

Avon Lake Board of Municipal Utilities

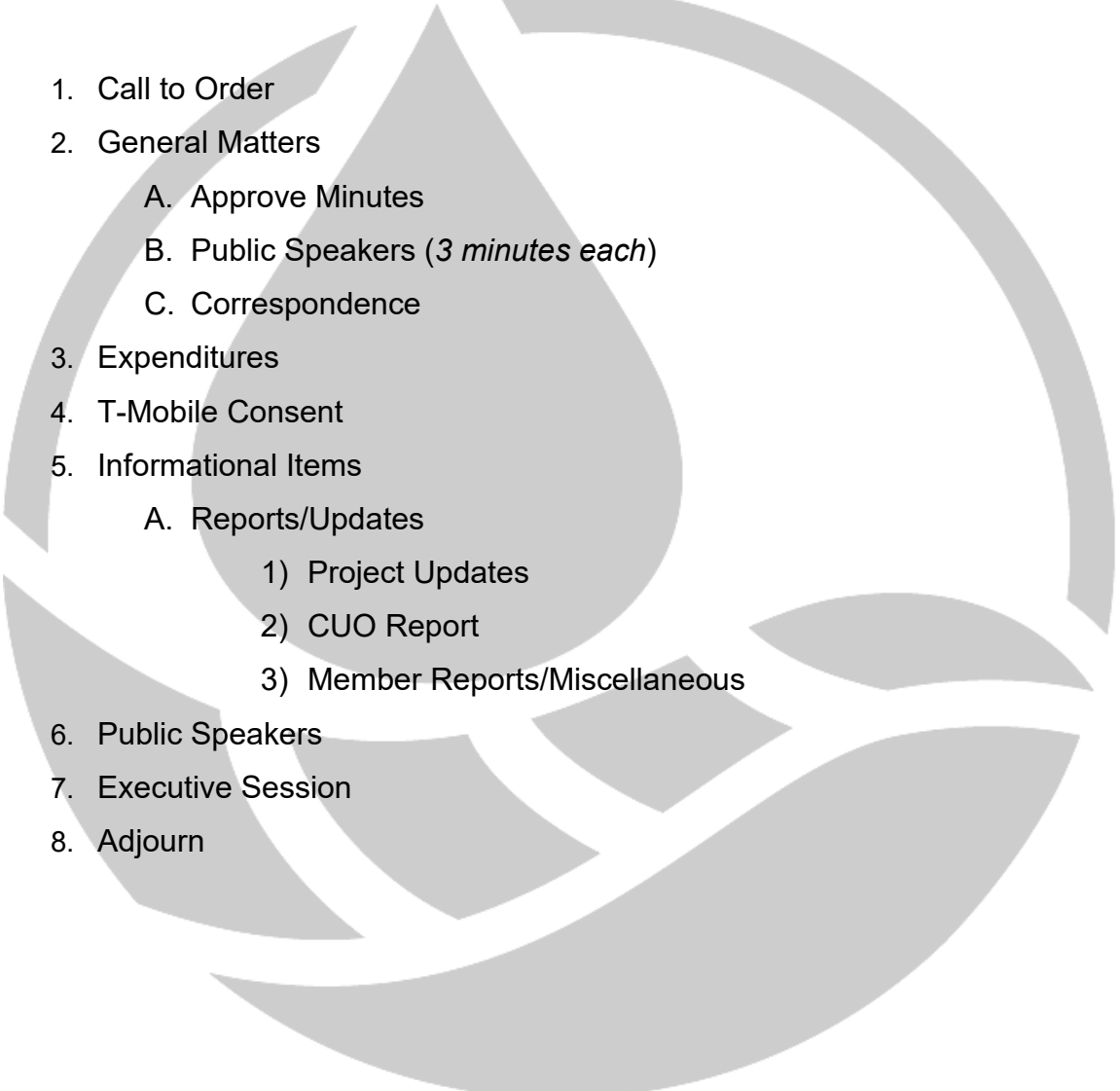
AGENDA

For

Tuesday

May 2, 2023

6:30 PM

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

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – May 2, 2023**
Date: **April 28, 2023**

Item 1: **Call to Order**
Item 2A: **Approve Minutes**
Item 2B: **Public Speakers**
Item 2C: **Correspondence**
Item 3: **Expenditures**
Item 4: **T-Mobile Consent – GKY**

Per the land lease agreement with Verizon Wireless, if another cell provider requests to locate their equipment on their tower, Avon Lake Regional Water must provide consent before locating the equipment. T-Mobile Central LLC (T-Mobile) requested consent for locating their equipment on the cell tower located at the Water Reclamation Facility. In consideration for this consent, T-Mobile will pay \$500 per month rent to ALRW. Staff has reviewed the Consent Agreement and is recommending approval of this agreement.

Recommended Motion:

I move to authorize the CUE to execute a Consent Agreement with T-Mobile Central LLC for the location and installation of cellular equipment per the agreement as presented.

Item 5A1: **Project Updates – RTK**

Power Plant Update: Staff will be meeting with Charah staff and David Emerman, Ohio EPA Chief - Northeast District Office on Wednesday, May 3, 2023 for a site visit to the power plant and also our Water Filtration Plant.

ETL Design Services: Staff attended a virtual kickoff meeting with the US Army Corps of Engineers (USACE) on Monday April 24th. The purpose of this meeting was to discuss the \$1.0 million in funding that was awarded for this project via the Congressionally Directed Spending program. The reimbursement funding will be administered by the USACE. It is estimated that the Project Agreement process will take 3-4 months to complete.

WFP Improvements: No updates

2022 Water Line Bundle Project: UUI has completed site restoration and punch list items and have demobilized as of April 27, 2023.

Additional Storage Building: Notice of Commencement has been delivered to Northbay Construction. They will mobilize May 1, 2023 to begin installation of the internal electric, gas and HVAC utilities.

Item 5A2: **CUO Report – GKY**

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

Item 6: **Public Speakers**

Item 7: **Executive Session**

Recommended Motion:

I move to meet in executive session as allowed by ORC §121.22 (G)(1) and (G)(3) to discuss the compensation of public employees and pending legal matters and to include the CUO, Facilities & Asset Manager, and a representative from Mansour Gavin.

Item 8: **Adjourn**

Board of Municipal Utilities
Work Session Minutes
April 18, 2023
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The Work Session was called to order at 6:00 PM.

Present: Mr. Abram, Mr. Dzwonczyk, Mr. Rickey, Mr. Rush, and Mrs. Schnabel.

Also present: CUE Munro, CUO Yuronich, Matt Brakey of Brakey Energy, Councilman Mark Spaetzel, Del Roig of LORCO, Attorney Coyne and Attorney Khawam of Mansour Gavin.

Brakey Energy

Matt Brakey, President of Brakey Energy provided an overview of the energy management program that Avon Lake Regional Water participates in with information on the services that they provide to staff.

Mr. Brakey provided information on what goes into the total cost of electrical service including distribution, transmission and generation. He explained how customers can choose between competitively sourcing their electric generation services or be served by the Standard Service Offering (SSO) and that typically the SSO is usually associated with unattractive rates and should generally be avoided. The energy market is in a unique state at the present time and current pricing has energy futures priced higher than the SSO and that many of ALRW's electrical accounts have defaulted back to the SSO. Two of the highest usage accounts have stayed on the Block and Index system. Mr. Brakey stated that starting June 1, 2023 the SSO rates were set to almost double. He proposed that all of ALRW accounts should reenroll with Engie prior to this increase taking effect.

