

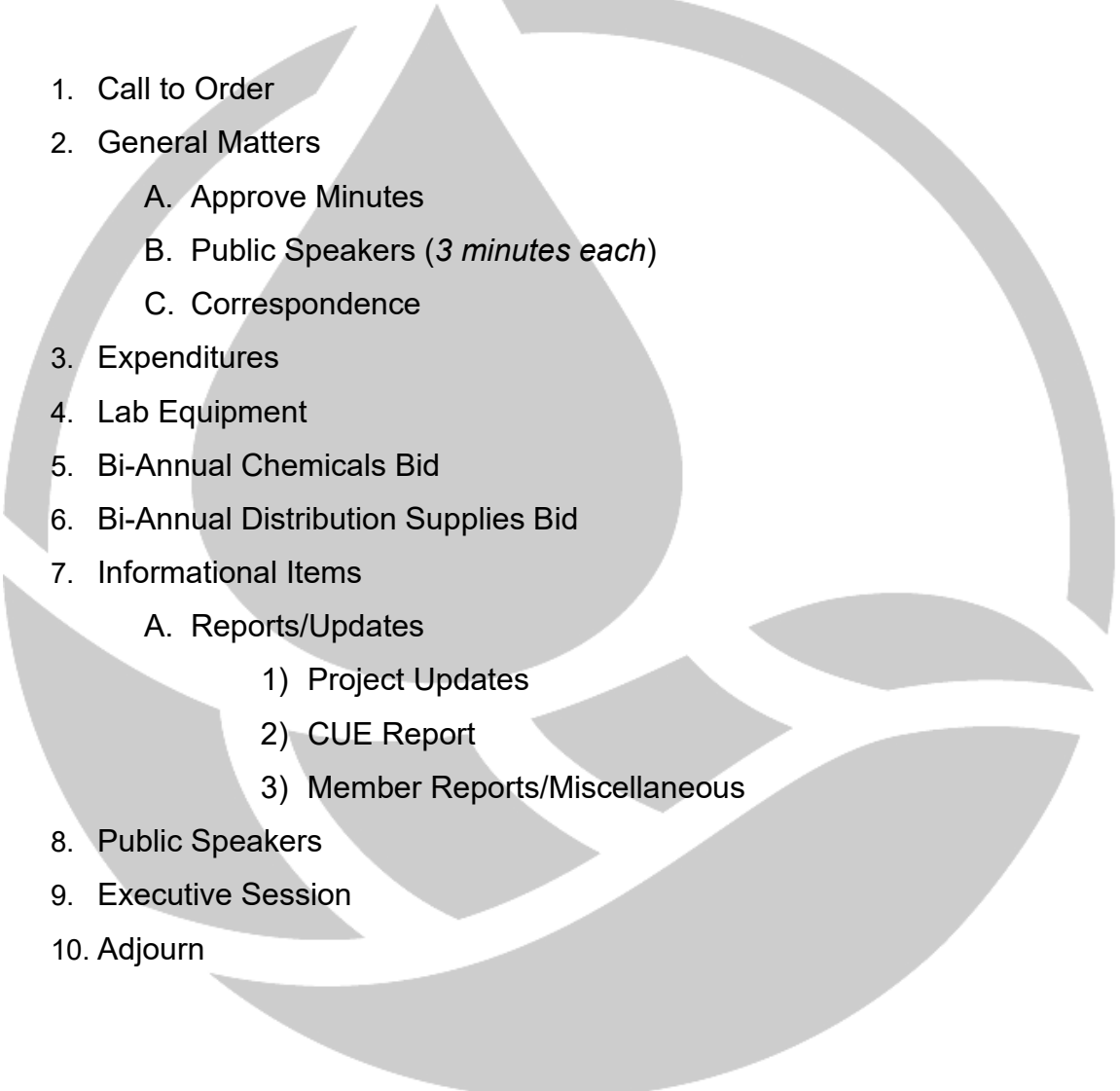
**AGENDA**

**For**

**Tuesday**

**May 30, 2023**

**6:00 PM**

- 
1. Call to Order
  2. General Matters
    - A. Approve Minutes
    - B. Public Speakers (*3 minutes each*)
    - C. Correspondence
  3. Expenditures
  4. Lab Equipment
  5. Bi-Annual Chemicals Bid
  6. Bi-Annual Distribution Supplies Bid
  7. Informational Items
    - A. Reports/Updates
      - 1) Project Updates
      - 2) CUE Report
      - 3) Member Reports/Miscellaneous
  8. Public Speakers
  9. Executive Session
  10. Adjourn

Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Agenda Items – May 30, 2023**  
Date: **May 26, 2023**

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- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Speakers**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **Lab Equipment – RKM**

One of the major pieces of equipment that is used in the laboratory is the Atomic Absorption Spectrophotometer (AAS). This piece of equipment allows staff to test an array of metals in-house versus sending out to contract labs. The current AAS was purchased in 2010 and has reached the end of its useful life. The AAS is not operational and is in need of over \$10,000 in repairs. There is newer, more efficient equipment available now and staff is preparing bid specifications to replace the current AAS with an Ion Coupled Plasma Mass Spectrometer. Staff will have a recommendation for Board approval at a future meeting.

Item 5: **Bi-Annual Chemicals Bid – RKM**

Bi-annual bids were opened on May 19th for the chemicals used at the Water Filtration Plant and Water Reclamation Facility. The online bidding platform BidExpress was used for this bid solicitation. Overall, bid prices remained rather static with some chemicals increasing slightly but other chemicals decreasing in price.

There were bid exceptions on some of the bid items. The bid specifications for Potassium Permanganate strictly state that this product shall be domestically produced in the United States. Bonded Chemicals is the only bidder that meets that specification. Shannon Chemical, Chemrite, and SAL Chemical provided bids for a product that is produced outside of the United States and thus is not eligible for award.

For Liquid Chlorine there were several exceptions by both bidders. Due to the nature of the exceptions staff will re-bid this chemical and will provide a recommendation at a future date. Staff is recommending the award of the other chemicals at this time.

**Recommended Motion:**

*I move to authorize the CUE to execute chemical supply contracts, valid from July 1, 2023 and running through December 31, 2023, in accordance with the following:*

<b>Chemical</b>	<b>Vendor</b>	<b>Unit Price</b>
Liquid Alum	USALCO, LLC	\$553.73/Ton
Hydrated Lime	Bonded Chemicals, Inc.	\$336.00/Ton
Sodium Silicofluoride	SAL Chemical	\$3,139.00/Ton
Potassium Permanganate	Bonded Chemicals, Inc.	\$8,880.00/Ton
Dry Polymer	Polydyne, Inc.	\$4,900.00/Ton
Liquid Polymer	Polydyne, Inc.	\$3,400.00/Ton
Ferrous Chloride	PVS Technologies	\$725.00/Ton
Carbon	Chemrite, Inc.	\$2,529.00/Ton
Liquid Orthophosphate	Bonded Chemicals, Inc.	\$1,392.00/Ton
Liquid Sodium Hydroxide	Bonded Chemicals, Inc.	\$1,180.00/Ton
Sodium Bicarbonate	SAL Chemical	\$1,010.00/Ton
Sodium Hypochlorite	Alexander Chemical Corp.	\$498.80/Ton
Hydroflurosilicic Acid	Bonded Chemicals, Inc.	\$600.00/Ton
Liquid Calcium Hydroxide	Chemtrade Chemicals US LLC	\$200.00/Ton
Magnesium Hydroxide	Bonded Chemicals, Inc.	\$1,000.00/Ton

**Item 6: Bi-Annual Distribution Supplies Bid – RKM**

The bi-annual distribution supplies bid was opened on May 19th. The bid solicitation was listed on the BidExpress online bidding platform. Staff received bids from only one supplier. There were some items that received no bid and there were exceptions with other items. All exceptions provided by the bidder are acceptable to staff. Due to the fact that only one supplier provided bids, staff is recommending the award of this contract to Core & Main.

**Recommended Motion:**

*I move to authorize the CUE to execute a contract with Core & Main, valid from July 1, 2023 and running through December 31, 2023, for the supply of bid items on the 2023 Bi-Annual Water Distribution Supplies Bid – Second Half, per the Engineer’s certified bid tabulation.*

**Item 7A1: Project Updates – GKY**

**Power Plant Update:** No updates

**ETL Design Services:** No update.

**WFP Improvements:** No update.

*2022 Water Line Bundle Project:* No update.

*Additional Storage Building:* Northbay continues with the internal utility work. ALRW staff is coordinating with Northbay to begin site grading and preparing for placement of the forms and wire mesh reinforcement for the pouring of adjacent concrete without affecting their ability to efficiently perform the internal work.

Item 7A2:     **CUE Report – RKM**

Item 7A3:     **Member Reports/Miscellaneous**

Item 8:       **Public Speakers**

Item 9:       **Executive Session**

The CUE requests an Executive Session to discuss the purchase and/or sale of property and pending legal matters.

Recommended Motion:

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

Item 10:     **Adjourn**

Board of Municipal Utilities  
**Meeting Minutes**  
**May 2, 2023**  
201 Miller Road  
Avon Lake, Ohio

***Call to Order – Roll Call***

The meeting was called to order at 6:31 PM. The meeting was held in-person using web-based video conferencing technology and streamed live over Facebook.

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

Also present: CUO Yuronich, Facilities and Asset Manager Kimevski and Attorney Coyne of Mansour Gavin.

***Approve Minutes***

Mr. Dzwonczyk presented the Minutes of the April 18, 2023 Work Session and 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 May 2, 2023, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of April 14 through April 27, 2023:

Water Fund 701	\$	314,180.22
Wastewater Fund 721	\$	237,793.53
ETL1 Fund 703	\$	40,949.48
ETL2 Fund 762	\$	18,382.31
LORCO Fund 749	\$	3,088.48
Water Construction Fund 704	\$	78,108.44
Wastewater Construction Fund 724	\$	78,108.45
West Ridge Interconnect Fund 702	\$	381.39

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

Nays: None

Motion carried.

## ***T-Mobile Consent***

Mr. Yuronich informed the Board that Avon Lake Regional Water (ALRW) has a land lease agreement with Verizon Wireless at the Water Reclamation Facility property that is used for a cell phone tower. In addition to the rent that is paid by Verizon Wireless, there is a stipulation in that contract that requires ALRW to grant approval of any additional providers locating their equipment on that tower. Per the attached agreement, T-Mobile requests to install equipment onto the tower and will begin paying monthly rent to ALRW. Mr. Yuronich recommended that the Board approve the motion to allow the CUE to execute the Consent Agreement as presented.

Mr. Rickey asked if this sort of agreement would be the same as what will happen at the Lear Rd./Division Rd. tower site. Mr. Yuronich stated that it would be. Mr. Kimevski added that it would be a private tower company that would own and operate the tower but that the agreements with ALRW would be similar in nature.

Mr. Abram stated that the 103% annual rent increase was an excellent item in the contract.

With no further discussion, Mrs. Schnabel motioned, Mr. Rickey seconded, to authorize CUE Munro to execute a Consent Agreement with T-Mobile Central LLC for the location and installation of cellular equipment per the agreement as presented.

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

Nays: None

Motion carried.

## ***Project Updates***

***Power Plant Update:*** Mr. Kimevski informed the Board that staff will be meeting with David Emerman, the Ohio EPA Chief of the Northeast District Office along with Charah staff on Wednesday, May 3, 2023 for a site visit to both the power plant demolition site and the ALRW Water Filtration Plant.

***ETL Design Services:*** Mr. Kimevski stated that ALRW staff attended a virtual kick-off meeting with the US Army Corps of Engineers (USACE) on Monday, April 24, 2023. The USACE will be the ones administering the disbursement of the \$1.0 million in funding that was awarded for this project via the Congressionally Directed Spending program. The Project Agreement process is expected to take 3-4 months to complete.

Mr. Dzwonczyk asked what this included, and Mr. Yuronich stated that it was to ensure all the applicable regulations and process steps are followed prior to the money being reimbursed. This includes following all of the plan approval steps and changes as well as wetlands and migratory animal requirements. Mr. Dzwonczyk also stated that since these funds were awarded by Senator Sherrod Brown an effort should be made to have him in attendance for the groundbreaking ceremony for this project.

WFP Improvements: No updates.

**2022 Water Line Bundle Project:** Mr. Kimevski informed the Board that Underground Utilities, Inc. has completed all of the project work and punch list items and have demobilized as of April 27, 2023. Mr. Yuronich added that although UUI had demobilized, any residents that had work performed in any of the project areas will still receive site restoration as required. The contractor and ALRW are still monitoring all of the areas for any settling of the ground or areas

of reseeding that have not fully grown in. Once there has been a period of sunny weather, any areas that still need reseeding will be addressed.

Additional Storage Building: Notice of commencement has been delivered to Northbay Construction and that they mobilized to begin on May 1, 2023 for installation of the internal electric, gas and HVAC utilities.

Mr. Dzwonczyk asked if this was the final part of the project. Mr. Kimevski stated that while it is one of the final steps in completion of this building that there are significant lead times on some of the electrical equipment and that it could take up to a hundred days.

Mr. Dzwonczyk also inquired about the work that was taking place on the pond in front of 201 Miller Rd. Mr. Kimevski discussed the liner that was being installed so that that water would not be continuously leaking through various drainage lines that exist in that area. Past attempts at creating a clay liner were unsuccessful and this will be a permanent fix, similar to a pool liner.

### ***CUO Report***

CUO Yuronich recognized Water Filtration Plant Operator Greg Kushner as successfully becoming an Ohio EPA Class III Water Supply Operator. CUO Yuronich stated that himself and the rest of ALRW staff were very proud of him and that even with a recent addition to Mr. Kushner's family he was still able to pass the certification test. Mr. Dzwonczyk requested that staff pass along congratulations to Mr. Kushner.

### ***Miscellaneous & Member Reports***

Mr. Rickey informed the Board that he attended the April 19, 2023 Charter Review Commission Meeting and that they still seemed unwilling to support ALRW's proposed Charter Amendment even though Law Director Ebert echoed ALRW's support for this proposed amendment. Mr. Dzwonczyk stated that he planned on attending the meeting with the Ohio EPA on April 19, 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) and (G)(3) to discuss the compensation of public employees and pending legal matters and to include the CUO, the Facilities and Asset Manager and Attorney Coyne from Mansour Gavin.

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

Nays: None

Motion carried.

The Board entered Executive Session at 6:58 PM

The Board reconvened the public meeting at 8:45 PM

Mr. Rickey moved, and Mrs. Schnabel seconded, to adjust the following employee wage rates effective May 2, 2023:

Greg Yuronich	\$60.10 per hour
Jack Gaydar	\$60.72 per hour
Ryan Hill	\$48.44 per hour
Robertino Kimevski	\$46.02 per hour
Jarod Larson	\$31.39 per hour
Robert Munro	\$81.16 per hour

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

Nays: None

Motion carried.

### ***Adjourn***

As there was no further business, Mr. Abram moved, and Mr. Rush seconded, to adjourn. The meeting adjourned at 8:50 PM.

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

Nays: None

Motion carried.

Approved May 16, 2023.

