

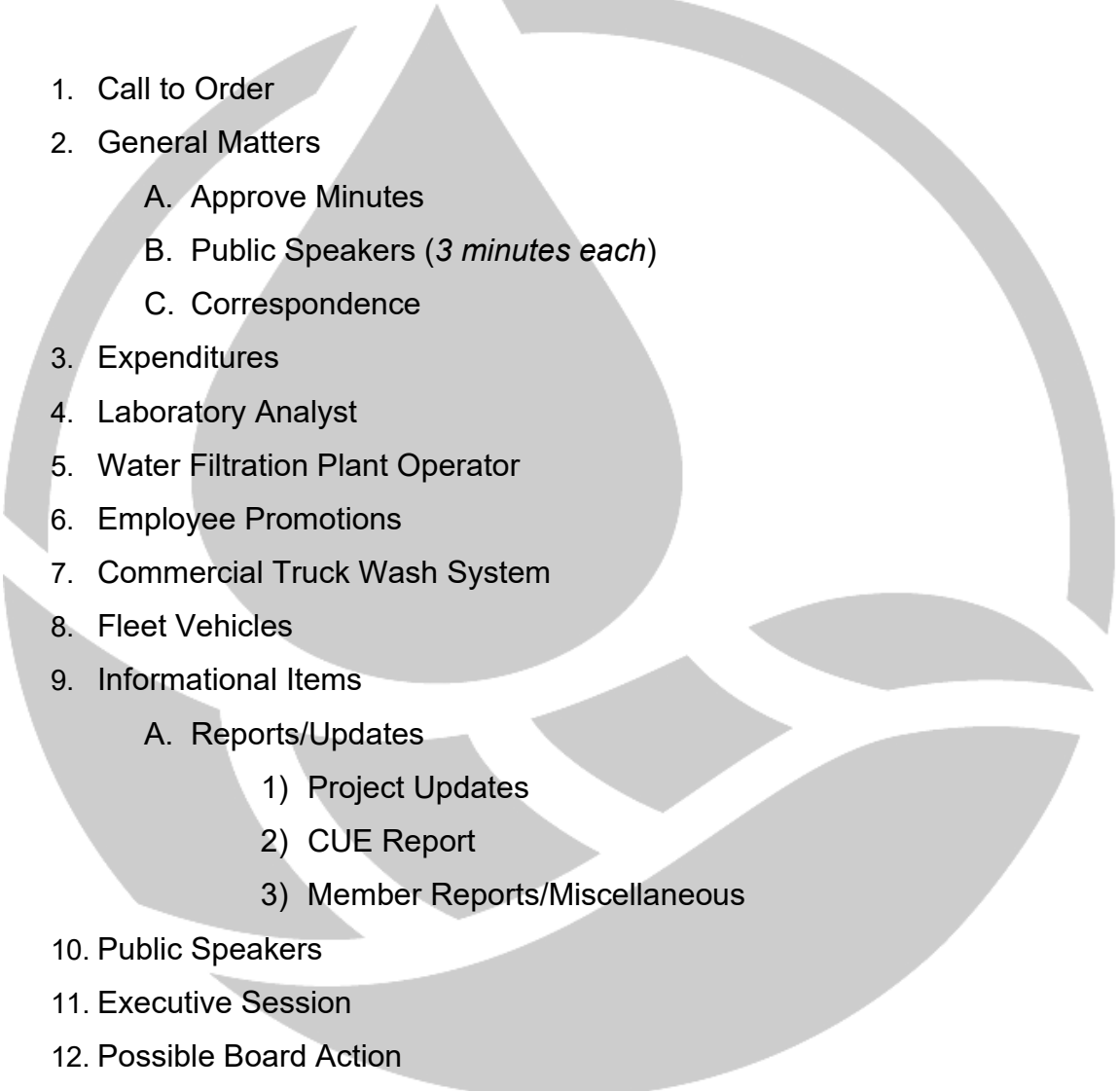
AGENDA

For

Tuesday

August 15, 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. Laboratory Analyst
 5. Water Filtration Plant Operator
 6. Employee Promotions
 7. Commercial Truck Wash System
 8. Fleet Vehicles
 9. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 10. Public Speakers
 11. Executive Session
 12. Possible Board Action
 13. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – August 15, 2023**
Date: **August 11, 2023**

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

Due to the retirement of Terri Longwell earlier this year, the Lab Analyst position at the Water Filtration Plant was vacant. After posting this position in-house and advertising externally, staff is pleased to welcome Miss Emily Lenz to the Avon Lake Regional Water team. Miss Lenz started on Monday July 24, 2023 as a Lab Analyst – Step 3.

- Item 5: **Water Filtration Plant Operator – RKM**

Nick Jacobs started on July 5, 2023 as an Operator at the Water Filtration Plant but due to personal reasons resigned on July 10th. During the summer recess the CUO and WFP manager interviewed several candidates to fill the two open Operator positions. Mr. Brandon Bennitt has accepted an offer to fill one of the open Operator positions and started on Monday August 7, 2023 at Step 1 of the Operator wage scale.

- Item 6: **Employee Promotions – RKM**

The CUE is pleased to recognize three employee promotions. Kameron Kuhl is currently a Maintenance Technician – Step 5 and is being promoted to Maintenance Technician – Step 6, Vince Petruccelli is currently a Maintenance Technician – Step 5 and is being promoted to Maintenance Technician – Step 6, and Tim Bradley is currently a Line Maintenance Technician – Step 5 and is being promoted to a Line Maintenance Operator – Step 5. These three promotions are effective Monday August 14, 2023. Staff would like to thank these employees for their continued commitment and hard work for the organization.

Item 7: Commercial Truck Wash System – RKM

Bids were opened on Friday July 28th for the commercial truck wash system in the additional storage building. One bid was received via the online Bid Express platform from North Bay Construction. The base bid and alternate bid number one came in at a total of \$349,000. This bid amount is less than the Engineers estimate of \$372,743.75. Staff is recommending the award of the base bid and alternate bid number one to North Bay Construction for the not-to-exceed amount of \$349,000.

Recommended Motion:

I move to authorize the CUE to execute a contract with North Bay Construction for the supply and installation of the commercial truck wash system base bid and alternate number one bid for a total not-to-exceed amount of \$349,000.

Item 8: Fleet Vehicles – RKM

Staff is working with Enterprise Fleet Management on a vehicle leasing program in an effort to update fleet vehicles and also reduce operating expenses. Similar to traditional financing, the government lease program allows flexibility to terminate the lease at any time without penalty, no mileage overage costs, share in the equity of the leased vehicles, and reduce the total cost of ownership (TCO) on fleet vehicles. Continual updating of fleet vehicles will significantly reduce ongoing maintenance and repair costs and improve fuel efficiency.

After completing a comprehensive evaluation of all fleet vehicles, staff has identified twelve (12) vehicles for replacement. Enterprise Fleet Management would sell these vehicles on our behalf and the equity of approximately \$88,000 would be used to lower the total lease payment on the new vehicles. Due to a very narrow ordering period, staff is recommending to move forward with this program so that the order can be placed for the 12 vehicles. Money is allocated in the 2023 budgets for the purchase of vehicles but the CUE does not anticipate these vehicles will be delivered until early 2024.

Recommended Motion:

I move to authorize the CUE to enter into a lease agreement with Enterprise Fleet Management for the purpose of leasing vehicles through the Sorceland Cooperative Program per the presented spreadsheet.

Item 9A1: 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. Specifically, Avon Lake Environmental Redevelopment Group (ALERG) has made significant progress on the Coal Pile property remediation. ALERG is expected to begin storm water improvements on the site within the next few weeks. Staff continues to have regular communication with ALERG staff and periodic site visits.

ETL Design Services: Staff continues to work with the US Army Corps of Engineers (USACE) on the necessary paperwork for the Congressionally Directed Spending funds that were earmarked for the project. Staff intends to have a funding agreement in place within the next month. Staff is still awaiting approval from the USACE regarding the project permit. The second payment of \$20,700 was made in July to the Stream & Wetlands Foundation for wetland mitigation credits. The remaining balance due for mitigation credits is \$96,600.

WFP Improvements: Ohio EPA approved the plan submittal on June 30, 2023. Staff is working with HDR on compiling all of the documents needed to put the project out for bid. Staff anticipates posting the bid solicitation to the Bid Express platform in early September. The bid solicitation period will be for six weeks to allow ample time for bidders. There will be a mandatory pre-bid meeting and site visit for all prospective bidders. Staff will manage the bidding process with support from HDR and HDR will be responsible for construction administration once the project is awarded.

2022 Water Line Bundle Project: Underground Utilities Inc. completed the removal of the sandstone culvert under Lear Rd. during the week of July 31st. The only remaining punch list item is yard restorations in project areas. This work will take place in September. Once the remaining yard restorations are complete, this project will be closed out.

Additional Storage Building: Bluescope is in the process of repairing defects that were discovered during an inspection of the roof installation and should be completed by August 18, 2023. The fire sprinklers, fire alarm, and carbon monoxide protection systems have been installed and are complete pending the hydrostatic pressure test of the sprinklers. The Avon Lake Fire Department completed their inspection of the building during the week of August 7th. Installation of the Knox Box (ALFD has a universal, secure key in order to access an outside lockbox holding copies of our keys in the event they need to get into the building) and the threaded connections for the ALFD to connect to were inspected and approved. Installation of the wash bay ventilation fans is currently taking place. The stainless steel wash bay doors are due to be delivered on August 16th and are scheduled to be installed during the week of August 21st. All internal electrical work is complete and once the exterior electric panels and switchgear arrives the electric company will install the electric service to the building. Natural gas and heating components are installed and tested. North Bay will begin work on the ventilation equipment during the week of August 14th.

Item 9A2: **CUE Report – RKM**

Item 9A3: **Member Reports/Miscellaneous**

Item 10: **Public Speakers**

Item 11: **Executive Session**

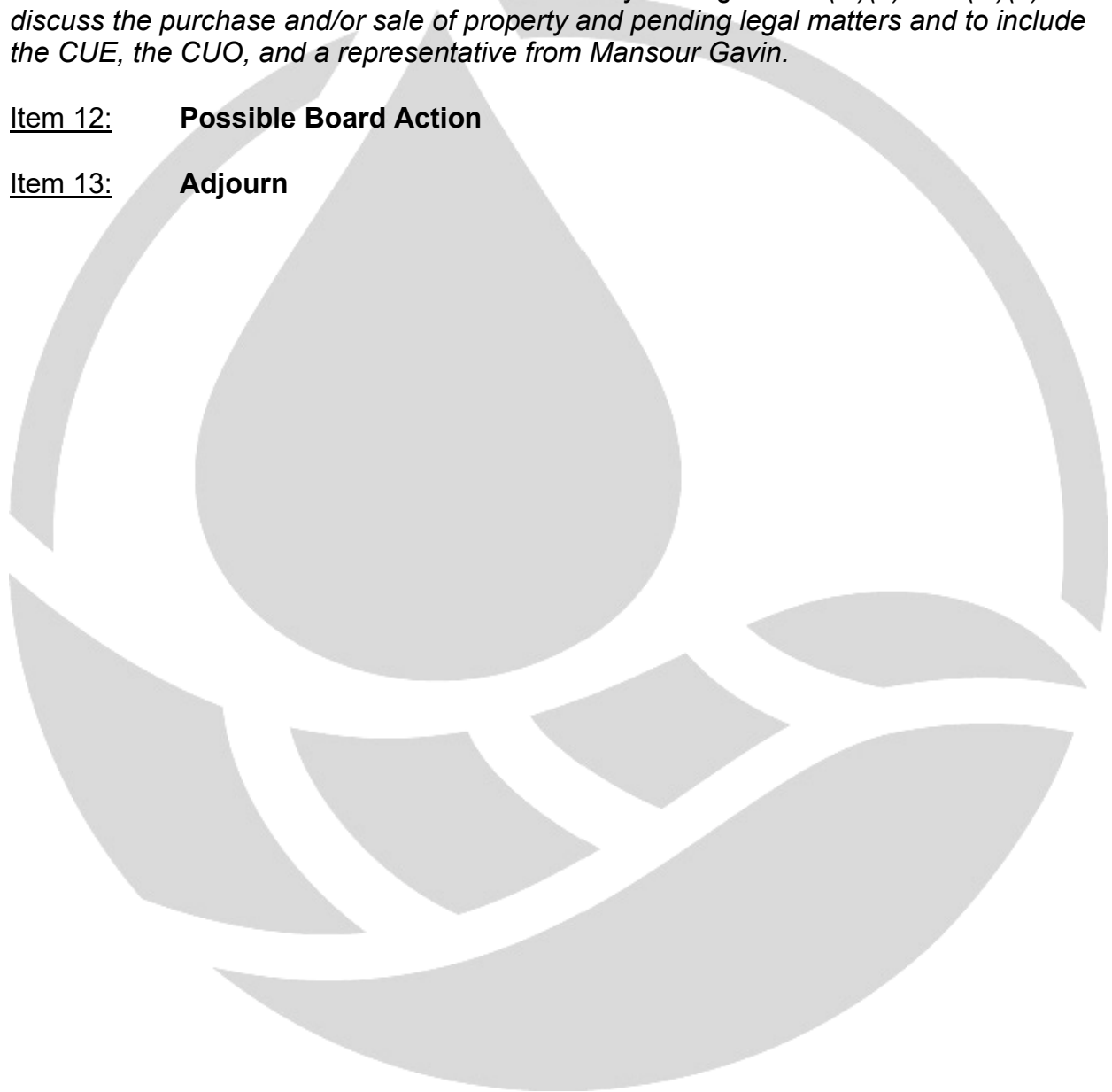
The CUE requests an Executive Session to discuss the purchase and/or sale of property and pending legal matters. Based on discussion in Executive Session the Board may take formal action afterwards.

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 12: **Possible Board Action**

Item 13: **Adjourn**



Board of Municipal Utilities
Meeting Minutes
June 20, 2023
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:30 PM. The meeting was held in-person using web-based video conferencing technology and streamed live over Facebook.

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

Excused: Mr. Rush

Also present: CUE Munro, CUO Yuronich, and Attorney Bruce Rinker of Mansour Gavin. Attorney Connie Carr of Seeley, Savidge, Ebert and Gourash (arrived shortly after 7:00PM)

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the June 6, 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 June 20, 2023, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of June 2 through June 15, 2023:

Water Fund 701	\$	227,329.35
Wastewater Fund 721	\$	216,934.50
ETL1 Fund 703	\$	187,466.97
ETL2 Fund 762	\$	474,228.36
LORCO Fund 749	\$	8,118.97
Water Construction Fund 704	\$	60,854.62
Wastewater Construction Fund 724	\$	60,854.62

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

Nays: None

Motion carried.

Water Filtration Plant Operator

Mr. Munro stated that the CUO and Water Filtration Plant Manager have been interviewing applicants for the open position of Operator. After in-house posting, external advertisement and interviews, Nick Jacobs has accepted an offer to join the Avon Lake Regional Water team. Nick will begin working as an Operator – Step 2 on July 5, 2023.

Fontus Blue

Mr. Yuronich informed the Board that a software company out of Akron, OH has been developing a program that allows you to input production and laboratory data from a water filtration plant and can help to predict chemical dosages based off of past performance of the facility. Numerous other water filtration plants have used this software and have seen very significant reductions in the amount of chemicals that they feed throughout the process. Fontus Blue offers a guarantee that if you don't cut your chemical usage by 5% in a year, you will receive the software to use free of charge for an additional year. Mr. Yuronich stated that based on chemical usage, 5% equates to about \$50,000. Mr. Dzwonczyk asked if this was considered Artificial Intelligence (AI) and Mr. Yuronich responded that it was not necessarily considered AI but took past results and suggested dosages that matched up with previous treatment successes. Mr. Munro added that another benefit is that with having multiple operators, this will help with the quality initiative of standardization. There may be multiple ways of treating the water and this will help suggest the most efficient combination.

Chlorine Re-Bid

Mr. Munro stated that when the chemical bids were opened there were several exceptions from both companies that submitted a bid for the liquid chlorine and no recommendation was presented to the Board. This chemical was re-bid and two companies submitted, Alexander Chemical Corporation and Jones Chemical Inc. Bids were opened on June 9, 2023 with several exceptions this time as well. Staff has discussed the exceptions listed on the bids with the Law Director and are recommending the award of the contract to Jones Chemical Inc. Mr. Munro stated that the exceptions by Alexander were: 1) Not being able to guarantee a six-month price and 2) There were different prices depending upon the size of the delivery. Jones Chemical Inc.'s only exception had to do with Force Majeure. This has been included in numerous contracts since COVID-19 began. Mr. Munro stated that the Law Director was going to clarify the language in the contract, but the clause would be acceptable once the language is updated. Mr. Munro stated that this was a reduction in price by approximately \$400/ton compared to recent contracts.

