

Avon Lake Board of Municipal Utilities

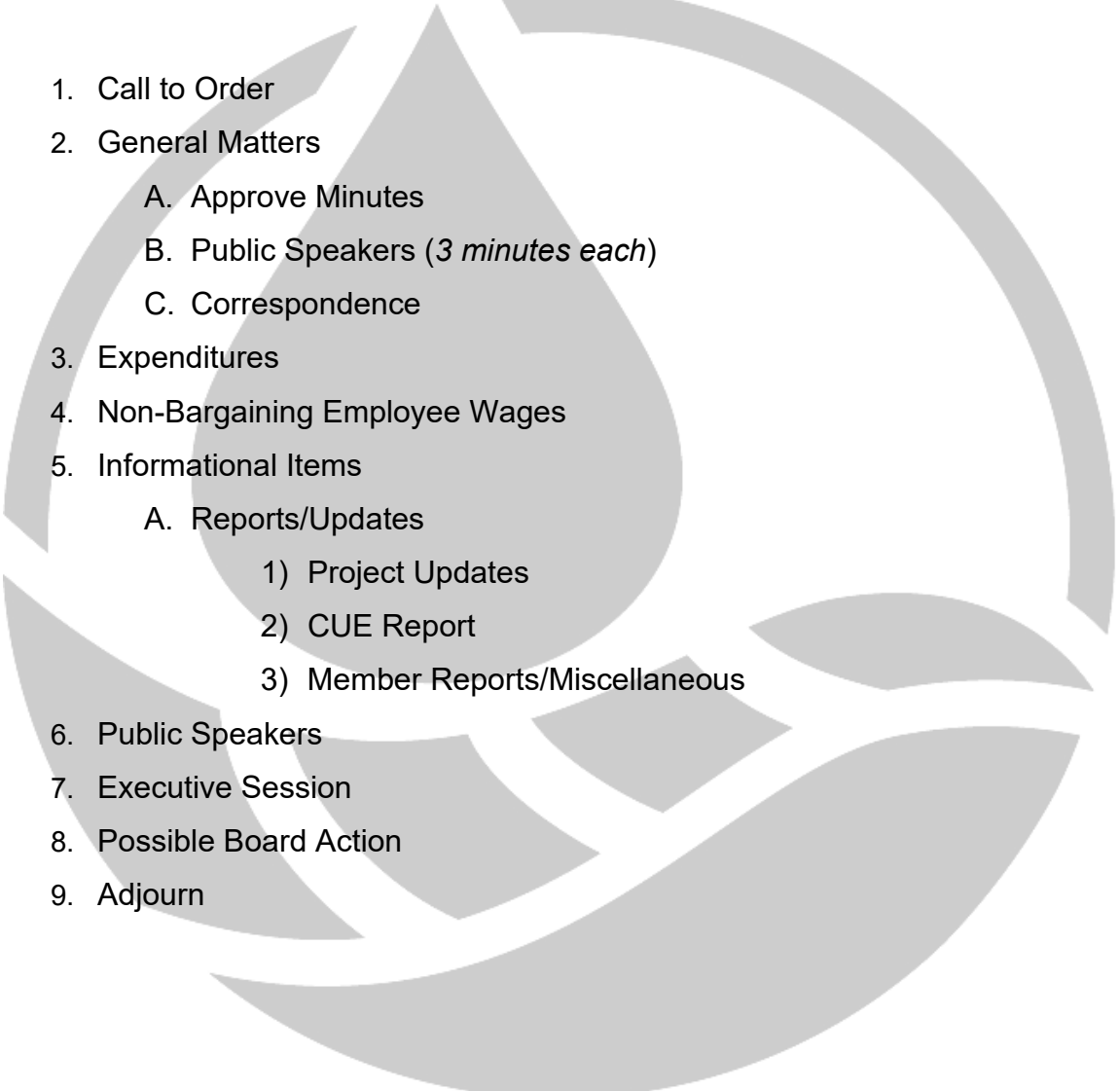
AGENDA

For

Tuesday

May 21, 2024

6:30 PM

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

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – May 21, 2024**
Date: **May 17, 2024**

- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Speakers**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **Non-Bargaining Employee Wages – RKM**

Staff has completed annual performance appraisals for all non-bargaining employees. The CUE and CUO will provide more information to the Board, and discuss this in more detail, during a requested Executive Session later in the meeting.

Item 5A1: **Project Updates – GKY**

Power Plant Update: Demolition of the main turbine hall is over halfway completed. The date for the first implosion involving two boilers and a precipitator is being pushed back to late June or early July. Demolition has also been taking place on two of the other precipitators which are housed in the red building on the northeast section of the power plant.

ETL Design Services: The Engineering Services Manager is working on the redesign of the ETL suction line in the area where the new pipe will cross the railroad tracks. With the assistance of Bramhall Engineering, six (6) additional base maps need to be created. Soil borings and hydro-excavation of utilities on Moore Rd will be performed to ensure accurate utility information is created on the new base map drawings. The CUE continues to work with the Law Director and Attorney Connie Carr regarding the amended and restated ETL agreements.

WFP Improvements: The Great Lakes Construction Company continues to verify the location of underground infrastructure in the areas of construction by the use of their vac truck. The fence near the filter building expansion has been temporarily relocated to allow construction while maintaining WFP security. Overburden has been removed down to grade for the filter building expansion and they are now beginning the potholing near the chemical feed building location.

Inductively Coupled Plasma Mass Spectrometer (ICP): WFP Laboratory staff have completed their certification for EPA method 200.8 as of May 15, 2024. ALRW staff are finalizing the changes to the test fees for these analytes and will update these fees to account for the increased efficiency and continue recruiting more utilities to have their testing performed with us. This project will now be closed out.

SCADA Communication Upgrade: No update.

Item 5A2: **CUE Report – RKM**

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

Item 6: **Public Speakers**

Item 7: **Executive Session**

The CUE requests an Executive Session to discuss the compensation of public employees and pending or imminent court action. Based on discussion in Executive Session, the Board may take formal action upon returning to open 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 a public employee and pending or imminent court actions, and to include the CUE, the CUO, and a representative from Mansour Gavin.

Item 8: **Possible Board Action**

Item 9: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
May 7, 2024
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 to Facebook and YouTube.

