

Avon Lake Board of Municipal Utilities

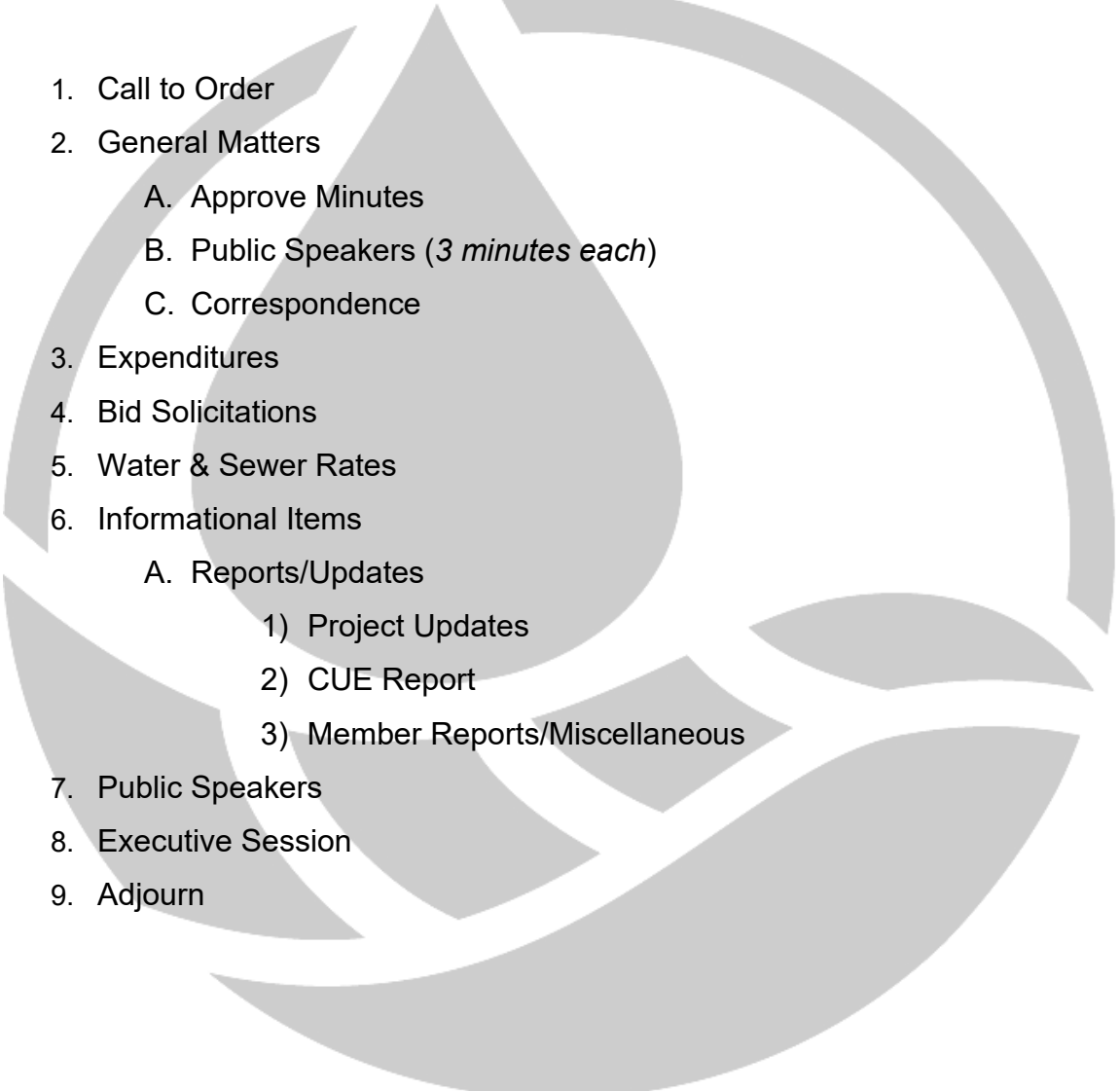
**AGENDA**

**For**

**Tuesday**

**June 6, 2023**

**6:30 PM**

- 
1. Call to Order
  2. General Matters
    - A. Approve Minutes
    - B. Public Speakers (*3 minutes each*)
    - C. Correspondence
  3. Expenditures
  4. Bid Solicitations
  5. Water & Sewer Rates
  6. Informational Items
    - A. Reports/Updates
      - 1) Project Updates
      - 2) CUE Report
      - 3) Member Reports/Miscellaneous
  7. Public Speakers
  8. Executive Session
  9. Adjourn

Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Agenda Items – June 6, 2023**  
Date: **June 2, 2023**

---

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

Currently there are two bid solicitations that are advertised in the Chronicle Telegram and online at BidExpress. The first bid solicitation is for an Ion Coupled Plasma Mass Spectrometer for use in the laboratory at the Water Filtration Plant. This piece of equipment will replace the Atomic Absorption Spectrophotometer that is thirteen years old and has reached the end of its useful life. Bids will be opened on Friday June 16th and staff intends to have a recommended award for Board consideration at the June 20th meeting.

The second bid solicitation that is currently advertised is the re-bid for Chlorine. Due to several exceptions by two bidders during the first bid solicitation, staff did not recommend an award of the contract. Bids will be opened on Friday June 9th and staff hopes to have a recommended award for Board consideration at the June 20th meeting.

- Item 5: **Water & Sewer Rates – RKM**

The CUE is working with Raftelis to finalize recommendations for user rate adjustments for the 2024 and 2025 budget years. Staff has recommended to the Board to freeze rates over the previous three years, in an effort to help customers during difficult economic times, even though costs have risen significantly for the utility. Water rates for Avon Lake customers have been the lowest in the state of Ohio for all incorporated cities for several consecutive years, and the CUE fully expects to continue this trend.