With no further discussion, Mrs. Schabel moved, Mr. Dzwonczyk seconded, to authorize the CUE to enter into a contract with Jones Chemical Inc. from July 1 to December 31, 2023 for the purchase of liquid chlorine.

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

Nays: None

Motion carried.

Inductively Coupled Plasma Mass Spectrometer

Mr. Yuronich stated that bids were opened last Friday, June 16, 2023, for the purchase of a new Inductively Coupled Plasma Mass Spectrometer. This will replace the Atomic Absorption Spectrophotometer that has reached the end of its life cycle in the Water Filtration Plant Lab. Bids were advertised on the Bid Express platform as well as in the Chronicle Telegram. There was one bid received from Thermo Electron North America LLC. Mr. Yuronich stated that after reviewing the bid, staff is recommending award of the contract in the amount of \$143,643.79.

Mr. Rickey asked if this was the price we were expecting. Mr. Munro stated that staff had expected it to be in the \$125,000-\$150,000 range based on estimates provided prior to bidding. Mr. Rickey also asked if this purchase was going to be a problem since it was not budgeted for. Mr. Munro stated that we will be able to procure this out of our equipment budget since some of the fleet vehicles that were budgeted for will not be delivered until the next budget year. Mr. Rickey inquired if leasing was an option. Mr. Yuronich stated that leases were looked at but with the additional fees and financing that were in the leases, there would not be a return on our investment to make it worthwhile.

Mr. Dzwonczyk asked if there was only one bid, is there a way to increase the number of bidders. Mr. Munro informed him that there were ten plan holders but could not give a reason why only one of those plan holders decided to place a bid. Mr. Dzwonczyk also inquired about the size of the unit and if it contained numerous microprocessors that would drive up the cost and decrease the number of available units or increase the lead time. Mr. Yuronich stated that it was approximately the size of the speaker's podium. Mr. Yuronich also stated that there are a very limited number of companies that manufacture specialized equipment such as the ICP-MS unit and that Thermo is one of the big three. Mr. Dzwonczyk asked if it still made sense to advertise in a local newspaper for bids such as this and Mr. Munro informed him that it is a requirement in the Ohio Revised Code as part of the bid process. Mr. Abram asked either Mr. Yuronich or Mr. Munro to explain the exception listed on page 2 of the bid documents. Mr. Munro stated that Thermo Electron requested to negotiate limited conditions on the covenants and conditions. These conditions are standard on every contract entered into so the Law Director will review these and make sure that the items they wish to tailor to this contract are not objectionable to Avon Lake Regional Water.

With no further discussion, Mrs. Schnabel moved, Mr. Rickey seconded, to authorize the CUE to execute a procurement contract with Thermo Electron North America LLC for the purchase of an Inductively Coupled Plasma Mass Spectrometer for the amount of \$143,643.79.

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

Nays: None

Motion carried.

Compact Track Loader

Mr. Munro informed the Board that a compact track loader is similar to a skid steer with the exception that it has tracks instead of wheels. He stated that this will allow better distribution of the weight of the unit over a larger area on the ground so that it is less likely to disturb the ground. This equipment has already been bid as part of the Sourcewell Purchasing Agreement of which Avon Lake Regional Water is a member. This will be used to help maintain the Eastern Transmission Line property easements. By maintaining the easements, we can help ensure that wetlands do not develop along those easements which would complicate and slow down any future work on the ETLs. Mr. Dzwonczyk inquired if Bobcat was the best choice and if there was any benefit to procuring a more expensive unit such as Caterpillar. Mr. Munro

stated that staff felt the Bobcat was still a very high-quality unit with the benefit that attachments already owned by Avon Lake Regional Water would also work with the new track loader.

With no further discussion, Mr. Abram moved, Mrs. Schnabel seconded, to authorize the CUE to execute a procurement contract with Clark Equipment Company dba Bobcat Company for the purchase of a Bobcat Compact Track Loader, and appurtenances, in the amount of \$85,304.45. Ayes (per voice vote): Abram, Dzwonczyk, Rickey, and Schnabel
Nays: None
Motion carried.

Water & Sewer Rates

Mr. Munro stated that at the previous meeting on June 6, 2023, there was a brief discussion about upcoming water and sewer rate adjustments for the years 2024 and 2025. He stated that ALRW has held rates static despite skyrocketing operating costs and inflation. He stated that he is proposing a rate increase for the board's consideration of 4% for water rates in 2024 and 2025 and a 2% rate increase for sewer rates in 2024 only, and a minor adjustment to the minimum service fee, which is based on the recent rate study report by Raftelis.

Mr. Dzwonczyk added that while no one likes an increase, ALRW made the decision early on in 2020 not to make things worse for those already struggling and held rates for the past three years.

Mr. Rickey stated that he feels the utility is in good enough shape financially to absorb these costs for another year. While he was presently surprised that the proposed rate increase was much smaller than he anticipated, he stated he'll be voting no on an increase this year. Mr. Rickey also questioned if the CUE was confident that the proposed increases were going to be enough for the next two years.

Mr. Munro responded that it seems that we've reached a plateau as far as increases in chemicals and supplies. Chlorine specifically has decreased, which is a positive sign. With a large improvement project coming, these slight increases will leave us in a good position to avoid a larger increase in the future. Raftelis had projected that a 5% increase in water rates each of the next two years was needed. Mr. Munro feels that 4% each of those years will be sufficient.

Mrs. Schnabel stated that compared to the increases in all other sectors of the economy, these minimal increases are completely reasonable.

Mr. Dzwonczyk asked how these increases would position Avon Lake Regional Water compared to other utilities throughout the state. Mr. Munro replied that except for the small community in southeast Ohio who has their water rates subsidized by a coal power plant, Avon Lake Regional Water will still have the lowest water rates in the state even with these increases.

With no further discussion, Mrs. Schnabel moved, Mr. Abram seconded, to set water and sewer rates in accordance with the following: water rates effective January 1, 2024, for the first 50,000 gallons \$2.16 per thousand gallons, next 200,000 gallons would be \$1.78 per 1000 gallons, next 250,00 gallons would be \$1.48 per thousand gallons, the minimum service fee would be \$6.38 which includes the first 2000 gallons. Water rates effective January 1, 2025, for the first 50,000 gallons \$2.25 per thousand gallons, next 200,000 gallons would be \$1.85 per 1,000 gallons, next 250,000 gallons would be \$1.54 per thousand gallons, minimum service fee of \$7.97 which includes your first 2,000 gallons. Sewer rates effective January 1, 2024, all sewer flow \$7.45 per 1,000 gallons. Minimum service fee of \$23.15 which includes the first 2,000 gallons. Sewer

rates effective January 1, 2025 all sewer flow \$7.45 per 1,000 gallons, minimum service fee of \$24.31 which includes the first 2,000 gallons.

Ayes (per roll-call vote): Abram, Schnabel, Dzwonczyk
Nays: Rickey
Motion carried.

Project Updates

Power Plant Update: Mr. Yuronich stated that the environmental remediation continues with a focus on the coal pile portion of the property and the demolition continues on the north side of the road. Staff continues regular contact with Avon Lake Environmental Remediation Group employees.

ETL Design Services: Mr. Yuronich stated that staff is working with United States Army Corps of Engineers regarding the application submitted in October 2022. Staff has not received much feedback other than that the application is still under review.

WFP Improvements: Mr. Yuronich stated that the Ohio EPA has informed staff that we can expect comments within a few weeks.

2022 Water Line Bundle Project: Mr. Yuronich stated that Underground Utilities Inc, has returned a second time to perform site restorations for some of those affected by their work. Some restoration may need to be done in the fall after further settling occurs and that additional seeding may be necessary. Mr. Yuronich stated that the Norfolk-Southern railway crossing at Jaycox will be closed the week of July 24, 2023 so the culvert removal and repair on Lear Rd. has been tentatively scheduled for the week of July 31, 2023. Due to the proximity of those closures, it is not permissible to have both of those roads closed at the same time. Staff will keep residents informed of when the culvert removal and road work will be performed along with coordinating with the City of Avon Lake and Police Department as to when the closure will take place.

Additional Storage Building: Mr. Yuronich stated that Northbay is continuing with the internal utility work and staff is also continuing to coordinate any site-work outside the building with Northbay so as not to interfere with them. Installation of the internal fire suppression system began on June 12, 2023. Northbay is still awaiting delivery of some of the major electrical equipment.

CUE Report

Mr. Munro stated that he is still working on the Lead Service Line Grant reimbursement that was awarded last year. The software for the camera truck totaled approximately \$67,000 and the grant will cover \$50,000 of that. This software will help us identify and label the materials used in service lines throughout our city and maintain compliance with the EPA requirements to have all lines identified.

As an information item for the Board, Mr. Munro informed the Board that staff is currently interviewing applicants for the Laborer and Lab Analyst positions. Mr. Munro is hopeful that those positions will be filled shortly.

Mr. Munro stated that on June 8, 2023 Mr. Dzwonczyk, Mr. Yuronich, Mr. Kimevski and himself attended a consortium meeting at Rural Lorain County Water Authority's office informing them of the proposed rate increases for 2024. It was a well-attended meeting and there was productive discussion regarding the rates. They were happy that Avon Lake Regional Water

was able to maintain rates during the last three years and that even some of the bulk customers had to raise rates even though ALRW had not.

Mr. Munro informed the Board that the travelling screen at the Water Filtration Plant is in need of an emergency repair. Mr. Munro stated that similar to the repairs of filters at the WFP, staff had hoped to be able to wait until the construction had begun but that an equipment failure like this would need to be done ahead of that project. It will cost approximately \$200,000 to \$250,000 and that there are enough funds in the water construction funds so Mr. Munro feels that we will not have to appropriate any funds to cover this. The screen is the original screen from the 1979 expansion and has exceeded its life cycle. Due to previous inspections by divers they had noted that the equipment was deteriorating so while not a surprise, it just couldn't wait until the construction project begins like staff had hoped.

Miscellaneous & Member Reports

Mr. Dzwonczyk stated that Mr. Munro, Mr. Yuronich and himself met with Jim Zimenik of the Lorain County Metroparks regarding the bike path that they plan on installing across property that Avon Lake Regional Water is in the process of purchasing.

Public Speakers

None.

Executive Session

Mr. Abram moved, Mr. Rickey 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 Bruce Rinker of Mansour Gavin, and Attorney Connie Carr of Seeley, Savidge, Ebert and Gourash.

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

Nays: None

Motion carried.

The Board entered Executive Session at 7:42 PM (Mr. Dzwonczyk recused himself from the remainder of the meeting)

The Board reconvened the public meeting at 8:14 PM

Based on discussion in Executive Session, Mr. Munro asked the Board to consider two motions for approval.

Mr. Abram moved, Mrs. Schnabel seconded, to authorize the CUE to execute a real estate purchase agreement with Moore Road Investments LLC, for the not-to-exceed amount of \$465,000 plus closing costs, for the purchase of property described in Exhibit A of the agreement.

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

Nays: None

Motion carried.

Mrs. Schnabel moved, Mr. Rickey seconded, to appropriate \$465,000 from the Water Fund balance to Fund 701.180.000.55008 – Capital Land & Land Improvements for the purchase of property.

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

Nays: None

Motion carried.

Adjourn

As there was no further business, Mr. Abram moved, and Mr. Rickey seconded, to adjourn. The meeting adjourned at 8:16 PM.

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

Nays: None

Motion carried.

Approved August 15, 2023.

John Dzwonczyk, Chairman

Robert Munro, Clerk

DRAFT



AVON LAKE REGIONAL WATER
FUND 701 - WATER
JUNE 16 - JULY 20, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 53,452.61	Salaries PR Post BW 2202313	51102				
2 Water Employees	\$ 61,729.19	Salaries PR Post BW 2202314	51102	\$ 115,181.80	\$ 792,196.81	\$ 2,151,982.00	63.19%
3 Water Employees	\$ 3,965.04	Overtime Wages Plant PR Post BW 2202313	51106.101				
4 Water Employees	\$ 4,426.97	Overtime Wages Plant PR Post BW 2202314	51106.101				
5 Water Employees	\$ 573.28	Overtime Wages Dist/Col PR Post BW 2202313	51106.102				
6 Water Employees	\$ 844.13	Overtime Wages Dist/Col PR Post BW 2202314	51106.102				
7 Water Employees	\$ 925.07	Overtime Wages Admin PR Post BW 2202313	51106.103				
8 Water Employees	\$ 1,020.37	Overtime Wages Admin PR Post BW 2202314	51106.103				
9 Water Employees	\$ 148.26	Overtime Wages Construction PR Post BW 2202313	51106.104				
10 Water Employees	\$ 409.49	Overtime Wages Construction PR Post BW 2202314	51106.104				
11 Water Employees	\$ 435.11	Overtime Wages Office PR Post BW 2202313	51106.105	\$ 12,747.72	\$ 71,588.28	\$ 113,157.00	36.74%
12 Water Employees	\$ 3,405.68	Employee Time Buy Back PR Post BW 2202313	52115				
13 Water Employees	\$ 477.84	Employee Time Buy Back PR Post BW 2202314	52115	\$ 3,883.52	\$ 75,572.59	\$ 102,564.00	26.32%
14 Medical Mutual	\$ 22,730.94	Hospitalization - Medical Mutual - July 2023	52203				
15 Water Employees	\$ 44.65	MMO HRA Payment - Week Ending 06/16/2023	52203				
16 Water Employees	\$ 321.73	MMO Share Payment - Week Ending 06/16/2023	52203				
17 Water Employees	\$ (1,052.82)	PR Post BW 2202313 Hospitalization	52203				
18 Water Employees	\$ 12,500.00	Semi Annual Employer HSA Funding - July 2023	52203				
19 Water Employees	\$ 283.95	MMO HRA Payment - Week Ending 06/30/2023	52203				
20 Water Employees	\$ 50.79	MMO Share Payment - Week Ending 06/30/2023	52203				
21 Water Employees	\$ (711.28)	June 2023 COBRA Premiums - Longwell	52203				
22 Water Employees	\$ 47.58	MMO SHARE Payment -Week Ending 07/07/2023	52203				
23 Water Employees	\$ 159.88	MMO HRA Payment - Week Ending 07/07/2023	52203				
24 Water Employees	\$ (1,203.55)	PR Post BW 2202314 Hospitalization	52203				
25 Water Employees	\$ 1,519.08	MMO SHARE Payment - Week Ending 07/14/2023	52203				
26 Water Employees	\$ 719.47	MMO HRA Payment - Week Ending 07/14/2023	52203				
27 Ameritas Life Insurance Co.	\$ 988.48	Dental - August 2023	52203				
28 Ameritas Life Insurance Co.	\$ 186.85	Vision - August 2023	52203				
29 Medical Mutual	\$ 27,718.76	Hospitalization - Medical Mutual - August 2023	52203	\$ 64,304.51	\$ 274,190.85	\$ 434,688.00	36.92%
30 Medical Mutual	\$ 290.06	Group Life - Medical Mutual - July 2023	52204				
31 Medical Mutual	\$ 325.77	Group Life - Medical Mutual - August 2023	52204	\$ 615.83	\$ 2,476.70	\$ 4,468.00	44.57%
32 Ohio Public Employees Retirement System	\$ 8,757.79	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 6/29/23	52209				
33 Ohio Public Employees Retirement System	\$ 9,647.19	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/13/23	52209	\$ 18,404.98	\$ 125,760.86	\$ 320,994.00	60.82%
34 Internal Revenue Service	\$ 884.66	Medicare - FEDERAL - Federal Taxes* 6/29/23	52212				
35 Internal Revenue Service	\$ 970.95	Medicare - FEDERAL - Federal Taxes* 7/13/23	52212	\$ 1,855.61	\$ 13,568.31	\$ 33,246.00	
36 Huntington National Bank	\$ 1,030.89	Charges on MC - May 2023 - 4Imprint, Union Contract Copies - GY	52226				
37 4imprint Inc.	\$ 1,317.29	Clothing - Lapel Pins, Backpacks, Padfolios 6/19/23 - RKM 1/2	52226				
38 Cintas Corporation	\$ 189.52	Mat Rental & Clothing Svc - June 2023 - GY 1/4	52226	\$ 2,537.70	\$ 5,893.09	\$ 20,000.00	70.53%
39 Health Express Urgent Care	\$ 106.00	Pre-Employment Physical - S. Plum 7/1/23 - GY 1/2	53206	\$ 106.00	\$ 365.00	\$ 1,500.00	75.67%
40 Huntington National Bank	\$ 75.00	Charges on MC - May 2023 - AWWA Membership - JRG-W	53500	\$ 75.00	\$ 4,762.31	\$ 20,000.00	76.19%
41 Huntington National Bank	\$ 2.99	Charges on MC - May 2023 - Training, Parking, DeWalt Batt. - RKM	53602				
42 Fedex Corp	\$ 7.55	Shipping Charges - Fast Track Permits Forwarding 6/14/23 - GY 1/2	53602				
43 Huntington National Bank	\$ 22.99	Charges on MC - May 2023 - Bulk Applicator, Nozzles - RTK	53602				
44 Link Computer Corporation	\$ 2,644.51	Muni-Link Billing - July 2023 - GY 1/3	53602				
45 Staples Advantage	\$ 143.35	Off Spl - Folders, Post-Its, Labels 6/10/23 - RTK	53602				
46 Quadient Finance USA, Inc	\$ 500.00	Postage Refill for Postage Machine 6/14/23 - GY 1/2	53602				
47 Springbrook Holding Company LLC	\$ 2,354.40	Springbrook - Standard Professional Svcs 6/16/23 - GY 1/3	53602				
48 SmartBill Inc	\$ 613.13	Summer 2023 Waterline Insert 6/28/23 - GY 1/2	53602				
49 SmartBill Inc	\$ 538.13	Off Spl - 'Understanding Your Bill' Insert - Q2 - GY 1/2	53602				
50 Fedex Corp	\$ 16.43	Shipping Charges - Thermo Electron Contract 7/5/23 - JRG-E 1/2	53602	\$ 6,843.48	\$ 59,457.82	\$ 75,900.00	21.66%
51 WEX Fleet Universal	\$ 1,598.17	Fuel for Vehicles - 7/7/23 - GY 1/2	53604	\$ 1,598.17	\$ 12,654.87	\$ 33,750.00	62.50%
52 Huntington National Bank	\$ 52.62	Charges on MC - May 2023 - Bulk Applicator, Nozzles - RTK	53607				
53 Indian Springs Manufacturing Co., Inc.	\$ 424.54	Eqp Mnt - Valve Adapters 6/12/23 - RTK	53607				