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

Also present: CUE Munro, CUO Yuronich, Attorney Bruce Rinker of Mansour Gavin and City of Avon Lake Councilwoman Gentry.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the April 2, 2024 regular meeting. Mr. Dzwonczyk suggested that the phrase "...the variance sought to allow the developer to not fully install..." be changed to "...the variance sought to allow the developer to partially install..." Mr. Munro replied that it would be changed. With no additional changes, additions or corrections noted, he ordered that the minutes stand and be distributed with that edit.

Public Speakers

None

Correspondence

None

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Abram moved, Mrs. Schnabel seconded, to approve the expenditures of April 12 through May 2, 2024:

Water Fund 701	\$	485,088.35
Wastewater Fund 721	\$	422,828.91
ETL1 Fund 703	\$	12,829.50
ETL2 Fund 762	\$	7,036.34
LORCO Fund 749	\$	18,222.47
Water Construction Fund 704	\$	27,513.74
Wastewater Construction Fund 724	\$	29,013.74

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

Nays: None

Motion carried.

Tower Lease Amendment

Mr. Munro stated that in July of 2021 the Board had approved a lease agreement with Cleveland Communication, Inc. (CCI) for the purpose of the Public Safety Communications System to be installed on the Walker Road Water Tower. Mr. Munro added that CCI was the company that had contracted with Lorain County law enforcement, fire departments and emergency services to provide communication services. Mr. Munro stated that in exchange for access to the water tower CCI agreed to install an emergency generator at that location and hooked up the tower lights and equipment to that generator. Mr. Munro added that there were three items included in this first amendment to the original agreement. Mr. Munro stated that they are adding one small antenna, performed additional structural analysis at their cost, agreed to pay a fee of \$300 per month with an annual increase of 3% and the lease is for a period of five years instead of the original two-year period.

Mr. Dzwonczyk inquired if there were any unusual terms in this amendment and Mr. Munro stated that it was all very standard.

Mr. Rickey asked if there was safety equipment on the tower so that the workers accessing the roof of the tower were protected. Mr. Munro responded that when the tower was originally constructed it was designed with provisions for future communication equipment to be installed. Mr. Munro explained that there were conduits installed so that there will not be anything attached to the column visible from the exterior and that holes will not have to be cut into the exterior for cables to pass through. Mr. Munro also stated that there are provisions for mounting the cable inside of the tower so that everything can be kept secured and orderly. Mr. Munro also stated that there is a railing on the top of the tower that adds additional safety for any workers that need to access that area.

Mr. Abram asked if this amendment includes the stipulation that requires anyone accessing the site to notify ALRW ahead of time. Mr. Munro responded that because the amendment calls out which sections of the original contract will be modified it leaves the other sections as they were originally drafted so the notification requirement remains.

Mr. Rickey moved, Mrs. Schnabel seconded, to authorize the CUE to execute the First Amendment to Tower Lease, Installation and Maintenance Agreement with Cleveland Communication, Inc. as presented.

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

Nays: None

Motion carried.

Project Updates

Power Plant Update: Mr. Yuronich stated that demolition continues westward down the main turbine hall. Mr. Yuronich informed the Board that there had been a change in the implosion schedule and that instead of one of the stacks being imploded in early June it would be two of the precipitators and a boiler that will be brought down in early June. Mr. Yuronich stated that staff will be notified in advance of this work.

ETL Design Services: No update.

WFP Improvements: Mr. Yuronich stated that equipment has been being staged, the storm water pollution prevention (SWPP) plan has been implemented and have filmed and photographed the work areas so that all pre-construction conditions can be documented. Mr. Yuronich went on to add that the lay down areas for materials have been levelled and covered in stone and the area of the site where the filters will be constructed is going to be potholed so that the edges of existing infrastructure could be located and marked prior to actual excavation taking place. Mr. Yuronich added that they've reviewed the drawings, utilized ground-penetrating radar and have marked approximate locations but want to ensure that the locations are precise so that no existing infrastructure gets damaged.

Mr. Rickey inquired if there were any sort of weekly updates staff will get on the project. Mr. Yuronich responded that there are weekly progress meetings that include ALRW, HDR and the contractors that will address all aspects of the project along with a dedicated Microsoft Teams page that allows all parties to upload and view any documents related to the project.

Mr. Rickey also inquired if the workers need to have security clearance to work on the project and Mr. Munro responded that The Great Lakes Construction Company manages that through their hiring process.

Inductively Coupled Plasma Mass Spectrometer (ICP): Mr. Yuronich informed the Board that ALRW Lab Staff will be completing their certification process on May 15, 2024 when the Ohio EPA conducts an on-site survey and reviews their testing and analysis of one final group of unknowns for each parameter.

Mr. Rickey stated that he was surprised and impressed at how thorough the approval process is. Mr. Rickey added although it was a costly process he found it very reassuring that this much effort goes into safeguarding our drinking water and the only thing left is to find some more customers to test their water.

Mr. Munro informed the Board that the City of Lakewood will be bringing their lead and copper samples to ALRW and that staff have been in contact with several other entities as well.

Mr. Rickey wanted to make sure prices were competitive to other laboratories.

Mr. Munro stated they would be set appropriately and that there is also value to being able to drop off samples and interact with the lab directly rather than shipping the samples. Mr. Munro stated that it is also preferable for organizations to be able to receive quicker turnaround time.

SCADA Communication Upgrade: Mr. Yuronich stated that staff still expects the fiber optic converters to be received and installed by the end of May 2024. Mr. Yuronich also added that staff is continuing to develop plans to construct a dedicated server room within the WFP and appropriately house all of the computer equipment. Mr. Yuronich added that when the WFP was expanded in 1980, there was not a need for that type of electronic computer equipment. Mr. Yuronich stated that the new server room will need proper access control and HVAC to ensure it is housed in an appropriate and safe environment.

CUE/CUO Report

Mr. Munro informed the Board that Mr. Kimevski had returned to work from his extended medical leave and was doing great. Mr. Munro added that Mr. Kimevski was very grateful for all of the support he'd received from fellow team members.

Mr. Munro informed the Board that twenty million of ALRW's funds have now been invested in the STAR Ohio (State Treasury Asset Reserve of Ohio) investment pool and are now earning interest at a rate of 5.5%. Mr. Munro stated that this was a large improvement over the 1.34% the money was earning in the Huntington Sweep account the funds were previously held in. Mr. Munro expressed thanks to Mayor Spaetzel, Law Director Ebert and the Finance Director for their assistance in getting these funds invested appropriately.

