBLIC LIBRARY 8900 8912 930 932 14 8000 0000 7.06872000000% VENDOR: 4846 ACH SITE-GRAFTON-3	57,944.76	72,773.20	60,818.75	46,021.09	68,933.02	73,700.16	74,016.85	59,810.35	72,653.90	59,288.97	66,344.25	74,202.93	786,508.23
OBERLIN PUBLIC LIBRARY 8900 8912 930 935 14 8000 0000 3.51364000000% VENDOR: 4849 ACH SITE-OBERLIN-2	28,802.53	36,173.29	30,231.10	22,875.65	34,264.45	36,634.05	36,791.47	29,729.86	36,113.98	29,470.70	32,977.66	36,883.96	390,948.70
RITTER PUBLIC LIBRARY 8900 8912 930 936 14 8000 0000 1.55669000000% VENDOR: 4853 ACH SITE-VERMILION-3	12,760.73	16,026.28	13,393.65	10,134.87	15,180.59	16,230.42	16,300.16	13,171.58	16,000.01	13,056.76	14,610.49	16,341.14	173,206.68
HERRICK MEMORIAL LIBRARY 8900 8912 930 937 14 8000 0000 3.09989000000% VENDOR: 4855 ACH SITE-WELLINGTON-2	25,410.88	31,913.69	26,671.23	20,181.92	30,229.63	32,320.19	32,459.07	26,229.01	31,861.37	26,000.36	29,094.36	32,540.67	344,912.38
<b>TOTAL ACH</b>	435,990.56	547,563.40	457,615.15	346,273.93	518,668.89	554,538.07	556,920.91	450,027.74	546,665.72	446,104.74	499,190.40	558,320.98	5,917,880.49
LORAIN PUBLIC LIBRARY SYSTEM 8900 8912 930 933 14 8000 0000 46.64489000000% VENDOR: 4847 CHECK SITE-LORAIN-7	382,364.41	480,213.96	401,329.19	303,682.77	454,873.42	486,330.78	488,420.53	394,675.02	479,426.70	391,234.54	437,790.74	489,648.38	5,189,990.44
NEW LONDON PUBLIC LIBRARY 8900 8912 930 938 14 8000 0000 0.16833000000% VENDOR: 53827 CHECK SITE-NEW LONDON	1,379.86	1,732.97	1,448.30	1,095.92	1,641.53	1,755.05	1,762.59	1,424.29	1,730.13	1,411.87	1,579.88	1,767.02	18,729.41
<b>TOTAL CHECKS</b>	383,744.27	481,946.93	402,777.49	304,778.69	456,514.95	488,085.83	490,183.12	396,099.31	481,156.83	392,646.41	439,370.62	491,415.40	5,208,719.85
<b>TOTAL ALLOCATION</b>	819,734.83	1,029,510.33	860,392.64	651,052.62	975,183.84	1,042,623.90	1,047,104.03	846,127.05	1,027,822.55	838,751.15	938,561.02	1,049,736.38	11,126,600.34