54	Sherwin Williams Company Inc	\$ 15.72	Eqp Mnt - Xylene 6/30/23 - RTK 1/2	53607					
55	Xylem Dewatering Solutions, Inc.	\$ 1,049.09	Eqp Mnt - Godwin CD103 Dri-Prime Pump Repair 6/30/23 - RTK 1/2	53607	\$ 1,541.97	\$ 47,035.64	\$ 111,250.00		57.72%
56	Municipay Fees	\$ 42.60	Monthly Merchant Fees - June 2023	53611					
57	USALCO, LLC Inc.	\$ 81,879.81	Op Spl - Alum - JRG-W	53611					
58	Texas America Safety Company	\$ 102.00	Op Spl - Hard Hats (2) 6/27/23 - RKM 1/2	53611					
59	GVS Safety Supplies Inc	\$ 308.85	Op Spl - Road Work Signs 6/16/23 - RTK 1/2	53611					
60	Sal Chemical Company	\$ 74,081.60	Op Spl - Sodium Silicofluoride 6/23/23 - JRG-W	53611					
61	Bonded Chemicals Inc	\$ 7,197.12	Op Spl - Hydrated Lime 7/5/23 - JRG-W	53611					
62	Jones Chemicals Inc.	\$ 27,168.00	Op Spl - Chlorine @ WFP - JRG-W	53611	\$ 190,779.98	\$ 786,865.17	\$ 1,510,120.00		47.89%
63	ABC Equipment Rental & Sales Corp	\$ 136.91	Mnt Spl - Safety Gloves, Safety Glasses 6/21/23 - RTK 1/2	53612					
64	Active Plumbing Supplies	\$ 33.99	Mnt Spl - 4" Socket Saver 6/5/23 - RTK	53612					
65	Discount Drug Mart Inc	\$ 66.47	Mnt Spl - May, June 2023 - RTK 1/2	53612					
66	Indy Equipment and Supply LLC	\$ 105.96	Mnt Spl - Boot Treads, Drain Spade - RTK 1/2	53612					
67	Roberts Surveying Supplies Inc.	\$ 279.60	Mnt Spl - 48" Lath, Marking Paint, Knobs 6/23/23 - JRG-E 1/2	53612					
68	Utility Technologies, LLC	\$ 362.22	Mnt Spl - Trumbull Meter Box Covers (8) 6/20/23 - RTK	53612					
69	Zoro Tools Inc	\$ 4.73	Mnt Spl - Mechanics Gloves (10) 6/29/23 - RTK 1/2	53612					
70	Bain Enterprises	\$ 160.00	Mnt Spl - ERV Brake Handle Assembly 7/11/23 - RTK 1/2	53612.001					
71	Capital One Trade Credit (E&H Hardware)	\$ 189.13	Mnt Spl - June 2023 - RTK 1/2	53612.001					
72	Core & Main LP	\$ 12,727.31	Mnt Spl - Meter Box Frames, Lids, Couplings - RTK	53612.001					
73	Grainger	\$ 605.49	Mnt Spl - Nitrile Gloves, Key Control Cabinet - RTK 1/2	53612.001					
74	Huntington National Bank	\$ 292.57	Charges on MC - May 2023 - Bulk Applicator, Nozzles - RTK	53612.001					
75	Huntington National Bank	\$ 174.51	Charges on MC - May 2023 - Training, Parking, DeWalt Batt. - RKM	53612.001					
76	Lowe's	\$ 160.24	Mnt Spl - May 2023 - RTK 1/2	53612.001					
77	Rex Pipe & Supply Company	\$ 181.97	Mnt Spl - Viega Propress Adapters, Couplings, Tube 6/26/23 - RTK	53612.001					
78	Trico Oxygen Company Inc.	\$ 193.93	Mnt Gases @ 201 Miller Rd & WFP - RTK 1/2	53612.001					
79	Zoro Tools Inc	\$ 54.97	Mnt Spl - Mechanics Gloves (10) 6/29/23 - RTK 1/2	53612.001					
80	Core & Main LP	\$ 1,580.50	Mnt Spl - Woodside Holdings - 12x8 Tap - RTK	53612.002					
81	Tree Scapes & Nursery, LTD	\$ 60.00	Mnt Spl - Lawn Repair Materials - Topsoil 6/27/23 - RTK	53612.004					
82	Harold Archer & Sons, Inc.	\$ 1,154.13	Stone for Repairs - W 6/30/23 - RTK	53612.004					
83	Ferguson Waterworks	\$ 42.85	Meters - Meter Pit Lid 11.5" 6/16/23 - RTK	53612.005					
84	Badger Meter Inc.	\$ 230.51	Beacon Hosting Svc & Cellular LTE - June 2023 - RTK 1/2	53612.005	\$ 18,797.99	\$ 503,635.52	\$ 549,558.47		8.36%
85	Alloway Corp	\$ 1,895.00	Lab Analysis @ WFP - JRG-W	53613					
86	Niagara Scientific Products - Empire Scale Co.	\$ 367.62	Lab Spl @ WFP 6/23/23 - JRG-W	53613					
87	Trico Oxygen Company Inc.	\$ 29.05	Mnt Gases @ WFP 6/30/23 - GY 2/2	53613					
88	Western Reserve Pure Water	\$ 66.78	DI Rental & Supplies 6/30/23 - JRG-W 1/2	53613	\$ 2,358.45	\$ 59,367.36	\$ 91,840.00		35.36%
89	Badger Meter Inc.	\$ 365.52	Beacon Hosting Svc & Cellular LTE - June 2023 - RTK 1/2	53701					
90	City Hall	\$ 2,174.75	To record purchase of Huerner Property (64 West Shore Rd)	53701					
91	City Hall	\$ 882.00	To record the purchase of Hengst Property on 06/29/23	53701					
92	ComDoc, Inc.	\$ 138.22	Cnt Svc - Xerox Copier Metering 7/3/23 - GY 1/2	53701					
93	Hach Company	\$ 7,513.31	Cnt Svc - Hach Preventative Maintenance - GY	53701					
94	Huntington National Bank	\$ 17.93	Charges on MC - May 2023 - Training, Parking, DeWalt Batt. - RKM	53701					
95	Huntington National Bank	\$ 112.50	Charges on MC - May 2023 - 4Imprint, Union Contract Copies - GY	53701					
96	K.M.U. Trucking & Excavating	\$ 9,800.00	Cnt Svc - Woodside Holdings - 12" Water Main Lowering - GY	53701					
97	Sandstone EHS Services LLC	\$ 103.75	Cnt Svc - Updates to Safety Documents 4/7/23 - GY 1/2	53701					
98	Technology Management Solutions Inc	\$ 1,719.34	Cnt Svc - Computer Support - June 2023 - RTK 1/2	53701					
99	USA Bluebook	\$ 356.17	Cnt Svc - Fluoride Analyzer Mnt Kit 6/28/23 - GY	53701					
100	U.S. Bank Equipment Finance Inc	\$ 334.34	Cnt Svc - Xerox Copier Leases 6/7/23 - GY 1/2	53701.001					
101	Area Temps	\$ 600.48	Cnt Svc - Kristina Timko - Week Ending 6/11/23 - GY 1/2	53701.002					
102	Area Temps	\$ 150.12	Cnt Svc - Carol Traylor - Week Ending 7/2/23 - GY 1/2	53701.002					
103	Area Temps	\$ 600.48	Cnt Svc - Carol Traylor - Week Ending 7/9/23 - GY 1/2	53701.002					
104	Brakey Energy, Inc.	\$ 1,072.50	Mo. Fees for Energy Mgmt - June 2023 - GY 1/2	53701.002					
105	Chronicle Telegram Inc	\$ 1,188.85	Cnt Svc - Ads for Bids - Mass Spec. 6/12/23 - JRG-E	53701.002					
106	Cintas Corporation	\$ 208.05	Mat Rental & Clothing Svc - June 2023 - GY 2/4	53701.002					
107	Complete Concrete	\$ 425.00	Cnt Svc - Saw Cut @ Lake Rd & Forest Hill for Tap 6/9/23 - RTK	53701.002					
108	FCX Performance Inc.	\$ 6,870.00	Cnt Svc - Annual Calibration Service 2023 - RTK	53701.002					
109	Lake Erie Diving Inc.	\$ 10,071.00	Cnt Svc - Inspect & Clear All Clear Wells - JRG-W	53701.002					
110	Minuteman Press	\$ 4,809.00	Cnt Svc - 2023 CCR Report Printing 6/23/23 - GY	53701.002					
111	Social Gathering LLC	\$ 1,750.00	Cnt Svc - Social Media Management - August 2023 - RKM 1/2	53701.002					
112	SOS Integration Services Corp	\$ 1,620.00	On Site Svc @ WFP 6/30/23 - GY	53701.002	\$ 52,883.31	\$ 175,331.85	\$ 380,684.29		53.94%

113	Columbia Gas	\$ 255.65	gas svc @ 33370 Lake Rd - WFP 5/18/23-6/19/23 - GY	53702.001					
114	Columbia Gas	\$ 205.40	gas svc @ 33370 Lake Rd - Garage 5/18/23-6/19/23 - GY	53702.002					
115	Columbia Gas	\$ 87.05	gas svc @ 33370 Lake Rd WFP Aux 5/18/23-6/19/23 - GY	53702.002					
116	Columbia Gas	\$ 44.82	gas svc @ 33399 Lake Rd SIP Bldg 5/18/23-6/19/23 - GY	53702.002					
117	Columbia Gas	\$ 44.82	gas svc @ 33370 Lake Rd - WFP Lab 5/18/23-6/19/23 - GY	53702.002					
118	Columbia Gas	\$ 186.67	gas svc @ 201 Miller Rd 5/26/23-6/27/23 - GY	53702.002	\$ 824.41	\$ 21,703.94	\$ 31,625.00		31.37%
119	Illuminating Company	\$ 15,322.54	elec svc @ 33370 Lake Rd 5/17/23-6/15/23 - GY	53703.001					
120	Engie Resources	\$ 20,226.36	elec svc charge @ 33370 Lake Rd - May 2023 - GY	53703.001					
121	Engie Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - July 2023 - GY	53703.001					
122	Illuminating Company	\$ 11,173.60	elec svc @ 33385 Lake Rd SIP PS 5/5/23-6/5/23 - GY	53703.002					
123	Illuminating Company	\$ 11,158.52	elec svc @ 33385 Lake Rd SIP PS 6/6/23-7/6/23 - GY	53703.002					
124	Engie Resources	\$ 707.70	elec svc charge @ 33385 Lake Rd - SIP Bldg - May 2023 - GY	53703.002	\$ 60,558.30	\$ 568,929.54	\$ 1,381,776.00		58.83%
125	Avon Lake Regional Water	\$ 1,678.81	Water Used from ETLs - Krebs - June 2023 - GY	53704	\$ 1,678.81	\$ 1,920.38	\$ 15,750.00		87.81%
126	Huntington National Bank	\$ 126.00	Charges on MC - May 2023 - Training, Parking, DeWalt Batt. - RKM	53705					
127	Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - July 2023 - RKM 1/2	53705					
128	CBTS	\$ 404.32	Telephone Svc 5/20/23-6/19/23 - GY 1/2	53705					
129	Charter Communications	\$ 164.99	Internet Svc @ 201 Miller Rd 6/14/23-7/13/23 - GY 1/2	53705					
130	Rebman Systems, Inc	\$ 264.00	Comm. - Internet w/LTE Cell Monitoring 7/1/23 - RTK 1/2	53705					
131	Verizon Wireless	\$ 511.54	Cell Phone Svc - 5/26/23-6/25/23 - GY 1/2	53705					
132	Charter Communications	\$ 214.99	Internet Svc @ WFP 6/30/23-7/29/23 - GY	53705	\$ 1,710.84	\$ 9,799.97	\$ 25,235.00		61.17%
133	Daniel J. Talarek	\$ 401.25	Real Estate Taxes - 2nd Half 2022 - 6680 West Ridge Rd - CH 1/2	53706	\$ 401.25	\$ 1,969.45	\$ 4,280.00		53.98%
134	Nick Mayer Ford West	\$ 173.23	Eqp Mnt - Truck #1 Repair 5/24/23 - RTK 1/2	53707					
135	Sylvester Truck & Tire Services Inc	\$ 607.43	Eqp Mnt - Replace Tire 6/23/23 - RTK 1/2	53707					
136	Avon Truck Service Center Inc.	\$ 462.50	Eqp Mnt - Tow, Replacement IPR Valve 7/6/23 - RTK 1/2	53707					
137	NAPA Auto Parts	\$ 262.40	Eqp Mnt - June 2023 - RTK 1/2	53707	\$ 1,505.56	\$ 3,483.68	\$ 23,000.00		84.85%
138	Coverall North America, Inc.	\$ 380.00	Cleaning Svc @ WFP - June 2023 - JRG-W	53708					
139	Coverall North America, Inc.	\$ 326.00	Cleaning Svc @ 201 Miller Rd - June 2023 - GY 1/2	53708					
140	Coverall North America, Inc.	\$ (36.22)	Cleaning Svc @ 201 Miller - Missed Svc Credit 5/20/23 - GY 1/2	53708					
141	Coverall North America, Inc.	\$ (95.00)	Cleaning Svc @ WFP - Missed Svc Credit 5/20/23 - JRG-W	53708					
142	Grainger	\$ 778.39	Bldg Mnt - Drinking Fountain - RTK 1/2	53708					
143	Randall's Lawn Care Inc.	\$ 1,859.38	Lawn & Landscaping 2023 - 4 of 8 - 6/30/23 - RTK 1/2	53708					
144	Trugreen	\$ 1,050.00	Bldg Mnt - Lawn Service & Weed Control @ WFP - RTK	53708					
145	Trugreen	\$ 200.00	Bldg Mnt - Lawn Svc @ 201 Miller Rd 6/28/23 - RTK 1/2	53708					
146	Zoro Tools Inc	\$ 84.76	Bldg Mnt - Commercial Access Control Receiver 7/12/23 - RTK 1/2	53708					
147	Huntington National Bank	\$ 196.92	Charges on MC - May 2023 - Bulk Applicator, Nozzles - RTK	53708.001					
148	Lighting Supply Company	\$ 409.99	Mnt Spl - LED Instant Fit Lamps (50) 6/28/23 - RTK	53708.001	\$ 5,154.22	\$ 55,808.51	\$ 150,000.00		62.79%
149	M Tech Co	\$ 7,480.00	Eqp - GraniteNet Software 6/19/23 - RKM	53804					
150	Huntington Public Capital Corp	\$ 45,896.73	GapVax Combo/Lease Payment - CH 1/2	53804					
151	Rexel, Inc.	\$ 971.06	Eqp - AB Compactlogix Analog Input Module 6/27/23 - RTK	53804	\$ 54,347.79	\$ 160,505.58	\$ 352,493.43		54.47%
152	City Hall	\$ 713.32	To record refund from 64 West Shore Rd purchase	53901					
153	Robert J Lulfs	\$ 38.00	CDL Reimbursement - Bob Lulfs 2023 - JRG-W	53901					
154	Charles A Hicks	\$ 3,414.00	Refund for accidental overpayment of Bill - CH	53901					
155	Greg Yuronich	\$ 118.04	Petty Cash Replenishment - 12/19-07/23 - GY 1/2	53901	\$ 4,283.36	\$ 2,179.21	\$ 6,000.00		63.68%
156	MansourGavin LPA	\$ 5,741.25	Legal Fees - General Matters - RKM 1/2	53907.002					
157	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 16,621.00	Legal Fees - General/Easements 6/22/23 - RKM 1/2	53907.002	\$ 22,362.25	\$ 64,301.07	\$ 49,775.50		-29.18%
158	City Hall	\$ 400,000.00	To record purchase of Huerner Property (64 West Shore Rd)	55008					
159	City Hall	\$ 86,000.00	To record the purchase of Hengst Property on 06/29/23	55008	\$ 486,000.00	\$ 486,000.00	\$ -		N/A
		\$ 1,133,342.81			\$ 1,133,342.81				



