

Avon Lake Board of Municipal Utilities

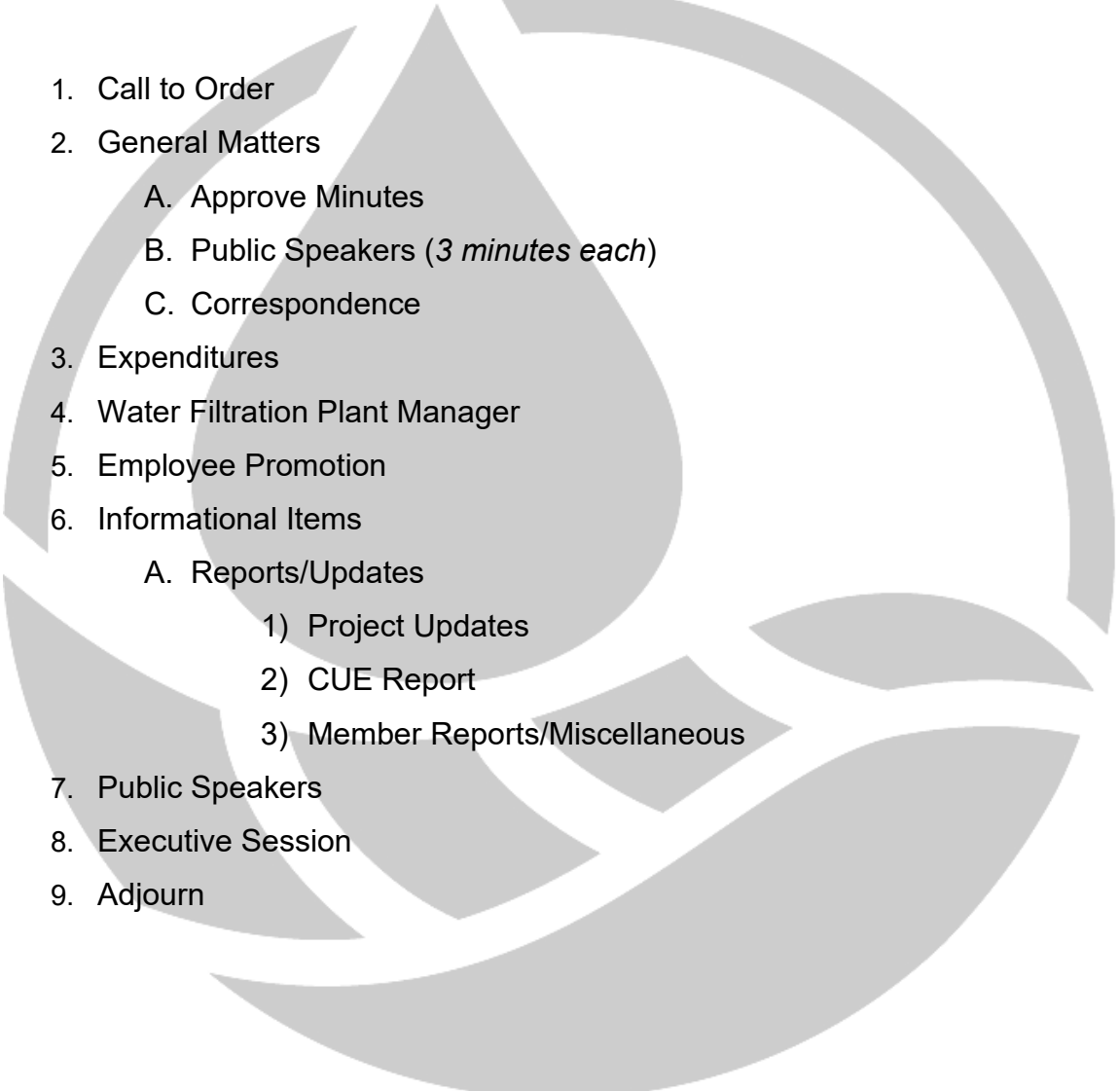
AGENDA

For

Tuesday

February 7, 2023

6:30 PM

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

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – February 7, 2023**
Date: **February 3, 2023**

- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Speakers**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **Water Filtration Plant Manager – RKM**

Staff would like to introduce Mr. Jason Gibboney as the new Water Plant Manager. Mr. Gibboney will officially start on Monday February 13th. Staff is looking forward to Mr. Gibboney joining the Avon Lake Regional Water team and the wealth of knowledge and experience he brings to the organization.

- Item 5: **Employee Promotion – RKM**

As an informational item for the Board, Adam Schultz will be promoted from Laborer Step 3 to Line Maintenance Technician Step 1 effective February 3, 2023. Based on the positive recommendation by his immediate supervisor, Adam has shown a strong work ethic and dedication to Avon Lake Regional Water in the short time he has worked here. We look forward to his ongoing efforts throughout his career with the organization.

- Item 6A1: **Project Updates – GKY**

ETL Design Services: No update.

WFP Improvements: HDR has submitted a response letter to Ohio EPA and are awaiting their approval of the submitted responses. Staff and HDR are preparing to submit a waiver for additional corrosion control requirements.

2022 Water Line Bundle Project: All project work is complete except for the remaining restoration work in project areas that will take place in the Spring.

Additional Storage Building: Foundation Steel is finishing up work on the shell of the building. Roof and insulation are complete, trim work, liner panels, lean to and punch list items will be completed during the next two weeks as the weather allows. Overhead doors and openers are currently out to bid with a bid opening date of Friday February 10, 2023. The demising wall erection will begin after overhead doors are installed. Engineering staff are currently working with the electrical engineer on the design of electrical needs for the building. Staff is also working on the mechanical design of the building. Once that design is complete, staff will solicit bids for electrical, HVAC, and fire sprinkler installation.

Item 6A2: **CUE Report – RKM**

Item 6A3: **Member Reports/Miscellaneous**

Item 7: **Public Speakers**

Item 8: **Executive Session**

Recommended Motion:

I move to meet in executive session as allowed by ORC §121.22 (G)(1) and (G)(3) to discuss the employment of a public employee and pending legal matters and to include the CUE, the CUO, and a representative from Mansour Gavin.

Item 9: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
January 17, 2023
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:30 PM. 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: CUE Munro, Facilities & Asset Manager Kimevski, and Attorney Rinker of Mansour Gavin.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the January 3, 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

No correspondence.

Expenditures

Following review of expenses dated January 7, 2023, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of December 30, 2022 through January 12, 2023:

Water Fund 701	\$	203,173.70
Wastewater Fund 721	\$	199,456.87
ETL1 Fund 703	\$	19,736.19
ETL2 Fund 762	\$	7,703.37
LORCO Fund 749	\$	11,181.41
West Ridge Fund 702	\$	47,419.73

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

Nays: None

Motion carried.

Cleveland Construction Cost Index (CCCI)

Mr. Munro presented a memorandum from Engineering Services Manager Jack Gaydar indicating the new construction cost index for 2023. The CCCI for 2023 increased 2.27% from the 2022 index. This index is used as an inflationary factor every year to set the amount charged for certain tap-in and capacity fees charged to users of the water and sewer systems in Avon Lake when developing undeveloped land.

Mr. Dzwonczyk asked Mr. Munro if someone is delinquent on paying their fees would the current year rate be charged or would the fee from the year of delinquency be used to calculate what is owed. Mr. Munro said that the fee used to calculate what is owed is based on when the occupancy permit is issued. If a developer does not pay the fees that are invoiced, then they are subject to compounding monthly interest on the total amount owed.

Mr. Abram asked what the fee is for someone building a single-family home. Mr. Munro explained that the Trunk Sanitary Sewer Fee for a standard single-family building lot is \$2,266.00 for 2023. The Trunk Sanitary Square Foot Charge is the fee used to calculate larger commercial and industrial undeveloped parcels that are bigger than the standard single-family residential building lot.

2023 Meeting Schedule

Mr. Munro presented the meeting schedule for the 2023 calendar year. Regular meetings begin at 6:30 PM. When a work session is scheduled before a regular meeting, the work session begins at 6:00 PM and the regular meeting will begin immediately following the work session. Mr. Munro stated he is presenting the current schedule and that it is subject to change as needed.

Mr. Rush asked if there was an agenda for the scheduled work sessions. Mr. Munro said that the February 21, 2023 work session topic is the discussion of updates to regulations, the March 21, 2023 work session topic is a presentation on asset management and continuous improvement, the April 18, 2023 work session topic is a presentation from Brakey Energy on their consulting services regarding electric and gas, and the November 21, 2023 work session topic is the presentation and discussion of the 2024 proposed operating budgets.

