

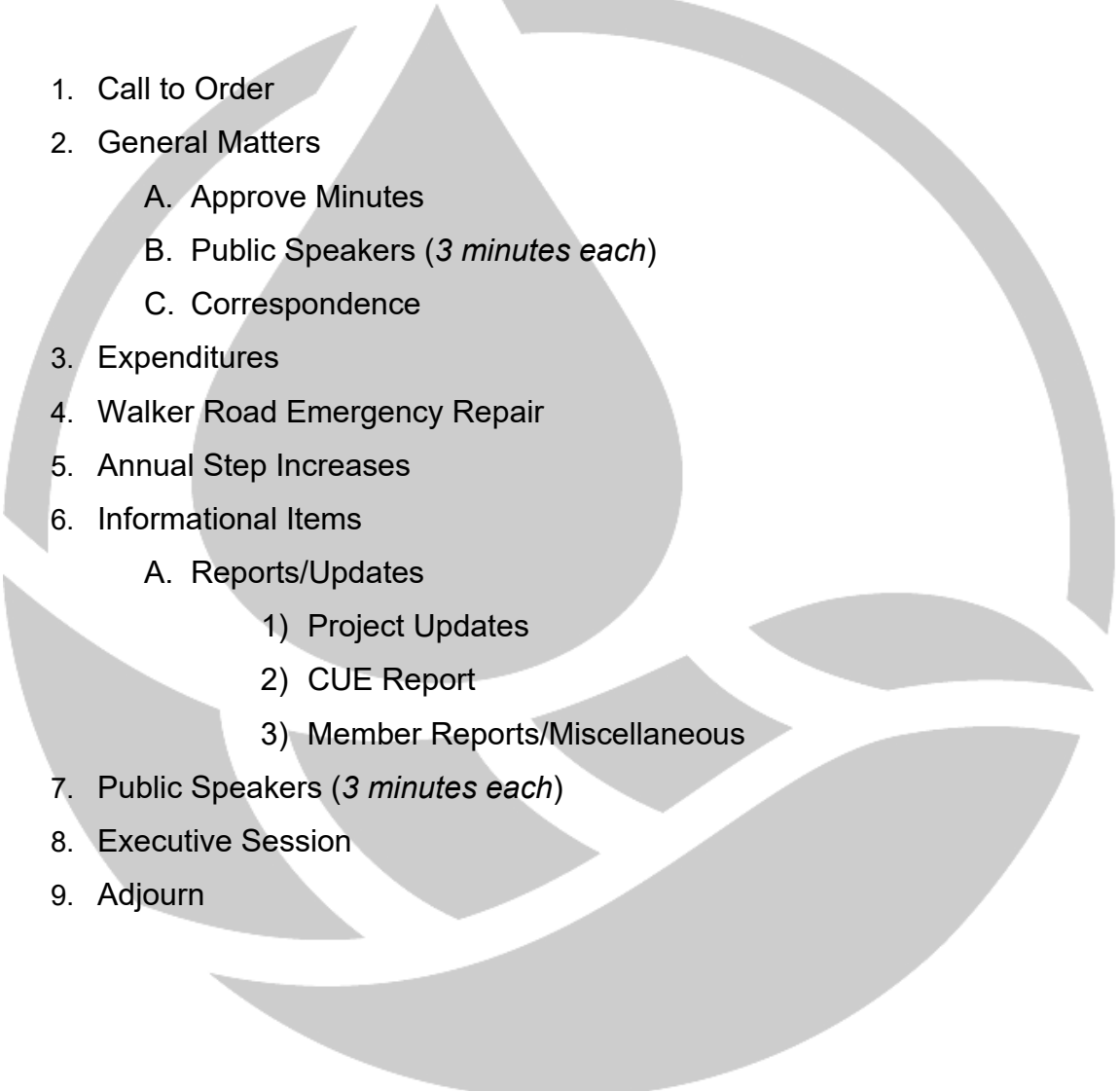
AGENDA

For

Tuesday

March 18, 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. Walker Road Emergency Repair
 5. Annual Step Increases
 6. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 7. Public Speakers (*3 minutes each*)
 8. Executive Session
 9. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – March 18, 2025**
Date: **March 14, 2025**

- Item 1: **Call to Order**
Item 2A: **Approve Minutes**
Item 2B: **Public Speakers (3 minutes)**
Item 2C: **Correspondence**
Item 3: **Expenditures**
Item 4: **Walker Road Emergency Repair – RKM**

As an information item to the Board, regarding the emergency service line repair on Walker Road in February, staff is providing a final update to convey necessary information in relation to budget impact. The total costs incurred for this emergency repair are as follows:

Vendor	Service	Cost
KMU Excavating	Emergency Contractor	\$52,260.00
Harold Archer & Sons	304 stone	\$4,024.81
Westview Concrete	Concrete and supplies	\$27,608.50
Lakewood Supply	Various concrete supplies/material	\$6,835.87
Complete Concrete	Saw cutting services	\$2,508.50
Kendera Concrete	Concrete finishing services	\$9,450.00
Bramhall Engineering & Surveying	Monument pin pre/post project	\$650.00
Hydrocrete Pumping	Concrete pumping services	\$2,509.00
	Total	<u>\$105,846.68</u>

The costs for this emergency repair were paid out of the 704 Water Construction fund. Currently there is an adequate balance of funds budgeted to cover these costs. The Business & Financial Coordinator will monitor this fund as we advance through the budget year. It may be necessary to appropriate money in this fund later in the year, but as of now there is not a need to do that.

Item 5: Annual Step Increases - GKY

As an information item for the Board, annual wage step increases are awarded on April 1st at the recommendation of their supervisors. The following employees shall receive the appropriate step increase effective April 1, 2025.

Heather Barnes, Cust. Serv. Rep	Step 6 to Step 7
Brandon Benitt, Operator – WFP	Step 3 to Step 4
Tim Bradley, Line Maint. Operator	Step 6 to Step 7
Shaun Hutcherson, Line Maint. Technician	Step 2 to Step 3
Emily Lenz, Lab Analyst	Step 4 to Step 5
Robin Liepold, Lab Chief Analyst	Step 3 to Step 4
Shannon Plum, Line Maint. Technician	Step 4 to Step 5
Adam Schultz, Line Maint. Technician	Step 2 to Step 3

Item 6A1: Project Updates – GKY

Power Plant Update: No update.

ETL Design Services: Staff will meet with ETL consortium members in May to discuss draft amended and restated agreements for ETL1 and ETL2 and the recently completed Capital Improvement Plan (CIP) for the ETL system. Another item of discussion will be water consumption rates for the 2026 and 2027 budget years as well as the Operation Maintenance & Repair (OMR) rate for ETL customers.

WFP Improvements: The Great Lakes Construction Company completed the horizontal supports on the chemical feed building and is finishing the vertical columns. GLC will be disassembling the temporary work floor and will reassemble it at the ceiling height to begin forming the ceiling. GLC has made the initial cuts for access to existing filter building to the new filters. GLC is performing the pressure testing and disinfection of the newly installed filtrate piping.

SCADA Communication Upgrade: GLC is reviewing the plans for this project to determine if the scope of work is feasible as a change order to the WFP Improvements Project and will provide a proposal if they are able. If it is determined that they are not willing or able to offer this service, the project will be bid separately by ALRW to other contractors.

