

Avon Lake Board of Municipal Utilities

WORK SESSION

AGENDA

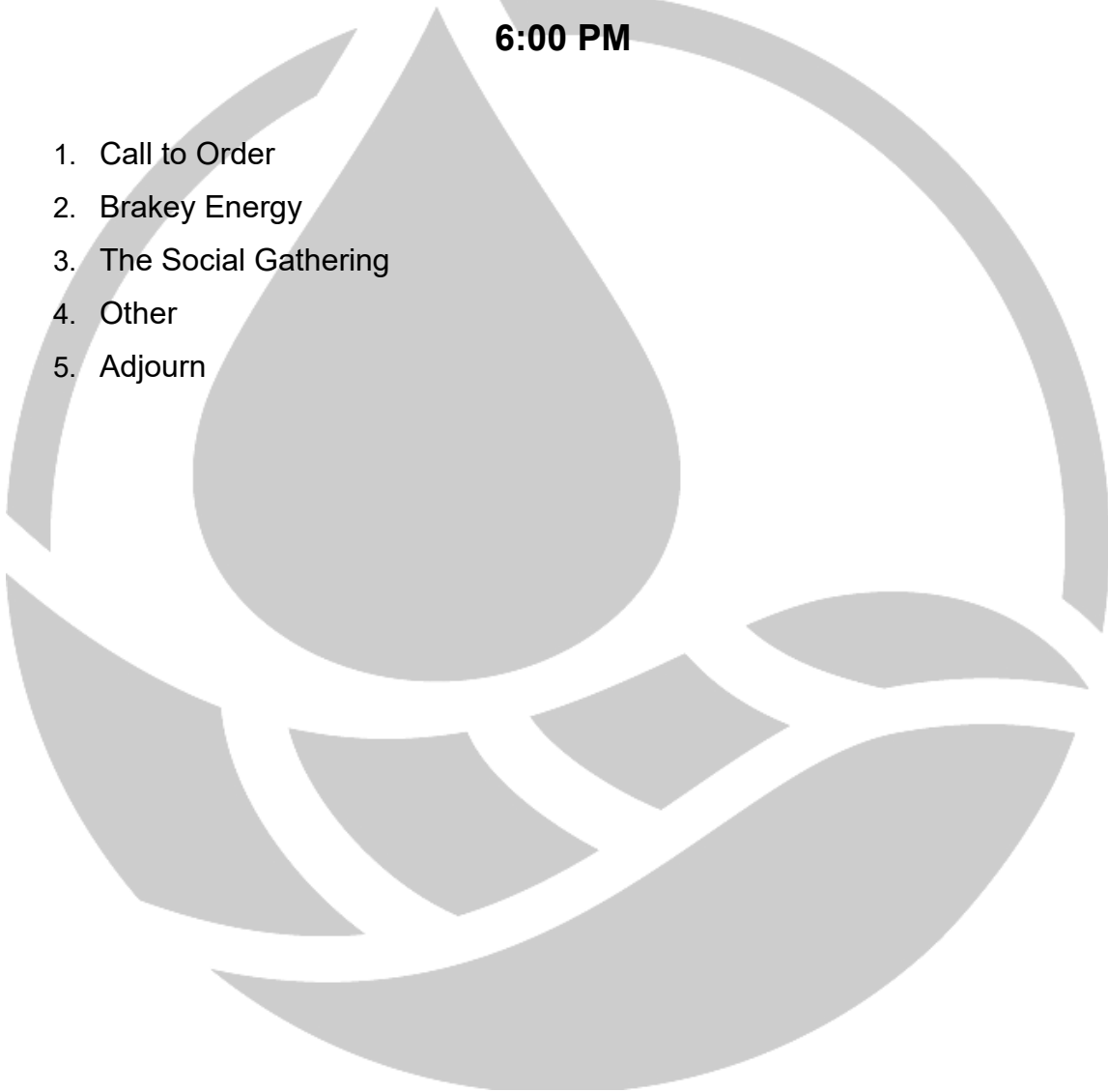
For

Tuesday

April 18, 2023

6:00 PM

1. Call to Order
2. Brakey Energy
3. The Social Gathering
4. Other
5. Adjourn



Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Work Session Agenda Items – April 18, 2023**
Date: **April 14, 2023**

Item 1: **Call to Order**

Item 2: **Brakey Energy – RKM**

Representatives from Brakey Energy will present an overview of the energy management program that ALRW participates in. They will also provide an overview of the services that they provide to staff.

Item 3: **The Social Gathering – RKM**

The CUE will present a proposal from a marketing and public relations company called the Social Gathering.

Item 4: **Other**

Item 5: **Adjourn**

AGENDA

For

Tuesday

April 18, 2023

Immediately Following the Work Session

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. The Social Gathering
 5. Annual Step Increase
 6. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 7. Public Speakers
 8. Executive Session
 9. Possible Board Action
 10. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – April 18, 2023**
Date: **April 14, 2023**

Item 1: **Call to Order**
Item 2A: **Approve Minutes**
Item 2B: **Public Speakers**
Item 2C: **Correspondence**
Item 3: **Expenditures**
Item 4: **The Social Gathering – RKM**

The CUE presented a proposal during the Work Session from the Social Gathering to provide marketing and social media support services to staff. Based on that proposal, and the discussion in the Work Session, staff is recommending the approval of this proposal.