Marketing/Public Relations Proposal.

Mr. Munro presented a proposal by The Social Gathering to provide marketing and public relations services to ALRW. He reminded the Board that ALRW previously had a part time Community Outreach Specialist that handled social media, press releases and other types of communications with the public. An example of The Social Gathering's video production and a sample promotional flyer was presented. Mr. Munro stated that there would be an initial six month contract with the option to renew for a year. Progress meetings will be held with staff to make sure this company is providing exactly what ALRW is looking for.

Mr. Dzwonczyk asked if staff would have approval over posts before they go out. Mr. Munro assured the Board that staff would have to approve for the time being. Mr. Dzwonczyk also referenced a "clipping service" where news articles relevant to our organization would be provided to ALRW staff in order to help us respond to current events. Mr. Munro stated that this was something The Social Gathering could assist with.

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rush seconded. The work session adjourned at 6:44 PM.

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

Nays: None

Motion carried.

Approved May 2, 2023.

John Dzwonczyk, Chairman

Robert Munro, Clerk

DRAFT

Board of Municipal Utilities
Meeting Minutes
April 18, 2023
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 7:04 PM following the Work Session. The meeting was held in-person using web-based video conferencing technology and streamed live over Facebook. Audio was not available due to issues with the audio equipment in the room.

Present: Mr. Abram, Mr. Dzwonczyk, Mr. Rickey, Mr. Rush, and Mrs. Schnabel

Also present: CUE Munro, CUO Yuronich, Avon Lake Law Director Gary Ebert, Councilman Mark Spaetzel, LORCO Trustee Del Roig and Attorney's Coyne and Khawam of Mansour Gavin.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the April 4, 2023 regular meeting. With no additional changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Public Speakers

None.

Correspondence

None.

Expenditures

Following review of expenses dated April 18, 2023, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of March 30 through April 13, 2023:

Water Fund 701	\$	311,047.53
Wastewater Fund 721	\$	170,008.84
ETL1 Fund 703	\$	152,149.38
ETL2 Fund 762	\$	384,991.64
LORCO Fund 749	\$	4,486.58
Water Construction Fund 704	\$	78,108.44
Wastewater Construction Fund 724	\$	78,108.45

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

Nays: None

Motion carried.

The Social Gathering

During the Work Session, Mr. Munro presented a proposal from The Social Gathering. He explained that the Social Gathering is a social media and marketing firm. By contracting this work to the Social Gathering, it will reduce some of the workload on staff that have been handling these duties on top of their normal responsibilities. Staff is recommending the approval of this agreement at a cost of \$3,500 per month.

With no further discussion, Mr. Rush moved, Mr. Rickey seconded, to authorize the CUE to execute a six-month agreement with The Social Gathering, per the proposal presented, at a cost of \$3,500 per month.

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

Nays: None

Motion carried.

Annual Step Increase

Mr. Yuronich informed the Board that Greg Kushner was being moved from Operator-Step 5 to Step 6. He stated that there had been several changes in the Collective Bargaining Agreement (CBA) over the last two contracts that had resulted in conflicting language between the CBA and Board approved job descriptions as to what level of licensure was required to advance to the higher Wage Steps. Mr. Yuronich worked with the Union to draft a Memorandum of Understanding to clarify the licensure requirements for step increases. Mr. Yuronich also stated that Mr. Kushner is a very valuable and qualified employee, and that staff are fully supportive of this step increase.

Project Updates

Power Plant Update: Mr. Yuronich informed the Board that asbestos samples were collected and analyzed for both the raw water (Lake Erie) and tap water. Neither of the samples showed any quantifiable amount of asbestos and that these samples will be regularly conducted while the demolition work at the power plant continues to help reassure customers on the safety of their drinking water.

ETL Design Services: Mr. Yuronich informed the Board that staff was working with Bramhall Engineering to re-align a portion of the new ETL pipes. Mr. Rickey asked why HDR who did the design work was not tasked with this. Mr. Munro stated that because Bramhall was the one handling the easements along the project area it made more sense for them to handle the relocation.

WFP Improvements: Mr. Yuronich stated that the Ohio EPA had said in an email that comments could be expected by April 17, 2023. As of the meeting there had been no communication or comments received and Mr. Yuronich stated that either himself or HDR would be reaching out to the Ohio EPA to see if there were any updates.

2022 Water Line Bundle Project: Mr. Yuronich stated that UUI will be performing site restoration and concrete work over the next couple of weeks. Tree lawns and punch-list items will also be addressed over this time throughout the project areas.

Additional Storage Building: Mr. Yuronich stated that Kendera Inc. will be caulking and sealing the saw cuts in the building. Staff worked to complete the conduit runs to the Additional Storage Building to prepare for the various utilities to complete their tie-ins.

CUE Report

Mr. Munro reported that he attended the Association of Ohio Drinking Water Agencies (AODWA) business meeting in Columbus on April 13, 2023. The AODWA group is providing comments to Ohio EPA on the five-year review of the Operator Certification Rule. Significant changes are being requested by AODWA and one of the main topics relates to licensure reciprocity in Ohio. Mr. Munro will be working closely with the AODWA legal representatives to spearhead the necessary changes to the Operator Certification Rule. Mr. Munro stated that this is one of many reasons why we pay membership dues to the various professional organizations. Membership in organizations like AODWA provide staff with the opportunity to effect change in the water and wastewater industry.

Miscellaneous & Member Reports

Mr. Rickey informed the Board that he and Mr. Yuronich attended the Charter Review Commission meeting on April 5, 2023 and that there did not seem to be any support in advancing the Board's request for a Charter Amendment.

Mr. Dzwonczyk stated that he, Mr. Munro, Mr. Yuronich, Attorney Rinker, Attorney Khawam attended a meeting with members of the LORCO Board and their representatives on April 12, 2023.

Public Speakers

None.

Executive Session

Mr. Rush moved, Mr. Abram seconded, 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, the Law Director and representatives from Mansour Gavin.

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

Nays: None

Motion carried.

The Board entered Executive Session at 7:38 PM

The Board reconvened the public meeting at 8:44 PM

Following the Executive Session, Mr. Munro requested that the Board take formal action regarding the purchase of property. To avoid any conflict of interest, Mr. Dzwonczyk stated that he would abstain from voting on any matters related to property.

Hengst Property

Mr. Abram moved, and Mr. Rickey seconded, to authorize the CUE to execute a real estate purchase agreement with David Hengst, for the not-to-exceed amount of \$86,000, for the purchase of property described in Exhibit A of the agreement.

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

Nays: None

Abstentions: Dzwonczyk

Motion carried.

Mr. Abram moved, and Mr. Rickey seconded, to appropriate \$86,000 from the Water Fund balance to Fund 701.180.000.55008 – Capital Land & Land Improvements for the purchase of property.

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

Nays: None

Abstentions: Dzwonczyk

Motion carried.

Huerner Property

Mrs. Schnabel moved, and Mr. Rickey seconded, to authorize the CUE to execute a residential real estate purchase agreement with Thomas & Mary Huerner, for the not-to-exceed amount of \$400,000, for the purchase of property described in Exhibit A of the agreement.

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

Nays: None

Abstentions: Dzwonczyk

Motion carried.

Mrs. Schnabel moved, and Mr. Rickey seconded, to authorize the CUE to execute a residential lease agreement with Thomas & Mary Huerner, for the lease of property as described in Exhibit B of the residential real estate agreement.

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

Nays: None

Abstentions: Dzwonczyk

Motion carried.