Agreements with bulk customers outside of Avon Lake require that a six month notice be given before any rate adjustments are implemented. In order for any rate adjustment to take place on January 1st, the Board would need to approve rates by June 30th. The CUE intends to have the recommended rate adjustments to the Board during the week of June 12th for consideration and approval at the June 20th meeting.

**Item 6A1: Project Updates – GKY**

*Power Plant Update:* Environmental remediation work continues at the former Power Plant and Coal Pile properties, as well as demolition work on the west side of the Power Plant property. Staff continues to have regular communication with ALERG staff and periodic visits to the site.

*ETL Design Services:* No update.

*WFP Improvements:* No update.

*2022 Water Line Bundle Project:* During a repair of a water main underneath Lear Rd. it was discovered that there was an old sandstone culvert for the storm sewers that was leading to the base of the roadway being compromised. Public Works has decided to remove the sandstone and reapiir the roadway base under its portion of the Water Line Bundle Project. The work has been scheduled for the end of July 2023. Underground Utilities Inc. will perform the repair over the course of a week. The detour has been planned by Public Works and digital signs will be utilized prior to the closure to alert residents.

*Additional Storage Building:* Northbay continues with the internal utility work. ALRW staff continues to coordinate site work with Northbay so all tasks proceed as efficiently as possible.

**Item 6A2: CUE Report – RKM**

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

**Item 7: Public Speakers**

**Item 8: Executive Session**

The CUE requests an Executive Session to discuss the 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, and a representative from Mansour Gavin.*

**Item 9: Adjourn**

Board of Municipal Utilities  
**Meeting Minutes**  
**May 30, 2023**  
201 Miller Road  
Avon Lake, Ohio

***Call to Order – Roll Call***

The meeting was called to order at 6:03 PM. The meeting was held in-person using web-based video conferencing technology and streamed live over Facebook.

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

Excused: Mr. Dzwonczyk

Also present: CUE Munro, CUO Yuronich, Attorney Coyne of Mansour Gavin, Attorney Carr of Seeley, Savidge, Ebert and Gourash and Mayor Zilka.