Recommended Motion:

I move to authorize the CUE to execute a six-month agreement with the Social Gathering per the proposal presented.

Item 5: **Annual Step Increase – GKY**

Greg Kushner is being advanced from Operator-Step 5 to Step 6. There was language in the Collective Bargaining Agreement (CBA) that created confusion as to whether or not he was eligible. Over the last three CBAs there have been modifications to the wage steps and the original Memorandum of Understanding (MOU) that introduced a Class III Ohio EPA Operator licensure requirement to reach the top wage step was not updated to reflect this. The CUO worked with the Union to draft a new MOU to clearly define the requirements. Mr. Kushner is a very qualified employee and staff are fully supportive of this advancement.

Item 6A1: **Project Updates – GKY**

Power Plant Update: Staff collected samples to be analyzed for any presence of asbestos in either the lake or in the treated water. Neither sample showed a quantifiable amount of asbestos.

ETL Design Services: Staff is working with Bramhall Engineering to re-align certain portions of the new ETL pipes. Staff will have a kick-off meeting with the US Army Corps of Engineers on Monday April 24th. The US Army Corps of Engineers is the agency that will administer the \$1.0 million of Congressionally Directed Spending that was awarded for this project.

WFP Improvements: The Ohio Environmental Protection Agency stated that they are hoping to have comments completed by April 17th.

2022 Water Line Bundle Project: UUI will be performing site restoration on Walker Rd. All concrete work remaining will also be performed over the next two weeks. Tree lawn restoration and final punch list items will also be completed during this time.

Additional Storage Building: Kendera Inc. will be caulking all the saw cuts in the floor slab the week of April 17th. Staff is continuing to work on finishing the conduit runs into the building.

Item 6A2: **CUE Report – RKM**

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

Item 7: **Public Speakers**

Item 8: **Executive Session**

The CUE requests an Executive Session to discuss the compensation of public employees, the purchase and/or sale of property, and pending legal matters. Based on discussion in the Executive Session, the Board may take official action after the Executive Session.

Recommended Motion:

I move to meet in executive session as allowed by ORC §121.22 (G)(1), (G)(2), and (G)(3) to discuss the compensation of public employees, the purchase and/or sale of property, and pending legal matters and to include the CUE, the CUO, a representative from Mansour Gavin, and the Law Director.

Item 9: **Possible Board Action**

Item 10: **Adjourn**

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

Excused: Mr. Dzwonczyk

Also present: CUE Munro, CUO Yuronich, Councilman Mark Spaetzel, LORCO Trustee Del Roig and Attorney Rinker of Mansour Gavin.

Approve Minutes

Mr. Rush presented the Minutes of the March 21, 2023 regular meeting and work session. Mr. Munro stated that Councilman Spaetzel and LORCO Trustee Del Roig had been omitted from the minutes and will be added. With no additional changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Public Speakers

No comments.

Correspondence

No correspondence.

Expenditures

Following review of expenses dated March 21, 2023, for funds and amounts as follows, Mr. Abram moved, Mrs. Schnabel seconded, to approve the expenditures of March 17 through March 29, 2023:

Water Fund 701	\$	253,650.46
Wastewater Fund 721	\$	183,154.25
ETL1 Fund 703	\$	28,450.83
ETL2 Fund 762	\$	75,492.24
LORCO Fund 749	\$	6,559.24
Water Construction Fund 704	\$	19,441.66
Wastewater Construction Fund 724	\$	12,049.05

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

Nays: None

Motion carried.

Additional Storage Building Bid

Mr. Munro stated that on March 28, 2023 bids were opened for the utilities for the additional storage building that included electric, HVAC, fire suppression and mechanical. The online Bid Express platform was utilized along with physical, hard-copy bids and they were all opened concurrently in person. Two bidders, North Bay Construction of Westlake, OH and Butchko Electric of Amherst, OH. Butchko Electric was the apparent low bidder on the fire suppression system but the company requested it to be withdrawn after making a serious error in their submittal. With that item withdrawn, North Bay Construction had the low bid across all three items. Mr. Munro noted that all three items in the bid were well below the Engineer's estimate and recommended to the Board that the bid be awarded to North Bay Construction, Inc.

With no further discussion, Mr. Rickey moved, Mr. Abram seconded, to authorize the CUE to execute a contract with North Bay Construction for the lump-sum amount of \$511,269.00, per the Engineer's Certified Bid Tabulation, plus an additional 5% contingency for any out-of-scope items.

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

Nays: None

Motion carried.

Additional Step Increase

Mr. Munro informed the Board that Rudy Ackerman was omitted from the list of ALRW employees that were to receive a step increase April 1, 2023. Rudy Ackerman will be promoted from Line Maintenance Operator Step 4 to Step 5.

Project Updates

Power Plant Update: Mr. Yuronich informed the Board that the portion of the power plant known as Precipitator #9 was almost completely demolished and that when finished they will move eastward with the demolition. ALRW staff have been in regular contact with Charah employees. Mr. Yuronich also stated that not only due to the power plant, but also due to chemical releases such as the one that happened in East Palestine that staff have made arrangements to conduct sampling that goes above and beyond what is required to offer an additional layer of reassurance to our customers. Staff will begin taking raw and tap samples quarterly for volatile organic compounds (VOCs) and asbestos. Asbestos has normally been once every nine years.