Updates to Regulations

Mr. Munro stated that Avon Lake Regional Water regulations were last updated in March of 2022. Staff has a number of modifications of certain areas of the regulations and will present these proposed changes at the Work Session on February 21, 2023. Mr. Munro asked Board members to provide feedback to staff regarding any changes or modifications that they would like made in the regulations.

Project Updates

ETL Design Services: No update.

WFP Improvements: Mr. Kimevski said that representatives from HDR are finalizing the draft response letter to Ohio EPA to address their comments on the design submittal. Staff has a conference call scheduled with HDR on Wednesday January 18, 2023 to finalize the response letter and submit to Ohio EPA.

2022 Water Line Bundle Project: Mr. Kimevski said that the remaining service connections from the new water main to the Avient complex were completed during the week of January 9, 2023 and new meters were also installed. The week of January 16, 2023 UUI will be working east of Moore Rd. on Walker Rd. connecting the service connections to the new water main. All remaining restoration work in project areas will take place in the Spring.

Additional Storage Building: Mr. Kimevski said that most of the building siding and insulation is installed. Work on the roof panels is ongoing and the contractor is awaiting the arrival of roof panels that were damaged during shipping. There is approximately 3 – 4 weeks remaining of work to be completed by the contractor. Engineering staff are currently working with the electrical engineer on the design of electrical needs for the building. Once that design is complete, staff will solicit bids for electrical, HVAC, and fire sprinkler installation.

Mr. Dzwonczyk asked if a registered professional engineer was needed to design the electrical needs of the additional storage building. Mr. Munro said that First Energy requires drawings submitted to them for approval must be signed and sealed by a professional electrical engineer. Mr. Munro said that staff is working with Gedeon Frederick & Morsher electrical engineers for the design.

Mr. Munro commented on the installation of new meters at the Avient complex. He said that these meters are part of staff efforts to replace older large diameter meters and to ensure that the utility is collecting all revenue for water being used.

CUE Report

Mr. Munro reported that the Engineering Services staff is working on bid specifications for several projects. Included in the 2023 operating budget is a valve replacement project. Mr. Munro said that staff has identified several valves that need replaced or rehabilitated throughout the distribution system. Engineering staff is also working on bid specification for the demolition of the Division Road water tower. This tower is no longer part of the water distribution system and is only used by cell phone provider antennas. Mr. Dzwonczyk asked if the demolition of the tower would take place in 2023. Mr. Munro said he was optimistic that it would happen this year. Mr. Rickey asked if the tower structure is needed by Avon Lake Regional Water for the new meter equipment. Mr. Munro said that a small radio repeater will be installed at the top of the existing tower, but it can be easily relocated to another structure in the future. Mr. Munro said that he has been in contact with cell phone providers that are interested in leasing a portion of land at the Division Road site so they can construct their own cell phone tower. Mr. Dzwonczyk asked Mr. Munro to clarify the reason for demolishing the Division Road water tower. Mr. Munro said that the elevation of that tower is too low and does not provide any benefit to the water distribution system since the new Walker Road tower came online in 2017.

Mr. Rush asked if the valve replacement project and tower demolition are budgeted for in the 2023 budget. Mr. Munro said that \$1.0 million is budgeted in the Water Construction Fund for the valve project. The tower demolition cost was estimated when the budget was developed.

Mr. Munro said that the Engineering staff is also working on bid specifications for a roof replacement project for the Administration Building. The current roof is twenty years old and needs replacement.

Miscellaneous & Member Reports

None.

Public Speakers

None.

Executive Session

Mr. Rush moved, Mr. Abram seconded, to meet in executive session as allowed by ORC §121.22 (G)(1) and (G)(3) to discuss the employment of a public employee and pending legal matters and to include the CUE, the Facilities and Asset Manager, and a representative from Mansour Gavin.

Ayes (per roll-call vote): Abram, Dzwonczyk, Rickey, Rush, and Schnabel

Nays: None

Motion carried.

The Board entered Executive Session at 7:00 PM

The Board reconvened at 7:38 PM

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rickey seconded. The meeting adjourned at 7:38 PM.

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

Nays: None

Motion carried.

Approved February 7, 2023.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER
FUND 701 - WATER
JANUARY 13 - FEBRUARY 1, 2023
FEBRUARY 7, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 58,312.71	Salaries PR Post BW 220232	51102	\$ 58,312.71	\$ 122,181.38	\$ 2,151,982.00	94.32%
2	Water Employees	\$ 4,300.24	Overtime Wages Plant PR Post BW 220232	51106.101				
3	Water Employees	\$ 435.48	Overtime Wages Dist/Col PR Post BW 220232	51106.102				
4	Water Employees	\$ 45.28	Overtime Wages Construction PR Post BW 220232	51106.104				
5	Water Employees	\$ 519.87	Overtime Wages Office PR Post BW 220232	51106.105	\$ 5,300.87	\$ 10,492.18	\$ 113,157.00	90.73%
6	Water Employees	\$ 10,064.96	Employee Time Buy Back PR Post BW 220232	52115	\$ 10,064.96	\$ 27,680.70	\$ 102,564.00	73.01%
7	American Express	\$ 18,085.48	Bureau of Worker's Comp/Misc Items - CH	52201	\$ 18,085.48	\$ 18,085.48	\$ 39,000.00	53.63%
8	Water Employees	\$ 40.22	MMO Share Payment-week ending 01/20/2023	52203				
9	Water Employees	\$ 111.70	MMO HRA Payment-week ending 01/20/2023	52203				
10	Water Employees	\$ 2,886.06	Hospitalization PR Post BW 220232	52203				
11	Water Employees	\$ (1,271.19)	Hospitalization PR Post BW 220232	52203				
12	Ameritas Life Insurance Co.	\$ 946.90	Dental - February 2023	52203				
13	Ameritas Life Insurance Co.	\$ 180.29	Vision - February 2023	52203				
14	Medical Mutual	\$ 24,734.56	Medical Mutual - February 2023	52203	\$ 27,628.54	\$ 64,974.07	\$ 434,688.00	85.05%
15	Medical Mutual	\$ 334.69	Group Life - Medical Mutual - February 2023	52204	\$ 334.69	\$ 655.99	\$ 4,468.00	85.32%
16	Ohio Public Employees Retirement System	\$ 10,266.04	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 10,266.04	\$ 22,269.47	\$ 320,994.00	93.06%
17	Internal Revenue Service	\$ 1,080.54	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,080.54	\$ 2,307.68	\$ 33,246.00	93.06%
18	Cintas Corporation	\$ 225.28	Mat Rental & Clothing Svc - December 2022 - GY 1/4	52226				
19	Indy Equipment and Supply LLC	\$ 27.97	Clothing - Boot Treads 12/15/22 - RTK 1/2	52226				
20	Huntington National Bank	\$ 94.71	Charges on MC - December 2022 - Planner, Credit Hours - GY	52226				
21	GVS Safety Supplies Inc	\$ 165.35	Clothing - Jackets, Sweatshirt, Pants 1/19/23 - RTK 1/2	52226	\$ 513.31	\$ 513.31	\$ 20,000.00	97.43%
22	Jarod Larson	\$ 1,344.30	Tuition Reimbursement - CSU - Fall 2022 - RKM 1/2	52500				
23	Robert K. Munro	\$ 1,990.00	Reimbursement for Fall '22 Tuition - CSU - RKM/GY 1/2	52500	\$ 3,334.30	\$ 3,334.30	\$ 20,000.00	83.33%
24	USA Mobile Drug Testing of Northeast Ohio Corp	\$ 104.50	Employee Random Drug Testing 11/14/22 - GY 1/2	53206	\$ 104.50	\$ 104.50	\$ 1,500.00	93.03%
25	Huntington National Bank	\$ 25.00	Charges on MC - December 2022 - Planner, Credit Hours - GY	53500				
26	Huntington National Bank	\$ 68.79	Charges on MC - December 2022 - Cert Renewals, Mnt Spl - RTK	53500				
27	Huntington National Bank	\$ 43.99	Charges on MC - December 2022 - Eng. Seal, USB Drive - JG	53500	\$ 137.78	\$ 137.78	\$ 20,000.00	99.31%
28	Link Computer Corporation	\$ 2,644.51	Muni-Link Billing - January 2023 - GY 1/3	53602				
29	Link Computer Corporation	\$ 2,644.51	Muni-Link Billing - February 2023 - GY 1/3	53602				
30	Springbrook Holding Company LLC	\$ 1,581.87	Springbrook - Standard Professional - RKM 1/3	53602				
31	Springbrook Holding Company LLC	\$ 11,281.78	Springbrook - Billing Subscription 7/1/22 - RKM 1/3	53602				
32	SmartBill Inc	\$ 2,832.38	Off Spl - Avon Lake Q4 Bills & Postage 12/31/22 - GY 1/2	53602				
33	SmartBill Inc	\$ 586.73	AL 2nd Notices - Q4 1/26/23 - GY 1/2	53602				
34	Staples Advantage	\$ 562.32	Off Spl - December 2022 - Large Format Paper, Ink - RTK 1/2	53602				
35	Huntington National Bank	\$ 243.79	Charges on MC - December 2022 - Eng. Seal, USB Drive - JG	53602				
36	Huntington National Bank	\$ 100.74	Charges on MC - December 2022 - Planner, Credit Hours - GY	53602				
37	Fedex Corp	\$ 585.86	Shipping Charges - GY 1/2	53602				
38	Quadient Finance USA, Inc	\$ 250.00	Postage Refill for Postage Machine 1/15/23 - GY 1/2	53602	\$ 23,314.49	\$ 23,314.49	\$ 75,900.00	69.28%
39	WEX Fleet Universal	\$ 983.96	Fuel for Vehicles - 1/7/23 - GY 1/2	53604				
40	Great Lakes Petroleum Co	\$ 1,775.67	Diesel Fuel @ 201 Miller Rd 1/17/23 - RTK 1/2	53604	\$ 2,759.63	\$ 2,759.63	\$ 33,750.00	91.82%
41	Fedex Corp	\$ 1,052.47	Eqp Mnt - Halogen Valve 2022 Shipping 12/21/22 - RTK	53607				
42	W.W. Williams	\$ 3,985.00	Eqp Mnt - Insp. to Gen. @ WFP 12/12/22 - RTK	53607				
43	Rexel, Inc.	\$ 4,836.74	Eqp Mnt - Timing Relays, Rail Mount - JC	53607				
44	Huntington National Bank	\$ 4.24	Charges on MC - December 2022 - Cert Renewals, Mnt Spl - RTK	53607				
45	W.W. Williams	\$ 2,239.13	Eqp Mnt - Insp. to Gen. @ 33370 Lake Rd 1/16/23 - RTK	53607	\$ 12,117.58	\$ 12,117.58	\$ 111,250.00	89.11%
46	Sal Chemical Company	\$ 50,930.88	Op Spl - Sodium Silicofluoride - JC	53611				
47	Jones Chemicals Inc.	\$ 14,700.00	Op Spl - Chlorine @ WFP 12/29/22 - JC	53611				
48	Bonded Chemicals Inc	\$ 15,520.38	Op Spl - Sodium Silicofluoride 12/2/22 - JC	53611				
49	Bonded Chemicals Inc	\$ 50,675.90	Op Spl - Carbon @ WFP 1/11/23 - GY	53611				
50	Applied Specialties, Inc	\$ 4,217.28	Op Spl - Polymer @ WFP 1/19/23 - GY	53611				
51	USALCO, LLC Inc.	\$ 77,673.63	Op Spl - Alum - JC/GY	53611	\$ 213,718.07	\$ 213,817.78	\$ 1,510,120.00	85.84%
52	Discount Drug Mart Inc	\$ 40.92	Mnt Spl - December 2022 - RTK 1/2	53612				
53	USA Bluebook	\$ 1,286.18	Mnt Spl - Blue-White Flow Meters, Reed Pump Stick - JC	53612				
54	Indy Equipment and Supply LLC	\$ 494.81	Mnt Spl - Basin Frame, Grate 1/11/23 - RTK	53612				
55	Menards	\$ 93.44	Mnt Spl - October, November, December 2022 - RTK 1/2	53612				
56	Rex Pipe & Supply Company	\$ 768.15	Mnt Spl - Copper Tube, Viega Propress Adapters - RTK	53612.001				
57	Grainger	\$ 2,170.53	Mnt Spl - Trash Bags, Ball Valves, Propress Unions - RTK 1/2	53612.001				
58	Zoro Tools Inc	\$ 769.62	Mnt Spl - Duct Tape, Truck Rack, Detergent, Tissues - RTK 1/2	53612.001				