***Approve Minutes***

Mr. Rush presented the Minutes of the May 2, 2023 regular meeting. With no additional changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

***Public Speakers***

None.

***Correspondence***

None.

***Expenditures***

Following review of expenses dated May 16, 2023, for funds and amounts as follows, Mr. Abram moved, Mrs. Schnabel seconded, to approve the expenditures of April 28 through May 11, 2023:

Water Fund 701	\$	164,400.80
Wastewater Fund 721	\$	267,398.94
ETL1 Fund 703	\$	124,858.36
ETL2 Fund 762	\$	344,077.40
LORCO Fund 749	\$	14,855.05
Water Construction Fund 704	\$	7,023.15
Wastewater Construction Fund 724	\$	6,877.48

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

Nays: None

Motion carried.

Following review of expenses dated May 30, 2023, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of May 12 through May 26, 2023:

Water Fund 701	\$	420,820.90
Wastewater Fund 721	\$	267,729.40
ETL1 Fund 703	\$	29,857.14
ETL2 Fund 762	\$	23,364.60
LORCO Fund 749	\$	2,658.03
Water Construction Fund 704	\$	73,845.70
Wastewater Construction Fund 724	\$	610.72

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

Nays: None

Motion carried.

### ***Lab Equipment***

Mr. Munro stated that one of the most important pieces of lab equipment, the atomic absorption spectrometer, was purchased in 2010. With regular maintenance it has exceeded its life expectancy by three years. It is in need of over \$10,000 worth of repairs and even then, it would still be past its useful life. Ion coupled plasma-mass spectrometry is a newer, more efficient analysis method. Staff is working on bidding this equipment and plan on having a recommendation for the Board at the June 20, 2023 meeting. Mr. Munro stated that there is a price of at least \$125,000 associated with this newer equipment.

Mr. Yuronich stated that it is used not only at the Water Filtration Plant (WFP) for metals analysis but also for the Water Reclamation Facility (WRF) for both their testing and for any industrial users with a pre-treatment program and their own national pollutant discharge elimination system (NPDES) permit. Over \$17,500 has been spent this year from the WRF testing alone. This figure will increase even more as the WFP and bulk customers begin their lead and copper testing later this summer. Those tests will all have to be outsourced and add to a loss of revenue.

Mr. Rickey inquired as to the lead time for this equipment as other supply chains have significant delays. Mr. Yuronich informed him that a lead time of 45 to 60 days was passed on to him by a sales representative.

Mr. Rush asked if this was the type of item that would benefit from redundancy and if we should procure a second unit as a backup. Mr. Yuronich stated that in five years it could be beneficial to have a backup but that we probably would not want to have two units with same expected life span. This is something that staff will assess once a unit is purchased.

### ***Bi-Annual Chemicals Bid***

Mr. Munro stated that staff received the bids for chemicals for the second half of 2023 for use at the treatment plants. He informed the Board that most of the chemical prices remained static, a couple increased and that a few actually went down. Mr. Munro also informed the Board that due to the exceptions included in the liquid chlorine bids, staff does not recommend awarding that bid and that staff is re-bidding that chemical. He stated that in all of his years of experience this is the first time he's seen a bid from any company besides JCI Jones, Inc. for liquid chlorine. Alexander Chemical based out of Chicago submitted a bid lower than JCI Jones, Inc. but that their price was based off full truckloads which exceeds the amount of chlorine able to be stored at the WFP.