Mr. Munro reported that ALRW had received a Notice of Violation after the most recent OEPA Sanitary Survey at the WFP. Mr. Munro stated the NOV was due to the original twelve filters that are being demolished as part of the improvement project that is now underway. Mr. Munro expressed his frustration that ALRW does have a plan to permanently disconnect these filters from the WFP and that the OEPA is already aware of this plan. Mr. Munro also stated that when ALRW responds within the thirty-day period provided in the NOV, ALRW will respectfully remind them that disconnecting these filters has been in the works for a couple of years and that if the OEPA hadn't taken a year and a half to review the plans these filters would already have been disconnected. Mr. Munro informed the Board that there is a contract already in place to have this work completed and that it will take place by August 1, 2024 at the latest. Mr. Munro stated that this was not a water quality issue and that public notification is not required.

Mr. Dzwonczyk inquired if the OEPA has a copy of the plans to disconnect these filters and Mr. Munro responded that they do. Mr. Dzwonczyk stated that he received a copy of the sternly worded letter and appreciates that it sounds like ALRW will resolve this issue quickly.

Miscellaneous & Member Reports

Mr. Rickey inquired about the status of the insurance claims related to the Lear Rd. sewer backup from earlier in the year. Mr. Munro stated that the claims were working their way through ALRW's insurance and that it will be subrogated through the City of Avon's insurance company as well. Mr. Munro stated that the three homeowners will be made whole in a timely manner. Mr. Munro stated that corrective action to ensure this does not happen again are progressing and an alteration of the sewer collection system is being developed by Mr. Gaydar and his staff. Mr. Munro added that a long-term measure that needs to be addressed is the sewer-use agreement with the City of Avon. Mr. Munro informed the Board that there has been a lot of development in Avon since that agreement was signed and that there will be further development in the coming years. Mr. Munro also stated that both ALRW and the City of Avon agree that the contract needs to be updated and that both entities will be working together to develop an agreement that serves the public's best interest. Mr. Munro added that Avon acknowledged an operational issue on their part led to this backup and it wasn't the way their collection system is typically operated.

Mr. Rickey stated that he wants to ensure that ALRW takes the necessary steps to ensure this doesn't repeat itself and that the customers who were affected are pleased with the efforts ALRW is undertaking to rectifying the problem and their concerns are all addressed.

Mr. Rickey stated that he'd had another question that was already addressed by Mr. Yuronich that related to the high-pressure situation at the WFP and that it sounds like staff is continuing to work towards a permanent resolution.

Mr. Abram wished to remind the Board members that the deadline to file their ethics report was Wednesday, May 15, 2024.

Mrs. Schnabel inquired about an update on the investigation of who was responsible for the discharge that caused issues with the Pin Oak Parkway sewer main. Mr. Munro stated that staff had just received the results from their sampling. Mr. Yuronich responded that a sampler has

been placed in the manhole and that this will help determine if the suspected connection is the one who caused the blockage. Mr. Yuronich stated that staff want to ensure that any accusations have irrefutable proof and can be well defended.

Mr. Rickey inquired if the storm sewer lines that had been installed under Lake Rd. before the repaving took place had been put into service yet. Mr. Munro responded that they have not yet been utilized but the City of Avon Lake does have plans to connect to them in the future.

Mr. Rickey also inquired about the York Rd. repaving where ALRW had partnered with the City of Avon Lake. Mr. Munro responded that because ALRW had disturbed a significant portion of the road doing the sewer repairs the City of Avon Lake felt it made sense to repave the entire street in that area and partner with ALRW on the cost share.

Public Speakers

Councilwoman Gentry informed the Board that the speed limit along Lake Rd. is currently being adjusted. Mrs. Gentry stated that they are still working on finalizing the changes but the area that will remain 25mph has been reduced.

Councilwoman Gentry also stated that the variance requested for the property on Armour and Electric was denied so the developer will be required to install utilities the length of the street.

Executive Session

Mr. Munro stated that based on discussion in Executive Session the Board may take action upon returning to Open Session. Mr. Munro also added that Mr. Rush will be recusing himself from a portion of Executive Session to avoid any appearance of a conflict of interest.

Mr. Rush inquired if he should abstain from voting on entering Executive Session and Attorney Rinker replied that it would be best if he did.

Mrs. Schnabel moved, Mr. Abram seconded, to meet in executive session as allowed by ORC §121.22 (G)(1) and (G)(3) to discuss the employment and/or dismissal of a public employee and pending or imminent court actions and to include the CUE, the CUO and a representative from Mansour Gavin.

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

Nays: None

Abstentions: Rush

Motion carried.

The Board entered Executive Session at 7:10 PM

The Board reconvened the public meeting at 7:56 PM

Kopf Construction Settlement Agreement

Mr. Rush requested that he abstain from voting to avoid any appearance of a conflict of interest on the settlement agreement. With no objections, Mr. Dzwonczyk stated that Mr. Rush would abstain from voting.

With no further discussion, Mr. Dzwonczyk moved, Mr. Abram seconded, to authorize the CUE to execute a settlement agreement for Case No. 22CA011863, regarding unpaid Trunk Sanitary Sewer Fees by Kopf Construction, as presented and reviewed by legal counsel, in the amount of \$675,000.00.

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

Nays: None

Abstentions: Rush

Motion carried.

Executive Session

Mr. Dzwonczyk requested to meet in a second Executive Session to discuss the employment of a public employee.

Mr. Dzwonczyk moved, Mr. Rush seconded, to enter executive session as allowed by ORC §121.22 (G)(1) to discuss the employment of a public employee.

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

Nays: None

Motion carried.

The Board entered Executive Session at 7:58 PM

The Board reconvened the public meeting at 9:00 PM

Adjourn

As there was no further business, Mr. Abram moved, and Mr. Rush seconded, to adjourn. The meeting adjourned at 9:00 PM.

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

Nays: None

Motion carried.

