

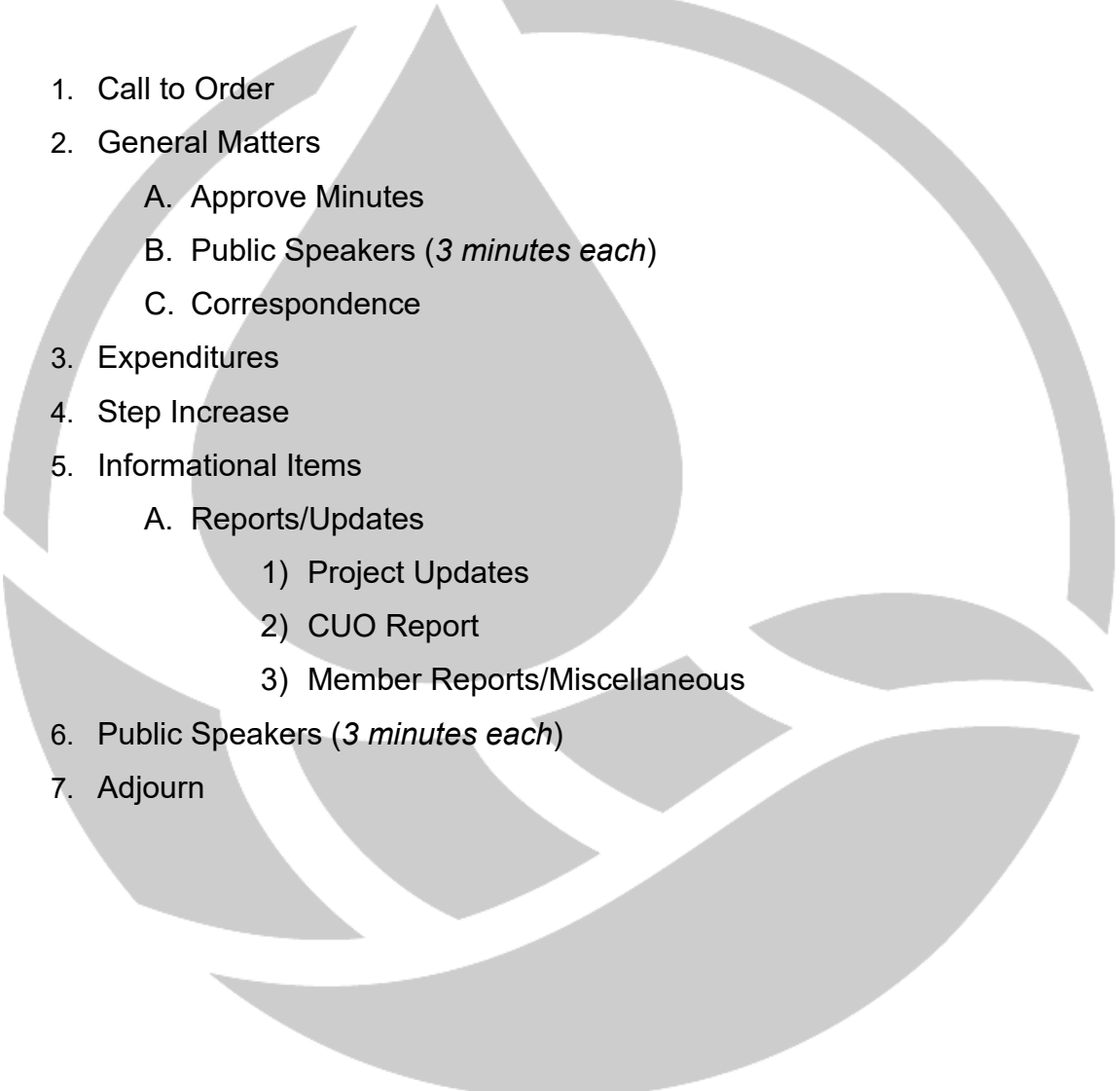
AGENDA

For

Tuesday

March 4, 2025

6:30 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Step Increase
 5. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUO Report
 - 3) Member Reports/Miscellaneous
 6. Public Speakers (*3 minutes each*)
 7. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – March 4, 2025**
Date: **February 28, 2025**

- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Speakers (3 minutes)**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **Step Increase – GKY**

As an information item to the Board, Maggie Howell will receive her one-year anniversary step increase. Effective March 11, 2025 Ms. Howell will move from Customer Service Representative Step 1 to Step 2 at \$25.11/hour.

Item 5A1: **Project Updates – GKY**

Power Plant Update: Cleanup of the debris from the December 2024 implosion continues.

ETL Design Services: No update.

WFP Improvements: The Great Lakes Construction Company (GLC) has completed the temporary work area on the chemical feed building to allow the forms and rebar to be placed in preparation of the upcoming concrete pours for the upper part of this structure. On February 24, 2025 ALRW staff and the GLC completed the installation of the blind flange that will allow connection of the new filters to existing WFP infrastructure. ALRW coordinated with the bulk customers and ensured the clearwells and towers throughout ALRW's and the bulk customer's distribution systems were full to allow this work to be completed without issue. The outage lasted for five hours before staff was able to restart bringing water into the WFP to replenish treated water reserves. GLC continues welding of the filtrate headers for the new filters with plans to install them over the next two weeks.

SCADA Communication Upgrade: No update.

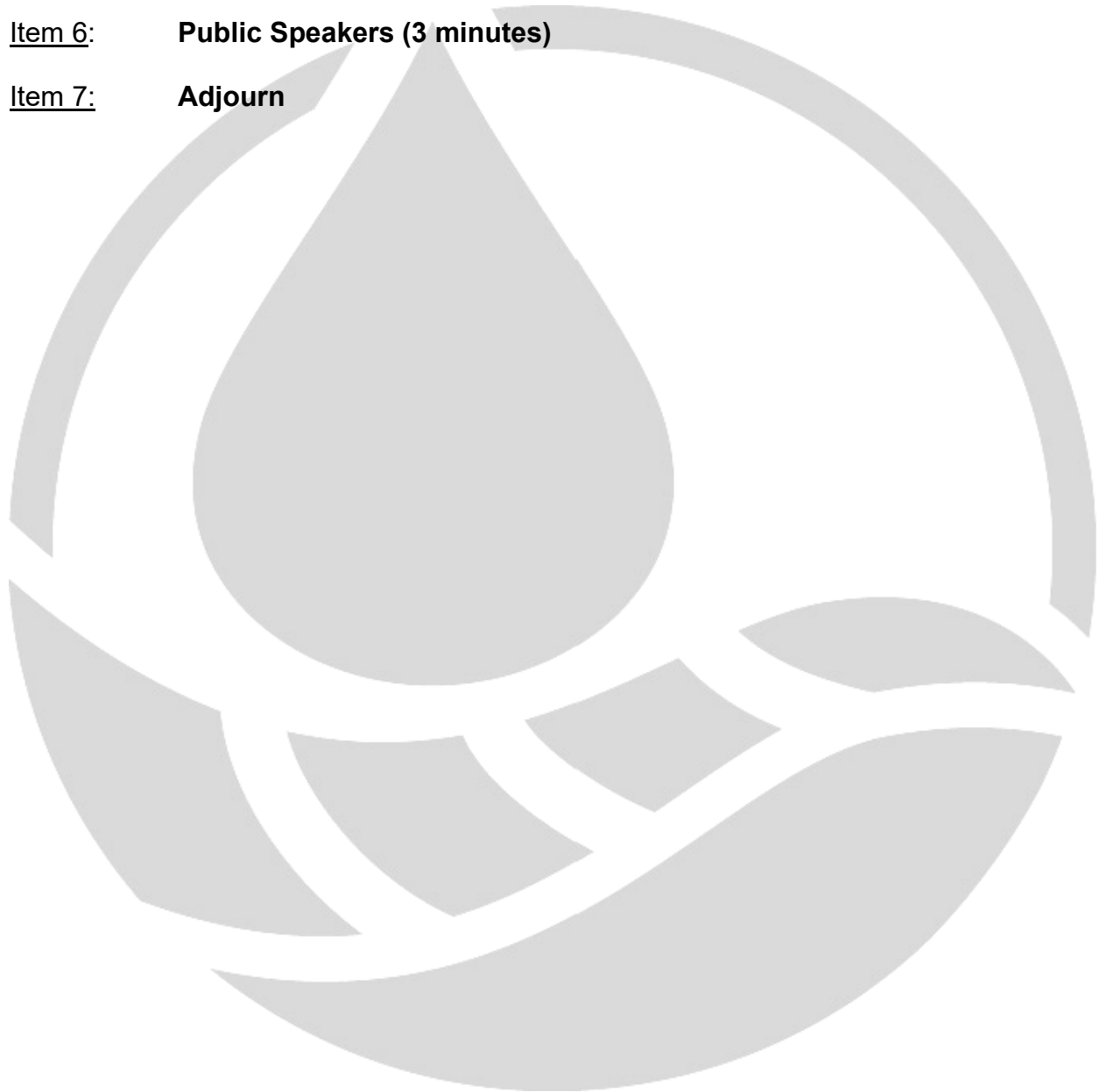
Techwin Project: Lead time for the delivery of electrical components is approximately four weeks. Once components arrive and installation is complete the system start-up can be scheduled with Techwin.

