

Avon Lake Board of Municipal Utilities

**WORK SESSION AGENDA**

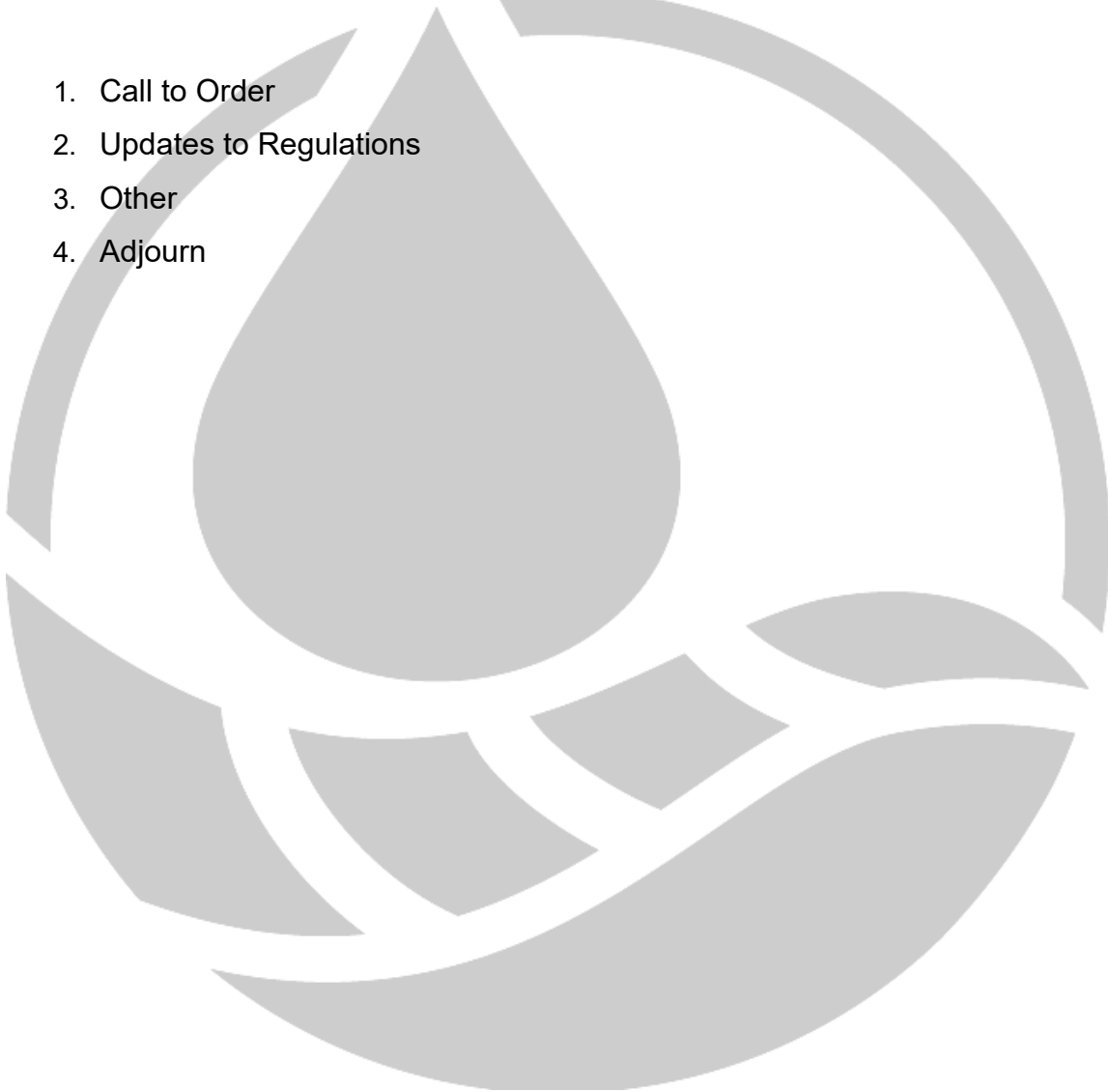
**For**

**Tuesday**

**February 21, 2023**

**6:00 PM**

1. Call to Order
2. Updates to Regulations
3. Other
4. Adjourn



Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Work Session Agenda Items – February 21, 2023**  
Date: **February 17, 2023**

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Item 1: **Call to Order**

Item 2: **Updates to Regulations – *RKM/GKY***

In 2022 the Board approved changes to the regulations that govern the water and sewer systems in Avon Lake. This was the first significant modification of the regulations in several years. Staff indicated to the Board during the approval process that they would provide annual updates to the regulations for the Board's consideration. Staff has prepared an overview of areas where modifications and/or additions of the regulations is recommended.

Item 3: **Other**

Item 4: **Adjourn**

**AGENDA**

**For**

**Tuesday**

**February 21, 2023**

**Immediately following Work Session**

- 
1. Call to Order
  2. General Matters
    - A. Approve Minutes
    - B. Public Speakers (*3 minutes each*)
    - C. Correspondence
  3. Expenditures
  4. Rate Study & Asset Evaluation
  5. Ohio EPA & Legislative Updates
  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 21, 2023**  
Date: **February 17, 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: **Rate Study & Asset Evaluation – RKM**

The CUE and CUO met with representatives from Raftelis on February 16th to discuss the rate study and asset evaluation reports. Currently the rate study report is in draft form and staff is providing comments to Raftelis. It is expected that a final report will be available in mid-March. The asset evaluation report is nearing completion. Staff is currently providing asset information to Raftelis so that this portion of the project can be completed.

Item 5: **Ohio EPA & Legislative Updates – RKM**

As an information item for the Board, staff is providing an update on several Ohio EPA changes and legislative items that are important to Avon Lake Regional Water and other utilities across Ohio.