With no further discussion, Mrs. Schnabel moved, Mr. Abram seconded, 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>
<i>Liquid Alum</i>	<i>USALCO, LLC</i>	<i>\$553.73/Ton</i>
<i>Hydrated Lime</i>	<i>Bonded Chemicals, Inc.</i>	<i>\$336.00/Ton</i>
<i>Sodium Silicofluoride</i>	<i>SAL Chemical</i>	<i>\$3,139.00/Ton</i>
<i>Potassium Permanganate</i>	<i>Bonded Chemicals, Inc.</i>	<i>\$8,880.00/Ton</i>
<i>Dry Polymer</i>	<i>Polydyne, Inc.</i>	<i>\$4,900.00/Ton</i>
<i>Liquid Polymer</i>	<i>Polydyne, Inc.</i>	<i>\$3,400.00/Ton</i>
<i>Ferrous Chloride</i>	<i>PVS Technologies</i>	<i>\$725.00/Ton</i>
<i>Carbon</i>	<i>Chemrite, Inc.</i>	<i>\$2,529.00/Ton</i>
<i>Liquid Orthophosphate</i>	<i>Bonded Chemicals, Inc.</i>	<i>\$1,392.00/Ton</i>
<i>Liquid Sodium Hydroxide</i>	<i>Bonded Chemicals, Inc.</i>	<i>\$1,180.00/Ton</i>
<i>Sodium Bicarbonate</i>	<i>SAL Chemical</i>	<i>\$1,010.00/Ton</i>
<i>Sodium Hypochlorite</i>	<i>Alexander Chemical Corp.</i>	<i>\$498.80/Ton</i>
<i>Hydrofluorosilicic Acid</i>	<i>Bonded Chemicals, Inc.</i>	<i>\$600.00/Ton</i>
<i>Liquid Calcium Hydroxide</i>	<i>Chemtrade Chemicals US LLC</i>	<i>\$200.00/Ton</i>
<i>Magnesium Hydroxide</i>	<i>Bonded Chemicals, Inc.</i>	<i>\$1,000.00/Ton</i>

Ayes (per voice vote): Abram, Rickey, Rush, and Schnabel  
 Nays: None  
 Motion carried.

***Bi-Annual Distribution Supplies Bid***

Mr. Munro stated that there was only one bidder, Core & Main, for the bi-annual distribution supplies bid that was opened May 19, 2023. Some prices slightly increased while others had small decreases. There were a few exceptions noted but staff is recommending the award of this contract to Core & Main.

Mr. Rickey inquired what other companies have bid in the past. Mr. Munro stated that during the last bid, Pipeline Supply submitted bids. In the past there have been multiple bidders but due to the supply chain issues, smaller companies may have difficulty obtaining items. Mr. Munro also added that even though Core & Main has a contract price, if the market fluctuates and the prices drop, Core & Main has historically offered us the products at a lower price than they are required to and pass the savings on to ALRW.

Mr. Abram stated that it is beneficial to utilize a local company that is able to respond to any issues in a timely manner.

With no further discussion, Mr. Rickey moved, Mrs. Schnabel seconded, 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.

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

Nays: None

Motion carried.

### ***Project Updates***

*Power Plant Update:* No updates.

*ETL Design Services:* No updates.

WFP Improvements: No updates.

2022 Water Line Bundle Project: No updates.

Additional Storage Building: Mr. Yuronich stated that Northbay Construction has installed most of the lights and internal electrical conduits. The expected lead time for delivery of the major electrical equipment, the transformers and panels that will tie in to the main electrical feed, are believed to be 90 days out. Staff is coordinating with Northbay Construction to perform the external site grading work in preparation for installation of the outdoor concrete pads so as not to interfere with Northbay’s access to the building.

### ***CUE Report***

Mr. Munro reported that he and staff members recently made a presentation to the City of Lorain Sewer and Water Advisory Board on May 11, 2023. ALRW had approached them a month prior about possibly supplying water or even constructing a water filtration plant in Lorain. He felt the presentation was well received and that staff has processed public records requests related to ALRW staffing levels and rates of pay. This would also open up a new service area that ALRW would be able to supply in the areas west and south of the City of Lorain.

Mr. Rickey stated that it was public knowledge and had read the article in The Chronicle Telegram about the presentation. Mr. Rickey stated that he had fielded several questions from Avon Lake residents and that he’ll keep them informed as talks progressed.