Mrs. Schnabel moved, and Mr. Rickey seconded, to appropriate \$400,000 from the Water Fund balance to Fund 701.180.000.55008 – Capital Land & Land Improvements for the purchase of property.

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

Nays: None

Abstentions: Dzwonczyk

Motion carried.

Adjourn

As there was no further business, Mr. Abram moved, and Mr. Rush seconded, to adjourn. The meeting adjourned at 8:49 PM.

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

Nays: None

Motion carried.

Approved May 2, 2023.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER
FUND 701 - WATER
APRIL 14 - APRIL 27, 2023
MAY 2, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 54,384.12	Salaries PR Post BW 220238	51102	\$ 54,384.12	\$ 465,695.46	\$ 2,151,982.00	78.36%
2 Water Employees	\$ 4,210.93	Overtime Wages Plant PR Post BW 220238	51106.101				
3 Water Employees	\$ 1,198.57	Overtime Wages Dist/Col PR Post BW 220238	51106.102				
4 Water Employees	\$ 701.96	Overtime Wages Admin PR Post BW 220238	51106.103				
5 Water Employees	\$ 113.18	Overtime Wages Construction PR Post BW 220238	51106.104				
6 Water Employees	\$ 433.12	Overtime Wages Office PR Post BW 220238	51106.105	\$ 6,657.76	\$ 38,217.76	\$ 113,157.00	66.23%
7 Water Employees	\$ 533.64	MMO HRA Payment - Week Ending 04/14/2023	52203				
8 Water Employees	\$ 3,847.13	MMO Share Payment - Week Ending 04/14/2023	52203				
9 Ameritas Life Insurance Co.	\$ 855.55	Dental - May 2023	52203				
10 Ameritas Life Insurance Co.	\$ 177.65	Vision - May 2023	52203				
11 Water Employees	\$ 2,886.06	Hospitalization PR Post BW 220238	52203				
12 Water Employees	\$ (1,199.74)	Hospitalization PR Post BW 220238	52203				
13 Water Employees	\$ 2,092.60	MMO Share Payment - Week Ending 04/21/2023	52203				
14 Water Employees	\$ 254.63	MMO HRA Payment - Week Ending 04/21/2023	52203				
15 Medical Mutual	\$ 21,572.03	Medical Mutual - May 2023	52203	\$ 31,019.55	\$ 179,622.30	\$ 434,688.00	58.68%
16 Medical Mutual	\$ 303.45	Group Life - Medical Mutual - May 2023	52204	\$ 303.45	\$ 1,579.73	\$ 4,468.00	64.64%
17 Ohio Public Employees Retirement System	\$ 8,496.94	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 8,496.94	\$ 74,590.43	\$ 320,994.00	76.76%
18 Internal Revenue Service	\$ 899.28	Medicare - FEDERAL - Federal Taxes*	52212	\$ 899.28	\$ 7,950.55	\$ 33,246.00	76.09%
19 Cintas Corporation	\$ 189.52	Mat Rental & Clothing Svc - March 2023 - GY 1/4	52226	\$ 189.52	\$ 2,936.40	\$ 20,000.00	85.32%
20 Health Express Urgent Care	\$ 50.00	Pre-Employment Physical - J. Gibboney 4/18/23 - GY 1/2	53206	\$ 50.00	\$ 259.00	\$ 1,500.00	82.73%
21 Huntington National Bank	\$ 574.99	Charges on MC - March 2023 - DC Trip, Food for Mtgs, ISO - RKM	53500				
22 Huntington National Bank	\$ 63.18	Charges on MC - March 2023 - BNI Textbook, Plumb. Code - JRG-E	53500	\$ 638.17	\$ 3,623.79	\$ 20,000.00	81.88%
23 Fedex Corp	\$ 16.40	Shipping Charges - ALRW WFP Contingency Plan 4/12/23 - JRG-W	53602				
24 Pens.com	\$ 307.95	Off Spl - Logo Pens (700) 3/4/23 - RKM 1/2	53602				
25 Huntington National Bank	\$ 18.00	Charges on MC - March 2023 - Headset, EPA Plan Approval - GY	53602				
26 Huntington National Bank	\$ 887.98	Charges on MC - March 2023 - Monitors, Cables, Casters - JRG-W	53602				
27 Edge One	\$ 224.00	Off Spl - Check Scanner Annual Mnt. Agreement 23-24 - GY 1/2	53602				
28 Huntington National Bank	\$ 167.19	Charges on MC - March 2023 - Hydrant Signs, Batteries - RTK	53602				
29 Link Computer Corporation	\$ 2,644.51	Muni-Link Billing - May 2023 - GY 1/3	53602				
30 Quadient Finance USA, Inc	\$ 250.00	Postage Refill for Postage Machine 4/14/23 - GY 1/2	53602				
31 Springbrook Holding Company LLC	\$ 3,071.75	Springbrook - Standard Professional Svcs 4/12/23 - GY 1/3	53602				
32 Huntington National Bank	\$ 14.99	Charges on MC - March 2023 - DC Trip, Food for Mtgs, ISO - RKM	53602				
33 Avon Lake Printing	\$ 442.00	Off Spl - WFP Lab Forms 4/13/23 JRG-W	53602	\$ 8,044.77	\$ 46,545.02	\$ 75,900.00	38.68%
34 WEX Fleet Universal	\$ 1,305.14	Fuel for Vehicles - 4/7/23 - GY 1/2	53604	\$ 1,305.14	\$ 7,025.97	\$ 33,750.00	79.18%
35 BissNuss Inc.	\$ 236.52	Eqp Mnt - Replace Injector Diaphragm @ WFP 4/6/23 - RTK	53607				
36 Universal Lift Truck Service LLC	\$ 700.85	Eqp Mnt - Repair to Hyster @ 201 Miller Rd 4/17/23 - RTK	53607	\$ 937.37	\$ 34,342.75	\$ 111,250.00	69.13%
37 USALCO, LLC Inc.	\$ 24,696.19	Op Spl - Alum - JRG-W	53611	\$ 24,696.19	\$ 482,529.58	\$ 1,510,120.00	68.05%
38 Roberts Surveying Supplies Inc.	\$ 420.00	Mnt Spl - Stripping Paint 4/6/23 - JRG-E 1/2	53612				
39 Discount Drug Mart Inc	\$ 38.23	Mnt Spl - March 2023 - RTK 1/2	53612				
40 Grainger	\$ 353.64	Mnt Spl - Cordless Hammer Drills, Hose Reels - RTK 1/2	53612.001				
41 Huntington National Bank	\$ 261.66	Charges on MC - March 2023 - DC Trip, Food for Mtgs, ISO - RKM	53612.001				
42 Core & Main LP	\$ 433.90	Mnt Spl - 1" O Bends (6) 4/20/23 - RTK	53612.001				
43 Huntington National Bank	\$ 45.32	Charges on MC - March 2023 - Monitors, Cables, Casters - JRG-W	53612.001				
44 Huntington National Bank	\$ 165.35	Charges on MC - March 2023 - Hydrant Signs, Batteries - RTK	53612.001				
45 Lowe's	\$ 130.85	Mnt Spl - March 2023 - RTK 1/5	53612.001				
46 Rock Pile Inc	\$ 550.50	Mnt Spl - Top Soil, Straw 4/15/23 - RTK	53612.004				
47 Ferguson Waterworks	\$ 83,750.00	Meters - 3/4" Sonata Allegro 4/6/23 - RTK	53612.005	\$ 86,149.45	\$ 247,615.43	\$ 549,558.47	54.94%
48 Gold Standard Diagnostics	\$ 2,240.52	Lab Spl @ WFP 4/12/23 - JRG-W	53613				
49 Alloway Corp	\$ 250.00	Lab Analysis @ WFP 3/31/23 - JRG-W	53613	\$ 2,490.52	\$ 30,441.58	\$ 91,840.00	66.85%
50 Technology Management Solutions Inc	\$ 2,479.37	Cnt Svc - Computer Support 4/6/23 - GY 1/2	53701				
51 American Legal Publishing Corp	\$ 75.00	Internet Renewal - Am. Legal 23-24 4/12/23 - RKM 1/2	53701				
52 Huntington National Bank	\$ 898.94	Charges on MC - March 2023 - DC Trip, Food for Mtgs, ISO - RKM	53701				