ETL Design Services: Mr. Yuronich informed the Board that staff was investigating options for running the waterline underneath the Norfolk & Southern railroad tracks to see if the approximately \$80,000 license fee could be mitigated. Mr. Munro added that the plan is to have two 60" casings under the railroad tracks. Norfolk & Southern is unable to provide the calculations that show how they arrived at the \$80k fee. If the crossings are done at a road crossing where there is a public right-of-way that these fees could be avoided. Mr. Rickey asked if we are abandoning the existing suction line. Mr. Munro stated that the intent is to do a full condition assessment after the new line is installed. If the existing line can be rehabilitated or slip-lined, it would offer additional redundancy for the water feed to the ETL Pump Station. Mr. Rush asked why it was only a twenty-year agreement. Mr. Munro stated that Norfolk & Southern would only say that is what they were willing to offer.

WFP Improvements: Mr. Yuronich stated that the Ohio EPA had said in an email that comments could be expected by April 17th. Mr. Rickey asked if this was the second round of comments. Mr. Yuronich replied that we have responded to the first round of OEPA questions and are waiting to see if they are ready to approve the plans or if they will have more questions.

2022 Water Line Bundle Project: No update.

Additional Storage Building: Mr. Yuronich stated that the demising wall has been completed and the seven standard garage doors have been installed. The wash bay doors will be bid with the commercial truck wash system and will be installed at that time. ALRW staff have done the trenching for electric, sanitary and gas services and have installed the conduit and piping in preparation for the respective utilities to complete their services. Mr. Munro informed the Board that we have paid the fee for electric service and are in the queue for that installation. An approximate lead time of 12 weeks was given.

CUE Report

Mr. Munro provided a summary of his visit to Washington D.C. with the American Water Works Association, Water Matters, fly-in. He had meetings with staff members from Senator Brown's, Senator Vance's, Representative Kaptur's, and Representative Miller's office. He also was able to meet with Representative Latta in person. There were four topics that they focused on. Cybersecurity was the first issue. The USEPA passed a rule and it was pointed out that there were several issues. The State EPAs are tasked with assessing whether an entity is meeting the requirements. It is felt that placing this burden on an OEPA staff members who's background is in the environmental sciences will lead to a lot of confusion. One thing all of the water utilities agree upon is that cybersecurity is important, but that there needs to be more involvement from all in the industry in creating these rules. The second topic covered involved funding. Congressionally directed funding takes money set aside for the State Revolving Loan Fund. The utilities would like to see Congress fully fund the SRLF and that CDS is funded separately, and Mr. Munro stated that this request seemed to get a lot of traction.

Mr. Munro provided an informational item to the Board. Effective April 3, 2023 Robin Liepold was promoted to Laboratory Chief Analyst – Step 2. She was the only internal candidate and was interviewed by CUO Yuronich and WFP Manager Gibboney.

Miscellaneous & Member Reports

Mr. Rickey inquired about the work being performed on the pond in front of 201 Miller Rd. Mr. Munro informed him that staff was preparing to install the pond liner that was purchased last year. There was an old drain tile previously located on this property that was allowing water to drain from the pond into the sanitary sewer.

Mr. Rickey also stated that he was at the City of Avon's office and observed their Consumer Confidence Report. He found it to be very well done and pointed out that it provided their customers with knowledge of how ALRW treats the water.

Mr. Abram reported that Lorain County Auditor Craig Snodgrass was recently elected president of the Ohio County Auditor's Association.

Public Speakers

None.

Executive Session

Mrs. Schnabel moved, Mr. Abram seconded, 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, the Facilities and Asset Manager and a representative from Mansour Gavin.

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

Nays: None

Motion carried.

The Board entered Executive Session at 6:55 PM

The Board reconvened at 7:44 PM

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and Mrs. Schnabel seconded. The meeting adjourned at 7:44 PM.

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

Nays: None

Motion carried.

Approved April 18, 2023.

