

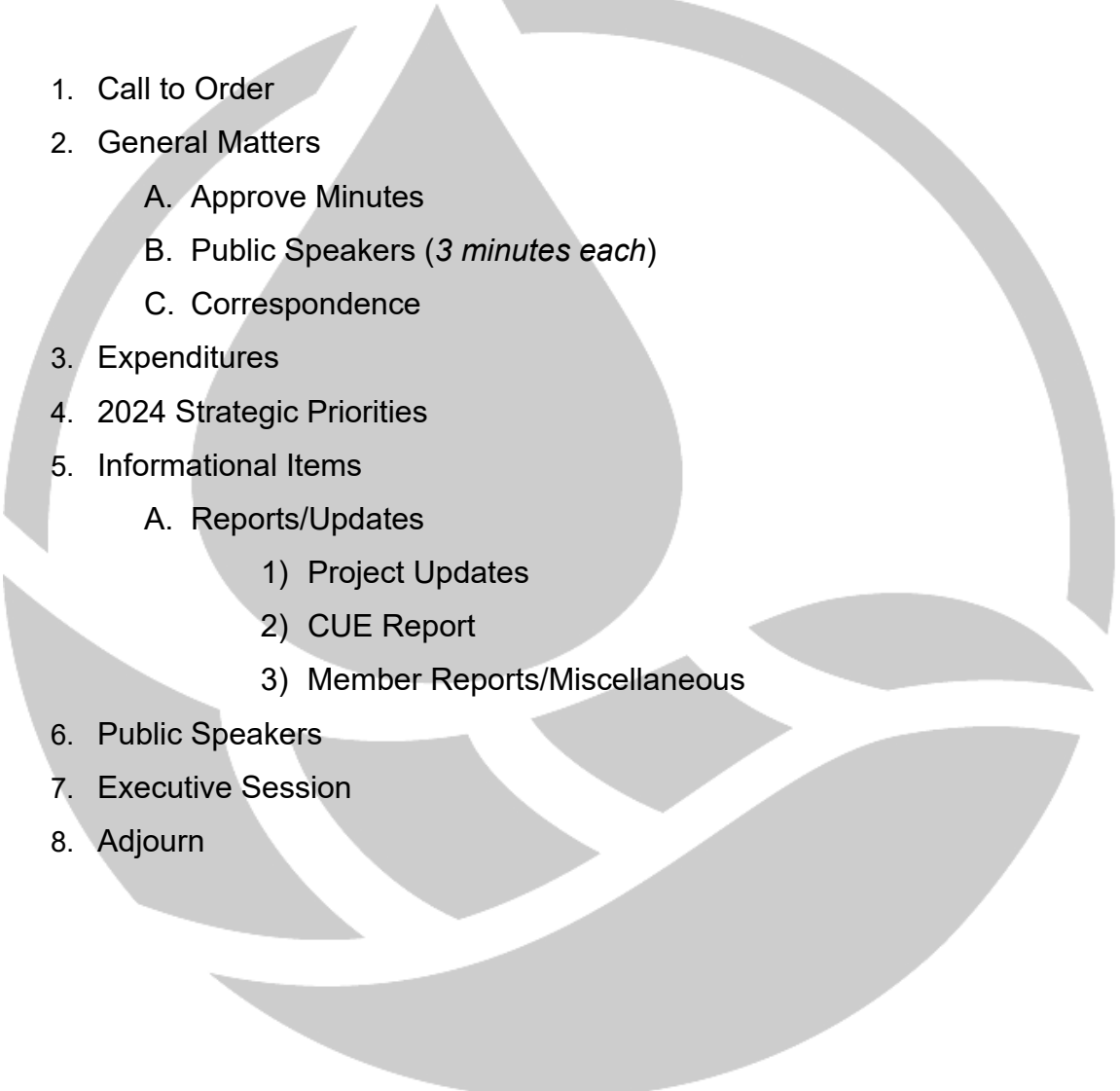
**AGENDA**

**For**

**Tuesday**

**January 2, 2024**

**6:30 PM**

- 
1. Call to Order
  2. General Matters
    - A. Approve Minutes
    - B. Public Speakers (*3 minutes each*)
    - C. Correspondence
  3. Expenditures
  4. 2024 Strategic Priorities
  5. Informational Items
    - A. Reports/Updates
      - 1) Project Updates
      - 2) CUE Report
      - 3) Member Reports/Miscellaneous
  6. Public Speakers
  7. Executive Session
  8. Adjourn

Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Agenda Items – January 2, 2024**  
Date: **December 29, 2023**

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Item 1: **Call to Order**  
Item 2A: **Approve Minutes**  
Item 2B: **Public Speakers**  
Item 2C: **Correspondence**  
Item 3: **Expenditures**  
Item 4: **2024 Strategic Priorities – RKM**

In 2024 there are several strategic priorities that will continue for the organization. At the top of the list will be the continual implementation of ISO certification in Asset Management and other quality initiatives. An update on the status of this will be provided in the first quarter of 2024. Below are other key priorities for the 2024 year:

- 🌊 Construction phase of improvements at the Water Filtration Plant
- 🌊 Continual land acquisition of property for future expansion of Water Filtration Plant
- 🌊 Further exploring the regional sewer initiative within Lorain County
- 🌊 Growth of water service area to the west and south of current areas
- 🌊 Fully staffing all open employee positions within the organization
- 🌊 Implementation of construction phase for the ETL improvements
- 🌊 Request for Qualifications (RFQ) for Water System Master Plan
- 🌊 RFQ for Cybersecurity Master Plan

**Item 5A1: Project Updates – GKY**

*Power Plant Update:* Work on the north side of Lake Rd. continues on the eastern portion of the main building as scheduled.

*ETL Design Services:* No update.

*WFP Improvements:* Due to questions regarding compliance with the Build America, Buy America (BABA) Act being slowed by the holidays, the bid opening has been delayed until January 10, 2024 to ensure that all concerns are properly addressed.

*Additional Storage Building:* All of the wash bay equipment has been delivered. Two of the garage bays have been cleared for staging. The manufacturer's representative from Hydro Chem is scheduled to be onsite for approximately three days beginning January 8, 2024 to oversee installation, startup and training on the new system.

*Traveling Screen Replacement:* No updates.

*Inductively Coupled Plasma Mass Spectrometer (ICP):* Staff has had successful testing so far and will begin conducting samples from the Water Reclamation Plant with parallel testing conducted by a third-party laboratory. As long as those initial samples come back within the appropriate range, staff will begin testing WRF samples on their own by the end of January 2024. WFP Lab staff continue to perform the prerequisite testing to become Ohio EPA certified in the first quarter of 2024.

**Item 5A2: CUE Report – RKM**

**Item 5A3: Member Reports/Miscellaneous**

**Item 6: Public Speakers**

**Item 7: Executive Session**

The CUE requests an Executive Session to discuss pending legal matters. The CUE does not anticipate any Board action after the Executive Session.

Recommended Motion:

*I move to meet in executive session as allowed by ORC §121.22 (G)(3) to discuss pending legal matters, and to include the CUE, the CUO, and a representative from Mansour Gavin.*

**Item 8: Adjourn**

Board of Municipal Utilities  
**Meeting Minutes**  
**December 19, 2023**  
201 Miller Road  
Avon Lake, Ohio

***Call to Order – Roll Call***

The meeting was called to order at 6:30PM. The meeting was held in-person using web-based video conferencing technology and streamed live over Facebook.

Present: Mr. Abram, Mr. Dzwonczyk, Mr. Rickey, Mr. Rush, and Mrs. Schnabel.

Also present: CUO Yuronich, Facilities and Asset Manager Kimevski, Attorney Anthony Coyne of Mansour Gavin, Mayor-elect Spaetzel and LORCO member Del Roig.

***Approve Minutes***

Mr. Dzwonczyk presented the Minutes of the December 5, 2023 organizational meeting. With no additional changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Mr. Dzwonczyk presented the Minutes of the December 5, 2023 regular meeting. With no additional changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

***Public Speakers***

None.

***Correspondence***

None.