John Dzwonczyk, Chairman

Greg Yuronich, Clerk





**AVON LAKE REGIONAL WATER**  
**FUND 701 - WATER**  
**APRIL 28 - MAY 11, 2023**  
**MAY 16, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 54,453.72	Salaries PR Post BW 220239	51102	\$ 54,453.72	\$ 520,149.18	\$ 2,151,982.00	75.83%
2	Water Employees	\$ 5,267.73	Overtime Wages Plant PR Post BW 220239	51106.101				
3	Water Employees	\$ 163.12	Overtime Wages Dist/Col PR Post BW 220239	51106.102				
4	Water Employees	\$ 332.70	Overtime Wages Admin PR Post BW 220239	51106.103				
5	Water Employees	\$ 89.60	Overtime Wages Construction PR Post BW 220239	51106.104				
6	Water Employees	\$ 360.40	Overtime Wages Office PR Post BW 220239	51106.105	\$ 6,213.55	\$ 44,431.31	\$ 113,157.00	60.73%
7	Water Employees	\$ 477.84	Employee Time Buy Back PR Post BW 220239	52115	\$ 477.84	\$ 46,144.38	\$ 102,564.00	55.01%
8	Water Employees	\$ 349.42	MMO Share Payment - Week Ending 04/28/2023	52203				
9	Water Employees	\$ 214.88	MMO HRA Payment - Week Ending 04/28/2023	52203				
10	Water Employees	\$ (1,199.74)	Hospitalization PR Post BW 220239	52203				
11	Water Employees	\$ 1,248.39	MMO HRA Payment - Week Ending 05/05/2023	52203				
12	Water Employees	\$ 428.21	MMO Share Payment - Week Ending 05/05/2023	52203	\$ 1,041.16	\$ 180,663.46	\$ 434,688.00	58.44%
13	Ohio Public Employees Retirement System	\$ 8,560.38	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 8,560.38	\$ 83,150.81	\$ 320,994.00	74.10%
14	Internal Revenue Service	\$ 858.94	Medicare - FEDERAL - Federal Taxes*	52212	\$ 858.94	\$ 8,809.49	\$ 33,246.00	73.50%
15	Cintas Corporation	\$ 189.52	Mat Rental & Clothing Svc - April 2023 - GY 1/4	52226	\$ 189.52	\$ 3,125.92	\$ 20,000.00	84.37%
16	Staples Advantage	\$ 149.31	Off Spl - Ink for Front Office, Markers 4/29/23 - RTK 1/2	53602				
17	Fedex Corp	\$ 23.77	Shipping Charges - Contract Copy to Lyle Co. 5/3/23 - RKM 1/2	53602				
18	Link Computer Corporation	\$ 371.25	Muni-Link - Data Extraction 4/24/23 - GY 1/3	53602				
19	SmartBill Inc	\$ 713.57	AL 2nd Notices - Q1 4/30/23 - GY 1/2	53602	\$ 1,257.90	\$ 47,802.92	\$ 75,900.00	37.02%
20	Bennett Electric, Inc.	\$ 526.44	Eqp Mnt - Oil Fill Plug 4/14/23 - RTK	53607				
21	Triad Technologies LLC	\$ 287.28	Eqp Mnt - Hose Assemblies, Bulkhead Union, Hoses - RTK 1/2	53607	\$ 813.72	\$ 35,156.47	\$ 111,250.00	68.40%
22	USALCO, LLC Inc.	\$ 6,322.77	Op Spl - Alum 4/24/23 - JRG-W	53611				
23	Municipipay Fees	\$ 1,345.93	Monthly Merchant Fees - April 2023	53611				
24	Jones Chemicals Inc.	\$ 16,308.00	Op Spl - Chlorine @ WFP 5/2/23 - JRG-W	53611				
25	Bonded Chemicals Inc	\$ 7,250.88	Op Spl - Hydrated Lime 4/17/23 - JRG-W	53611	\$ 31,227.58	\$ 513,757.16	\$ 1,510,120.00	65.98%
26	Home Depot Credit Services	\$ 14.99	Mnt Spl - Wire Crimpers 4/13/23 - RTK 1/2	53612				
27	Core & Main LP	\$ 200.58	Mnt Spl - Valve Box Risers 4/20/23 - RTK	53612.001				
28	Capital One Trade Credit (E&H Hardware)	\$ 12.93	Mnt Spl - April 2023 - RTK 1/2	53612.001				
29	Norlab, Inc.	\$ 119.50	Mnt Spl - Toilet Dye Packets 5/5/23 - RTK 1/2	53612.001				
30	Grainger	\$ 425.97	Mnt Spl - Lockout Hasps, Padlocks, Tags 5/1/23 - RTK 1/2	53612.001				
31	Trico Oxygen Company Inc.	\$ 108.20	Mnt Gases @ 201 Miller Rd & WFP - RTK 1/3	53612.001				
32	Zoro Tools Inc	\$ 59.80	Mnt Spl - Cable Extension 4/28/23 - RTK 1/2	53612.001				
33	Kendera Enterprises Inc.	\$ 1,855.00	Repair - Moore Rd Valve, Highland Sewer, Lorain Rd Project - RTK 1/3	53612.002				
34	Harold Archer & Sons, Inc.	\$ 888.04	Stone for Repairs 4/20/23 - RTK 1/2	53612.004				
35	Terminal Ready Mix Inc.	\$ 290.50	Repair - Concrete @ 332 Bellaire 4/6/23 - RTK	53612.004				
36	Ferguson Waterworks	\$ 6,303.00	Meters - Allegro Encoders (33) 4/18/23 - RTK	53612.005	\$ 10,278.51	\$ 257,893.94	\$ 549,558.47	53.07%
37	Alloway Corp	\$ 855.00	Lab Analysis @ WFP - JRG-W	53613				
38	Hach Company	\$ 4,354.86	Correction - Applying credit from Water Fund to Wastewater Fund - GY	53613				
39	Hach Company	\$ 4,462.66	Lab Spl @ WFP - GY	53613				
40	Trico Oxygen Company Inc.	\$ 29.05	Mnt Gases @ WFP 4/30/23 - JRG-W 2/3	53613	\$ 9,701.57	\$ 40,143.15	\$ 91,840.00	56.29%
41	ComDoc, Inc.	\$ 179.01	Cnt Svc - Xerox Copier Metering 5/1/23 - GY 1/2	53701				
42	Technology Management Solutions Inc	\$ 2,068.80	Cnt Svc - Computer Support - April 2023 - GY 1/2	53701				
43	KoneCranes Inc.	\$ 1,500.00	Cnt Svc - Mainman Assessment 2023 - RTK	53701.002				
44	Social Gathering LLC	\$ 1,750.00	Cnt Svc - Social Media Management - May 2023 - GY 1/2	53701.002				
45	Social Gathering LLC	\$ 1,750.00	Cnt Svc - Social Media Management - June 2023 - RKM 1/2	53701.002				
46	Cintas Corporation	\$ 208.05	Mat Rental & Clothing Svc - April 2023 - GY 2/4	53701.002				
47	Braque Energy, Inc.	\$ 1,072.50	Mo. Fee for Energy Mgmt - April 2023 - GY 1/2	53701.002	\$ 8,528.36	\$ 110,608.92	\$ 380,684.29	70.94%
48	Columbia Gas	\$ 507.66	gas svc @ 201 Miller Rd 3/28/23-4/27/23 - GY	53702.002	\$ 507.66	\$ 19,307.09	\$ 31,625.00	38.95%
49	Illuminating Company	\$ 127.43	elec svc @ various AL Locations - GY	53703.002	\$ 127.43	\$ 443,349.07	\$ 1,381,776.00	67.91%
50	CBTS	\$ 404.32	Telephone Svc 3/20/23-4/19/23 - GY 1/2	53705				
51	Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - May 2023 - RKM 1/2	53705				
52	Charter Communications	\$ 214.99	Internet Svc @ WFP 4/30/23-5/29/23 - JRG-W	53705	\$ 644.31	\$ 6,166.21	\$ 25,235.00	75.56%

53	Coverall North America, Inc.	\$ 326.00	Cleaning Svc @ 201 Miller Rd - April 2023 - RTK 1/2	53708					
54	Coverall North America, Inc.	\$ 380.00	Cleaning Svc @ WFP - April 2023 - JRG-W	53708					
55	Randall's Lawn Care Inc.	\$ 1,859.38	Lawn & Landscaping 2023 - 2 of 8 5/1/23 - RTK 1/2	53708					
56	Cleveland Ohio Roofing, LLC	\$ 4,090.00	Bldg Mnt - Roof Repair @ 201 Miller Rd 4/27/23 - RTK 1/2	53708					
57	Morton's Landscape Development Co.	\$ 2,292.40	Bldg Mnt - Sand Sling for Pond @ 201 Miller 5/2/23 - RTK 1/2	53708					
58	Randall's Lawn Care Inc.	\$ 3,293.50	Bldg Mnt - Full Spring Clean Up 4/28/23 - RTK 1/2	53708	\$ 12,241.28	\$ 32,849.53	\$ 150,000.00		78.10%
59	Arthur J. Gallagher Risk Management Services Inc.	\$ 70.00	Additional Premium Due on New Vehicules - CH	53710	\$ 70.00	\$ 427.00	\$ 33,600.00		98.73%
60	Roberts Surveying Supplies Inc.	\$ 695.00	Eqp - Magnetic Locators (2) 5/2/23 - RTK 1/2	53804	\$ 695.00	\$ 60,439.63	\$ 352,493.43		82.85%
61	HDR, Inc.	\$ 16,016.69	Eng Fees - Redundancy & Future Capacity Plan - Pay #36 - JRG-E 1/2	53806	\$ 16,016.69	\$ 59,425.60	\$ 555,603.00		89.30%
62	Gaby Doumit	\$ 143.25	Refund for Accidental Overpayment of Final Bill - GY 1/2	53901					
63	Greg Kushner	\$ 157.00	Reimbursement for Water Class III Exam and Registration - JRG-W	53901					
64	Winnie Pan	\$ 8.17	Refund for Accidental Overpayment of Final Bill - GY 1/2	53901					
65	Jason Barnicle	\$ 17.36	Refund for Accidental Overpayment of Final Bill - GY 1/2	53901					
66	Robert Dietz	\$ 21.58	Refund for Accidental Overpayment of Final Bill - GY 1/2	53901					
67	Charles Rasko	\$ 38.06	Refund for Accidental Overpayment of Final Bill - GY 1/2	53901					
68	Thaveesak Boonpongmanee	\$ 59.75	Refund for Accidental Overpayment of Final Bill - GY 1/2	53901					
69	Patrick J O'Boyle	\$ 32.36	Refund for Accidental Overpayment of Final Bill - GY 1/2	53901					
70	Stephen L Iwanicki Trust	\$ 18.15	Refund for Accidental Overpayment of Final Bill - GY 1/2	53901	\$ 495.68	\$ 628.17	\$ 6,000.00		89.53%
		\$ 164,400.80			\$ 164,400.80				



**FUND 721 - WASTEWATER**  
**APRIL 28 - MAY 11, 2023**  
**MAY 16, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 62,757.42	Salaries PR Post BW 220239	51102	\$ 62,757.42	\$ 569,737.32	\$ 1,642,824.00	65.32%
2 Wastewater Employees	\$ 1,599.00	Part Time Wages PR Post BW 220239	51105	\$ 1,599.00	\$ 13,715.00	\$ 69,642.00	80.31%
3 Wastewater Employees	\$ 3,169.05	Overtime Wages Plant PR Post BW 220239	51106.101				
4 Wastewater Employees	\$ 163.11	Overtime Wages Dist/Col PR Post BW 220239	51106.102				
5 Wastewater Employees	\$ 332.68	Overtime Wages Admin PR Post BW 220239	51106.103				
6 Wastewater Employees	\$ 89.59	Overtime Wages Construction PR Post BW 220239	51106.104				
7 Wastewater Employees	\$ 120.13	Overtime Wages Office PR Post BW 220239	51106.105	\$ 3,874.56	\$ 30,844.85	\$ 130,104.00	76.29%
8 Wastewater Employees	\$ 477.84	Employee Time Buy Back PR Post BW 220239	52115	\$ 477.84	\$ 50,728.12	\$ 72,341.00	29.88%
9 Wastewater Employees	\$ 939.36	MMO Share Payment - Week Ending 04/28/2023	52203				
10 Wastewater Employees	\$ 1,866.13	MMO HRA Payment - Week Ending 04/28/2023	52203				
11 Wastewater Employees	\$ (1,587.87)	Hospitalization PR Post BW 220239	52203				
12 Wastewater Employees	\$ 207.23	MMO HRA Payment - Week Ending 05/05/2023	52203				
13 Wastewater Employees	\$ 541.68	MMO Share Payment - Week Ending 05/05/2023	52203	\$ 1,966.53	\$ 186,053.75	\$ 603,415.00	69.17%
14 Ohio Public Employees Retirement System	\$ 9,619.21	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 9,619.21	\$ 92,765.38	\$ 257,960.00	64.04%
15 Internal Revenue Service	\$ 960.23	Medicare - FEDERAL - Federal Taxes*	52212	\$ 960.23	\$ 9,539.25	\$ 26,717.00	64.30%
16 Cintas Corporation	\$ 189.51	Mat Rental & Clothing Svc - April 2023 - GY 3/4	52226	\$ 189.51	\$ 2,666.96	\$ 20,000.00	86.67%
17 Staples Advantage	\$ 149.31	Off Spl - Ink for Front Office, Markers 4/29/23 - RTK 2/2	53602				
18 SmartBill Inc	\$ 237.85	AL 2nd Notices - Q1 4/30/23 - GY 2/2	53602				
19 Fedex Corp	\$ 23.78	Shipping Charges - Contract Copy to Lyle Co. 5/3/23 - RKM 2/2	53602				
20 Link Computer Corporation	\$ 123.75	Muni-Link - Data Extraction 4/24/23 - GY 2/3	53602	\$ 534.69	\$ 18,519.83	\$ 40,000.00	53.70%
21 Triad Technologies LLC	\$ 287.28	Eqp Mnt - Hose Assemblies, Bulkhead Union, Hoses - RTK 2/2	53607				
22 Motion Industries, Inc.	\$ 2,597.61	Eqp Mnt @ WRF - Gear Motor - RH	53607				
23 The Henry P. Thompson Co.	\$ 801.00	Eqp Mnt - Injection Valve @ WRF 4/24/23 - RH	53607	\$ 3,685.89	\$ 22,867.97	\$ 150,000.00	84.75%
24 Bonded Chemicals Inc	\$ 8,751.18	Op Spl - Caustic Soda 50% Diaphragm 4/19/23 - RH	53611				
25 Municipay Fees	\$ 1,345.94	Monthly Merchant Fees - April 2023	53611				
26 Polydyne, Inc	\$ 11,997.72	Op Spl - Polymer 5/1/23 - RH	53611				
27 Applied Specialties, Inc	\$ 2,664.00	Op Spl - Ultra-Alk 5/3/23 - RH	53611	\$ 24,758.84	\$ 162,867.51	\$ 543,375.00	70.03%
28 Home Depot Credit Services	\$ 14.98	Mnt Spl - Wire Crimpers 4/13/23 - RTK 2/2	53612				
29 Zoro Tools Inc	\$ 59.81	Mnt Spl - Cable Extension 4/28/23 - RTK 2/2	53612				
30 Core & Main LP	\$ 268.96	Mnt Spl - Sewer Repair Coupling 4/24/23 - RTK	53612.001				
31 Trico Oxygen Company Inc.	\$ 97.20	Mnt Gases @ 201 Miller Rd & WRF - RTK 3/3	53612.001				
32 Norlab, Inc.	\$ 119.50	Mnt Spl - Toilet Dye Packets 5/5/23 - RTK 2/2	53612.001				
33 Grainger	\$ 497.49	Mnt Spl - Lockout Hasps, Padlocks, Tags - RTK 2/2	53612.001				
34 Capital One Trade Credit (E&H Hardware)	\$ 12.93	Mnt Spl - April 2023 - RTK 2/2	53612.001				
35 Kendera Enterprises Inc.	\$ 6,133.00	Repair - Moore Rd Valve, Highland Sewer, Lorain Rd Project - RTK 2/3	53612.002				
36 Harold Archer & Sons, Inc.	\$ 888.04	Stone for Repairs 4/20/23 - RTK 2/2	53612.004	\$ 8,091.91	\$ 40,680.16	\$ 126,000.00	67.71%
37 Thomas Scientific	\$ 400.99	Lab Spl - Incubators (2) 4/25/23 - RH	53613				
38 Hach Company	\$ (4,354.86)	Correction - Applying Credit from Water Fund to Wastewater Fund - GY	53613				
39 Alloway Corp	\$ 1,786.00	Lab Analysis @ WRF - RH	53613				
40 Jones & Henry Laboratories Inc.	\$ 165.00	Lab Testing @ WRF 4/28/23 - RH	53613	\$ (2,002.87)	\$ 35,627.35	\$ 37,500.00	4.99%
41 ComDoc, Inc.	\$ 179.01	Cnt Svc - Xerox Copier Metering 5/1/23 - GY 2/2	53701				
42 Technology Management Solutions Inc	\$ 2,068.79	Cnt Svc - Computer Support - April 2023 - GY 2/2	53701				
43 Social Gathering LLC	\$ 1,750.00	Cnt Svc - Social Media Management - May 2023 - GY 2/2	53701.002				
44 Social Gathering LLC	\$ 1,750.00	Cnt Svc - Social Media Management - June 2023 - RKM 2/2	53701.002				
45 SOS Integration Services Corp	\$ 400.00	On Site Svc @ WRF 4/27/23 - RH	53701.002				
46 Cintas Corporation	\$ 250.66	Mat Rental & Clothing Svc - April 2023 - GY 4/4	53701.002				
47 Brakey Energy, Inc.	\$ 1,072.50	Mo. Fee for Energy Mgmt - April 2023 - GY 2/2	53701.002				
48 Quasar Energy Group	\$ 128,584.82	Cnt Svc - Monofil Hauling 4/18/23 - RH	53701.007	\$ 136,055.78	\$ 354,531.44	\$ 914,959.32	61.25%
49 Columbia Gas	\$ 48.25	gas svc @ 100 Woodbridge Way 3/30/23-5/1/23 - GY	53702.003				
50 Columbia Gas	\$ 45.77	gas svc @ 671 Bridgeside 3/30/23-5/1/23 - GY	53702.003	\$ 94.02	\$ 43,086.01	\$ 118,800.00	63.73%
51 CBTS	\$ 404.32	Telephone Svc 3/20/23-4/19/23 - GY 2/2	53705				
52 Charter Communications	\$ 129.99	Internet Svc @ WRF 4/22/23-5/21/23 - RH	53705				
53 Charter Communications	\$ 99.99	Internet Svc @ 32789 Lake Rd PS 4/24/23-5/23/23 - GY	53705				
54 Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - May 2023 - RKM 2/2	53705	\$ 659.30	\$ 6,229.03	\$ 25,500.00	75.57%
55 Coverall North America, Inc.	\$ 651.00	Cleaning Svc @ 201 Miller Rd & WRF - April 2023 - RTK 2/2	53708				