FUND 721 - WASTEWATER
JUNE 16 - JULY 20, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 60,102.37	Salaries PR Post BW 2202313	51102				
2 Wastewater Employees	\$ 65,949.19	Salaries PR Post BW 2202314	51102	\$ 126,051.56	\$ 881,356.41	\$ 1,642,824.00	46.35%
3 Wastewater Employees	\$ 1,989.00	Part Time Wages PR Post BW 2202313	51105				
4 Wastewater Employees	\$ 1,469.00	Part Time Wages PR Post BW 2202314	51105	\$ 3,458.00	\$ 21,586.50	\$ 69,642.00	69.00%
5 Wastewater Employees	\$ 3,268.83	Overtime Wages Plant PR Post BW 2202313	51106.101				
6 Wastewater Employees	\$ 2,182.40	Overtime Wages Plant PR Post BW 2202314	51106.101				
7 Wastewater Employees	\$ 573.26	Overtime Wages Dist/Col PR Post BW 2202313	51106.102				
8 Wastewater Employees	\$ 844.12	Overtime Wages Dist/Col PR Post BW 2202314	51106.102				
9 Wastewater Employees	\$ 925.06	Overtime Wages Admin PR Post BW 2202313	51106.103				
10 Wastewater Employees	\$ 880.60	Overtime Wages Admin PR Post BW 2202314	51106.103				
11 Wastewater Employees	\$ 226.23	Overtime Wages Construction PR Post BW 2202313	51106.104				
12 Wastewater Employees	\$ 409.47	Overtime Wages Construction PR Post BW 2202314	51106.104				
13 Wastewater Employees	\$ 145.03	Overtime Wages Office PR Post BW 2202313	51106.105	\$ 9,455.00	\$ 52,891.58	\$ 130,104.00	59.35%
14 Wastewater Employees	\$ 3,246.40	Employee Time Buy Back PR Post BW 2202313	52115				
15 Wastewater Employees	\$ 477.84	Employee Time Buy PR Post BW 2202314	52115	\$ 3,724.24	\$ 67,677.81	\$ 72,341.00	6.45%
16 Medical Mutual	\$ 24,977.08	Medical Mutual - July 2023	52203				
17 Wastewater Employees	\$ 1,123.03	MMO HRA Payment - Week Ending 06/16/2023	52203				
18 Wastewater Employees	\$ 150.92	MMO Share Payment - Week Ending 06/16/2023	52203				
19 Wastewater Employees	\$ 19.98	MMO HRA Payment - Week Ending 06/23/2023	52203				
20 Wastewater Employees	\$ (1,538.90)	PR post BW 2202313 Hospitalization	52203				
21 Wastewater Employees	\$ 5,500.00	Semi Annual Employer HSA Funding - July 2023	52203				
22 Wastewater Employees	\$ 1,779.57	MMO HRA Payment - Week Ending 06/30/2023	52203				
23 Wastewater Employees	\$ 63.09	MMO Share Payment - Week Ending 06/30/2023	52203				
24 Wastewater Employees	\$ (237.09)	June 2023 COBRA Premiums - Longwell	52203				
25 Wastewater Employees	\$ 2,291.17	MMO SHARE Payment-week ending 07/07/2023	52203				
26 Wastewater Employees	\$ 992.29	MMO HRA Payment-week ending 07/07/2023	52203				
27 Wastewater Employees	\$ (1,493.73)	Payroll Post BW Bi-Weekly 2202314 Hospitalization	52203				
28 Wastewater Employees	\$ 446.18	MMO SHARE Payment-week ending 07/14/2023	52203				
29 Wastewater Employees	\$ 418.31	MMO HRA Payment-week ending 07/14/2023	52203				
30 Ameritas Life Insurance Co.	\$ 1,058.84	Dental - August 2023	52203				
31 Ameritas Life Insurance Co.	\$ 200.87	Vision - August 2023	52203				
32 Medical Mutual	\$ 28,068.03	Medical Mutual - August 2023	52203	\$ 63,819.64	\$ 286,910.16	\$ 603,415.00	52.45%
33 Medical Mutual	\$ 316.68	Group Life - Medical Mutual - July 2023	52204				
34 Medical Mutual	\$ 826.51	Group Life - Medical Mutual - August 2023	52204	\$ 1,143.19	\$ 3,172.67	\$ 4,912.00	35.41%
35 Ohio Public Employees Retirement System	\$ 9,817.62	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 6/29/23	52209				
36 Ohio Public Employees Retirement System	\$ 10,109.70	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/13/23	52209	\$ 19,927.32	\$ 141,563.07	\$ 257,960.00	45.12%
37 Internal Revenue Service	\$ 988.58	Medicare - FEDERAL - Federal Taxes* 6/29/23	52212				
38 Internal Revenue Service	\$ 1,012.94	Medicare - FEDERAL - Federal Taxes* 7/13/23	52212	\$ 2,001.52	\$ 14,689.75	\$ 26,717.00	45.02%
39 Huntington National Bank	\$ 1,030.89	Charges on MC - May 2023 - 4Imprint, Union Contract Copies - GY	52226				
40 4imprint Inc.	\$ 1,317.28	Clothing - Lapel Pins, Backpacks, Padfolios 6/19/23 - RKM 2/2	52226				
41 Cintas Corporation	\$ 189.51	Mat Rental & Clothing Svc - June 2023 - GY 3/4	52226	\$ 2,537.68	\$ 5,434.11	\$ 20,000.00	72.83%
42 Health Express Urgent Care	\$ 106.00	Pre-Employment Physical - S. Plum 7/1/23 - GY 2/2	53206	\$ 106.00	\$ 315.00	\$ 1,000.00	68.50%
43 Link Computer Corporation	\$ 881.50	Muni-Link Billing - July 2023 - GY 2/3	53602				
44 Huntington National Bank	\$ 3.00	Charges on MC - May 2023 - Training, Parking, DeWalt Batt. - RKM	53602				
45 Quadient Finance USA, Inc	\$ 500.00	Postage Refill for Postage Machine 6/14/23 - GY 2/2	53602				
46 Springbrook Holding Company LLC	\$ 784.80	Springbrook - Standard Professional Svcs 6/16/23 - GY 2/3	53602				
47 SmartBill Inc	\$ 383.74	Summer 2023 Waterline, 'Understanding Your Bill' Insert - GY 2/2	53602				
48 Fedex Corp	\$ 23.97	Shipping Charges - Thermo Electron Contract, Fast Track Permits - JRG-E 2/2	53602	\$ 2,577.01	\$ 24,765.44	\$ 40,000.00	38.09%
49 WEX Fleet Universal	\$ 1,598.17	Fuel for Vehicles - 7/7/23 - GY 2/2	53604	\$ 1,598.17	\$ 12,654.88	\$ 28,500.00	55.60%
50 Huntington National Bank	\$ 52.61	Charges on MC - May 2023 - Bulk Applicator, Nozzles - RTK	53607				
51 Rawdon Myers, Inc.	\$ 355.00	Eqp Mnt - Reversal Kit 6/6/23 - GY	53611				
52 Sherwin Williams Company Inc	\$ 15.73	Eqp Mnt - Xylene 6/30/23 - RTK 2/2	53607				
53 Xylem Dewatering Solutions, Inc.	\$ 1,049.09	Eqp Mnt - Godwin CD103 Dri-Prime Pump Repair 6/30/23 - RTK 2/2	53607	\$ 1,472.43	\$ 40,194.51	\$ 150,000.00	73.20%
54 Municipipal Fees	\$ 42.61	Mo. Merchant Fees for June 2023	53611				
55 Texas America Safety Company	\$ 102.00	Op Spl - Hard Hats (2) 6/27/23 - RKM 2/2	53611				

56	GVS Safety Supplies Inc	\$	308.85	Op Spl - Road Work Signs 6/16/23 - RTK 2/2	53611	\$	453.46	\$	208,499.02	\$	543,375.00	61.63%
57	ABC Equipment Rental & Sales Corp	\$	136.90	Mnt Spl - Safety Gloves, Safety Glasses 6/21/23 - RTK 2/2	53612							
58	Bain Enterprises	\$	160.00	Mnt Spl - ERV Brake Handle Assembly 7/11/23 - RTK 2/2	53612							
59	Capital One Trade Credit (E&H Hardware)	\$	64.04	Mnt Spl - June 2023 - RTK 2/2	53612							
60	Discount Drug Mart Inc	\$	50.51	Mnt Spl - May & June 2023 - RTK 2/2	53612							
61	Grainger	\$	796.45	Mnt Spl - Nitrile Gloves, Sleeve Couplings, Lamp Module - RTK 2/2	53612							
62	Huntington National Bank	\$	229.57	Charges on MC - May 2023 - Bulk Applicator, Nozzles - RTK	53612							
63	Huntington National Bank	\$	174.50	Charges on MC - May 2023 - Training, Parking, DeWalt Batt. - RKM	53612							
64	Indy Equipment and Supply LLC	\$	55.95	Mnt Spl - Boot Treads (2) - RTK 2/2	53612							
65	Lowe's	\$	136.54	Mnt Spl - May 2023 - RTK 2/2	53612							
66	Roberts Surveying Supplies Inc.	\$	279.60	Mnt Spl - 48" Lath, Marking Paint, Knobs 6/23/23 - JRG-E 2/2	53612							
67	Trico Oxygen Company Inc.	\$	182.93	Mnt Gases @ 201 Miller Rd, WRF - RTK 2/2	53612							
68	Zoro Tools Inc	\$	1,095.06	Mnt Spl - Air Filters (144), Mechanics Gloves (10) - RTK 2/2	53612	\$	3,362.05	\$	46,855.99	\$	126,000.00	62.81%
69	Alloway Corp	\$	3,318.00	Lab Analysis @ WRF - RH	53613							
70	Jones & Henry Laboratories Inc.	\$	165.00	Lab Testing @ WRF 6/6/23 - GY	53613							
71	Western Reserve Pure Water	\$	40.07	DI Rental & Supplies 6/30/23 - JRG-W 2/2	53613	\$	3,523.07	\$	46,279.23	\$	37,500.00	-23.41%
72	Area Temps	\$	600.48	Cnt Svc - Kristina Timko - Week Ending 6/11/23 - GY 2/2	53701							
73	Area Temps	\$	750.60	Cnt Svc - Carol Traylor - Week Ending - GY 2/2	53701							
74	Brakey Energy, Inc.	\$	1,072.50	Mo. Fees for Energy Mgmt - June 2023 - GY 2/2	53701							
75	Cintas Corporation	\$	250.66	Mat Rental & Clothing Svc - June 2023 - GY 4/4	53701							
76	ComDoc, Inc.	\$	138.23	Cnt Svc - Xerox Copier Metering 7/3/23 - GY 2/2	53701							
77	Huntington National Bank	\$	17.92	Charges on MC - May 2023 - Training, Parking, DeWalt Batt. - RKM	53701							
78	Huntington National Bank	\$	112.50	Charges on MC - May 2023 - 4Imprint, Union Contract Copies - GY	53701							
79	Kimble Recycling & Disposal	\$	700.00	Cnt Svc - Front Load Container 7/1/23 - RH	53701							
80	Sandstone EHS Services LLC	\$	103.75	Cnt Svc - Updates to Safety Documents 4/7/23 - GY 2/2	53701							
81	Social Gathering LLC	\$	1,750.00	Cnt Svc - Social Media Management - August 2023 - RKM 2/2	53701							
82	Technology Management Solutions Inc	\$	1,719.35	Cnt Svc - Computer Support - June 2023 - RTK 2/2	53701							
83	U.S. Bank Equipment Finance Inc	\$	334.35	Cnt Svc - Xerox Copier Leases 6/7/23 - GY 2/2	53701							
84	Republic Services #224	\$	32,311.35	Sludge Disposal - June 2023 - RH	53701.007	\$	39,861.69	\$	504,376.26	\$	914,959.32	44.87%
85	Columbia Gas	\$	1,332.26	gas svc @ 33675 Durrell 6/9/23 - GY	53702.001							
86	IGS Energy	\$	3,823.34	gas svc charge @ 33675 Durrell - May 2023 - GY	53702.001							
87	Columbia Gas	\$	44.82	gas svc @ 641 Lear Rd 6/5/23-7/5/23 - GY	53702.002							
88	Columbia Gas	\$	44.82	gas svc @ 32789 Lake Rd - Center Rd PS 5/18/23-6/19/23 - GY	53702.003							
89	Columbia Gas	\$	47.22	gas svc @ 100 Woodbridge Way 5/31/23-6/29/23 - GY	53702.003							
90	Columbia Gas	\$	44.82	gas svc @ 671 Bridgeside 5/31/23-6/29/23 - GY	53702.003	\$	5,337.28	\$	56,396.31	\$	118,800.00	52.53%
91	Illuminating Company	\$	9,640.65	elec svc @ Waterbury Ave 6/5/23-7/5/23 - GY	53703.001							
92	Illuminating Company	\$	649.57	elec svc @ 32789 Lake Rd PS 5/6/23-6/2/23 - GY	53703.003							
93	Illuminating Company	\$	2,637.03	elec svc @ 32789 Lake Rd PS 6/3/23-7/5/23 - GY	53703.003							
94	Illuminating Company	\$	94.88	elec svc @ 671 Bridgeside PS 6/2/23-7/3/23 - GY	53703.003							
95	Illuminating Company	\$	103.50	elec svc @ Woodbridge Way 6/1/23-7/3/23 - GY	53703.003							
96	Illuminating Company	\$	100.30	elec svc @ 641 Lear Rd 6/1/23-7/5/23 - GY	53703.003							
97	Illuminating Company	\$	5.30	elec svc @ 209 Avondale 6/6/23-7/6/23 - GY	53703.003							
98	Illuminating Company	\$	92.33	elec svc @ 758 Jaycox Rd Sewer 6/1/23-7/5/23 - GY	53703.004							
99	Illuminating Company	\$	92.62	elec svc @ 810 Avon Belden 6/7/23-7/10/23 - GY	53703.004	\$	13,416.18	\$	181,501.03	\$	460,625.00	60.60%
100	Huntington National Bank	\$	126.00	Charges on MC - May 2023 - Training, Parking, DeWalt Batt. - RKM	53705							
101	Greg Yuronich	\$	25.00	2/2Reimbursement for Cell Phone - July 2023 - RKM	53705							
102	CBTS	\$	404.32	Telephone Svc 5/20/23-6/19/23 - GY 2/2	53705							
103	Charter Communications	\$	394.97	Internet Svc @ 201 Miller Rd, WRF, & 32789 Lake Rd PS - GY 2/2	53705							
104	Verizon Wireless	\$	511.54	Cell Phone Svc - 5/26/23-6/25/23 - GY 2/2	53705							
105	Rebman Systems, Inc	\$	264.00	Comm. - Internet w/LTE Cell Monitoring 7/1/23 - RTK 2/2	53705	\$	1,725.83	\$	9,892.78	\$	25,500.00	61.20%
106	Daniel J. Talarek	\$	401.25	Real Estate Taxes - 2nd Half 2022 - 6680 West Ridge Rd - CH	53706	\$	401.25	\$	1,800.35	\$	4,500.00	59.99%
107	Nick Mayer Ford West	\$	173.22	Eqp Mnt - Truck #1 Repair 5/24/23 - RTK 2/2	53707							
108	Sylvester Truck & Tire Services Inc	\$	607.42	Eqp Mnt - Replace Tire 6/23/23 - RTK 2/2	53707							
109	NAPA Auto Parts	\$	262.40	Eqp Mnt - June 2023 - RTK 2/2	53707							
110	Avon Truck Service Center Inc.	\$	462.50	Eqp Mnt - Tow, Replacement IPR Valve 7/6/23 - RTK 2/2	53707	\$	1,505.54	\$	3,233.71	\$	21,000.00	84.60%
111	Coverall North America, Inc.	\$	325.00	Cleaning Svc @ WRF - June 2023 - RH	53708							
112	Coverall North America, Inc.	\$	326.00	Cleaning Svc @ 201 Miller Rd - June 2023 - GY 2/2	53708							
113	Coverall North America, Inc.	\$	(36.22)	Cleaning Svc @ 201 Miller - Missed Svc Credit 5/20/23 - GY 2/2	53708							
114	Coverall North America, Inc.	\$	(81.25)	Cleaning Svc @ 180 Shields - Missed Svc Credit 5/20/23 - RH	53708							