***Expenditures***

Following review of expenses for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of December 1 through December 14, 2023:

Water Fund 701	\$	376,623.70
Wastewater Fund 721	\$	229,340.03
ETL1 Fund 703	\$	147,894.61
ETL2 Fund 762	\$	369,235.96
LORCO Fund 749	\$	6,404.45
Water Construction Fund 704	\$	36,071.88
Wastewater Construction Fund 724	\$	26,125.84

Ayes (per voice vote): Abram, Dzwonczyk, Rickey, Rush, and Schnabel

Nays: None

Motion carried.

## ***Supplemental Appropriations***

In order to properly account for specific line-item overages in the budget it is necessary to make appropriations to account for those expenditures. Mr. Dzwonczyk presented the appropriations prepared by CUE Munro. Mr. Dzwonczyk stated that each of the funds have plenty of reserves to cover the individual line items.

Mr. Rickey stated that he appreciated the thoroughness of the document detailing the appropriations and thanked Mr. Munro for the good work.

Mr. Rush moved, Mr. Abram seconded, to authorize the appropriations for the 2023 budget year in accordance with the CUE memo dated December 18, 2023.

Ayes (per voice vote): Abram, Dzwonczyk, Rickey, Rush, and Schnabel

Nays: None

Motion carried.

## ***Project Updates***

*Power Plant Update:* Mr. Yuronich informed the Board that work continues on the main portion of the power plant property on the north side of Lake Rd.

*ETL Design Services:* No updates.

*WFP Improvements:* Mr. Yuronich stated that the bids are due at noon on December 22, 2023. He informed the Board that Engineering and HDR staff have been busy answering all of the questions and that ALRW staff are looking forward to the bid opening.

Mr. Rickey inquired about the number of questions. Mr. Yuronich responded that there have been approximately 130 questions. Mr. Yuronich also added that in order to be fair to all bidders the questions are only answered online so that all bidders receive the same information.

*Additional Storage Building:* Mr. Yuronich stated that the commercial wash bay is scheduled to ship on December 28, 2023. Mr. Yuronich informed the Board that the punch list walkthrough will be completed this week and North Bay Construction hopes to have that work completed and provide the invoice for the utility work portion of the contract by December 22, 2023.

Mr. Dzwonczyk inquired if staff was satisfied with the electrical panel that had been delaying the completion of the utility work and Mr. Kimevski responded that it was functioning as intended with no issues.

*Traveling Screen Replacement:* Mr. Yuronich stated that staff is still waiting on the arrival of the PLC that will allow the screen to function in automatic mode but that it is currently being run manually with no issues.

*Inductively Coupled Plasma Mass Spectrometer (ICP):* Mr. Yuronich informed the Board that WFP Lab staff is working on the Ohio EPA certification and has gotten clarification on the exact number of verification tests that will need to be performed. He stated that due to the large number of types of tests that can be run on the ICP unit, it will take staff some time to complete the OEPA certification. Mr. Yuronich stated that it appears the end of February 2024 or beginning of March 2024 is when staff expects to have the certification completed. Mr. Yuronich stated that they will begin running analyses for the Water Reclamation Facility at the start of 2024 as those samples do not require the same certification that drinking water analyses require.

### ***CUE Report***

None.

### ***Miscellaneous & Member Reports***

Mr. Abram stated that Eaton Township approved 51 new lots for development in Eaton Crossings with construction to begin in the spring of 2024. Mr. Abarm also stated that there are now 1,528 taps connected to the LORCO system.

### ***Public Speakers***

None.

### ***Executive Session***

Mr. Rush moved, Mr. Abram seconded to meet in executive session as allowed by ORC §121.22 (G)(3) to discuss personnel matters, the purchase and/or sale of property and pending legal matters and to include the CUO, the Facility and Asset Manager, and a representative from Mansour Gavin.

Ayes (per voice vote): Abram, Dzwonczyk, Rickey, Rush and Schnabel  
Nays: None  
Motion carried.

The Board entered Executive Session at 6:50 PM.

The Board reconvened the public meeting at 7:10 PM.

### ***Adjourn***

As there was no further business, Mr. Abram moved, and Mrs. Schnabel seconded, to adjourn. The meeting adjourned at 7:10 PM.