56	Randall's Lawn Care Inc.	\$ 1,859.37	Lawn & Landscaping 2023 - 2 of 8 5/1/23 - RTK 2/2	53708					
57	Cleveland Ohio Roofing, LLC	\$ 4,090.00	Bldg Mnt - Roof Repair @ 201 Miller Rd 4/27/23 - RTK 2/2	53708					
58	Morton's Landscape Development Co.	\$ 2,292.40	Bldg Mnt - Sand Sling for Pond @ 201 Miller 5/2/23 - RTK 2/2	53708					
59	Randall's Lawn Care Inc.	\$ 3,293.50	Bldg Mnt - Full Spring Clean Up 4/28/23 - RTK 2/2	53708	\$ 12,186.27	\$ 29,786.78	\$ 89,250.00		66.63%
60	Arthur J. Gallagher Risk Management Services Inc.	\$ 70.00	Additional Premium Due on New Vehicles - CH	53710	\$ 70.00	\$ 427.00	\$ 20,000.00		97.87%
61	Cerlic Environmental Controls, Inc.	\$ 384.87	Eqp - pH Electrode 4/26/23 - RH	53804					
62	Roberts Surveying Supplies Inc.	\$ 695.00	Eqp - Magnetic Locators (2) 5/2/23 - RTK 2/2	53804	\$ 1,079.87	\$ 78,631.01	\$ 373,305.43		78.94%
63	Winy Pan	\$ 19.08	Refund for Accidental Overpayment of Final Bill - GY 2/2	53901					
64	Jason Barnicle	\$ 20.16	Refund for Accidental Overpayment of Final Bill - GY 2/2	53901					
65	Robert Dietz	\$ 34.90	Refund for Accidental Overpayment of Final Bill - GY 2/2	53901					
66	Charles Rasko	\$ 126.69	Refund for Accidental Overpayment of Final Bill - GY 2/2	53901					
67	Thaveesak Boonpongmanee	\$ 192.05	Refund for Accidental Overpayment of Final Bill - GY 2/2	53901					
68	Patrick J O'Boyle	\$ 32.23	Refund for Accidental Overpayment of Final Bill - GY 2/2	53901					
69	Stephen L Iwanicki Trust	\$ 1.50	Refund for Accidental Overpayment of Final Bill - GY 2/2	53901					
70	Gaby Doumit	\$ 314.33	Refund for Accidental Overpayment of Final Bill - GY 2/2	53901	\$ 740.94	\$ 987.73	\$ 5,000.00		80.25%
		\$ 267,398.94			\$ 267,398.94				



**FUND 703 - ETL1**  
**APRIL 28 - MAY 11, 2023**  
**MAY 16, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Grainger	\$ 636.34	Mnt Spl - Dehumidifiers (4) for ETLs 5/4/23 - RTK 1/2	53612				
2 Harold Archer & Sons, Inc.	\$ 1,160.87	Stone - Lorain Rd Project 4/30/23 - RTK	53612				
3 Kendera Enterprises Inc.	\$ 3,300.00	Repair - Moore Rd Valve, Highland Sewer, Lorain Rd Project - RTK 3/3	53612.002				
4 DRV, Incorporated	\$ 616.80	Repair - Troubleshoot Amps - Soft Start Pump #2	53612.003				
5 Lowe's	\$ 62.93	Correction - Wrong Amounts Entered on Wrong G/L Accts - CH	53612.004				
6 Lowe's	\$ (208.63)	Correction - Wrong Amounts Entered on Wrong G/L Accts - CH	53612.004	\$ 5,568.31	\$ 61,809.58	\$ 100,000.00	38.19%
7 Illuminating Company	\$ 251.66	elec svc @ various ETL1 Locations - GY	53703.004				
8 Ohio Edison	\$ 78.79	elec svc @ Lear @ Mills 4/4/23-5/1/23 - GY	53703.004				
9 Ohio Edison	\$ 113.61	elec svc @ Lear @ Chestnut 3/31/23-5/1/23 - GY	53703.004				
10 Ohio Edison	\$ 113.19	elec svc @ Butternut @ Root 3/31/23-4/28/23 - GY	53703.004				
11 Ohio Edison	\$ 167.50	elec svc @ Root @ Sprag 3/30/23-4/28/23 - GY	53703.004	\$ 724.75	\$ 110,707.88	\$ 362,000.00	69.42%
12 Avon Lake Regional Water	\$ 118,565.30	Water Used from ETL1 - April 2023 - GY	53704	\$ 118,565.30	\$ 704,723.51	\$ 2,275,000.00	69.02%
	\$ 124,858.36			\$ 124,858.36			

**FUND 762 - ETL2**  
**APRIL 28 - MAY 11, 2023**  
**MAY 16, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Grainger	\$ 636.34	Mnt Spl - Dehumidifiers (4) for ETLs 5/4/23 - RTK 2/2	53612	\$ 636.34	\$ 23,297.19	\$ 75,000.00	68.94%
2 John S Fenik	\$ 275.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 4/27/23 - GY 1/2	53701.002	\$ 275.00	\$ 18,667.16	\$ 91,100.00	79.51%
3 Ohio Edison	\$ 43.53	elec svc @ 15201 Island Rd OAL 3/31/23-5/1/23 - GY	53703.003				
4 Ohio Edison	\$ 4,775.92	elec svc @ 15201 Island Rd 3/29/23-4/26/23 - GY	53703.003				
5 Ohio Edison	\$ 100.03	elec svc @ 37980 Barres Rd 4/4/23-5/2/23 - GY	53703.004				
6 Ohio Edison	\$ 76.21	elec svc @ 37780 Center Ridge Rd 3/31/23-4/27/23 - GY	53703.004				
7 Ohio Edison	\$ 68.48	elec svc @ 36550 Chestnut Ridge Rd 3/30/23-4/28/23 - GY	53703.004	\$ 5,064.17	\$ 124,782.65	\$ 485,000.00	74.27%
8 Avon Lake Regional Water	\$ 337,843.55	Water Used from ETL2 - April 2023 - GY	53704	\$ 337,843.55	\$ 1,706,449.73	\$ 4,500,000.00	62.08%
9 HDR, Inc.	\$ 258.34	Eng Fees - Redundancy & Future Capacity Plan - Pay #36 - JRG-E 2/2	53806	\$ 258.34	\$ 5,274.09	\$ 363,594.00	68.94%
	\$ 344,077.40			\$ 344,077.40			

**FUND 749 - LORCO**  
**APRIL 28 - MAY 11, 2023**  
**MAY 16, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Zoro Tools Inc	\$ 135.60	Mnt Spl - Ball Bearings 4/25/23 - RTK	53612				
2 Covalen Inc.	\$ 53.24	Mnt Spl - Grinder Parts 4/20/23 - RTK	53612	\$ 188.84	\$ 6,695.48	\$ 50,000.00	86.61%
3 Municipay Fees	\$ 233.97	Monthly Merchant Fees for LORCO - April 2023	53701				
4 John S Fenik	\$ 150.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 4/27/23 - GY 2/2	53701.002	\$ 383.97	\$ 8,375.95	\$ 25,000.00	66.50%
5 Ohio Edison	\$ 1,474.35	elec svc @ 38393 Royalton 3/28/23-4/25/23 - GY	53703.001				
6 Ohio Edison	\$ 536.25	elec svc @ 9845 Avon Belden Rd 3/30/23-5/1/23 - GY	53703.001				
7 Ohio Edison	\$ 95.17	elec svc @ 36780 Giles Rd 3/25/23-4/25/23 - GY	53703.003				
8 Ohio Edison	\$ 219.93	elec svc @ 33930 Cooley Rd 3/29/23-4/26/23 - GY	53703.003				
9 Ohio Edison	\$ 84.12	elec svc @ 12901 Avon Belden Rd 3/29/23-4/26/23 - GY	53703.003				
10 Ohio Edison	\$ 92.92	elec svc @ 12169 Avon Belden Rd 3/29/23-4/26/23 - GY	53703.003				
11 Ohio Edison	\$ 105.48	elec svc @ 10301 Reed Rd 3/31/23-4/28/23 - GY	53703.003				
12 Ohio Edison	\$ 78.31	elec svc @ 10920 Hawke Rd 3/31/23-4/28/23 - GY	53703.003	\$ 2,686.53	\$ 23,643.44	\$ 47,500.00	50.22%
13 Rural Lorain County Water Authority	\$ 1,460.00	Meter Reading - April 2023 - GY	53760				
14 Link Computer Corporation	\$ 5.00	Muni-Link - Data Extraction 4/24/23 - GY 3/3	53760	\$ 1,465.00	\$ 15,185.21	\$ 27,000.00	43.76%
15 LORCO	\$ 5,308.99	Reimburse Billing Payments to LORCO 2 - March 2023 - GY	53901				
16 LORCO	\$ 4,821.72	Reimburse Billing Payments to LORCO 2 - April 2023 - GY	53901	\$ 10,130.71	\$ 26,268.46	\$ 30,000.00	12.44%
	\$ 14,855.05			\$ 14,855.05			



**FUND 704 - WATER CONSTRUCTION**  
**APRIL 28 - MAY 11, 2023**  
**MAY 16, 2023**

	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>	<b>G/L Acct</b>	<b>G/L Sum</b>	<b>YTD Transactions</b>	<b>Budget</b>	<b>% of Budget Remaining</b>
1	North Bay Construction, Inc.	\$ 2,785.00	Storage Bldg - Add'l Utilities 4/28/23 - JRG-E 1/2	55003				
2	Sherwin Williams Company Inc	\$ 45.02	Storage Bldg - Tan Paint - Match Metal Door 4/24/23 - JRG-E 1/2	55003				
3	Terminal Ready Mix Inc.	\$ 3,846.88	Storage Bldg - Grout, Colored Concrete 4/14/23 - JRG-E 1/2	55003				
4	Lowe's	\$ 208.62	Correction - Wrong Amounts Entered on Wrong G/L Accts - CH	55003				
5	Lowe's	\$ (62.93)	Correction - Wrong Amounts Entered on Wrong G/L Accts - CH	55003				
6	Mars Electric Company	\$ 200.56	Storage Bldg - Add'l Conduit Parts 4/14/23 - JRG-E 1/2	55003	\$ 7,023.15	\$ 360,907.31	\$ 1,006,711.50	64.15%
		\$ 7,023.15			\$ 7,023.15			

**FUND 724 - WASTEWATER CONSTRUCTION**  
**APRIL 28 - MAY 11, 2023**  
**MAY 16, 2023**

	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>	<b>G/L Acct</b>	<b>G/L Sum</b>	<b>YTD Transactions</b>	<b>Budget</b>	<b>% of Budget Remaining</b>
1	North Bay Construction, Inc.	\$ 2,785.00	Storage Bldg - Add'l Utilities 4/28/23 - JRG-E	55003				
2	Sherwin Williams Company Inc	\$ 45.03	Storage Bldg - Tan Paint - Match Metal Door 4/24/23 - JRG-E	55003				
3	Terminal Ready Mix Inc.	\$ 3,846.88	Storage Bldg - Grout, Colored Concrete 4/14/23 - JRG-E	55003				
4	Lowe's	\$ 208.63	Correction - Wrong Amounts Entered on Wrong G/L Accts - CH	55003				
5	Lowe's	\$ (208.62)	Correction - Wrong Amounts Entered on Wrong G/L Accts - CH	55003				
6	Mars Electric Company	\$ 200.56	Storage Bldg - Add'l Conduit Parts 4/14/23 - JRG-E	55003	\$ 6,877.48	\$ 360,907.30	\$ 1,006,711.50	64.15%
		\$ 6,877.48			\$ 6,877.48			