- 🌱 Ohio Administrative Code Chapter 3745-7 – Ohio EPA Operator Certification for Public Water Systems and Wastewater Treatment Works
- 🌱 Workforce Development
  - Increasing opportunities to enter the profession.
  - Increasing opportunities to develop within the ranks.
  - Increasing opportunities to attract out-of-state talent.
- 🌱 Long Term Control Plan (LTCP)

The CUE, in his capacity as board member of the Association of Ohio Drinking Water Agencies (AODWA), is scheduled to meet with the new Director of Ohio EPA, Anne Vogel, on March 7th in Columbus. The introductory meeting will focus on her efforts to

speak with water and wastewater utility leaders in Ohio to learn from them regarding issues that are important to them.

The CUE will meet with members of the U.S. Senate and U.S. House of Representatives in Washington, D.C. on March 22nd thru March 24th. These meetings will focus on initiatives important to water and wastewater utilities in Ohio and how the federal government can better support these initiatives.

**Item 6A1: Project Updates – GKY**

*Power Plant Update:* Physical demolition of the structure has been ongoing. Precipitator #9 is the designation for the current work area. They have dust control measures in place and all that water is retained in their lagoons on their property. To this date the Ohio EPA has not seen anything in their sampling that shows any concern for contaminants being released in a manner that could impact the air or water quality. Staff continues to have regular check-ins with Charah/ALERG staff to monitor this ongoing project.

*ETL Design Services:* No update.

*WFP Improvements:* No update.

*2022 Water Line Bundle Project:* No update.

*Additional Storage Building:* Staff is looking into additional options for the storage building rollup doors. Staff is looking into covering the northerly doors with plastic sheeting to allow our contractor to begin erection of the demising wall prior to the overhead doors being 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 system 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)(3) to discuss 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**  
**February 7, 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, CUO Yuronich, and Attorney Rinker of Mansour Gavin.

***Approve Minutes***

Mr. Dzwonczyk presented the Minutes of the January 17, 2023 regular meeting. With no additional changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

***Public Speakers***

Ms. Patty Nussle of 117 Ashwood in Avon Lake did not have any specific topic to speak about but wanted to attend the meeting because she is a user of water and is interested in what is going on with the utility.

***Correspondence***

No correspondence.

***Expenditures***

Following review of expenses dated February 7, 2023, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of January 13, 2023 through February 1, 2023:

Water Fund 701	\$	661,735.46
Wastewater Fund 721	\$	426,597.96
ETL1 Fund 703	\$	208,337.85
ETL2 Fund 762	\$	350,875.90
LORCO Fund 749	\$	23,269.75
Water Construction Fund 704	\$	667,328.15
Wastewater Construction Fund 724	\$	107,454.74
West Ridge Fund 702	\$	1,093.22

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

Nays: None

Motion carried.

### ***Water Filtration Plant Manager***

Mr. Dzwonczyk introduced Mr. Jason Gibboney as the new Water Filtration Plant Manager and asked him to say a few words. Mr. Gibboney introduced himself to the Board and thanked them for the opportunity to serve the customers of Avon Lake Regional Water. He is looking forward to beginning his work on Monday February 13, 2023. Mr. Dzwonczyk thanked Mr. Gibboney for introducing himself and welcomed him to the team.

### ***Employee Promotion***

Mr. Munro informed the Board that Mr. Adam Schultz will be promoted from Laborer Step 3 to Line Maintenance Technician Step 1 effective February 3, 2023. Mr. Munro said that based on the recommendation of Mr. Schultz's immediate supervisor he is receiving this promotion. Mr. Munro also said that Mr. Schultz has a very strong work ethic and positive attitude and looks forward to many years of dedicated service to Avon Lake Regional Water.

### ***Project Updates***

ETL Design Services: No update.

WFP Improvements: Mr. Yuronich said that HDR has submitted a response letter to the Ohio EPA addressing their comments on the plan submittal. Staff will be asking Ohio EPA to grant a waiver regarding their comments pertaining to additional corrosion control requirements. Mr. Yuronich said that staff is of the opinion that with the change from chlorine gas to liquid sodium hypochlorite, orthophosphate used for corrosion control will continue to be fed in the system. Since orthophosphate will continuously be fed in the system it is not necessary to start from the beginning of the corrosion control requirements and is unnecessary.

Mr. Rickey asked if the plant improvements included any modifications to the orthophosphate system. Mr. Yuronich said there is not any work that will be performed on the orthophosphate system, but Ohio EPA felt that because there will be a change in the treatment process, we must begin the corrosion control testing requirements from the beginning.

2022 Water Line Bundle Project: Mr. Yuronich said all work on the bundle project is complete and that all remaining restoration work in project areas will take place in the Spring.

Additional Storage Building: Mr. Yuronich said that the subcontractor, Foundation Steel, is primarily finished with the erection of the building. There are a few punch list items that remain, and Foundation Steel will complete those items when they receive the materials they are waiting on. Mr. Yuronich said that there is a bid opening on Friday February 10, 2023 for the garage doors on the building. Once the garage doors are installed, the demising concrete block wall will be constructed. Engineering staff is finishing up the bid specifications for the HVAC and fire sprinkler systems. An electrical engineer is designing the electrical demands for the building. Once the electrical design plans are received from the electrical engineer a bid solicitation will be issued for HVAC, fire sprinkler, and electrical services.

## ***CUE Report***

Mr. Munro reported that he attended the Charter Review committee meeting on February 1, 2023 with Mr. Rickey. The committee relayed an invitation for the Board to attend a meeting on March 15, 2023 to discuss any charter amendments that the Board of Municipal Utilities would like to put forth. Mr. Rush asked if all Board members attended the Charter Review meeting was it necessary to advertise the meeting to satisfy Sunshine Law requirements. Mr. Munro said that the schedule of Charter Review meeting dates and times are published by the Clerk of Council, and they are public meetings. If there is a quorum of Board members at the meeting, the necessary requirements under the Sunshine Law are met.