Ayes (per voice vote): Abram, Dzwonczyk, Rickey, Rush and Schnabel  
Nays: None  
Motion carried.

Approved January 2, 2024.

John Dzwonczyk, Chairman

Greg Yuronich, Acting Clerk

**AVON LAKE REGIONAL WATER**  
**FUND 701 - WATER**  
**DECEMBER 15 - DECEMBER 28, 2023**  
**JANUARY 2, 2024**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 57,192.93	Salaries PR Post BW 2202326	51102	\$ 57,192.93	\$ 1,499,371.99	\$ 2,151,982.00	30.33%
2	Water Employees	\$ 1,968.47	Overtime Wages Plant PR Post BW 2202326	51106.101				
3	Water Employees	\$ 436.47	Overtime Wages Dist/Col PR Post BW 2202326	51106.102				
4	Water Employees	\$ 800.55	Overtime Wages Admin PR Post BW 2202326	51106.103				
5	Water Employees	\$ 35.32	Overtime Wages Construction PR Post BW 2202326	51106.104				
6	Water Employees	\$ 654.56	Overtime Wages Office PR Post BW 2202326	51106.105	\$ 3,895.37	\$ 138,912.45	\$ 113,157.00	-22.76%
7	Water Employees	\$ 4,201.20	Employee Time Buy Back PR Post BW 2202326	52115	\$ 4,201.20	\$ 99,246.73	\$ 102,564.00	3.23%
8	Water Employees	\$ (1,225.37)	MMO SHARE Payment - Week Ending 12/15/2023	52203				
9	Water Employees	\$ 0.95	MMO HRA Payment - Week Ending 12/15/2023	52203				
10	Water Employees	\$ 2,588.04	Hospitalization PR Post BW 2202326	52203				
11	Water Employees	\$ (1,041.37)	Hospitalization PR Post BW 2202326	52203	\$ 322.25	\$ 387,079.93	\$ 434,688.00	10.95%
12	Ohio Public Employees Retirement System	\$ 9,091.63	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 9,091.63	\$ 237,267.41	\$ 320,994.00	26.08%
13	Internal Revenue Service	\$ 957.15	Medicare - FEDERAL - Federal Taxes*	52212	\$ 957.15	\$ 25,253.46	\$ 33,246.00	24.04%
14	Cintas Corporation	\$ 250.08	Mat Rental & Clothing Svc - November 2023 - GY 1/4	52226	\$ 250.08	\$ 9,562.33	\$ 20,000.00	52.19%
15	Huntington National Bank	\$ 159.50	Charges on MC - November 2023 - JRG-E	53500				
16	Huntington National Bank	\$ 101.90	Charges on MC - November 2023 - JRG-W	53500	\$ 261.40	\$ 7,586.39	\$ 20,000.00	62.07%
17	Link Computer Corporation	\$ 2,756.45	Muni-Link Billing - January 2024 - GY 1/3	53602				
18	Huntington National Bank	\$ 301.08	Charges on MC - November 2023 - GY	53602				
19	Huntington National Bank	\$ 2.99	Charges on MC - November 2023 - RKM	53602	\$ 3,060.52	\$ 98,670.76	\$ 75,900.00	-30.00%
20	WEX Fleet Universal	\$ 1,383.67	Fuel for Vehicles - 12/7/23 - GY 1/2	53604	\$ 1,383.67	\$ 23,282.25	\$ 33,750.00	31.02%
21	Rexel, Inc.	\$ 11,782.00	Eqp Mnt - CBOT Hours 11/30/23 - RTK	53607				
22	W.W. Williams	\$ 250.00	Eqp Mnt - Inspection to Gen. @ 201 Miller Rd 12/11/23 - RTK 1/2	53607				
23	Huntington National Bank	\$ 83.12	Charges on MC - November 2023 - RTK	53607	\$ 12,115.12	\$ 106,934.87	\$ 111,250.00	3.88%