115	Grainger	\$ 778.38	Bldg Mnt - Drinking Fountain - RTK 2/2	53708					
116	Randall's Lawn Care Inc.	\$ 1,859.37	Lawn & Landscaping 2023 - 4 of 8 - 6/30/23 - RTK 2/2	53708					
117	Trugreen	\$ 200.00	Bldg Mnt - Lawn Svc @ 201 Miller Rd 6/28/23 - RTK 2/2	53708					
118	Zoro Tools Inc	\$ 84.77	Bldg Mnt - Commercial Access Control Receiver 7/12/23 - RTK 2/2	53708					
119	Huntington National Bank	\$ 196.92	Charges on MC - May 2023 - Bulk Applicator, Nozzles - RTK	53708.001	\$ 3,652.97	\$ 48,541.10	\$ 89,250.00		45.61%
120	Trimble Inc.	\$ 6,138.49	Eqp - FloWav Area Velocity and Level Sensors 6/10/23 - RH	53804					
121	Huntington Public Capital Corp	\$ 45,896.74	GapVax Combo/Lease Payment - CH 2/2	53804					
122	Zoro Tools Inc	\$ 307.91	Eqp - UV Scanner @ WRF 7/7/23 - RTK	53804	\$ 52,343.14	\$ 189,884.45	\$ 373,305.43		49.13%
123	Brown and Caldwell	\$ 2,339.10	Prof Svc - Collection System Evaluation 6/16/23 - RKM	53806	\$ 2,339.10	\$ 51,440.68	\$ 236,250.00		78.23%
124	Melanie Cesnick	\$ 87.50	Refund for Accidental Overpayment of Final Bill - GY	53901					
125	Greg Yuronich	\$ 91.00	Petty Cash Replenishment - 12/19-07/23 - GY 2/2	53901					
126	Charles A Hicks	\$ 7,966.00	Refund for Accidental Overpayment of Bill - CH 2/2	53901	\$ 8,144.50	\$ 9,252.38	\$ 5,000.00		-85.05%
127	MansourGavin LPA	\$ 5,741.25	Legal Fees - General Matters - RKM 2/2	53907.002					
128	MansourGavin LPA	\$ 210.00	Legal Fees - Aqua Marine 5/19/23 - RKM	53907.002					
129	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 16,621.00	Legal Fees - General/Easements - RKM 2/4	53907.002	\$ 22,572.25	\$ 79,524.47	\$ 109,413.98		27.32%
		\$ 396,510.07			\$ 396,510.07				



**FUND 703 - ETL1
JUNE 16 - JULY 20, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Huntington National Bank	\$ 63.00	Charges on MC - May 2023 - Bulk Applicator, Nozzles - RTK	53612				
2	Kinzua Environmental Inc.	\$ 552.37	Mnt Spl - Zap Concentrate for ETLs 6/2/23 - RTK	53612				
3	Lakeshore Tool & Equipment LTE Inc	\$ 223.67	Mnt Spl - Wright Sockets 6/16/23 - RTK	53612				
4	Newark Element14 Inc	\$ 262.82	Mnt Spl - ETL1 - Voltage Monitors (2) 6/28/23 - RTK	53612				
5	Young Security Services Inc.	\$ 89.55	Mnt Spl - PFIC Key Duplicates 6/27/23 - RTK	53612				
6	Kendera Enterprises Inc.	\$ 700.00	Excavation for ETL Break N of Walker 6/8/23 - RTK 1/2	53612.002				
7	Core & Main LP	\$ 3,058.00	ETLs - 36" Hymax Coupling 6/23/23 - RTK 1/2	53612.002				
8	Kendera Enterprises Inc.	\$ 8,610.00	Excavation for ETL1 Locations - Lorain Rd, Rock Pile - RTK	53612.002				
9	Harold Archer & Sons, Inc.	\$ 4,647.10	Stone for Repairs - ETLs - RTK 1/2	53612.004	\$ 18,206.51	\$ 83,088.77	\$ 100,000.00	16.91%
10	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,144.00	Legal Fees - General/Easements 5/23/23 - RKM 3/4	53701				
11	Avon Lake Regional Water	\$ 1,750.69	Operator Charges - April 2023 - ETL1 - GY	53701.002				
12	Data Command Corp	\$ 1,275.87	Annual Subscription for ETLs 2023-2024 - GY 1/2	53701.002				
13	Data Command Corp	\$ 2,500.00	Replacement Zeus RTUs @ Sprague & Mills - GY	53701.002	\$ 6,670.56	\$ 48,697.41	\$ 76,100.00	36.01%
14	Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - June 2023 - GY	53703.003				
15	Illuminating Company	\$ 11,875.72	elec svc @ 800 Moore Rd 6/7/23-7/9/23 - GY	53703.003				
16	Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - July 2023 - GY	53703.003				
17	Ohio Edison	\$ 74.66	elec svc @ Butternut @ Root 6/1/23-6/29/23 - GY	53703.004				
18	Ohio Edison	\$ 74.44	elec svc @ Lear @ Chstnt 6/3/23-7/3/23 - GY	53703.004				
19	Ohio Edison	\$ 71.16	elec svc @ Lear @ US 20 6/2/23-7/3/23 - GY	53703.004				
20	Ohio Edison	\$ 87.48	elec svc @ Lear @ Mills 6/3/23-7/3/23 - GY	53703.004	\$ 14,802.46	\$ 157,802.81	\$ 362,000.00	56.41%
21	Avon Lake Regional Water	\$ 199,059.85	Water Used from ETL1 - June 2023 - GY	53704	\$ 199,059.85	\$ 1,079,052.39	\$ 2,275,000.00	52.57%
22	Stream and Wetlands Foundation	\$ 10,350.00	Eng Fees - ETL Improvements Project 6/13/23 - RKM 1/2	53806	\$ 10,350.00	\$ 14,244.00	\$ 263,594.00	94.60%
		\$ 249,089.38			\$ 249,089.38			

**FUND 762 - ETL2
JUNE 16 - JULY 20, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Huntington National Bank	\$ 63.00	Charges on MC - May 2023 - Bulk Applicator, Nozzles - RTK	53612				
2	Kinzua Environmental Inc.	\$ 552.37	Mnt Spl - Zap Concentrate for ETLs 6/2/23 - RTK 2/2	53612				
3	Lakeshore Tool & Equipment LTE Inc	\$ 223.66	Mnt Spl - Wright Sockets 6/16/23 - RTK 2/2	53612				
4	Young Security Services Inc.	\$ 89.55	Mnt Spl - PFIC Key Duplicates - RTK 2/2	53612				
5	Kendera Enterprises Inc.	\$ 700.00	Excavation for ETL Break N of Walker 6/8/23 - RTK 2/2	53612.002				
6	Core & Main LP	\$ 3,058.00	ETLs - 36" Hymax Coupling 6/23/23 - RTK 2/2	53612.002				
7	Harold Archer & Sons, Inc.	\$ 576.72	Stone for Repairs - ETLs - RTK 2/2	53612.004	\$ 5,263.30	\$ 32,262.48	\$ 75,000.00	56.98%
8	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,144.00	Legal Fees - General/Easements 5/23/23 - RKM 4/4	53701				
9	John S Fenik	\$ 275.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 5/30/23 - RTK 1/2	53701.002				
10	Avon Lake Regional Water	\$ 2,391.07	Operator Charges - April 2023 - ETL2 - GY	53701.002				
11	Data Command Corp	\$ 681.87	Annual Subscription for ETLs 2023-2024 - GY 2/2	53701.002	\$ 4,491.94	\$ 29,351.21	\$ 91,100.00	67.78%
12	Illuminating Company	\$ 3,971.70	elec svc @ 800 Moore Rd Rear Upper 5/9/23-6/7/23 - GY	53703.003				
13	Lorain Medina Rural Electric Corp	\$ 531.65	elec svc @ Spieth Rd 4/23/23-5/23/23 - GY	53703.003				
14	Ohio Edison	\$ 4,935.27	elec svc @ 15201 Island Rd 5/30/23-6/27/23 - GY	53703.003				
15	Ohio Edison	\$ 65.35	elec svc @ 15201 Island Rd OAL 6/1/23-6/29/23 - GY	53703.003				
16	Engie Resources	\$ 24,944.84	elec svc @ various addresses 7/6/23 - GY	53703.003				
17	Lorain Medina Rural Electric Corp	\$ 479.69	elec svc @ 8141 Spieth Rd 5/23/23-6/23/23 - GY	53703.003				
18	Illuminating Company	\$ 3,346.68	elec svc @ 800 Moore Rd Rear Upper 6/8/23-7/10/23 - GY	53703.003				
19	Ohio Edison	\$ 68.29	elec svc @ 36550 Chestnut Ridge Rd 6/1/23-6/29/23 - GY	53703.004				
20	Ohio Edison	\$ 70.54	elec svc @ 37780 Center Ridge Rd 6/1/23-6/30/23 - GY	53703.004				
21	Illuminating Company	\$ 96.02	elec svc @ Detroit Rd 6/8/23-7/11/23 - GY	53703.004				
22	Ohio Edison	\$ 70.38	elec svc @ 37980 Barres Rd 6/3/23-7/3/23 - GY	53703.004	\$ 38,580.41	\$ 185,569.94	\$ 485,000.00	61.74%
23	Avon Lake Regional Water	\$ 475,576.02	Water Used from ETL2 - June 2023 - GY	53704	\$ 475,576.02	\$ 2,647,879.89	\$ 4,500,000.00	41.16%
24	Stream and Wetlands Foundation	\$ 10,350.00	Eng Fees - ETL Improvements Project 6/13/23 - RKM 2/2	53806	\$ 10,350.00	\$ 15,786.93	\$ 363,594.00	95.66%
		\$ 534,261.67			\$ 534,261.67			



**FUND 749 - LORCO
JUNE 16 - JULY 20, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Municipal Fees	\$ 249.92	Mo. Merchant Fees - June 2023	53701				
2	John S Fenik	\$ 150.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 5/30/23 - RTK 2/2	53701.002	\$ 399.92	\$ 9,168.30	\$ 25,000.00	63.33%
3	Ohio Edison	\$ 534.88	elec svc @ 38393 Royalton Rd 5/26/23-6/27/23 - GY	53703.001				
4	Ohio Edison	\$ 191.11	elec svc @ 9845 Avon Belden Rd 5/31/23-6/30/23 - GY	53703.001				
5	Illuminating Company	\$ 94.02	elec svc @ 33678 Walker Rd 6/8/23-7/11/23 - GY	53703.002				
6	Lorain Medina Rural Electric Corp	\$ 112.06	elec svc @ Banks Rd 4/23/23-5/23/23 - GY	53703.003				
7	Lorain Medina Rural Electric Corp	\$ 170.22	elec svc @ Slife Rd 4/23/23-5/23/23 - GY	53703.003				
8	Lorain Medina Rural Electric Corp	\$ 172.63	elec svc @ Indian Hollow Rd 4/23/23-5/23/23 - GY	53703.003				
9	Lorain Medina Rural Electric Corp	\$ 145.63	elec svc @ 36879 Capel Rd 4/23/23-5/23/23 - GY	53703.003				
10	Lorain Medina Rural Electric Corp	\$ 76.55	elec svc @ Durkee South 4/23/23-5/23/23 - GY	53703.003				
11	Lorain Medina Rural Electric Corp	\$ 293.55	elec svc @ Durkee N 4/23/23-5/23/23 - GY	53703.003				
12	Lorain Medina Rural Electric Corp	\$ 97.61	elec svc @ 12601 Cowley Rd 4/23/23-5/23/23 - GY	53703.003				
13	Ohio Edison	\$ 72.58	elec svc @ 36780 Giles Rd 5/26/23-6/26/23 - GY	53703.003				
14	Ohio Edison	\$ 68.87	elec svc @ 10920 Hawke Rd 6/1/23-6/29/23 - GY	53703.003				
15	Ohio Edison	\$ 72.90	elec svc @ 10301 Reed Rd 6/1/23-6/29/23 - GY	53703.003				
16	Ohio Edison	\$ 71.66	elec svc @ 12169 Avon Belden Rd 5/27/23-6/28/23 - GY	53703.003				
17	Ohio Edison	\$ 70.67	elec svc @ 12901 Avon Belden Rd 5/27/23-6/28/23 - GY	53703.003				
18	Ohio Edison	\$ 78.19	elec svc @ 33930 Cooley Rd 5/27/23-6/28/23 - GY	53703.003				
19	Lorain Medina Rural Electric Corp	\$ 111.52	elec svc @ Banks Rd 5/23/23-6/23/23 - GY	53703.003				
20	Lorain Medina Rural Electric Corp	\$ 104.03	elec svc @ Slife Rd 5/23/23-6/23/23 - GY	53703.003				
21	Lorain Medina Rural Electric Corp	\$ 138.26	elec svc @ Indian Hollow 5/23/23-6/23/23 - GY	53703.003				
22	Lorain Medina Rural Electric Corp	\$ 126.04	elec svc @ 36879 Capel 5/23/23-6/23/23 - GY	53703.003				
23	Lorain Medina Rural Electric Corp	\$ 71.94	elec svc @ Durkee South 5/23/23-6/23/23 - GY	53703.003				
24	Lorain Medina Rural Electric Corp	\$ 192.97	elec svc @ Durkee North 5/23/23-6/23/23 - GY	53703.003				
25	Lorain Medina Rural Electric Corp	\$ 90.56	elec svc @ 12601 Cowley 5/23/23-6/23/23 - GY	53703.003	\$ 3,158.45	\$ 30,590.67	\$ 47,500.00	35.60%
26	Rural Lorain County Water Authority	\$ 92.90	Water Used @ 38393 Royalton 5/3/23-6/1/23 - GY	53754				
27	Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden 5/3/23-6/1/23 - GY	53754	\$ 149.45	\$ 1,060.99	\$ 100,000.00	98.94%
28	Link Computer Corporation	\$ 391.78	Muni-Link Billing - July 2023 - GY 3/3	53760				
29	Springbrook Holding Company LLC	\$ 348.80	Springbrook - Standard Professional Svcs 6/16/23 - GY 3/3	53760				
30	Rural Lorain County Water Authority	\$ 1,482.00	Meter Readings - June 2023 - GY	53760				
31	SmartBill Inc	\$ 1,568.69	LORCO Bills - Print & Postage - May & June 2023 - GY	53760	\$ 3,791.27	\$ 21,684.00	\$ 27,000.00	19.69%
32	George Pownall	\$ 140.63	Refund for Accidental Overpayment of Final Bill - GY	53901				
33	LORCO	\$ 5,176.22	Reimburse Billing Payments to LORCO 2 - June 2023 - GY	53901	\$ 5,316.85	\$ 36,848.40	\$ 30,000.00	-22.83%
34	OWDA Principal Payments	\$ 5,457.33	Principal Payment for OWDA loans due 07.03.23 - CH	54905	\$ 5,457.33	\$ 10,757.16	\$ 10,525.00	-2.21%
35	OWDA Interest Payments	\$ 2,646.21	Interest Payment for OWDA loans due 07.03.23 - CH	54906	\$ 2,646.21	\$ 5,449.92	\$ 5,682.00	4.08%
		\$ 20,919.48			\$ 20,919.48			