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

Mr. Rickey reiterated that he attended the Charter Review committee meeting with Mr. Munro on February 1, 2023. He said that in reviewing the Charter there is an entire section specific to Utilities and the Board of Municipal Utilities. Mr. Rickey said that he feels that the Board should have representation on the committee as well.

Mr. Rickey also reported that he attended a tour of the Water Filtration Plant with the Rotary Club group. He thanked Mr. Yuronich and Mr. Kimevski for their time and for providing a nice tour for the group.

Mr. Abram provided a recent news article to Board members relating to the ban of asbestos material by the US EPA in the production of chlorine gas and said this could affect utilities across the United States.

Mr. Dzwonczyk reported that he and Mr. Munro attended two meetings over the past couple weeks with new Lorain County Commissioner Jeff Riddell and Mayor Bradley from the City of Lorain.

## ***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 CUO, 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 7:05 PM

The Board reconvened at 8:38 PM



## ***Adjourn***

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rickey seconded. The meeting adjourned at 8:38 PM.

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

Nays: None

Motion carried.

Approved February 21, 2023.

John Dzwonczyk, Chairman

Robert Munro, Clerk

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**AVON LAKE REGIONAL WATER**  
**FUND 701 - WATER**  
**FEBRUARY 2 - FEBRUARY 16, 2023**  
**FEBRUARY 21, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 57,962.69	Salaries PR Post BW 220233	51102	\$ 57,962.69	\$ 180,144.07	\$ 2,151,982.00	91.63%
2 Water Employees	\$ 1,450.94	Overtime Wages Plant PR Post BW 220233	51106.101				
3 Water Employees	\$ 423.59	Overtime Wages Dist/Col PR Post BW 220233	51106.102				
4 Water Employees	\$ 592.51	Overtime Wages Admin PR Post BW 220233	51106.103				
5 Water Employees	\$ 79.23	Overtime Wages Construction PR Post BW 220233	51106.104				
6 Water Employees	\$ 573.49	Overtime Wages Office PR Post BW 220233	51106.105	\$ 3,119.76	\$ 13,611.94	\$ 113,157.00	87.97%
7 Water Employees	\$ 2,628.99	MMO HRA Payment-week ending 02/03/2023	52203				
8 Water Employees	\$ 458.00	MMO Share Payment-week ending 02/03/2023	52203				
9 Water Employees	\$ (1,271.19)	Payroll Post BW Bi-Weekly 220233 Hospitalization	52203	\$ 1,815.80	\$ 70,752.48	\$ 434,688.00	83.72%
10 Ohio Public Employees Retirement System	\$ 8,551.57	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 8,551.57	\$ 30,821.04	\$ 320,994.00	90.40%
11 Internal Revenue Service	\$ 856.05	Medicare - FEDERAL - Federal Taxes*	52212	\$ 856.05	\$ 3,163.73	\$ 33,246.00	90.48%
12 Carhartt at Crocker Park	\$ 1,504.52	Clothing - Carhartt - Bibs and Jackets - RTK 1/2	52226				
13 Cintas Corporation	\$ 339.56	Mat Rental & Clothing Svc - January 2023 - GY 1/4	52226	\$ 1,844.08	\$ 2,357.39	\$ 20,000.00	88.21%
14 North Coast Lift Truck, Inc.	\$ 840.00	Edu - Forklift Operator Training 2/6/23 - GY 1/2	53500				
15 Vicinity Inc.	\$ 497.50	Edu - Competent Person Excavator Training 2/9/23 - GY 1/2	53500	\$ 1,337.50	\$ 1,475.28	\$ 20,000.00	92.62%
16 Fedex Corp	\$ 57.65	Shipping Charges - Contract Copies 2/1/23 - GY 1/2	53602				
17 FriendsOffice	\$ 88.84	Office Supplies - Envelopes 2/1/23 - RTK 1/2	53602				
18 Springbrook Holding Company LLC	\$ 3,439.63	Springbrook - Standard Professional Svcs - GY 1/3	53602				
19 Fedex Corp	\$ 7.55	Shipping Charges - Contract Copy 2/8/23 - GY 1/2	53602	\$ 3,593.67	\$ 26,908.16	\$ 75,900.00	64.55%
20 WEX Fleet Universal	\$ 1,716.03	Fuel for Vehicles 2/7/23 - GY 1/2	53604	\$ 1,716.03	\$ 4,475.66	\$ 33,750.00	86.74%
21 Murphy Tractor & Equipment Co., Inc.	\$ 30.13	Eqp Mnt - V-Belt 1/27/23 - RTK 1/2	53607				
22 Ashland Tractor Sales	\$ 178.70	Eqp Mnt - New Holland Tractor Repair Parts 2/1/23 - RTK 1/2	53607	\$ 208.83	\$ 12,326.41	\$ 111,250.00	88.92%
23 Municipay Fees	\$ 1,341.37	Monthly Merchant Fees for Utilities - 02/03/2023 1/2	53611				
24 Jones Chemicals Inc.	\$ 15,918.00	Op Spl - Chlorine @ WFP 1/26/23 - GY	53611				
25 USALCO, LLC Inc.	\$ 25,075.10	Op Spl - Alum - GY	53611	\$ 42,334.47	\$ 256,152.25	\$ 1,510,120.00	83.04%
26 Indy Equipment and Supply LLC	\$ 56.90	Mnt Spl - Trash Bags, Chemplug Pails 2/2/23 - RTK 1/2	53612				
27 USA Bluebook	\$ 156.52	Mnt Spl - Battery Adapter Plate, Reed Pump Sticks 1/27/23 - RTK 1/2	53612				
28 Cleveland Hermetic & Supply	\$ 81.70	Mnt Spl - Thermostat Guard, Thermostats - RTK 1/2	53612				
29 ABC Equipment Rental & Sales Corp	\$ 20.83	Mnt Spl - Camlocks 1/20/23 - RTK 1/2	53612				
30 Active Plumbing Supplies	\$ 547.82	Mnt Spl - Elbow, Wye, Couplings, Tee, Adapters - RTK	53612				
31 Trico Oxygen Company Inc.	\$ 108.20	Mnt Gases @ 201 Miller Rd & WFP 1/31/23 - RTK 1/2	53612.001				
32 Uline	\$ 585.84	Mnt Spl - Bulk Containers, Bottle 1/25/23 - RTK 1/2	53612.001				
33 Core & Main LP	\$ 1,472.05	Mnt Spl - Idlers 7NL 1/24/23 - RTK	53612.001				
34 Capital One Trade Credit (E&H Hardware)	\$ 22.37	Mnt Spl - January 2023 - RTK 1/2	53612.001				
35 Swift First Aid Corp	\$ 101.32	Svc to First Aid Cabinets @ 201 Miller Rd & WFP - GY 1/2	53612.001				
36 Grainger	\$ 81.14	Mnt Spl - Double Sided Tape, Electrical Tape 2/6/23 - RTK 1/2	53612.001				
37 Westview Concrete Corporation	\$ 61.15	Concrete Repair Supplies - Chemplug 50# 1/9/23 - RTK 1/2	53612.004				
38 Badger Meter Inc.	\$ 230.51	Beacon Hosting Svc & Cellular LTE - January 2023 - GY 1/2	53612.005				
39 Ferguson Waterworks	\$ 3,709.59	Mnt Spl - Various Maintenance Supplies - RTK 1/2	53612				
40 Ferguson Waterworks	\$ 33,010.00	Meters - Allegro 5/8"x3/4", Allegro Under Glass, 1" Polymer Sonatas - RTK	53612.005	\$ 40,245.94	\$ 81,209.62	\$ 549,558.47	85.22%
41 Trico Oxygen Company Inc.	\$ 29.05	Mnt Gases @ WFP 1/31/23 - GY 2/2	53613				
42 Alloway Corp	\$ 145.00	Lab Analysis @ WFP 1/31/23 - GY	53613				
43 Culligan of Northeast Ohio Corp	\$ 108.85	DI Rental & Supplies 1/31/23 - GY	53613				
44 Hach Company	\$ 393.44	Lab Spl @ WFP - GY	53613	\$ 676.34	\$ 13,097.37	\$ 91,840.00	85.74%
45 Badger Meter Inc.	\$ 400.04	Beacon Hosting Svc & Cellular LTE - January 2023 - GY 2/2	53701				
46 McGowan Governmental Underwriters, Inc.	\$ 100.00	Cnt Svc - Insurance Bond Renewal - H. Barnes, R. Robertson 2023 - GY 1/2	53701				
47 SpeedPro Imaging	\$ 1,885.29	Cnt Svc - Vehicle Wraps - Box Truck 2/8/23 - RTK 1/2	53701				
48 ComDoc, Inc.	\$ 132.80	Cnt Svc - Xerox Copier Metering 2/1/23 - GY 1/2	53701				
49 Technology Management Solutions Inc	\$ 3,339.73	Cnt Svc - Computer Support - February 2023, Office 365 Renewal - GY 1/2	53701				
50 U.S. Bank Equipment Finance Inc	\$ 334.34	Cnt Svc - Xerox Copier Leases 2/5/23 - GY 1/2	53701.001				
51 Brakey Energy, Inc.	\$ 1,072.50	Mo. Fee for Energy Mgmt - January 2023 - GY 1/2	53701.002				
52 Smith & Nejedlik, Inc.	\$ 1,400.00	Cnt Svc - Appraisal Review Services 1/30/23 - RKM 1/2	53701.002				
53 Sours, Buie and Associates, LLC	\$ 1,500.00	Cnt Svc - Appraisal Services 1/24/23 - RKM 1/2	53701.002				
54 Cintas Corporation	\$ 208.05	Mat Rental & Clothing Svc - January 2023 - GY 2/4	53701.002	\$ 10,372.75	\$ 54,937.09	\$ 380,684.29	85.57%
55 Columbia Gas	\$ 1,345.79	gas svc @ 201 Miller Rd 12/28/22-1/27/23 - GY	53702.002	\$ 1,345.79	\$ 8,299.95	\$ 31,625.00	73.76%

