December 8, 2017

LORAIN COUNTY

LOCAL GOVERNMENT SUPPORT FUND FOR YEAR 2017

TOTAL	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
ALLOCATION	787,169.75	863,995.21	660,733.93	598,329.18	772,550.98	820,623.10	925,027.37	708,905.98	831,301.33	715,327.68	749,337.88	801,680.31	9,234,982.70
SUB-DIVISION													
COUNTY GEN. FUND	236,150.93	259,198.56	198,220.18	179,498.75	231,765.29	246,186.93	277,508.21	212,671.79	249,390.40	214,598.30	224,801.36	240,504.09	2,770,494.79
8900 8910 870 870 14 8000 0000													
30.000000000%													
LORAIN CITY TREASURER	215,778.97	236,838.37	181,120.38	164,013.99	211,771.67	224,949.20	253,568.50	194,325.31	227,876.32	196,085.62	205,408.50	219,756.61	2,531,493.44
8900 8910 800 807 14 8000 0000													
27.412000000%													
VENDOR: 4821													
SITE-LORAIN-3													
BALANCE	335,239.85	367,958.28	281,393.37	254,816.44	329,014.02	349,486.97	393,950.66	301,908.88	354,034.61	304,643.76	319,128.02	341,419.61	3,932,994.47
CITY OF AMHERST	15,863.56	17,411.75	13,315.54	12,057.91	15,568.95	16,537.70	18,641.76	14,286.31	16,752.92	14,415.73	15,101.12	16,155.98	186,109.23
8900 8910 800 800 14 8000 0000													
4.732000000%													
VENDOR: 4816													
SITE-AMHERST													
CITY OF AVON	14,971.81	16,433.02	12,567.03	11,380.10	14,693.77	15,608.09	17,593.84	13,483.25	15,811.19	13,605.39	14,252.26	15,247.80	175,647.55
8900 8910 800 801 14 8000 0000													
4.466000000%													
VENDOR: 4817													
SITE-AVON													
CITY OF AVON LAKE	28,451.81	31,228.62	23,881.86	21,626.27	27,923.42	29,660.96	33,434.59	25,623.01	30,046.92	25,855.12	27,084.40	28,976.28	333,793.26
8900 8910 800 802 14 8000 0000													
8.487000000%													
VENDOR: 4818													
SITE-AVON LAKE-3													
CITY OF ELYRIA	106,964.98	117,404.45	89,784.18	81,304.28	104,978.50	111,510.81	125,697.84	96,330.07	112,961.82	97,202.68	101,824.18	108,936.75	1,254,900.54
8900 8910 800 803 14 8000 0000													
31.907000000%													
VENDOR: 4819													
SITE-ELYRIA													
CITY OF NORTH RIDGEVILLE	34,583.34	37,958.58	29,028.54	26,286.86	33,941.09	36,053.08	40,639.95	31,144.92	36,522.21	31,427.05	32,921.25	35,220.85	405,727.72
8900 8910 800 808 14 8000 0000													
10.316000000%													
VENDOR: 4822													
SITE-NO RIDGEVILLE-3													
CITY OF OBERLIN	27,271.76	29,933.41	22,891.35	20,729.32	26,765.29	28,430.77	32,047.89	24,560.29	28,800.72	24,782.77	25,961.06	27,774.49	319,949.12
8900 8910 800 809 14 8000 0000													
8.135000000%													
VENDOR: 4653													
SITE - OBERLIN													
SHEFFIELD LAKE CITY	15,481.38	16,992.31	12,994.75	11,767.42	15,193.87	16,139.31	18,192.64	13,942.15	16,349.32	14,068.45	14,737.33	15,766.76	181,625.69
8900 8910 800 811 14 8000 0000													
4.618000000%													
VENDOR: 4824													
SITE-SHEFFIELD LAKE2													