Item 5A2: **CUO Report – GKY**

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

Item 6: **Public Speakers (3 minutes)**

Item 7: **Adjourn**



Board of Municipal Utilities
Meeting Minutes
February 18, 2025
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. Dzwonczyk, Mr. Mondello, Mr. Rush, and Mrs. Schnabel.

Excused: Mr. Rickey

Also present: CUE Munro, CUO Yuronich, Attorney Anthony Coyne of Mansour Gavin, Officer Bockelman of the Avon Lake Police Department and resident Greg Mosher of 125 Ashwood Dr. (arrived after the meeting had already started)

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the February 4, 2025 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, Mrs. Schnabel moved, Mr. Rush seconded, to approve the expenditures of January 30 through February 13, 2025:

Water Fund 701	\$	283,301.97
Water Distribution Fund 723	\$	361,034.77
Wastewater Fund 721	\$	85,226.73
Sewer Collection Fund 722	\$	343,085.21
ETL1 Fund 703	\$	184,852.61
ETL2 Fund 762	\$	502,065.77
LORCO Fund 749	\$	7,423.31
Water Construction Fund 704	\$	920,790.30

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

Nays: None

Motion carried.

Administration Building Expansion

Mr. Munro stated that he received a proposal from the architectural firm Sixmo to handle design and construction administration services to expand the administration building to accommodate staff needs for the next thirty years. Mr. Munro informed the Board that the proposal includes the full scope identified by staff and covers replacing the roof on the existing building, adding additional Americans with Disabilities Act compliant restrooms, new Engineering Services offices and meeting rooms, secure server room, secure records room and training room space. Mr. Munro added that the scope includes preliminary design, full detail design, permitting, bid specifications, project bidding, answering requests for interpretation during the bidding process and construction management services. Mr. Munro stated that the task order added to the existing master services agreement, will cost one-hundred and twenty thousand dollars plus the standard additional five-percent contingency for out-of-scope items. Mr. Munro stated that for comparison, when the existing admin building was constructed in 2003 the professional design services and construction administration totaled just over \$170,000.00. Mr. Munro stated that he feels this is a very fair price considering the twenty-year difference in projects. Mr. Dzwonczyk stated that when the building was originally constructed ALRW did not have an Engineering Services department and this expansion is much needed. Mr. Dzwonczyk also stated that he is very thankful for the contributions of Mr. Gaydar and his staff to many projects since they were hired by ALRW. Mr. Munro stated that one of the other additions to the admin would be to expand the customer service office area. Mr. Munro informed the Board that there are four full-time customer service representatives and that this number may need to be increased in the future as growth of the organization continues. Mr. Dzwonczyk added that prior to the admin building being constructed, offices were housed in the same building as the water filtration plant with not much isolation of visitors and the WFP. Mr. Dzwonczyk stated that after 9/11, increased security was a driver for the need to build a separate facility so as to keep non-employees from having any access to the WFP. Mr. Dzwonczyk stated that being able to purchase real estate is an important function of the utility and allows the utility to be prepared for the future.

Mrs. Schnabel moved, Mr. Rush seconded, to authorize the CUE to execute a task order with Sixmo Architecture for design and construction management services in the amount of \$120,000 plus an additional 5% contingency for any out-of-scope items.

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

Nays: None

Motion carried.

Project Updates

Power Plant Update: Mr. Yuronich informed the Board that cleanup from the December 2024 implosion continues. Mr. Dzwonczyk inquired if ALRW was collecting soil samples of the power plant site. Mr. Munro stated that ALRW was not but that ALERG's environmental consultant was performing that service for them.

ETL Design Services: No updates.

WFP Improvements: Mr. Yuronich, referencing the slide show, informed the Board that The Great Lakes Construction Company (GLC) has added a temporary second floor to the chemical feed building so that they can finish forming the vertical columns. Mr. Yuronich then spoke of the filter expansion and referenced pictures showing the installation of the manifold that will collect the water after it has passed through the filters. Mr. Yuronich informed the Board that the connection to the existing lines will take place at the end of February and will require a WFP shutdown.

SCADA Communication Upgrade: Mr. Yuronich stated that he and employees from ALRW's information technology (IT) and operational technology (OT) contractors had met with the Cybersecurity and Infrastructure Security Agency (CISA) representatives to review the assessment performed in December 2024. Mr. Yuronich stated that the findings were very positive overall and that staff would be using the recommendations to guide future improvements. Mr. Yuronich stated that some of the recommendations are already being planned such as the dedicated server rooms while others will require additional research by staff. Mr. Yuronich stated that multifactor authentication (MFA) is an area that staff will investigate. Mr. Yuronich added that while MFA is important, ALRW is looking for a solution that will balance improved security with minimal disruption to staff in performing their tasks.

Techwin Project: Mr. Yuronich informed the Board that all chemicals used at the WFP require NSF (National Sanitation Foundation) certification. Mr. Yuronich stated that the Ohio Environmental Protection Agency (OEPA) normally would require NSF 61 for onsite generation equipment and that requires a lot more input from Techwin. Mr. Yuronich added that due to the involvement of the South Korean government on the development of the equipment, gathering all of the data needed could be a very time-consuming process. Mr. Yuronich stated that after a discussion with the OEPA, he believes they will require the chemical certification, NSF 60, due to the equipment being located separately from the WFP. Mr. Yuronich added that this certification can be accomplished through testing of the chemical itself, can be solely handled by ALRW staff, and should proceed much more easily and quickly.

CUE Report

Mr. Munro informed the Board that he virtually attended the Water Utility Council (WUC) meeting and the Chief of the Department of Environmental Financing, Mr. Jonathon Bernstein, spoke at that meeting. Mr. Munro stated that he asked Mr. Bernstein to speak at the WUC meeting to discuss funding as there has been a lot of conflicting information about the status of federal infrastructure funds. Mr. Munro stated that Mr. Bernstein alleviated those concerns, and that water and wastewater infrastructure continues to be a priority for the Trump administration and there have not been any delays in distribution of these funds.

Miscellaneous & Member Reports

Mr. Dzwonczyk stated that he will be absent from the March 4, 2025 meeting and asked Mr. Rush if he will be able to chair that meeting. Mr. Rush stated that he would do so.