56	Illuminating Company	\$ 181.04	elec svc @ various AL Locations 2/2/23 - GY	53703.002					
57	Illuminating Company	\$ 12,445.09	elec svc @ 33385 Lake Rd SIP PS 1/6/23-2/5/23 - GY	53703.002					
58	Illuminating Company	\$ 1,019.28	elec svc @ 201 Miller Rd 1/8/23-2/6/23 - GY	53703.002	\$ 13,645.41	\$ 178,003.46	\$ 1,381,776.00		87.12%
59	Avon Lake Regional Water	\$ 123.83	Water Used from ETLs - Krebs - January 2023 - GY	53704	\$ 123.83	\$ 125.86	\$ 15,750.00		99.20%
60	CBTS	\$ 421.01	Telephone Svc - 12/20/22-1/19/23 - GY 1/2	53705					
61	Verizon Wireless	\$ 802.77	Cell Phone Svc - 12/26/22-1/25/23 - GY 1/2	53705					
62	Charter Communications	\$ 214.99	Internet Svc @ WFP 1/30/23-2/28/23 - GY	53705	\$ 1,438.77	\$ 2,829.33	\$ 25,235.00		88.79%
63	Randall's Lawn Care Inc.	\$ 102.00	Bldg Mnt - Bulk Salt 1/27/23 - RTK 1/2	53708					
64	Grainger	\$ 87.37	Bldg Mnt - TSTAT Guard, Thermostat, Notice Signs - RTK 1/2	53708					
65	Action Door Co. Inc.	\$ 650.00	Bldg Mnt - Flush Metal Door 1/31/23 - RTK 1/2	53708					
66	Young Security Services Inc.	\$ 6.90	Bldg Mnt - Key Duplicates 2/7/23 - RTK 1/2	53708					
67	CertaSite, LLC	\$ 767.49	Annual Inspection & Testing 1/20/23 - RTK	53708.001	\$ 1,613.76	\$ 6,837.21	\$ 150,000.00		95.44%
68	Judco, Inc.	\$ 3,834.20	Eqp - SaltDogg Hopper 11/30/22 - RTK 1/2	53804	\$ 3,834.20	\$ 47,766.98	\$ 17,180.43		-178.03%
69	Elaine Newlin	\$ 42.57	Refund - Double Payment per Customer Request 2/13/23 - GY 1/2	53901	\$ 42.57	\$ 61.57	\$ 6,000.00		98.97%
		\$ 196,679.81			\$ 196,679.81				