24	USALCO, LLC Inc.	\$ 6,080.93	Op Spl - Alum 12/13/23 - JRG-W	53611	\$ 6,080.93	\$ 1,277,461.11	\$ 1,510,120.00	15.41%
25	Discount Drug Mart Inc	\$ 10.79	Mnt Spl - November 2023 - RTK	53612				
26	USA Bluebook	\$ 331.36	Mnt Spl - Blue-White Tube Assembly 12/5/23 - RTK	53612				
27	Zoro Tools Inc	\$ 569.50	Mnt Spl - Drill Puller, Angle Grinder - RTK	53612				
28	Core & Main LP	\$ 3,728.26	Mnt Spl - Mueller Hydrant Repair Kit, Valve Boxes, Curb Stops - RTK	53612.001				
29	Grainger	\$ 70.74	Mnt Spl - Sleeve Coupling Inserts (2) 12/7/23 - RTK	53612.001				
30	Huntington National Bank	\$ 20.10	Charges on MC - November 2023 - RTK	53612.001				
31	Lowe's	\$ 354.95	Mnt Spl - November 2023 - RTK 1/3	53612.001				
32	Westview Concrete Corporation	\$ 1,038.85	Mnt/Repair - Concrete @ Lear & Lake 12/8/23 - RTK	53612.004	\$ 6,124.55	\$ 852,243.95	\$ 527,650.00	-61.52%
33	Alloway Corp	\$ 150.00	Lab Analysis @ WFP 11/30/23 - JRG-W	53613	\$ 150.00	\$ 106,621.14	\$ 91,840.00	-16.09%
34	Huntington National Bank	\$ 530.00	Charges on MC - November 2023 - JRG-W	53701				
35	Huntington National Bank	\$ 76.43	Charges on MC - November 2023 - JRG-E	53701				
36	Huntington National Bank	\$ 613.37	Charges on MC - November 2023 - RKM	53701				
37	Cintas Corporation	\$ 512.10	Mat Rental & Clothing Svc - November 2023 - GY 2/4	53701.002	\$ 1,731.90	\$ 277,188.69	\$ 380,684.29	27.19%
38	Illuminating Company	\$ 5,732.33	elec svc @ 33385 Lake Rd SIP Bldg 11/6/23-12/5/23 - GY	53703.002	\$ 5,732.33	\$ 894,637.01	\$ 1,381,776.00	35.25%
39	Verizon Wireless	\$ 463.15	Cell Phone Svc - 10/26/23-11/25/23 - GY 1/2	53705	\$ 463.15	\$ 18,364.01	\$ 25,235.00	27.23%
40	NAPA Auto Parts	\$ 535.58	Eqp Mnt - November 2023 - RTK 1/2	53707	\$ 535.58	\$ 5,457.65	\$ 23,000.00	76.27%
41	Huntington National Bank	\$ 23.16	Charges on MC - November 2023 - RTK	53708.001	\$ 23.16	\$ 88,506.69	\$ 150,000.00	41.00%
42	HDR, Inc.	\$ 12,965.38	Eng Fees - Redundancy & Future Capacity Plan - Pay #42 - JRG-E 1/2	53806	\$ 12,965.38	\$ 93,348.61	\$ 555,603.00	83.20%
43	City Hall - Internal Transfer	\$ 250,000.00	To Record Transfers for 2023 - Transfer to Water Construction Fund	59701	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.00%
44	City Hall - Internal Transfer	\$ 826,875.00	To Record Transfers for 2023 - Transfer to Sewer Fund	59703	\$ 826,875.00	\$ 826,875.00	\$ 826,875.00	0.00%
45	City Hall - Internal Transfer	\$ 3,758,676.00	To Record Transfers for 2023 - Transfer to WDS	59704	\$ 3,758,676.00	\$ 3,758,676.00	\$ 3,758,676.00	0.00%
46	City Hall - Internal Transfer	\$ 27,642.00	To Record Transfers for 2023 - Transfer to West Ridge Interconnect Fund	59711	\$ 27,642.00	\$ 27,642.00	\$ 27,642.00	0.00%
		\$ 4,989,731.30			\$ 4,989,731.30			