Tim Rush, Acting Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER
FUND 701 - WATER
MARCH 30 - APRIL 13, 2023
APRIL 18, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 60,713.61	Salaries PR Post BW 220237	51102	\$ 60,713.61	\$ 411,311.34	\$ 2,151,982.00	80.89%
2	Water Employees	\$ 3,045.31	Overtime Wages Plant PR Post BW 220237	51106.101				
3	Water Employees	\$ 423.03	Overtime Wages Dist/Col PR Post BW 220237	51106.102				
4	Water Employees	\$ 240.82	Overtime Wages Admin PR Post BW 220237	51106.103				
5	Water Employees	\$ 179.35	Overtime Wages Construction PR Post BW 220237	51106.104				
6	Water Employees	\$ 349.67	Overtime Wages Office PR Post BW 220237	51106.105	\$ 4,238.18	\$ 31,560.00	\$ 113,157.00	72.11%
7	Water Employees	\$ 2,578.19	MMO HRA Payment - Week Ending 03/31/2023	52203				
8	Water Employees	\$ 1,868.60	MMO Share Payment - Week Ending 03/31/2023	52203				
9	Water Employees	\$ (1,199.74)	Hospitalization PR Post BW 220237	52203	\$ 3,247.05	\$ 144,325.16	\$ 434,688.00	66.80%
10	Ohio Public Employees Retirement System	\$ 9,093.31	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 9,093.31	\$ 66,093.49	\$ 320,994.00	79.41%
11	Internal Revenue Service	\$ 914.04	Medicare - FEDERAL - Federal Taxes*	52212	\$ 914.04	\$ 7,051.27	\$ 33,246.00	78.79%
12	Fedex Corp	\$ 7.55	Shipping Charges - Cerlic, Terminal Ready Mix Contract - RH 1/2	53602				
13	FriendsOffice	\$ 592.08	Off Spl - March 2023 - BF Postcards, Headset - RTK 1/2	53602				
14	SmartBill Inc	\$ 538.13	Off Spl - AL 'Understanding Your Bill' Insert Q1 3/28/23 - GY 1/2	53602				
15	SmartBill Inc	\$ 2,969.58	Off Spl - Avon Lake Q1 2023 Bills & Postage 3/31/23 - GY 1/2	53602	\$ 4,107.34	\$ 38,500.25	\$ 75,900.00	49.28%
16	Municipipay Fees	\$ 49.42	Monthly Merchant Fees for Utilities - 04/03/2023 1/2	53611				
17	Jones Chemicals Inc.	\$ 15,918.00	Op Spl - Chlorine @ WFP 3/30/23 - JRG-W	53611				
18	USALCO, LLC Inc.	\$ 31,391.65	Op Spl - Alum - JRG-W	53611	\$ 47,359.07	\$ 457,833.39	\$ 1,510,120.00	69.68%
19	Core & Main LP	\$ 30,327.10	Mnt Spl - Vestal C Style Meter Box Covers, Hydrants - RTK	53612.001				
20	Mcmaster-Carr	\$ 433.47	Mnt Spl - Rotary Shaft 3/27/23 - RTK	53612.001				
21	Zoro Tools Inc	\$ 27.57	Mnt Spl - Plungers 4/3/23 - RTK 1/2	53612.001				
22	Trico Oxygen Company Inc.	\$ 108.20	Mnt Gases @ 201 Miller Rd 3/31/23 & WFP - RTK 1/2	53612.001				
23	Swift First Aid Corp	\$ 61.88	Svc to First Aid Cabinets @ 201 Miller Rd & WFP 3/31/23 - GY 1/2	53612.001				
24	Grainger	\$ 546.95	Mnt Spl - Polyprop Brushseal, Air Filter Pads - RTK 1/2	53612.001	\$ 31,505.17	\$ 161,465.98	\$ 549,558.47	70.62%
25	Alloway Corp	\$ 300.00	Lab Analysis @ WFP 3/29/23 - JRG-W	53613				
26	Environmental Resources Assoc. Inc.	\$ 89.06	Lab Spl @ WFP - Ohio Fluoride 4/3/23 - JRG-W	53613				
27	Niagara Scientific Products - Empire Scale Co.	\$ 569.80	Lab Spl @ WFP 3/30/23 - JRG-W	53613				
28	Trico Oxygen Company Inc.	\$ 29.05	Mnt Gases @ WFP 3/31/23 - JRG-W 2/2	53613				
29	Hach Company	\$ 1,447.76	Lab Spl - Pocket Colorimeters, Tisab, Water - JRG-W 1/2	53613				
30	Culligan of Northeast Ohio Corp	\$ 108.85	DI Rental & Supplies 3/31/23 - JRG-W	53613	\$ 2,544.52	\$ 27,951.06	\$ 91,840.00	69.57%
31	Sandstone EHS Services LLC	\$ 261.25	Cnt Svc - Updates to Safety Documents 3/24/23 - GY 1/2	53701				
32	Complete Concrete	\$ 500.00	Cnt Svc - Saw Cut @ Various Locs for Valve Repairs 3/28/23 - RTK	53701.002				
33	Brakey Energy, Inc.	\$ 1,072.50	Mo. Fees for Energy Mgmt - March 2023 - GY 1/2	53701.002				
34	Erie Title	\$ 5,895.00	Cnt Svc - Preliminary Judicial Reports - RKM	53701.002				
35	Data Command Corp	\$ 3,350.00	Annual Subs. Renewal - WFP 2023-2024 - JRG-W	53701.002	\$ 11,078.75	\$ 97,270.73	\$ 380,684.29	74.45%
36	Columbia Gas	\$ 1,258.09	gas svc @ 201 Miller Rd 2/27/23-3/28/23 - GY	53702.002	\$ 1,258.09	\$ 17,088.81	\$ 31,625.00	45.96%
37	Engie Resources	\$ 43,642.05	elec svc charge @ various locations 3/28/23 - GY	53703.001				
38	Illuminating Company	\$ 46,435.45	elec svc @ 33370 Lake Rd 2/16/23-3/16/23 - GY	53703.001				
39	Engie Resources	\$ 3.81	elec svc charge @ various locations 3/28/23 - GY	53703.002				
40	Illuminating Company	\$ 172.17	elec svc @ various AL locations 4/11/23 - GY	53703.002	\$ 90,253.48	\$ 378,689.09	\$ 1,381,776.00	72.59%
41	Avon Lake Regional Water	\$ 2.03	Water Used from ETLs - Krebs - March 2023 - GY	53704	\$ 2.03	\$ 131.95	\$ 15,750.00	99.16%
42	Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - April 2023 - RKM 1/2	53705				
43	CBTS	\$ 412.09	Telephone Svc 2/20/23-3/19/23 - GY 1/2	53705				
44	Verizon Wireless	\$ 434.21	Cell Phone Svc - 2/26/23-3/25/23 - GY 1/2	53705				
45	Charter Communications	\$ 214.99	Internet Svc @ WFP 3/30/23-4/29/23 - JRG-W	53705	\$ 1,086.29	\$ 5,356.91	\$ 25,235.00	78.77%
46	Action Door Co. Inc.	\$ 400.00	Bldg Mnt - Flush Metal Door Final 3/3/23 - RTK 1/2	53708				
47	Young Security Services Inc.	\$ 28.75	Bldg Mnt - Key Duplicates 3/23/23 - RTK 1/2	53708				
48	Randall's Lawn Care Inc.	\$ 51.00	Bldg Mnt - Bulk Salt 2/28/23 - RTK 1/2	53708				
49	Coverall North America, Inc.	\$ 706.00	Cleaning Svc @ 201 Miller Rd & WFP - March 2023 - GY 1/2	53708				
50	Acuity Speciality Products, Inc.	\$ 405.53	Bldg Mnt - Corex Disinfectant @ WFP 3/17/23 - RTK	53708.001				
51	Lighting Supply Company	\$ 530.90	Bldg Mnt - Lithonia 104 Watt LED Type III 3/16/23 - RTK	53708.001	\$ 2,122.18	\$ 15,440.05	\$ 150,000.00	89.71%
52	Bain Enterprises	\$ 312.50	Eqp - Telescopic Valve Key 3/23/23 - RTK 1/2	53804	\$ 312.50	\$ 51,013.63	\$ 352,493.43	85.53%
53	HDR, Inc.	\$ 31,633.37	Eng Fees - Redundancy & Future Capacity Plan - Pay #35 - JRG-E 1/2	53806	\$ 31,633.37	\$ 43,408.91	\$ 555,603.00	92.19%
54	MansourGavin LPA	\$ 4,417.50	Legal Fees - General Matters 3/21/23 - RKM 1/2	53907.002				
55	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 5,161.05	Legal Fees - General Matters, ETLs 3/16/23 - RKM 1/4	53907.002	\$ 9,578.55	\$ 34,646.87	\$ 49,775.50	30.39%
		\$ 311,047.53			\$ 311,047.53			