Techwin Project: ALRW staff conducted a full assessment of the shipping container contents to verify the presence and status of all components. All inventory items were present and accounted for. ALRW staff documented minor damage to various plastic equipment supports and process piping and is working with Techwin staff to ensure that they can prepare for repair or replacement during their upcoming start-up visit.

Item 6A2: CUE Report – RKM

Item 6A3: Member Reports/Miscellaneous

Item 7: **Public Speakers (3 minutes)**

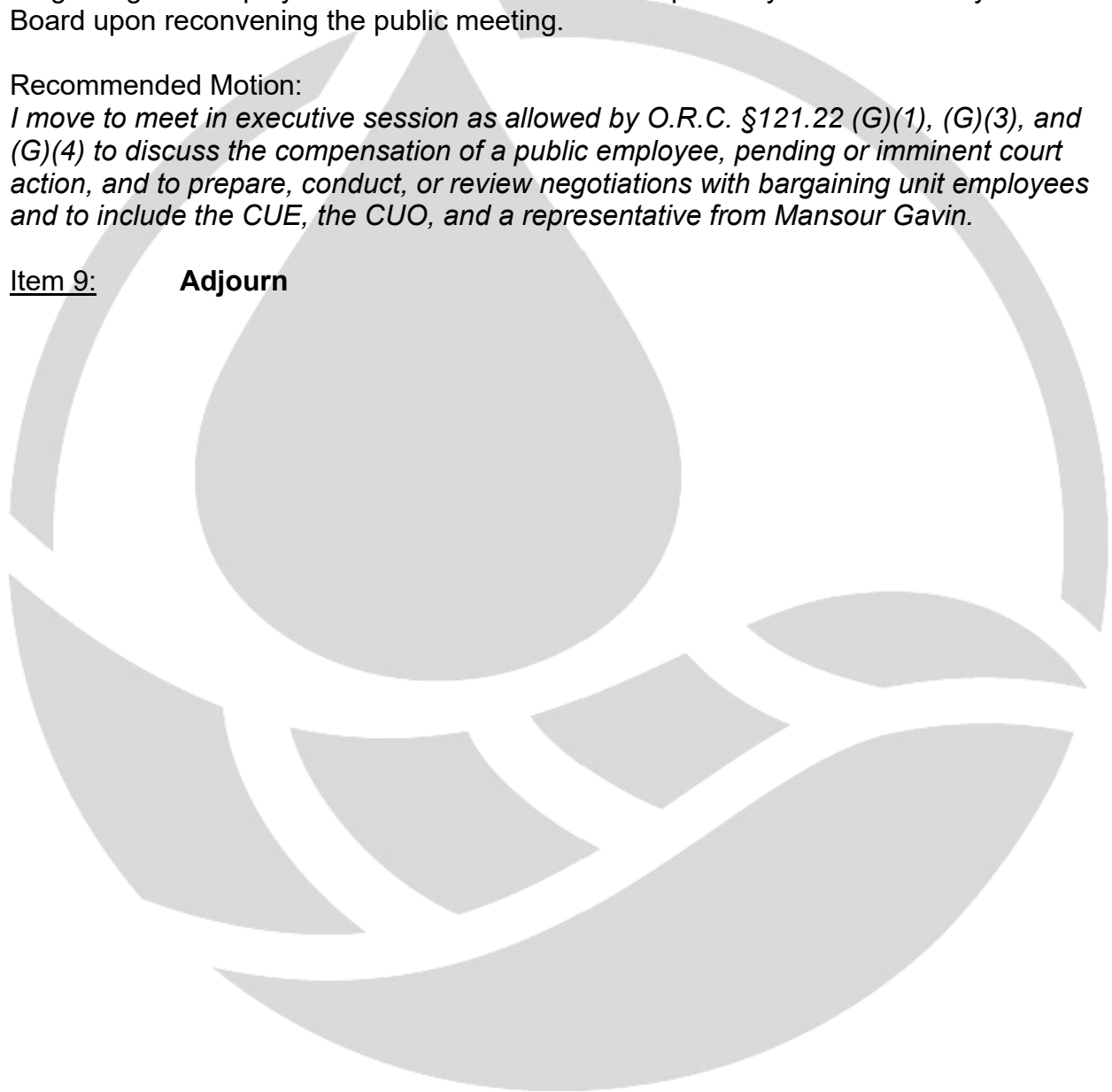
Item 8: **Executive Session**

The CUE requests to meet in Executive Session to discuss the compensation of a public employee, pending or imminent court action, and to review negotiations with bargaining unit employees. The CUE does not anticipate any formal action by the Board upon reconvening the public meeting.

Recommended Motion:

I move to meet in executive session as allowed by O.R.C. §121.22 (G)(1), (G)(3), and (G)(4) to discuss the compensation of a public employee, pending or imminent court action, and to prepare, conduct, or review negotiations with bargaining unit employees and to include the CUE, the CUO, and a representative from Mansour Gavin.

Item 9: **Adjourn**



Board of Municipal Utilities
Meeting Minutes
March 4, 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. Mondello, Mr. Rickey, Mr. Rush, and Mrs. Schnabel.

Excused: Mr. Dzwonczyk

Also present: CUO Yuronich, Attorney Diane Calta of Mansour Gavin, Officer Riggs of the Avon Lake Police Department and City of Avon Lake Councilwoman Amy Gentry

Approve Minutes

Mr. Rush presented the Minutes of the February 18, 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, Mr. Rickey moved, Mrs. Schnabel seconded, to approve the expenditures of February 14 through February 27, 2025:

Water Fund 701	\$	175,560.94
Water Distribution Fund 723	\$	114,996.24
Wastewater Fund 721	\$	165,960.68
Sewer Collection Fund 722	\$	105,159.78
ETL1 Fund 703	\$	7,259.02
ETL2 Fund 762	\$	5,027.06
LORCO Fund 749	\$	8,848.15
Water Construction Fund 704	\$	147,712.44

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

Nays: None

Motion carried.

Step Increase

Mr. Yuronich informed the Board that Customer Service Rep Maggie Howell is approaching her one-year anniversary date and will be receiving the step increase she is due. Mr. Yuronich stated that she has been performing very well and will move to Customer Service Rep Step 2 at \$25.11/hour effective March 11, 2025.

Project Updates

Power Plant Update: Mr. Kimevski informed the Board that cleanup from the December 2024 implosion continues.

ETL Design Services: No update. Mr. Rush inquired about the status of the project as it has been delayed for some time. Mr. Yuronich informed the Board that Attorney Connie Carr continues to work on the easement acquisitions so that this project may proceed.

WFP Improvements: Mr. Kimevski informed the Board that 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. Mr. Kimevski stated that 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. Mr. Kimevski informed the Board that 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. Mr. Kimevski added that the outage lasted for five hours before staff was able to restart bringing water into the WFP to replenish treated water reserves. Mr. Kimevski also stated that 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: Mr. Kimevski informed the Board that the lead time for the delivery of electrical components for the equipment is approximately four weeks. Mr. Kimevski stated that once the components arrive and are installed the system start-up can be scheduled with Techwin. Mr. Rush inquired about the certification of the sodium hypochlorite that will be produced by this generating station and wished to know how that is proceeding or if the process needs to wait until the station is up and running. Mr. Yuronich stated that the station will need to be producing product before the certification can take place because an onsite audit and testing will need to be performed to earn National Sanitation Foundation (NSF) certification. Mr. Rickey inquired if any bulk chemical storage will be at the generating site. Mr. Yuronich and Mr. Kimevski stated that salt and sodium hydroxide will be stored there. Mr. Rickey then asked if there are provisions for containment. Mr. Kimevski stated that there is secondary containment within the building.