53	ComDoc, Inc.	\$	112.13	Cnt Svc - Xerox Copier Metering 4/10/23 - GY 1/2	53701					
54	Huntington National Bank	\$	49.14	Charges on MC - March 2023 - Hydrant Signs, Batteries - RTK	53701					
55	Huntington National Bank	\$	152.85	Charges on MC - March 2023 - Headset, EPA Plan Approval - GY	53701					
56	U.S. Bank Equipment Finance Inc	\$	334.35	Cnt Svc - Xerox Copier Leases 4/6/23 - GY 1/2	53701.001					
57	Treasurer, State of Ohio	\$	500.00	Standard Chem. Interim Cert. 4/11/23 - JRG-W	53701.002					
58	Cintas Corporation	\$	208.05	Mat Rental & Clothing Svc - March 2023 - GY 2/4	53701.002	\$	4,809.83	\$	102,080.56	\$ 380,684.29 73.18%
59	Columbia Gas	\$	1,020.02	gas svc @ 33370 Lake Rd - WFP 3/20/23-4/19/23 - GY	53702.001					
60	Columbia Gas	\$	43.78	gas svc @ 33399 Lake Rd SIP Bldg 3/20/23-4/19/23 - GY	53702.002					
61	Columbia Gas	\$	42.90	gas svc @ 33370 Lake Rd - WFP Lab 3/20/23-4/19/23 - GY	53702.002					
62	Columbia Gas	\$	82.82	gas svc @ 33370 Lake Rd - WFP Aux 3/20/23-4/19/23 - GY	53702.002					
63	Columbia Gas	\$	521.10	gas svc @ 33370 Lake Rd - Garage 3/20/23-4/19/23 - GY	53702.002	\$	1,710.62	\$	18,799.43	\$ 31,625.00 40.56%
64	Engie Resources	\$	1,969.58	elec svc charge @ 33370 Lake Rd - April 2023 - GY	53703.001					
65	Illuminating Company	\$	42,990.46	elec svc @ 33370 Lake Rd 3/17/23-4/17/23 - GY	53703.001					
66	Illuminating Company	\$	1,163.11	elec svc @ 201 Miller Rd 3/4/23-4/6/23 - GY	53703.002					
67	Illuminating Company	\$	18,409.40	elec svc @ 33385 Lake Rd SIP PS 3/7/23-4/5/23 - GY	53703.002	\$	64,532.55	\$	443,221.64	\$ 1,381,776.00 67.92%
68	Charter Communications	\$	164.99	Internet Svc @ 201 Miller Rd 4/14/23-5/13/23 - GY 1/2	53705	\$	164.99	\$	5,521.90	\$ 25,235.00 78.12%
69	NAPA Auto Parts	\$	132.56	Eqp Mnt - March 2023 - RTK 1/2	53707					
70	Fisher Auto Parts, Inc	\$	13.24	Eqp Mnt - Oil Filters, Trico Pro Beam Blade 4/17/23 - RTK 1/2	53707	\$	145.80	\$	1,771.07	\$ 23,000.00 92.30%
71	Randall's Lawn Care Inc.	\$	1,859.37	Lawn & Landscaping 2023 - 1 or 8 - RTK 1/2	53708					
72	SiteOne Landscape Supply, LLC	\$	296.58	Bldg Mnt - Seed, Top Soil, Mulch 4/6/23 - RTK	53708					
73	Black Dog Pest Solutions LLC	\$	75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 4/20/23 - GY 1/2	53708					
74	Northcoast Flooring Solutions LLC	\$	2,937.25	50% Down Payment - PF Office, Crew Hall, Lunch Rooms - RTK 1/2	53708	\$	5,168.20	\$	20,608.25	\$ 150,000.00 86.26%
75	Securitec One, Inc.	\$	8,731.00	Eqp - Access Control System @ 201 Miller 50% Deposit - RTK 1/2	53804	\$	8,731.00	\$	59,744.63	\$ 352,493.43 83.05%
76	MansourGavin LPA	\$	2,655.00	Legal Fees - General Matters 4/20/23 - RKM 1/2	53907.002	\$	2,655.00	\$	37,333.85	\$ 49,775.50 25.00%
		\$	314,180.22			\$	314,180.22			