FUND 721 - WASTEWATER
MARCH 30 - APRIL 13, 2023
APRIL 18, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 66,688.62	Salaries PR Post BW 220237	51102	\$ 66,688.62	\$ 444,201.95	\$ 1,642,824.00	72.96%
2 Wastewater Employees	\$ 1,118.00	Part Time Wages PR Post BW 220237	51105	\$ 1,118.00	\$ 10,335.00	\$ 69,642.00	85.16%
3 Wastewater Employees	\$ 1,464.82	Overtime Wages Plant PR Post BW 220237	51106.101				
4 Wastewater Employees	\$ 423.00	Overtime Wages Dist/Col PR Post BW 220237	51106.102				
5 Wastewater Employees	\$ 240.82	Overtime Wages Admin PR Post BW 220237	51106.103				
6 Wastewater Employees	\$ 179.33	Overtime Wages Construction PR Post BW 220237	51106.104				
7 Wastewater Employees	\$ 116.56	Overtime Wages Office PR Post BW 220237	51106.105	\$ 2,424.53	\$ 21,981.35	\$ 130,104.00	83.10%
8 Wastewater Employees	\$ 2,566.33	MMO HRA Payment - Week Ending 03/31/2023	52203				
9 Wastewater Employees	\$ 1,174.33	MMO Share Payment - Week Ending 03/31/2023	52203				
10 Wastewater Employees	\$ (1,587.87)	PR Post BW 220237	52203	\$ 2,152.79	\$ 148,808.01	\$ 603,415.00	75.34%
11 Ohio Public Employees Retirement System	\$ 9,832.32	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 9,832.32	\$ 73,458.52	\$ 257,960.00	71.52%
12 Internal Revenue Service	\$ 982.18	Medicare - FEDERAL - Federal Taxes*	52212	\$ 982.18	\$ 7,564.78	\$ 26,717.00	71.69%
13 Fedex Corp	\$ 43.45	Shipping Charges - Cerlic, Terminal Ready Mix Contract - RH 2/2	53602				
14 SmartBill Inc	\$ 179.37	Off Spl - AL 'Understanding Your Bill' Insert Q1 3/28/23 - GY 2/2	53602				
15 SmartBill Inc	\$ 989.86	Off Spl - Avon Lake Q1 2023 Bills & Postage 3/31/23 - GY 2/2	53602				
16 FriendsOffice	\$ 20.58	Off Spl - March 2023 - BF Postcards, Headset - RTK 2/2	53602	\$ 1,233.26	\$ 15,182.36	\$ 40,000.00	62.04%
17 Accutech Instrumentation Inc.	\$ 1,040.34	Eqp Mnt - 5800 Sampler Repair @ WRF 3/28/23 - RH	53607				
18 Pepco	\$ 8,617.89	Eqp Mnt - Drive Repair @ WRF 3/31/23 - RH	53607	\$ 9,658.23	\$ 18,070.03	\$ 150,000.00	87.95%
19 Municipay Fees	\$ 49.41	Monthly Merchant Fees for Utilities - 04/03/2023 2/2	53611				
20 Polydyne, Inc	\$ 23,995.44	Op Spl - Polymer 3/27/23 - RH	53611				
21 Bonded Chemicals Inc	\$ 17,880.80	Op Spl - Caustic Soda 50% Diaphragm 3/2/23 - RH	53611	\$ 41,925.65	\$ 128,974.21	\$ 543,375.00	76.26%
22 Zoro Tools Inc	\$ 27.57	Mnt Spl - Plungers 4/3/23 - RTK 2/2	53612				
23 Grainger	\$ 53.02	Mnt Spl - Welding Gloves, Flame Resistant Jacket 3/30/23 - RTK 2/2	53612.001				
24 Swift First Aid Corp	\$ 72.12	Svc to First Aid Cabinets @ 201 Miller Rd & WRF 3/31/23 - GY	53612.001				
25 Trico Oxygen Company Inc.	\$ 97.20	Mnt Gases @ 201 Miller Rd & WRF 3/31/23 - RTK	53612.001				
26 McMaster-Carr	\$ 74.22	Mnt Spl - 5 Terminal Relay w/Socket 4/4/23 - RTK	53612.001				
27 Westview Concrete Corporation	\$ 6,023.00	Haags Decom. Materials - RTK	53612.004	\$ 6,347.13	\$ 26,172.26	\$ 126,000.00	79.23%
28 Alloway Corp	\$ 917.00	Lab Analysis @ WRF - RH	53613				
29 Thomas Scientific	\$ 555.72	Lab Spl @ WRF 3/29/23 - RH	53613				
30 Hach Company	\$ 282.60	Lab Spl - Pocket Colorimeters 4/5/23 - JRG-W 2/2	53613	\$ 1,755.32	\$ 33,202.95	\$ 37,500.00	11.46%
31 Sandstone EHS Services LLC	\$ 261.25	Cnt Svc - Updates to Safety Documents 3/24/23 - GY 2/2	53701				
32 Complete Concrete	\$ 400.00	Cnt Svc - Saw Cut @ Haags 3/21/23 - RTK	53701.002				
33 Brakey Energy, Inc.	\$ 1,072.50	Mo. Fees for Energy Mgmt - March 2023 - GY 2/2	53701.002				
34 Data Command Corp	\$ 1,188.00	Annual Subs. Renewal - AL Lift Stations 2023-2024 - GY	53701.002				
35 SOS Integration Services Corp	\$ 600.00	On Site Svc @ WRF 4/1/23 - RH	53701.002	\$ 3,521.75	\$ 172,316.88	\$ 914,959.32	81.17%
36 Columbia Gas	\$ 47.07	gas svc @ 671 Bridgeside 3/1/23-3/30/23 - GY	53702.003				
37 Columbia Gas	\$ 46.23	gas svc @ 100 Woodbridge Way 3/1/23-3/30/23 - GY	53702.003	\$ 93.30	\$ 32,397.28	\$ 118,800.00	72.73%
38 Illuminating Company	\$ 57.51	elec svc @ 31900 Lake Rd 3/2/23-3/21/23 - GY	53703.003				
39 Illuminating Company	\$ 287.63	elec svc @ Woodbridge Way 3/2/23-4/4/23 - GY	53703.003				
40 Illuminating Company	\$ 113.36	elec svc @ 671 Bridgeside PS 3/1/23-4/4/23 - GY	53703.003	\$ 458.50	\$ 111,571.95	\$ 460,625.00	75.78%
41 Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - April 2023 - RKM 2/2	53705				
42 CBTS	\$ 412.10	Telephone Svc 2/20/23-3/19/23 - GY 2/2	53705				
43 Verizon Wireless	\$ 434.21	Cell Phone Svc - 2/26/23-3/25/23 - GY 2/2	53705				
44 Charter Communications	\$ 129.99	Internet Svc @ WRF 3/22/23-4/21/23 - RH	53705				
45 Charter Communications	\$ 99.99	Internet Svc @ 32789 Lake Rd 3/24/23-4/23/23 - RTK	53705	\$ 1,101.29	\$ 5,404.74	\$ 25,500.00	78.80%
46 Randall's Lawn Care Inc.	\$ 51.00	Bldg Mnt - Bulk Salt 2/28/23 - RTK 2/2	53708				
47 Action Door Co. Inc.	\$ 400.00	Bldg Mnt - Flush Metal Door Final 3/3/23 - RTK 2/2	53708				
48 Young Security Services Inc.	\$ 28.75	Bldg Mnt - Key Duplicates 3/23/23 - RTK 2/2	53708				
49 Coverall North America, Inc.	\$ 651.00	Cleaning Svc @ 201 Miller Rd & WRF - March 2023 - GY 2/2	53708	\$ 1,130.75	\$ 12,728.88	\$ 89,250.00	85.74%
50 Bain Enterprises	\$ 312.50	Eqp - Telescopic Valve Key 3/23/23 - RTK 2/2	53804	\$ 312.50	\$ 68,271.76	\$ 373,305.43	81.71%
51 Brown and Caldwell	\$ 2,061.67	Prof Svc - Collection System Evaluation 3/16/23 - RKM	53806	\$ 2,061.67	\$ 35,067.25	\$ 236,250.00	85.16%
52 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 5,161.05	Legal Fees - General Matters, ETLs 3/16/23 - RKM 2/4	53907.002				
53 MansourGavin LPA	\$ 4,417.50	Legal Fees - General Matters 3/21/23 - RKM 2/2	53907.002				
54 MansourGavin LPA	\$ 7,632.50	Legal Fees - Aqua Marine 3/21/23 - RKM	53907.002	\$ 17,211.05	\$ 52,569.36	\$ 109,413.98	51.95%
	\$ 170,008.84			\$ 170,008.84			