59	Uline	\$	158.49	Mnt Spl - Casters for Dumping Hoppers 12/19/22 - RTK 1/2	53612.001					
60	Mcmaster-Carr	\$	41.43	Mnt Spl - Oversized Washers (4) 1/4/23 - RTK	53612.001					
61	Trico Oxygen Company Inc.	\$	108.20	Mnt Gases @ 201 Miller Rd, WFP 12/31/22 - RTK 1/2	53612.001					
62	Core & Main LP	\$	4,121.85	Mnt Spl - Blind Flanges, Clamps, Adapters, Meter Flanges - RTK	53612.001					
63	Huntington National Bank	\$	340.24	Charges on MC - December 2022 - Food for Mtg, Saw Blades - RKM	53612.001					
64	Huntington National Bank	\$	538.17	Charges on MC - December 2022 - Cert Renewals, Mnt Spl - RTK	53612.001					
65	Huntington National Bank	\$	131.96	Charges on MC - December 2022 - Eng. Seal, USB Drive - JG	53612.001					
66	Capital One Trade Credit (E&H Hardware)	\$	33.38	Mnt Spl - December 2022 - RTK 1/2	53612.001					
67	Aztec Steel Corporation	\$	107.00	Mnt Spl - 1/2" Hot Rolled Plate 1/13/23 - RTK 1/2	53612.001					
68	Lowe's	\$	591.72	Mnt Spl - November, December 2022 - RTK 1/4	53612.001					
69	M Tech Co	\$	1,110.00	Mnt Spl -LED Lights Add for LAMP II Truck 12/2/22 - RKM 1/2	53612.004					
70	GovConnection Inc	\$	1,030.08	Mnt - 3Y NBD w/DMR - HP 12/8/22 - RKM 1/2	53612.004					
71	Badger Meter Inc.	\$	230.51	Beacon Hosting Svc & Cellular LTE - December 2022 - GY 1/4	53612.005					
72	Ferguson Waterworks	\$	26,797.00	Meters - 5/8x3/4 Sonata Allegro (5), 8x20 Octave - RTK	53612.005	\$	40,963.68	\$	40,963.68	\$ 549,558.47 92.55%
73	Fisher Scientific Inc.	\$	526.95	Lab Spl @ WFP - JC	53613					
74	Idexx Distribution, Inc.	\$	4,667.59	Lab Spl @ WFP 12/9/22 - JC	53613					
75	Niagara Scientific Products - Empire Scale Co.	\$	968.78	Lab Spl @ WFP - JC	53613					
76	Trico Oxygen Company Inc.	\$	29.05	Mnt Gases @ WFP 12/31/22 - JC 2/2	53613					
77	Culligan of Northeast Ohio Corp	\$	108.85	DI Rental & Supplies 12/31/22 - JC	53613					
78	Alloway Corp	\$	130.00	Lab Analysis @ WFP 12/30/22 - JC	53613					
79	Environmental Resources Assoc. Inc.	\$	89.06	Lab Spl @ WFP - Ohio Fluoride 1/10/23 - JC	53613					
80	Alloway Corp	\$	600.00	Lab Analysis @ WFP 12/31/22 - JC	53613					
81	USA Bluebook	\$	3,060.23	Lab Spl @ WFP 1/6/23 - JC	53613					
82	Gold Standard Diagnostics	\$	2,240.52	Lab Spl @ WFP - ELISA Kits (4) 1/4/23 - GY	53613	\$	12,421.03	\$	12,421.03	\$ 91,840.00 86.48%
83	SpeedPro Imaging	\$	534.58	Cnt Svc - Vehicle Wraps 12/19/22 - RKM 1/2	53701					
84	ComDoc, Inc.	\$	88.33	Cnt Svc - Xerox Copier Metering 1/3/23 - GY 1/2	53701					
85	Badger Meter Inc.	\$	400.04	Beacon Hosting Svc & Cellular LTE - December 2022 - GY 1/2	53701					
86	Technology Management Solutions Inc	\$	9,919.97	Cnt Svc - VMware Renewals @ WFP, Computer Support - GY 1/2	53701					
87	Raftelis	\$	1,170.00	Cnt Svc - Valuation & Rate Study 12/12/22 - RKM 1/2	53701					
88	Huntington National Bank	\$	24.98	Charges on MC - December 2022 - Cert Renewals, Mnt Spl - RTK	53701					
89	Huntington National Bank	\$	513.17	Charges on MC - December 2022 - Food for Mtg, Saw Blades - RKM	53701					
90	U.S. Bank Equipment Finance Inc	\$	701.62	Cnt Svc - Xerox Copier Leases - GY 1/2	53701.001					
91	Complete Concrete	\$	400.00	Cnt Svc - Saw Cut @ Adams - Lake Rd 12/6/22 - RTK	53701.002					
92	Brakey Energy, Inc.	\$	1,072.50	Mo. Fee for Energy Mgmt - December 2022 - GY 1/2	53701.002					
93	Cintas Corporation	\$	208.05	Mat Rental & Clothing Svc - December 2022 - GY 2/4	53701.002					
94	Chronicle Telegram Inc	\$	239.12	Cnt Svc - Ads for Bids - Property Sale 12/6/22 - JG 1/2	53701.002					
95	Data Command Corp	\$	900.00	Cnt Svc - Argus Asset Mgmt 12/1/22 - GY	53701.002					
96	Data Command Corp	\$	692.00	Annual Subs. Renewal - Island Rd & Walker Rd PS 1/3/23 - GY 1/2	53701.002					
97	Ohio Utilities Protection Service Corp	\$	2,681.75	2023 Governmental Assessment - OUPS - JG 1/4	53701.002					
98	Treasurer, State of Ohio	\$	40.00	Individual Fire Protection Renewal 2023 - B. Klunk - GY	53701.002					
99	ESRI Inc.	\$	3,500.00	ArcGIS Perpetual License 2023-2024 - JG 1/2	53701.002					
100	Smith & Nejedlik, Inc.	\$	5,300.00	Cnt Svc - Appraisal Review Services - RKM 1/2	53701.002					
101	Sours, Buie and Associates, LLC	\$	9,100.00	Cnt Svc - Appraisal Services 12/30/23 - RKM 1/2	53701.002					
102	Thompson Pipe Group	\$	3,000.00	Cnt Svc - Project Research - Eng. Data 1/17/23 - JG	53701.002					
103	American Water Works Association Inc.	\$	2,117.00	AWWA Group Membership Renewal 2023-2024 - GY	53701.002					
104	Public Utilities Commission of Ohio	\$	17.50	Damage Prevention Membership 11/12/22 - GY 1/2	53701.002					
105	ESRI Inc.	\$	1,943.73	ArcGIS Concurrent Use, Online Viewer Subscriptions - JG 1/2	53701.002	\$	44,564.34	\$	44,564.34	\$ 380,684.29 88.29%
106	Columbia Gas	\$	2,154.68	gas svc @ 33370 Lake Rd - WFP 12/16/22-1/19/23 - GY	53702.001					
107	Columbia Gas	\$	46.76	gas svc @ 33399 Lake Rd SIP Bldg 12/16/22-1/19/23 - GY	53702.002					
108	Columbia Gas	\$	38.95	gas svc @ 33370 Lake Rd - WFP Lab 12/16/22-1/19/23 - GY	53702.002					
109	Columbia Gas	\$	80.80	gas svc @ 33370 Lake Rd - WFP Aux 12/16/22-1/19/23 - GY	53702.002					
110	Columbia Gas	\$	967.08	gas svc @ 33370 Lake Rd - Garage 12/16/22-1/19/23 - GY	53702.002	\$	3,288.27	\$	6,954.16	\$ 31,625.00 78.01%
111	Engie Resources	\$	1,969.58	elec svc charge @ 33370 Lake Rd - January 2023 - GY	53703.001					
112	Illuminating Company	\$	37,105.77	elec svc @ 33370 Lake Rd 12/16/22-1/16/23 - GY	53703.001					
113	Illuminating Company	\$	20,388.56	elec svc @ 33385 Lake Rd SIP Bldg 12/6/22-1/5/23 - GY	53703.002					
114	Illuminating Company	\$	24,389.31	elec svc @ 33385 Lake Rd SIP PS 12/6/22-1/5/23 - GY	53703.002					
115	Engie Resources	\$	18,669.85	elec svc @ various addresses 1/24/23 - GY 1/2	53703.002	\$	102,523.07	\$	164,358.05	\$ 1,381,776.00 88.11%
116	Avon Lake Regional Water	\$	2.03	Water Used from ETLs - Krebs - December 2022 - GY	53704	\$	2.03	\$	2.03	\$ 15,750.00 99.99%
117	CBTS	\$	404.12	Telephone Svc - 11/20/22-12/19/22 - GY 1/2	53705					
118	Charter Communications	\$	379.98	Internet Svc @ 201 Miller Rd, WFP - GY 1/2	53705					
119	Verizon Wireless	\$	416.47	Cell Phone Svc - 11/26/22-12/25/22 - GY 1/2	53705					
120	Charter Communications	\$	164.99	Internet Svc @ 201 Miller Rd 1/14/23-2/13/23 - GY 1/2	53705					
121	Greg Yuronicich	\$	25.00	Reimbursement for Cell Phone - January 2023 - RKM 1/2	53705	\$	1,390.56	\$	1,390.56	\$ 25,235.00 94.49%
122	Daniel J. Talarek	\$	1,166.94	2022 Real Estate Taxes - 32119 Division Rd Wtr Twr - RKM	53706					