**FUND 721 - WASTEWATER**  
**DECEMBER 15 - DECEMBER 28, 2023**  
**JANUARY 2, 2024**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 63,959.06	Salaries PR Post BW 2202326	51102	\$ 63,959.06	\$ 1,670,372.26	\$ 1,642,824.00	-1.68%
2	Wastewater Employees	\$ 2,073.50	Part Time Wages PR Post BW 2202326	51105	\$ 2,073.50	\$ 42,536.00	\$ 69,642.00	38.92%
3	Wastewater Employees	\$ 2,435.89	Overtime Wages Plant PR Post BW 2202326	51106.101				
4	Wastewater Employees	\$ 436.47	Overtime Wages Dist/Col PR Post BW 2202326	51106.102				
5	Wastewater Employees	\$ 800.55	Overtime Wages Admin PR Post BW 2202326	51106.103				
6	Wastewater Employees	\$ 142.56	Overtime Wages Construction PR Post BW 2202326	51106.104				
7	Wastewater Employees	\$ 218.19	Overtime Wages Office PR Post BW 2202326	51106.105	\$ 4,033.66	\$ 109,413.38	\$ 130,104.00	15.90%
8	Wastewater Employees	\$ 3,006.60	Employee Time Buy Back PR Post BW 2202326	52115	\$ 3,006.60	\$ 83,236.62	\$ 72,341.00	-15.06%
9	Wastewater Employees	\$ 848.37	MMO SHARE Payment - Week Ending 12/15/2023	52203				
10	Wastewater Employees	\$ 197.80	MMO HRA Payment - Week Ending 12/15/2023	52203				
11	Wastewater Employees	\$ 2,588.04	Hospitalization PR Post BW 2202326	52203				
12	Wastewater Employees	\$ (1,501.49)	Hospitalization PR Post BW 2202326	52203	\$ 2,132.72	\$ 428,699.50	\$ 603,415.00	28.95%
13	Ohio Public Employees Retirement System	\$ 10,181.14	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 10,181.14	\$ 267,727.85	\$ 257,960.00	-3.79%
14	Internal Revenue Service	\$ 1,062.22	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,062.22	\$ 27,591.75	\$ 26,717.00	-3.27%
15	Cintas Corporation	\$ 250.07	Mat Rental & Clothing Svc - November 2023 - GY 3/4	52226	\$ 250.07	\$ 9,103.36	\$ 20,000.00	54.48%
16	Huntington National Bank	\$ 159.50	Charges on MC - November 2023 - JRG-E	53500				
17	Huntington National Bank	\$ 290.32	Charges on MC - November 2023 - RH	53500	\$ 449.82	\$ 8,918.31	\$ 20,000.00	55.41%
18	Fedex Corp	\$ 24.46	Shipping Charges - Cerlic Return 12/13/23 - RH	53602				
19	Link Computer Corporation	\$ 918.81	Muni-Link Billing - January 2024 - GY 2/3	53602				
20	Huntington National Bank	\$ 3.00	Charges on MC - November 2023 - RKM	53602				
21	Huntington National Bank	\$ 301.09	Charges on MC - November 2023 - GY	53602	\$ 1,247.36	\$ 39,733.02	\$ 40,000.00	0.67%
22	WEX Fleet Universal	\$ 1,383.66	Fuel for Vehicles - 12/7/23 - GY 2/2	53604	\$ 1,383.66	\$ 28,805.13	\$ 28,500.00	-1.07%
23	Powers & Associates, Inc.	\$ 387.50	Eqp Mnt - Calibration Services - WW & LORCO 5/4/23 - RTK 1/2	53607				
24	W.W. Williams	\$ 250.00	Eqp Mnt - Inspection to Gen. @ 201 Miller Rd 12/11/23 - RTK 2/2	53607				
25	Huntington National Bank	\$ 349.10	Charges on MC - November 2023 - RTK	53607	\$ 986.60	\$ 80,109.26	\$ 150,000.00	46.59%
26	Discount Drug Mart Inc	\$ 10.79	Mnt Spl - November 2023 - RTK 2/2	53612				
27	USA Bluebook	\$ 413.22	Mnt Spl - Sludge Judge, Core Pro Jr 12/5/23 - RTK	53612				
28	Zoro Tools Inc	\$ 569.49	Mnt Spl - Drill Puller, Angle Grinder - RTK 2/2	53612				
29	Lowe's	\$ 319.07	Mnt Spl - November 2023 - RTK 2/3	53612.001				
30	Mcmaster-Carr	\$ 25.54	Mnt Spl - Miniature Buzzer 12/12/23 - RTK	53612.001				
31	Grainger	\$ 279.64	Mnt Spl - Center Rd Lift Station - Actuator 12/8/23 - RTK	53612.001				
32	Huntington National Bank	\$ 20.10	Charges on MC - November 2023 - RTK	53612.001	\$ 1,637.85	\$ 67,601.45	\$ 126,000.00	46.35%
33	Alloway Corp	\$ 1,781.00	Lab Analysis @ WRF - RH	53613	\$ 1,781.00	\$ 74,600.32	\$ 106,206.00	29.76%
34	Huntington National Bank	\$ 613.37	Charges on MC - November 2023 - RKM	53701				
35	Huntington National Bank	\$ 76.42	Charges on MC - November 2023 - JRG-E	53701				
36	Kimble Recycling & Disposal	\$ 725.00	Cnt Svc - Front Load Container 12/1/23 - RH	53701.002				
37	Cintas Corporation	\$ 309.32	Mat Rental & Clothing Svc - November 2023 - GY 4/4	53701.002				
38	Republic Services #224	\$ 30,275.40	Sludge Disposal - November 2023 - RH	53701.007	\$ 31,999.51	\$ 741,925.00	\$ 914,959.32	18.91%
39	Illuminating Company	\$ 97.24	elec svc @ 810 Avon Belden 11/7/23-12/9/23 - GY	53703.004	\$ 97.24	\$ 314,664.05	\$ 460,625.00	31.69%
40	Verizon Wireless	\$ 463.16	Cell Phone Svc - 10/26/23-11/25/23 - GY 2/2	53705	\$ 463.16	\$ 20,740.68	\$ 25,500.00	18.66%
41	NAPA Auto Parts	\$ 506.30	Eqp Mnt - November 2023 - RTK 2/2	53707	\$ 506.30	\$ 5,195.63	\$ 21,000.00	75.26%
42	Huntington National Bank	\$ 23.16	Charges on MC - November 2023 - RTK	53708.001	\$ 23.16	\$ 74,341.07	\$ 89,250.00	16.70%
43	City Hall - Internal Transfers	\$ 250,000.00	To Record Transfers for 2023 - To WW Construction Fund	59477	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.00%
44	City Hall - Internal Transfers	\$ 2,925,873.00	To Record Transfers for 2023 - To SDRS	59708	\$ 2,925,873.00	\$ 2,925,873.00	\$ 2,925,873.00	0.00%
		\$ 3,303,147.63			\$ 3,303,147.63			