Approved May 21, 2024.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER
FUND 701 - WATER
MAY 3 - MAY 16, 2024
MAY 21, 2024

	Vendor	Amount	Description	GL Acct	GL Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 67,746.12	Salaries PR Post BW 2202410	51102	\$ 67,746.12	\$ 658,042.24	\$ 2,270,400.00	71.02%
2	Water Employees	\$ 525.70	Overtime Wages Plant PR Post BW 2202410	51106:101	\$ 525.70	\$ 14,084.00	\$ 95,000.00	85.17%
3	Water Employees	\$ 86.85	Overtime Wages Dist/Col PR Post BW 2202410	51106:102	\$ 86.85	\$ 2,391.45	\$ 19,900.00	87.98%
4	Water Employees	\$ 559.59	Overtime Wages Admin PR Post BW 2202410	51106:103	\$ 559.59	\$ 5,827.24	\$ 19,300.00	69.81%
5	Water Employees	\$ 223.41	Overtime Wages Construction PR Post BW 2202410	51106:104	\$ 223.41	\$ 1,141.99	\$ 4,100.00	72.15%
6	Water Employees	\$ 870.04	Overtime Wages Office PR Post BW 2202410	51106:105	\$ 870.04	\$ 6,809.80	\$ 14,600.00	53.36%
7	Water Employees	\$ 539.13	Employee Time Buy Back PR Post BW 2202410	52115	\$ 539.13	\$ 38,122.42	\$ 110,300.00	65.44%
8	Water Employees	\$ 1,096.49	MMO HRA Payment - Week Ending 05/03/2024	52203				
9	Water Employees	\$ 423.15	MMO SHARE Payment - Week Ending 05/03/2024	52203				
10	Water Employees	\$ (819.67)	April 2024 COBRA Premiums - Longwell	52203				
11	Ameritas Life Insurance Co.	\$ 1,310.73	Dental - June 2024	52203				
12	Ameritas Life Insurance Co.	\$ 216.67	Vision - June 2024	52203				
13	Water Employees	\$ 3,524.27	Hospitalization PR Post BW 2202410	52203				
14	Water Employees	\$ (1,418.86)	Hospitalization PR Post BW 2202410	52203				
15	Ohio Public Employees Retirement System	\$ 9,877.13	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 4,332.78	\$ 219,503.08	\$ 589,900.00	62.79%
16	Internal Revenue Service	\$ 1,040.66	MEDICARE - Medicare Tax*	52212	\$ 9,877.13	\$ 101,503.15	\$ 343,200.00	70.42%
17	Robert K. Munro	\$ 5,472.50	Reimbursement for Tuition for CSU - Spring 2024 - GY 1/2	52500	\$ 1,040.66	\$ 10,518.24	\$ 35,600.00	70.45%
18	FriendsOffice	\$ 642.60	Off Spl - BF Postcards, Storage Boxes 5/1/24 - GY 1/2	53602	\$ 5,472.50	\$ 12,368.89	\$ 30,000.00	58.77%
19	W.B. Mason Co., Inc.	\$ 112.23	Off Spl - Folders, Printer Ink, Post-It Flags - WDL 1/2	53602				
20	SmartBill Inc	\$ 689.09	AL 2nd Notices - Q1 4/30/24 - GY 1/2	53602	\$ 1,443.92	\$ 28,502.65	\$ 94,900.00	69.97%
21	WEX Fleet Universal	\$ 1,539.48	Fuel for Vehicles - 5/7/24 - GY 1/2	53604	\$ 1,539.48	\$ 7,639.70	\$ 26,200.00	70.84%
22	Polen Implement Inc	\$ 92.69	Eqp Mnt - Fuel/Oil Filters, Spark Plug 4/2/24 - JRG-W	53607	\$ 92.69	\$ 22,051.07	\$ 105,700.00	79.14%
23	Municipal Fees	\$ 1,824.90	Monthly Merchant Fees for Utilities - 05/03/2024	53611				
24	Bonded Chemicals Inc	\$ 18,055.67	Op Spl - Sodium Silicofluoride 4/30/24 - JRG-W	53611	\$ 33,549.96	\$ 354,234.98	\$ 1,434,700.00	75.31%
25	USALCO, LLC Inc.	\$ 13,669.39	Op Spl - Alum 4/30/24 - JRG-W	53611				
26	USA Bluebook	\$ 497.70	Mnt Spl - Blue-White Tube Assembly 4/30/24 - JRG-W	53612				
27	Zero Tools Inc	\$ 774.31	Mnt Spl - Fuses (10), Hand Drum, Gloves (10), 2" Sockets - RTK 1/2	53612				
28	Active Plumbing Supplies	\$ 162.55	Mnt Spl - Xpress Couplings (6) 5/2/24 - RTK	53612				
29	Active Plumbing Supplies	\$ 135.68	Mnt Spl - Toilet & Install Mat. for Eng. Office 5/3/24 - JRG-E 1/2	53612				
30	Core & Main LP	\$ 19,409.31	Mnt Spl - Setters 5/8/24 - GY	53612	\$ 20,979.55	\$ 23,000.65	\$ 171,600.00	86.60%
31	Core & Main LP	\$ 117.96	Mnt Spl - 3x1/8 Flanges (6) 5/6/24 - RTK	53612:001				
32	Grainger	\$ 259.53	Mnt Spl - Gloves, Toilet Tissue 4/30/24 - JRG-W 1/2	53612:001				
33	Grainger	\$ 208.43	Mnt Spl - Washers, Screws 5/8/24 - RTK 1/2	53612:001				
34	Trico Oxygen Company Inc.	\$ 124.49	Mnt Gases @ 201 Miller Rd & WFP, Pyrex Cup - GY 1/2	53612:001	\$ 710.41	\$ 53,666.16	\$ 166,200.00	67.71%
35	Kurtz Bros., Inc.	\$ 356.60	Mnt Spl - Top Soil, Seed, Straw Bales 4/27/24 - GY	53612:004				
36	Rock Pile Inc	\$ 396.00	Mnt Spl - Yard Restoration Materials - Top Soil 4/30/24 - RTK	53612:004				
37	Tree Scapes & Nursery, LTD	\$ 88.00	Mnt Spl - Top Soil 5/3/24 - RTK	53612:004	\$ 840.60	\$ 21,886.02	\$ 28,300.00	22.66%
38	Alloway Corp	\$ 990.00	Lab Analysis @ WFP - JRG-W	53613				
39	Environmental Resources Assoc. Inc.	\$ 558.82	Lab Spl @ WFP - JRG-W	53613				
40	Fisher Scientific Inc.	\$ 436.95	Lab Spl - Quartz Torch 5/1/24 - JRG-W	53613				
41	Trico Oxygen Company Inc.	\$ 104.00	Mnt Gases @ WFP 4/30/24 - JRG-W 2/2	53613				
42	Trico Oxygen Company Inc.	\$ 708.50	Lab Spl - Argon @ WFP - RTK	53613				
43	Western Reserve Pure Water	\$ 79.28	DI Rental & Supplies 4/30/24 - JRG-W 1/2	53613	\$ 2,877.55	\$ 48,538.13	\$ 93,700.00	48.20%
44	Technology Management Solutions Inc	\$ 519.98	Cnt Svc - Computer Support - Back Up 5/6/24 - GY 1/2	53701				
45	Technology Management Solutions Inc	\$ 48.00	Cnt Svc - Microsoft Visio 5/7/24 - GY 1/2	53701	\$ 2,579.48	\$ 43,755.75	\$ 121,400.00	63.96%
46	Technology Management Solutions Inc	\$ 2,011.50	Cnt Svc - Computer Support - April 2024 - GY 1/2	53701	\$ 877.81	\$ 2,582.46	\$ 4,800.00	46.20%
47	Xerox Financial Services	\$ 877.81	Cnt Svc - Xerox Copier Leases 4/19/24-5/18/24 - WDL 1/2	53701:001				
48	Treasurer, State of Ohio	\$ 5,400.00	Lab Cert - Trace Metals Fee 5/3/24 - JRG-W	53701:002				
49	Brakey Energy, Inc.	\$ 1,072.50	Mo. Fees for Energy Mgmt - April 2024 - GY 1/2	53701:002				
50	Lemon Stitch Media LLC	\$ 1,750.00	Cnt Svc - Social Media Mgmt - June 2024 - GY 1/2	53701:002	\$ 8,222.50	\$ 63,078.70	\$ 184,600.00	65.83%
51	Columbia Gas	\$ 894.70	gas svc @ 201 Miller Rd 3/27/24-4/26/24 - GY	53702:002	\$ 894.70	\$ 13,935.14	\$ 17,600.00	20.82%
52	Engle Resources	\$ 19,779.84	elec svc charge @ various accts 4/30/24 - GY	53703:001				
53	Engle Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - May 2024 - GY	53703:001	\$ 21,749.42	\$ 200,569.81	\$ 554,000.00	63.80%
54	Engle Resources	\$ 921.43	elec svc charge @ various accts 4/30/24 - GY	53703:002				
55	Illuminating Company	\$ 94.29	Electric Service-Variou locations	53703:002				
56	Illuminating Company	\$ 545.54	elec svc @ 201 Miller Rd 4/5/24-5/6/24 - GY	53703:002				
57	Illuminating Company	\$ 7,322.66	elec svc @ 33385 Lake Rd SJP Bldg 4/4/24-5/5/24 - GY	53703:002				
58	Illuminating Company	\$ 5,958.97	elec svc & pay plan @ 33660 Walker Rd Wtr Twr 4/6/24-5/7/24 - GY	53703:002				
59	Illuminating Company	\$ 128.36	elec svc @ 92 Moore Rd 4/5/24-5/3/24 - GY	53703:002				