FUND 703 - ETL1
MARCH 30 - APRIL 13, 2023
APRIL 18, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Grainger	\$ 164.76	Mnt Spl - ETL1 - Vapor Tight LED Strip Light 3/29/23 - RTK	53612	\$ 164.76	\$ 37,658.02	\$ 100,000.00	62.34%
2 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 489.00	Legal Fees - General Matters, ETLs 3/16/23 - RKM 3/4	53701				
3 Avon Lake Regional Water	\$ 4,858.08	ETL1 - Repair to ETL1 Behind Rock Pile 2/20/23 - GY	53701				
4 Avon Lake Regional Water	\$ 9,289.53	ETL1 - Repair to ETL1 950 Jaycox Rd 3/12/23 - GY	53701				
5 Avon Lake Regional Water	\$ 1,657.57	Operator Charges - ETL1 - February 2023 - GY	53701.002	\$ 16,294.18	\$ 35,161.92	\$ 76,100.00	53.80%
6 Engie Resources	\$ 6.62	elec svc charge @ various locations 3/28/23 - GY	53703.004				
7 Illuminating Company	\$ 172.76	Electric Service-Variou locations	53703.004				
8 Ohio Edison	\$ 79.95	elec svc @ Lear @ Mills 3/2/23-4/3/23 - GY	53703.004				
9 Ohio Edison	\$ 102.28	elec svc @ Lear @ Chestnut 3/2/23-3/30/23 - GY	53703.004				
10 Ohio Edison	\$ 156.68	elec svc @ Root @ Sprag 3/1/23-3/29/23 - GY	53703.004				
11 Ohio Edison	\$ 111.26	elec svc @ Butternut @ Root 3/1/23-3/30/23 - GY	53703.004	\$ 629.55	\$ 87,616.90	\$ 362,000.00	75.80%
12 Avon Lake Regional Water	\$ 132,360.89	Water Used from ETL1 - March 2023 - GY	53704	\$ 132,360.89	\$ 586,158.21	\$ 2,275,000.00	74.23%
13 Bramhall Engineering and Surveying Co. Inc	\$ 2,700.00	Eng Fees - ETL Improvements - Easements 3/31/23 - JRG-E 1/2	53806	\$ 2,700.00	\$ 3,894.00	\$ 263,594.00	98.52%
	\$ 152,149.38			\$ 152,149.38			