FUND 704 - WATER CONSTRUCTION
JUNE 16 - JULY 20, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Evoqua Water Technologies LLC	\$ 29,838.15	Eqp - OEM Thru-Flow Screen - 15% Down - RKM	55001	\$ 29,838.15	\$ 29,838.15	\$ 1,000,000.00	97.02%
2	Aztec Steel Corporation	\$ 359.20	Storage Bldg - 6" Bollard Pipes 6/29/23 - JRG-E 1/2	55003				
3	North Bay Construction, Inc.	\$ 67,822.08	Storage Bldg - Additional Utilities - Pay #3 - 6/28/23 - JRG-E 1/2	55003				
4	Active Plumbing Supplies	\$ 89.53	Storage Bldg - 4" Wyes, Fittings, 4" Plugs - JRG-E 1/2	55003				
5	Core & Main LP	\$ 370.00	Storage Bldg - Cleanout Frames, Covers 6/28/23 - JRG-E 1/2	55003	\$ 68,640.81	\$ 491,024.40	\$ 1,006,711.50	51.22%
6	Greg Holloway	\$ 114.80	Reimbursement for Plants - 79 Coveland - JRG-E	55007	\$ 114.80	\$ 1,135,736.00	\$ 1,540,000.00	26.25%
		\$ 98,593.76			\$ 98,593.76			

FUND 724 - WASTEWATER CONSTRUCTION
JUNE 16 - JULY 20, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Aztec Steel Corporation	\$ 359.19	Storage Bldg - 6" Bollard Pipes 6/29/23 - JRG-E 2/2	55003				
2	North Bay Construction, Inc.	\$ 67,822.08	Storage Bldg - Additional Utilities - Pay #3 - 6/28/23 - JRG-E 2/2	55003				
3	Active Plumbing Supplies	\$ 89.52	Storage Bldg - 4" Wyes, Fittings, 4" Plugs - JRG-E 2/2	55003				
4	Core & Main LP	\$ 370.00	Storage Bldg - Cleanout Frames, Covers 6/28/23 - JRG-E 2/2	55003	\$ 68,640.79	\$ 491,024.40	\$ 1,006,711.50	51.22%
		\$ 68,640.79			\$ 68,640.79			

AVON LAKE REGIONAL WATER

FUND 701 - WATER

JULY 21 - AUGUST 10, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 61,416.95	Salaries PR Post BW 2202315	51102				
2	Water Employees	\$ 56,470.52	Salaries PR Post BW 2202316	51102	\$ 117,887.47	\$ 910,084.28	\$ 2,151,982.00	57.71%
3	Water Employees	\$ 4,628.69	Overtime Wages Plant PR Post BW 2202315	51106.101				
4	Water Employees	\$ 2,998.53	Overtime Wages Plant PR Post BW 2202316	51106.101				
5	Water Employees	\$ 104.38	Overtime Wages Dist/Col PR Post BW 2202315	51106.102				
6	Water Employees	\$ 2,015.65	Overtime Wages Dist/Col PR Post BW 2202316	51106.102				
7	Water Employees	\$ 935.32	Overtime Wages Admin PR Post BW 2202315	51106.103				
8	Water Employees	\$ 1,326.83	Overtime Wages Admin PR Post BW 2202316	51106.103				
9	Water Employees	\$ 244.52	Overtime Wages Construction PR Post BW 2202315	51106.104				
10	Water Employees	\$ 248.28	Overtime Wages Construction PR Post BW 2202316	51106.104				
11	Water Employees	\$ 1,175.93	Overtime Wages Office PR Post BW 2202315	51106.105				
12	Water Employees	\$ 870.21	Overtime Wages Office PR Post BW 2202316	51106.105	\$ 14,548.34	\$ 86,136.62	\$ 113,157.00	23.88%
13	Water Employees	\$ 955.68	Employee Time Buy Back PR Post BW 2202315	52115	\$ 955.68	\$ 76,528.27	\$ 102,564.00	25.38%
14	Water Employees	\$ 727.97	MMO HRA Payment - Week Ending 07/21/2023	52203				
15	Water Employees	\$ 2,405.05	Hospitalization PR Post BW 2202315	52203				
16	Water Employees	\$ (1,203.55)	Hospitalization PR Post BW 2202315	52203				
17	Water Employees	\$ 36.85	MMO HRA Payment - Week Ending 07/28/2023	52203				
18	Water Employees	\$ 407.17	MMO SHARE Payment - Week Ending 07/28/2023	52203				
19	Water Employees	\$ 1,250.00	Pro-rated Semi-Annual HSA Transfer to Emily Lenz	52203				
20	Water Employees	\$ 848.04	MMO SHARE Payment - Week Ending 08/04/2023	52203				
21	Water Employees	\$ 18.23	MMO HRA Payment - Week Ending 08/04/2023	52203				
22	Water Employees	\$ (1,224.22)	Hospitalization PR Post BW 2202316	52203	\$ 3,265.54	\$ 277,456.39	\$ 434,688.00	36.17%
23	Ohio Public Employees Retirement System	\$ 9,675.69	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/27/23	52209				
24	Ohio Public Employees Retirement System	\$ 8,950.27	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 8/10/23	52209	\$ 18,625.96	\$ 144,386.82	\$ 320,994.00	55.02%
25	Internal Revenue Service	\$ 1,013.88	Medicare - FEDERAL - Federal Taxes* 7/27/23	52212				
26	Internal Revenue Service	\$ 897.46	Medicare - FEDERAL - Federal Taxes* 8/10/23	52212	\$ 1,911.34	\$ 15,479.65	\$ 33,246.00	53.44%
27	Huntington National Bank	\$ 50.00	Charges on MC - June 2023 - AWWA Meeting, Tool Storage - JRG-W	53500	\$ 50.00	\$ 4,812.31	\$ 20,000.00	75.94%
28	Huntington National Bank	\$ 27.49	Charges on MC - June 2023 - Doc. Frame, Pencil Sharpener - JRG-E	53602				
29	Huntington National Bank	\$ 25.47	Charges on MC - June 2023 - Stamps, Sams Club Mbrshp Renew - RKM	53602				
30	Link Computer Corporation	\$ 2,644.51	Muni-Link Billing - August 2023 - GY 1/3	53602				
31	Fedex Corp	\$ 53.25	Shipping Charges - Badger Return, Jones Chemical Contract - RTK	53602				
32	Staples Advantage	\$ 257.09	Off Spl - Large Format Ink, Envelopes 7/29/23 - RTK 1/2	53602				
33	SmartBill Inc	\$ 3,628.44	Bill Print - ALQ2, AL 2nd Notices, LORCO July 2023 - RKM 1/3	53602	\$ 6,636.25	\$ 66,094.07	\$ 75,900.00	12.92%
34	Rexel, Inc.	\$ 12,096.00	Eqp Mnt - CBOT for WFP Drives 7/10/23 - RTK	53607				
35	Huntington National Bank	\$ 70.84	Charges on MC - June 2023 - Gloves, Thermostat, Fan - RTK	53607				
36	Dox Tool & Cutter Grinding	\$ 650.00	Eqp Mnt - Sharpen - 8" Pipe Cutter & Pilot Drill 7/18/23 - RTK	53607				
37	Grainger	\$ 315.16	Eqp Mnt - Solenoid Valve 7/25/23 - RTK	53607				
38	Gardiner Service Company	\$ 735.00	Eqp Mnt - Replacement Daikin Modules @ WFP 5/24/23 - RTK	53607	\$ 13,867.00	\$ 60,902.64	\$ 111,250.00	45.26%
39	Bonded Chemicals Inc	\$ 25,125.60	Op Spl - Carus @ WFP 7/17/23 - JRG-W	53611				
40	Bonded Chemicals Inc	\$ 52,826.40	Op Spl - Carbon @ WFP 7/19/23 - JRG-W	53611				
41	Jones Chemicals Inc.	\$ 10,860.00	Op Spl - Chlorine @ WFP 7/27/23 - JRG-W	53611				
42	Municipal Fees	\$ 1,608.79	Monthly Merchant Fees for Utilities - 08/03/2023	53611				
43	Sal Chemical Company	\$ 18,520.40	Op Spl - Sodium Silicofluoride 7/24/23 - JRG-W	53611				
44	USALCO, LLC Inc.	\$ 26,143.04	Op Spl - Alum - JRG-W	53611	\$ 135,084.23	\$ 921,949.40	\$ 1,510,120.00	38.95%
45	Active Plumbing Supplies	\$ 671.91	Mnt Spl - Ball Valves, Adapters 7/3/23 - RTK	53612				
46	Ferguson Waterworks	\$ 567.66	Mnt Spl - Fuel Super Hawg, Chainsaw TL 6/26/23 - RTK 1/2	53612				
47	Kinzua Environmental Inc.	\$ 565.00	Mnt Spl - Concentrated Vehicle Wash 7/13/23 - RTK 1/2	53612				
48	Menards	\$ 87.63	Mnt Spl - June 2023 - RTK 1/2	53612				
49	Zoro Tools Inc	\$ 181.24	Mnt Spl - Batteries, Paper Towels, Traffic Cones - RTK 1/2	53612				
50	Capital One Trade Credit (E&H Hardware)	\$ 50.75	Mnt Spl - July 2023 - RTK 1/2	53612.001				
51	Core & Main LP	\$ 2,608.77	Mnt Spl - Valve Box Risers, Pipe, Couplings, Curb Key - RTK	53612.001				
52	Grainger	\$ 1,011.04	Mnt Spl - Bulb Extractor Tools, Key Reels, Ball Valves - RTK	53612.001				
53	Huntington National Bank	\$ 225.60	Charges on MC - June 2023 - Gloves, Thermostat, Fan - RTK	53612.001				
54	Lowe's	\$ 123.82	Mnt Spl - June 2023 - RTK 1/3	53612.001				
55	Swift First Aid Corp	\$ 226.50	AED Replacement Pediatric Pads @ 201 Miller & WFP - JRG-W	53612.001				
56	Swift First Aid Corp	\$ 73.20	Svc to First Aid Cabinets @ 201 Miller Rd & WFP - GY 1/2	53612.001				
57	Trico Oxygen Company Inc.	\$ 108.20	Mnt Gases @ 201 Miller Rd & WFP 7/31/23 - RTK 1/2	53612.001				
58	Core & Main LP	\$ (1,425.00)	Credit - Damaged Tap Sleeve Return 7/17/23 - RTK	53612.002				
59	Kendera Enterprises Inc.	\$ 1,461.00	Repair - Drummond Water Break Repair - RTK	53612.002				

60	Tree Scapes & Nursery, LTD	\$ 380.00	Mnt Spl - Lawn Repair Materials - Top Soil - RTK	53612.004					
61	Harold Archer & Sons, Inc.	\$ 1,153.20	Stone for Repairs - Split ETLs & Avon Lake 7/31/23 - RTK 1/3	53612.004					
62	Ferguson Waterworks	\$ 60.62	Meters - Pit Allegro Radio Units (19) 6/16/23 - RTK	53612.005					
63	Ferguson Waterworks	\$ 163.00	Mnt Spl - Brushless Circular Saw 7/12/23 - RTK	53612.005					
64	Ferguson Waterworks	\$ 952.00	Meters - 2x17 Polymer Octave Meter 7/12/23 - RTK	53612.005					
65	Badger Meter Inc.	\$ 230.51	Beacon Hosting Svc & Cellular LTE - July 2023 - RTK 1/2	53612.005	\$ 9,476.65	\$ 513,112.17	\$ 549,558.47		6.63%
66	Environmental Resources Assoc. Inc.	\$ 89.06	Lab Spl @ WFP - Ohio Fluoride 7/3/23 - JRG-W	53613					
67	Alloway Corp	\$ 140.00	Lab Analysis @ WFP 7/27/23 - JRG-W	53613					
68	Hach Company	\$ 698.97	Lab Spl @ WFP 8/3/23 - JRG-W	53613					
69	Trico Oxygen Company Inc.	\$ 29.05	Mnt Gases @ WFP 7/31/23 - JRG-W 2/2	53613					
70	Western Reserve Pure Water	\$ 66.78	DI Rental & Supplies 7/31/23 - JRG-W 1/2	53613	\$ 1,023.86	\$ 60,391.22	\$ 91,840.00		34.24%
71	Badger Meter Inc.	\$ 365.52	Beacon Hosting Svc & Cellular LTE - July 2023 - RTK 2/2	53701					
72	Hach Company	\$ 3,131.69	Cnt Svc - Hach Preventative Maintenance - JRG-W	53701					
73	Huntington National Bank	\$ 274.00	Charges on MC - June 2023 - AWWA Meeting, Tool Storage - JRG-W	53701					
74	Huntington National Bank	\$ 254.25	Charges on MC - June 2023 - Stamps, Sams Club Mbrshp Renew - RKM	53701					
75	Raftelis	\$ 155.00	Cnt Svc - Valuation & Rate Study 7/13/23 - RKM 1/4	53701					
76	Technology Management Solutions Inc	\$ 6,332.56	Cnt Svc - Computer Support - July 2023 - RKM 1/2	53701					
77	USA Bluebook	\$ 33.90	Cnt Svc - Replacement Filter Pads (2) 7/18/23 - JRG-W	53701					
78	U.S. Bank Equipment Finance Inc	\$ 334.34	Cnt Svc - Xerox Copier Leases 7/8/23 - GY 1/2	53701.001					
79	Area Temps	\$ 2,261.18	Cnt Svc - Carol Traylor - Weeks Ending 7/16/23, 7/23/23, 7/30/23 - GY 1/2	53701.002					
80	Brakey Energy, Inc.	\$ 1,072.50	Mo. Fees for Energy Mgmt - July 2023 - RKM 1/2	53701.002					
81	ESRI Inc.	\$ 216.00	ArcGIS Online Viewer Annual Subscriptions (4) 7/28/23 - JRG-E 1/2	53701.002					
82	Social Gathering LLC	\$ 1,750.00	Cnt Svc - Social Media Management - September 2023 - RKM 1/2	53701.002					
83	SOS Integration Services Corp	\$ 3,140.00	On Site Svc @ WFP - JRG-W	53701.002					
84	Treasurer, State of Ohio	\$ 500.00	Lab Cert - Add'l Analyst Microbio Cert. @ WFP 7/26/23 - JRG-W	53701.002	\$ 19,820.94	\$ 195,152.79	\$ 380,684.29		48.74%
85	Columbia Gas	\$ 179.80	gas svc @ 33370 Lake Rd - WFP 6/19/23-7/19/23 - GY	53702.001					
86	Columbia Gas	\$ 45.63	gas svc @ 33370 Lake Rd - WFP Lab 6/19/23-7/19/23 - GY	53702.002					
87	Columbia Gas	\$ 44.82	gas svc @ 33399 Lake Rd SIP Bldg 6/19/23-7/19/23 - GY	53702.002					
88	Columbia Gas	\$ 84.89	gas svc @ 33370 Lake Rd WFP Aux 6/19/23-7/19/23 - GY	53702.002					
89	Columbia Gas	\$ 197.61	gas svc @ 33370 Lake Rd - Garage 6/19/23-7/19/23 - GY	53702.002					
90	Columbia Gas	\$ 182.78	gas svc @ 201 Miller Rd 6/27/23-7/27/23 - RKM	53702.002	\$ 735.53	\$ 22,439.47	\$ 31,625.00		29.05%
91	Illuminating Company	\$ 13,865.56	elec svc @ 33370 Lake Rd 6/16/23-7/18/23 - GY	53703.001					
92	Engie Resources	\$ 21,596.14	elec svc @ various addresses 7/28/23 - RKM	53703.001					
93	Engie Resources	\$ 14,109.91	elec svc @ various addresses 7/28/23 - RKM	53703.002					
94	Illuminating Company	\$ 92.92	Electric Service	53703.002					
95	Illuminating Company	\$ 93.18	Electric Service	53703.002					
96	Illuminating Company	\$ 633.20	elec svc @ 201 Miller Rd 6/7/23-7/10/23 - RKM	53703.002					
97	Engie Resources	\$ 4,137.17	elec svc @ 33385 Lake Rd - SIP Bldg 6/6/23-7/5/23 - RKM	53703.002	\$ 54,528.08	\$ 623,457.62	\$ 1,381,776.00		54.88%
98	Avon Lake Regional Water	\$ 734.86	Water Used from ETLs - Krebs - July 2023 - RKM	53704	\$ 734.86	\$ 2,655.24	\$ 15,750.00		83.14%
99	Huntington National Bank	\$ 2,043.66	Charges on MC - June 2023 - CCR Postage - GY	53705					
100	Charter Communications	\$ 164.99	Internet Svc @ 201 Miller Rd 7/14/23-8/13/23 - GY 1/2	53705					
101	CBTS	\$ 404.75	Telephone Svc - 6/20/23-7/19/23 - GY 1/2	53705					
102	Verizon Wireless	\$ 489.21	Cell Phone Svc 6/26/23-7/25/23 - RKM 1/2	53705	\$ 3,102.61	\$ 12,902.58	\$ 25,235.00		48.87%
103	Nick Mayer Ford West	\$ 123.99	Eqp Mnt - Ford Transit 2019 Repairs 5/31/23 - RTK 1/2	53707	\$ 123.99	\$ 3,607.67	\$ 23,000.00		84.31%
104	Black Dog Pest Solutions LLC	\$ 75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 7/20/23 - GY 1/2	53708					
105	Coverall North America, Inc.	\$ 699.82	Cleaning Svc @ 201 Miller Rd & WFP - July 2023 - GY 1/2	53708					
106	FLB Service Co. Corp.	\$ 1,758.95	Bldg Mnt - Liftmaster - H103L5 - RH Mount, Remotes 7/25/23 - RTK 1/2	53708					
107	Randall's Lawn Care Inc.	\$ 1,859.38	Lawn & Landscaping 2023 - 5 of 8 - 7/31/23 - RTK 1/2	53708					
108	Rebman Systems, Inc	\$ 97.50	Bldg Mnt - Fire Alarm Programming 7/17/23 - RTK 1/2	53708					
109	SiteOne Landscape Supply, LLC	\$ 344.90	Bldg Mnt - Lawn Mnt Materials 7/20/23 - RTK	53708					
110	Trugreen	\$ 200.00	Bldg Mnt - Lawn Svc @ 201 Miller Rd 7/26/23 - RTK 1/2	53708					
111	Trugreen	\$ 550.00	Bldg Mnt - Lawn Svc @ WFP 7/22/23 - RTK	53708					
112	Young Security Services Inc.	\$ 23.00	Bldg Mnt - Key Duplicates 7/25/23 - RTK 1/2	53708	\$ 5,608.55	\$ 61,417.06	\$ 150,000.00		59.06%
113	NPI Systems	\$ 366.62	Eqp - Board Room AV - Ceiling Enclosure 3/31/23 - RKM 1/2	53804	\$ 366.62	\$ 160,872.20	\$ 352,493.43		54.36%
114	HDR, Inc.	\$ 352.83	Eng Fees - Redundancy & Future Capacity Plan - Pay #38 - JRG-E 1/2	53806	\$ 352.83	\$ 60,627.55	\$ 555,603.00		89.09%
115	MansourGavin LPA	\$ 277.50	Legal Fees - General Matters 7/14/23 - RKM 1/2	53907.002					
116	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 9,988.35	Legal Fees - General 7/17/23 - RKM 1/2	53907.002	\$ 10,265.85	\$ 74,566.92	\$ 49,775.50		-49.81%
		\$ 418,972.18			\$ 418,972.18				