60	Illuminating Company	\$	110.32	elec svc @ 90 Moore Rd 4/5/24-5/3/24 - GY	53703.002							
61	Illuminating Company	\$	776.70	elec svc @ 33385 Lake Rd 4/4/24-5/5/24 - GY	53703.002							
62	Illuminating Company	\$	388.26	elec svc @ 201 Miller Rd - Storage Bldg 4/5/24-5/7/24 - GY	53703.002	\$	16,246.53	\$	119,243.74	\$	451,100.00	73.57%
63	Avon Lake Regional Water	\$	101.76	Water Used from ETLs - Krebs - April 2024 - GY	53704	\$	101.76	\$	859.19	\$	13,000.00	93.39%
64	Greg Yuronic	\$	25.00	Reimbursement for Cell Phone - May 2024 - RKM 1/2	53705							
65	Verizon Wireless	\$	463.74	Cell Phone Svc & New Eqp 3/26/24-4/25/24 - GY 1/4	53705	\$	488.74	\$	6,479.45	\$	25,300.00	74.39%
66	Trugreen	\$	208.00	Bldg Mnt - Lawn Service @ 201 Miller Rd 4/22/24 - GY 1/2	53708	\$	208.00	\$	14,453.86	\$	67,900.00	78.71%
67	Trugreen	\$	572.00	Bldg Mnt - Lawn Service @ WFP 4/24/24 - GY	53708.001	\$	572.00	\$	11,200.69	\$	42,500.00	73.65%
68	Century Equipment Inc.	\$	102.71	Bldg Mnt - Capacitor 4/29/24 - GY 1/2	53708.003	\$	102.71	\$	2,445.17	\$	44,700.00	94.53%
69	Verizon Wireless	\$	74.98	Cell Phone Svc & New Eqp 3/26/24-4/25/24 - GY 2/4	53804.001	\$	74.98	\$	5,694.34	\$	14,600.00	61.00%
70	Enterprise FM Trust	\$	2,212.27	Eqp - Vehicle Lease Payments 5/3/24 - RKM 1/2	53804.003	\$	2,212.27	\$	2,212.27	\$	140,400.00	98.42%
71	William Zaubi	\$	63.64	Refund for Accidental Overpayment of Bill 5/13/24 - GY 1/2	53901	\$	63.64	\$	6,588.66	\$	6,000.00	-9.81%
		\$	207,702.61			\$	207,702.61					