123	Daniel J. Talarek	\$	401.26	2022 Real Estate Taxes - 1st Half - 6680 West Ridge Rd - CH 1/2	53706	\$	1,568.20	\$	1,568.20	\$	4,280.00	63.36%
124	Mike Bass Ford, Inc.	\$	315.43	Eqp Mnt - Ford F550 Tie Rod Repair/Replace 1/5/23 - RTK 1/2	53707							
125	NAPA Auto Parts	\$	126.40	Eqp Mnt - December 2022 - RTK 1/2	53707							
126	Fisher Auto Parts, Inc	\$	3.24	Eqp Mnt - Windshield Fluid 1/25/23 - RTK 1/2	53707	\$	445.07	\$	445.07	\$	23,000.00	98.06%
127	Coverall North America, Inc.	\$	1,120.72	Cleaning Svc @ 201 Miller Rd & Carpet Cleaning - RTK 1/2	53708							
128	Coverall North America, Inc.	\$	760.00	Cleaning Svc @ WFP - December 2022 - JC	53708							
129	Randall's Lawn Care Inc.	\$	102.00	Bldg Mnt - Bulk Salt 12/27/22 - RTK 1/2	53708							
130	Rebman Systems, Inc	\$	146.25	Annual Inspection of Fire Alarm System 12/19/22 - RTK 1/2	53708							
131	Gross Plumbing, Inc	\$	170.00	Annual Fire Sprinkler Inspection @ 201 Miller Rd 12/21/22 - RTK 1/2	53708							
132	Black Dog Pest Solutions LLC	\$	75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 1/17/23 - GY 1/2	53708							
133	Maximum Elevator & Safety Test	\$	649.00	Annual Elevator Test @ WFP 1/17/23 - GY	53708							
134	Kinzua Environmental Inc.	\$	174.78	Bldg Mnt - Flex Disinfectant Wipes @ WFP 1/13/23 - RTK	53708.001							
135	Acquire Fire Protection Inc.	\$	1,517.45	Annual Fire Protection - Insp & Mnt @ WFP & 201 Miller Rd - RTK	53708.003							
136	Lighting Supply Company	\$	508.25	Bldg Mnt - LED Lamps 1/18/23 - RTK	53708.003	\$	5,223.45	\$	5,223.45	\$	150,000.00	96.52%
137	M Tech Co	\$	31,897.50	Eqp - LAMP II Truck Software 12/2/22 - RKM 1/2	53804							
138	NPi Systems	\$	6,673.12	Eqp - Board Room AV System 12/16/22 - RKM 1/2	53804							
139	GovConnection Inc	\$	5,362.16	Eqp - HP DesignJet T2600DR 12/7/22 - RKM 1/2	53804.001	\$	43,932.78	\$	43,932.78	\$	17,180.43	-155.71%
140	HDR, Inc.	\$	2,772.09	Eng Fees - Redundancy & Future Capacity Plan - Pay #33 - JG 1/2	53806	\$	2,772.09	\$	2,772.09	\$	555,603.00	99.50%
141	William H Fischer	\$	19.00	CDL Reimbursement - Will Fischer 1/6/23 - GY	53901	\$	19.00	\$	19.00	\$	6,000.00	99.68%
142	Bank Fees	\$	25.34	Analysis Service Charge - December 2022	53907.001							
143	MansourGavin LPA	\$	7,713.75	Legal Fees - General Matters - RKM 1/2	53907.002							
144	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	7,809.31	Legal Fees - General Matters, ETLs - RKM 1/4	53907.002	\$	15,548.40	\$	15,548.40	\$	49,775.50	68.76%
		\$	661,735.46			\$	661,735.46					