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

Mr. Munro informed the Board that two new team members will be hired as Line Maintenance Technicians. Shaun Hutchenson will be hired as Line Maintenance Technician – Step 1 beginning June 19, 2023 and Shannon Plum will be hired as Line Maintenance Technician – Step 3 on June 26, 2023.

Both of these candidates bring a lot of relevant experience. Mr. Munro also noted that we still have multiple open positions that staff is working on filling which include a laborer, lab analyst, WFP operator and Senior Operator at the WFP.

Mr. Rickey asked how we are filling in for the lack of operators at the WFP. Mr. Munro stated that it is split between overtime from the other operators and that there are several employees in other positions that have the licensure and experience of operating the WFP.

Mr. Rickey also asked where staff advertises for operators. Mr. Munro informed him that staff advertises on the Operator Training Committee of Ohio website, [www.avonlakewater.org](http://www.avonlakewater.org), social media, the Ohio American Water Works site, Cleveland.com, and are also pursuing advertising on Jobs Ohio. Mr. Rickey inquired if offering a finder's fee or other incentives would be something staff should look into. Mr. Munro stated that signing bonuses after a new employee has worked a specific amount of time could potentially be utilized.

### ***Public Speakers***

None.

### ***Executive Session***

Mr. Abram moved, Mrs. Schnabel seconded, 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, Attorney Coyne from Mansour Gavin and Attorney Carr from Seeley, Savidge, Ebert and Gourash.

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

Nays: None

Motion carried.

The Board entered Executive Session at 6:58 PM

The Board reconvened the public meeting at 8:05 PM

### ***Adjourn***

As there was no further business, Mr. Abram moved, and Mr. Rush seconded, to adjourn. The meeting adjourned at 8:05 PM.

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

Nays: None

Motion carried.

Approved June 6, 2023.