CUO Report

Mr. Yuronich informed the Board that Tim Dillon, an Operator at the Water Reclamation Facility, retired on February 28, 2025 after sixteen years of employment with ALRW. Mr. Yuronich thanked Mr. Dillon for his service and wished him a happy retirement.

Miscellaneous & Member Reports

Mr. Rickey stated that he will be attending the monthly LORCO Trustees meeting on March 13, 2025.

Mr. Mondello stated that he will be absent from the March 18, 2025 meeting.

Public Speakers

None.

Adjourn

As there was no further business, Mrs. Schnabel moved, and Mr. Rickey seconded, to adjourn. The meeting adjourned at 6:42 PM.

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

Nays: None

Motion carried.

Approved March 18, 2025.

Tim Rush, Acting Chairman

Greg Yuronich, Acting Clerk



AVON LAKE REGIONAL WATER
FUND 701 - WATER
FEBRUARY 28 - MARCH 13, 2025
MARCH 18, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 33,063.23	Salaries PR Post BW 220255	51102	\$ 33,063.23	\$ 216,085.16	\$ 1,320,000.00	83.63%
2 Water Employees	\$ 306.00	Part Time Wages PR Post BW 220255	51105	\$ 306.00	\$ 3,946.65	\$ 11,265.00	64.97%
3 Water Employees	\$ 2,801.12	Overtime Wages Plant PR Post/BW 220255	51106.101	\$ 2,801.12	\$ 10,608.64	\$ 49,600.00	78.61%
4 Water Employees	\$ 988.07	Overtime Wages Admin PR Post BW 220255	51106.103	\$ 988.07	\$ 6,165.87	\$ 18,652.47	66.94%
5 Water Employees	\$ 229.96	Overtime Wages Office PR Post BW 220255	51106.105	\$ 229.96	\$ 1,285.66	\$ 5,000.00	74.29%
6 Water Employees	\$ 631.10	Employee Time Buy Back PR Post BW 220255	52113	\$ 631.10	\$ 38,136.79	\$ 50,000.00	23.73%
7 Ameritas Life Insurance Co.	\$ 94.15	March 2025 - Vision	52203				
8 Ameritas Life Insurance Co.	\$ (5.70)	February 2025 Revised - Vision	52203				
9 Water Employees	\$ (537.07)	Hospitalization PR Post BW 220255	52203				
10 Ohio Public Employees Retirement System	\$ 5,322.76	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ (448.62)	\$ 86,610.25	\$ 401,149.00	78.41%
11 Internal Revenue Service	\$ 537.12	Medicare - FEDERAL - Federal Taxes*	52212	\$ 5,322.76	\$ 36,694.31	\$ 204,841.00	82.09%
12 Springbrook Holding Company LLC	\$ 753.61	Standard Professional Services 2/20/25 - WDL 1/5	53602	\$ 753.61	\$ 2,625.01	\$ 30,502.36	91.39%
13 Rexel, Inc.	\$ 22,508.00	Repair - Central High Service Drive 2/21/25 - RTK	53607	\$ 22,508.00	\$ 51,681.49	\$ 87,298.00	40.80%
14 Univar Solutions	\$ 3,867.80	Op Spl - Chloride Crystal Salt 2/21/25 - JRG-W	53611				
15 USALCO, LLC Inc.	\$ 20,871.53	Op Spl - Alum @ WFP - JRG-W	53611	\$ 24,539.33	\$ 279,714.25	\$ 1,321,225.39	78.83%
16 Zoro Tools Inc	\$ 339.50	Mnt Spl - LED Bulbs (50) 2/21/25 - RTK	53612				
17 Lakeside Supply Company	\$ 339.42	Mnt Spl - Brass Ball Valve, Coupling, 90 3/15/25 - RTK	53612				
18 Zoro Tools Inc	\$ 80.83	Mnt Spl - C-Fold Paper Towels 2/28/25 - RTK 1/4	53612	\$ 759.75	\$ 6,221.84	\$ 17,822.99	65.09%
19 Lowe's	\$ 165.38	January 2025 Statement - RTK 1/5	53612.001				
20 Trico Oxygen Company Inc.	\$ 46.18	Mnt Gases - Oxygen & Acetylene @ WFP 2/25/25 - RTK	53612.001				
21 Trico Oxygen Company Inc.	\$ 48.35	Mnt Gases @ WFP 2/28/25 - JRG-W 1/2	53612.001				
22 Capital One Trade Credit (E&H Hardware)	\$ 5.94	Mnt Spl - February 2025 - RTK 1/2	53612.001				
23 Grainger	\$ 256.75	Mnt Spl - Disposable Gloves 2/27/25 - RTK 1/2	53612.001	\$ 522.60	\$ 18,500.28	\$ 152,000.00	87.83%
24 Alloway Corp	\$ 50.00	Lab Analysis @ WFP 2/19/25 - JRG-W	53613				
25 Hach Company	\$ 2,675.33	Lab Spl @ WFP 2/25/25 - JRG-W	53613				
26 Trico Oxygen Company Inc.	\$ 208.00	Mnt Gases @ WFP 2/28/25 - JRG-W 2/2	53613				
27 Trico Oxygen Company Inc.	\$ 31.75	Lab Spl - Argon @ WFP 3/6/25 - RTK	53613	\$ 2,965.08	\$ 22,866.40	\$ 125,000.00	81.71%
28 Technology Management Solutions Inc	\$ 1,926.92	Cnt Svc - Computer Support - February 2025 - GY 1/4	53701				
29 CBZ Valuation Group, LLC	\$ 4,980.00	Asset Appraisal - Insurance & Property Records 2/28/25 - WDL 1/4	53701	\$ 6,906.92	\$ 15,681.37	\$ 29,000.00	45.93%
30 ComDoc, Inc.	\$ 193.71	Cnt Svc - Xerox Copier Metering @ WFP 2/24/25 - WDL	53701.001				
31 Xerox Financial Services	\$ 205.23	Cnt Svc - Xerox Copier Leases 2/27/25 - WDL 1/4	53701.001	\$ 398.94	\$ 809.41	\$ 3,000.00	73.02%
32 Cintas Corporation	\$ 325.66	Mat Rental & Clothing Svc - February 2025 - GY 1/6	53701.002				
33 Origin-Lab Corporation	\$ 175.75	Cnt Svc - OriginPro 2025 Annual Maintenance Renewal - JRG-E 1/4	53701.002				
34 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - February 2025 - GY 1/4	53701.002	\$ 1,037.66	\$ 24,079.73	\$ 59,980.00	59.85%
35 Columbia Gas	\$ 52.14	gas svc @ 33370 Lake Rd - WFP Lab 1/20/25-2/18/25 - GY	53702.002				
36 Columbia Gas	\$ 48.79	gas svc @ 33370 Lake Rd - WFP Aux 2/18/25-3/3/25 - GY	53702.002	\$ 100.93	\$ 4,381.86	\$ 15,000.00	70.79%
37 Illuminating Company	\$ 21,240.72	elec svc @ 33370 Lake Rd 2/19/25 - GY	53703.001				
38 Engle Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - February 2025 - GY	53703.001				
39 Engle Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - March 2025 - GY	53703.001				
40 Engle Resources	\$ 47,624.14	elec svc charges @ various locations 2/27/25 - GY	53703.001	\$ 72,804.02	\$ 159,498.19	\$ 594,000.00	73.15%
41 Engle Resources	\$ 26,411.39	elec svc charges @ various locations 2/27/25 - GY	53703.002	\$ 26,411.39	\$ 96,745.39	\$ 290,000.00	66.64%
42 Alltel Fiber	\$ 249.58	Telephone Svc 1/20/25-2/19/25 - GY 1/4	53705				
43 AT&T Mobility	\$ 169.29	Cell Phone Svc 2/17/25 - GY 1/4	53705				
44 Greg Yurionich	\$ 12.50	Reimbursement for Cell Phone - March 2025 - WDL 1/4	53705	\$ 431.37	\$ 1,556.10	\$ 6,225.00	75.00%
45 Daniel J. Talarek	\$ 1,639.96	2024 Real Estate Taxes - Avalon Rd (103-012) - WDL	53706	\$ 1,639.96	\$ 22,305.26	\$ 22,305.26	0.00%
46 Randall's Lawn Care Inc.	\$ 145.25	Bldg Mnt - Bulk Salt 2/11/25 - RTK 1/4	53708	\$ 145.25	\$ 1,133.75	\$ 7,500.00	84.88%
47 Enterprise FM Trust	\$ 1,996.66	Exp - Vehicle Lease Payments 3/5/25 - WDL 1/4	53804.003	\$ 1,996.66	\$ 1,996.66	\$ 7,500.00	84.88%
48 Sixmo Inc.	\$ 2,898.75	Master Planning Study - Schematic Design 2/28/25 - GY 1/2	53806	\$ 2,898.75	\$ 22,602.49	\$ 444,567.50	94.92%
49 John Tish	\$ 26.84	Refund for Accidental Overpayment of Final Bill 2/28/25 - WDL 1/2	53901	\$ 26.84	\$ 303.94	\$ 5,000.00	93.92%
50 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 280.00	Legal Fees - Easements/Property Acquisitions 2/17/25 - RKM 1/6	53907.002				
51 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 952.00	Legal Fees - General Matters 2/17/25 - RKM 1/6	53907.002	\$ 1,232.00	\$ 3,659.00	\$ 25,000.00	85.36%
	\$ 211,509.80			\$ 211,509.80			