Public Speakers

Avon Lake resident and former employee Gregory J. Mosher of 125 Ashwood Dr. spoke about various topics related to his employment with Avon Lake Regional Water and his displeasure with the Board of Municipal Utilities, Avon Lake Regional Water, and City of Avon Lake staff.

Executive Session

Mr. Rush stated that based on discussion in the executive session, the board may take formal action upon reconvening the public meeting.

Mr. Rush moved, Mr. Mondello seconded, to meet in executive session as allowed by ORC §121.22 (G)(2) and (G)(3) to discuss the purchase, sale, and/or lease of property for public benefit and pending or imminent court action, and to include the CUE, the CUO, and a representative from Mansour Gavin.

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

Nays: None

Motion carried.

The Board entered Executive Session at 7:02 PM.

The Board reconvened the public meeting at 7:38 PM.

License Agreement

Based on discussion in the executive session, the CUE requested approval of a License Agreement for Parking with Avon Lake Automotive, LLC for temporary parking on property owned by Avon Lake Regional Water.

Having no further discussion, Mr. Dzwonczyk moved, Mr. Rush seconded, to authorize the CUE to execute a License Agreement for Parking with Avon Lake Automotive, LLC as presented.

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

Nays: None

Motion carried.

Adjourn

As there was no further business, Mr. Rush moved, and Mrs. Schnabel seconded, to adjourn. The meeting adjourned at 7:40 PM.

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

Nays: None

Motion carried.

Approved February 18, 2024.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER
FUND 701 - WATER
FEBRUARY 14 - FEBRUARY 27, 2025
MARCH 4, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 32,973.62	Salaries PR Post BW 220254	51102	\$ 32,973.62	\$ 183,021.93	\$ 1,320,000.00	86.13%
2 Water Employees	\$ 1,682.31	Part Time Wages PR Post BW 220254	51105	\$ 1,682.31	\$ 3,640.65	\$ 11,265.00	67.68%
3 Water Employees	\$ 680.48	Overtime Wages Plant PR Post BW 220254	51106.101	\$ 680.48	\$ 7,807.52	\$ 49,600.00	84.26%
4 Water Employees	\$ 516.02	Overtime Wages Admin PR Post BW 220254	51106.103	\$ 516.02	\$ 5,177.80	\$ -	-
5 Water Employees	\$ 196.19	Overtime Wages Construction PR Post BW 220254	51106.104	\$ 196.19	\$ 1,337.43	\$ -	-
6 Water Employees	\$ 68.79	Overtime Wages Office PR Post BW 220254	51106.105	\$ 68.79	\$ 1,055.70	\$ -	-
7 Water Employees	\$ 15,084.00	Employee Time Buy Back PR Post BW 220254	52115	\$ 15,084.00	\$ 37,505.69	\$ 50,000.00	24.99%
8 MMO HRA / SHARE	\$ 1,646.87	MMO HRA / SHARE Payment - 02/14/2025	52203				
9 Water Employees	\$ 1,854.98	Hospitalization PR Post BW 220254	52203				
10 Water Employees	\$ (500.56)	Hospitalization PR Post BW 220254	52203				
11 MMO HRA / SHARE	\$ (54.84)	MMO HRA / SHARE Payment	52203				
12 MMO HRA / SHARE	\$ (199.68)	MMO HRA / SHARE Payment	52203				
13 Ameritas Life Insurance Co.	\$ 607.00	Dental - March 2025	52203				
14 Medical Mutual	\$ 13,974.48	Medical Mutual - March 2025	52203	\$ 17,328.25	\$ 87,058.87	\$ 401,149.00	78.30%
15 Medical Mutual	\$ 176.30	Group Life - Medical Mutual - March 2025	52204	\$ 176.30	\$ 756.51	\$ 2,750.00	72.49%
16 Ohio Public Employees Retirement System	\$ 5,031.96	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 5,031.96	\$ 31,371.55	\$ 204,841.00	84.68%
17 Internal Revenue Service	\$ 755.72	Medicare - FEDERAL - Federal Taxes*	52212	\$ 755.72	\$ 3,460.31	\$ 21,215.00	83.69%
18 ABC Equipment Rental & Sales Corp	\$ 44.50	Clothing - Jacket (J. Conrad) 2/19/25 - JRG-E 1/2	52226	\$ 44.50	\$ 123.16	\$ 10,500.00	98.83%
19 Huntington National Bank	\$ 653.77	Charges on MC - January 2025 - Flight, Registration - RKM	53500				
20 Huntington National Bank	\$ 212.50	Charges on MC - January 2025 - Academia, ASCE - JRG-E	53500				
21 Fedex Corp	\$ 15.45	Shipping Charges - US Army Corp Contracts 2/12/25 - RKM 1/2	53602	\$ 866.27	\$ 4,839.68	\$ 21,000.00	76.95%
22 Quadient Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 2/12/25 - WDL 1/4	53602				
23 Quadient Leasing USA, Inc.	\$ 234.19	Postage Machine Qtrly Lease Payment @ 201 Miller Rd - WDL 1/4	53602				
24 Huntington National Bank	\$ 190.32	Charges on MC - January 2025 - Pens - WDL	53602				
25 Huntington National Bank	\$ 219.24	Charges on MC - January 2025 - Flight, Registration - RKM	53602				
26 Huntington National Bank	\$ 59.86	Charges on MC - January 2025 - Academia, ASCE - JRG-E	53602				
27 Huntington National Bank	\$ 349.00	Charges on MC - January 2025 - Office/Lab Supplies - JRG-W	53602				
28 Huntington National Bank	\$ 189.65	Charges on MC - January 2025 - Lab Forms - GY	53602	\$ 1,382.71	\$ 1,871.40	\$ 30,502.36	93.86%
29 Indian Springs Manufacturing Co., Inc.	\$ 411.06	Eqp Mnt - Valve Yokes @ WFP 2/4/25 - RTK	53607				
30 Integra CE Services	\$ 550.00	Eqp Mnt - Fume Hood Certification 11/1/24 - JRG-W	53607				
31 BissNuss Inc.	\$ 3,450.35	Eqp Mnt - Actuator Annual Certification & Repairs 2/10/25 - RTK	53607				
32 BissNuss Inc.	\$ 2,376.87	Eqp Mnt - Chlorinators - Preventative Maintenance 2/13/25 - RTK	53607	\$ 6,788.28	\$ 29,173.49	\$ 87,298.00	66.58%
33 Bonded Chemicals Inc	\$ 1,088.00	OSHG Op Spl - Caustic Soda 33% Diaphragm 2/6/25 - JRG-W	53611				
34 Bonded Chemicals Inc	\$ 8,745.52	Op Spl - Hydrated Lime 2/5/25 - JRG-W	53611				
35 USALCO, LLC Inc.	\$ 20,696.11	Op Spl - Alum @ WFP 2/17/25 - JRG-W	53611	\$ 30,529.63	\$ 255,170.95	\$ 1,371,225.39	81.39%
36 Menards	\$ 228.91	Mnt Spl - January 2025 - RTK 1/2	53612				
37 Zoro Tools Inc	\$ 848.95	Mnt Spl - Paper Towels, Detergent, Soap - RTK 1/2	53612				
38 SmartSign	\$ 76.72	Mnt Spl - Laminated Signs (4) 1/9/25 - RTK	53612	\$ 1,154.58	\$ 5,462.09	\$ 7,822.99	30.18%
39 Grainger	\$ 307.72	Mnt Spl - Full Face Gasket, Test Ball Plug, Blind Flange - RTK	53612.001				
40 Hach Company	\$ 15,937.80	Eqp - Turbidimeter TU5300SC @ WFP 2/6/25 - JRG-W	53612.001				
41 Huntington National Bank	\$ 136.61	Charges on MC - January 2025 - Locator Repair, Gloves - RTK	53612.001				
42 Swift First Aid Corp	\$ 27.00	Svc to First Aid Cabinets @ WFP 2/12/25 - JRG-W	53612.001	\$ 16,409.13	\$ 17,977.68	\$ 175,000.00	89.73%
43 Alloway Corp	\$ 195.00	Lab Analysis @ WFP 2/14/25 - JRG-W	53613				
44 Huntington National Bank	\$ 34.18	Charges on MC - January 2025 - Office/Lab Supplies - JRG-W	53613				
45 Idexx Distribution, Inc.	\$ 12,255.30	Lab Spl @ WFP - Colisure , Solliert, Vessels 2/11/25 - JRG-W	53613				
46 Western Reserve Pure Water	\$ 66.78	DI Rental & Supplies 1/31/25 - JRG-W 1/2	53613				
47 Western Reserve Pure Water	\$ 94.00	DI Regen @ WFP 1/31/25 - JRG-W	53613	\$ 12,645.26	\$ 19,901.32	\$ 125,000.00	84.08%
48 Technology Management Solutions Inc	\$ 2,375.53	Cnt Svc - Computer Support - January 2025 - GY 1/4	53701				
49 GoEngineer LLC	\$ 2,009.75	Cnt Svc - Solidworks Professional Subscription 2/12/25 - JRG-E 1/4	53701				
50 ESRI Inc.	\$ 125.00	ArcGIS Desktop Renewals 2025-2026 - JRG-E 1/4	53701				
51 Huntington National Bank	\$ 175.52	Charges on MC - January 2025 - Flight, Registration - RKM	53701	\$ 4,685.80	\$ 8,774.45	\$ 17,000.00	48.39%
52 Cintias Corporation	\$ 325.66	Mat Rental & Clothing Svc - January 2025 - GY 1/6	53701.002				
53 Lemmon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - March 2025 - GY 1/4	53702.002	\$ 1,200.66	\$ 23,042.07	\$ 9,980.00	-130.89%
54 Columbia Gas	\$ 2,832.38	gas svc @ 33370 Lake Rd - WFP 1/20/25-2/18/25 - GY	53702.001	\$ 2,832.38	\$ 5,252.53	\$ 15,700.00	66.54%
55 Columbia Gas	\$ 68.79	gas svc @ 33399 Lake Rd - SIP Bldg 1/20/25-2/18/25 - GY	53702.002				
56 Columbia Gas	\$ 146.52	gas svc @ 92 Moore Rd 1/20/25-2/18/25 - GY	53702.002				
57 Columbia Gas	\$ 107.34	gas svc @ 33370 Lake Rd - WFP Aux 1/20/25-2/18/25 - GY	53702.002				
58 Columbia Gas	\$ 1,220.59	gas svc @ 33370 Lake Rd - Garage 1/20/25-2/18/25 - GY	53702.002	\$ 1,543.24	\$ 4,280.93	\$ -	-
59 Illuminating Company	\$ 12,271.09	elec svc @ 33385 Lake Rd SIP Bldg 1/8/25-2/5/25 - GY	53703.002				