**FUND 721 - WASTEWATER**  
**FEBRUARY 2 - FEBRUARY 16, 2023**  
**FEBRUARY 21, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 62,492.68	Salaries PR Post BW 220233	51102	\$ 62,492.68	\$ 190,401.76	\$ 1,642,824.00	88.41%
2 Wastewater Employees	\$ 2,080.00	Part Time Wages PR Post BW 220233	51105	\$ 2,080.00	\$ 5,148.00	\$ 69,642.00	92.61%
3 Wastewater Employees	\$ 1,595.58	Overtime Wages Plant PR Post BW 220233	51106.101				
4 Wastewater Employees	\$ 423.57	Overtime Wages Dist/Col PR Post BW 220233	51106.102				
5 Wastewater Employees	\$ 592.49	Overtime Wages Admin PR Post BW 220233	51106.103				
6 Wastewater Employees	\$ 430.22	Overtime Wages Construction PR Post BW 220233	51106.104				
7 Wastewater Employees	\$ 191.16	Overtime Wages Office PR Post BW 220233	51106.105	\$ 3,233.02	\$ 9,213.29	\$ 130,104.00	92.92%
8 Wastewater Employees	\$ 1,433.52	Employee Time Buy Back PR Post BW 220233	52115	\$ 1,433.52	\$ 45,052.45	\$ 72,341.00	37.72%
9 Wastewater Employees	\$ 4,502.43	MMO HRA Payment-week ending 02/03/2023	52203				
10 Wastewater Employees	\$ 47.17	MMO Share Payment-week ending 02/03/2023	52203				
11 Wastewater Employees	\$ (1,601.18)	Hospitalization PR Post BW 220233	52203				
12 Wastewater Employees	\$ 1,775.06	MMO HRA Payment-week ending 02/10/2023	52203				
13 Wastewater Employees	\$ 3,296.31	MMO Share Payment-week ending 02/10/2023	52203	\$ 8,019.79	\$ 72,779.55	\$ 603,415.00	87.94%
14 Ohio Public Employees Retirement System	\$ 9,693.46	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 9,693.46	\$ 34,793.83	\$ 257,960.00	86.51%
15 Internal Revenue Service	\$ 967.84	Medicare - FEDERAL - Federal Taxes*	52212	\$ 967.84	\$ 3,555.34	\$ 26,717.00	86.69%
16 Carhartt at Crocker Park	\$ 1,045.56	Clothing - Carhartt - Bibs and Jackets - RTK 2/2	52226				
17 Cintas Corporation	\$ 339.55	Mat Rental & Clothing Svc - January 2023 - GY 3/4	52226	\$ 1,385.11	\$ 1,898.42	\$ 20,000.00	90.51%
18 North Coast Lift Truck, Inc.	\$ 840.00	Edu - Forklift Operator Training 2/6/23 - GY 2/2	53500				
19 Vicinity Inc.	\$ 497.50	Edu - Competent Person Excavator Training 2/9/23 - GY 2/2	53500	\$ 1,337.50	\$ 1,877.19	\$ 20,000.00	90.61%
20 Fedex Corp	\$ 57.65	Shipping Charges - Contract Copies 2/1/23 - GY 2/2	53602				
21 FriendsOffice	\$ 88.84	Office Supplies - Envelopes 2/1/23 - RTK 2/2	53602				
22 Springbrook Holding Company LLC	\$ 1,146.54	Springbrook - Standard Professional Svcs - GY 2/3	53602				
23 Fedex Corp	\$ 7.55	Shipping Charges - Contract Copy 2/8/23 - GY 2/2	53602	\$ 1,300.58	\$ 9,991.32	\$ 40,000.00	75.02%
24 WEX Fleet Universal	\$ 1,716.03	Fuel for Vehicles 2/7/23 - GY 2/2	53604	\$ 1,716.03	\$ 4,475.65	\$ 28,500.00	84.30%
25 Murphy Tractor & Equipment Co., Inc.	\$ 30.13	Eqp Mnt - V-Belt 1/27/23 - RTK 2/2	53607				
26 Ashland Tractor Sales	\$ 178.70	Eqp Mnt - New Holland Tractor Repair Parts 2/1/23 - RTK 2/2	53607	\$ 208.83	\$ 3,596.45	\$ 150,000.00	97.60%
27 Municipaly Fees	\$ 1,341.37	Monthly Merchant Fees for Utilities - 02/03/2023 - GY 2/2	53611	\$ 1,341.37	\$ 52,376.72	\$ 543,375.00	90.36%
28 USA Bluebook	\$ 156.52	Mnt Spl - Battery Adapter Plate, Reed Pump Sticks 1/27/23 - RTK 2/2	53612				
29 Ferguson Waterworks	\$ 3,414.11	Mnt Spl - Various Maintenance Supplies 1/23/23 - RTK 2/2	53612				
30 Indy Equipment and Supply LLC	\$ 56.90	Mnt Spl - Trash Bags, Chemplug Pails 2/2/23 - RTK 2/2	53612				
31 Cleveland Hermetic & Supply	\$ 81.70	Mnt Spl - Thermostat Guard, Thermostats, Elbow - RTK 2/2	53612				
32 Ferguson Waterworks	\$ 295.48	Mnt Spl - Various 1/31/23 - RTK 2/2	53612				
33 ABC Equipment Rental & Sales Corp	\$ 20.83	Mnt Spl - Camlocks 1/20/23 - RTK 2/2	53612				
34 Capital One Trade Credit (E&H Hardware)	\$ 0.80	Mnt Spl - January 2023 - RTK 2/2	53612.001				
35 Trico Oxygen Company Inc.	\$ 97.20	Mnt Gases @ 201 Miller Rd & WRF 1/31/23 - RTK 2/2	53612.001				
36 Uline	\$ 585.84	Mnt Spl - Bulk Containers, Bottle 1/25/23 - RTK 2/2	53612.001				
37 Grainger	\$ 81.15	Mnt Spl - Double Sided Tape, Electrical Tape, Label Tape - RTK 2/2	53612.001				
38 McMaster-Carr	\$ 206.71	Mnt Spl - Float Switch Pumps, Grip Puller - RTK	53612.001				
39 Swift First Aid Corp	\$ 84.43	Svc to First Aid Cabinets @ 201 Miller Rd & WRF - GY 2/2	53612.001				
40 Westview Concrete Corporation	\$ 61.15	Concrete Repair Supplies - Chemplug 50# 1/9/23 - RTK 2/2	53612.004	\$ 5,142.82	\$ 13,424.94	\$ 126,000.00	89.35%
41 Alloway Corp	\$ 4,021.00	Lab Analysis @ WRF 1/31/23 - RH	53613				
42 Thomas Scientific	\$ 4,056.92	Lab Spl @ WRF - RH	53613	\$ 8,077.92	\$ 18,631.01	\$ 37,500.00	50.32%
43 Data Command Corp	\$ 567.00	Annual Subs Renewal - Bridgeside Lift Station 2/1/23 - GY	53701				
44 McGowan Governmental Underwriters, Inc.	\$ 100.00	Cnt Svc - Insurance Bond Renewal - H. Barnes, R. Robertson 2023 - GY 2/2	53701				
45 ComDoc, Inc.	\$ 132.79	Cnt Svc - Xerox Copier Metering 2/1/23 - GY 2/2	53701				
46 SpeedPro Imaging	\$ 1,885.29	Cnt Svc - Vehicle Wraps - Box Truck 2/8/23 - RTK 2/2	53701				
47 AECOM Technical Services, Inc.	\$ 3,650.00	Cnt Svc - Flow Monitoring @ WRF 2/1/23 - RH	53701				
48 Technology Management Solutions Inc	\$ 3,339.73	Cnt Svc - Computer Support - February 2023 - GY 2/2	53701				
49 U.S. Bank Equipment Finance Inc	\$ 334.35	Cnt Svc - Xerox Copier Leases 2/5/23 - GY 2/2	53701.001				
50 Brakey Energy, Inc.	\$ 1,072.50	Mo. Fee for Energy Mgmt - January 2023 - GY 2/2	53701.002				
51 CSEAO	\$ 150.00	CSEAO Annual Membership 2023 - JG	53701.002				
52 Kimble Recycling & Disposal	\$ 700.00	Cnt Svc - Front Load Container 2/1/23 - RH	53701.002				
53 Republic Services #224	\$ 27,821.64	Cnt Svc - Sludge Disposal - January 2023 - RH	53701.002				
54 Smith & Nejedlik, Inc.	\$ 1,400.00	Cnt Svc - Appraisal Review Services 1/30/23 - RKM 2/2	53701.002				
55 Sours, Buie and Associates, LLC	\$ 1,500.00	Cnt Svc - Appraisal Services 1/24/23 - RKM 2/2	53701.002				
56 Cintas Corporation	\$ 250.66	Mat Rental & Clothing Svc - January 2023 - GY 3/4	53701.002	\$ 42,903.96	\$ 118,098.41	\$ 914,959.32	87.09%
57 Columbia Gas	\$ 38.95	gas svc @ 641 Lear Rd/5/23-2/3/23 - GY	53702.002				