FUND 721 - WASTEWATER
APRIL 14 - APRIL 27, 2023
MAY 2, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 62,777.95	Salaries PR Post BW 220238	51102	\$ 62,777.95	\$ 506,979.90	\$ 1,642,824.00	69.14%
2 Wastewater Employees	\$ 1,781.00	Part Time Wages PR Post BW 220238	51105	\$ 1,781.00	\$ 12,116.00	\$ 69,642.00	82.60%
3 Wastewater Employees	\$ 2,830.86	Overtime Wages Plant PR Post BW 220238	51106.101				
4 Wastewater Employees	\$ 1,198.56	Overtime Wages Dist/Col PR Post BW 220238	51106.102				
5 Wastewater Employees	\$ 701.96	Overtime Wages Admin PR Post BW 220238	51106.103				
6 Wastewater Employees	\$ 113.18	Overtime Wages Construction PR Post BW 220238	51106.104				
7 Wastewater Employees	\$ 144.38	Overtime Wages Office PR Post BW 220238	51106.105	\$ 4,988.94	\$ 26,970.29	\$ 130,104.00	79.27%
8 Wastewater Employees	\$ 1,068.10	MMO HRA Payment - Week Ending 04/14/2023	52203				
9 Wastewater Employees	\$ 3,041.75	MMO Share Payment - Week Ending 04/14/2023	52203				
10 Ameritas Life Insurance Co.	\$ 1,079.45	Dental - May 2023	52203				
11 Ameritas Life Insurance Co.	\$ 188.43	Vision - May 2023	52203				
12 Wastewater Employees	\$ 2,886.06	Hospitalization PR Post BW 220238	52203				
13 Wastewater Employees	\$ (1,587.87)	Hospitalization PR Post BW 220238	52203				
14 Wastewater Employees	\$ 617.65	MMO Share Payment - Week Ending 04/21/2023	52203				
15 Wastewater Employees	\$ 1,106.48	MMO HRA Payment - Week Ending 04/21/2023	52203				
16 Medical Mutual	\$ 26,135.99	Medical Mutual - May 2023	52203	\$ 34,536.04	\$ 184,087.29	\$ 603,415.00	69.49%
17 Medical Mutual	\$ 338.99	Medical Mutual - May 2023	52204	\$ 338.99	\$ 1,703.87	\$ 4,912.00	65.31%
18 Ohio Public Employees Retirement System	\$ 9,687.65	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 9,687.65	\$ 83,146.17	\$ 257,960.00	67.77%
19 Internal Revenue Service	\$ 1,014.24	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,014.24	\$ 8,579.02	\$ 26,717.00	67.89%
20 Cintas Corporation	\$ 189.51	Mat Rental & Clothing Svc - March 2023 - GY 3/4	52226	\$ 189.51	\$ 2,477.45	\$ 20,000.00	87.61%
21 Huntington National Bank	\$ 574.99	Charges on MC - March 2023 - DC Trip, Food for Mtgs, ISO - RKM	53500				
22 Huntington National Bank	\$ 63.18	Charges on MC - March 2023 - BNI Textbook, Plumb. Code - JRG-E	53500				
23 Huntington National Bank	\$ 202.00	Charges on MC - March 2023 - Resilient Rings, Tubing - RH	53500	\$ 840.17	\$ 4,567.70	\$ 20,000.00	77.16%
24 Pens.com	\$ 307.95	Off Spl - Logo Pens (700) 3/4/23 - RKM 2/2	53602				
25 Huntington National Bank	\$ 82.43	Charges on MC - March 2023 - Hydrant Signs, Batteries - RTK	53602				
26 Huntington National Bank	\$ 14.98	Charges on MC - March 2023 - DC Trip, Food for Mtgs, ISO - RKM	53602				
27 Huntington National Bank	\$ 18.00	Charges on MC - March 2023 - Headset, EPA Plan Approval - GY	53602				
28 Link Computer Corporation	\$ 881.50	Muni-Link Billing - May 2023 - GY 2/3	53602				
29 Springbrook Holding Company LLC	\$ 1,023.92	Springbrook - Standard Professional Svcs 4/12/23 - GY 2/3	53602				
30 Edge One	\$ 224.00	Off Spl - Check Scanner Annual Mnt. Agreement 23-24 - GY 2/2	53602				
31 Quadient Finance USA, Inc	\$ 250.00	Postage Refill for Postage Machine 4/14/23 - GY 2/2	53602	\$ 2,802.78	\$ 17,985.14	\$ 40,000.00	55.04%
32 WEX Fleet Universal	\$ 1,305.15	Fuel for Vehicles - 4/7/23 - GY 2/2	53604	\$ 1,305.15	\$ 7,025.98	\$ 28,500.00	75.35%
33 Galco Industrial Electronics Inc.	\$ 411.20	Eqp Mnt - Drive @ WRF 3/30/23 - RTK	53607				
34 Universal Lift Truck Service LLC	\$ 700.85	Eqp Mnt - Repair to Hyster @ 201 Miller Rd 4/17/23 - RTK 2/2	53607	\$ 1,112.05	\$ 19,182.08	\$ 150,000.00	87.21%
35 Bonded Chemicals Inc	\$ 9,134.46	Op Spl - Caustic Soda 50% Diaphragm 3/24/23 - RH	53611	\$ 9,134.46	\$ 138,108.67	\$ 543,375.00	74.58%
36 Zoro Tools Inc	\$ 3,943.37	Mnt Spl - All Purpose Cleaner Concentrate, Valve Rebuild Kits - RTK	53612				
37 Roberts Surveying Supplies Inc.	\$ 420.00	Mnt Spl - Striping Paint 4/6/23 - JRG-E 2/2	53612				
38 Indy Equipment and Supply LLC	\$ 60.71	Mnt Spl - 8" PVC Femco (Highland) 4/20/23 - RTK	53612				
39 Discount Drug Mart Inc	\$ 38.23	Mnt Spl - March 2023 - RTK 2/2	53612				
40 Grainger	\$ 353.64	Mnt Spl - Cordless Hammer Drills, Hose Reels - RTK 2/2	53612.001				
41 McMaster-Carr	\$ 294.33	Mnt Spl - Butt Splices, Tubing 4/12/23 - RTK 2/2	53612.001				
42 Huntington National Bank	\$ 261.66	Charges on MC - March 2023 - DC Trip, Food for Mtgs, ISO - RKM	53612.001				
43 Huntington National Bank	\$ 81.72	Charges on MC - March 2023 - Hydrant Signs, Batteries - RTK	53612.001				
44 Huntington National Bank	\$ 118.38	Charges on MC - March 2023 - Resilient Rings, Tubing - RH	53612.001				
45 Lowe's	\$ 246.45	Mnt Spl - March 2023 - RTK 2/5	53612.001				
46 Terminal Ready Mix Inc.	\$ 597.50	Haags Decom. Materials 3/24/23 - RTK	53612.004	\$ 6,415.99	\$ 32,588.25	\$ 126,000.00	74.14%
47 Alloway Corp	\$ 460.00	Lab Analysis @ WRF 3/31/23 - RH	53613				
48 Envirosience Inc.	\$ 1,112.00	Bioassay Testing @ WRF 4/3/23 - RH	53613				
49 Jones & Henry Laboratories Inc.	\$ 165.00	Lab Testing @ WRF 4/5/23 - RH	53613				
50 Thomas Scientific	\$ 1,017.28	Lab Spl @ WRF 4/10/23 - RH	53613				
51 Alloway Corp	\$ 673.00	Lab Analysis @ WRF 4/13/23 - RH	53613				
52 Hach Company	\$ 999.99	Lab Spl @ WRF - RH	53613	\$ 4,427.27	\$ 37,630.22	\$ 37,500.00	-0.35%
53 Technology Management Solutions Inc	\$ 2,516.61	Cnt Svc - Computer Support 4/6/23 - GY 2/2	53701				
54 Huntington National Bank	\$ 49.14	Charges on MC - March 2023 - Hydrant Signs, Batteries - RTK	53701				
55 Huntington National Bank	\$ 898.94	Charges on MC - March 2023 - DC Trip, Food for Mtgs, ISO - RKM	53701				