60	Illuminating Company	\$	103.08	elec svc @ 92 Moore Rd 1/10/25-2/7/25 - GY	53703.002	70,334.00	\$	305,000.00	76.94%
61	Illuminating Company	\$	840.98	elec svc @ 33385 Lake Rd 1/8/25-2/5/25 - GY	53703.002	1,124.73	\$	6,325.00	82.22%
62	Engle Resources	\$	59.08	elec svc charge @ 90 Moore Rd 1/10/25-2/7/25 - GY	53703.002	988.50	\$	7,500.00	86.82%
63	Engle Resources	\$	28.70	elec svc charges @ 92 Moore Rd 1/10/25-2/7/25 - GY	53703.002	7,153.89	\$	55,000.00	86.99%
64	Greg Yuronich	\$	12.50	Reimbursement for Cell Phone - February 2025 - RKM 1/4	53705	19,703.74	\$	496,872.76	96.03%
65	Geese Chasers LLC	\$	712.50	Bldg Mnt - Geese Control Contract - 2025-2026 - RTK 1/4	53708				
66	Coverall North America, Inc.	\$	380.00	Cleaning Svc @ WFP - February 2025 - JRG-W	53708.001				
67	Verdantas LLC	\$	6,576.93	Eng - Property Assessment Studies 2/14/25 - RKM 1/2	53806				
		\$	175,560.94						