58	Columbia Gas	\$ 42.24	gas svc @ 671 Bridgeside 12/30/22-1/31/23 - GY	53702.003					
59	Columbia Gas	\$ 43.07	gas svc @ 100 Woodbridge Way 12/30/22-1/31/23 - GY	53702.003	\$ 124.26	\$ 11,559.82	\$ 118,800.00	90.27%	
60	Illuminating Company	\$ 22,051.67	elec svc @ Waterbury Ave 1/5/23-2/2/23 - GY	53703.001					
61	Illuminating Company	\$ 96.98	elec svc @ 31900 Lake Rd 1/5/23-2/1/23 - GY	53703.003					
62	Illuminating Company	\$ 5.07	elec svc @ 209 Avondale 1/7/23-2/3/23 - GY	53703.003					
63	Illuminating Company	\$ 110.86	elec svc @ 671 Bridgeside PS 1/6/23-2/2/23 - GY	53703.003					
64	Illuminating Company	\$ 280.54	elec svc @ Woodbridge Way 1/6/23-2/2/23 - GY	53703.003					
65	Illuminating Company	\$ 172.99	elec svc @ 641 Lear Rd 1/6/23-2/2/23 - GY	53703.003					
66	Illuminating Company	\$ 84.88	elec svc @ 758 Jaycox Rd Sewer 1/6/23-2/1/23 - GY	53703.004					
67	Illuminating Company	\$ 84.88	elec svc @ 810 Avon Belden 1/8/23-2/7/23 - GY	53703.004	\$ 22,887.87	\$ 74,047.14	\$ 460,625.00	83.92%	
68	CBTS	\$ 421.00	Telephone Svc - 12/20/22-1/19/23 - GY	53705					
69	Charter Communications	\$ 98.94	Internet Svc @ 32789 Lake Rd PS 1/24/23-2/23/23 - RH	53705					
70	Verizon Wireless	\$ 802.76	Cell Phone Svc - 12/26/22-1/25/23 - GY 2/2	53705	\$ 1,322.70	\$ 2,857.18	\$ 25,500.00	88.80%	
71	Daniel J. Talarek	\$ 997.84	2022 Real Estate Taxes - 180 Shields - RKM	53706	\$ 997.84	\$ 1,399.10	\$ 4,500.00	68.91%	
72	Randall's Lawn Care Inc.	\$ 102.00	Bldg Mnt - Bulk Salt 1/27/23 - RTK 2/2	53708					
73	Grainger	\$ 87.37	Bldg Mnt - TSTAT Guard, Thermostat - RTK 2/2	53708					
74	Coverall North America, Inc.	\$ 325.00	Cleaning Svc @ WRF - December 2022 - RH	53708					
75	Action Door Co. Inc.	\$ 650.00	Bldg Mnt - Flush Metal Door 1/31/23 - RTK 2/2	53708					
76	Young Security Services Inc.	\$ 6.90	Bldg Mnt - Key Duplicates 2/7/23 - RTK 2/2	53708	\$ 1,171.27	\$ 4,783.28	\$ 89,250.00	94.64%	
77	Judco, Inc.	\$ 3,834.20	Eqp - SaltDogq Hopper 11/30/22 - RTK	53804	\$ 3,834.20	\$ 47,766.96	\$ 17,180.43	-178.03%	
78	Elaine Newlin	\$ 99.32	Refund - Double Payment per Customer Request 2/13/23 - GY	53901	\$ 99.32	\$ 153.32	\$ 5,000.00	96.93%	
		\$ 181,771.89			\$ 181,771.89				