Tim Rush, Acting Chairman

Robert Munro, Clerk





AVON LAKE REGIONAL WATER

FUND 701 - WATER

MAY 27 - JUNE 1, 2023

JUNE 6, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 50,924.83	Salaries PR Post BW 2202311	51102	\$ 50,924.83	\$ 624,956.64	\$ 2,151,982.00	70.96%
2	Water Employees	\$ 2,676.28	Overtime Wages Plant PR Post BW 2202311	51106.101				
3	Water Employees	\$ 214.60	Overtime Wages Dist/Col PR Post BW 2202311	51106.102				
4	Water Employees	\$ 372.18	Overtime Wages Admin PR Post BW 2202311	51106.103				
5	Water Employees	\$ 22.64	Overtime Wages Construction PR Post BW 2202311	51106.104				
6	Water Employees	\$ 431.06	Overtime Wages Office PR Post BW 2202311	51106.105	\$ 3,716.76	\$ 55,136.94	\$ 113,157.00	51.27%
7	Water Employees	\$ 2,348.03	Employee Time Buy Back PR Post BW 2202311	52115	\$ 2,348.03	\$ 71,211.23	\$ 102,564.00	30.57%
8	Water Employees	\$ (1,052.82)	Hospitalization PR Post BW 2202311	52203	\$ (1,052.82)	\$ 207,712.82	\$ 434,688.00	52.22%
9	Water Employees	\$ 291.67	Longevity PR Post BW 2202311	52208	\$ 291.67	\$ 1,072.92	\$ 17,488.00	93.86%
10	Ohio Public Employees Retirement System	\$ 7,690.74	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 7,690.74	\$ 99,482.22	\$ 320,994.00	69.01%
11	Internal Revenue Service	\$ 805.08	Medicare - FEDERAL - Federal Taxes*	52212	\$ 805.08	\$ 10,887.82	\$ 33,246.00	67.25%
12	Jarod Larson	\$ 1,344.30	Reimbursement for Tuition - CSU - Spring '23 - RKM 1/2	52500	\$ 1,344.30	\$ 12,613.60	\$ 20,000.00	36.93%
13	Quadient Finance USA, Inc	\$ 600.00	Postage Refill for Postage Machine 5/15/23 - GY 1/2	53602	\$ 600.00	\$ 52,190.36	\$ 75,900.00	31.24%
14	Roberts Surveying Supplies Inc.	\$ 155.13	Eqp Mnt - Repair to Locator 5/23/23 - JRG-E 1/2	53607				
15	W.W. Williams	\$ 775.00	Eqp Mnt - Inspection to Gen. @ W Locations - RTK 1/2	53607				
16	Gardiner Service Company	\$ 4,488.00	Eqp Mnt - SHS HVAC Repairs 5/24/23 - JRG-W	53607	\$ 5,418.13	\$ 42,575.00	\$ 111,250.00	61.73%
17	Bonded Chemicals Inc	\$ 50,600.00	Op Spl - Carbon @ WFP 5/17/23 - JRG-W	53611				
18	Bonded Chemicals Inc	\$ (28,973.70)	Credit - Returned Potassium Permanganate 9/1/22 - JRG-W	53611				
19	USALCO, LLC Inc.	\$ 12,448.27	Op Spl - Alum - JRG-W	53611	\$ 34,074.57	\$ 566,781.28	\$ 1,510,120.00	62.47%
20	Active Plumbing Supplies	\$ 101.49	Mnt Spl - Bushings, Elbows 5/16/23 - RTK	53612				
21	Grainger	\$ 55.85	Mnt Spl - USB Charging Receptacles (2) 5/19/23 - RTK 1/2	53612.001				
22	Ferguson Waterworks	\$ 310.00	Meters - Encoder w/Nicor Attachment 5/11/23 - RTK	53612.005	\$ 467.34	\$ 463,549.80	\$ 549,558.47	15.65%
23	Environmental Resources Assoc. Inc.	\$ 1,412.87	Lab Spl @ WFP 5/19/23 - JRG-W	53613				
24	Idexx Distribution, Inc.	\$ 39.49	Lab Spl @ WFP 5/19/23 - JRG-W	53613	\$ 1,452.36	\$ 53,158.42	\$ 91,840.00	42.12%
25	ComDoc, Inc.	\$ 193.71	Cnt Svc - Xerox Copier Metering @ WFP 5/22/23 - JRG-W	53701	\$ 193.71	\$ 114,154.94	\$ 380,684.29	70.01%
26	CBTS	\$ 404.51	Telephone Svc - 4/20/23-5/19/23 - GY 1/2	53705	\$ 404.51	\$ 7,202.05	\$ 25,235.00	71.46%
27	Coverall North America, Inc.	\$ 706.00	Cleaning Svc @ 201 Miller Rd & WFP - May 2023 - GY 1/2	53708				
28	Harold Archer & Sons, Inc.	\$ 885.13	Bldg Mnt - Stone for Pond @ 201 Miller Rd 5/20/23 - RTK 1/2	53708				
29	Hubert's Landscaping Co., Inc.	\$ 976.00	Irrigation Repairs @ 201 Miller Rd 5/18/23 - RTK 1/2	53708				
30	SiteOne Landscape Supply, LLC	\$ 72.67	Bldg Mnt - Herbicide, Straw 5/25/23 - RTK	53708	\$ 2,639.80	\$ 48,662.42	\$ 150,000.00	67.56%
31	Robert K. Munro	\$ 85.15	Reimbursement for Mileage - AODWA Mtg 5/15/23 - GY/RKM 1/2	53901	\$ 85.15	\$ 713.32	\$ 6,000.00	88.11%
		\$ 111,404.16			\$ 111,404.16			