FUND 723 - DISTRIBUTION
 FEBRUARY 14 - FEBRUARY 27, 2025
 MARCH 4, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Distribution Employees	\$ 30,982.23	Salaries PR Post. BW 220254	51102	\$ 30,982.23	\$ 95,680.43	\$ 1,050,000.00	90.89%
2 Distribution Employees	\$ 1,682.26	Part Time Wages PR Post.BW 220254	51105	\$ 1,682.26	\$ 3,640.59	\$ 11,265.00	67.68%
3 Distribution Employees	\$ 207.83	Overtime Wages Plant PR Post BW 220254	51106.101	\$ 207.83	\$ 1,011.45	\$ -	-
4 Distribution Employees	\$ 290.36	Overtime Wages Admin PR Post.BW 220254	51106.103	\$ 290.36	\$ 1,161.11	\$ -	-
5 Distribution Employees	\$ 196.19	Overtime Wages Construction PR Post.BW 220254	51106.104	\$ 196.19	\$ 491.96	\$ -	-
6 Distribution Employees	\$ 103.17	Overtime Wages Office PR Post.BW 220254	51106.105	\$ 103.17	\$ 546.19	\$ -	-
7 Distribution Employees	\$ 15,084.00	Employee Time Buy Back PR Post.BW 220254	52115	\$ 15,084.00	\$ 23,486.19	\$ 69,633.00	66.27%
8 MMO HRA / SHARE	\$ 3,680.42	MMO HRA / SHARE Payment - 02/14/2025	52203				
9 MMO HRA / SHARE	\$ 2.07	MMO HRA / SHARE Payment - 02/14/2025	52203				
10 Distribution Employees	\$ 1,910.23	Hospitalization PR Post.BW 220254	52203				
11 Distribution Employees	\$ (763.41)	Hospitalization PR Post.BW 220254	52203				
12 MMO HRA / SHARE	\$ 1,382.21	MMO HRA / SHARE Payment 2/25/25	52203				
13 MMO HRA / SHARE	\$ (199.69)	MMO HRA / SHARE Payment 2/25/25	52203				
14 Medical Mutual	\$ 14,334.52	Medical Mutual - March 2025	52203				
15 Ameritas Life Insurance Co.	\$ 593.16	Dental - March 2025	52203	\$ 20,939.51	\$ 41,314.71	\$ 267,211.00	84.54%
16 Medical Mutual	\$ 167.35	Group Life - Medical Mutual - March 2025	52204	\$ 167.35	\$ 368.25	\$ 2,750.00	86.61%
17 Ohio Public Employees Retirement System	\$ 4,660.19	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 4,660.19	\$ 15,418.25	\$ 167,161.00	90.78%
18 Internal Revenue Service	\$ 714.45	Medicare - FEDERAL - Federal Taxes*	52212	\$ 714.45	\$ 1,838.19	\$ 17,614.00	89.56%
19 Cintas Corporation	\$ 207.72	Mat Rental & Clothing Svc - January 2025 - GY 5/6	52226	\$ 207.72	\$ 537.36	\$ 3,000.00	82.09%
20 Huntington National Bank	\$ 496.71	Charges on MC - January 2025 - Flight, Registration - RKM	53500				
21 Huntington National Bank	\$ 212.50	Charges on MC - January 2025 - Academia, ASC - JRG-E	53500	\$ 709.21	\$ 6,827.76	\$ 21,000.00	67.49%
22 Link Computer Corporation	\$ 2,924.57	Muni-Link Billing - March 2025 - WDL 2/3	53602				
23 SmartBill Inc	\$ 641.18	Bills - AL Q4 2nd Notices, LORCO - January 2025 - GY 2/3	53602				
24 Huntington National Bank	\$ 59.86	Charges on MC - January 2025 - Academia, ASC - JRG-E	53602				
25 Quadient Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 2/12/25 - WDL 4/4	53602				
26 Quadient Leasing USA, Inc.	\$ 234.19	Postage Machine Qtrly Lease Payment @ 201 Miller Rd - WDL 4/4	53602				
27 Huntington National Bank	\$ 190.32	Charges on MC - January 2025 - Pens - WDL	53602				
28 Huntington National Bank	\$ 400.60	Charges on MC - January 2025 - Flight, Registration - RKM	53602	\$ 4,575.72	\$ 15,092.09	\$ 71,250.00	78.82%
29 Huntington National Bank	\$ 412.68	Charges on MC - January 2025 - Locator Repair, Gloves - RTK	53607	\$ 412.68	\$ 3,414.89	\$ 39,600.00	91.38%
30 Core & Main LP	\$ 15,783.67	Mnt Spl - Ball Curb, Ball Corp. Ford Plugs, SS Saddles - RTK	53612				
31 Lakeside Supply Company	\$ 115.67	Mnt Spl - Uniflange 2/18/25 - RTK	53612				
32 Mcmaster-Carr	\$ 83.67	Mnt Spl - Pressure Gauge 2/14/25 - RTK 2/2	53612				
33 Roberts Surveying Supplies Inc.	\$ 120.00	Mnt Spl - Stripping Paint, Sledge Hammer 2/7/25 - JRG-E 2/2	53612				
34 Zoro Tools Inc	\$ 584.11	Mnt Spl - Bi-Metal Hole Saw, Pilot Bit - RTK 2/2	53612	\$ 16,687.12	\$ 46,648.48	\$ 95,600.00	51.20%
35 Swift First Aid Corp	\$ 56.13	Svc to First Aid Cabinet @ 201 Miller Rd 2/12/25 - RTK 2/2	53612.004				
36 Westview Concrete Corporation	\$ 30.09	Mnt Spl - Concrete - Shields Rd Hydrant 2/11/25 - RTK 2/2	53612.004				
37 Huntington National Bank	\$ 319.95	Charges on MC - January 2025 - Locator Repair, Gloves - RTK	53612.004	\$ 406.17	\$ 5,530.87	\$ 32,000.00	82.72%
38 GoEngineer LLC	\$ 2,009.75	Cnt Svc - Solidworks Professional Subscription 2/12/25 - JRG-E 4/4	53701				
39 Technology Management Solutions Inc	\$ 2,445.85	Cnt Svc - Computer Support - January 2025 - GY 4/4	53701				
40 Huntington National Bank	\$ 22.49	Charges on MC - January 2025 - Locator Repair, Gloves - RTK	53701				
41 ESRI Inc.	\$ 125.00	ArcGIS Desktop Renewals 2025-2026 - JRG-E 4/4	53701				
42 Huntington National Bank	\$ 175.52	Charges on MC - January 2025 - Flight, Registration - RKM	53701	\$ 4,778.61	\$ 12,180.35	\$ 105,900.00	88.50%
43 Complete Concrete	\$ 450.00	Cnt Svc - Saw Cut @ Glenview & Elmwood 2/10/25 - RTK	53701.002				
44 Lemmon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - March 2025 - GY 4/4	53701.002	\$ 1,443.11	\$ 7,047.08	\$ 189,620.00	96.28%
45 Cintas Corporation	\$ 118.11	Mat Rental & Clothing Svc - January 2025 - GY 6/6	53701.002	\$ 165.36	\$ 6,390.86	\$ 30,700.00	79.18%
46 Columbia Gas	\$ 165.36	gas svc @ 90 Moore Rd 1/20/25-2/18/25 - GY	53702.002				
47 Illuminating Company	\$ 208.72	elec svc @ 201 Miller Rd - Storage Bldg 1/10/25-2/7/25 - GY 2/2	53703.002				
48 Illuminating Company	\$ 567.76	elec svc @ 201 Miller Rd 1/9/25-2/7/25 - GY	53703.002	\$ 776.48	\$ 2,388.00	\$ 20,000.00	88.06%
49 Greg Yuronic	\$ 12.50	Reimbursement for Cell Phone - February 2025 - RKM 4/4	53705	\$ 12.50	\$ 1,298.74	\$ 18,975.00	93.16%
50 NAPA Auto Parts	\$ 183.67	Eqp Mnt - January 2025 - RTK 2/2	53707				
51 Sylvester Truck & Tire Services Inc	\$ 1,054.90	Eqp Mnt - Vactor Repairs, Tire Repair - RTK 2/2	53707	\$ 1,238.57	\$ 1,487.46	\$ 16,700.00	91.09%
52 FLB Service Co. Corp.	\$ 1,065.54	Bldg Mnt - Miller Rd - South Entry Door Repairs 2/17/25 - RTK 2/2	53708				
53 Geesse Chasers LLC	\$ 712.50	Bldg Mnt - Geesse Control Contract - 2025-2026 - RTK 4/4	53708	\$ 2,104.04	\$ 3,497.97	\$ 22,500.00	84.45%
54 Coverall North America, Inc.	\$ 326.00	Cleaning Svc @ 201 Miller Rd - February 2025 - RTK 2/2	53804	\$ 554.46	\$ 4,392.70	\$ 120,000.00	96.34%
55 Zoresco Equipment Co	\$ 554.46	Eqp - 6" H Stake Rack Set 1/9/25 - RTK 2/2	53804	\$ 5,896.95	\$ 11,027.46	\$ 185,000.00	94.04%
56 Enterprise FM Trust	\$ 5,896.95	Eqp - Vehicle Lease Payments 2/6/25 - WDL 2/2	53804.003	\$ 114,996.24	\$ -	\$ -	-
	\$ 114,996.24						