AVON LAKE REGIONAL WATER

FUND 701 - WATER

MAY 12 - MAY 26, 2023

MAY 30, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 53,882.63	Salaries PR Post BW 2202310	51102	\$ 53,882.63	\$ 574,031.81	\$ 2,151,982.00	73.33%
2	Water Employees	\$ 4,061.29	Overtime Wages Plant PR Post BW 2202310	51106.101				
3	Water Employees	\$ 1,246.17	Overtime Wages Dist/Col PR Post BW 2202310	51106.102				
4	Water Employees	\$ 911.69	Overtime Wages Admin PR Post BW 2202310	51106.103				
5	Water Employees	\$ 276.76	Overtime Wages Construction PR Post BW 2202310	51106.104				
6	Water Employees	\$ 492.96	Overtime Wages Office PR Post BW 2202310	51106.105	\$ 6,988.87	\$ 51,420.18	\$ 113,157.00	54.56%
7	Water Employees	\$ 22,718.82	Employee Time Buy Back PR Post BW 2202310	52115	\$ 22,718.82	\$ 68,863.20	\$ 102,564.00	32.86%
8	Water Employees	\$ 34.24	MMO Share Payment - Week Ending 05/12/2023	52203				
9	Water Employees	\$ 586.58	MMO HRA Payment - Week Ending 05/16/2023	52203				
10	Ameritas Life Insurance Co.	\$ 834.22	Dental - June 2023	52203				
11	Ameritas Life Insurance Co.	\$ 157.61	Vision - June 2023	52203				
12	Water Employees	\$ 2,886.06	Hospitalization PR Post BW 2202310	52203				
13	Water Employees	\$ 1,199.74	Hospitalization PR Post BW 2202310	52203				
14	Water Employees	\$ 444.10	MMO Share Payment - Week Ending 05/19/2023	52203				
15	Water Employees	\$ 536.17	MMO HRA Payment - Week Ending 05/19/2023	52203				
16	Medical Mutual	\$ 23,310.38	Hospitalization - Medical Mutual - June 2023	52203	\$ 29,989.10	\$ 208,253.08	\$ 434,688.00	52.09%
17	Medical Mutual	\$ 281.14	Group Life - Medical Mutual - June 2023	52204	\$ 281.14	\$ 1,860.87	\$ 4,468.00	58.35%
18	Water Employees	\$ 781.25	Longevity PR Post BW 2202310	52208	\$ 781.25	\$ 781.25	\$ 17,488.00	95.53%
19	Ohio Public Employees Retirement System	\$ 8,640.67	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 8,640.67	\$ 91,791.48	\$ 320,994.00	71.40%
20	Internal Revenue Service	\$ 1,273.25	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,273.25	\$ 10,082.74	\$ 33,246.00	69.67%
21	Robert K. Munro	\$ 5,472.50	Reimbursement for Tuition - CSU - Spring '23 - GY/RKM 1/2	52500	\$ 5,472.50	\$ 11,269.30	\$ 20,000.00	43.65%
22	Huntington National Bank	\$ 37.50	Charges on MC - April 2023 - AWWA Reg, Waterline - GY	53500				
23	Huntington National Bank	\$ 110.00	Charges on MC - April 2023 - Seminar Reg, Laminator - JRG-W	53500				
24	Huntington National Bank	\$ 263.52	Charges on MC - April 2023 - Foods for Mtg, Folding Tables - RKM	53500				
25	Sandstone EHS Services LLC	\$ 652.50	Safety Trainings - GY 1/2	53500	\$ 1,063.52	\$ 4,687.31	\$ 20,000.00	76.56%
26	Staples Advantage	\$ 22.79	Off Spl - 1" Binders for Engineering 5/6/23 - RTK 1/2	53602				
27	Huntington National Bank	\$ 657.30	Charges on MC - April 2023 - Foods for Mtg, Folding Tables - RKM	53602				
28	Huntington National Bank	\$ 106.77	Charges on MC - April 2023 - Seminar Reg, Laminator - JRG-W	53602				
29	Link Computer Corporation	\$ 2,644.51	Muni-Link Billing - June 2023 - GY 1/3	53602				
30	Huntington National Bank	\$ 121.88	Charges on MC - April 2023 - AWWA Reg, Waterline - GY	53602				
31	Quadient Leasing USA, Inc.	\$ 234.19	Postage Machine Quarterly Lease Payment @ 201 Miller Rd - GY 1/2	53602	\$ 3,787.44	\$ 51,590.36	\$ 75,900.00	32.03%
32	Great Lakes Petroleum Co	\$ 1,161.43	Diesel Fuel @ 201 Miller Rd 5/4/23 - RTK 1/2	53604				
33	WEX Fleet Universal	\$ 1,382.08	Fuel for Vehicles - 5/7/23 - GY 1/2	53604	\$ 2,543.51	\$ 9,569.48	\$ 33,750.00	71.65%
34	LimnoTech Inc	\$ 306.00	Eqp Mnt - Sonde Replacement Parts 5/1/23 - JRG-W	53607				
35	APO Pumps and Compressors LLC	\$ 1,679.00	Eqp Mnt - Raw Water Bldg Compressor Mnt 5/11/23 - RTK	53607				
36	Huntington National Bank	\$ 15.40	Charges on MC - April 2023 - Gunjet Repair Kit, UPS- RTK	53607	\$ 2,000.40	\$ 37,156.87	\$ 111,250.00	66.60%
37	USALCO, LLC Inc.	\$ 18,949.55	Op Spl - Alum - JRG-W	53611	\$ 18,949.55	\$ 532,706.71	\$ 1,510,120.00	64.72%
38	Discount Drug Mart Inc	\$ 28.60	Mnt Spl - April 2023 - Cleaning Supplies - RTK 1/2	53612				
39	Menards	\$ 49.97	Mnt Spl - April 2023 - RTK 1/2	53612				
40	Core & Main LP	\$ 3,687.92	Mnt Spl - Valve Box Risers, Setters, Couplings - RTK	53612.001				
41	Bain Enterprises	\$ 247.50	Mnt Spl - 3" Heavy Duty Handling Hoses 5/8/23 - RTK	53612.001				
42	Grainger	\$ 819.98	Mnt Spl - Miniature Bulbs, Post Sleeves, Swabs - RTK 1/2	53612.001				
43	Zoro Tools Inc	\$ 134.41	Mnt Spl - Magnetic Glass Marker Board 5/5/23 - RTK 1/2	53612.001				
44	Rex Pipe & Supply Company	\$ 345.68	Mnt Spl - 90 Street Elbows (2) 5/16/23 - RTK	53612.001				
45	Lowe's	\$ 229.24	Mnt Spl - April 2023 - RTK 1/2	53612.001				
46	Rock Pile Inc	\$ 22.50	Mnt Spl - Straw Bales 5/15/23 - RTK	53612.004				
47	Ferguson Waterworks	\$ 2,101.00	Meters - Allegro Encoders (11) 4/27/23 - RTK	53612.005				
48	Ferguson Waterworks	\$ 111,521.72	Meters - 12x20 Octaves (2), 8x20 (6), 6x18 (2) 4/27/23 - RTK	53612.005				
49	Ferguson Waterworks	\$ 27,000.00	Meters - Badger Allegro Under Glass (100) 5/4/23 - RTK	53612.005				
50	Ferguson Waterworks	\$ 59,000.00	Meters - 3/4" Sonatas & Walker Rd Park 2" 5/2/23 - RTK	53612.005	\$ 205,188.52	\$ 463,082.46	\$ 549,558.47	15.74%
51	Agilent Technologies Inc.	\$ 86.30	Lab Spl @ WFP 6/14/22 - GY	53613				
52	Alloway Corp	\$ 145.00	Lab Analysis @ WFP 4/30/23 - JRG-W	53613				
53	Environmental Resources Assoc. Inc.	\$ 675.84	Lab Spl @ WFP 5/8/23 - JRG-W	53613				
54	Fisher Scientific Inc.	\$ 1,155.15	Lab Spl @ WFP 5/10/23 - JRG-W	53613				
55	Western Reserve Pure Water	\$ 214.62	DI Rental, Supplies, & Carbon Exchange 4/30/23 - RTK 1/2	53613				
56	USA Bluebook	\$ 706.98	Chlorine Reagent Sets 5/12/23 - RTK 1/3	53613				
57	Idexx Distribution, Inc.	\$ 8,579.02	Lab Spl @ WFP 5/16/23 - JRG-W	53613	\$ 11,562.91	\$ 51,706.06	\$ 91,840.00	43.70%
58	Huntington National Bank	\$ 16.60	Charges on MC - April 2023 - AWWA Reg, Waterline - GY	53701				
59	Huntington National Bank	\$ 1,810.27	Charges on MC - April 2023 - Foods for Mtg, Folding Tables - RKM	53701				

60	U.S. Bank Equipment Finance Inc	\$	334.34	Cnt Svc - Xerox Copier Leases 5/8/23 - GY 1/2	53701.001					
61	Chronicle Telegram Inc	\$	397.03	Cnt Svc - Ads for Chemical Bid 5/15/23 - JRG-E 1/2	53701.002					
62	Chronicle Telegram Inc	\$	794.07	Cnt Svc - Ads for Water Dist. Supply Bid 5/16/23 - JRG-E	53701.002	\$	3,352.31	\$	113,961.23	\$ 380,684.29 70.06%
63	Columbia Gas	\$	713.54	gas svc @ 33370 Lake Rd - WFP 4/19/23-5/18/23 - GY	53702.001					
64	Columbia Gas	\$	384.81	gas svc @ 33370 Lake Rd - Garage 4/19/23-5/18/23 - GY	53702.002					
65	Columbia Gas	\$	83.98	gas svc @ 33370 Lake Rd WFP Aux 4/19/23-5/18/23 - GY	53702.002					
66	Columbia Gas	\$	44.93	gas svc @ 33370 Lake Rd - WFP Lab 4/19/23-5/18/23 - GY	53702.002					
67	Columbia Gas	\$	44.93	gas svc @ 33399 Lake Rd SIP Bldg 4/19/23-5/18/23 - GY	53702.002	\$	1,272.19	\$	20,579.28	\$ 31,625.00 34.93%
68	Engie Resources	\$	1,969.58	elec svc charge @ 33370 Lake Rd - May 2023 - GY	53703.001					
69	Engie Resources	\$	4.61	elec svc @ various addresses 5/5/23 - GY	53703.002					
70	Illuminating Company	\$	653.19	elec svc @ 33385 Lake Rd SIP Bldg 3/7/23-4/5/23 - GY	53703.002					
71	Illuminating Company	\$	996.06	elec svc @ 201 Miller Rd 4/7/23-5/6/23 - GY	53703.002					
72	Illuminating Company	\$	18,339.91	elec svc @ 33385 Lake Rd SIP PS 4/6/23-5/4/23 - GY	53703.002	\$	21,963.35	\$	465,312.42	\$ 1,381,776.00 66.33%
73	Verizon Wireless	\$	466.34	Cell Phone Svc - 3/26/23-4/25/23 - GY 1/2	53705					
74	Charter Communications	\$	164.99	Internet Svc @ 201 Miller Rd 5/14/23-6/13/23 - GY 1/2	53705	\$	631.33	\$	6,797.54	\$ 25,235.00 73.06%
75	Trugreen	\$	950.00	Bldg Mnt - Lawn Service @ WFP & 201 Miller Rd - RTK 1/2	53708					
76	Northcoast Flooring Solutions LLC	\$	2,937.25	Bldg Mnt - Flooring - PF Office, Hall, Lunch Rooms 5/4/23 - RTK 1/2	53708					
77	Sherwin Williams Company Inc	\$	79.08	Bldg Mnt - Paint @ 201 Miller Rd - RTK 1/2	53708					
78	Cleveland Ohio Roofing, LLC	\$	6,592.50	Bldg Mnt - Garage Roof Repair @ 201 Miller Rd 5/10/23 - RTK 1/2	53708					
79	FLB Service Co. Corp.	\$	522.50	Bldg Mnt - 201 Miller Rd - New Jamb Seals 5/10/23 - RTK 1/2	53708					
80	Hubert's Landscaping Co., Inc.	\$	445.00	Irrigation Spring Start Up 2023 @ WFP 5/12/23 - RTK	53708					
81	Kinzua Environmental Inc.	\$	166.30	Bldg Mnt - Restroom Cleaning Spl 5/11/23 - RTK 1/2	53708					
82	SiteOne Landscape Supply, LLC	\$	237.22	Bldg Mnt - Seed Mixture, Peat Moss 5/15/23 - RTK 1/2	53708					
83	Kinzua Environmental Inc.	\$	1,087.83	Bldg Mnt - Zap Concentrate @ WFP 5/15/23 - RTK	53708.001					
84	Huntington National Bank	\$	155.41	Charges on MC - April 2023 - Gunjet Repair Kit, UPS- RTK	53708.001	\$	13,173.09	\$	46,022.62	\$ 150,000.00 69.32%
85	Huntington National Bank	\$	688.58	Charges on MC - April 2023 - Foods for Mtg, Folding Tables - RKM	53804	\$	688.58	\$	61,128.21	\$ 352,493.43 82.66%
86	Lorain County Recorder	\$	11.00	Towne Center Plan Fees 5/11/23 - JRG-E 1/2	53806	\$	11.00	\$	59,436.60	\$ 555,603.00 89.30%
87	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	1,110.87	Legal Fees - General Matters 4/20/23 - RKM	53907.002					
88	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	3,494.10	Legal Fees - Easements/Property Acquisitions 4/20/23 - RKM	53907.002	\$	4,604.97	\$	41,938.82	\$ 49,775.50 15.74%
		\$	420,820.90			\$	420,820.90			