FUND 721 - WASTEWATER
JULY 21 - AUGUST 10, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 68,994.44	Salaries PR Post BW 2202315	51102				
2 Wastewater Employees	\$ 62,620.92	Salaries PR Post BW 2202316	51102	\$ 131,615.36	\$ 1,012,971.77	\$ 1,642,824.00	38.34%
3 Wastewater Employees	\$ 2,028.00	Part Time Wages PR Post BW 2202315	51105				
4 Wastewater Employees	\$ 1,833.00	Part Time Wages PR Post BW 2202316	51105	\$ 3,861.00	\$ 25,447.50	\$ 69,642.00	63.46%
5 Wastewater Employees	\$ 2,389.36	Overtime Wages Plant PR Post BW 2202315	51106.101				
6 Wastewater Employees	\$ 4,148.67	Overtime Wages Plant PR Post BW 2202316	51106.101				
7 Wastewater Employees	\$ 104.37	Overtime Wages Dist/Col PR Post BW 2202315	51106.102				
8 Wastewater Employees	\$ 2,015.62	Overtime Wages Dist/Col PR Post BW 2202316	51106.102				
9 Wastewater Employees	\$ 730.62	Overtime Wages Admin PR Post BW 2202315	51106.103				
10 Wastewater Employees	\$ 1,134.68	Overtime Wages Admin PR Post BW 2202316	51106.103				
11 Wastewater Employees	\$ 381.01	Overtime Wages Construction PR Post BW 2202315	51106.104				
12 Wastewater Employees	\$ 648.01	Overtime Wages Construction PR Post BW 2202316	51106.104				
13 Wastewater Employees	\$ 391.98	Overtime Wages Office PR Post BW 2202315	51106.105				
14 Wastewater Employees	\$ 290.07	Overtime Wages Office PR Post BW 2202316	51106.105	\$ 12,234.39	\$ 65,125.97	\$ 130,104.00	49.94%
15 Wastewater Employees	\$ 955.68	Employee Time Buy Back PR Post BW 2202316	52115	\$ 955.68	\$ 68,633.49	\$ 72,341.00	5.13%
16 Wastewater Employees	\$ 2,551.84	MMO HRA Payment - Week Ending 07/21/2023	52203				
17 Wastewater Employees	\$ 171.94	MMO Share Payment - Week Ending 07/21/2023	52203				
18 Wastewater Employees	\$ 2,405.05	Hospitalization PR Post BW 2202315	52203				
19 Wastewater Employees	\$ (1,493.73)	Hospitalization PR Post BW 2202315	52203				
20 Wastewater Employees	\$ 733.68	MMO HRA Payment - Week Ending 07/28/2023	52203				
21 Wastewater Employees	\$ 3,059.66	MMO SHARE Payment - Week Ending 07/28/2023	52203				
22 Wastewater Employees	\$ 416.67	Pro-rated Semi-Annual HSA Transfer to Emily Lenz	52203				
23 Wastewater Employees	\$ 1,191.45	MMO SHARE Payment - Week Ending 08/04/2023	52203				
24 Wastewater Employees	\$ 199.82	MMO HRA Payment - Week Ending 08/04/2023	52203				
25 Wastewater Employees	\$ (1,504.10)	Hospitalization PR Post BW 2202316	52203	\$ 7,732.28	\$ 294,642.44	\$ 603,415.00	51.17%
26 Ohio Public Employees Retirement System	\$ 10,453.72	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/27/23	52209				
27 Ohio Public Employees Retirement System	\$ 10,310.49	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 8/10/23	52209	\$ 20,764.21	\$ 162,327.28	\$ 257,960.00	37.07%
28 Internal Revenue Service	\$ 1,088.58	Medicare - FEDERAL - Federal Taxes* 7/27/23	52212				
29 Internal Revenue Service	\$ 1,033.05	Medicare - FEDERAL - Federal Taxes* 8/10/23	52212	\$ 2,121.63	\$ 16,811.38	\$ 26,717.00	37.08%
30 Huntington National Bank	\$ 27.49	Charges on MC - June 2023 - Doc. Frame, Pencil Sharpener - JRG-E	53602				
31 Huntington National Bank	\$ 25.49	Charges on MC - June 2023 - Stamps, Sams Club Mbrshp Renew - RKM	53602				
32 Link Computer Corporation	\$ 881.50	Muni-Link Billing - August 2023 - GY 2/3	53602				
33 SmartBill Inc	\$ 1,209.46	Bill Print - ALQ2, AL 2nd Notices, LORCO July 2023 - RKM 2/3	53602				
34 Staples Advantage	\$ 257.10	Off Spl - Large Format Ink, Envelopes 7/29/23 - RTK 2/2	53602	\$ 2,401.04	\$ 27,166.48	\$ 40,000.00	32.08%
35 Computer Aided Solutions LLC	\$ 392.93	Eqp Mnt - OdaLog Service Kits, Gas 7/25/23 - JRG-E	53607	\$ 392.93	\$ 40,587.44	\$ 150,000.00	72.94%
36 Polydyne, Inc	\$ 24,281.10	Op Spl - Polymer 7/13/23 - RH	53611				
37 Municipay Fees	\$ 1,608.79	Monthly Merchant Fees for Utilities - 08/03/2023	53611	\$ 25,889.89	\$ 234,388.91	\$ 543,375.00	56.86%
38 Ferguson Waterworks	\$ 567.66	Mnt Spl - Fuel Super Hawg, Chainsaw TL 6/26/23 - RTK 2/2	53612				
39 Kinzua Environmental Inc.	\$ 565.00	Mnt Spl - Concentrated Vehicle Wash 7/13/23 - RTK 2/2	53612				
40 Menards	\$ 20.93	Mnt Spl - May 2023 - RTK	53612				
41 Menards	\$ 105.84	Mnt Spl - June 2023 - RTK 2/2	53612				
42 Zoro Tools Inc	\$ 181.25	Mnt Spl - Batteries, Paper Towels, Traffic Cones - RTK 2/2	53612				
43 Capital One Trade Credit (E&H Hardware)	\$ 48.07	Mnt Spl - July 2023 - RTK 2/2	53612.001				
44 Core & Main LP	\$ 180.18	Mnt Spl - 20' Extension Hoses 7/28/23 - JRG-E	53612.001				
45 Grainger	\$ 1,633.49	Mnt Spl - Key Reels, Batteries - RTK 2/2	53612.001				
46 Huntington National Bank	\$ 225.60	Charges on MC - June 2023 - Gloves, Thermostat, Fan - RTK	53612.001				
47 Lowe's	\$ 67.37	Mnt Spl - June 2023 - RTK 2/3	53612.001				
48 Swift First Aid Corp	\$ 152.56	Svc to First Aid Cabinets @ 201 Miller Rd & WRF - GY 2/2	53612.001				
49 Swift First Aid Corp	\$ 226.50	AED Replacement Pediatric Pads @ 201 Miller Rd & WRF - GY 2/2	53612.001				
50 Trico Oxygen Company Inc.	\$ 97.20	Mnt Gases @ 201 Miller Rd & WRF 7/31/23 - RTK 2/2	53612.001	\$ 4,071.65	\$ 50,927.64	\$ 126,000.00	59.58%
51 Alloway Corp	\$ 976.00	Lab Analysis @ WRF - RH	53613				
52 Jones & Henry Laboratories Inc.	\$ 165.00	Lab Testing @ WRF 7/25/23 - RH	53613				
53 Western Reserve Pure Water	\$ 40.07	DI Rental & Supplies 7/31/23 - JRG-W 2/2	53613	\$ 1,181.07	\$ 47,460.30	\$ 37,500.00	-26.56%
54 Huntington National Bank	\$ 254.25	Charges on MC - June 2023 - Stamps, Sams Club Mbrshp Renew - RKM	53701				
55 Raftelis	\$ 155.00	Cnt Svc - Valuation & Rate Study 7/13/23 - RKM 2/4	53701				
56 Technology Management Solutions Inc	\$ 985.60	Cnt Svc - Computer Support - July 2023 - RKM 2/2	53701				
57 U.S. Bank Equipment Finance Inc	\$ 334.35	Cnt Svc - Xerox Copier Leases 7/8/23 - GY 2/2	53701.001				
58 Area Temps	\$ 2,261.19	Cnt Svc - Carol Traylor - Weeks Ending 7/16/23, 7/23/23, 7/30/23 - GY 2/2	53701.002				
59 Brakey Energy, Inc.	\$ 1,072.50	Mo. Fees for Energy Mgmt - July 2023 - RKM 2/2	53701.002				
60 ESRI Inc.	\$ 216.00	ArcGIS Online Viewer Annual Subscriptions (4) 7/28/23 - JRG-E 2/2	53701.002				
61 Hach Company	\$ 7,646.00	Cnt Svc - BenchPlus Renewal 2023-2024 - RH	53701.002				

62	Social Gathering LLC	\$ 1,750.00	Cnt Svc - Social Media Management - September 2023 - RKM 2/2	53701.002	\$ 14,674.89	\$ 519,051.15	\$ 914,959.32	43.27%
63	Columbia Gas	\$ 867.60	gas svc @ 33675 Durrell 7/11/23 - GY	53702.001				
64	IGS Energy	\$ 2,723.10	gas svc charge @ 33675 Durrell - June 2023 - GY	53702.001				
65	Columbia Gas	\$ 44.82	gas svc @ 32789 Lake Rd - Center Rd PS 6/19/23-7/19/23 - GY	53702.003				
66	Columbia Gas	\$ 48.02	gas svc @ 100 Woodbridge Way 6/29/23-7/31/23 - RKM	53702.003				
67	Columbia Gas	\$ 44.82	gas svc @ 671 Bridgeside 6/29/23-7/31/23 - RKM	53702.003	\$ 3,728.36	\$ 60,124.67	\$ 118,800.00	49.39%
68	Engie Resources	\$ 8,715.50	elec svc @ various addresses 7/28/23 - RKM	53703.001				
69	Engie Resources	\$ 860.86	elec svc @ various addresses 7/28/23 - RKM	53703.003	\$ 9,576.36	\$ 191,077.39	\$ 460,625.00	58.52%
70	Charter Communications	\$ 164.99	Internet Svc @ 201 Miller Rd 7/14/23-8/13/23 - GY 2/2	53705				
71	CBTS	\$ 404.75	Telephone Svc - 6/20/23-7/19/23 - GY 2/2	53705				
72	Charter Communications	\$ 129.99	Internet Svc @ WRF 7/22/23-8/21/23 - RH	53705				
73	Verizon Wireless	\$ 489.21	Cell Phone Svc 6/26/23-7/25/23 - RKM 2/2	53705	\$ 1,188.94	\$ 11,081.72	\$ 25,500.00	56.54%
74	Nick Mayer Ford West	\$ 123.99	Eqp Mnt - Ford Transit 2019 Repairs 5/31/23 - RTK 2/2	53707	\$ 123.99	\$ 3,357.70	\$ 21,000.00	84.01%
75	Black Dog Pest Solutions LLC	\$ 75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 7/20/23 - GY 2/2	53708				
76	Rebman Systems, Inc	\$ 97.50	Bldg Mnt - Fire Alarm Programming 7/17/23 - RTK 2/2	53708				
77	Randall's Lawn Care Inc.	\$ 1,859.37	Lawn & Landscaping 2023 - 5 of 8 - 7/31/23 - RTK 2/2	53708				
78	Young Security Services Inc.	\$ 23.00	Bldg Mnt - Key Duplicates 7/25/23 - RTK 2/2	53708				
79	Coverall North America, Inc.	\$ 651.00	Cleaning Svc @ 201 Miller Rd & WRF - July 2023 - GY 2/2	53708				
80	FLB Service Co. Corp.	\$ 1,758.94	Bldg Mnt - Liftmaster - H103L5 - RH Mount, Remotes 7/25/23 - RTK 2/2	53708				
81	Trugreen	\$ 200.00	Bldg Mnt - Lawn Svc @ 201 Miller Rd 7/26/23 - RTK 2/2	53708	\$ 4,664.81	\$ 53,205.91	\$ 89,250.00	40.39%
82	NPi Systems	\$ 366.62	Eqp - Board Room AV - Ceiling Enclosure 3/31/23 - RKM 2/2	53804	\$ 366.62	\$ 190,251.07	\$ 373,305.43	49.04%
83	MansourGavin LPA	\$ 277.50	Legal Fees - General Matters 7/14/23 - RKM 2/2	53907.002				
84	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 9,988.35	Legal Fees - General 7/17/23 - RKM 2/2	53907.002	\$ 10,265.85	\$ 89,790.32	\$ 109,413.98	17.94%
		\$ 257,810.95			\$ 257,810.95			