56	American Legal Publishing Corp	\$ 75.00	Internet Renewal - Am. Legal 23-24 4/12/23 - RKM 2/2	53701					
57	ComDoc, Inc.	\$ 112.14	Cnt Svc - Xerox Copier Metering 4/10/23 - GY 2/2	53701					
58	U.S. Bank Equipment Finance Inc	\$ 334.34	Cnt Svc - Xerox Copier Leases 4/6/23 - GY 2/2	53701.001					
59	Cintas Corporation	\$ 250.66	Mat Rental & Clothing Svc - March 2023 - GY 4/4	53701.002					
60	Kimble Recycling & Disposal	\$ 700.00	Cnt Svc - Front Load Container 4/1/23 - RH	53701.002					
61	Republic Services #224	\$ 41,221.95	Sludge Disposal - March 2023 - RH	53701.007	\$ 46,158.78	\$ 218,475.66	\$ 914,959.32		76.12%
62	Columbia Gas	\$ 2,469.69	gas svc @ 33675 Durrell 4/12/23 - GY	53702.001					
63	IGS Energy	\$ 8,038.39	gas svc charge @ 33675 Durrell - March 2023 - GY	53702.001					
64	Columbia Gas	\$ 43.73	gas svc @ 641 Lear Rd 3/6/23-4/4/23 - GY	53702.002					
65	Columbia Gas	\$ 42.90	gas svc @ 32789 Lake Rd - Center Rd PS 3/20/23-4/19/23 - GY	53702.003	\$ 10,594.71	\$ 42,991.99	\$ 118,800.00		63.81%
66	illuminating Company	\$ 21,379.71	elec svc @ Waterbury Ave 3/6/23-4/4/23 - GY	53703.001					
67	illuminating Company	\$ 201.83	elec svc @ 641 Lear Rd 3/4/23-4/5/23 - GY	53703.003					
68	illuminating Company	\$ 5.01	elec svc @ 209 Avondale 3/7/23-4/5/23 - GY	53703.003					
69	illuminating Company	\$ 225.67	elec svc @ 32789 Lake Rd PS 3/3/23-4/6/23 - GY	53703.003					
70	illuminating Company	\$ 87.29	elec svc @ 810 Avon Belden 3/7/23-4/10/23 - GY	53703.004					
71	illuminating Company	\$ 86.53	elec svc @ 758 Jaycox Rd Sewer 3/4/23-4/5/23 - GY	53703.004	\$ 21,986.04	\$ 133,557.99	\$ 460,625.00		71.01%
72	Charter Communications	\$ 164.99	Internet Svc @ 201 Miller Rd 4/14/23-5/13/23 - GY 2/2	53705	\$ 164.99	\$ 5,569.73	\$ 25,500.00		78.16%
73	NAPA Auto Parts	\$ 132.57	Eqp Mnt - March 2023 - RTK 2/2	53707					
74	Fisher Auto Parts, Inc	\$ 13.24	Eqp Mnt - Oil Filters, Trico Pro Beam Blade 4/17/23 - RTK 2/2	53707	\$ 145.81	\$ 1,521.12	\$ 21,000.00		92.76%
75	Randall's Lawn Care Inc.	\$ 1,859.38	Lawn & Landscaping 2023 - 1 or 8 - RTK	53708					
76	Black Dog Pest Solutions LLC	\$ 75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 4/20/23 - GY	53708					
77	Northcoast Flooring Solutions LLC	\$ 2,937.25	50% Down Payment - PF Office, Crew Hall, Lunch Rooms - RTK	53708	\$ 4,871.63	\$ 17,600.51	\$ 89,250.00		80.28%
78	Trimble Inc.	\$ 548.38	Eqp - BPacks (6) 3/29/23 - RTK	53804					
79	Securitec One, Inc.	\$ 8,731.00	Eqp - Access Control System @ 201 Miller 50% Deposit - RTK	53804	\$ 9,279.38	\$ 77,551.14	\$ 373,305.43		79.23%
80	MansourGavin LPA	\$ 2,655.00	Legal Fees - General Matters 4/20/23 - RKM 2/2	53907.002					
81	MansourGavin LPA	\$ 585.00	Legal Fees - Aqua Marine 4/20/23 - RKM	53907.002	\$ 3,240.00	\$ 55,841.35	\$ 109,413.98		48.96%
		\$ 237,793.53			\$ 237,793.53				



FUND 703 - ETL1
APRIL 14 - APRIL 27, 2023
MAY 2, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Grainger	\$ 94.08	Mnt Spl - ETL-1 Pressure Gauge 4/12/23 - RTK	53612				
2 Huntington National Bank	\$ 37.29	Charges on MC - March 2023 - Hydrant Signs, Batteries - RTK	53612				
3 Core & Main LP	\$ 15,186.25	ETLs - 36" Bell Pack Repair Sleeve 4/20/23 - RTK 1/2	53612.002				
4 W.P. Kolens	\$ 3,057.00	Mnt - Repair Kits & Labor - ETL1 Repair 4/20/23 - RTK	53612.004				
5 Lowe's	\$ 208.63	Mnt Spl - March 2023 - RTK 3/5	53612.004	\$ 18,583.25	\$ 56,241.27	\$ 100,000.00	43.76%
6 Illuminating Company	\$ 20,862.78	elec svc @ 800 Moore Rd 3/8/23-4/6/23 - GY	53703.003				
7 Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - April 2023 - GY	53703.003				
8 Ohio Edison	\$ 94.00	elec svc @ Lear @ US 20 3/1/23-3/31/23 - GY	53703.004				
9 Ohio Edison	\$ 99.95	elec svc @ Lear @ US 20 3/1/23-4/3/23 - GY	53703.004	\$ 22,366.23	\$ 109,983.13	\$ 362,000.00	69.62%
	\$ 40,949.48			\$ 40,949.48			

FUND 762 - ETL2
APRIL 14 - APRIL 27, 2023
MAY 2, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 15,186.25	ETLs - 36" Bell Pack Repair Sleeve 4/20/23 - RTK 2/2	53612.002	\$ 15,186.25	\$ 22,660.85	\$ 75,000.00	69.79%
2 Illuminating Company	\$ 2,405.07	elec svc @ 800 Moore Rd Rear Upper 3/9/23-4/7/23 - GY	53703.003				
3 Lorain Medina Rural Electric Corp	\$ 440.47	elec svc @ 8141 Spieth Rd 2/23/23-3/23/23 - GY	53703.003				
4 Illuminating Company	\$ 350.52	elec svc @ Detroit Rd 3/7/23-4/10/23 - GY	53703.004	\$ 3,196.06	\$ 119,718.48	\$ 485,000.00	75.32%
	\$ 18,382.31			\$ 18,382.31			

FUND 749 - LORCO
APRIL 14 - APRIL 27, 2023
MAY 2, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Ohio Edison	\$ 885.15	elec svc @ 9845 Avon Belden 3/1/23-3/29/23 - GY	53703.001				
2 Illuminating Company	\$ 96.79	elec svc @ 33678 Walker Rd 3/8/23-4/10/23 - GY	53703.002				
3 Lorain Medina Rural Electric Corp	\$ 125.60	elec svc @ Banks Rd 2/23/23-3/23/23 - GY	53703.003				
4 Lorain Medina Rural Electric Corp	\$ 121.04	elec svc @ Slife Rd 2/23/23-3/23/23 - GY	53703.003				
5 Lorain Medina Rural Electric Corp	\$ 200.38	elec svc @ Indian Hollow Rd 2/23/23-3/23/23 - GY	53703.003				
6 Lorain Medina Rural Electric Corp	\$ 181.02	elec svc @ 36879 Capel Rd 2/23/23-3/23/23 - GY	53703.003				
7 Lorain Medina Rural Electric Corp	\$ 84.14	elec svc @ Durkee South 2/23/23-3/23/23 - GY	53703.003				
8 Lorain Medina Rural Electric Corp	\$ 298.43	elec svc @ 12775 Durkee N 2/23/23-3/23/23 - GY	53703.003				
9 Lorain Medina Rural Electric Corp	\$ 99.62	elec svc @ 12601 Cowley Rd 2/23/23-3/23/23 - GY	53703.003	\$ 2,092.17	\$ 20,956.91	\$ 47,500.00	55.88%
10 Rural Lorain County Water Authority	\$ 92.90	Water Used @ 38393 Royaltan Rd 3/2/23-4/3/23 - GY	53754				
11 Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden 3/2/23-4/3/23 - GY	53754	\$ 149.45	\$ 762.09	\$ 100,000.00	99.24%
12 Link Computer Corporation	\$ 391.78	Muni-Link Billing - May 2023 - GY 3/3	53760				
13 Springbrook Holding Company LLC	\$ 455.08	Springbrook - Standard Professional Svcs 4/12/23 - GY 3/3	53760	\$ 846.86	\$ 13,720.21	\$ 27,000.00	49.18%
	\$ 3,088.48			\$ 3,088.48			