FUND 721 - WASTEWATER
MAY 3 - MAY 16, 2024
MAY 21, 2024



Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 68,422.39	Salaries PR Post BW 2202410	51102	\$ 68,422.39	\$ 675,805.39	\$ 1,757,900.00	61.56%
2 Wastewater Employees	\$ 1,417.00	Part Time Wages PR Post BW 2202410	51105	\$ 1,417.00	\$ 13,936.00	\$ 55,800.00	75.03%
3 Wastewater Employees	\$ 1,190.58	Overtime Wages Plant PR Post BW 2202410	51106.101	\$ 1,190.58	\$ 16,105.69	\$ 69,000.00	76.66%
4 Wastewater Employees	\$ 86.85	Overtime Wages Dist/Col PR Post BW 2202410	51106.102	\$ 86.85	\$ 2,391.39	\$ 20,000.00	88.04%
5 Wastewater Employees	\$ 227.70	Overtime Wages Admin PR Post BW 2202410	51106.103	\$ 227.70	\$ 4,447.25	\$ 19,200.00	76.84%
6 Wastewater Employees	\$ 223.41	Overtime Wages Construction PR Post BW 2202410	51106.104	\$ 223.41	\$ 1,453.93	\$ 9,400.00	84.53%
7 Wastewater Employees	\$ 290.02	Overtime Wages Office PR Post BW 2202410	51106.105	\$ 290.02	\$ 2,269.94	\$ 6,000.00	100.00%
8 Wastewater Employees	\$ 539.12	Employee Time Buy Back PR Post BW 2202410	52115	\$ 539.12		\$ 86,900.00	100.00%
9 Wastewater Employees	\$ 3,144.27	MMO HRA Payment - Week Ending 05/03/2024	52203				
10 Wastewater Employees	\$ 886.08	MMO SHARE Payment - Week Ending 05/03/2024	52203				
11 Wastewater Employees	\$ (273.22)	April 2024 COBRA Premiums - Longwell	52203				
12 Ameritas Life Insurance Co.	\$ 1,215.07	Dental - June 2024	52203				
13 Ameritas Life Insurance Co.	\$ 201.45	Vision - June 2024	52203				
14 Wastewater Employees	\$ 3,524.23	Hospitalization PR Post BW 2202410	52203	\$ 7,049.56	\$ 62,639.00	\$ 632,000.00	90.09%
15 Wastewater Employees	\$ (1,648.32)	Hospitalization PR Post BW 2202410	52209	\$ 10,135.56	\$ 108,970.24	\$ 271,300.00	59.87%
16 Ohio Public Employees Retirement System	\$ 10,135.56	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52212	\$ 1,062.00	\$ 11,216.62	\$ 28,100.00	60.08%
17 Internal Revenue Service	\$ 1,062.00	MEDICARE - Medicare Tax*	52500	\$ 5,472.50	\$ 12,368.90	\$ 30,000.00	58.77%
18 Robert K. Munro	\$ 5,472.50	Reimbursement for Tuition for CSU - Spring 2024 - GY 2/2	53602				
19 FriendsOffice	\$ 67.60	Off Spl - BF Postcards, Storage Boxes 5/1/24 - GY 2/2	53602				
20 SmartBill Inc	\$ 229.69	AL 2nd Notices - Q1 4/30/24 - GY 2/2	53602	\$ 409.51	\$ 12,856.49	\$ 50,000.00	74.29%
21 W.B. Mason Co., Inc.	\$ 112.22	Off Spl - Folders, Printer Ink, Post-It Flags - WDL 2/2	53604	\$ 1,539.47	\$ 7,639.71	\$ 30,700.00	75.11%
22 WEX Fleet Universal	\$ 1,539.47	Fuel for Vehicles - 5/7/24 - GY 2/2	53611				
23 Municipal Fees	\$ 1,824.90	Monthly Merchant Fees for Utilities - 05/03/2024	53611	\$ 5,747.04	\$ 105,433.89	\$ 489,100.00	78.44%
24 Bonded Chemicals Inc	\$ 3,922.14	Op Spl - Caustic Soda 50% Diaphragm 5/1/24 - RH	53612				
25 Zero Tools Inc	\$ 248.33	Mnt Spl - Fuses (10), Hand Drum, Gloves (10) 5/6/24 - RTK 2/2	53612				
26 Active Plumbing Supplies	\$ 135.67	Mnt Spl - Toilet & Install Mat. for Eng. Office 5/3/24 - JRG-E 2/2	53612.001	\$ 384.00	\$ 2,182.71	\$ 22,600.00	90.34%
27 Grainger	\$ 259.53	Mnt Spl - Gloves, Toilet Tissue 4/30/24 - JRG-W 2/2	53612.001				
28 Grainger	\$ 208.43	Mnt Spl - Washers, Screws 5/6/24 - RTK 2/2	53612.001				
29 Mcmaster-Carr	\$ 68.14	Mnt Spl - V-Belts (4) 5/8/24 - RTK	53612.001				
30 Trico Oxygen Company Inc.	\$ 113.47	Mnt Gases @ 201 Miller Rd & WRF, Pyrex Cup - GY 2/2	53613	\$ 649.57	\$ 14,262.92	\$ 39,100.00	63.52%
31 Alloway Corp	\$ 304.00	Lab Analysis @ WRF - RH	53613				
32 Hach Company	\$ 3,039.19	Lab Spl @ WRF 5/1/24 - RH	53613				
33 Jones & Henry Laboratories Inc.	\$ 180.00	Lab Testing @ WRF 4/30/24 - RH	53613	\$ 3,575.76	\$ 33,611.04	\$ 39,400.00	14.69%
34 Western Reserve Pure Water	\$ 52.57	DI Rental & Supplies 4/30/24 - JRG-W 2/2	53701				
35 AECOM Technical Services, Inc.	\$ 3,870.00	Cnt Svc @ Flow Monitoring @ WRF 5/2/24 - RH	53701				
36 Technology Management Solutions Inc	\$ 519.98	Cnt Svc - Computer Support - Back Up 5/6/24 - GY 2/2	53701				
37 Technology Management Solutions Inc	\$ 48.00	Cnt Svc - Microsoft Visio 5/7/24 - GY 2/2	53701	\$ 6,449.48	\$ 39,551.71	\$ 96,200.00	58.89%
38 Technology Management Solutions Inc	\$ 2,011.50	Cnt Svc - Computer Support - April 2024 - GY 2/2	53701.007	\$ 877.81	\$ 2,582.48	\$ 7,000.00	63.11%
39 Xerox Financial Services	\$ 877.81	Cnt Svc - Xerox Copier Leases 4/19/24-5/18/24 - WDL 2/2	53701.002				
40 Brakey Energy, Inc.	\$ 1,072.50	Mo Fees for Energy Mgmt - April 2024 - GY 2/2	53701.002				
41 Kimble Recycling & Disposal	\$ 1,450.00	Cnt Svc - Front Load Container - April & May 2024 - RH	53701.002	\$ 4,272.50	\$ 35,548.54	\$ 174,400.00	79.62%
42 Lemon Stitch Media LLC	\$ 1,750.00	Cnt Svc - Social Media Mgmt - June 2024 - GY 2/2	53701.007	\$ 33,617.66	\$ 153,879.86	\$ 738,200.00	79.15%
43 Republic Services #224	\$ 33,617.66	Sludge Disposal - April 2024 - RH	53702.002	\$ 49.96	\$ 241.69	\$ 800.00	69.79%
44 Columbia Gas	\$ 49.96	gas svc @ 641 Lear Rd 4/4/24-5/3/24 - GY	53702.003				
45 Columbia Gas	\$ 52.27	gas svc @ 100 Woodbridge Way 4/1/24-4/30/24 - GY	53702.003	\$ 101.45	\$ 752.99	\$ 2,600.00	71.04%
46 Columbia Gas	\$ 49.18	gas svc @ 671 Bridgeville 4/1/24-4/30/24 - GY	53703.001				
47 Engie Resources	\$ 7,151.41	elec svc charge @ various accts 4/30/24 - GY	53703.001	\$ 17,989.86	\$ 92,935.87	\$ 303,700.00	69.40%
48 Illuminating Company	\$ 10,838.45	elec svc @ Waterbury Ave 4/3/24-5/2/24 - GY	53703.002	\$ 388.26	\$ 1,680.16	\$ 2,500.00	32.79%
49 Illuminating Company	\$ 838.26	elec svc @ 201 Miller Rd - Storage Bldg 4/5/24-5/7/24 - GY	53703.003				
50 Engie Resources	\$ 519.80	elec svc charge @ various accts 4/30/24 - GY	53703.003				
51 Illuminating Company	\$ 106.82	elec svc @ 641 Lear Rd 4/3/24-5/1/24 - GY	53703.003				
52 Illuminating Company	\$ 104.32	elec svc @ 671 Bridgeville PS 4/2/24-5/2/24 - GY	53703.003				
53 Illuminating Company	\$ 127.74	elec svc @ Woodbridge Way 4/2/24-5/2/24 - GY	53703.003				
54 Illuminating Company	\$ 2,756.96	elec svc @ 32789 Lake Rd PS 4/4/24-5/2/24 - GY	53703.003				
55 Illuminating Company	\$ 7.38	elec svc @ 209 Avondale 4/4/24-5/6/24 - GY	53703.004	\$ 3,623.02	\$ 17,117.14	\$ 49,400.00	65.35%
56 Illuminating Company	\$ 100.08	elec svc @ 758 Jaycox Rd Sewer 4/3/24-5/1/24 - GY	53703.004				
57 Illuminating Company	\$ 100.08	elec svc @ 810 Avon Balden 4/6/24-5/7/24 - GY	53703.004	\$ 200.16	\$ 950.61	\$ 2,700.00	64.79%
58 Greg Yurionich	\$ 25.00	Reimbursement for Cell Phone - May 2024 - RKM 2/2	53705				
59 Charter Communications	\$ 104.99	Internet Svc @ 32789 Lake Rd PS 4/24/24-5/23/24 - GY	53705				
60 Verizon Wireless	\$ 463.73	Cell Phone Svc & New Equip 3/26/24-4/25/24 - GY 3/4	53705	\$ 593.72	\$ 6,607.30	\$ 26,100.00	74.68%
61 Trugreen	\$ 208.00	Bldg Mnt - Lawn Service @ 201 Miller Rd 4/22/24 - GY 2/2	53708	\$ 208.00	\$ 13,628.89	\$ 73,200.00	81.38%