FUND 723 - DISTRIBUTION
FEBRUARY 28 - MARCH 13, 2025
MARCH 18, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Distribution Employees	\$ 31,071.80	Salaries PR Post BW 220255	51102	\$ 31,071.80	\$ 126,752.23	\$ 1,050,000.00	87.93%
2 Distribution Employees	\$ 306.00	Part Time Wages PR Post BW 220255	51105	\$ 306.00	\$ 3,946.59	\$ 11,265.00	64.97%
3 Distribution Employees	\$ 239.58	Overtime Wages Plant PR Post BW 220255	51106.101	\$ 239.58	\$ 1,251.03	\$ 5,000.00	74.98%
4 Distribution Employees	\$ 1,253.72	Overtime Wages Distribution PR Post BW 220255	51106.102	\$ 1,253.72	\$ 1,773.61	\$ 5,000.00	96.62%
5 Distribution Employees	\$ 160.74	Overtime Wages Admin PR Post BW 220255	51106.103	\$ 160.74	\$ 1,321.85	\$ 8,000.00	83.48%
6 Distribution Employees	\$ 344.92	Overtime Wages Office PR Post BW 220255	51106.105	\$ 344.92	\$ 891.11	\$ 2,742.00	67.50%
7 Distribution Employees	\$ 631.10	Employee Time Buy Back PR Post BW 220255	52115	\$ 631.10	\$ 24,117.29	\$ 69,633.00	65.37%
8 Ameritas Life Insurance Co.	\$ 92.33	March 2025 - Vision	52203				
9 Ameritas Life Insurance Co.	\$ (5.70)	February 2025 Revised - Vision	52203				
10 Distribution Employees	\$ (799.99)	Hospitalization PR Post BW 220255	52203	\$ (713.36)	\$ 40,601.35	\$ 267,211.00	84.81%
11 Ohio Public Employees Retirement System	\$ 4,761.04	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 4,761.04	\$ 20,179.29	\$ 167,161.00	87.93%
12 Internal Revenue Service	\$ 475.46	FEDERAL - Federal Taxes*	52212	\$ 475.46	\$ 2,313.65	\$ 17,614.00	86.86%
13 Avon Boot Shop Inc.	\$ 150.00	Annual Manager Boot Purchases - J. Gaydar, B. Kimevski - GY 2/2	52226				
14 Cintas Corporation	\$ 207.72	Mat Rental & Clothing Svc - February 2025 - GY 5/6	52226	\$ 357.72	\$ 895.08	\$ 3,000.00	70.16%
15 USA Mobile Drug Testing of Northeast Ohio Corp	\$ 138.00	Employee Random Drug Testing 2/21/25 - GY 2/2	53206	\$ 138.00	\$ 138.00	\$ 750.00	81.60%
16 Springbrook Holding Company LLC	\$ 753.60	Standard Professional Services 2/20/25 - WDL 4/5	53602				
17 W.B. Mason Co., Inc.	\$ 28.48	Off Spl - Double Window #9 Envelopes 3/5/25 - RTK 2/2	53602	\$ 782.08	\$ 15,874.17	\$ 71,250.00	77.72%
18 WEX Fleet Universal	\$ 1,373.94	Fuel for Vehicles 2/28/25 - WDL 2/2	53604	\$ 1,373.94	\$ 4,622.19	\$ 18,360.00	74.82%
19 Core & Main LP	\$ 17,813.60	Mnt Spl - Trumbull Meter Box Lids, Saddles, Meter Pits - RTK	53612				
20 Granger	\$ 32.24	Mnt Spl - Die Cut Number Labels 2/25/25 - RTK 2/2	53612				
21 Indy Equipment and Supply LLC	\$ 21.31	Mnt Spl - Gold Kumalong 2/25/25 - RTK 2/2	53612				
22 Roberts Surveying Supplies Inc.	\$ 600.25	Mnt Spl - Field Books, Powertapes, Repairs 2/26/25 - JRG-E 2/2	53612				
23 Zoro Tools Inc	\$ 149.57	Mnt Spl - C-Fold Paper Towels 2/28/25 - RTK 4/4	53612	\$ 18,616.97	\$ 65,265.45	\$ 95,600.00	31.73%
24 Lowe's	\$ 259.35	January 2025 Statement - RTK 4/5	53612.004				
25 Trico Oxygen Company Inc.	\$ 57.77	Mnt Gases @ 201 Miller Rd 2/28/25 - RTK 2/2	53612.004	\$ 317.12	\$ 5,847.99	\$ 32,000.00	81.73%
26 Badger Meter Inc.	\$ 229.68	Beacon Hosting Svc & Cellular LTE - February 2025 - RTK 1/2	53612.005				
27 Ferguson Waterworks	\$ 17,920.00	Meters - 1" Sonata Allegro Fixed (40), 2x17 Octave 2/20/25 - RTK	53612.005	\$ 18,149.68	\$ 35,217.72	\$ 750,000.00	95.30%
28 Geotab USA, Inc.	\$ 28.56	Cnt Svc - GPS Support/Supplies - WDL 2/2	53701				
29 Badger Meter Inc.	\$ 655.02	Beacon Hosting Svc & Cellular LTE - February 2025 - RTK 2/2	53701				
30 CBZ Valuation Group, LLC	\$ 4,980.00	Asset Appraisal - Insurance & Property Records 2/28/25 - WDL 4/4	53701				
31 Technology Management Solutions Inc	\$ 1,926.93	Cnt Svc - Computer Support - February 2025 - GY 4/4	53701				
32 Technology Management Solutions Inc	\$ 70.32	Cnt Svc - Sentinel One Anti-Virus 3/6/25 - GY 2/2	53701	\$ 7,660.83	\$ 19,841.18	\$ 105,900.00	81.26%
33 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 2/27/25 - WDL 4/4	53701.001	\$ 205.24	\$ 615.72	\$ 7,100.00	91.33%
34 Kimble Recycling & Disposal	\$ 54.10	Cnt Svc - Trash Service @ 84 Moore Rd 12/2/24 - WDL 2/2	53701.002				
35 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - February 2025 - GY 4/4	53701.002				
36 Cintas Corporation	\$ 118.11	Mat Rental & Clothing Svc - February 2025 - GY 6/6	53701.002				
37 OriginLab Corporation	\$ 175.75	Cnt Svc - OriginPro 2025 Annual Maintenance Renewal - JRG-E 4/4	53701.002	\$ 884.21	\$ 7,931.29	\$ 189,620.00	95.82%
38 Columbia Gas	\$ 2,965.27	gas svc @ 201 Miller Rd 1/28/25-2/26/25 - GY	53702.002	\$ 2,965.27	\$ 9,356.13	\$ 30,700.00	69.52%
39 Engle Resources	\$ 735.13	elec svc charges @ various locations 2/27/25 - GY	53703.002	\$ 735.13	\$ 3,123.13	\$ 20,000.00	84.38%
40 Avon Lake Regional Water	\$ 2.21	Water Used from ETLs - Krebs - February 2025 - GY	53704	\$ 2.21	\$ 2.21	\$ 13,000.00	99.98%
41 Alltfiber	\$ 249.58	Telephone Svc 1/20/25-2/19/25 - GY 4/4	53705				
42 AT&T Mobility	\$ 169.29	Cell Phone Svc 2/17/25 - GY 4/4	53705	\$ 431.37	\$ 1,730.11	\$ 18,975.00	90.88%
43 Greg Yurionich	\$ 12.50	Reimbursement for Cell Phone - March 2025 - WDL 4/4	53705				
44 Randall's Lawn Care Inc.	\$ 145.25	Bldg Mnt - Bulk Salt 2/11/25 - RTK 4/4	53708				
45 Rehman Systems, Inc	\$ 1,886.50	Bldg Mnt - Annunciator Replacement 2/26/25 - RTK 2/2	53708	\$ 2,031.75	\$ 5,529.72	\$ 22,500.00	75.42%
46 Enterprise FM Trust	\$ 3,873.03	Eqp - Vehicle Lease Payments 3/5/25 - WDL 4/4	53804.003	\$ 3,873.03	\$ 14,900.49	\$ 185,000.00	91.95%
47 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 280.00	Legal Fees - Easements/Property Acquisitions 2/17/25 - RKM 4/6	53907.002				
48 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 952.00	Legal Fees - General Matters 2/17/25 - RKM 4/6	53907.002	\$ 1,232.00	\$ 19,613.00	\$ 50,000.00	60.77%
	\$ 98,287.55			\$ 98,287.55			