**FUND 721 - WASTEWATER**  
**MAY 12 - MAY 26, 2023**  
**MAY 30, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 62,909.38	Salaries PR Post BW 2202310	51102	\$ 62,909.38	\$ 632,646.70	\$ 1,642,824.00	61.49%
2	Wastewater Employees	\$ 1,716.00	Part Time Wages PR Post BW 2202310	51105	\$ 1,716.00	\$ 15,431.00	\$ 69,642.00	77.84%
3	Wastewater Employees	\$ 4,084.07	Overtime Wages Plant PR Post BW 2202310	51106.101				
4	Wastewater Employees	\$ 1,246.15	Overtime Wages Dist/Col PR Post BW 2202310	51106.102				
5	Wastewater Employees	\$ 911.68	Overtime Wages Admin PR Post BW 2202310	51106.103				
6	Wastewater Employees	\$ 276.76	Overtime Wages Construction PR Post BW 2202310	51106.104				
7	Wastewater Employees	\$ 977.91	Overtime Wages Office PR Post BW 2202310	51106.105	\$ 7,496.57	\$ 38,341.42	\$ 130,104.00	70.53%
8	Wastewater Employees	\$ 7,850.25	Employee Time Buy Back PR Post BW 2202310	52115	\$ 7,850.25	\$ 58,578.37	\$ 72,341.00	19.02%
9	Wastewater Employees	\$ 415.41	MMO Share Payment - Week Ending 05/12/2023	52203				
10	Wastewater Employees	\$ (1,158.64)	MMO HRA Payment - Week Ending 05/16/2023	52203				
11	Ameritas Life Insurance Co.	\$ 988.46	Dental - June 2023	52203				
12	Ameritas Life Insurance Co.	\$ 186.83	Vision - June 2023	52203				
13	Wastewater Employees	\$ 2,886.06	Hospitalization PR Post BW 2202310	52203				
14	Wastewater Employees	\$ (1,587.87)	Hospitalization PR Post BW 2202310	52203				
15	Wastewater Employees	\$ 3,475.07	MMO Share Payment - Week Ending 05/19/2023	52203				
16	Wastewater Employees	\$ 1,168.88	MMO HRA Payment - Week Ending 05/19/2023	52203				
17	Medical Mutual	\$ 26,715.44	Hospitalization - Medical Mutual - June 2023	52203				
18	Medical Mutual	\$ (1,280.79)	Hospitalization - Medical Mutual - June 2023	52203	\$ 31,808.85	\$ 217,862.60	\$ 603,415.00	63.90%
19	Medical Mutual	\$ 325.61	Group Life - Medical Mutual - June 2023	52204	\$ 325.61	\$ 2,029.48	\$ 4,912.00	58.68%
20	Wastewater Employees	\$ 260.42	Longevity PR Post BW 2202310	52208	\$ 260.42	\$ 260.42	\$ 16,150.00	98.39%
21	Ohio Public Employees Retirement System	\$ 10,142.73	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 10,142.73	\$ 102,908.11	\$ 257,960.00	60.11%
22	Internal Revenue Service	\$ 1,210.98	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,210.98	\$ 10,750.23	\$ 26,717.00	59.76%
23	Robert K. Munro	\$ 5,472.50	Reimbursement for Tuition - CSU - Spring '23 - GY/RKM 2/2	52500	\$ 5,472.50	\$ 11,694.30	\$ 20,000.00	41.53%
24	Huntington National Bank	\$ 263.53	Charges on MC - April 2023 - Foods for Mtg, Folding Tables - RKM	53500				
25	Huntington National Bank	\$ 37.50	Charges on MC - April 2023 - AWWA Reg, Waterline - GY	53500				
26	Huntington National Bank	\$ 415.00	Charges on MC - April 2023 - Conference Registration - RH	53500				
27	Sandstone EHS Services LLC	\$ 652.50	Safety Trainings - GY 2/2	53500	\$ 1,368.53	\$ 5,936.23	\$ 20,000.00	70.32%
28	Staples Advantage	\$ 22.80	Off Spl - 1" Binders for Engineering 5/6/23 - RTK 2/2	53602				
29	Link Computer Corporation	\$ 881.50	Muni-Link Billing - June 2023 - GY 2/3	53602				
30	Huntington National Bank	\$ 40.62	Charges on MC - April 2023 - AWWA Reg, Waterline - GY	53602				
31	Huntington National Bank	\$ 657.31	Charges on MC - April 2023 - Foods for Mtg, Folding Tables - RKM	53602				
32	Huntington National Bank	\$ 852.96	Charges on MC - April 2023 - Gunjet Repair Kit, UPS- RTK	53602				
33	Quadient Leasing USA, Inc.	\$ 234.20	Postage Machine Quarterly Lease Payment @ 201 Miller Rd - GY 2/2	53602	\$ 2,689.39	\$ 21,209.22	\$ 40,000.00	46.98%
34	Great Lakes Petroleum Co	\$ 1,161.43	Diesel Fuel @ 201 Miller Rd 5/4/23 - RTK 2/2	53604				
35	WEX Fleet Universal	\$ 1,382.08	Fuel for Vehicles - 5/7/23 - GY 2/2	53604	\$ 2,543.51	\$ 9,569.49	\$ 28,500.00	66.42%
36	Pelton Environmental Products, Inc.	\$ 12,531.65	Eqp Mnt - Seepex Pump Rotor Repair 5/9/23 - RH	53607				
37	Air Technologies	\$ 2,001.94	Eqp Mnt - Smartbox Kits 5/9/23 - RH	53607				
38	Huntington National Bank	\$ 15.39	Charges on MC - April 2023 - Gunjet Repair Kit, UPS- RTK	53607	\$ 14,548.98	\$ 37,416.95	\$ 150,000.00	75.06%
39	Discount Drug Mart Inc	\$ 28.61	Mnt Spl - April 2023 - Cleaning Supplies - RTK 2/2	53612				
40	Zoro Tools Inc	\$ 134.40	Mnt Spl - Magnetic Glass Marker Board 5/5/23 - RTK 2/2	53612				
41	Menards	\$ 49.97	Mnt Spl - April 2023 - RTK 2/2	53612				
42	Menards	\$ 245.76	Mnt Spl - March 2023 - RTK	53612				
43	Grainger	\$ 735.54	Mnt Spl - Post Sleeves, Control Cabinet - RTK 2/2	53612.001				
44	Bain Enterprises	\$ 247.50	Mnt Spl - 3" Heavy Duty Handling Hoses 5/8/23 - RTK 2/2	53612.001				
45	Lowe's	\$ 204.46	Mnt Spl - April 2023 - RTK 2/2	53612.001	\$ 1,646.24	\$ 42,326.40	\$ 126,000.00	66.41%
46	Western Reserve Pure Water	\$ 214.62	DI Rental, Supplies, & Carbon Exchange 4/30/23 - RTK 2/2	53613	\$ 214.62	\$ 35,841.97	\$ 37,500.00	4.42%
47	AECOM Technical Services, Inc.	\$ 3,650.00	Cnt Svc - Flow Monitoring @ WRF 5/2/23 - RH	53701				
48	Huntington National Bank	\$ 310.27	Charges on MC - April 2023 - Foods for Mtg, Folding Tables - RKM	53701				
49	Huntington National Bank	\$ 16.59	Charges on MC - April 2023 - AWWA Reg, Waterline - GY	53701				
50	U.S. Bank Equipment Finance Inc	\$ 334.35	Cnt Svc - Xerox Copier Leases 5/8/23 - GY 2/2	53701.001				
51	Republic Services #224	\$ (36,847.22)	Republic Services - Acct # Correction - March 2023	53701.002				
52	Kimble Recycling & Disposal	\$ 700.00	Cnt Svc - Front Load Container 5/1/23 - RH	53701.002				
53	Water Environmental Federation Corp	\$ 1,250.00	WEF Company Membership - July 2023-June 2024 - GY	53701.002				
54	Chronicle Telegram Inc	\$ 397.04	Cnt Svc - Ads for Chemical Bid 5/15/23 - JRG-E 2/2	53701.002				
55	Republic Services #224	\$ 36,847.22	Republic Services - Acct # Correction - March 2023	53701.007				
56	Republic Services #224	\$ 35,938.01	Sludge Disposal - April 2023 - RH	53701.007	\$ 42,596.26	\$ 397,127.70	\$ 914,959.32	56.60%
57	Columbia Gas	\$ 1,869.68	gas svc @ 33675 Durrell 5/9/23 - GY	53702.001				
58	IGS Energy	\$ 5,874.23	gas svc charge @ 33675 Durrell - April 2023 - GY	53702.001				
59	Columbia Gas	\$ 44.93	gas svc @ 641 Lear Rd 4/4/23-5/4/23 - GY	53702.002				
60	Columbia Gas	\$ 44.93	gas svc @ 32789 Lake Rd - Center Rd PS 4/19/23-5/18/23 - GY	53702.003	\$ 7,833.77	\$ 50,919.78	\$ 118,800.00	57.14%
61	Illuminating Company	\$ 22,635.78	elec svc @ Waterbury Ave 4/5/23-5/3/23 - GY	53703.001				

62	Illuminating Company	\$ 1,494.76	elec svc @ 32789 Lake Rd PS 4/7/23-5/5/23 - GY	53703.003					
63	Illuminating Company	\$ 5.30	elec svc @ 209 Avondale 4/6/23-5/5/23 - GY	53703.003					
64	Illuminating Company	\$ 165.41	elec svc @ 641 Lear Rd 4/6/23-5/4/23 - GY	53703.003					
65	Illuminating Company	\$ 93.45	elec svc @ 671 Bridgeside PS 4/5/23-5/4/23 - GY	53703.003					
66	Illuminating Company	\$ 227.99	elec svc @ Woodbridge Way 4/5/23-5/4/23 - GY	53703.003					
67	Illuminating Company	\$ 91.27	elec svc @ 758 Jaycox Rd Sewer 4/6/23-5/4/23 - GY	53703.004					
68	Illuminating Company	\$ 91.27	elec svc @ 810 Avon Belden 4/11/23-5/8/23 - GY	53703.004	\$ 24,805.23	\$ 158,363.22	\$ 460,625.00	65.62%	
69	Verizon Wireless	\$ 466.35	Cell Phone Svc - 3/26/23-4/25/23 - GY 2/2	53705					
70	Charter Communications	\$ 164.99	Internet Svc @ 201 Miller Rd 5/14/23-6/13/23 - GY 2/2	53705	\$ 631.34	\$ 6,860.37	\$ 25,500.00	73.10%	
71	Sherwin Williams Company Inc	\$ 79.09	Bldg Mnt - Paint @ 201 Miller Rd - RTK 2/2	53708					
72	Northcoast Flooring Solutions LLC	\$ 2,937.25	Bldg Mnt - Flooring - PF Office, Hall, Lunch Rooms 5/4/23 - RTK 2/2	53708					
73	Cleveland Ohio Roofing, LLC	\$ 6,592.50	Bldg Mnt - Garage Roof Repair @ 201 Miller Rd 5/10/23 - RTK 2/2	53708					
74	FLB Service Co. Corp.	\$ 522.50	Bldg Mnt - 201 Miller Rd - New Jamb Seals 5/10/23 - RTK 2/2	53708					
75	Kinzua Environmental Inc.	\$ 166.30	Bldg Mnt - Restroom Cleaning Spl 5/11/23 - RTK 2/2	53708					
76	SiteOne Landscape Supply, LLC	\$ 258.28	Bldg Mnt - Seed Mixture, Peat Moss 5/15/23 - RTK 2/2	53708					
77	Huntington National Bank	\$ 41.42	Charges on MC - April 2023 - Gunjet Repair Kit, UPS- RTK	53708.001	\$ 10,597.34	\$ 40,384.12	\$ 89,250.00	54.75%	
78	Huntington National Bank	\$ 688.58	Charges on MC - April 2023 - Foods for Mtg, Folding Tables - RKM	53804					
79	Trimble Inc.	\$ 13,192.12	Eqp - Ru-35m Flowav Area Velocity Sensors 5/2/23 - RH	53804	\$ 13,880.70	\$ 92,511.71	\$ 373,305.43	75.22%	
80	Brown and Caldwell	\$ 14,023.33	Prof Svc - Collection System Evaluation 4/17/23 - RKM	53806					
81	Lorain County Recorder	\$ 11.00	Towne Center Plan Fees 5/11/23 - JRG-E 2/2	53806	\$ 14,034.33	\$ 49,101.58	\$ 236,250.00	79.22%	
82	Dana Schnabel	\$ 35.00	Financial Disclosure Fees 2022 - Reimbursement - RKM	53901	\$ 35.00	\$ 1,022.73	\$ 5,000.00	79.55%	
83	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,110.87	Legal Fees - General Matters 4/20/23 - RKM	53907.002	\$ 1,110.87	\$ 56,848.84	\$ 108,163.98	47.44%	
		\$ 267,729.40			\$ 267,729.40				



**FUND 703 - ETL1**  
**MAY 12 - MAY 26, 2023**  
**MAY 30, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Harold Archer & Sons, Inc.	\$ 2,365.69	Stone for Repairs - ETL1 5/3/23 - RTK	53612.004				
2	USA Bluebook	\$ 706.99	Chlorine Reagent Sets 5/12/23 - RTK 2/3	53612.004	\$ 3,072.68	\$ 64,882.26	\$ 100,000.00	35.12%
3	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 4,795.00	Legal Fees - Easements/Property Acquisitions 4/20/23 - RKM 2/3	53701				
4	Avon Lake Regional Water	\$ 1,894.93	Operator Charges - March 2023 - ETL1 - GY	53701.002	\$ 6,689.93	\$ 41,851.85	\$ 76,100.00	45.00%
5	Illuminating Company	\$ 18,724.60	elec svc @ 800 Moore Rd 4/7/23-5/7/23 - GY	53703.003				
6	Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - May 2023 - GY	53703.003				
7	Engie Resources	\$ 60.43	elec svc @ various addresses 5/5/23 - GY	53703.004	\$ 20,094.53	\$ 130,802.41	\$ 362,000.00	63.87%
		\$ 29,857.14			\$ 29,857.14			

**FUND 762 - ETL2**  
**MAY 12 - MAY 26, 2023**  
**MAY 30, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	USA Bluebook	\$ 706.99	Chlorine Reagent Sets 5/12/23 - RTK 3/3	53612.004	\$ 706.99	\$ 24,004.18	\$ 75,000.00	67.99%
2	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 3,418.00	Legal Fees - Easements/Property Acquisitions 4/20/23 - RKM	53701				
3	Avon Lake Regional Water	\$ 1,974.11	Operator Charges - March 2023 - ETL2 - GY	53701.002				
4	John S Fenik	\$ 275.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 5/11/23 - RTK 1/2	53701.002	\$ 5,667.11	\$ 24,334.27	\$ 91,100.00	73.29%
5	Lorain Medina Rural Electric Corp	\$ 463.33	elec svc @ Spieth Rd 3/23/23-4/23/23 - GY	53703.003				
6	Illuminating Company	\$ 2,328.88	elec svc @ 800 Moore Rd Rear Upper 4/8/23-5/8/23 - GY	53703.003				
7	Engie Resources	\$ 13,965.49	elec svc @ various ETL2 addresses 5/5/23 - GY	53703.003				
8	Illuminating Company	\$ 232.80	elec svc @ Detroit Rd 4/11/23-5/8/23 - GY	53703.004	\$ 16,990.50	\$ 141,773.15	\$ 485,000.00	70.77%
		\$ 23,364.60			\$ 23,364.60			

**FUND 749 - LORCO**  
**MAY 12 - MAY 26, 2023**  
**MAY 30, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	John S Fenik	\$ 150.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 5/11/23 - RTK 2/2	53701.002	\$ 150.00	\$ 8,525.95	\$ 25,000.00	65.90%
2	Illuminating Company	\$ 99.61	elec svc @ 33678 Walker Rd 4/11/23-5/9/23 - GY	53703.002				
3	Lorain Medina Rural Electric Corp	\$ 120.63	elec svc @ Banks Rd 3/23/23-4/23/23 - GY	53703.003				
4	Lorain Medina Rural Electric Corp	\$ 110.29	elec svc @ Silfe Rd 3/23/23-4/23/23 - GY	53703.003				
5	Lorain Medina Rural Electric Corp	\$ 181.60	elec svc @ Indian Hollow Rd 3/23/23-4/23/23 - GY	53703.003				
6	Lorain Medina Rural Electric Corp	\$ 180.46	elec svc @ 36879 Capel Rd 3/23/23-4/23/23 - GY	53703.003				
7	Lorain Medina Rural Electric Corp	\$ 77.92	elec svc @ Durkee South 3/23/23-4/23/23 - GY	53703.003				
8	Lorain Medina Rural Electric Corp	\$ 292.43	elec svc @ Durkee N 3/23/23-4/23/23 - GY	53703.003				
9	Lorain Medina Rural Electric Corp	\$ 112.39	elec svc @ 12601 Cowley Rd 3/23/23-4/23/23 - GY	53703.003	\$ 1,175.33	\$ 24,818.77	\$ 47,500.00	47.75%
10	Rural Lorain County Water Authority	\$ 92.90	Water Used @ 38393 Royalton 4/3/23-5/3/23 - GY	53754				
11	Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden Rd 4/3/23-5/3/23 - GY	53754	\$ 149.45	\$ 911.54	\$ 100,000.00	99.09%
12	SmartBill Inc	\$ 791.47	LORCO Bills - Print & Postage - April 2023 - GY	53760				
13	Link Computer Corporation	\$ 391.78	Muni-Link Billing - June 2023 - GY 3/3	53760	\$ 1,183.25	\$ 16,422.73	\$ 27,000.00	39.18%
		\$ 2,658.03			\$ 2,658.03			