**FUND 703 - ETL1**  
**DECEMBER 15 - DECEMBER 28, 2023**  
**JANUARY 2, 2024**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Core & Main LP	\$ 5,358.00	ETLs - 36" Hymax Coupling 12/6/23 - RTK 1/2	53612.002	\$ 5,358.00	\$ 133,146.83	\$ 100,000.00	-33.15%
2	City Hall - Internal Transfers	\$ 19,592.00	To Record Transfers for 2023 - Transfer to WDS	59704	\$ 19,592.00	\$ 19,592.00	\$ 19,592.00	0.00%
		\$ 24,950.00			\$ 24,950.00			

**FUND 762 - ETL2**  
**DECEMBER 15 - DECEMBER 28, 2023**  
**JANUARY 2, 2024**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Huntington National Bank	\$ 139.21	Charges on MC - November 2023 - RTK	53612				
2	Core & Main LP	\$ 5,358.00	ETLs - 36" Hymax Coupling 12/6/23 - RTK 2/2	53612.002	\$ 5,497.21	\$ 81,220.97	\$ 75,000.00	-8.29%
3	Illuminating Company	\$ 2,818.26	elec svc @ 800 Moore Rd Rear Upper 11/8/23-12/7/23 - GY	53703.003				
4	Lorain Medina Rural Electric Corp	\$ 518.73	elec svc @ 8141 Spieth Rd 10/23/23-11/23/23 - GY	53703.003	\$ 3,336.99	\$ 321,946.44	\$ 485,000.00	33.62%
5	HDR, Inc.	\$ 54.27	Eng Fees - Redundancy & Future Capacity Plan - Pay #42 - JRG-E 2/2	53806	\$ 54.27	\$ 22,514.89	\$ 363,594.00	93.81%
6	City Hall - Internal Transfers	\$ 101,514.00	To Record Transfers for 2023 - Transfer to ETL1	59707	\$ 101,514.00	\$ 101,514.00	\$ 101,514.00	0.00%
		\$ 110,402.47			\$ 110,402.47			