FUND 721 - WASTEWATER
 FEBRUARY 28 - MARCH 13, 2025
 MARCH 18, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 39,933.23	Salaries PR Post BW 220255	51102	\$ 39,933.23	\$ 235,140.96	\$ 925,000.00	74.58%
2 Wastewater Employees	\$ 306.00	Part Time Wages PR Post BW 220255	51105	\$ 306.00	\$ 4,121.31	\$ 11,265.00	63.41%
3 Wastewater Employees	\$ 2,225.75	Overtime Wages Plant PR Post BW 220255	51106.101	\$ 2,225.75	\$ 7,375.81	\$ 53,052.47	86.10%
4 Wastewater Employees	\$ 160.76	Overtime Wages Admin PR Post BW 220255	51106.103	\$ 160.76	\$ 1,335.56	\$ 8,000.00	83.31%
5 Wastewater Employees	\$ 962.54	Employee Time Buy Back PR Post BW 220255	52115	\$ 962.54	\$ 29,610.51	\$ 99,235.00	70.16%
6 Ameritas Life Insurance Co.	\$ 115.35	March 2025 - Vision	52203				
7 Wastewater Employees	\$ (853.18)	Hospitalization PR Post 220255	52203	\$ (737.83)	\$ 95,785.10	\$ 328,915.00	70.88%
8 Ohio Public Employees Retirement System	\$ 6,102.39	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 6,102.39	\$ 37,034.25	\$ 156,380.00	76.32%
9 Internal Revenue Service	\$ 609.62	Medicare - FEDERAL - Federal Taxes*	52212	\$ 609.62	\$ 3,968.77	\$ 16,196.00	75.50%
10 Springbrook Holding Company LLC	\$ 753.60	Standard Professional Services 2/20/25 - WDL 2/5	53602				
11 Fedex Corp	\$ 26.90	Shipping Charges - Centic 3/5/25 - RH	53602	\$ 780.50	\$ 1,904.92	\$ 27,250.80	93.01%
12 Zoro Tools Inc	\$ 316.18	Mnt Spl - Pressure Switch (2) 2/24/25 - RTK	53612				
13 Zoro Tools Inc	\$ 80.84	Mnt Spl - C-Fold Paper Towels 2/28/25 - RTK 2/4	53612	\$ 397.02	\$ 2,344.57	\$ 8,500.00	72.42%
14 Lowe's	\$ 231.51	January 2025 Statement - RTK 2/5	53612.001				
15 Grainger	\$ 256.75	Mnt Spl - Disposable Gloves 2/27/25 - RTK 2/2	53612.001				
16 Trico Oxygen Company Inc.	\$ 37.35	Mnt Gases @ WRF 2/28/25 - RH	53612.001	\$ 525.61	\$ 2,997.55	\$ 11,000.00	72.75%
17 Alloway Corp	\$ 560.00	Lab Analysis @ WRF 2/21/25 - RH	53613				
18 Enviroscience Inc.	\$ 1,967.00	Bioassay Testing @ WRF 10/7/24 - RH	53613				
19 Jones & Henry Laboratories Inc.	\$ 300.00	Lab Testing @ WRF 2/28/25 - RH	53613	\$ 2,827.00	\$ 17,854.27	\$ 77,500.00	76.96%
20 Technology Management Solutions Inc	\$ 1,926.93	Cnt Svc - Computer Support - February 2025 - GY 2/4	53701				
21 CBZ Valuation Group, LLC	\$ 4,980.00	Asset Appraisal - Insurance & Property Records 2/28/25 - WDL 2/4	53701	\$ 6,906.93	\$ 16,722.10	\$ 46,500.00	64.04%
22 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 2/27/25 - WDL 2/4	53701.001	\$ 205.24	\$ 615.72	\$ 4,000.00	84.61%
23 OriginLab Corporation	\$ 175.75	Cnt Svc - OriginPro 2025 Annual Maintenance Renewal - JRG-E 2/4	53701.002				
24 CSEAO	\$ 87.50	Membership Fee 2025 - J. Larson - JRG-E 1/2	53701.002				
25 Cintas Corporation	\$ 398.52	Mat Rental & Clothing Svc - February 2025 - GY 2/6	53701.002				
26 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - February 2025 - GY 2/4	53701.002	\$ 1,198.02	\$ 15,465.45	\$ 35,000.00	55.81%
27 Republic Services #224	\$ 36,567.68	Sludge Disposal - January 2025 - RH	53701.007	\$ 36,567.68	\$ 66,626.60	\$ 623,000.00	89.31%
28 Allteliber	\$ 249.57	Telephone Svc 1/20/25-2/19/25 - GY 2/4	53705				
29 AT&T Mobility	\$ 169.29	Cell Phone Svc 2/17/25 - GY 2/4	53705	\$ 431.36	\$ 1,396.10	\$ 5,000.00	72.08%
30 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - March 2025 - WDL 2/4	53705				
31 Randall's Lawn Care Inc.	\$ 145.25	Bldg Mnt - Bulk Salt 2/11/25 - RTK 2/4	53708	\$ 145.25	\$ 1,133.76	\$ 10,000.00	88.66%
32 Core & Main LP	\$ 2,472.00	Exp - Backflow Preventers @ WRF 2/28/25 - RTK	53804	\$ 2,472.00	\$ 22,769.01	\$ 123,000.00	81.49%
33 Enterprise FM Trust	\$ 2,047.47	Exp - Vehicle Lease Payments 3/5/25 - WDL 2/4	53804.003	\$ 2,047.47	\$ 2,047.47	\$ -	-
34 Sixmo Inc.	\$ 2,898.75	Master Planning Study - Schematic Design 2/28/25 - GY 2/2	53806	\$ 2,898.75	\$ 10,338.17	\$ 34,472.76	70.01%
35 John Tish	\$ 56.90	Refund for Accidental Overpayment of Final Bill 2/28/25 - WDL 2/2	53901	\$ 56.90	\$ 671.15	\$ -	-
36 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 280.00	Legal Fees - Easements/Property Acquisitions 2/17/25 - RKM 2/6	53907.002				
37 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 952.00	Legal Fees - General Matters 2/17/25 - RKM 2/6	53907.002	\$ 1,232.00	\$ 3,659.00	\$ -	-
	\$ 108,254.19			\$ 108,254.19			