62	Century Equipment Inc.	\$	102.72	Bldg Mnt - Capacitor 4/29/24 - GY	53708.003	\$	102.72	\$	2,292.18	\$	16,200.00	85.85%
63	Verizon Wireless	\$	74.99	Cell Phone Svc & New Eqp 3/26/24-4/25/24 - GY 4/4	53804.001	\$	74.99	\$	5,694.32	\$	14,500.00	60.73%
64	Enterprise FM Trust	\$	2,212.26	Eqp - Vehicle Lease Payments 5/3/24 - RKM 2/2	53804.003	\$	2,212.26	\$	2,212.26	\$	140,400.00	98.42%
65	LORCO	\$	64.08	Transfer Accidental AL Payment to LORCO 4/30/24 - GY	53901							
66	William Zaubi	\$	148.48	Refund for Accidental Overpayment of Bill 5/13/24 - GY 2/2	53901	\$	212.56	\$	1,696.53	\$	5,000.00	66.07%
		\$	179,396.45			\$	179,396.45					



FUND 703 - ETL1
MAY 3 - MAY 16, 2024
MAY 21, 2024

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Avon Lake Regional Water	\$ 7,142.78	ETL1 Repairs - Jaycox ETL1 Break 5/9/24 - GY	53701				
2 Avon Lake Regional Water	\$ 1,712.57	Operator Charges - March 2024 - ETL1 - GY	53701.002	\$ 8,855.35	\$ 22,753.38	\$ 100,175.00	77.29%
3 Engle Resources	\$ 6,210.25	elec svc charge @ various accts 4/30/24 - GY	53703.003				
4 Illuminating Company	\$ 9,428.24	elec svc @ 800 Moore Rd 4/5/24-5/6/24 - GY	53703.003	\$ 15,638.49	\$ 94,491.12	\$ 275,384.00	65.69%
5 Engle Resources	\$ 259.33	elec svc charge @ various accts 4/30/24 - GY	53703.004				
6 Illuminating Company	\$ 358.83	Electric Services-Variou locations	53703.004				
7 Ohio Edison	\$ 85.57	elec svc @ Lear @ Chstnt 4/2/24-5/1/24 - GY	53703.004				
8 Ohio Edison	\$ 82.57	elec svc @ Lear @ US 20 3/30/24-4/30/24 - GY	53703.004				
9 Ohio Edison	\$ 95.42	elec svc @ Root @ Sprag 3/30/24-4/30/24 - GY	53703.004				
10 Ohio Edison	\$ 80.62	elec svc @ Lear @ Mills 4/4/24-5/2/24 - GY	53703.004				
11 Ohio Edison	\$ 86.03	elec svc @ Butternt @ Root 3/30/24-4/30/24 - GY	53703.004	\$ 1,048.37	\$ 4,657.77	\$ 12,000.00	61.19%
12 Avon Lake Regional Water	\$ 139,701.59	Water Used from ETL1 - April 2024 - GY	53704	\$ 139,701.59	\$ 707,056.36	\$ 2,275,000.00	68.92%
	\$ 165,243.80			\$			