**FUND 703 - ETL1
JULY 21 - AUGUST 10, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Galco Industrial Electronics Inc.	\$ 203.66	Mnt Spl - Replacement Filters - ETLs 7/13/23 - RTK 1/2	53612				
2	AutoZone Inc.	\$ 78.53	Mnt Spl - Belts 7/6/23 - RTK 1/2	53612				
3	Lowe's	\$ 78.69	Mnt Spl - June 2023 - RTL 3/3	53612.001				
4	Core & Main LP	\$ 3,058.00	ETLs - 36" Hymax Versa Coupling 7/13/23 - RTK 1/2	53612.002				
5	Kendera Enterprises Inc.	\$ 4,650.00	Excavation for ETL1 Location - Lorain Rd - RTK	53612.002				
6	Westview Concrete Corporation	\$ 54.56	ETL1 - Lorain Rd Blocking 7/24/23 - RTK	53612.004				
7	Harold Archer & Sons, Inc.	\$ 1,133.44	Stone for Repairs - Lorain Rd 7/31/23 - RTK	53612.004				
8	Harold Archer & Sons, Inc.	\$ 1,153.21	Stone for Repairs - Split ETLs & Avon Lake 7/31/23 - RTK 2/3	53612.004				
9	Harold Archer & Sons, Inc.	\$ 581.37	Stone for Repairs - ETL1 & ETL2 7/31/23 - RTK 1/2	53612.004	\$ 10,991.46	\$ 94,080.23	\$ 100,000.00	5.92%
10	Raftelis	\$ 1,420.94	Cnt Svc - Valuation & Rate Study 7/13/23 - RKM 3/4	53701				
11	Kendera Enterprises Inc.	\$ 3,840.00	Repairs - Center Rd - ETL1 7/28/23 - RTK	53701.002				
12	Kendera Enterprises Inc.	\$ 1,810.00	Repairs - Lubrizol - ETL1 7/28/23 - RTK	53701.002				
13	Kendera Enterprises Inc.	\$ 6,185.00	Repairs - Lorain Rd - ETL1 7/28/23 - RTK	53701.002	\$ 13,255.94	\$ 61,953.35	\$ 76,100.00	18.59%
14	Engie Resources	\$ 7,938.48	elec svc @ various addresses 7/28/23 - RKM	53703.003				
15	Engie Resources	\$ 140.01	elec svc @ various addresses 7/28/23 - RKM	53703.004				
16	Illuminating Company	\$ 195.28	elec svc @ various ETL1 Locations 6/22/23 - GY	53703.004				
17	Illuminating Company	\$ 193.89	elec svc @ various ETL1 Locations 7/25/23 - GY	53703.004				
18	Ohio Edison	\$ 71.46	elec svc @ Lear @ US 20 7/4/23-8/1/23 - RKM	53703.004				
19	Ohio Edison	\$ 63.04	elec svc @ Root @ Sprag 6/30/23-8/1/23 - RKM	53703.004				
20	Ohio Edison	\$ 76.05	elec svc @ Butternut @ Root 6/30/23-8/1/23 - RKM	53703.004	\$ 8,678.21	\$ 166,481.02	\$ 362,000.00	54.01%
21	Avon Lake Regional Water	\$ 171,884.17	Water Used from ETL1 - July 2023 - RKM	53704	\$ 171,884.17	\$ 1,250,936.56	\$ 2,275,000.00	45.01%
		\$ 204,809.78			\$ 204,809.78			

**FUND 762 - ETL2
JULY 21 - AUGUST 10, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Jones Chemicals Inc.	\$ 1,594.07	Op Spl - Chlorine @ Island Rd PS 7/13/23 - RTK	53611	\$ 1,594.07	\$ 4,752.98	\$ 7,000.00	32.10%
2	Mars Electric Company	\$ 140.68	Mnt Spl - ETL2 - Lugs (6) 6/27/23 - RTK	53612				
3	Galco Industrial Electronics Inc.	\$ 203.65	Mnt Spl - Replacement Filters - ETLs 7/13/23 - RTK 2/2	53612				
4	Huntington National Bank	\$ 528.94	Charges on MC - June 2023 - Gloves, Thermostat, Fan - RTK	53612				
5	AutoZone Inc.	\$ 78.53	Mnt Spl - Belts 7/6/23 - RTK 2/2	53612				
6	Core & Main LP	\$ 3,058.00	ETLs - 36" Hymax Versa Coupling 7/13/23 - RTK 2/2	53612.002				
7	DRV, Incorporated	\$ 16,433.85	Repair - Island Rd Soft Start Replacements 7/17/23 - RTK	53612.003				
8	Harold Archer & Sons, Inc.	\$ 1,153.21	Stone for Repairs - Split ETLs & Avon Lake 7/31/23 - RTK 3/3	53612.004				
9	Harold Archer & Sons, Inc.	\$ 581.37	Stone for Repairs - ETL1 & ETL2 7/31/23 - RTK 2/2	53612.004	\$ 22,178.23	\$ 54,440.71	\$ 75,000.00	27.41%
10	Raftelis	\$ 1,420.94	Cnt Svc - Valuation & Rate Study 7/13/23 - RKM 4/4	53701				
11	SOS Integration Services Corp	\$ 660.00	Cnt Svc - On Site Svc @ Island Rd 7/12/23 - RTK	53701				
12	John S Fenik	\$ 550.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 7/5/23 - RTK 1/2	53701.002				
13	Plas Bros. Paving Inc.	\$ 3,760.00	Cnt Svc - Barres Repair 7/26/23 - RTK	53701.002	\$ 6,390.94	\$ 35,742.15	\$ 91,100.00	60.77%
14	Ohio Edison	\$ 63.04	elec svc @ 15201 Island Rd OAL 6/30/23-8/1/23 - RKM	53703.003				
15	Engie Resources	\$ 19.45	elec svc @ various addresses 7/28/23 - RKM	53703.003				
16	Ohio Edison	\$ 6,585.48	elec svc @ 15201 Island Rd 6/28/23-7/30/23 - RKM	53703.003				
17	Ohio Edison	\$ 71.75	elec svc @ 37780 Center Ridge Rd 7/1/23-7/31/23 - RKM	53703.004				
18	Ohio Edison	\$ 69.42	elec svc @ 36550 Chestnut Ridge Rd 6/30/23-7/31/23 - RKM	53703.004				
19	Engie Resources	\$ 40.75	elec svc @ various addresses 7/28/23 - RKM	53703.004	\$ 6,849.89	\$ 192,419.83	\$ 485,000.00	60.33%
20	Avon Lake Regional Water	\$ 469,379.57	Water Used from ETL2 - July 2023 - RKM	53704	\$ 469,379.57	\$ 3,117,259.46	\$ 4,500,000.00	30.73%
21	HDR, Inc.	\$ 4,857.19	Eng Fees - Redundancy & Future Capacity Plan - Pay #38 - JRG-E 2/2	53806	\$ 4,857.19	\$ 20,644.12	\$ 363,594.00	94.32%
22	DRV, Incorporated	\$ 34,125.00	Eqp - Yaskawa FP05 VFDs @ Island Rd PS 7/5/23 - RR	55001	\$ 34,125.00	\$ 34,125.00	\$ 200,000.00	82.94%
		\$ 545,374.89			\$ 545,374.89			



**FUND 749 - LORCO
JULY 21 - AUGUST 10, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	U.S. Postal Service, Avon Lake	\$ 142.00	LORCO PO Box Fee 2023-2024 - RKM	53602	\$ 142.00	142.00	\$ 250.00	43.20%
2	KMU Residential Inc.	\$ 5,160.00	Sanitary Repair - 37405 Royalton Rd - Corrected - JRG-E	53612.004	\$ 5,160.00	\$ 11,855.48	\$ 50,000.00	76.29%
3	Public Entities Pool of Ohio	\$ 10,849.30	LORCO Insurance Renewal 2023-2024 - RKM	53701				
4	SME	\$ 5,500.00	LORCO - Geotechnical Evaluation Svcs 7/24/23 - JRG-E	53701				
5	Municipal Fees	\$ 259.15	Monthly merchant fees for LORCO-08/03/2023	53701				
6	John S Fenik	\$ 300.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 7/5/23 - RTK 2/2	53701.002	\$ 16,908.45	\$ 26,076.75	\$ 25,000.00	-4.31%
7	Ohio Edison	\$ 327.23	elec svc @ 9845 Avon Belden Rd 7/1/23-8/1/23 - RKM	53703.001				
8	Ohio Edison	\$ 540.93	elec svc @ 38393 Royalton Rd 6/28/23-7/27/23 - RKM	53703.001				
9	Engie Resources	\$ 330.49	elec svc @ various addresses 7/28/23 - RKM	53703.001				
10	Engie Resources	\$ 4.48	elec svc @ various addresses 7/28/23 - RKM	53703.002				
11	Engie Resources	\$ 80.22	elec svc @ various addresses 7/28/23 - RKM	53703.003				
12	Ohio Edison	\$ 73.21	elec svc @ 36780 Giles Rd 6/27/23-7/26/23 - RKM	53703.003				
13	Ohio Edison	\$ 194.15	elec svc @ 33930 Cooley Rd 6/29/23-7/28/23 - RKM	53703.003				
14	Ohio Edison	\$ 71.91	elec svc @ 12901 Avon Belden Rd 6/29/23-7/31/23 - RKM	53703.003				
15	Ohio Edison	\$ 72.27	elec svc @ 12169 Avon Belden Rd 6/29/23-7/31/23 - RKM	53703.003				
16	Ohio Edison	\$ 90.92	elec svc @ 10301 Reed Rd 6/30/23-8/1/23 - RKM	53703.003	\$ 1,785.81	\$ 32,376.48	\$ 47,500.00	31.84%
17	Rural Lorain County Water Authority	\$ 62.15	Water Used @ 9871 Avon Belden Rd 6/1/23-7/3/23 - GY	53754				
18	Rural Lorain County Water Authority	\$ 102.14	Water Used @ 38393 Royalton Rd 7/13/23 - GY	53754	\$ 164.29	\$ 1,225.28	\$ 100,000.00	98.77%
19	Link Computer Corporation	\$ 391.78	Muni-Link Billing - August 2023 - GY 3/3	53760				
20	Rural Lorain County Water Authority	\$ 1,493.00	Meter Readings - July 2023 - GY	53760				
21	SmartBill Inc	\$ 785.05	Bill Print - ALQ2, AL 2nd Notices, LORCO July 2023 - RKM 3/3	53760	\$ 2,669.83	\$ 24,353.83	\$ 27,000.00	9.80%
		\$ 26,830.38			\$ 26,830.38			

**FUND 704 - WATER CONSTRUCTION
JULY 21 - AUGUST 10, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	American Garage Door Supply, Inc.	\$ 21,868.40	Storage Bldg - Stainless Steel Wash Bay Doors - Prepay - RKM 1/2	55003				
2	Chronicle Telegram Inc	\$ 460.71	Storage Bldg - Wash Bay System Bid 7/19/23 - JRG-E 1/2	55003				
3	Complete Concrete	\$ 225.00	Storage Bldg - Saw Cut Asphalt 6/27/23 - JRG-E 1/2	55003				
4	North Bay Construction, Inc.	\$ 26,745.05	Storage Bldg - Additional Utilities - Pay #4 - JRG-E 1/2	55003	\$ 49,299.16	\$ 540,402.25	\$ 1,006,632.81	46.32%
		\$ 49,299.16			\$ 49,299.16			

**FUND 724 - WASTEWATER CONSTRUCTION
JULY 21 - AUGUST 10, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	American Garage Door Supply, Inc.	\$ 21,868.40	Storage Bldg - Stainless Steel Wash Bay Doors - Prepay - RKM 2/2	55003				
2	Chronicle Telegram Inc	\$ 460.71	Storage Bldg - Wash Bay System Bid 7/19/23 - JRG-E 2/2	55003				
3	Complete Concrete	\$ 225.00	Storage Bldg - Saw Cut Asphalt 6/27/23 - JRG-E 2/2	55003				
4	North Bay Construction, Inc.	\$ 26,745.05	Storage Bldg - Additional Utilities - Pay #4 - JRG-E 2/2	55003	\$ 49,299.16	\$ 540,323.56	\$ 1,006,711.50	46.33%
		\$ 49,299.16			\$ 49,299.16			

Avon Lake Regional Water

Additional Storage Building Project

Commerical Truck Wash System Bid Tabulation Analysis

Date: 19 JUL 23

by: J.R.G. Gaydar, P.S., P.E.

Bids due 07/28/23 via BidExpress @ 12:00 noon.

Bidder
North Bay Construction

Engineers
Estimate

item	task	description	UNIT	Engineers Estimate	Bid Price
1		Base Bid-Single Chemical Wash System & Interconnection (Hydro Chem)	LS	\$ 287,500.00	\$ 320,000.00
2		Alternate No. 1 Upgrade to two step Chemical Wash System (Hydro Chem)	LS	\$ 36,625.00	\$ 29,000.00
3		Alternate No. 2 Include Manual Pressure Washer (Hotsy) 1400 series, 1455N	LS	\$ 27,357.50	\$ 26,000.00
					\$ 349,000.00
				below Eng. Est.	\$ (23,743.75)

BASE BID & ALTERNATE NO. 1 (ITEMS 1&2)

Mob/demob@10%
Bond @ 3%
Insurance@ 2%

subtotal	\$ 324,125.00
	\$ 32,412.50
	\$ 9,723.75
	\$ 6,482.50
Grand	\$ 372,743.75

Engineer's Certified Estimate
@ 10% high \$ 410,018.13

I hereby certify that this Bid Tabulation Analysis is true and correct.

Jack R. Gaydar, P.S., P.E., M.ASCE, CESSWI, CPESC, PCO
Date: 08 AUG 23



Jack Richard Gaydar, P.S., P.E.
08 AUG 23

VIN	Year	Make	Model	Current Odometer	Estimated Fair Market Value	Replacement Vehicle	Estimated Vehicle Acquisition Cost	Estimated cost of added equipment/upfit (included in lease payment)	Equity applied from sale of vehicles	Estimated Payment	Term	Annual Payment	Estimated Equity @ Term
1FTNF21L74ED81704	2004	Ford	F250 4x4	143322	\$500.00	24 Ford F250 XL Reg Cab 4x4 Flatbed Diesel	\$56,710	\$12,000	\$12,000	\$1,064.76	60	\$12,777.12	\$29,000.00
1FTSE34L99DA55942	2009	Ford	E-350	101323	\$1,500.00	24 Ford Ranger SuperCab XL with CAP	\$36,719	\$3,500	\$6,000	\$642.96	60	\$7,715.52	\$12,000.00
1FTNE2EW3DDA46498	2013	Ford	E-250	121000	\$8,000.00	24 Ford F250 XL Reg Cab 4x4 with CAP Diesel	\$56,710	\$5,000	\$6,000	\$1,040.24	60	\$12,482.88	\$27,000.00
1FTSE34L09DA55942	2009	Ford	E-350	58210	\$3,000.00	24 Ford F250 XL Reg Cab 4x4 Diesel	\$56,710	\$0	\$5,500	\$956.41	60	\$11,476.92	\$27,000.00
1FTNE2EW0EDA69836	2014	Ford	E-250	63100	\$11,000.00	23 Ford Transit 350 High Roof Ext WB	\$51,384	\$5,000	\$6,000	\$942.27	60	\$11,307.24	\$27,000.00
1FTNE2EW3EDB05387	2014	Ford	E-250	31958	\$12,000.00	23 Ford Transit 350 High Roof Ext WB	\$51,384	\$5,000	\$6,000	\$942.27	60	\$11,307.24	\$27,000.00
1FTNE2EWXEDA62652	2014	Ford	E-250	41783	\$12,000.00	24 Ford Ranger SuperCab XL with CAP	\$36,719	\$3,500	\$6,000	\$642.96	60	\$7,715.52	\$12,000.00
1FTBF2A60GED29526	2016	Ford	F250 4x2 Service body	79734	\$15,500.00	24 Ford F250 XL Reg Cab 4x4 UTILITY BED Diesel	\$56,710	\$18,000	\$18,000	\$1,070.76	60	\$12,849.12	\$30,000.00
1FTNF20S88EC93186	2008	Ford	F250 4x2	46904	\$2,500.00	24 Ford F250 XL Reg Cab 4x4 Diesel	\$56,710	\$0	\$5,500	\$956.41	60	\$11,476.92	\$27,000.00
2D8HN44E49R659155	2009	Dodge	Grand Caravan	47360	\$1,000.00	2023 Ford Escape Base AWD	\$30,411	\$0	\$5,500	\$470.11	60	\$5,641.32	\$9,000.00
1J8GR48K95C51188	2009	Jeep	Grand Cherokee	60375	\$2,500.00	24 Ford Ranger SuperCab XL with CAP	\$36,719	\$3,500	\$6,000	\$642.96	60	\$7,715.52	\$12,000.00
1FTBF2A62GED29527	2016	Ford	F250 4x2 Service body	19495	\$18,500.00	24 Ford F250 XL Reg Cab 4x4 Diesel	\$56,710	\$0	\$5,500	\$956.41	60	\$11,476.92	\$27,000.00

\$88,000.00

\$88,000.00 \$10,328.52 \$123,942.24 \$266,000.00