FUND 722 - COLLECTIONS
FEBRUARY 28 - MARCH 13, 2025
MARCH 18, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Collections Employees	\$ 33,532.59	Salaries PR Post BW 220255	51102	\$ 33,532.59	\$ 127,480.87	\$ 970,000.00	86.86%
2 Collections Employees	\$ 306.00	Part Time Wages PR Post BW 220255	51105	\$ 306.00	\$ 3,293.89	\$ 11,265.00	70.76%
3 Collections Employees	\$ 509.10	Overtime Wages Plant PR Post BW 220255	51106.101	\$ 509.10	\$ 2,935.85	\$ 5,000.00	41.28%
4 Collections Employees	\$ 629.93	Overtime Wages Collections PR Post BW 220255	51106.102	\$ 629.93	\$ 3,082.16	\$ 54,500.00	94.34%
5 Collections Employees	\$ 160.76	Overtime Wages Admin PR Post BW 220255	51106.103	\$ 160.76	\$ 1,180.52	\$ 5,742.00	79.44%
6 Collections Employees	\$ 344.94	Overtime Wages Office PR Post BW 220255	51106.105	\$ 344.94	\$ 669.63	\$ 3,000.00	77.68%
7 Collections Employees	\$ 631.10	Employee Time Buy Back PR Post BW 220255	52115	\$ 631.10	\$ 20,070.84	\$ 69,632.00	71.18%
8 Ameritas Life Insurance Co.	\$ 101.09	March 2025 - Vision	52203				
9 Ameritas Life Insurance Co.	\$ (3.80)	February 2025 Revised - Vision	52203				
10 Collections Employees	\$ (913.02)	Hospitalization PR Post BW 220255	52203	\$ (815.73)	\$ 39,115.67	\$ 332,725.00	88.24%
11 Ohio Public Employees Retirement System	\$ 5,056.05	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 5,056.05	\$ 20,023.44	\$ 158,865.00	87.40%
12 Internal Revenue Service	\$ 501.08	Medicare - FEDERAL - Federal Taxes*	52212	\$ 501.08	\$ 2,291.35	\$ 16,298.00	85.94%
13 Avon Boot Shop Inc.	\$ 149.99	Annual Manager Boot Purchases - J. Gaydar, B. Kimevski - GY 1/2	52226				
14 Cintas Corporation	\$ 207.72	Mat Rental & Clothing Svc - February 2025 - GY 3/6	52226	\$ 357.71	\$ 895.08	\$ 5,500.00	83.73%
15 USA Mobile Drug Testing of Northeast Ohio Corp	\$ 138.00	Employee Random Drug Testing 2/21/25 - GY 1/2	53206	\$ 138.00	\$ 138.00	\$ 568.00	75.27%
16 Springbrook Holding Company LLC	\$ 753.60	Standard Professional Services 2/20/25 - WDL 3/6	53602				
17 W.B. Mason Co., Inc.	\$ 28.49	Off Spl - Double Window #9 Envelopes 3/5/25 - RTK 1/2	53602	\$ 782.09	\$ 7,033.06	\$ 25,000.00	71.87%
18 WEX Fleet Universal	\$ 1,373.95	Fuel for Vehicles 2/28/25 - WDL 1/2	53604	\$ 1,373.95	\$ 4,622.20	\$ 28,980.00	84.05%
19 Grainger	\$ 32.23	Mnt Spl - Die Cut Number Labels 2/25/25 - RTK 1/2	53612				
20 Indy Equipment and Supply LLC	\$ 21.30	Mnt Spl - Gold Kumalong 2/25/25 - RTK 1/2	53612				
21 Roberts Surveying Supplies Inc.	\$ 600.25	Mnt Spl - Field Books, Powertapes, Repairs 2/26/25 - JRG-E 1/2	53612				
22 Zoro Tools Inc	\$ 149.58	Mnt Spl - C-Fold Paper Towels 2/28/25 - RTK 3/4	53612	\$ 803.36	\$ 3,473.94	\$ 26,500.00	86.89%
23 Lowe's	\$ 78.20	January 2025 Statement - RTK 3/5	53612.004				
24 Capital One Trade Credit (E&H Hardware)	\$ 6.79	Mnt Spl - February 2025 - RTK 2/2	53612.004				
25 Trico Oxygen Company Inc.	\$ 57.78	Mnt Gases @ 201 Miller Rd 2/28/25 - RTK 1/2	53612.004	\$ 142.77	\$ 2,217.72	\$ 13,280.00	83.30%
26 CBIZ Valuation Group, LLC	\$ 4,980.00	Asset Appraisal - Insurance & Property Records 2/28/25 - WDL 3/4	53701				
27 Geotab USA, Inc.	\$ 28.56	Cnt Svc - GPS Support/Supplies - WDL	53701				
28 Technology Management Solutions Inc	\$ 1,926.93	Cnt Svc - Computer Support - February 2025 - GY	53701				
29 Technology Management Solutions Inc	\$ 70.31	Cnt Svc - Sentinel One Anti-Virus 3/6/25 - GY 1/2	53701	\$ 7,005.80	\$ 14,616.78	\$ 46,500.00	68.57%
30 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 2/27/25 - WDL 3/4	53701.001	\$ 205.24	\$ 615.71	\$ 6,100.00	89.91%
31 Kimble Recycling & Disposal	\$ 54.10	Cnt Svc - Trash Service @ 84 Moore Rd 12/2/24 - WDL 1/2	53701.002				
32 OriginLab Corporation	\$ 175.75	Cnt Svc - OriginPro 2025 Annual Maintenance Renewal - JRG-E 3/4	53701.002				
33 Cintas Corporation	\$ 118.11	Mat Rental & Clothing Svc - February 2025 - GY 4/6	53701.002				
34 CSEAO	\$ 87.50	Membership Fee 2025 - J. Larson - JRG-E 1/2	53701.002				
35 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - February 2025 - GY 3/4	53701.002	\$ 971.71	\$ 7,071.79	\$ 57,100.00	87.62%
36 Columbia Gas	\$ 52.14	gas svc @ 671 Bridgeside 1/30/25-2/28/25 - GY	53702.003				
37 Columbia Gas	\$ 55.64	gas svc @ 100 Woodbridge Way 1/30/25-2/28/25 - GY	53702.003	\$ 107.78	\$ 421.37	\$ 2,000.00	78.93%
38 Engle Resources	\$ 1,370.53	elec svc charges @ various locations 2/27/25 - GY	53703.003	\$ 1,370.53	\$ 8,885.71	\$ 49,400.00	82.01%
39 Altifiber	\$ 249.57	Telephone Svc 1/20/25-2/19/25 - GY 3/4	53705				
40 AT&T Mobility	\$ 169.28	Cell Phone Svc 2/17/25 - GY 3/4	53705				
41 Charter Communications	\$ 113.95	Internet Svc @ 32789 Lake Rd 2/24/25-3/23/25 - RH	53705				
42 Greg Yuronic	\$ 12.50	Reimbursement for Cell Phone - March 2025 - WDL 3/4	53705	\$ 545.30	\$ 2,062.98	\$ 18,000.00	88.54%
43 Randall's Lawn Care Inc.	\$ 145.25	Bldg Mnt - Bulk Salt 2/11/25 - RTK 3/4	53708				
44 Rebman Systems, Inc	\$ 1,886.50	Bldg Mnt - Annunciator Replacement 2/26/25 - RTK 1/2	53708	\$ 2,031.75	\$ 5,529.73	\$ 20,000.00	72.35%
45 Enterprise FM Trust	\$ 3,873.03	Exp - Vehicle Lease Payments 3/5/25 - WDL 3/4	53804.003	\$ 3,873.03	\$ 14,900.49	\$ 185,000.00	91.95%
46 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 280.00	Legal Fees - Easements/Property Acquisitions 2/17/25 - RKM 3/6	53907.002				
47 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 952.00	Legal Fees - General Matters 2/17/25 - RKM3/6	53907.002	\$ 1,232.00	\$ 19,613.00	\$ 50,000.00	60.77%
	\$ 61,796.84		\$	\$ 61,796.84			