FUND 704 - WATER CONSTRUCTION
APRIL 14 - APRIL 27, 2023
MAY 2, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Active Plumbing Supplies	\$ 1,424.48	Storage Bldg - Elbows, Strap, Tube - JRG-E 1/2	55003				
2 City of Avon Lake	\$ 1,445.61	Storage Bldg - Electrical & HVAC Permit 4/6/23 - JRG-E 1/2	55003				
3 Kendera Enterprises Inc.	\$ 150.00	Storage Bldg - Core Drill Sanitary Manholes (2) 4/11/23 - JRG-E 1/2	55003				
4 Mars Electric Company	\$ 801.83	Storage Bldg - Conduits, 90 Elbows, Couplings 3/30/23 - JRG-E 1/2	55003				
5 Rex Pipe & Supply Company	\$ 45.25	Storage Bldg - Waterline Supplies 4/6/23 - JRG-E 1/2	55003				
6 Lowe's	\$ 62.93	Mnt Spl - March 2023 - RTK 4/5	55003				
7 T Kendera Concrete LLC	\$ 2,479.00	Storage Bldg - Fill Saw Cuts w/Polyurea 4/24/23 - JRG-E 1/2	55003				
8 Core & Main LP	\$ 1,821.42	Storage Bldg - Pipe, Wedges, Gaskets - JRG-E 1/2	55003				
9 FLB Service Co. Corp.	\$ 597.08	Storage Bldg - Grout Trench 4/14/23 - JRG-E 1/2	55003				
10 FLB Service Co. Corp.	\$ 11,839.16	Storage Bldg - Liftmaster Openers, Remotes 4/15/23 - JRG-E 1/2	55003				
11 SiteOne Landscape Supply, LLC	\$ 12.88	Storage Bldg - Sprinkler Repair 4/17/23 - JRG-E 1/2	55003	\$ 20,679.64	\$ 353,884.16	\$ 1,006,711.50	64.85%

12	Core & Main LP	\$ 7,987.20	Avon Meter Vault - Mega Flanges, Flanges 4/7/23 - RTK	55007					
13	Core & Main LP	\$ 648.00	Avon Meter Vault - 12x1 Flanges (6) 4/7/23 - RTK	55007					
14	Core & Main LP	\$ (7,392.60)	Credit - Returned Valves 12/16/22 - RTK	55007	\$ 1,242.60	\$ 1,062,386.20	\$ 1,540,000.00		31.01%
		\$ 21,922.24			\$ 21,922.24				



FUND 724 - WASTEWATER CONSTRUCTION

APRIL 14 - APRIL 27, 2023

MAY 2, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Active Plumbing Supplies	\$ 1,424.47	Storage Bldg - Elbows, Strap, Tube 4/5/23 - JRG-E 2/2	55003				
2 City of Avon Lake	\$ 1,445.60	Storage Bldg - Electrical & HVAC Permit 4/6/23 - JRG-E 2/2	55003				
3 Kendera Enterprises Inc.	\$ 150.00	Storage Bldg - Core Drill Sanitary Manholes (2) 4/11/23 - JRG-E 2/2	55003				
4 Mars Electric Company	\$ 801.82	Storage Bldg - Conduits, 90 Elbows, Couplings 3/30/23 - JRG-E 2/2	55003				
5 Rex Pipe & Supply Company	\$ 45.26	Storage Bldg - Waterline Supplies 4/6/23 - JRG-E 2/2	55003				
6 Lowe's	\$ 208.62	Mnt Spl - March 2023 - RTK 5/5	55003				
7 T Kendera Concrete LLC	\$ 2,479.00	Storage Bldg - Fill Saw Cuts w/Polyurea 4/24/23 - JRG-E 2/2	55003				
8 Core & Main LP	\$ 1,821.41	Storage Bldg - Pipe, Wedges, Gaskets 4/13/23 - JRG-E 2/2	55003				
9 FLB Service Co. Corp.	\$ 597.08	Storage Bldg - Grout Trench 4/14/23 - JRG-E 2/2	55003				
10 FLB Service Co. Corp.	\$ 11,839.16	Storage Bldg - Liftmaster Openers, Remotes 4/15/23 - JRG-E 2/2	55003				
11 SiteOne Landscape Supply, LLC	\$ 12.88	Storage Bldg - Sprinkler Repair 4/17/23 - JRG-E 2/2	55003	\$ 20,825.30	\$ 354,029.82	\$ 1,006,711.50	64.83%
		\$ 20,825.30		\$ 20,825.30			

FUND 702 - WEST RIDGE INTERCONNECT

APRIL 14 - APRIL 27, 2023

MAY 2, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Ohio Edison	\$ 381.39	elec svc @ 6680 W Ridge Rd 3/8/23 - 4/7/23 - GY	53703	\$ 381.39	\$ 1,648.80	\$ 5,000.00	67.02%
		\$ 381.39					

April 26, 2023

Avon Lake Regional Water
201 Miller Road
Avon Lake, Ohio 44012

Re: Consent to collocate and install fiber on American Tower (ATC) 416716

T-Mobile Site: CL12027B
Site location: Durrell Avenue, Avon Lake, Ohio 44012

Pursuant to Section 22 in a Land Lease Agreement (“Agreement”) signed between The City of Avon Lake dba Avon Lake Regional Water (“Regional Water”) and New Par dba Verizon Wireless (“Verizon”) dated October 6, 2010, any sublessee of Verizon’s Premises and the telecommunications tower facility located at the address above must obtain the consent of Regional Water. Since the commencement of the Agreement, Verizon has transferred ownership of the Premises and facility to American Tower Corp (“ATC”). T-Mobile Central LLC (“T-Mobile”) now desires to sublease from ATC for the use of the Premises and facility which requires the Consent from Regional Water.

1. Regional Water Consent. Regional Water hereby grants T-Mobile the right and authorizes T-Mobile to use the Premises for the installation, operation, replacement, repair, modification, and maintenance of its wireless communications facility and are depicted on the attached construction plans and referred to as Exhibit “A”, which is attached hereto and by this reference incorporated herein. In addition, Regional Water shall facilitate providing T-Mobile access to the Premises through all present and future gates and fencing.

2. Rent.

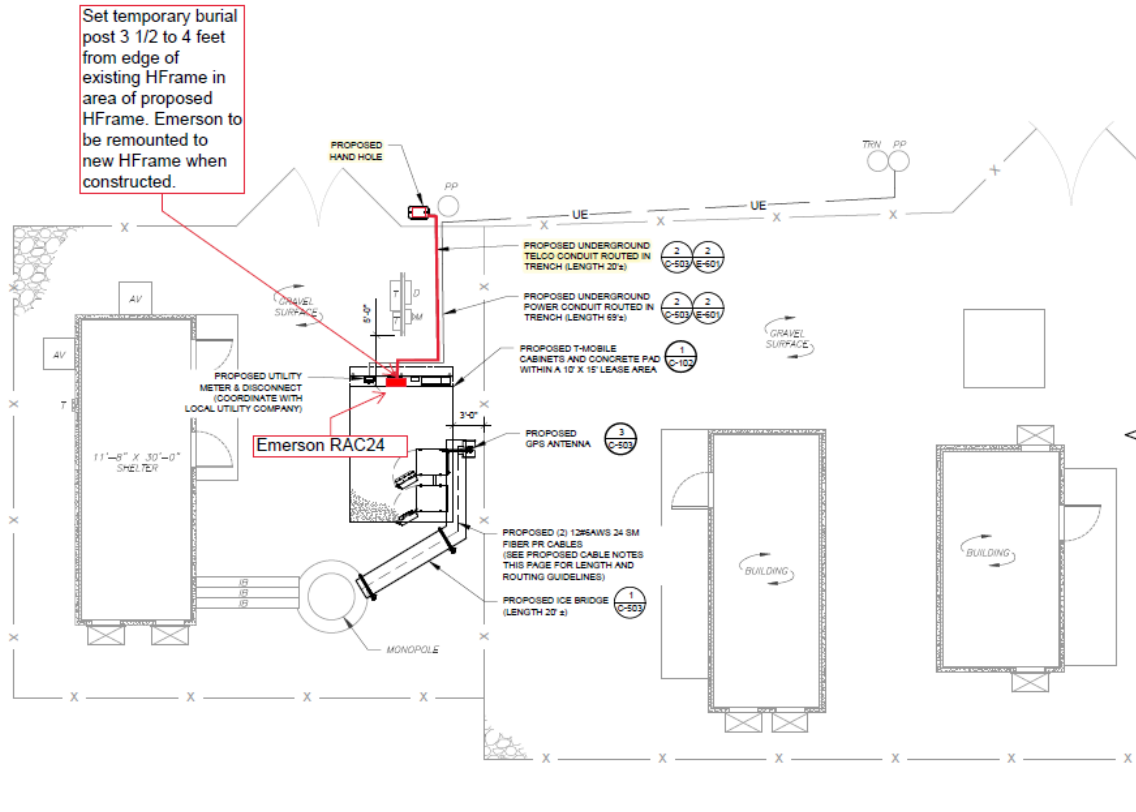
(a) Upon the Commencement Date of this Consent, T-Mobile shall pay Regional Water rent in the amount of Five Hundred and no/100 dollars (\$500.00) per month (the “**Rent**”). T-Mobile shall deliver Rent to Regional Water at the address specified in Section 3, or by electronic payment. The first Rent payment shall be due within thirty (30) days after the Commencement Date. Subsequent Rent shall be payable by the fifth day of each month.