FUND 721 - WASTEWATER
JANUARY 13 - FEBRUARY 1, 2023
FEBRUARY 7, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 62,842.66	Salaries PR Post BW 220232	51102	\$ 62,842.66	\$ 127,909.08	\$ 1,642,824.00	92.21%
2 Wastewater Employees	\$ 1,833.00	Part Time Wages PR Post BW 220232	51105	\$ 1,833.00	\$ 3,068.00	\$ 69,642.00	95.59%
3 Wastewater Employees	\$ 1,798.08	Overtime Wages Plant PR Post BW 220232	51106.101				
4 Wastewater Employees	\$ 435.46	Overtime Wages Dist/Col PR Post BW 220232	51106.102				
5 Wastewater Employees	\$ 45.27	Overtime Wages Construction PR Post BW 220232	51106.104				
6 Wastewater Employees	\$ 173.29	Overtime Wages Office PR Post BW 220232	51106.105	\$ 2,452.10	\$ 5,980.27	\$ 130,104.00	95.40%
7 Wastewater Employees	\$ 16,989.85	Employee Time Buy Back PR Post BW 220232	52115	\$ 16,989.85	\$ 43,618.93	\$ 72,341.00	39.70%
8 American Express	\$ 19,675.45	Bureau of Worker's Comp/Misc Items - CH	52201	\$ 19,675.45	\$ 19,675.45	\$ 40,000.00	50.81%
9 Wastewater Employees	\$ 1,162.86	MMO Share Payment - Week Ending 01/13/2023	52203				
10 Wastewater Employees	\$ 187.36	MMO HRA Payment - Week Ending 01/13/2023	52203				
11 Wastewater Employees	\$ 302.29	MMO Share Payment - Week Ending 01/20/2023	52203				
12 Wastewater Employees	\$ 395.93	MMO HRA Payment - Week Ending 01/20/2023	52203				
13 Wastewater Employees	\$ 2,886.06	Hospitalization PR Post BW 220232	52203				
14 Wastewater Employees	\$ (1,601.18)	Hospitalization PR Post BW 220232	52203				
15 Wastewater Employees	\$ 302.29	MMO Share Payment - Week Ending 01/27/2023	52203				
16 Wastewater Employees	\$ 76.22	MMO HRA Payment - Week Ending 01/27/2023	52203				
17 Medical Mutual	\$ 26,926.92	Medical Mutual - February 2023	52203				
18 Ameritas Life Insurance Co.	\$ 1,016.54	Dental - February 2023	52203				
19 Ameritas Life Insurance Co.	\$ 192.23	Vision - February 2023	52203	\$ 31,847.52	\$ 64,759.76	\$ 603,415.00	89.27%
20 Medical Mutual	\$ 343.45	Group Life - Medical Mutual - February 2023	52204	\$ 343.45	\$ 682.44	\$ 4,912.00	86.11%
21 Ohio Public Employees Retirement System	\$ 11,727.45	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 11,727.45	\$ 25,100.37	\$ 257,960.00	90.27%
22 Internal Revenue Service	\$ 1,225.18	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,225.18	\$ 2,587.50	\$ 26,717.00	90.32%
23 Cintas Corporation	\$ 225.28	Mat Rental & Clothing Svc - December 2022 - GY 3/4	52226				
24 Indy Equipment and Supply LLC	\$ 27.98	Clothing - Boot Treads 12/15/22 - RTK 2/2	52226				
25 Huntington National Bank	\$ 94.70	Charges on MC - December 2022 - Planner, Credit Hours - GY	52226				
26 GVS Safety Supplies Inc	\$ 165.35	Clothing - Jackets, Sweatshirt, Pants 1/19/23 - RTK 2/2	52226	\$ 513.31	\$ 513.31	\$ 20,000.00	97.43%
27 Jarod Larson	\$ 1,344.30	Tuition Reimbursement - CSU - Fall 2022 - RKM 2/2	52500				
28 Robert K. Munro	\$ 1,990.00	Reimbursement for Fall '22 Tuition - CSU - RKM/GY 2/2	52500	\$ 3,334.30	\$ 3,334.30	\$ 20,000.00	83.33%
29 USA Mobile Drug Testing of Northeast Ohio Corp	\$ 104.50	Employee Random Drug Testing 11/14/22 - GY 2/2	53206	\$ 104.50	\$ 104.50	\$ 1,000.00	89.55%
30 Walters Environmental Consulting Inc.	\$ 150.00	Edu - Webinars for T. Dillon 12/1/22 - RH	53500				
31 Huntington National Bank	\$ 25.00	Charges on MC - December 2022 - Planner, Credit Hours - GY	53500				
32 Huntington National Bank	\$ 68.79	Charges on MC - December 2022 - Cert Renewals, Mnt Spl - RTK	53500				
33 Huntington National Bank	\$ 44.00	Charges on MC - December 2022 - Eng. Seal, USB Drive - JG	53500				
34 Huntington National Bank	\$ 251.90	Charges on MC - December 2022 - Cert Renewals, Conf Reg - RH	53500	\$ 539.69	\$ 539.69	\$ 20,000.00	97.30%
35 Staples Advantage	\$ 562.31	Off Spl - December 2022 - Large Format Paper, Ink - RTK 2/2	53602				
36 Springbrook Holding Company LLC	\$ 527.27	Springbrook - Standard Professional Svcs 9/13/22 - RKM 2/3	53602				
37 Springbrook Holding Company LLC	\$ 3,760.59	Springbrook - Billing Subscription 7/1/22 - RKM 2/3	53602				
38 SmartBill Inc	\$ 944.13	Off Spl - Avon Lake Q4 Bills & Postage 12/31/22 - GY 2/2	53602				
39 SmartBill Inc	\$ 195.58	AL 2nd Notices - Q4 1/26/23 - GY 2/2	53602				
40 Fedex Corp	\$ 343.32	Shipping Charges - GY	53602				
41 Huntington National Bank	\$ 243.80	Charges on MC - December 2022 - Eng. Seal, USB Drive - JG	53602				
42 Huntington National Bank	\$ 100.74	Charges on MC - December 2022 - Planner, Credit Hours - GY	53602				
43 Quadient Finance USA, Inc	\$ 250.00	Postage Refill for Postage Machine 1/15/23 - GY 2/2	53602				
44 Link Computer Corporation	\$ 881.50	Muni-Link Billing - January 2023 - GY 2/3	53602				
45 Link Computer Corporation	\$ 881.50	Muni-Link Billing - February 2023 - GY 2/3	53602	\$ 8,690.74	\$ 8,690.74	\$ 40,000.00	78.27%
46 WEX Fleet Universal	\$ 983.96	Fuel for Vehicles - 1/7/23 - GY 2/2	53604				
47 Great Lakes Petroleum Co	\$ 1,775.66	Diesel Fuel @ 201 Miller Rd 1/17/23 - RTK 2/2	53604	\$ 2,759.62	\$ 2,759.62	\$ 28,500.00	90.32%
48 W.W. Williams	\$ 1,575.00	Eqp Mnt - Insp. to Gen. @ 33675 Durrell 12/13/22 - RTK	53607				
49 W.W. Williams	\$ 625.00	Eqp Mnt - Insp. to Gen. @ 32789 Lake Rd 12/12/22 - RTK	53607				
50 W.W. Williams	\$ 1,183.38	Eqp Mnt - Insp. to Gen. @ 32789 Lake Rd 1/16/23 - RTK	53607				
51 Huntington National Bank	\$ 4.24	Charges on MC - December 2022 - Cert Renewals, Mnt Spl - RTK	53607	\$ 3,387.62	\$ 3,387.62	\$ 150,000.00	97.74%
52 Sal Chemical Company	\$ 13,909.70	Op Spl - Caustic Soda 50% Diaphragm 12/21/22 - RH	53611				
53 Sal Chemical Company	\$ 8,232.00	Op Spl - Sodium Bicarbonate 12/6/22 - RH	53611				
54 Polydyne, Inc	\$ 23,995.44	Op Spl - Polymer 1/19/23 - RH	53611				
55 Bonded Chemicals Inc	\$ 9,130.49	Op Spl - Caustic Soda 50% Diaphragm 1/9/23 - RH	53611				
56 Bonded Chemicals Inc	\$ (4,332.00)	Credit - Returned Caustic Soda 9/29/22 - RH	53611	\$ 50,935.63	\$ 51,035.35	\$ 543,375.00	90.61%
57 Discount Drug Mart Inc	\$ 26.95	Mnt Spl - December 2022 - RTK 2/2	53612				
58 USA Bluebook	\$ 158.87	Mnt Spl - Battery Adapter Plates, Reed Pump Stick 1/24/23 - RTK 2/2	53612				
59 Menards	\$ 293.71	Mnt Spl - October, November, December 2022 - RTK 2/2	53612				
60 Grainger	\$ 1,884.43	Mnt Spl - Trash Bags, ProPress Unions, Saw - RTK 2/2	53612.001				