FUND 762 - ETL2
MAY 3 - MAY 16, 2024
MAY 21, 2024

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Jones Chemicals Inc.	\$ 1,628.10	Op Spl - Chlorine @ 15201 Island Rd PS 5/2/24 - RTK	53611	\$ 1,628.10	\$ 3,253.61	\$ 7,668.00	57.57%
2 Avon Lake Regional Water	\$ 1,397.86	Operator Charges - March 2024 - ETL2 - GY	53701.002				
3 John S Fenik	\$ 275.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 4/29/24 - RTK 1/2	53701.002	\$ 1,672.86	\$ 19,872.64	\$ 90,000.00	77.92%
4 Engle Resources	\$ 13,371.07	elec svc charge @ various ETL2 accts 4/30/24 - GY	53703.003				
5 Ohio Edison	\$ 5,074.98	elec svc @ 15201 Island Rd 3/28/24-4/28/24 - GY	53703.003				
6 Illuminating Company	\$ 2,978.55	elec svc @ 800 Moore Rd Rear Upper 4/6/24-5/7/24 - GY	53703.003				
7 Lorain Medina Rural Electric Corp	\$ 471.88	elec svc @ 8141 Spieth Rd 3/23/24-4/23/24 - GY	53703.003	\$ 21,896.48	\$ 113,211.72	\$ 425,000.00	73.36%
8 Ohio Edison	\$ 86.29	elec svc @ 37980 Barres Rd 4/3/24-5/2/24 - GY	53703.004				
9 Ohio Edison	\$ 79.56	elec svc @ 37780 Center Ridge Rd 3/29/24-4/30/24 - GY	53703.004				
10 Engle Resources	\$ 47.81	elec svc charge @ various accts 4/30/24 - GY	53703.004				
11 Ohio Edison	\$ 79.67	elec svc @ 36550 Chestnut Ridge Rd 3/29/24-4/29/24 - GY	53703.004				
12 Illuminating Company	\$ 107.88	elec svc @ Detroit Rd 4/6/24-5/8/24 - GY	53703.004	\$ 401.21	\$ 1,949.81	\$ 10,000.00	80.50%
13 Avon Lake Regional Water	\$ 360,341.65	Water Used from ETL2 - April 2024 - GY	53704	\$ 360,341.65	\$ 1,821,269.05	\$ 4,742,528.00	61.60%
	\$ 385,940.30			\$			

FUND 749 - LORCO
MAY 3 - MAY 16, 2024
MAY 21, 2024

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Muncipal Fees	\$ 300.86	Monthly Merchant Fees for LORCO - 05/03/2024	53701	\$ 300.86	\$ 4,425.84	\$ 34,000.00	86.98%
2 John S Fenik	\$ 150.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 4/29/24 - RTK 2/2	53701.002	\$ 150.00	\$ 5,262.25	\$ 10,000.00	47.38%
3 Engle Resources	\$ 661.70	elec svc charge @ various accts 4/30/24 - GY	53703.001				
4 Ohio Edison	\$ 1,282.17	elec svc @ 38393 Royalton Rd 3/28/24-4/25/24 - GY	53703.001				
5 Ohio Edison	\$ 401.50	elec svc @ 9845 Avon Belden 3/29/24-5/1/24 - GY	53703.001	\$ 2,345.37	\$ 12,024.57	\$ 23,460.00	48.74%
6 Engle Resources	\$ 3.74	elec svc charge @ various accts 4/30/24 - GY	53703.002				
7 Illuminating Company	\$ 101.68	elec svc @ 33678 Walker Rd 4/6/24-5/7/24 - GY	53703.002	\$ 105.42	\$ 506.27	\$ 1,122.00	54.88%
8 Engle Resources	\$ 125.23	elec svc charge @ various accts 4/30/24 - GY	53703.003				
9 Ohio Edison	\$ 82.99	elec svc @ 10920 Hawke Rd 3/30/24-4/30/24 - GY	53703.003				
10 Ohio Edison	\$ 105.80	elec svc @ 10301 Reed Rd 3/30/24-4/30/24 - GY	53703.003				
11 Ohio Edison	\$ 245.65	elec svc @ 33930 Cooley Rd 3/28/24-4/26/24 - GY	53703.003				
12 Ohio Edison	\$ 82.54	elec svc @ 12169 Avon Belden Rd 3/27/24-4/29/24 - GY	53703.003				
13 Ohio Edison	\$ 81.77	elec svc @ 12901 Avon Belden Rd 3/27/24-4/29/24 - GY	53703.003				
14 Lorain Medina Rural Electric Corp	\$ 151.99	elec svc @ Banks Rd 3/23/24-4/23/24 - GY	53703.003				
15 Lorain Medina Rural Electric Corp	\$ 143.36	elec svc @ Slife Rd 3/23/24-4/23/24 - GY	53703.003				
16 Lorain Medina Rural Electric Corp	\$ 221.77	elec svc @ Indian Hollow Rd 3/23/24-4/23/24 - GY	53703.003				
17 Lorain Medina Rural Electric Corp	\$ 204.75	elec svc @ 36879 Capel Rd 3/23/24-4/23/24 - GY	53703.003				
18 Lorain Medina Rural Electric Corp	\$ 99.75	elec svc @ Durkee S 3/23/24-4/23/24 - GY	53703.003				
19 Lorain Medina Rural Electric Corp	\$ 332.39	elec svc @ Durkee N 3/23/24-4/23/24 - GY	53703.003				
20 Lorain Medina Rural Electric Corp	\$ 116.72	elec svc @ 12601 Cowley Rd 3/23/24-4/23/24 - GY	53703.003	\$ 1,994.71	\$ 9,307.77	\$ 20,196.00	53.91%
21 SmartBill Inc	\$ 882.08	LORCO Bills - Print & Postage - April 2024 - GY	53760	\$ 882.08	\$ 13,902.91	\$ 35,000.00	60.28%
22 LORCO	\$ 5,244.83	Reimburse Billing Payments to LORCO 2 - April 2024 - GY	53901	\$ 5,244.83	\$ 36,366.22	\$ 30,000.00	-21.22%
	\$ 11,023.27			\$			



FUND 704 - WATER CONSTRUCTION
MAY 3 - MAY 16, 2024
MAY 21, 2024

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Indy Equipment and Supply LLC	\$ 7,075.15	Rear Parking Lot - Wire Mesh, Diamond Clear 5/3/24 - JRG-E 1/2	55003	7,075.15	222,294.36	\$ 500,000.00	55.54%
2 Great Lakes Construction Co.	\$ 120,996.00	OWDA Loan #10639 - 2024 WFP Improve - Pay #1 - JRG-E	55007				
3 Core & Main LP	\$ 1,841.70	2024 Miller Rd Meter Vault Project Bundle 5/8/24 - JRG-E	55007	122,837.70	179,212.40	\$ 1,000,000.00	82.08%
	\$ 129,912.85			\$ 129,912.85			

FUND 724 - WASTEWATER CONSTRUCTION
MAY 3 - MAY 16, 2024
MAY 21, 2024

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Indy Equipment and Supply LLC	\$ 7,075.15	Rear Parking Lot - Wire Mesh, Diamond Clear 5/3/24 - JRG-E 2/2	55003	7,075.15	222,294.35	\$ 500,000.00	55.54%
	\$ 7,075.15			\$ 7,075.15			