**FUND 721 - WASTEWATER**  
**MAY 27 - JUNE 1, 2023**  
**JUNE 6, 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	Wastewater Employees	\$ 60,482.44	Salaries PR Post BW 2202311	51102	\$ 60,482.44	\$ 693,129.14	\$ 1,642,824.00	57.81%
2	Wastewater Employees	\$ 1,326.00	Part Time Wages PR Post BW 2202311	51105	\$ 1,326.00	\$ 16,757.00	\$ 69,642.00	75.94%
3	Wastewater Employees	\$ 982.37	Overtime Wages Plant PR Post BW 2202311	51106.101				
4	Wastewater Employees	\$ 214.59	Overtime Wages Dist/Col PR Post BW 2202311	51106.102				
5	Wastewater Employees	\$ 372.17	Overtime Wages Admin PR Post BW 2202311	51106.103				
6	Wastewater Employees	\$ 22.63	Overtime Wages Construction PR Post BW 2202311	51106.104				
7	Wastewater Employees	\$ 143.68	Overtime Wages Office PR Post BW 2202311	51106.105	\$ 1,735.44	\$ 40,076.86	\$ 130,104.00	69.20%
8	Wastewater Employees	\$ 5,375.20	Employee Time Buy Back PR Post BW 2202311	52115	\$ 5,375.20	\$ 63,953.57	\$ 72,341.00	11.59%
9	Wastewater Employees	\$ 722.93	MMO HRA Payment-week ending 05/26/2023	52203				
10	Wastewater Employees	\$ 1,635.52	MMO Share Payment-week ending 05/26/2023	52203				
11	Wastewater Employees	\$ (1,538.90)	Hospitalization PR Post BW 2202311	52203	\$ 819.55	\$ 218,682.15	\$ 603,415.00	63.76%
12	Wastewater Employees	\$ 291.66	Longevity PR Post BW 2202311	52208	\$ 291.66	\$ 552.08	\$ 16,150.00	96.58%
13	Ohio Public Employees Retirement System	\$ 9,360.74	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 9,360.74	\$ 112,268.85	\$ 257,960.00	56.48%
14	Internal Revenue Service	\$ 968.26	Medicare - FEDERAL - Federal Taxes*	52212	\$ 968.26	\$ 11,718.49	\$ 26,717.00	56.14%
15	Jarod Larson	\$ 1,344.30	Reimbursement for Tuition - CSU - Spring '23 - RKM 2/2	52500	\$ 1,344.30	\$ 13,038.60	\$ 20,000.00	34.81%
16	Quadient Finance USA, Inc	\$ 600.00	Postage Refill for Postage Machine 5/15/23 - GY 2/2	53602	\$ 600.00	\$ 21,809.22	\$ 40,000.00	45.48%
17	Roberts Surveying Supplies Inc.	\$ 155.13	Eqp Mnt - Repair to Locator 5/23/23 - JRG-E	53607				
18	W.W. Williams	\$ 1,150.00	Eqp Mnt - Inspection to Gen. @ WW Locations 5/23/23 - RTK	53607	\$ 1,305.13	\$ 38,722.08	\$ 150,000.00	74.19%
19	Bonded Chemicals Inc	\$ 8,625.44	Op Spl - Caustic Soda 50% Diaphragm 5/15/23 - RH	53611				
20	Polydyne, Inc	\$ 11,997.72	Op Spl - Polymer 5/23/23 - RH	53611	\$ 20,623.16	\$ 183,490.67	\$ 543,375.00	66.23%
21	Grainger	\$ 426.14	Mnt Spl - Pressure Switch 5/22/23 - RTK	53612.001				
22	Grainger	\$ 55.85	Mnt Spl - USB Charging Receptacles (2) 5/19/23 - RTK 2/2	53612.001	\$ 481.99	\$ 42,808.39	\$ 126,000.00	66.03%
23	Quasar Energy Group	\$ 24,346.32	Cnt Svc - Monofil Hauling 4/18/23 - RH	53701.007	\$ 24,346.32	\$ 421,474.02	\$ 914,959.32	53.94%
24	CBTS	\$ 404.51	Telephone Svc - 4/20/23-5/19/23 - GY	53705	\$ 404.51	\$ 7,264.88	\$ 25,500.00	71.51%
25	Coverall North America, Inc.	\$ 651.00	Cleaning Svc @ 201 Miller Rd & WRF - May 2023 - GY 2/2	53708				
26	Harold Archer & Sons, Inc.	\$ 885.13	Bldg Mnt - Stone for Pond @ 201 Miller Rd 5/20/23 - RTK 2/2	53708				
27	Hubert's Landscaping Co., Inc.	\$ 976.00	Irrigation Repairs @ 201 Miller Rd 5/18/23 - RTK 2/2	53708	\$ 2,512.13	\$ 42,896.25	\$ 89,250.00	51.94%
28	Robert K. Munro	\$ 85.15	Reimbursement for Mileage - AODWA Mtg 5/15/23 - GY/RKM 2/2	53901	\$ 85.15	\$ 1,107.88	\$ 5,000.00	77.84%
		\$ 132,061.98			\$ 132,061.98			