61	Walton's	\$	919.80	Mnt Spl - Longopac Bag Cassettes (20) 1/4/23 - RH	53612.001							
62	Zoro Tools Inc	\$	769.61	Mnt Spl - Duct Tape, Truck Rack, Detergent - RTK 2/2	53612.001							
63	Uline	\$	158.49	Mnt Spl - Casters for Dumping Hoppers 12/19/22 - RTK	53612.001							
64	Trico Oxygen Company Inc.	\$	97.20	Mnt Gases @ 201 Miller Rd & WRF - RTK 2/2	53612.001							
65	Huntington National Bank	\$	321.33	Charges on MC - December 2022 - Cert Renewals, Mnt Spl - RTK	53612.001							
66	Huntington National Bank	\$	131.95	Charges on MC - December 2022 - Eng. Seal, USB Drive - JG	53612.001							
67	Huntington National Bank	\$	13.99	Charges on MC - December 2022 - Cert Renewals, Conf Reg - RH	53612.001							
68	Huntington National Bank	\$	340.23	Charges on MC - December 2022 - Food for Mtg, Saw Blades - RKM	53612.001							
69	Mcmaster-Carr	\$	729.51	Mnt Spl @ WRF - Elbows, Ducts 1/17/23 - RH	53612.001							
70	Capital One Trade Credit (E&H Hardware)	\$	4.65	Mnt Spl - December 2022 - RTK	53612.001							
71	Lowe's	\$	110.01	Mnt Spl - November 2022 - RTK 2/4	53612.001							
72	Lowe's	\$	74.31	Mnt Spl - December 2022 - RTK 2/2	53612.001							
73	Aztec Steel Corporation	\$	107.00	Mnt Spl - 1/2" Hot Rolled Plate 1/13/23 - RTK	53612.001							
74	GovConnection Inc	\$	1,030.08	Mnt - 3Y NBD w/DMR - HP 12/8/22 - RKM 2/2	53612.004							
75	M Tech Co	\$	1,110.00	Mnt Spl -LED Lights Add for LAMP II Truck 12/2/22 - RKM 2/2	53612.004	\$	8,282.12	\$	8,282.12	\$	126,000.00	93.43%
76	Hach Company	\$	1,362.60	Lab Spl @ WRF 12/9/22 - RH	53613							
77	Jones & Henry Laboratories Inc.	\$	176.00	Lab Testing @ WRF 12/20/22 - RH	53613							
78	Alloway Corp	\$	5,479.00	Lab Analysis @ WRF 12/31/22 - RH	53613							
79	Hach Company	\$	3,535.49	Lab Spl @ WRF - RH	53613	\$	10,553.09	\$	10,553.09	\$	37,500.00	71.86%
80	SpeedPro Imaging	\$	534.58	Cnt Svc - Vehicle Wraps 12/19/22 - RKM 2/2	53701							
81	Technology Management Solutions Inc	\$	6,597.53	Cnt Svc - VMware Renewals @ WRF, Computer Support - GY 2/2	53701							
82	ComDoc, Inc.	\$	88.33	Cnt Svc - Xerox Copier Metering 1/3/23 - GY 2/2	53701							
83	Raftelis	\$	1,170.00	Cnt Svc - Valuation & Rate Study 12/12/22 - RKM 2/2	53701							
84	Huntington National Bank	\$	513.17	Charges on MC - December 2022 - Food for Mtg, Saw Blades - RKM	53701							
85	AECOM Technical Services, Inc.	\$	3,305.00	Cnt Svc - Flow Monitoring @ WRF 1/9/23 - RH	53701							
86	Huntington National Bank	\$	24.98	Charges on MC - December 2022 - Cert Renewals, Mnt Spl - RTK	53701							
87	U.S. Bank Equipment Finance Inc	\$	334.35	Cnt Svc - Xerox Copier Leases 12/8/22 - GY 2/2	53701.001							
88	U.S. Bank Equipment Finance Inc	\$	367.28	Cnt Svc - Xerox Copier Leases 1/8/23 - GY 2/2	53701.001							
89	Republic Services #224	\$	645.00	Cnt Svc - Waste Container @ WRF 12/31/22 - RH	53701.002							
90	SOS Integration Services Corp	\$	1,250.00	On Site Svc @ WRF 12/9/22 - RH	53701.002							
91	Kimble Recycling & Disposal	\$	700.00	Cnt Svc - Front Load Container 1/1/23 - RH	53701.002							
92	Cintas Corporation	\$	250.66	Mat Rental & Clothing Svc - December 2022 - GY 4/4	53701.002							
93	Chronicle Telegram Inc	\$	239.12	Cnt Svc - Ads for Bids - Property Sale 12/6/22 - JG 2/2	53701.002							
94	AOMWA	\$	2,808.00	Cnt Svc - 2023 AOMWA Annual Dues 12/19/22 - RH	53701.002							
95	Aquatic Informatics Inc.	\$	4,699.00	Cnt Svc - WIMS Claros, JobCal, Basic Support - RH	53701.002							
96	Brakey Energy, Inc.	\$	1,072.50	Mo. Fee for Energy Mgmt - December 2022 - GY 2/2	53701.002							
97	Treasurer, State of Ohio	\$	2,610.60	Annual Sewage Sludge Fee - Calendar 2022 - RH	53701.002							
98	Sours, Buie and Associates, LLC	\$	9,100.00	Cnt Svc - Appraisal Services - RKM 2/2	53701.002							
99	Smith & Nejedlik, Inc.	\$	5,300.00	Cnt Svc - Appraisal Review Services - RKM 2/2	53701.002							
100	Public Utilities Commission of Ohio	\$	17.50	Damage Prevention Membership 11/12/22 - GY 2/2	53701.002							
101	ESRI Inc.	\$	5,443.72	ArcGIS Perpetual License, Maintenance 2023-2024 - JG 2/2	53701.002							
102	Kimble Recycling & Disposal	\$	28,123.13	Sludge Hauling - December 2022 - RH	53701.007	\$	75,194.45	\$	75,194.45	\$	914,959.32	91.78%
103	Columbia Gas	\$	1,726.85	gas svc @ 33675 Durrell 1/11/23 - GY	53702.001							
104	IGS Energy	\$	5,821.33	gas svc charge @ 33675 Durrell - December 2022 - GY	53702.001							
105	Columbia Gas	\$	38.95	gas svc @ 32789 Lake Rd - Center Rd PS 12/16/22-1/19/23 - GY	53702.003	\$	7,587.13	\$	11,435.56	\$	118,800.00	90.37%
106	Illuminating Company	\$	5.97	elec svc @ 209 Avondale 12/6/22-1/6/23 - GY	53703.003							
107	Illuminating Company	\$	89.72	elec svc @ 810 Avon Belden 12/8/22-1/7/23 - GY	53703.004	\$	95.69	\$	51,159.27	\$	460,625.00	88.89%
108	Verizon Wireless	\$	416.47	Cell Phone Svc - 11/26/22-12/25/22 - GY 2/2	53705							
109	CBTS	\$	404.11	Telephone Svc - 11/20/22-12/19/22 - GY 2/2	53705							
110	Charter Communications	\$	688.90	Internet Svc @ 201 Miller Rd, 32789 Lake Rd, WRF - GY 2/2	53705							
111	Greg Yuronic	\$	25.00	Reimbursement for Cell Phone - January 2023 - RKM 2/2	53705	\$	1,534.48	\$	1,534.48	\$	25,500.00	93.98%
112	Daniel J. Talarek	\$	401.26	2022 Real Estate Taxes - 1st Half - 6680 West Ridge Rd - CH 2/2	53706	\$	401.26	\$	401.26	\$	4,500.00	91.08%
113	Mike Bass Ford, Inc.	\$	315.43	Eqp Mnt - Ford F550 Tie Rod Repair/Replace 1/5/23 - RTK 2/2	53707							
114	NAPA Auto Parts	\$	126.39	Eqp Mnt - December 2022 - RTK 2/2	53707							
115	Fisher Auto Parts, Inc	\$	3.24	Eqp Mnt - Windshield Fluid 1/25/23 - RTK 2/2	53707	\$	445.06	\$	445.06	\$	21,000.00	97.88%
116	Randall's Lawn Care Inc.	\$	102.00	Bldg Mnt - Bulk Salt 12/27/22 - RTK 2/2	53708							
117	Rebman Systems, Inc	\$	146.25	Annual Inspection of Fire Alarm System 12/19/22 - RTK 2/2	53708							
118	Coverall North America, Inc.	\$	1,445.71	Cleaning Svc @ WRF & 201 Miller Rd - Carpet Cleaning - RTK 2/2	53708							
119	Gross Plumbing, Inc	\$	170.00	Annual Fire Sprinkler Inspection @ 201 Miller Rd 12/21/22 - RTK 2/2	53708							
120	Black Dog Pest Solutions LLC	\$	75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 1/17/23 - GY 2/2	53708							
121	Acquire Fire Protection Inc.	\$	1,164.80	Annual Fire Protection - Insp & Mnt @ 201 Miller & WRF - RTK 2/2	53708.003							
122	Lighting Supply Company	\$	508.25	Bldg Mnt - LED Lamps 1/18/23 - RTK 2/2	53708.003	\$	3,612.01	\$	3,612.01	\$	89,250.00	95.95%
123	M Tech Co	\$	31,897.50	Eqp - LAMP II Truck Software 12/2/22 - RKM 2/2	53804							
124	NPI Systems	\$	6,673.11	Eqp - Board Room AV System 12/16/22 - RKM 2/2	53804							