December 8, 2017

LORAIN COUNTY

LOCAL GOVERNMENT SUPPORT FUND FOR YEAR 2017

TOTAL	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
CITY OF VERMILION	5,283.38	5,799.02	4,434.76	4,015.91	5,185.26	5,507.91	6,208.66	4,758.08	5,579.59	4,801.19	5,029.46	5,380.77	61,983.99
8900 8910 800 814 14 8000 0000													
1.576000000%													
VENDOR: 4826													
SITE-VERMILION-2													
VILLAGE OF GRAFTON	4,874.39	5,350.11	4,091.46	3,705.03	4,783.86	5,081.54	5,728.04	4,389.76	5,147.66	4,429.52	4,640.12	4,964.24	57,185.73
8900 8910 800 804 14 8000 0000													
1.454000000%													
VENDOR: 4721													
SITE-GRAFTON-4													
VILLAGE OF KIPTON	1,163.28	1,276.82	976.43	884.21	1,141.68	1,212.72	1,367.01	1,047.62	1,228.50	1,057.11	1,107.37	1,184.73	13,647.48
8900 8910 800 805 14 8000 0000													
0.347000000%													
VENDOR: 4628													
SITE-KIPTON-4													
VILLAGE OF LAGRANGE	2,437.19	2,675.06	2,045.73	1,852.52	2,391.93	2,540.77	2,864.02	2,194.88	2,573.83	2,214.76	2,320.06	2,482.12	28,592.87
8900 8910 800 806 14 8000 0000													
0.727000000%													
VENDOR: 4820													
SITE-LAGRANGE-5													
ROCHESTER VILLAGE	878.33	964.05	737.25	667.62	862.02	915.66	1,032.15	791.00	927.57	798.17	836.12	894.52	10,304.46
8900 8910 800 810 14 8000 0000													
0.262000000%													
VENDOR: 4823													
SITE-WELLINGTON - 4													
VILLAGE OF SHEFFIELD	5,202.92	5,710.71	4,367.23	3,954.75	5,106.30	5,424.04	6,114.11	4,685.63	5,494.62	4,728.07	4,952.87	5,298.83	61,040.08
8900 8910 800 812 14 8000 0000													
1.552000000%													
VENDOR: 4669													
SITE-ELYRIA													
AMHERST VILLAGE SOUTH	4,810.69	5,280.20	4,037.99	3,656.62	4,721.35	5,015.14	5,653.19	4,332.39	5,080.40	4,371.64	4,579.49	4,899.37	56,438.47
8900 8910 800 813 14 8000 0000													
1.435000000%													
VENDOR: 4825													
SITE-SOUTH AMHERST-3													
VILLAGE OF WELLINGTON	7,103.73	7,797.04	5,962.73	5,399.56	6,971.81	7,405.63	8,347.81	6,397.45	7,501.99	6,455.40	6,762.32	7,234.68	83,340.15
8900 8910 800 815 14 8000 0000													
2.119000000%													
VENDOR: 4827													
SITE-WELLINGTON-5													
AMHERST TOWNSHIP	5,112.41	5,611.36	4,291.25	3,885.95	5,017.46	5,329.68	6,007.75	4,604.11	5,399.03	4,645.82	4,866.70	5,206.65	59,978.17
8900 8910 750 750 14 8000 0000													
1.525000000%													
VENDOR: 4594													
SITE-ELYRIA													
BRIGHTON TOWNSHIP	1,283.97	1,409.28	1,077.74	975.95	1,260.12	1,338.54	1,508.83	1,156.31	1,355.95	1,166.79	1,222.26	1,307.64	15,063.38
8900 8910 750 751 14 8000 0000													
0.383000000%													
VENDOR: 4805													
SITE-WELLINGTON													