**FUND 703 - ETL1**  
**MAY 27 - JUNE 1, 2023**  
**JUNE 6, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 W.W. Williams	\$ 175.00	Cnt Svc - Gen. Inspection @ 800 Moore (ETLs) 5/23/23 - RTK 1/2	53701	\$ 175.00	\$ 42,026.85	\$ 76,100.00	44.77%
	\$ 175.00						

**FUND 762 - ETL2**  
**MAY 27 - JUNE 1, 2023**  
**JUNE 6, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Jones Chemicals Inc.	\$ 1,595.24	Op Spl - Chlorine @ Island Rd PS 5/18/23 - JRG-W	53611	\$ 1,595.24	\$ 3,158.91	\$ 7,000.00	54.87%
2 W.W. Williams	\$ 175.00	Cnt Svc - Gen. Inspection @ 800 Moore (ETLs) 5/23/23 - RTK 2/2	53701				
3 W.W. Williams	\$ 350.00	Cnt Svc - Inspection to Gen. @ 15201 Island Rd 5/23/23 - RTK	53701	\$ 525.00	\$ 24,859.27	\$ 91,100.00	72.71%
	\$ 2,120.24			\$ 2,120.24			

**FUND 749 - LORCO**  
**MAY 27 - JUNE 1, 2023**  
**JUNE 6, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 W.W. Williams	\$ 470.00	Eqp Mnt - Inspection to Gen. @ LORCO Locations - RTK	53607	\$ 470.00	\$ 3,123.10	\$ 10,000.00	68.77%
2 Rural Lorain County Water Authority	\$ 1,470.00	Meter Readings - May 2023 - GY	53760	\$ 1,470.00	\$ 17,892.73	\$ 27,000.00	33.73%
	\$ 1,940.00			\$ 1,940.00			

**FUND 704 - WATER CONSTRUCTION**  
**MAY 27 - JUNE 1, 2023**  
**JUNE 6, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Active Plumbing Supplies	\$ 3.13	Storage Bldg - Plumbing Supplies 5/18/23 - JRG-E	55003				
2 Grainger	\$ 7.83	Storage Bldg - Plumbing Supplies 5/19/23 - JRG-E	55003	\$ 10.96	\$ 361,528.97	\$ 1,006,711.50	64.09%
	\$ 10.96			\$ 10.96			

**FUND 724 - WASTEWATER CONSTRUCTION**  
**MAY 27 - JUNE 1, 2023**  
**JUNE 6, 2023**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Active Plumbing Supplies	\$ 3.13	Storage Bldg - Plumbing Supplies 5/18/23 - JRG-E	55003				
2 Grainger	\$ 7.84	Storage Bldg - Plumbing Supplies 5/19/23 - JRG-E	55003	\$ 10.97	\$ 361,528.99	\$ 1,006,711.50	64.09%
	\$ 10.97			\$ 10.97			