125	GovConnection Inc	\$	5,362.15	Eqp - HP DesignJet T2600DR 12/7/22 - RKM 2/2	53804.001	\$	43,932.76	\$	43,932.76	\$	17,180.43	-155.71%
126	Brown and Caldwell	\$	31,267.94	Prof Svc - Collection System Evaluation - RKM	53806	\$	31,267.94	\$	31,267.94	\$	236,250.00	86.76%
127	William H Fischer	\$	19.00	CDL Reimbursement - Will Fischer 1/6/23 - GY 2/2	53901							
128	John G. Dzwonczyk	\$	35.00	Reimburse - 2022 Financial Disclosure Fees - RKM	53901	\$	54.00	\$	54.00	\$	5,000.00	98.92%
129	Bank Fees	\$	25.34	Analysis Service Charge - December 2022 2/2	53907.001							
130	MansourGavin LPA	\$	7,713.75	Legal Fees - General Matters - RKM 2/2	53907.002							
131	MansourGavin LPA	\$	8,887.50	Legal Fees - Aqua Marine - RKM	53907.002							
132	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	7,809.31	Legal Fees - General Matters, ETLs - RKM 2/4	53907.002	\$	24,435.90	\$	24,435.90	\$	109,413.98	77.67%
		\$	426,597.96			\$	426,597.96					



FUND 703 - ETL1
JANUARY 13 - FEBRUARY 1, 2023
FEBRUARY 7, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Harold Archer & Sons, Inc.	\$ 1,801.92	Stone for Repairs - ETL1 12/10/22 - RTK	53612				
2 Grainger	\$ 185.12	Mnt Spl - Line Interactives (3) 1/4/23 - RTK 1/2	53612				
3 Kendera Enterprises Inc.	\$ 5,582.50	Excavation for ETL1 - Break Behind Rock Pile 12/19/22 - RTK	53612.002				
4 Radwell International, Inc.	\$ 476.23	Mnt Spl - Microswitch 1/18/23 - RTK	53612.004	\$ 8,045.77	\$ 8,045.77	\$ 100,000.00	91.95%
5 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 410.00	Legal Fees - ETLs Easements 12/14/22 - RKM 1/2	53701				
6 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 260.00	Legal Fees - General Matters, ETLs 1/20/23 - RKM 3/4	53701				
7 W.W. Williams	\$ 1,812.09	Cnt Svc - Gen. Insp. @ 800 Moore Rd - RTK 1/2	53701				
8 Ohio Utilities Protection Service Corp	\$ 383.10	2023 Governmental Assessment - OUPS - JG 2/4	53701.002				
9 Avon Lake Regional Water	\$ 6,618.13	ETL1 Repair - Break Behind The Rock Pile 12/15/22 - GY	53701				
10 Avon Lake Regional Water	\$ 1,789.65	Operator Charges - November 2022 - ETL1 - GY	53701.002				
11 Avon Lake Regional Water	\$ 2,386.51	Operator Charges - December 2022 - ETL1 - GY	53701.002	\$ 13,659.48	\$ 13,659.48	\$ 76,100.00	82.05%
12 Illuminating Company	\$ 23,786.63	elec svc @ 800 Moore Rd 12/7/22-1/8/23 - GY	53703.003				
13 Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - January 2023 - GY	53703.003				
14 Engie Resources	\$ 18.66	elec svc @ various addresses 1/24/23 - GY 2/2	53703.004	\$ 25,114.79	\$ 44,850.98	\$ 362,000.00	87.61%
15 Avon Lake Regional Water	\$ 160,323.81	Water Used from ETL1 - December 2022 - GY	53704	\$ 160,323.81	\$ 160,323.81	\$ 2,275,000.00	92.95%
16 Bramhall Engineering and Surveying Co. Inc	\$ 1,194.00	Eng Fees - ETLs - Legal Descriptions & Exhibits 1/9/23 - JG 1/2	53806	\$ 1,194.00	\$ 1,194.00	\$ 263,594.00	99.55%
	\$ 208,337.85			\$ 208,337.85			

FUND 762 - ETL2
JANUARY 13 - FEBRUARY 1, 2023
FEBRUARY 7, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Jones Chemicals Inc.	\$ 1,563.67	Op Spl - Chlorine @ Island Rd PS 12/27/22 - RTK	53611	\$ 1,563.67	\$ 1,563.67	\$ 7,000.00	77.66%
2 Grainger	\$ 185.12	Mnt Spl - Line Interactives (3) 1/4/23 - RTK 2/2	53612				
3 Grainger	\$ 52.78	Mnt Spl - Vacuum Breaker @ Island Rd 1/13/23 - RTK	53612				
4 Huntington National Bank	\$ 89.97	Charges on MC - December 2022 - Cert Renewals, Mnt Spl - RTK	53612				
5 Galco Industrial Electronics Inc.	\$ 434.83	Mnt Spl - Voltage Monitors 11/21/22 - RTK	53612.004				
6 Galco Industrial Electronics Inc.	\$ 289.31	Mnt Spl - Voltage Monitors 12/28/22 - RTK	53612.004	\$ 1,052.01	\$ 1,052.01	\$ 75,000.00	98.60%
7 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 410.00	Legal Fees - ETLs Easements 12/14/22 - RKM 2/2	53701				
8 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 260.00	Legal Fees - General Matters, ETLs 1/20/23 - RKM 4/4	53701				
9 W.W. Williams	\$ 804.00	Cnt Svc - Gen. Insp. @ 800 Moore Rd 12/12/22 - RTK 2/2	53701				
10 W.W. Williams	\$ 1,169.00	Cnt Svc - Insp. to Gen. @ 15201 Island Rd 12/13/22 - RTK	53701				
11 W.W. Williams	\$ 1,008.09	Cnt Svc - Gen. Insp. @ 800 Moore Rd (ETLs) 1/16/23 - RTK 2/2	53701				
12 W.W. Williams	\$ 1,344.62	Cnt Svc - Insp. to Gen. @ Island Rd 1/16/23 - RTK	53701				
13 Data Command Corp	\$ 1,190.50	Annual Subs. Renewal - Island Rd & Walker Rd PS 1/3/23 - GY 2/2	53701.002				
14 Ohio Utilities Protection Service Corp	\$ 383.10	2023 Governmental Assessment - OUPS - JG 3/4	53701.002				
15 Avon Lake Regional Water	\$ 2,598.43	Operator Charges - November 2022 - ETL2 - GY	53701.002				
16 Avon Lake Regional Water	\$ 2,651.83	Operator Charges - December 2022 - ETL2 - GY	53701.002	\$ 11,819.57	\$ 11,819.57	\$ 91,100.00	87.03%
17 Lorain Medina Rural Electric Corp	\$ 1,062.21	elec svc @ Spieth Rd - GY	53703.003				
18 Illuminating Company	\$ 2,367.43	elec svc @ 800 Moore Rd Rear Upper 12/8/22-1/9/23 - GY	53703.003				
19 Illuminating Company	\$ 322.76	elec svc @ Detroit Rd 12/8/22-1/9/23 - GY	53703.004	\$ 3,752.40	\$ 11,455.77	\$ 485,000.00	97.64%
20 Avon Lake Regional Water	\$ 330,695.84	Water Used from ETL2 - December 2022 - GY	53704	\$ 330,695.84	\$ 330,695.84	\$ 4,500,000.00	92.65%
21 Bramhall Engineering and Surveying Co. Inc	\$ 1,194.00	Eng Fees - ETLs - Legal Descriptions & Exhibits 1/9/23 - JG 2/2	53806				
22 HDR, Inc.	\$ 798.41	Eng Fees - Redundancy & Future Capacity Plan - Pay #33 - JG 2/2	53806	\$ 1,992.41	\$ 1,992.41	\$ 363,594.00	99.45%
	\$ 350,875.90			\$ 350,875.90			