**FUND 704 - WATER CONSTRUCTION**  
**MAY 12 - MAY 26, 2023**  
**MAY 30, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	The Cleveland Plumbing Supply Co.	\$ 45.34	Storage Bldg - Spears 6" PVC 5/8/23 - JRG-E 1/2	55003				
2	Active Plumbing Supplies	\$ 539.40	Storage Bldg - Plumbing Supplies - JRG-E 1/2	55003				
3	Huntington National Bank	\$ 25.96	Charges on MC - April 2023 - Storage Bldg - Pipe Boots - JRG-E	55003	\$ 610.70	\$ 361,518.01	\$ 1,006,711.50	64.09%
4	Underground Utilities Inc	\$ 73,235.00	OWDA # 9694 - 2022 Project Bundle - Pay #12 - RKM	55007	\$ 73,235.00	\$ 1,135,621.20	\$ 1,540,000.00	26.26%
		\$ 73,845.70						

**FUND 724 - WASTEWATER CONSTRUCTION**  
**MAY 12 - MAY 26, 2023**  
**MAY 30, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	The Cleveland Plumbing Supply Co.	\$ 45.33	Storage Bldg - Spears 6" PVC 5/8/23 - JRG-E 2/2	55003				
2	Active Plumbing Supplies	\$ 539.43	Storage Bldg - Plumbing Supplies - JRG-E 2/2	55003				
3	Huntington National Bank	\$ 25.96	Charges on MC - April 2023 - Storage Bldg - Pipe Boots - JRG-E	55003	\$ 610.72	\$ 361,518.02	\$ 1,006,711.50	64.09%
		\$ 610.72			\$ 610.72			



**Avon Lake Regional Water  
2023 Bi-Annual Chemicals Bid (Second Half)  
Bid Tabulation**

Bids opened 05/19/2023

*Contract period is from July 1, 2023 through and including December 31, 2023.*

Item No.	Item Description & Unit of Measure	Approx. Quantity	Chemtrade Chemicals US LLC	Bonded Chemicals, Inc.	Polydyne Inc.	USALCO, LLC	Shannon Chemical Corporation	Chemrite, Inc.	SAL Chemical	PVS Technologies
1	Liquid Alum - Tons	600.00	\$ 640.00	\$ -	\$ -	\$ 553.73	\$ -	\$ -	\$ -	\$ -
2	Hydrated Lime - Tons	125.00	\$ -	\$ 336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sodium Silicofluoride - Tons	40.00	\$ -	\$ 3,190.00	\$ -	\$ -	\$ -	\$ 3,139.00	\$ 3,360.00	\$ -
4	Liquid Chlorine - Tons	45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Potassium Permanganate - Tons	3.00	\$ -	\$ 8,880.00	\$ -	\$ -	\$ 8,777.17	\$ 7,299.00	\$ 6,857.00	\$ -
6	Dry Polymer - Tons	5.00	\$ -	\$ -	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ -
7	Liquid Polymer - Tons	30.00	\$ -	\$ -	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
8	<del>Ferrie Chloride - Tons</del>	<del>0.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>
9	Ferrous Chloride - Tons	15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.00
10	Carbon - Tons	80.00	\$ -	\$ 2,530.00	\$ -	\$ -	\$ -	\$ 2,529.00	\$ -	\$ -
11	Liquid Orthophosphate - Tons	30.00	\$ -	\$ 1,392.00	\$ -	\$ -	\$ 2,313.13	\$ 2,480.00	\$ 1,448.00	\$ -
12	Liquid Sodium Hydroxide - Tons	30.00	\$ -	\$ 1,180.00	\$ -	\$ -	\$ -	\$ -	\$ 1,310.00	\$ -
13	Sodium Bicarbonate - Tons	20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010.00	\$ -
14	Sodium Hypochlorite- Tons	350.00	\$ -	\$ 692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hydroflurosilicic Acid - Tons	135.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Liquid Calcium Hydroxide - Tons	230.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Magnesium Hydroxide - Tons	30.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	<del>Calcium Lime Slurry - Tons</del>	<del>30.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>

Water Filtration Plant  
Water Reclamation Facility

*\*Item 4 not Domestic per specifications, ineligible for award*

*\*Item 4 not Domestic per specifications, ineligible for award*

*\*Item 4 not Domestic per specifications, ineligible for award*

*\*\*See exceptions sheet (material)*

*\*\*See exceptions sheet (shipping)*



**Avon Lake Regional Water  
2023 Bi-Annual Chemicals Bid (Second Half)  
Bid Tabulation**

Bids opened 05/19/2023

*Contract period is from July 1, 2023 through and including December 31, 2023.*

Item No.	Item Description & Unit of Measure	Approx. Quantity	Alexander Chemical Corp.	JCI Chemicals	2023-1 Bid Winner	Difference per Ton	% Difference per Ton
1	Liquid Alum - Tons	600.00	\$ -	\$ -	\$ 523.14	\$ 30.59	5.85%
2	Hydrated Lime - Tons	125.00	\$ -	\$ -	\$ 336.00	\$ -	0.00%
3	Sodium Silicofluoride - Tons	40.00	\$ -	\$ -	\$ 3,300.00	\$ (161.00)	-4.88%
4	Liquid Chlorine - Tons	45.00	\$ 1,860.00	\$ 2,620.00	N/A	N/A	N/A
5	Potassium Permanganate - Tons	3.00	\$ -	\$ -	\$ 8,880.00	#VALUE!	#VALUE!
6	Dry Polymer - Tons	5.00	\$ -	\$ -	\$ 4,780.00	\$ 120.00	2.51%
7	Liquid Polymer - Tons	30.00	\$ -	\$ -	\$ 3,360.00	\$ 40.00	1.19%
8	<del>Ferric Chloride - Tons</del>	<del>0.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>0.00%</del>
9	Ferrous Chloride - Tons	15.00	\$ -	\$ -	\$ 668.00	\$ 57.00	8.53%
10	Carbon - Tons	80.00	\$ -	\$ -	\$ 2,530.00	\$ (1.00)	-0.04%
11	Liquid Orthophosphate - Tons	30.00	\$ -	\$ -	\$ 1,275.00	\$ 117.00	9.18%
12	Liquid Sodium Hydroxide - Tons	30.00	\$ 1,540.00	\$ -	\$ 1,240.00	\$ (60.00)	-4.84%
13	Sodium Bicarbonate - Tons	20.00	\$ -	\$ -	\$ 1,010.00	\$ -	0.00%
14	Sodium Hypochlorite- Tons	350.00	\$ 498.80	\$ -	\$ 662.70	\$ (163.90)	-24.73%
15	Hydroflurosilicic Acid - Tons	135.00	\$ 628.00	\$ -	\$ 600.00	\$ -	0.00%
16	Liquid Calcium Hydroxide - Tons	230.00	\$ -	\$ -	\$ 200.00	\$ -	0.00%
17	Magnesium Hydroxide - Tons	30.00	\$ -	\$ -	\$ 949.00	\$ 51.00	5.37%
18	<del>Calcium Lime Slurry - Tons</del>	<del>30.00</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>\$ -</del>	<del>0.00%</del>

Water Filtration Plant  
Water Reclamation Facility

\*\*See exceptions sheet (cost, delivery)    \*\*See exceptions sheet (cost)



*Jack R. Gaydar, P.E., P.S., M.ASCE*

Jack R. Gaydar, P.E., P.S., M. ASCE, CESSWI, CPESC, CPO  
Engineering Services Manager

22 MAY 23



**Avon Lake Regional Water**  
**2023 Bi-Annual Water Distribution Supplies Bid (Second Half)**  
**Bid Tabulation**

*Contract period is from July 1, 2023 through and including December 31, 2023.*

Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main			
				Unit Price	Total Cost	Unit Price	Total Cost
1A	600	3/4" Copper Tubing	Feet	\$8.75	\$5,250.00	NO BID	NO BID
1B	600	1" Copper Tubing	Feet	\$11.60	\$6,960.00	NO BID	NO BID
1C	100	1-1/2" Copper Tubing	Feet	\$19.60	\$1,960.00	NO BID	NO BID
1D	100	2" Copper Tubing	Feet	\$30.40	\$3,040.00	NO BID	NO BID
2A	75	3/4" Curb Stop	Each	\$69.05	\$5,178.75	NO BID	NO BID
2B	25	1" Curb Stop	Each	\$114.92	\$2,873.00	NO BID	NO BID
2C	5	1-1/2" Curb Stop	Each	\$291.02	\$1,455.10	NO BID	NO BID
2D	5	2" Curb Stop	Each	\$476.37	\$2,381.85	NO BID	NO BID
3A	20	3/4" Corp	Each	\$39.33	\$786.60	NO BID	NO BID
3B	20	1" Corp	Each	\$60.07	\$1,201.40	NO BID	NO BID
3C	20	1-1/2" Corp	Each	\$184.32	\$3,686.40	NO BID	NO BID
3D	20	2" Corp	Each	\$321.99	\$6,439.80	NO BID	NO BID
4A	30	3/4" Copper Tees	Each	\$40.86	\$1,225.80	NO BID	NO BID
4B	20	1" Copper Tees	Each	\$68.61	\$1,372.20	NO BID	NO BID
4C	10	1-1/2" Copper Tees	Each	\$179.15	\$1,791.50	NO BID	NO BID
4D	5	2" Copper Tees	Each	\$336.11	\$1,680.55	NO BID	NO BID
4E	30	3/4" Copper 3-Part Union	Each	\$21.80	\$654.00	NO BID	NO BID
4F	25	1" Copper 3-Part Union	Each	\$38.12	\$953.00	NO BID	NO BID
4G	20	1-1/2" Copper 3-Part Union	Each	\$114.45	\$2,289.00	NO BID	NO BID
4H	20	1-3/4" Copper 3-Part Union	Each	\$32.23	\$644.60	NO BID	NO BID
4I	20	2" Copper 3-Part Union	Each	\$186.72	\$3,734.40	NO BID	NO BID
4J	30	3/4" Copper 45° Corp Bend	Each	\$23.98	\$719.40	NO BID	NO BID
4K	25	1" Copper 45° Corp Bend	Each	\$45.03	\$1,125.75	NO BID	NO BID
4L	5	1-1/2" Copper 45° Corp Bend	Each	\$111.98	\$559.90	NO BID	NO BID
4M	5	2" Copper 45° Corp Bend	Each	\$206.83	\$1,034.15	NO BID	NO BID
4N	30	3/4" Copper 90 Corp Bend	Each	\$34.21	\$1,026.30	NO BID	NO BID
4O	25	1" Copper 90 Corp Bend	Each	\$40.83	\$1,020.75	NO BID	NO BID
4P	20	1x1/2" Copper 90 Corp Bend	Each	\$129.34	\$2,586.80	NO BID	NO BID
4Q	20	2" Copper 90 Corp Bend	Each	\$242.12	\$4,842.40	NO BID	NO BID
4R	30	3/4" Female Iron to Copper Adapter	Each	\$17.02	\$510.60	NO BID	NO BID



**Avon Lake Regional Water  
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Bid Tabulation**

*Contract period is from July 1, 2023 through and including December 31, 2023.*

Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main			
				Unit Price	Total Cost	Unit Price	Total Cost
4S	15	1" Female Iron to Copper Adapter	Each	\$26.03	\$390.45	NO BID	NO BID
4T	25	1-1/2" Female Iron to Copper Adapter	Each	\$69.88	\$1,747.00	NO BID	NO BID
4U	25	2" Female Iron to Copper Adapter	Each	\$132.55	\$3,313.75	NO BID	NO BID
4V	20	3/4" Male Iron to Copper Adapter	Each	\$17.25	\$345.00	NO BID	NO BID
5A	100	Curb Stop Boxes	Each	\$147.99	\$14,799.00	NO BID	NO BID
5B	25	Curb Stop Box Covers	Each	\$9.63	\$240.75	NO BID	NO BID
6A	40	3/4" Meter Setter	Each	\$207.88	\$8,315.20	NO BID	NO BID
6B	40	1" Meter Setter	Each	\$374.19	\$14,967.60	NO BID	NO BID
6C	10	1-1/2" Meter Setter	Each	NO BID	NO BID	NO BID	NO BID
6D	10	2" Meter Setter	Each	NO BID	NO BID	NO BID	NO BID
6E	50	3/4" Meter Setter With 1" Flare inlet x 1" Flare outlet	Each	\$225.53	\$11,276.50	NO BID	NO BID
6F	5	3/4" Meter Setter with double check valve	Each	\$316.81	\$1,584.05	NO BID	NO BID
6G	5	1" Meter Setter with double check valve	Each	\$520.50	\$2,602.50	NO BID	NO BID
6H	5	1-1/2" Meter Setter with double check valve	Each	\$1,894.46	\$9,472.30	NO BID	NO BID
6I	5	2" Meter Setter with double check valve	Each	\$2,002.34	\$10,011.70	NO BID	NO BID
6J	5	Pit Setter-Meter Setter	Each	\$3,622.76	\$18,113.80	NO BID	NO BID
6K	5	Monitor Cover	Each	\$1,068.05	\$5,340.25	NO BID	NO BID
6L	10	Female x Compression Adapters	Each	\$96.34	\$963.40	NO BID	NO BID
7A	50	20" Diameter x 30" Height Meter Vault, PN: MMP202430	Each	\$124.44	\$6,222.00	NO BID	NO BID
7B	50	20" Diameter x 36" Height Meter Vault, PN: RMP20**	Each	\$135.42	\$6,771.00	NO BID	NO BID
8	50	20" Meter Vault Cover w/ Single Hole	Each	\$141.44	\$7,072.00	NO BID	NO BID
9A	5	6" Couplings	Each	\$129.65	\$648.25	NO BID	NO BID
9B	5	8" Couplings	Each	\$204.81	\$1,024.05	NO BID	NO BID
9C	5	12" Couplings	Each	\$261.78	\$1,308.90	NO BID	NO BID
9D	5	6" Coupling w/ Capped End	Each	\$173.70	\$868.50	NO BID	NO BID
9E	5	8" Coupling w/ Capped End	Each	\$237.04	\$1,185.20	NO BID	NO BID
10A	10	6"x7-1/2" Repair Clamp	Each	\$83.87	\$838.70	NO BID	NO BID
10B	10	6"x12-1/2" Repair Clamp	Each	\$134.90	\$1,349.00	NO BID	NO BID
10C	10	6"x15" Repair Clamp	Each	\$157.32	\$1,573.20	NO BID	NO BID
10D	10	6"x24" Repair Clamp	Each	\$275.20	\$2,752.00	NO BID	NO BID
10E	10	8"x7-1/2" Repair Clamp	Each	\$97.86	\$978.60	NO BID	NO BID