FUND 721 - WASTEWATER
 FEBRUARY 14 - FEBRUARY 27, 2025
 MARCH 4, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 39,843.61	Salaries PR Post. BW 220254	51102	\$ 39,843.61	\$ 195,207.73	\$ 925,000.00	78.90%
2	Wastewater Employees	\$ 1,682.31	Part Time Wages PR Post.BW 220254	51105	\$ 1,682.31	\$ 3,815.31	\$ 11,265.00	66.13%
3	Wastewater Employees	\$ 455.20	Overtime Wages Plant PR Post BW 220254	51106.101	\$ 455.20	\$ 5,150.06	\$ 70,000.00	92.64%
4	Wastewater Employees	\$ 290.39	Overtime Wages Admin PR Post.BW 220254	51106.103	\$ 290.39	\$ 1,174.80	\$ -	-
5	Wastewater Employees	\$ 196.19	Overtime Wages Construction PR Post.BW 220254	51106.104	\$ 196.19	\$ 1,183.40	\$ -	-
6	Wastewater Employees	\$ 15,084.00	Employee Time Buy Back PR Post BW 220254	52115	\$ 15,084.00	\$ 28,647.97	\$ 99,235.00	71.13%
7	MMO HRA / SHARE	\$ 5,641.33	MMO HRA / SHARE Payment - 02/14/2025	52203				
8	MMO HRA / SHARE	\$ 0.05	MMO HRA / SHARE Payment - 02/14/2025	52203				
9	Wastewater Employees	\$ 1,744.42	Payroll Post BW Bi-Weekly 220254	52203				
10	Wastewater Employees	\$ (906.71)	Hospitalization PR Post BW 220254	52203				
11	MMO HRA / SHARE	\$ 433.71	MMO HRA / SHARE Payment	52203				
12	MMO HRA / SHARE	\$ (199.69)	MMO HRA / SHARE Payment	52203				
13	Medical Mutual	\$ 18,895.37	Medical Mutual - March 2025	52203				
14	Ameritas Life Insurance Co.	\$ 838.61	Dental - March 2025	52203				
15	Medical Mutual	\$ 200.80	Group Life - Medical Mutual - March 2025	52204	\$ 26,447.09	\$ 96,522.93	\$ 328,915.00	70.65%
16	Ohio Public Employees Retirement System	\$ 5,921.00	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 200.80	\$ 785.26	\$ 2,750.00	71.45%
17	Internal Revenue Service	\$ 834.40	Medicare - FEDERAL - Federal Taxes*	52212	\$ 5,921.00	\$ 30,931.86	\$ 156,380.00	80.22%
18	ABC Equipment Rental & Sales Corp	\$ 44.50	Clothing - Jacket (J. Conrad) 2/19/25 - JRG-E 2/2	52226				
19	Huntington National Bank	\$ 119.99	Charges on MC - January 2025 - Jacket, Brackets - RH	52226	\$ 164.49	\$ 243.16	\$ 4,500.00	94.60%
20	Huntington National Bank	\$ 829.29	Charges on MC - January 2025 - Flight, Registration - RKM	53500				
21	Huntington National Bank	\$ 212.50	Charges on MC - January 2025 - Academia, ASCE - JRG-E	53500				
22	Huntington National Bank	\$ 118.57	Charges on MC - January 2025 - Jacket, Brackets - RH	53500	\$ 1,160.36	\$ 5,196.96	\$ 18,564.00	72.01%
23	Fedex Corp	\$ 73.30	Shipping Charges - US Army Corp Contracts, Hach - RKM 2/2	53602				
24	Huntington National Bank	\$ 59.86	Charges on MC - January 2025 - Academia, ASCE - JRG-E	53602				
25	Huntington National Bank	\$ 190.32	Charges on MC - January 2025 - Pens - WDL	53602				
26	Huntington National Bank	\$ 219.25	Charges on MC - January 2025 - Flight, Registration - RKM	53602				
27	Quadrant Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 2/12/25 - WDL 2/4	53602				
28	Quadrant Leasing USA, Inc.	\$ 234.20	Postage Machine Qltry Lease Payment @ 201 Miller Rd - WDL 2/4	53602	\$ 901.93	\$ 1,124.42	\$ 27,250.80	95.87%
29	Galco Industrial Electronics Inc.	\$ 735.12	Eqp Mnt - AC Drive @ WRF 10/16/24 - RTK	53607				
30	Leppo Inc.	\$ 18.60	Eqp Mnt - Bobcat - Primer Hand Pump 2/17/25 - RTK	53607	\$ 753.72	\$ 11,578.05	\$ 85,000.00	86.38%
31	Polydyne, Inc	\$ 24,281.10	Op Spl - Polymer @ WRF 2/13/25 - RH	53611	\$ 24,281.10	\$ 55,775.67	\$ 455,000.00	87.74%
32	Menards	\$ 16.91	Mnt Spl - January 2025 - RTK 2/2	53612				
33	Zoro Tools Inc	\$ 741.18	Mnt Spl - Paper Towels, Detergent, Soap - RTK 2/2	53612	\$ 758.09	\$ 1,947.55	\$ 4,500.00	56.72%
34	Swift First Aid Corp	\$ 29.00	Svc to First Aid Cabinet @ WRF 2/12/25 - RH	53612.001				
35	Mcmaster-Carr	\$ 176.10	Mnt Spl - Steel Rod, Glass Tube Fuse 2/13/25 - RTK	53612.001				
36	Grainger	\$ 517.87	Mnt Spl - Sensor Relay, Filler, Auto Drain 2/19/25 - RTK	53612.001				
37	Huntington National Bank	\$ 59.69	Charges on MC - January 2025 - Locator Repair, Gloves - RTK	53612.001				
38	Huntington National Bank	\$ 482.97	Charges on MC - January 2025 - Jacket, Brackets - RH	53612.001	\$ 1,265.63	\$ 2,471.94	\$ 15,000.00	83.52%
39	Jones & Henry Laboratories Inc.	\$ 300.00	Lab Testing @ WRF 1/30/25 - RH	53613				
40	Western Reserve Pure Water	\$ 40.07	DI Rental & Supplies 1/31/25 - JRG-W 2/2	53613				
41	Alloway Corp	\$ 769.00	Lab Analysis @ WRF - RH	53613	\$ 1,109.07	\$ 15,027.27	\$ 77,500.00	80.61%
42	Technology Management Solutions Inc	\$ 2,375.53	Cnt Svc - Computer Support - January 2025 - GY 2/4	53701				
43	GoEngineer LLC	\$ 2,009.75	Cnt Svc - Solidworks Professional Subscription 2/12/25 - JRG-E 2/4	53701				
44	ESRI Inc.	\$ 125.00	ArcGIS Desktop Renewals 2025-2026 - JRG-E 2/4	53701	\$ 4,510.28	\$ 9,815.17	\$ 46,500.00	78.89%
45	Kimble Recycling & Disposal	\$ 765.00	Cnt Svc - Front Load Container @ WRF 2/12/25 - RH	53701.002				
46	Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - March 2025 - GY 2/4	53701.002				
47	Cintas Corporation	\$ 398.52	Mat Rental & Clothing Svc - January 2025 - GY 2/6	53701.002	\$ 2,038.52	\$ 14,267.43	\$ 35,000.00	59.24%
48	Columbia Gas	\$ 2,891.14	gas svc @ 33675 Durrell 2/12/25 - GY	53702.001				
49	IGS Energy	\$ 8,166.14	gas svc charge @ 33675 Durrell - January 2025 - GY	53702.001	\$ 11,057.28	\$ 22,117.77	\$ 106,000.00	79.13%
50	Illuminating Company	\$ 7.71	elec svc @ 209 Avondale 1/10/25-2/7/25 - GY	53703.003	\$ 7.71	\$ 1,797.78	\$ -	-
51	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - February 2025 - RKM 2/4	53705	\$ 12.50	\$ 964.74	\$ 4,000.00	75.88%
52	Geese Chasers LLC	\$ 712.50	Bldg Mnt - Geese Control Contract - 2025-2026 - RTK 2/4	53708	\$ 712.50	\$ 988.51	\$ 20,000.00	90.11%
53	Coverall North America, Inc.	\$ 325.00	Cleaning Svc @ WRF - February 2025 - RH	53708.001	\$ 325.00	\$ 650.00	\$ 12,000.00	97.05%
54	Technology Management Solutions Inc	\$ 508.09	Eqp - Switch Install @ WRF 2/15/25 - GY	53804				
55	Core & Main LP	\$ 18,862.50	Eqp - Backflow Preventers @ WRF - Assemblies, Flanges - RTK	53804	\$ 19,370.59	\$ 20,297.01	\$ 125,000.00	83.76%
56	Verdantas LLC	\$ 6,576.92	Eng - Property Assessment Studies - RKM	53806	\$ 6,576.92	\$ 7,439.42	\$ 34,472.76	78.42%
		\$ 165,960.68			\$ 165,960.68			