December 8, 2017

LORAIN COUNTY

LOCAL GOVERNMENT SUPPORT FUND FOR YEAR 2017

TOTAL	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
BROWNHELM TOWNSHIP	2,031.55	2,229.83	1,705.24	1,544.19	1,993.82	2,117.89	2,387.34	1,829.57	2,145.45	1,846.14	1,933.92	2,069.00	23,833.94
8900 8910 750 752 14 8000 0000													
0.606000000%													
VENDOR: 4599													
SITE-VERMILION													
CAMDEN TOWNSHIP	2,205.88	2,421.17	1,851.57	1,676.69	2,164.91	2,299.62	2,592.20	1,986.56	2,329.55	2,004.56	2,099.86	2,246.54	25,879.11
8900 8910 750 753 14 8000 0000													
0.658000000%													
VENDOR: 4806													
SITE-KIPTON-2													
CARLISLE TOWNSHIP	6,983.05	7,664.57	5,861.42	5,307.83	6,853.36	7,279.81	8,205.99	6,288.76	7,374.54	6,345.73	6,647.44	7,111.77	81,924.27
8900 8910 750 754 14 8000 0000													
2.083000000%													
VENDOR: 4807													
SITE-LAGRANGE-3													
TOWNSHIP OF COLUMBIA DBA COLUMBIA TOWNSHIP	6,785.25	7,447.48	5,695.40	5,157.48	6,659.24	7,073.62	7,973.56	6,110.64	7,165.66	6,165.99	6,459.15	6,910.33	79,603.80
8900 8910 750 755 14 8000 0000													
2.024000000%													
VENDOR: 4607													
SITE-COL STATION-1													
EATON TOWNSHIP	6,141.59	6,741.00	5,155.13	4,668.24	6,027.54	6,402.60	7,217.18	5,530.97	6,485.91	5,581.07	5,846.43	6,254.81	72,052.47
8900 8910 750 756 14 8000 0000													
1.832000000%													
VENDOR: 4808													
SITE-GRAFTON-7													
ELYRIA TOWNSHIP	3,325.58	3,650.15	2,791.42	2,527.78	3,263.82	3,466.91	3,907.99	2,994.94	3,512.02	3,022.07	3,165.75	3,386.88	39,015.31
8900 8910 750 757 14 8000 0000													
0.992000000%													
VENDOR: 4611													
SITE-ELYRIA-3													
GRAFTON TOWNSHIP	2,829.42	3,105.57	2,374.96	2,150.65	2,776.88	2,949.67	3,324.94	2,548.11	2,988.05	2,571.19	2,693.44	2,881.58	33,194.46
8900 8910 750 758 14 8000 0000													
0.844000000%													
VENDOR: 4619													
SITE-GRAFTON-3													
HENRIETTA TOWNSHIP	2,209.23	2,424.85	1,854.38	1,679.24	2,168.20	2,303.12	2,596.13	1,989.58	2,333.09	2,007.60	2,103.05	2,249.96	25,918.43
8900 8910 750 759 14 8000 0000													
0.659000000%													
VENDOR: 3143													
SITE-AMHERST													
HUNTINGTON TOWNSHIP	2,065.08	2,266.62	1,733.38	1,569.67	2,026.73	2,152.84	2,426.74	1,859.76	2,180.85	1,876.61	1,965.83	2,103.14	24,227.25
8900 8910 750 760 14 8000 0000													
0.616000000%													
VENDOR: 4809													
SITE-WELLINGTON-2													
LAGRANGE TOWNSHIP	3,322.23	3,646.47	2,788.61	2,525.23	3,260.53	3,463.42	3,904.05	2,991.92	3,508.48	3,019.02	3,162.56	3,383.47	38,975.99
8900 8910 750 761 14 8000 0000													
0.991000000%													
VENDOR: 4810													
SITE-LAGRANGE													

December 8, 2017

LORAIN COUNTY

LOCAL GOVERNMENT SUPPORT FUND FOR YEAR 2017

TOTAL	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
PENFIELD TOWNSHIP	1,605.80	1,762.52	1,347.87	1,220.57	1,575.98	1,674.04	1,887.02	1,446.14	1,695.83	1,459.24	1,528.62	1,635.40	18,839.03
8900 8910 750 762 14 8000 0000													
0.479000000%													
VENDOR: 4658													
SITE-WELLINGTON-2													
PITTSFIELD TOWNSHIP	2,430.49	2,667.70	2,040.10	1,847.42	2,385.35	2,533.78	2,856.14	2,188.84	2,566.75	2,208.67	2,313.68	2,475.29	28,514.21
8900 8910 750 763 14 8000 0000													
0.725000000%													
VENDOR: 4812													
SITE-WELLINGTON-3													
ROCHESTER TOWNSHIP	1,213.57	1,332.01	1,018.64	922.44	1,191.03	1,265.14	1,426.10	1,092.91	1,281.61	1,102.81	1,155.24	1,235.94	14,237.44
8900 8910 750 764 14 8000 0000													
0.362000000%													
VENDOR: 4813													
SITE-WELLINGTON													
NEW RUSSIA TOWNSHIP	3,137.84	3,444.09	2,633.84	2,385.08	3,079.57	3,271.20	3,687.38	2,825.87	3,313.76	2,851.47	2,987.04	3,195.69	36,812.83
8900 8910 750 765 14 8000 0000													
0.936000000%													
VENDOR: 4811													
SITE-OBERLIN-3													
SHEFFIELD TOWNSHIP	5,078.88	5,574.57	4,263.11	3,860.47	4,984.56	5,294.73	5,968.35	4,573.92	5,363.62	4,615.35	4,834.79	5,172.51	59,584.86
8900 8910 750 766 14 8000 0000													
1.515000000%													
VENDOR: 4814													
SITE-LORAIN													
WELLINGTON TOWNSHIP	2,135.48	2,343.89	1,792.48	1,623.18	2,095.82	2,226.23	2,509.47	1,923.16	2,255.20	1,940.58	2,032.85	2,174.84	25,053.18
8900 8910 750 767 14 8000 0000													
0.637000000%													
VENDOR: 4815													
SITE-WELLINGTON-6													
TOTAL	787,169.75	863,995.21	660,733.93	598,329.18	772,550.98	820,623.10	925,027.37	708,905.98	831,301.33	715,327.68	749,337.88	801,680.31	9,234,982.70