**Avon Lake Regional Water  
2023 Bi-Annual Water Distribution Supplies Bid (Second Half)  
Bid Tabulation**

*Contract period is from July 1, 2023 through and including December 31, 2023.*

Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main			
				Unit Price	Total Cost	Unit Price	Total Cost
10F	10	8"x12-1/2" Repair Clamp	Each	\$157.26	\$1,572.60	NO BID	NO BID
10G	10	8"x15" Repair Clamp	Each	\$188.87	\$1,888.70	NO BID	NO BID
10H	10	8"x24" Repair Clamp	Each	\$310.07	\$3,100.70	NO BID	NO BID
10I	10	12"x10" Repair Clamp	Each	\$170.03	\$1,700.30	NO BID	NO BID
10J	10	12"x15" Repair Clamp	Each	\$253.51	\$2,535.10	NO BID	NO BID
10K	10	12"x24" Repair Clamp	Each	\$419.45	\$4,194.50	NO BID	NO BID
11A	10	6"x12-1/2" Repair Clamp w/ 3/4" O.L.	Each	\$152.55	\$1,525.50	NO BID	NO BID
11B	10	6"x20" Repair Clamp w/ 3/4" O.L.	Each	\$239.05	\$2,390.50	NO BID	NO BID
11C	10	8"x12-1/2" Repair Clamp w/ 3/4" O.L.	Each	\$173.63	\$1,736.30	NO BID	NO BID
11D	10	8"x20" Repair Clamp w/ 3/4" O.L.	Each	\$286.40	\$2,864.00	NO BID	NO BID
11E	10	12"x 12-1/2" Repair Clamp w/ 3/4" O.L.	Each	\$220.21	\$2,202.10	NO BID	NO BID
11F	10	6"x 12-1/2" Repair Clamp w/ 1" O.L.	Each	\$152.55	\$1,525.50	NO BID	NO BID
11G	10	6"x20" Repair Clamp w/ 1" O.L.	Each	\$239.05	\$2,390.50	NO BID	NO BID
11H	10	8" x 12-1/2" Repair Clamp w/ 1" O.L.	Each	\$173.63	\$1,736.30	NO BID	NO BID
11I	10	8" x 20" Repair Clamp w/ 1" O.L.	Each	\$270.03	\$2,700.30	NO BID	NO BID
11J	10	12" x 12-1/2" Repair Clamp w/ 1" O.L.	Each	\$220.21	\$2,202.10	NO BID	NO BID
11K	10	6"x 15" Repair Clamp w/ 2" O.L.	Each	\$189.00	\$1,890.00	NO BID	NO BID
11L	10	8" x 15" Repair Clamp w/ 2" O.L.	Each	\$219.90	\$2,199.00	NO BID	NO BID
11M	10	12' x 15" Repair Clamp w/ 2" O.L.	Each	\$280.86	\$2,808.60	NO BID	NO BID
12A	50	Valve Boxes	Each	\$171.61	\$8,580.50	†	NO BID
12B	50	Middle Extension for Valve Box	Each	\$43.46	\$2,173.00	†	NO BID
12C	50	Valve Box Top Section Complete	Each	\$71.32	\$3,566.00	†	NO BID
12D	50	2" Valve Box Riser	Each	\$33.43	\$1,671.50	†	NO BID
12E	50	4" Valve Box Riser	Each	\$49.03	\$2,451.50	†	NO BID
13A	100	6" C-909 Water Main Pipe/ft.	Foot	\$16.62	\$1,662.00		NO BID
13B	100	8" C-909 Water Main Pipe/ft.	Foot	\$28.43	\$2,843.00		NO BID
13C	100	12" C-909 Water Main Pipe/ft.	Foot	\$60.04	\$6,004.00		NO BID





**Avon Lake Regional Water**  
**2023 Bi-Annual Water Distribution Supplies Bid (Second Half)**  
**Bid Tabulation**

*Contract period is from July 1, 2023 through and including December 31, 2023.*

Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main			
				Unit Price	Total Cost	Unit Price	Total Cost
14	50	3-1/2" Tee Bolt with Nut, Round Shaft	Each	\$7.93	\$396.50	NO BID	NO BID
14A	50	4" Tee Bolt with Nut, Round Shaft	Each	\$8.13	\$406.50	NO BID	NO BID
14B	50	4-1/2" Tee Bolt with Nut, Round Shaft	Each	\$8.59	\$429.50	NO BID	NO BID
14C	50	5" Tee Bolt with Nut, Round Shaft	Each	\$9.05	\$452.50	NO BID	NO BID
14D	50	6" Tee Bolt with Nut, Round Shaft	Each	\$8.36	\$418.00	NO BID	NO BID
14E	50	3-1/2" Tee Bolt with Nut, Square Shaft (Anti-Rotation)	Each	\$15.72	\$786.00	NO BID	NO BID
14F	50	4" Tee Bolt with Nut, Square Shaft (Anti-Rotation)	Each	\$15.30	\$765.00	NO BID	NO BID
14G	50	4-1/2" Tee Bolt with Nut, Square Shaft (Anti-Rotation)	Each	\$16.44	\$822.00	NO BID	NO BID
14H	50	5" Tee Bolt with Nut, Square Shaft (Anti-Rotation)	Each	\$17.00	\$850.00	NO BID	NO BID
14I	50	6" Tee Bolt with Nut, Square Shaft (Anti-Rotation)	Each	NO BID	NO BID	NO BID	NO BID
15A	25	6" Resilient Wedge Gate M.J. Valve	Each	\$883.17	\$22,079.25	NO BID	NO BID
15B	25	8" Resilient Wedge Fae M.J. Valve	Each	\$1,406.61	\$35,165.25	NO BID	NO BID
15C	25	12" Resilient Wedge Gate M.J. Valve	Each	\$2,775.15	\$69,378.75	NO BID	NO BID
16A	50	Mueller A423 Fire Hydrant Assembly	Each	\$3,717.20	\$185,860.00	NO BID	NO BID
16B	50	6" Mueller A423 Hydrant Riser	Each	\$729.48	\$36,474.00	NO BID	NO BID
16C	50	12" Mueller A423 Hydrant Riser	Each	\$857.77	\$42,888.50	NO BID	NO BID
16D	50	18" Mueller A423 Hydrant Riser	Each	\$971.12	\$48,556.00	NO BID	NO BID
16E	50	Mueller A423 Hydrant, Vertical Flange Adapter	Each	\$4,310.76	\$215,538.00	NO BID	NO BID
17A	60	12" x 8" Mechanical Joint Tee	Each	\$368.89	\$22,133.40	NO BID	NO BID
17B	60	12" x 6" Mechanical Joint Tee	Each	\$320.80	\$19,248.00	NO BID	NO BID
17C	60	8" x 8" Mechanical Joint Tee	Each	\$237.40	\$14,244.00	NO BID	NO BID
17D	60	8" x 6" Mechanical Joint Tee	Each	\$196.49	\$11,789.40	NO BID	NO BID
17E	60	6" x 6" Mechanical Joint Tee	Each	\$158.61	\$9,516.60	NO BID	NO BID
17F	20	12" x 8" Anchor Tee	Each	\$491.68	\$9,833.60	NO BID	NO BID
17G	20	12" x 6" Anchor Tee	Each	\$328.98	\$6,579.60	NO BID	NO BID
17H	20	8" x 8" Anchor Tee	Each	\$345.87	\$6,917.40	NO BID	NO BID
17I	20	8" x 6" Anchor Tee	Each	\$228.70	\$4,574.00	NO BID	NO BID
17J	20	6" x 6" Anchor Tee	Each	\$182.66	\$3,653.20	NO BID	NO BID
18A	20	4" Mechanical Joint M.J., Restraint, Ductile Iron Pipe	Each	\$26.42	\$528.40	NO BID	NO BID
18B	20	6" Mechanical Joint M.J., Restraint, Ductile Iron Pipe	Each	\$31.07	\$621.40	NO BID	NO BID
18C	20	8" Mechanical Joint M.J., Restraint, Ductile Iron pipe	Each	\$46.69	\$933.80	NO BID	NO BID



**Avon Lake Regional Water**  
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**Bid Tabulation**

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Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main		Unit Price	Total Cost
				Unit Price	Total Cost		
18D	20	12" Mechanical Joint M.J., Restraint, Ductile Iron Pipe	Each	\$100.82	\$2,016.40	NO BID	NO BID
18E	20	4" Mechanical Joint M.J., Restraint, PVC/PVCO Pipe	Each	\$31.99	\$639.80	NO BID	NO BID
18F	20	6" Mechanical Joint M.J., Restraint, PVC/PVCO Pipe	Each	\$38.88	\$777.60	NO BID	NO BID
18G	20	8" Mechanical Joint M.J., Restraint, PVC/PVCO Pipe	Each	\$57.48	\$1,149.60	NO BID	NO BID
18H	20	12" Mechanical Joint M.J., Restraint, PVC/PVCO Pipe	Each	\$114.40	\$2,288.00	NO BID	NO BID
19A	25	Copper to Plastic Straight Service Fitting 3/4"	Each	\$23.60	\$590.00	NO BID	NO BID
19B	25	Copper to Plastic Straight Service Fitting 1"	Each	\$27.00	\$675.00	NO BID	NO BID
19C	25	Copper to Plastic Straight Service Fitting 1-1/2"	Each	\$90.35	\$2,258.75	NO BID	NO BID
19D	25	Copper to Plastic Straight Service Fitting 2"	Each	\$121.96	\$3,049.00	NO BID	NO BID
20A	25	Copper to Plastic Fitting SS Liner/Insert (3/4" CTS) Polyethylene	Each	\$2.23	\$55.75	NO BID	NO BID
20B	25	Copper to Plastic Fitting SS Liner/Insert (1" CTS) Polyethylene	Each	\$2.37	\$59.25	NO BID	NO BID
20C	25	Copper to Plastic Fitting SS Liner/Insert (1-1/2" CTS) Polyethylene	Each	\$3.25	\$81.25	NO BID	NO BID
20D	25	Copper to Plastic Fitting SS Liner/Insert (2" CTS) Polyethylene	Each	\$3.25	\$81.25	NO BID	NO BID
21A	25	3/4" x 1" Corp Stop Coupling	Each	\$33.15	\$828.75	NO BID	NO BID
21B	25	1" Straight Service Fitting	Each	\$44.38	\$1,109.50	NO BID	NO BID
21C	25	3/4" Straight Coupling	Each	\$30.21	\$755.25	NO BID	NO BID
22A	10	16" PCCP bell x 16" DI Spigot	Each	\$6,442.47	\$64,424.70	†	NO BID
22B	10	20" PCCP bell x 20" DI Spigot	Each	\$7,304.11	\$73,041.10	†	NO BID
22C	10	24" PCCP bell x 24" DI Spigot	Each	\$7,378.09	\$73,780.90	†	NO BID
22D	10	30" PCCP bell x 30" DI Spigot	Each	\$9,182.20	\$91,822.00	†	NO BID
22E	10	36" PCCP bell x 36" DI Spigot	Each	\$10,043.84	\$100,438.40	†	NO BID
22F	10	42" PCCP bell x 42" DI Spigot	Each	\$11,750.69	\$117,506.90	†	NO BID
22G	10	16" PCCP spigot x 16" DI bell	Each	\$6,739.73	\$67,397.30	†	NO BID
22H	10	20" PCCP spigot x 20" DI bell	Each	\$5,816.44	\$58,164.40	†	NO BID
22I	10	24" PCCP spigot x 24" DI bell	Each	\$6,223.29	\$62,232.90	†	NO BID
22J	10	30" PCCP spigot x 30" DI bell	Each	\$7,205.48	\$72,054.80	†	NO BID
22K	10	36" PCCP spigot x 36" DI bell	Each	\$8,184.94	\$81,849.40	†	NO BID
22L	10	42" PCCP spigot x 42" DI bell	Each	\$12,243.84	\$122,438.40	†	NO BID
23A	10	6" x 13", Locking Swivel Adaptor, Solid x Swivel	Each	\$180.10	\$1,801.00	NO BID	NO BID
23B	10	6" x 18", Locking Swivel Adaptor, Solid x Swivel	Each	\$198.52	\$1,985.20	NO BID	NO BID
23C	10	6" x 24", Locking Swivel Adaptor, Solid x Swivel	Each	\$268.10	\$2,681.00	NO BID	NO BID



**Avon Lake Regional Water**  
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				Unit Price	Total Cost		
23D	10	6" x 36", Locking Swivel Adaptor, Solid x Swivel	Each	\$340.24	\$3,402.40	NO BID	NO BID
23E	10	8" x 13", Locking Swivel Adaptor, Solid x Swivel	Each	\$230.75	\$2,307.50	NO BID	NO BID
23F	10	12" x 13", Locking Swivel Adaptor, Solid x Swivel	Each	\$607.31	\$6,073.10	NO BID	NO BID
23G	10	Locking 90° (SSB) Swivel x Swivel Bend, 6" x 6" (Lucas County Type)	Each	\$210.28	\$2,102.80	NO BID	NO BID
23H	10	Locking Swivel Tee, MJ x Swivel, 8"x8"x6"	Each	\$228.70	\$2,287.00	NO BID	NO BID
23I	10	Locking Swivel Tee, MJ x Swivel, 12"x12"x6"	Each	\$328.98	\$3,289.80	NO BID	NO BID
24A	10	6" x 7-1/2" x 3/4" cc tap	Each	\$104.42	\$1,044.20	NO BID	NO BID
24B	10	6" x 10" x 3/4" cc tap	Each	\$169.14	\$1,691.40	NO BID	NO BID
24C	10	6" x 15" x 3/4" cc tap	Each	\$173.67	\$1,736.70	NO BID	NO BID
24D	10	6" x 7-1/2" x 1" cc tap	Each	\$104.42	\$1,044.20	NO BID	NO BID
24E	10	6" x 10" x 1" cc tap	Each	\$132.90	\$1,329.00	NO BID	NO BID
24F	10	6" x 15" x 1" cc tap	Each	\$173.67	\$1,736.70	NO BID	NO BID
24G	10	6" x 10" x 2" cc tap	Each	\$149.38	\$1,493.80	NO BID	NO BID
24H	10	8" x 7-1/2" x 3/4" cc tap	Each	\$117.61	\$1,176.10	NO BID	NO BID
24I	10	8" x 10" x 3/4" cc tap	Each	\$147.68	\$1,476.80	NO BID	NO BID
24J	10	8" x 15" x 3/4" cc tap	Each	\$203.42	\$2,034.20	NO BID	NO BID
24K	10	8" x 7-1/2" x 1" cc tap	Each	\$117.61	\$1,176.10	NO BID	NO BID
24L	10	8" x 10" x 1" cc tap	Each	\$147.68	\$1,476.80	NO BID	NO BID
24M	10	8" x 15" x 1" cc tap	Each	\$203.42	\$2,034.20	NO BID	NO BID
24N	10	8" x 10" x 2" cc tap	Each	\$164.17	\$1,641.70	NO BID	NO BID
24O	10	12" x 10" x 3/4" cc	Each	\$185.66	\$1,856.60	NO BID	NO BID
24P	10	12" x 15" 3/4" cc	Each	\$264.37	\$2,643.70	NO BID	NO BID
24Q	10	12" x 10" x 1" xx	Each	\$185.66	\$1,856.60	NO BID	NO BID
24R	10	12" x 15" x 1" cc	Each	\$264.37	\$2,643.70	NO BID	NO BID
24S	10	12" x 10" x 2" cc	Each	\$202.14	\$2,021.40	NO BID	NO BID
25A	100	Stainless Stiffener 3/4"	Each	\$2.23	\$223.00	NO BID	NO BID
25B	100	Stainless Stiffener 1"	Each	\$2.37	\$237.00	NO BID	NO BID
26A	5	6" Solid Sleeve Coupler, MJ x MJ	Each	\$100.28	\$501.40	NO BID	NO BID
26B	5	8" Solid Sleeve Coupler, MJ x MJ	Each	\$161.17	\$805.85	NO BID	NO BID
26C	5	12" Solid Sleeve Coupler, MJ x MJ	Each	\$259.40	\$1,297.00	NO BID	NO BID
27A	3	Ductile Iron Repair Band, w/SS Straps. 200 psig Pressure Line	Each	NO BID	NO BID	NO BID	NO BID
27B	3	Ductile Iron Repair Band, w/SS Straps. 80 psig Pressure Line	Each	NO BID	NO BID	NO BID	NO BID