FUND 749 - LORCO
JANUARY 13 - FEBRUARY 1, 2023
FEBRUARY 7, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 W.W. Williams	\$ 684.71	Eqp Mnt - Insp. to Gen. @ 9871 Avon Belden 12/15/22 - RTK	53607				
2 W.W. Williams	\$ 852.39	Eqp Mnt - Insp. to Gen. @38401 Royalton 12/15/22 - RTK	53607				
3 W.W. Williams	\$ 616.00	Eqp Mnt - Insp. to Gen. @ 38401 Royalton Rd 12/13/22 - RTK	53607				
4 W.W. Williams	\$ 500.00	Eqp Mnt - Insp. to Gen. @ 9871 Avon Belden 12/12/22 - RTK	53607	\$ 2,653.10	\$ 2,653.10	\$ 10,000.00	73.47%
5 Data Command Corp	\$ 2,155.20	Annual Subs. Renewal for LORCO - 2023 - GY	53701				
6 Ohio Utilities Protection Service Corp	\$ 383.10	2023 Governmental Assessment - OUPS - JG 4/4	53701.002				
7 Spitzer Management, Inc.	\$ 4,000.00	Annual Lease Payment for 2023 - GY	53701.002	\$ 6,538.30	\$ 7,203.14	\$ 25,000.00	71.19%
8 Illuminating Company	\$ 98.77	elec svc @ 33678 Walker Rd 12/7/22-1/7/23 - GY	53703.002				
9 Lorain Medina Rural Electric Corp	\$ 201.85	elec svc @ Banks Rd 10/23/22-12/23/22 - GY	53703.003				
10 Lorain Medina Rural Electric Corp	\$ 206.97	elec svc @ Slife Rd 10/23/22-12/23/22 - GY	53703.003				
11 Lorain Medina Rural Electric Corp	\$ 321.30	elec svc @ Indian Hollow 10/32/22-12/23/22 - GY	53703.003				
12 Lorain Medina Rural Electric Corp	\$ 277.98	elec svc @ 36879 Capel Rd 10/23/22-12/23/22 - GY	53703.003				
13 Lorain Medina Rural Electric Corp	\$ 142.71	elec svc @ Durkee S 10/23/22-12/23/22 - GY	53703.003				
14 Lorain Medina Rural Electric Corp	\$ 331.17	elec svc @ Durkee N 10/23/22-12/23/22 - GY	53703.003				
15 Lorain Medina Rural Electric Corp	\$ 199.92	elec svc @ 12601 Cowley Rd 10/23/22-12/23/22 - GY	53703.003	\$ 1,780.67	\$ 4,193.70	\$ 47,500.00	91.17%
16 Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden 11/2/22-12/1/22 - GY	53754				
17 Rural Lorain County Water Authority	\$ 92.90	Water Used @ 38393 Royalton 11/2/22-12/1/22 - GY	53754				
18 Rural Lorain County Water Authority	\$ 62.15	Water Used @ 9871 Avon Belden 12/1/22-1/3/23 - GY	53754				
19 Rural Lorain County Water Authority	\$ 102.14	Water Used @ 38393 Royalton Rd 12/1/22-1/3/23 - GY	53754	\$ 313.74	\$ 313.74	\$ 100,000.00	99.69%
20 Rural Lorain County Water Authority	\$ 1,435.00	Meter Reading - December 2022 - GY	53760				
21 Rural Lorain County Water Authority	\$ 1,445.00	Meter Reading - January 2023 - GY	53760				
22 SmartBill Inc	\$ 756.59	LORCO Bills - Print & Postage - December 2022 - GY	53760				
23 Springbrook Holding Company LLC	\$ 234.36	Springbrook - Standard Professional Svcs 9/13/22 - RKM 3/3	53760				
24 Springbrook Holding Company LLC	\$ 1,671.38	Springbrook - Billing Subscription 7/1/22 - RKM 3/3	53760				
25 Link Computer Corporation	\$ 391.78	Muni-Link Billing - January 2023 - GY 3/3	53760				
26 Link Computer Corporation	\$ 391.78	Muni-Link Billing - February 2023 - GY 3/3	53760	\$ 6,325.89	\$ 6,325.89	\$ 27,000.00	76.57%
27 LORCO	\$ 5,004.50	Reimburse Billing Payments to LORCO 2 - December 2022 - GY	53901				
28 Kameron Kuhl	\$ 13.90	Reimbursement for Cash Payment Made @ Eaton True Value - RTK	53901				
29 LORCO	\$ 575.18	LORCO 2 Deposit Correction - GY	53901				
30 Bradley, Timothy	\$ 64.47	Reimbursement - Cash Purchase at AutoZone in LORCO - GY	53901	\$ 5,658.05	\$ 5,658.05	\$ 30,000.00	81.14%
	\$ 23,269.75			\$ 23,269.75			

FUND 704 - WATER CONSTRUCTION
JANUARY 13 - FEBRUARY 1, 2023
FEBRUARY 7, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Kendera Enterprises Inc.	\$ 495.00	Storage Bldg - Pour Grout on Block 12/7/22 - JG 1/2	55003				
2 BlueScope Construction	\$ 106,273.34	Storage Bldg - Construction - Pay #2 - JG 1/2	55003				
3 The Lakewood Supply Co.	\$ 585.00	Storage Building - Rebar Lot 11/22/22 - JG 1/2	55003				
4 Lowe's	\$ 101.41	Mnt Spl - November 2022 - RTK 3/4	55003	\$ 107,454.75	\$ 107,454.75	\$ 1,006,711.50	89.33%
5 Complete Concrete	\$ 775.00	Core Drill @ Lubrizol 12/19/22 - RTK	55007				
6 Core & Main LP	\$ 232.00	Bundle - Lear Rd - Lugs, Cap 12/13/22 - RTK	55007				
7 Core & Main LP	\$ 7,456.30	Bundle - Avient - Flanges - RTK	55007				
8 Core & Main LP	\$ 7,392.60	Lake/Moore Rd Bundle - Gate Valves 11/30/22 - RTK	55007				
9 Dynatech Systems Inc.	\$ 95.00	Avient Project - Diamond Saw Blade 12/27/22 - RTK	55007				
10 Underground Utilities Inc	\$ 537,198.24	OWDA Loan #9694 - 2022 Project Bundle - Pay #9 - RKM	55007				
11 Bain Enterprises	\$ 2,160.00	Stainless Steel Operating Nuts 1/12/23 - JG	55007				
12 Pipelines, Inc.	\$ 2,027.38	8' Pipe 1/5/23 - JG	55007				
13 Trico Oxygen Company Inc.	\$ 161.88	Avient Bundle - Oxygen Acetylene 12/27/22 - RTK	55007				
14 Complete Concrete	\$ 1,950.00	Core Drill @ Lubrizol - RTK	55007				
15 Complete Concrete	\$ 425.00	Core Drill @ Drug Mart 1/17/23 - RTK	55007	\$ 559,873.40	\$ 559,873.40	\$ 1,540,000.00	63.64%
	\$ 667,328.15			\$ 667,328.15			



FUND 724 - WASTEWATER CONSTRUCTION
JANUARY 13 - FEBRUARY 1, 2023
FEBRUARY 7, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	BlueScope Construction	\$ 106,273.34	Storage Bldg - Construction - Pay #2 - JG	55003				
2	Kendera Enterprises Inc.	\$ 495.00	Storage Bldg - Pour Grout on Block 12/7/22 - JG	55003				
3	The Lakewood Supply Co.	\$ 585.00	Storage Building - Rebar Lot 11/22/22 - JG	55003				
4	Lowe's	\$ 101.40	Mnt Spl - November 2022 - RTK 4/4	55003	\$ 107,454.74	\$ 107,454.74	\$ 1,006,711.50	89.33%
		\$ 107,454.74			\$ 107,454.74			

FUND 702 - WEST RIDGE INTERCONNECT
JANUARY 13 - FEBRUARY 1, 2023
FEBRUARY 7, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	W.W. Williams	\$ 616.00	Cnt Svc - Insp. to Gen. @ 6680 W Ridge 12/12/22 - RTK	53701	\$ 616.00	\$ 616.00	\$ 5,000.00	87.68%
2	Ohio Edison	\$ 477.22	elec svc @ 6680 W Ridge 12/10/22-1/9/23 - GY	53703	\$ 477.22	\$ 477.22	\$ 5,000.00	90.46%
		\$ 1,093.22			\$ 1,093.22			