**FUND 749 - LORCO**  
**DECEMBER 15 - DECEMBER 28, 2023**  
**JANUARY 2, 2024**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Powers & Associates, Inc.	\$ 387.50	Eqp Mnt - Calibration Services - WW & LORCO 5/4/23 - RTK	53607				
2	W.W. Williams	\$ 616.00	Eqp Mnt - Inspection to Gen. @ 38401 Royalton 12/11/23 - RTK	53607				
3	W.W. Williams	\$ 1,169.00	Eqp Mnt - Inspection to Gen. @ 15201 Island Rd 12/11/23 - RTK	53607	\$ 2,172.50	\$ 5,295.60	\$ 10,000.00	47.04%
4	Lowe's	\$ 56.96	Mnt Spl - November 2023 - RTK 3/3	53612	\$ 56.96	\$ 30,819.72	\$ 50,000.00	38.36%
5	Illuminating Company	\$ 98.38	elec svc @ 33678 Walker Rd 11/8/23-12/8/23 - GY	53703.002				
6	Lorain Medina Rural Electric Corp	\$ 112.61	elec svc @ Banks Rd 10/23/23-11/23/23 - GY	53703.003				
7	Lorain Medina Rural Electric Corp	\$ 104.48	elec svc @ Slife Rd 10/23/23-11/23/23 - GY	53703.003				
8	Lorain Medina Rural Electric Corp	\$ 149.82	elec svc @ Indian Hollow 10/23/23-11/23/23 - GY	53703.003				
9	Lorain Medina Rural Electric Corp	\$ 137.07	elec svc @ 36879 Capel Rd 10/23/23-11/23/23 - GY	53703.003				
10	Lorain Medina Rural Electric Corp	\$ 84.05	elec svc @ Durkee S 10/23/23-11/23/23 - GY	53703.003				
11	Lorain Medina Rural Electric Corp	\$ 246.69	elec svc @ Durkee N 10/23/23-11/23/23 - GY	53703.003				
12	Lorain Medina Rural Electric Corp	\$ 92.82	elec svc @ 12601 Cowley 10/23/23-11/23/23 - GY	53703.003	\$ 1,025.92	\$ 46,226.67	\$ 47,500.00	2.68%
13	Link Computer Corporation	\$ 408.36	Muni-Link Billing - January 2024 - GY 3/3	53760				
14	SmartBill Inc	\$ 847.52	LORCO Bills - Print & Postage - November 2023 - GY	53760	\$ 1,255.88	\$ 37,095.42	\$ 27,000.00	-37.39%
15	City Hall - Internal Transfer	\$ 172,048.00	To Record Transfers for 2023 - Transfer to Sewer Fund	59703	\$ 172,048.00	\$ 172,048.00	\$ 172,048.00	0.00%
16	City Hall - Internal Transfer	\$ 1,649,706.00	To Record Transfers for 2023 - Transfer to Sewer Debt Service	59706	\$ 1,649,706.00	\$ 1,649,706.00	\$ 1,649,706.00	0.00%
		\$ 1,826,265.26			\$ 1,826,265.26			

**FUND 704 - WATER CONSTRUCTION**  
**DECEMBER 15 - DECEMBER 28, 2023**  
**JANUARY 2, 2024**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Evoqua Water Technologies LLC	\$ 39,850.00	Eqp - Removal & Install of Traveling Water Screen 11/29/23 - RTK	55001	\$ 39,850.00	\$ 238,771.00	\$ 1,000,000.00	76.12%
		\$ 39,850.00			\$ 39,850.00			