FUND 722 - COLLECTIONS
FEBRUARY 14 - FEBRUARY 27, 2025
MARCH 4, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Collections Employees	\$ 33,486.86	Salaries PR Post. BW 220254	51102	\$ 33,486.86	\$ 93,948.28	\$ 970,000.00	90.31%
2 Collections Employees	\$ 1,682.31	Part Time Wages PR Post.BW 220254	51105	\$ 1,682.31	\$ 2,987.89	\$ 11,265.00	73.48%
3 Collections Employees	\$ 1,705.20	Overtime Wages Plant PR Post BW 220254	51106.101	\$ 1,705.20	\$ 2,426.75	\$ -	-
4 Collections Employees	\$ 1,271.47	Overtime Wages Collections PR Post BW 220254	51106.102	\$ 1,271.47	\$ 2,452.23	\$ 62,500.00	96.08%
5 Collections Employees	\$ 290.39	Overtime Wages Admin PR Post BW 220254	51106.103	\$ 290.39	\$ 1,019.76	\$ -	-
6 Collections Employees	\$ 196.19	Overtime Wages Construction PR Post BW 220254	51106.104	\$ 196.19	\$ 393.36	\$ -	-
7 Collections Employees	\$ 103.18	Overtime Wages Office PR Post BW 220254	51106.105	\$ 103.18	\$ 324.69	\$ -	-
8 Collections Employees	\$ 15,084.00	Employee Time Buy Back PR Post BW 220254	52115	\$ 15,084.00	\$ 19,439.74	\$ 69,632.00	72.08%
9 M/MO HRA / SHARE	\$ 2,912.81	M/MO HRA / SHARE Payment-02/14/2025	52203				
10 Collections Employees	\$ 2,352.51	Hospitalization PR Post BW 220254	52203				
11 Collections Employees	\$ (856.73)	Hospitalization PR Post BW 220254	52203				
12 M/MO HRA / SHARE	\$ 53.42	M/MO HRA / SHARE Payment 2/25/25	52203				
13 M/MO HRA / SHARE	\$ (199.69)	M/MO HRA / SHARE Payment 2/25/25	52203				
14 Medical Mutual	\$ 16,315.92	Medical Mutual - March 2025	52203				
15 Ameritas Life Insurance Co.	\$ 636.75	Dental - March 2025	52203	\$ 21,214.99	\$ 39,991.40	\$ 332,725.00	88.00%
16 Medical Mutual	\$ 187.40	Group Life - Medical Mutual - March 2025	52204	\$ 187.40	\$ 374.78	\$ 2,750.00	86.37%
17 Ohio Public Employees Retirement System	\$ 5,398.49	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 5,398.49	\$ 14,967.39	\$ 158,865.00	90.58%
18 Internal Revenue Service	\$ 792.78	Medicare - FEDERAL - Federal Taxes*	52212	\$ 792.78	\$ 1,790.27	\$ 16,298.00	89.02%
19 Cintas Corporation	\$ 207.72	Mat Rental & Clothing Svc - January 2025 - GY 3/6	52226	\$ 207.72	\$ 537.37	\$ 5,500.00	90.23%
20 Huntington National Bank	\$ 496.70	Charges on MC - January 2025 - Flight, Registration - RKM	53500				
21 Huntington National Bank	\$ 212.50	Charges on MC - January 2025 - Academia, ASC - JRG-E	53500	\$ 709.20	\$ 6,787.75	\$ 23,436.00	71.04%
22 Link Computer Corporation	\$ 974.86	Muni-Link Billing - March 2025 - WDL 1/3	53602				
23 SmartBill Inc	\$ 213.73	Bills - AL Q4 2nd Notices, LORCO - January 2025 - GY 1/3	53602				
24 Quadient Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 2/12/25 - WDL 3/4	53602				
25 Quadient Leasing USA, Inc.	\$ 234.20	Postage Machine Qtrly Lease Payment @ 201 Miller Rd - WDL 3/4	53602				
26 Huntington National Bank	\$ 59.87	Charges on MC - January 2025 - Academia, ASC - JRG-E	53602				
27 Huntington National Bank	\$ 190.32	Charges on MC - January 2025 - Pens - WDL	53602				
28 Huntington National Bank	\$ 400.59	Charges on MC - January 2025 - Flight, Registration - RKM	53602	\$ 2,198.57	\$ 6,250.97	\$ 25,000.00	75.00%
29 Huntington National Bank	\$ 412.69	Charges on MC - January 2025 - Locator Repair, Gloves - RTK	53607	\$ 412.69	\$ 11,779.79	\$ 15,000.00	21.47%
30 Mcmaster-Carr	\$ 83.66	Mnt Spl - Pressure Gauge 2/14/25 - RTK 1/2	53612				
31 Roberts Surveying Supplies Inc.	\$ 120.00	Mnt Spl - Stripping Paint, Sledge Hammer 2/7/25 - JRG-E 1/2	53612				
32 Zero Tools Inc	\$ 584.10	Mnt Spl - Bi-Metal Hole Saw, Pilot Bit, Drive Socket Set - RTK 1/2	53612	\$ 787.76	\$ 2,670.58	\$ 11,500.00	76.78%
33 Swift First Aid Corp	\$ 56.12	Svc to First Aid Cabinet @ 201 Miller Rd 2/12/25 - RTK 1/2	53612.004				
34 Westview Concrete Corporation	\$ 30.09	Mnt Spl - Concrete - Shields Rd Hydrant 2/11/25 - RTK 1/2	53612.004				
35 Huntington National Bank	\$ 338.98	Charges on MC - January 2025 - Locator Repair, Gloves - RTK	53612.004	\$ 425.19	\$ 2,074.95	\$ 13,280.00	84.38%
36 Technology Management Solutions Inc	\$ 2,445.85	Cnt Svc - Computer Support - January 2025 - GY 3/4	53701				
37 GoEngineer LLC	\$ 2,009.75	Cnt Svc - Solidworks Professional Subscription 2/12/25 - JRG-E 3/4	53701				
38 Huntington National Bank	\$ 175.53	Charges on MC - January 2025 - Flight, Registration - RKM	53701				
39 Huntington National Bank	\$ 22.48	Charges on MC - January 2025 - Locator Repair, Gloves - RTK	53701				
40 ESRI Inc.	\$ 125.00	ArcGIS Desktop Renewals 2025-2026 - JRG-E 3/4	53701	\$ 4,778.61	\$ 7,610.98	\$ 46,500.00	83.63%
41 Cintas Corporation	\$ 118.11	Mat Rental & Clothing Svc - January 2025 - GY 4/6	53701.002				
42 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - March 2025 - GY 3/4	53701.002	\$ 993.11	\$ 6,100.08	\$ 72,100.00	91.54%
43 Columbia Gas	\$ 51.00	gas svc @ 32789 Lake Rd Center Rd PS 1/20/25-2/18/25 - GY	53702.003	\$ 51.00	\$ 313.59	\$ 2,000.00	84.32%
44 Illuminating Company	\$ 208.71	elec svc @ 201 Miller Rd - Storage Bldg 1/10/25-2/7/25 - GY 1/2	53703.002	\$ 208.71	\$ 420.01	\$ 4,000.00	89.50%
45 Illuminating Company	\$ 3,024.65	elec svc @ 32789 Lake Rd PS 1/8/25-2/5/25 - GY	53703.003	\$ 3,024.65	\$ 7,515.18	\$ 49,400.00	84.79%
46 Illuminating Company	\$ 101.16	elec svc @ 810 Avon Balden Sewr 1/11/25-2/10/25 - GY	53703.004	\$ 101.16	\$ 273.75	\$ 1,350.00	79.72%
47 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - February 2025 - RKM 3/4	53705	\$ 12.50	\$ 1,517.68	\$ 18,000.00	91.57%
48 NAPA Auto Parts	\$ 225.30	Eqp Mnt - January 2025 - RTK 1/2	53707				
49 Sylvester Truck & Tire Services Inc	\$ 1,054.90	Eqp Mnt - Vehicle Repairs, Tire Repairs - RTK 1/2	53707	\$ 1,280.20	\$ 1,529.09	\$ 17,000.00	91.01%
50 Coverall North America, Inc.	\$ 326.00	Cleaning Svc @ 201 Miller Rd - February 2025 - RTK 1/2	53708				
51 FLB Service Co. Corp.	\$ 1,065.54	Bldg Mnt - Miller Rd - South Entry Door Repairs 2/17/25 - RTK 1/2	53708	\$ 2,104.04	\$ 3,487.98	\$ 20,000.00	82.51%
52 Geesse Chasers LLC	\$ 712.50	Bldg Mnt - Geesse Control Contract - 2025-2026 - RTK 3/4	53804	\$ 554.46	\$ 4,392.70	\$ -	-
53 Zoresco Equipment Co	\$ 554.46	Eqp - 6" H Stake Rack Set 1/9/25 - RTK 3/4	53804	\$ 554.46	\$ 4,392.70	\$ -	-
54 Enterprise FM Trust	\$ 5,896.95	Eqp - Vehicle Lease Payments 2/6/25 - WDL 1/2	53804.003	\$ 5,896.95	\$ 11,027.46	\$ 185,000.00	94.04%
	\$ 105,159.78			\$ 105,159.78			