FUND 703 - ETL1
FEBRUARY 28 - MARCH 13, 2025
MARCH 18, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 14,126.80	Mnt Spl - 36" Bell Pack Repair Sleeve 2/24/25 - RTK 1/2	53612				
2 Core & Main LP	\$ 759.06	Mnt Spl - ETLs - Flange - DI Pipe 2' (2) 2/20/25 - RTK 1/2	53612				
3 Eaton Corporation	\$ 2,863.00	ETL1 - Troubleshooting 2/28/25 - RTK	53612	\$ 17,748.86	\$ 18,322.14	\$ 148,000.00	87.62%
4 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 325.00	Legal Fees - Easements/Property Acquisitions 2/17/25 - RKM 5/6	53701				
5 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 331.00	Legal Fees - General Matters 2/17/25 - RKM 5/6	53701	\$ 656.00	\$ 48,202.23	\$ 85,175.00	43.41%
6 Avon Lake Regional Water	\$ 1,410.97	Operator Charges - ETL1 - December 2025 - GY	53701.002				
7 Avon Lake Regional Water	\$ 1,876.92	Operator Charges - ETL1 - January 2025 - GY	53701.002	\$ 3,287.89	\$ 9,507.19	\$ 15,000.00	36.62%
8 Engle Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - March 2025 - GY	53703.003				
9 Engle Resources	\$ 6,950.31	elec svc charges @ various locations 2/27/25 - GY	53703.003	\$ 8,259.81	\$ 32,374.00	\$ 275,384.00	88.24%
10 Engle Resources	\$ 663.53	elec svc charges @ various locations 2/27/25 - GY	53703.004				
11 Ohio Edison	\$ 96.83	elec svc @ Root @ Sprng 2/1/25-3/4/25 - GY	53703.004				
12 Ohio Edison	\$ 91.68	elec svc @ Butternut @ Root 2/1/25-3/4/25 - GY	53703.004				
13 Avon Lake Regional Water	\$ 143,125.75	Water Used from ETL1 - February 2025 - GY	53704	\$ 852.04	\$ 2,704.62	\$ 12,000.00	77.46%
14 Surveying & Mapping, LLC	\$ 1,477.50	ETLs - Professional Services Through 2/22/25 - JRG-E	53806	\$ 143,125.75	\$ 603,985.98	\$ 2,230,000.00	72.92%
	\$ 175,407.85			\$ 1,477.50	\$ 27,563.88	\$ 228,599.89	87.94%

FUND 762 - ETL2
FEBRUARY 28 - MARCH 13, 2025
MARCH 18, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 14,126.80	Mnt Spl - 36" Bell Pack Repair Sleeve 2/24/25 - RTK 2/2	53612				
2 Core & Main LP	\$ 759.07	Mnt Spl - ETLs - Flange - DI Pipe 2' (2) 2/20/25 - RTK 2/2	53612	\$ 14,885.87	\$ 15,323.26	\$ 86,600.00	82.31%
3 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 325.00	Legal Fees - Easements/Property Acquisitions 2/17/25 - RKM 6/6	53701				
4 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 331.00	Legal Fees - General Matters 2/17/25 - RKM 6/6	53701	\$ 656.00	\$ 4,351.94	\$ 70,000.00	93.78%
5 Avon Lake Regional Water	\$ 2,966.89	Operator Charges - ETL2 - December 2024 - GY	53701.002				
6 Avon Lake Regional Water	\$ 3,303.21	Operator Charges - ETL2 - January 2025 - GY	53701.002	\$ 6,270.10	\$ 13,758.11	\$ 20,000.00	31.21%
7 Ohio Edison	\$ 6,368.72	elec svc @ 15201 Island Rd 1/29/25-2/27/25 - GY	53703.003				
8 Ohio Edison	\$ 52.05	elec svc @ 15201 Island Rd OAL 1/31/25-3/3/25 - GY	53703.003				
9 Engle Resources	\$ 19,682.30	elec svc charge @ ETL2 locations 2/27/25 - GY	53703.003	\$ 26,103.07	\$ 119,179.54	\$ 550,000.00	78.33%
10 Engle Resources	\$ 126.72	elec svc charges @ various locations 2/27/25 - GY	53703.004				
11 Ohio Edison	\$ 76.94	elec svc @ 37780 Center Ridge Rd 2/1/25-3/4/25 - GY	53703.004	\$ 281.16	\$ 1,148.54	\$ 10,000.00	88.51%
12 Ohio Edison	\$ 77.50	elec svc @ 36550 Chestnut Ridge Rd 3/6/25 - GY	53703.004	\$ 440,697.57	\$ 1,731,832.30	\$ 5,118,600.00	66.17%
13 Avon Lake Regional Water	\$ 440,697.57	Water Used from ETL2 - February 2025 - GY	53704	\$ 1,477.49	\$ 27,563.86	\$ 276,311.63	90.02%
14 Surveying & Mapping, LLC	\$ 1,477.49	ETLs - Professional Services Through 2/22/25 - JRG-E 2/2	53806	\$ 490,371.26			
	\$ 490,371.26			\$ 490,371.26			