**Avon Lake Regional Water**  
**2023 Bi-Annual Water Distribution Supplies Bid (Second Half)**  
**Bid Tabulation**

*Contract period is from July 1, 2023 through and including December 31, 2023.*

Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main			
				Unit Price	Total Cost	Unit Price	Total Cost
28A	3	Ductile Iron Bell Encapsulation Sleeve. 200 psig Pressure Line	Each	NO BID	NO BID	NO BID	NO BID
28B	3	Ductile Iron Bell Encapsulation Sleeve. 80 psig Pressure Line	Each	NO BID	NO BID	NO BID	NO BID
29	5	4" Top Bolt Coupling	Each	\$195.20	\$976.00	NO BID	NO BID
29A	5	6" Top Bolt Coupling	Each	\$257.72	\$1,288.60	NO BID	NO BID
29B	5	8" Top Bolt Coupling	Each	\$291.86	\$1,459.30	NO BID	NO BID
29C	5	12" Top Bolt Coupling	Each	\$453.79	\$2,268.95	NO BID	NO BID
29D	5	12" Over Size Top Bolt Coupling	Each	\$540.08	\$2,700.40	NO BID	NO BID
29E	5	16" Top Bolt Coupling	Each	\$870.70	\$4,353.50	NO BID	NO BID
30	5	6" Hymax 2 Coupling	Each	\$281.64	\$1,408.20	NO BID	NO BID
30A	5	8" Hymax 2 Coupling	Each	\$317.97	\$1,589.85	NO BID	NO BID
30B	5	12" Hymax 2 Coupling	Each	\$482.81	\$2,414.05	NO BID	NO BID
30C	5	16" Hymax Large Diameter (HDL) Long Body	Each	\$2,097.29	\$10,486.45	NO BID	NO BID
30D	5	18" Hymax Large Diameter (HDL) Long Body	Each	\$2,411.32	\$12,056.60	NO BID	NO BID
30E	5	20" Hymax Large Diameter (HDL) Long Body	Each	\$2,608.41	\$13,042.05	NO BID	NO BID
30F	5	24" Hymax Large Diameter (HDL) Long Body	Each	\$2,696.88	\$13,484.40	NO BID	NO BID
30G	5	30" Hymax Large Diameter (HDL) Long Body	Each	\$4,191.45	\$20,957.25	NO BID	NO BID
30H	5	36" Hymax Large Diameter (HDL) Long Body	Each	\$4,595.80	\$22,979.00	NO BID	NO BID
30I	5	42" Hymax Large Diameter (HDL) Long Body	Each	\$6,286.03	\$31,430.15	NO BID	NO BID
31	5	4" Hymax Grip Coupling	Each	\$275.87	\$1,379.35	NO BID	NO BID
31A	5	6" Hymax Grip Coupling	Each	\$379.96	\$1,899.80	NO BID	NO BID
31B	5	8" Hymax Grip Coupling	Each	\$490.73	\$2,453.65	NO BID	NO BID
31C	5	12" Hymax Grip Coupling	Each	\$733.38	\$3,666.90	NO BID	NO BID
32	5	6" Hymax Grip Swiveljoint Coupling	Each	\$962.56	\$4,812.80	NO BID	NO BID
32A	5	8" Hymax Grip Swiveljoint Coupling	Each	\$1,379.48	\$6,897.40	NO BID	NO BID
32B	5	12" Hymax Grip Swiveljoint Coupling	Each	\$2,089.29	\$10,446.45	NO BID	NO BID
33	50	Locking Plastic Meter Lid	Each	\$73.22	\$3,661.00	NO BID	NO BID
34	50	Ductile Iron Meter Frame and Locking Plastic Meter Lid Assembly	Each	\$145.59	\$7,279.50	NO BID	NO BID
35	50	Corporation Stop Coupling Inside Flare to Compression Adaptor 3/4" x 3/4"	Each	\$30.21	\$1,510.50	NO BID	NO BID
35A	50	Corporation Stop Coupling Inside Flare to Compression Adaptor 1" x 1"	Each	\$44.38	\$2,219.00	NO BID	NO BID
35B	50	Corporation Stop Coupling Inside Flare to Compression Adaptor 1-1/2" x 1-1/2"	Each	\$120.58	\$6,029.00	NO BID	NO BID



**Avon Lake Regional Water  
2023 Bi-Annual Water Distribution Supplies Bid (Second Half)  
Bid Tabulation**

*Contract period is from July 1, 2023 through and including December 31, 2023.*

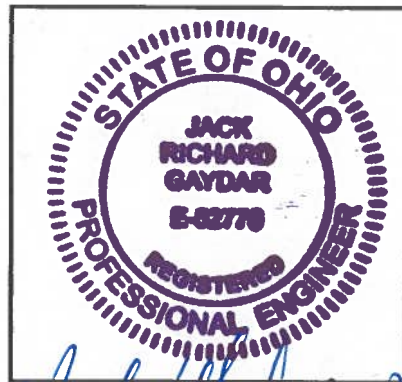
Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main		Unit Price	Total Cost
				Unit Price	Total Cost		
36	15	Pipe Bell Restrainer, 6" PVCO	Each	\$156.66	\$2,349.90	NO BID	NO BID
36A	15	Pipe Bell Restrainer, 8" PVCO	Each	\$286.59	\$4,298.85	NO BID	NO BID
36B	15	Pipe Bell Restrainer, 12" PVCO	Each	\$546.24	\$8,193.60	NO BID	NO BID
37	10	6" 11-1/4° Bend, MJxMJ	Each	\$85.45	\$854.50	NO BID	NO BID
37A	10	6" 22-1/2° Bend, MJxMJ	Each	\$81.35	\$813.50	NO BID	NO BID
37B	10	6" 45° Bend, MJxMJ	Each	\$89.54	\$895.40	NO BID	NO BID
37C	10	6" 90° Bend, MJxMJ	Each	\$110.52	\$1,105.20	NO BID	NO BID
37D	10	8" 11-1/4° Bend, MJxMJ	Each	\$115.63	\$1,156.30	NO BID	NO BID
37E	10	8" 22-1/2° Bend, MJxMJ	Each	\$127.40	\$1,274.00	NO BID	NO BID
37F	10	8" 45° Bend, MJxMJ	Each	\$130.47	\$1,304.70	NO BID	NO BID
37G	10	8" 90° Bend, MJxMJ	Each	\$159.63	\$1,596.30	NO BID	NO BID
37H	10	12" 11-1/4° Bend, MJxMJ	Each	\$230.75	\$2,307.50	NO BID	NO BID
37I	10	12" 22-1/2° Bend, MJxMJ	Each	\$246.10	\$2,461.00	NO BID	NO BID
37J	10	12" 45° Bend, MJxMJ	Each	\$281.40	\$2,814.00	NO BID	NO BID
37K	10	12" 90° Bend, MJxMJ	Each	\$340.24	\$3,402.40	NO BID	NO BID
38	1	6"-8" pipe, 20" Lay flat Width 20", L=350', Blue Tube, non-perf'd.	Each	\$197.16	\$197.16	†	NO BID
38A	1	10"-12" pipe, 27" Lay flat Width 20", L=350', Blue Tube, non-perf'd.	Each	\$147.88	\$147.88	†	NO BID
38B	1	14"-18" pipe, 37" Lay flat Width 20", L=350', Blue Tube, non-perf'd.	Each	\$182.53	\$182.53	†	NO BID
38C	1	20"-24" pipe, 54" Lay flat Width 20", L=350', Blue Tube, non-perf'd.	Each	\$266.48	\$266.48	†	NO BID
38D	1	30" pipe, 67" Lay flat Width 20", L=180', Blue Tube, non-perf'd.	Each	NO BID	NO BID		NO BID
38E	1	36"-42" pipe, 81" Lay flat Width 20", L=180', Blue Tube, non-perf'd.	Each	\$219.85	\$219.85	†	NO BID
39	10	Carbon Steel Socket Clamp, 6" Diameter, 1/2"x2" Stock, 5/8"x3" B&N	Each	\$56.14	\$561.40		NO BID
39A	10	Carbon Steel Socket Clamp, 8" Diameter, 1/2"x2" Stock, 5/8"x3" B&N	Each	\$58.34	\$583.40		NO BID
39B	5	Carbon Steel Socket Clamp, 12" Diameter, 1/2"x2" Stock, 5/8"x3-1/2" B&N	Each	\$75.44	\$377.20		NO BID
39C	10	Stainless Steel Socket Clamp, 6" Diameter, 1/2"x2" Stock, 5/8"x3" B&N	Each	\$189.95	\$1,899.50		NO BID
39D	10	Stainless Steel Socket Clamp, 8" Diameter, 1/2"x2" Stock, 5/8"x3" B&N	Each	\$222.59	\$2,225.90		NO BID
39E	5	Stainless Steel Socket Clamp, 12" Diameter, 1/2"x2" Stock, 5/8"x3-1/2" B&N	Each	\$276.05	\$1,380.25		NO BID
39F	50	Washer, Carbon Steel, 1" Bore, PN: 364-9000, Qty=2 per Socket Clamp	Each	\$7.09	\$354.50		NO BID
39G	50	Washer, Stainless Steel, 1" Bore, PN: 803-9000, Qty=2 per Socket Clamp	Each	\$22.27	\$1,113.50		NO BID



**Avon Lake Regional Water  
2023 Bi-Annual Water Distribution Supplies Bid (Second Half)  
Bid Tabulation**

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Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main			
				Unit Price	Total Cost	Unit Price	Total Cost
39H	50	Tie Lugs, Ductile Iron, PN: 364-3395 (Domestic) / 364-9035 (Non-Domestic), Qty=2 per Socket Clamp	Each	\$7.92	\$396.00	NO BID	NO BID
39I	50	Tie-Bolt with heavy hex nut, Carbon Steel, PN: 364-4000, Qty=2 per Socket Clamp	Each	\$8.29	\$414.50	NO BID	NO BID
39J	30	Carbon Steel Flange Lugs, 6", PN: 364-4106, Qty=3 per Joint, 1/2" Thk. Plate	Each	\$48.19	\$1,445.70	NO BID	NO BID
39K	30	Carbon Steel Flange Lugs, 8", PN: 364-4107, Qty=3 per Joint, 1/2" Thk. Plate	Each	\$48.19	\$1,445.70	NO BID	NO BID
39L	30	Carbon Steel Flange Lugs, 12", PN: 364-4109, Qty=3 per Joint. 3/4" Thk. Plate	Each	\$51.52	\$1,545.60	NO BID	NO BID
39M	30	Stainless Steel Flange Lugs, 6", PN: 364-4126, Qty=3 per Joint, 1/2" Thk. Plate	Each	\$127.49	\$3,824.70	NO BID	NO BID
39N	30	Stainless Steel Flange Lugs, 8", PN: 364-4127, Qty=3 per Joint, 1/2" Thk. Plate	Each	\$133.81	\$4,014.30	NO BID	NO BID
39O	30	Stainless Steel Flange Lugs, 12", PN: 364-4129, Qty=3 per Joint. 3/4" Thk. Plate	Each	\$183.02	\$5,490.60	NO BID	NO BID
39P	40	Stainless Steel All-Thread Rod, 3/4"-10, Diameter, SS-304 or 316, 10 foot length	Each	NO BID	NO BID	NO BID	NO BID
39Q	10	Stainless Steel All-Thread Rod, 1"-8, Diameter, SS-304 or 316, 10 foot length	Each	NO BID	NO BID	NO BID	NO BID
39R	80	Stainless Steel Heavy Hex Nut, 3/4"-10 thread, SS-304 or 316	Each	NO BID	NO BID	NO BID	NO BID
39S	20	Stainless Steel Heavy Hex Nut, 3/4"-8 thread, SS-304 or 316	Each	NO BID	NO BID	NO BID	NO BID
40	30	ADS Potable Water Service Tubing, (CTS) 2" nominal	Each	\$2.72	\$81.60	NO BID	NO BID
41	30	2"x2"x1" Mueller Pack Joint	Each	\$188.42	\$5,652.60	NO BID	NO BID
42	20	6" Dia. Sewer Pipe, ASTM D-3034, SDR 35, Gasket Joint	LF	\$7.15	\$143.00	NO BID	NO BID
42A	20	8" Dia. Sewer Pipe, ASTM D-3034, SDR 35, Gasket Joint	LF	\$13.01	\$260.20	NO BID	NO BID
42B	20	10" Dia. Sewer Pipe, ASTM D-3034, SDR 35, Gasket Joint	LF	\$20.21	\$404.20	NO BID	NO BID
42C	20	12" Dia. Sewer Pipe, ASTM D-3034, SDR 35, Gasket Joint	LF	\$29.09	\$581.80	NO BID	NO BID
42D	20	15" Dia. Sewer Pipe, ASTM D-3034, SDR 35, Gasket Joint	LF	\$42.91	\$858.20	NO BID	NO BID
43	10	ADS N-12, ST IB Pipe (Per AASHTO)	LF	\$55.95	\$559.50	NO BID	NO BID
44	5	1-1/2" Metter Setter, Copper	Each	\$1,350.92	\$6,754.60	NO BID	NO BID
44A	5	2" Metter Setter, Copper	Each	\$1,717.44	\$8,587.20	NO BID	NO BID
45	10	Plastic Meter Pit Lid	Each	\$181.99	\$1,819.90	NO BID	NO BID
46	10	Cast Iron Meter Frame Cover and Riser Ring Assembly	Each	\$993.64	\$9,936.40	NO BID	NO BID



*Jack Richard Gaydar, P.E., P.S.*

**Jack R. Gaydar, P.E., P.S., M. ASCE, CESSWI, CPESC, CPO  
Engineering Services Manager**

Date: 22 MAY 23

† See exception sheet