(b) On each anniversary of the Commencement Date, the Rent shall increase to One Hundred Three Percent (103%) of the Rent in effect for the immediately preceding year.

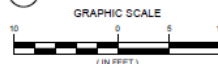
(c) Rent for any partial month shall be prorated on a per day basis, based on the number of days in the month in question. Regional Water shall cooperate with Tenant regarding the use of any electronic rent payment systems or the provision of any associated documentation. T-Mobile may condition payment of Rent and any other sums payable under this Consent upon T-Mobile’s receipt of a duly completed IRS form W-9, or similar governmental form.

EXHIBIT A

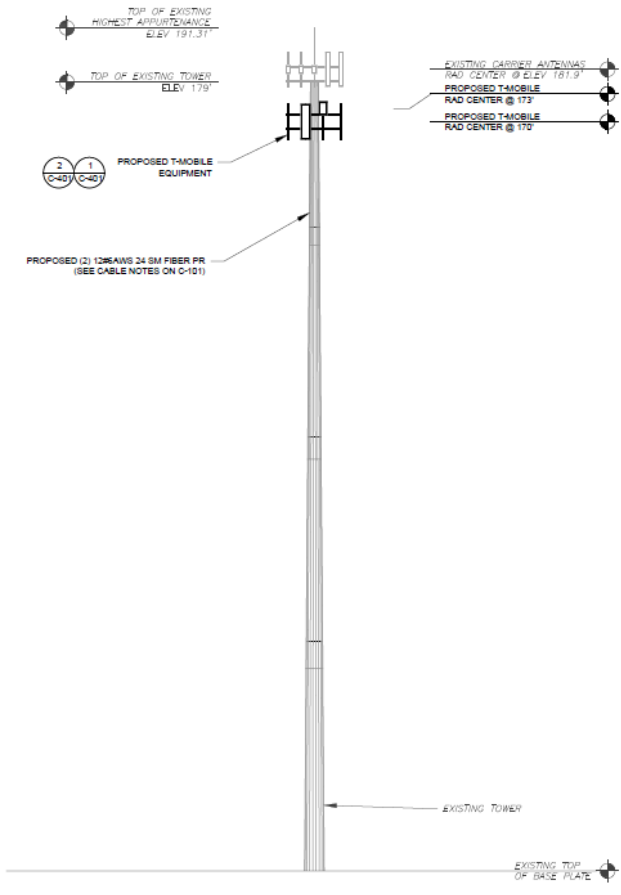
Construction Plans and Fiberoptic Cabling Route



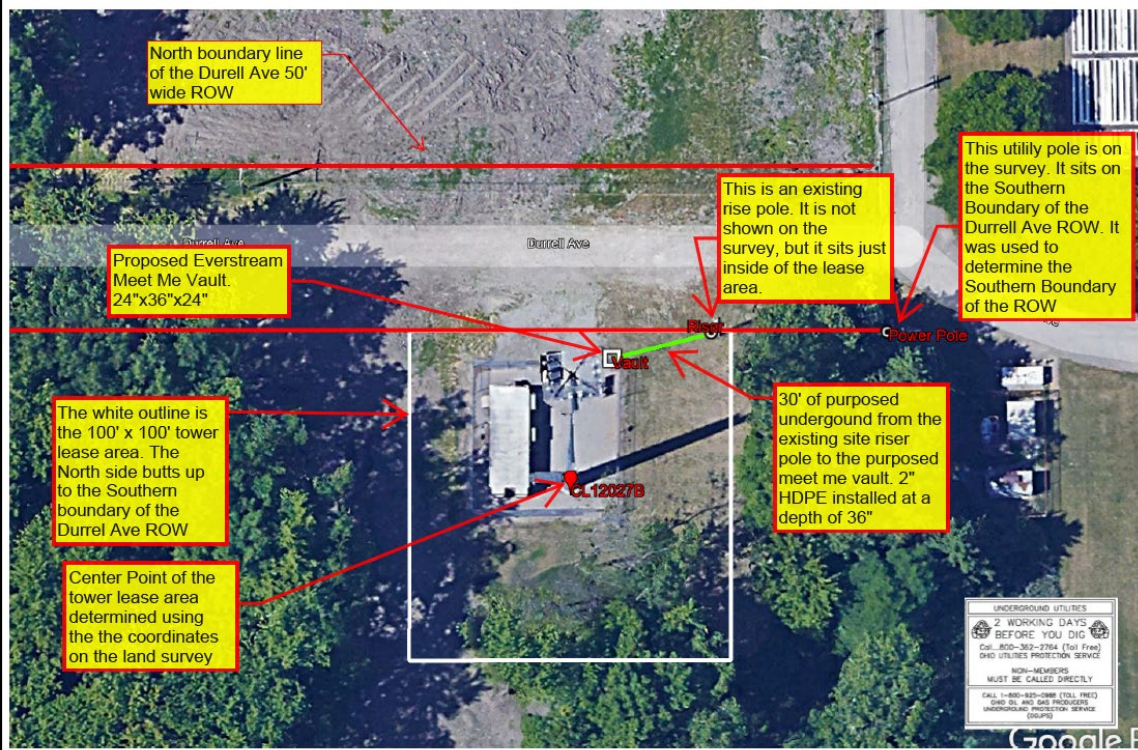
1 DETAILED SITE PLAN



6200 Oak Tree Blvd, Suite 425
Independence, OH 44131



1 TOWER ELEVATION
SCALE: N.T.S.



Line Types (If Used)
Underground Fiber
Existing Conduit
New Cable Route
Overlash Fiber

Symbols:	Splice Point
	Slack Loop
	Riser Pole
	Vault
	Pull Box
	Cabinet

Notes:

everstreamTM

1228 Euclid Avenue, Suite 250
Cleveland, OH 44115

Date:
Verified By: JV
Engineer: JV
Rev. 1/16/19 RW