**FUND 703 - ETL1**  
**FEBRUARY 2 - FEBRUARY 16, 2023**  
**FEBRUARY 21, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 2,300.00	ETLs - Hymax Repair Band 36" 1/25/23 - RTK 1/2	53612.002	\$ 2,300.00	\$ 10,345.77	\$ 100,000.00	89.65%
2 Data Command Corp	\$ 1,778.04	Annual Subscription Renewal for PSs & Spieth 2/1/23 - GY 1/2	53701	\$ 1,778.04	\$ 15,437.52	\$ 76,100.00	79.71%
3 Illuminating Company	\$ 19,996.24	elec svc @ 800 Moore Rd 1/9/23-2/6/23 - GY	53703.003				
4 Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - February 2023 - GY	53703.003				
5 Illuminating Company	\$ 181.67	Electric Service-Various locations	53703.004				
6 Ohio Edison	\$ 164.07	elec svc @ Root @ Sprag 12/31/22-1/31/23 - GY	53703.004				
7 Ohio Edison	\$ 90.98	elec svc @ Lear @ US 20 1/4/23-2/1/23 - GY	53703.004				
8 Ohio Edison	\$ 87.68	elec svc @ Lear @ Chstnt 1/4/23-2/1/23 - GY	53703.004				
9 Ohio Edison	\$ 77.41	elec svc @ Lear @ Mills 1/5/23-2/1/23 - GY	53703.004				
10 Ohio Edison	\$ 111.78	elec svc @ Butternut @ Root 12/31/22-1/30/23 - GY	53703.004	\$ 22,019.33	\$ 66,870.31	\$ 362,000.00	81.53%
11 Avon Lake Regional Water	\$ 155,530.03	Water Used from ETL1 - January 2023 - GY	53704	\$ 155,530.03	\$ 315,853.84	\$ 2,275,000.00	86.12%
	\$ 181,627.40			\$ 181,627.40			

**FUND 762 - ETL2**  
**FEBRUARY 2 - FEBRUARY 16, 2023**  
**FEBRUARY 21, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 2,300.00	ETLs - Hymax Repair Band 36" 1/25/23 - RTK 2/2	53612.002	\$ 2,300.00	\$ 3,352.01	\$ 75,000.00	95.53%
2 Data Command Corp	\$ 922.68	Annual Subscription Renewal for PSs & Spieth 2/1/23 - GY 2/3	53701	\$ 922.68	\$ 12,742.25	\$ 91,100.00	86.01%
3 Ohio Edison	\$ 4,651.47	elec svc @ 15201 Island Rd 12/29/22-1/29/23 - GY	53703.003				
4 Ohio Edison	\$ 41.92	elec svc @ 15201 Island Rd OAL 12/31/22-1/31/23 - GY	53703.003				
5 Illuminating Company	\$ 2,686.16	elec svc @ 800 Moore Rd Rear Upper 1/10/23-2/7/23 - GY	53703.003				
6 Lorain Medina Rural Electric Corp	\$ 431.84	elec svc @ Spieth Rd 12/23/22-1/23/23 - GY	53703.003				
7 Ohio Edison	\$ 69.97	elec svc @ 37780 Center Ridge Rd 12/30/22-1/31/23 - GY	53703.004				
8 Ohio Edison	\$ 68.75	elec svc @ 36550 Chestnut Ridge Rd 12/31/22-1/30/23 - GY	53703.004				
9 Illuminating Company	\$ 300.28	elec svc @ Detroit Rd 1/10/23-2/7/23 - GY	53703.004				
10 Ohio Edison	\$ 109.40	elec svc @ 37980 Barres Rd 1/5/23-2/2/23 - GY	53703.004	\$ 8,359.79	\$ 19,815.56	\$ 485,000.00	95.91%
11 Avon Lake Regional Water	\$ 359,469.44	Water Used from ETL2 - January 2023 - RTK	53704	\$ 359,469.44	\$ 690,165.28	\$ 4,500,000.00	84.66%
	\$ 371,051.91			\$ 371,051.91			