FUND 749 - LORCO
FEBRUARY 28 - MARCH 13, 2025
MARCH 18, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Covalein Inc.	\$ 4,721.11	Mnt Spl - Grinder Parts 3/3/25 - RTK	53612	\$ 4,721.11	\$ 7,857.62	\$ 25,000.00	68.57%
2 Ohio Edison	\$ 933.02	elec svc @ 38393 Royalton Rd 1/30/25-2/28/25 - GY	53703.001				
3 Engle Resources	\$ 1,894.30	elec svc charges @ various locations 2/27/25 - GY	53703.001	\$ 2,827.32	\$ 7,994.35	\$ 28,000.00	71.45%
4 Engle Resources	\$ 9.28	elec svc charges @ various locations 2/27/25 - GY	53703.002	\$ 9.28	\$ 300.06	\$ 1,200.00	75.00%
5 Engle Resources	\$ 557.32	elec svc charges @ various locations 2/27/25 - GY	53703.003				
6 Ohio Edison	\$ 83.79	elec svc @ 10920 Hawke Rd 2/1/25-3/4/25 - GY	53703.003				
7 Ohio Edison	\$ 89.63	elec svc @ 10301 Reed Rd 2/1/25-3/4/25 - GY	53703.003				
8 Ohio Edison	\$ 150.71	elec svc @ 33930 Cooley Rd 1/1/25-3/3/25 - GY	53703.003				
9 Ohio Edison	\$ 82.76	elec svc @ 12169 Avon Belden 1/31/25-3/3/25 - GY	53703.003				
10 Ohio Edison	\$ 82.99	elec svc @ 12901 Avon Belden 1/31/25-3/3/25 - GY	53703.003				
11 Ohio Edison	\$ 86.55	elec svc @ 36780 Giles Rd 1/30/25-2/28/25 - GY	53703.003	\$ 1,133.75	\$ 4,877.33	\$ 23,000.00	78.79%
12 Rural Lorain County Water Authority	\$ 3,242.00	LORCO Meter Readings - February 2025 - GY	53760				
13 Springbrook Holding Company LLC	\$ 334.94	Standard Professional Services 2/20/25 - WDL 5/5	53760				
14 SmartBill Inc	\$ 916.79	LORCO Bills - Print & Postage - February 2025 - WDL	53760	\$ 4,493.73	\$ 18,264.29	\$ 36,000.34	49.27%
15 Excel Fluid Group, LLC	\$ 4,630.00	Exp - Tsunami Cutter Type Pump - Capel Rd 3/7/25 - RTK	53804	\$ 4,630.00	\$ 4,630.00	\$ 25,000.00	81.48%
16 LORCO	\$ 5,679.53	Reimburse Billing Payments to LORCO 2 - January 2025 - GY	53901				
17 LORCO	\$ 7,142.16	Reimburse Billing Payments to LORCO 2 - February 2025 - GY	53901	\$ 12,821.69	\$ 25,197.71	\$ 85,000.00	70.36%
	\$ 30,636.88			\$ 30,636.88			



FUND 704 - WATER CONSTRUCTION
 FEBRUARY 28 - MARCH 13, 2025
 MARCH 18, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Construction Fund	\$ (1,576.00)	Re-Class Fund No. 704 Expenses (Check# 203548)	55001				
2 Water Construction Fund	\$ (3,800.00)	Re-Class Fund No. 704 Expenses (Check# 203590)	55001				
3 Water Construction Fund	\$ (3,168.00)	Re-Class Fund No. 704 Expenses (Check# 203615)	55001				
4 Water Construction Fund	\$ (23,731.00)	Re-Class Fund No. 704 Expenses (Check# 203645)	55001				
5 Water Construction Fund	\$ (21,750.00)	Re-Class Fund No. 704 Expenses (Check# 203655)	55001				
6 Water Construction Fund	\$ (1,428.75)	Re-Class Fund No. 704 Expenses (Check# 204092)	55001				
7 Lowe's	\$ 120.65	January 2025 Statement - RTK 5/5	55001				
8 Core & Main LP	\$ 224.35	Walker Rd Repair - Monument Box 2/28/25 - JRG-E	55001	\$ (55,108.75)	\$ 51,438.80	\$ 150,000.00	65.71%
9 ECS Midwest, LLC	\$ 986.25	WFP Improvements - Special Insp & Testing Svc 3/6/25 - JRG-E	55003	\$ 986.25	\$ 56,440.00	\$ 60,822.12	7.20%
10 Water Construction Fund	\$ 3,800.00	Re-Class Fund No. 704 Expenses (Check# 203590)	55003.002				
11 Water Construction Fund	\$ 1,428.75	Re-Class Fund No. 704 Expenses (Check# 204092)	55003.002				
12 HDR, Inc.	\$ 67,694.26	Bldg Imp - WFP Improvement Construction Svcs - Jan 2025 - JRG-E	55003.002	\$ 72,923.01	\$ 2,226,098.75	\$ 15,000,000.00	85.16%
13 Water Construction Fund	\$ 1,576.00	Re-Class Fund No. 704 Expenses (Check# 203548)	55003.003				
14 Water Construction Fund	\$ 3,168.00	Re-Class Fund No. 704 Expenses (Check# 203615)	55003.003				
15 Water Construction Fund	\$ 23,731.00	Re-Class Fund No. 704 Expenses (Check# 203645)	55003.003				
16 Water Construction Fund	\$ 21,750.00	Re-Class Fund No. 704 Expenses (Check# 203655)	55003.003				
17 Mars Electric Company	\$ 988.81	OSHG - Electrical Fixtures 2/25/25 - RTK	55003.003				
18 Mars Electric Company	\$ 62.27	OSHG - Electrical Fixtures 2/21/25 - RTK	55003.003				
19 Mars Electric Company	\$ 520.85	OSHG - Transformers, Electrical Components 2/20/25 - RTK	55003.003				
20 Mars Electric Company	\$ 8,549.10	OSHG - Transformers, Electrical Components 2/24/25 - RTK	55003.003				
21 Mars Electric Company	\$ 6,336.11	OSHG - Transformers, Electrical Components 2/25/25 - RTK	55003.003	\$ 66,682.14	\$ 79,978.21	\$ 100,000.00	20.02%
22 Core & Main LP	\$ 45.00	Water Bundle Project - Drop-In Gaskets (12) 2/26/25 - JRG-E	55007	\$ 45.00	\$ 100,419.90	\$ 137,696.40	27.07%
	\$ 85,527.65			\$ 85,527.65			