FUND 762 - ETL2
MARCH 30 - APRIL 13, 2023
APRIL 18, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 489.00	Legal Fees - General Matters, ETLs 3/16/23 - RKM 4/4	53701				
2 Avon Lake Regional Water	\$ 2,208.58	Operator Charges - ETL2 - February 2023 - GY	53701.002	\$ 2,697.58	\$ 18,392.16	\$ 91,100.00	79.81%
3 Ohio Edison	\$ 42.00	elec svc @ 15201 Island Rd OAL 3/2/23-3/30/23 - GY	53703.003				
4 Engie Resources	\$ 15,173.72	elec svc charge @ various locations 3/28/23 - GY	53703.003				
5 Ohio Edison	\$ 4,690.89	elec svc @ 15201 Island Rd 2/28/23-3/28/23 - GY	53703.003				
6 Ohio Edison	\$ 69.38	elec svc @ 36550 Chestnut Ridge 2/28/23-3/29/23 - GY	53703.004				
7 Ohio Edison	\$ 70.48	elec svc @ 37780 Center Ridge Rd 2/28/23-3/30/23 - GY	53703.004				
8 Ohio Edison	\$ 110.76	elec svc @ 37980 Barres Rd 3/2/23-4/3/23 - GY	53703.004	\$ 20,157.23	\$ 116,522.42	\$ 485,000.00	75.97%
9 Avon Lake Regional Water	\$ 359,355.41	Water Used from ETL2 - March 2023 - GY	53704	\$ 359,355.41	\$ 1,368,606.18	\$ 4,500,000.00	69.59%
10 HDR, Inc.	\$ 81.42	Eng Fees - Redundancy & Future Capacity Plan - Pay #35 - JRG-E	53806				
11 Bramhall Engineering and Surveying Co. Inc	\$ 2,700.00	Eng Fees - ETL Improvements - Easements 3/31/23 - JRG-E	53806	\$ 2,781.42	\$ 5,015.75	\$ 363,594.00	98.62%
	\$ 384,991.64			\$ 384,991.64			