**FUND 749 - WATER**  
**FEBRUARY 2 - FEBRUARY 16, 2023**  
**FEBRUARY 21, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Municipay Fees	\$ 246.12	Monthly Merchant Fees for LORCO - 02/03/2023	53701	\$ 246.12	\$ 7,449.26	\$ 25,000.00	70.20%
2 Ohio Edison	\$ 2,938.71	elec svc @9845 Avon Belden 12/30/22-1/31/23 - GY	53703.001				
3 Ohio Edison	\$ 2,104.86	elec svc @ 38393 Royalton 12/28/22-1/26/23 - GY	53703.001				
4 Illuminating Company	\$ 93.13	elec svc @ 33678 Walker Rd 1/8/23-2/7/23 - GY	53703.002				
5 Ohio Edison	\$ 304.86	elec svc @ 33930 Cooley Rd 12/31/22-1/28/23 - GY	53703.003				
6 Ohio Edison	\$ 113.18	elec svc @ 12901 Avon Belden Rd 12/29/22-1/27/23 - GY	53703.003				
7 Ohio Edison	\$ 93.25	elec svc @ 12169 Avon Belden Rd 12/29/22-1/27/23 - GY	53703.003				
8 Ohio Edison	\$ 99.06	elec svc @ 36780 Giles Rd 12/28/22-1/27/23 - GY	53703.003				
9 Ohio Edison	\$ 84.71	elec svc @ 10920 Hawke Rd 12/30/22-1/31/23 - GY	53703.003				
10 Ohio Edison	\$ 151.90	elec svc @ 10301 Reed Rd 12/30/22-1/31/23 - GY	53703.003				
11 Lorain Medina Rural Electric Corp	\$ 174.89	elec svc @ Banks Rd 12/23/22-1/23/23 - GY	53703.003				
12 Lorain Medina Rural Electric Corp	\$ 149.37	elec svc @ Slife Rd 12/23/22-1/23/23 - GY	53703.003				
13 Lorain Medina Rural Electric Corp	\$ 178.15	elec svc @ Indian Hollow 12/23/22-1/23/23 - GY	53703.003				
14 Lorain Medina Rural Electric Corp	\$ 182.04	elec svc @ 36879 Capel Rd 12/23/22-1/23/23 - GY	53703.003				
15 Lorain Medina Rural Electric Corp	\$ 85.45	elec svc @ Durkee South 12/23/22-1/23/23 - GY	53703.003				
16 Lorain Medina Rural Electric Corp	\$ 304.79	elec svc @ Durkee N 12/23/22-1/23/23 - GY	53703.003				
17 Lorain Medina Rural Electric Corp	\$ 98.01	elec svc @ Cowley Rd 12/23/22-1/23/23 - GY	53703.003	\$ 7,156.36	\$ 11,350.06	\$ 47,500.00	76.11%
18 SmartBill Inc	\$ 774.94	LORCO Bills - Print & Postage - January 2023 - GY	53760				
19 Springbrook Holding Company LLC	\$ 509.58	Springbrook - Standard Professional Svcs - GY 3/3	53760	\$ 1,284.52	\$ 7,610.41	\$ 27,000.00	71.81%
	\$ 8,687.00			\$ 8,687.00			



**FUND 704 - WATER CONSTRUCTION**  
**FEBRUARY 2 - FEBRUARY 16, 2023**  
**FEBRUARY 21, 2023**

	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>	<b>G/L Acct</b>	<b>G/L Sum</b>	<b>YTD Transactions</b>	<b>Budget</b>	<b>% of Budget Remaining</b>
1	BlueScope Construction	\$ 88,857.74	Storage Building Project - Pay #3 - JG	55003				
2	Service Station Equipment Co. Inc.	\$ 7,076.22	Storage Building - Trench Drain 2/8/23 - JG	55003	\$ 95,933.96	\$ 203,388.71	\$ 1,006,711.50	79.80%
3	Underground Utilities Inc	\$ 251,059.42	OWDA Loan #9694 - 2022 Project Bundle - Pay #10 - JG	55007				
4	Underground Utilities Inc	\$ 219,199.38	OWDA Loan #9694 - 2022 Project Bundle - Pay #11 - JG	55007	\$ 470,258.80	\$ 1,030,132.20	\$ 1,540,000.00	33.11%
		\$ 566,192.76			\$ 566,192.76			

**FUND 724 - WASTEWATER CONSTRUCTION**  
**FEBRUARY 2 - FEBRUARY 16, 2023**  
**FEBRUARY 21, 2023**

	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>	<b>G/L Acct</b>	<b>G/L Sum</b>	<b>YTD Transactions</b>	<b>Budget</b>	<b>% of Budget Remaining</b>
1	BlueScope Construction	\$ 88,857.74	Storage Building Project - Pay #3 - JG	55003				
2	Service Station Equipment Co. Inc.	\$ 7,076.22	Storage Building - Trench Drain 2/8/23 - JG	55003	\$ 95,933.96	\$ 203,388.70	\$ 1,006,711.50	79.80%
3	Underground Utilities Inc	\$ 21,079.20	OWDA Loan #9694 - 2022 Project Bundle - Pay #11 - JG	55006	\$ 21,079.20	\$ 21,079.20	\$ 67,000.00	68.54%
		\$ 117,013.16			\$ 117,013.16			

**FUND 702 - WEST RIDGE INTERCONNECT**  
**FEBRUARY 2 - FEBRUARY 16, 2023**  
**FEBRUARY 21, 2023**

	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>	<b>G/L Acct</b>	<b>G/L Sum</b>	<b>YTD Transactions</b>	<b>Budget</b>	<b>% of Budget Remaining</b>
1	Ohio Edison	\$ 399.13	elec svc @ 6680 W Ridge 1/10/23-2/7/23 - GY	53703	\$ 399.13	\$ 876.35	\$ 5,000.00	82.47%
		\$ 399.13			\$ 399.13			