FUND 703 - ETL1
FEBRUARY 14 - FEBRUARY 27, 2025
MARCH 4, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 264.99	Mnt Spl - Flanges 2/17/25 - RTK 1/2	53612	\$ 264.99	\$ 573.28	\$ 150,000.00	99.62%
2 Illuminating Company	\$ 5,555.44	elec svc @ 800 Moore Rd 1/9/25-2/6/25 - GY	53703.003				
3 Engle Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - February 2025 - GY	53703.003	\$ 6,864.94	\$ 24,114.19	\$ 275,384.00	91.24%
4 Ohio Edison	\$ 129.09	elec svc @ Lear @ Mills 1/8/25-2/4/25 - GY	53703.004	\$ 129.09	\$ 1,852.58	\$ 12,000.00	84.56%
	\$ 7,259.02			\$ 7,259.02			

FUND 762 - ETL2
FEBRUARY 14 - FEBRUARY 27, 2025
MARCH 4, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 264.99	Mnt Spl - Flanges 2/17/25 - RTK 2/2	53612	\$ 264.99	\$ 437.39	\$ 88,600.00	99.51%
2 Illuminating Company	\$ 4,158.52	elec svc @ 800 Moore Rd Rear Upper 1/10/25-2/7/25 - GY	53703.003				
3 Lorain Medina Rural Electric Corp	\$ 472.75	elec svc @ Spilth Rd 12/23/24-1/23/25 - GY	53703.003	\$ 4,631.27	\$ 93,076.47	\$ 550,000.00	83.08%
4 Illuminating Company	\$ 130.80	elec svc @ Detroit Rd 1/11/25-2/10/25 - GY	53703.004	\$ 130.80	\$ 867.38	\$ 10,000.00	91.33%
	\$ 5,027.06			\$ 5,027.06			

FUND 749 - LORCO
FEBRUARY 14 - FEBRUARY 27, 2025
MARCH 4, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Network Land Title Agency, LLC	\$ 54.00	Cnt Svc - Spitzer Hardware - 4Plex 2/20/25 - JRG-E	53701.002	\$ 54.00	\$ 7,317.12	\$ 11,000.00	33.48%
2 Illuminating Company	\$ 102.95	elec svc @ 33678 Walker Rd 1/11/25-2/10/25 - GY	53703.002	\$ 102.95	\$ 290.78	\$ 1,200.00	75.77%
3 Lorain Medina Rural Electric Corp	\$ 138.45	elec svc @ Banks Rd 12/23/24-1/23/25 - GY	53703.003				
4 Lorain Medina Rural Electric Corp	\$ 154.53	elec svc @ Silfe Rd 12/23/24-1/23/25 - GY	53703.003				
5 Lorain Medina Rural Electric Corp	\$ 169.08	elec svc @ Indian Hollow 12/23/24-1/23/25 - GY	53703.003				
6 Lorain Medina Rural Electric Corp	\$ 203.03	elec svc @ 36879 Capel Rd 12/23/24-1/23/25 - GY	53703.003				
7 Lorain Medina Rural Electric Corp	\$ 96.58	elec svc @ Durkee S 12/23/24-1/23/25 - GY	53703.003				
8 Lorain Medina Rural Electric Corp	\$ 286.27	elec svc @ Durkee N 12/23/24-1/23/25 - GY	53703.003				
9 Lorain Medina Rural Electric Corp	\$ 109.15	elec svc @ 12601 Cowley Rd 12/23/24-1/23/25 - GY	53703.003	\$ 1,157.09	\$ 3,743.58	\$ 23,000.00	83.72%
10 Rural Lorain County Water Authority	\$ 112.42	Water Used @ 38393 Royaltion Rd 1/2/25-2/3/25 - GY	53754				
11 Rural Lorain County Water Authority	\$ 62.15	Water Used @ 9871 Avon Belden Rd 1/2/25-2/3/25 - GY	53754	\$ 174.57	\$ 507.94	\$ 325,000.00	99.84%
12 SmartBill Inc	\$ 901.61	Bills - AL Q4 2nd Notices, LORCO - January 2025 - GY 3/3	53760				
13 Link Computer Corporation	\$ 433.27	Muni-Link Billing - March 2025 - WDL 3/3	53760	\$ 1,334.88	\$ 13,770.56	\$ 36,000.34	61.75%
14 LORCO	\$ 6,024.66	Reimburse Billing Payments to LORCO2 - December 2025 - GY	53901	\$ 6,024.66	\$ 12,376.02	\$ 85,000.00	85.44%
	\$ 8,848.15			\$ 8,848.15			

FUND 704 - WATER CONSTRUCTION
FEBRUARY 14 - FEBRUARY 27, 2025
MARCH 4, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Hydracrete Pumping Co., Inc.	\$ 2,509.00	Walker Rd Emergency Repair - Hydracrete - JRG-E	55001				
2 KMU Residential Inc.	\$ 52,260.00	Walker Rd Emergency Repair - Roadway 2/11/25 - JRG-E	55001				
3 T Kendera Concrete LLC	\$ 9,450.00	Walker Rd Emergency Repair - Concrete Repair 1/31/25 - JRG-E	55001				
4 Harold Archer & Sons, Inc.	\$ 1,350.87	Walker Rd Emergency Repair - Stone 2/10/25 - RTK	55001	\$ 65,569.87	\$ 106,547.55	\$ 150,000.00	28.97%
5 SOS Integration Services Corp	\$ 60,000.00	WFP Improvements - Instrumentation Submittals 2/16/25 - JRG-E	55003.002	\$ 60,000.00	\$ 2,153,175.74	\$ 15,000,000.00	85.65%
6 Mairs Electrical Company	\$ 9,820.13	OSHG - Electrical Fixtures - RTK	55003.003	\$ 9,820.13	\$ 13,296.07	\$ 100,000.00	86.70%
7 Core & Main LP	\$ 5,136.00	2024 Bundle - Large Setters - Plastic Tiles 2/7/25 - RTK	55007				
8 Core & Main LP	\$ 1,312.00	Walker Rd Park/The Harbour Supplies - 36" Tile 2/7/25 - RTK	55007				
9 Core & Main LP	\$ 4,464.00	Bundle 2024 - Idlers (160) 2/7/25 - RTK	55007				
10 Chronicle Telegram Inc	\$ 1,410.44	Water Bundle Protect - Ads for Bid 2/14/25 - JRG-E	55007	\$ 12,322.44	\$ 100,374.90	\$ 137,696.40	27.10%
	\$ 147,712.44			\$ 147,712.44			