FUND 749 - LORCO
MARCH 30 - APRIL 13, 2023
APRIL 18, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Municipay Fees	\$ 240.76	Monthly Merchant Fees for LORCO - 04/03/2023	53701	\$ 240.76	\$ 7,991.98	\$ 25,000.00	68.03%
2 Ohio Edison	\$ 2,132.76	elec svc @ 38393 Royaltan 2/24/23-3/27/23 - GY	53703.001				
3 Ohio Edison	\$ 95.71	elec svc @ 12169 Avon Belden Rd 2/25/23-3/28/23 - GY	53703.003				
4 Ohio Edison	\$ 90.28	elec svc @ 12901 Avon Belden Rd 2/25/23-3/28/23 - GY	53703.003				
5 Ohio Edison	\$ 312.92	elec svc @ 33930 Cooley Rd 2/26/23-3/28/23 - GY	53703.003				
6 Ohio Edison	\$ 95.05	elec svc @ 36780 Giles Rd 2/24/23-3/24/23 - GY	53703.003				
7 Ohio Edison	\$ 83.93	elec svc @ 10920 Hawke Rd 2/28/23-3/30/23 - GY	53703.003				
8 Ohio Edison	\$ 143.37	elec svc @ 10301 Reed Rd 2/28/23-3/30/23 - GY	53703.003	\$ 2,954.02	\$ 18,864.74	\$ 47,500.00	60.28%
9 SmartBill Inc	\$ 791.80	LORCO Bills - Print & Postage - March 2023 - GY	53760	\$ 791.80	\$ 12,873.35	\$ 27,000.00	52.32%
10 LORCO	\$ 500.00	Reimburse Funds Collected by Lorain Co. Auditor - Spring 23 - GY	53901	\$ 500.00	\$ 16,137.75	\$ 30,000.00	46.21%
	\$ 4,486.58			\$ 4,486.58			

FUND 704 - WATER CONSTRUCTION
MARCH 30 - APRIL 13, 2023
APRIL 18, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Action Door Co. Inc.	\$ 12,250.00	Storage Bldg - Insulated Garage Doors 3/14/23 - JRG-E 1/2	55003				
2 Indy Equipment and Supply LLC	\$ 7,331.60	Storage Bldg - Wire Mesh, Expansion Fiber, Rebar 3/28/23 - JRG-E 1/2	55003				
3 Zoro Tools Inc	\$ 562.55	Storage Bldg - Underground Enclosures - JRG-E 1/2	55003				
4 Active Plumbing Supplies	\$ 587.29	Storage Bldg - 14' Sewer Pipe, Brackets, Elbows - JRG-E 1/2	55003				
5 BlueScope Construction	\$ 46,106.06	Storage Bldg Project - Retainage (Pay #5) - JRG-E 1/2	55003				
6 Core & Main LP	\$ 493.44	Storage Bldg - Sewer Pipe, Tee, Flange - JRG-E 1/2	55003				
7 Gross Plumbing, Inc	\$ 470.00	Storage Bldg - HDPE Fusing 4/3/23 - JRG-E 1/2	55003				
8 Kendera Enterprises Inc.	\$ 10,307.50	Storage Bldg - Demising Wall & Downspouts 4/6/23 - JRG-E 1/2	55003	\$ 78,108.44	\$ 333,204.52	\$ 1,006,711.50	66.90%
	\$ 78,108.44			\$ 78,108.44			



FUND 724 - WASTEWATER CONSTRUCTION
MARCH 30 - APRIL 13, 2023
APRIL 18, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Action Door Co. Inc.	\$ 12,250.00	Storage Bldg - Insulated Garage Doors 3/14/23 - JRG-E 2/2	55003				
2	Indy Equipment and Supply LLC	\$ 7,331.60	Storage Bldg - Wire Mesh, Expansion Fiber, Rebar 3/28/23 - JRG-E 2/2	55003				
3	Zoro Tools Inc	\$ 562.56	Storage Bldg - Underground Enclosures - JRG-E 2/2	55003				
4	Active Plumbing Supplies	\$ 587.29	Storage Bldg - 14' Sewer Pipe, Brackets, Elbows - JRG-E 2/2	55003				
5	BlueScope Construction	\$ 46,106.06	Storage Bldg Project - Retainage (Pay #5) - JRG-E 2/2	55003				
6	Core & Main LP	\$ 493.44	Storage Bldg - Sewer Pipe, Tee, Flange - JRG-E 2/2	55003				
7	Gross Plumbing, Inc	\$ 470.00	Storage Bldg - HDPE Fusing 4/3/23 - JRG-E 2/2	55003				
8	Kendera Enterprises Inc.	\$ 10,307.50	Storage Bldg - Demising Wall & Downspouts 4/6/23 - JRG-E 2/2	55003	\$ 78,108.45	\$ 333,204.52	\$ 1,006,711.50	66.90%
		\$ 78,108.45			\$ 78,108.45			