

Avon Lake Board of Municipal Utilities

WORK SESSION

AGENDA

For

Tuesday

September 19, 2023

6:00 PM

1. Call to Order
2. Chemical Optimization Software
3. Other
4. Adjourn



Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Work Session Agenda Items – September 19, 2023**
Date: **September 15, 2023**

Item 1: **Call to Order**

Item 2: **Chemical Optimization Software – *GKY/JRG***

Fontus Blue of Akron, Ohio offers a software suite, Decision Blue, designed to assist water treatment operations in optimizing the chemicals used to treat drinking water. By analyzing historical water quality information and chemical dosages previously used, the software can provide suggested dosages that will achieve water quality goals while reducing excessive chemical use. Dr. Chris Miller, PhD, PE and Ashley Bair will provide an overview of their company's proposal.

Item 3: **Other**

Item 4: **Adjourn**

AGENDA

For

Tuesday

September 19, 2023

Immediately following the Work Session

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

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – September 19, 2023**
Date: **September 15, 2023**

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

As an information item for the Board, the open Laborer position in the Distribution & Collection group was recently filled. After posting the position internally, advertising, and conducting interviews staff selected Mr. Jack Butcher to fill this position. Mr. Butcher started on September 5, 2023 as a Laborer Step 5. Staff would like to welcome Mr. Butcher to the Avon Lake Regional Water team.

Item 5: **Social Media Contract – RKM**

At the April 18th meeting the Board approved a six-month contract with the Social Gathering for social media and public relations services. With this contract expiring in October, the CUE and CUO met with staff from the Social Gathering on Tuesday September 12th to review the work they have performed for the organization thus far. Overall staff is pleased with the content and level of service and asked them to provide a new one-year contract for approval. Staff intends to have a new agreement at the October 3rd meeting for the Board's consideration and approval.

Item 6A1: **Project Updates – GK Y**

Power Plant Update: Avon Lake Environmental Redevelopment Group (ALERG) has awarded the contract for connecting the effluent of the retention basin on the coal yard property. Catch basins have been ordered and the expected delivery of those is the beginning of October 2023. Completion of the demolition phase of work is expected to be completed in April of 2025.

ETL Design Services: The CUE submitted a redline agreement to Railpros and Norfolk Southern on September 5th regarding the license agreement for installing two 60-inch casing pipes under the railroad tracks for the new ETL suction line. Railpros and Norfolk Southern are currently reviewing the redline agreement.

WFP Improvements: Engineering staff are compiling the list of alternate bids along with completing the development of the specifications and AutoCAD drawings. Staff anticipates about three weeks to complete this final element of the bid documents. Hoffmann and Metzger are beginning a plat consolidation of the Water Filtration Plant parcels and should have this completed in thirty to forty-five days.

2022 Water Line Bundle Project: The only remaining punch list item is the restoration of yards in project areas. UUI will perform this work in mid to late September. Once restoration is complete this project will be closed out.

Additional Storage Building: Concrete on the north side of the additional storage building, along with a portion of the southwest area, was completed during the week of September 10, 2023.

First Energy began the electrical main tie-in on September 15, 2023. North Bay Construction is still awaiting delivery of the electrical panels. Upon receipt of the remaining electrical components North Bay Construction will complete the work on the utility contract tentatively by the end of September.

Shop drawings for the commercial truck wash system were approved by Engineering Services staff. The order for the commercial truck wash equipment has been placed and is estimated to arrive in late November or early December.

Item 6A2: **CUE Report – RKM**

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

Item 7: **Public Speakers**

Item 8: **Executive Session**

The CUE requests an Executive Session to discuss personnel matters, the purchase and/or sale of property, and pending legal matters. The CUE does not anticipate any Board action after the Executive Session.

Recommended Motion:

I move to meet in executive session as allowed by ORC §121.22 (G)(1) (G)(2) and (G)(3) to discuss personnel matters, the purchase and/or sale of property, and pending legal matters and to include the CUE, the CUO, and a representative from Mansour Gavin.

Item 9: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
September 5, 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, Mr. Rush and Mrs. Schnabel.

Also present: CUE Munro, CUO Yuronich and Nick Mondello of 33103 Lake Rd.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the August 15, 2023 regular meeting. Mr. Abram stated that the correct amount of the PFAS settlement was \$10-\$12.5 billion dollars. Pending that correction there were 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 for funds and amounts as follows, Mr. Abram moved, Mr. Dzwonczyk seconded, to approve the expenditures of June 16 through July 20, 2023:

Water Fund 701	\$	339,136.39
Wastewater Fund 721	\$	300,210.58
ETL1 Fund 703	\$	35,017.19
ETL2 Fund 762	\$	61,203.45
LORCO Fund 749	\$	15,476.80
Water Construction Fund 704	\$	380.00
Wastewater Construction Fund 724	\$	380.00

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

Nays: None

Motion carried.

Safety Intervention Grant

Mr. Munro informed the Board that the Ohio Bureau of Workers Compensation (BWC) recently updated the list of eligible equipment that can be purchased through their Safety Intervention Grant which exists to provide financial assistance to employers to help reduce the frequency and severity of workplace injuries. The program provides for a three-to-one matching grant, with a maximum reimbursement of \$40,000. Mr. Munro stated that one of the newly approved items is portable traffic signals. These portable signals would be used when work by ALRW staff or its contractors requires a lane closure and traffic needs to be maintained. Currently ALRW staff and/or the ALPD will direct traffic. Using the traffic signals will help to ensure the safety of everyone by allowing personnel to be further from traffic while still maintaining one lane of the roadway for automobiles to traverse the construction zone. Mr. Munro stated that the total cost through the state purchasing program is \$59,500. He is asking the Board to approve the purchase contingent upon the award of the Safety Intervention Grant by the Ohio BWC. Included would be extensive training from the manufacturer. Mr. Munro also added that Mr. Yuronich will be working with our safety consultant to provide additional traffic control education for our staff during our annual employee safety training.

Mr. Dzwonczyk provided some bullet points of concerns and Mr. Munro read some of these in his report. ALRW staff would develop a Standard Operating Procedure that would address typical application and deployment of this equipment and would include typical applications, safeguarding the equipment itself, requiring approval from the CUO or CUE to deploy, an engineering plan developed by the Chief Engineer who would also oversee the use and methodology for loaning this equipment to other entities.

Mr. Munro also pointed out that each entity is only eligible to utilize this grant once every three years. ALRW coordinated with the City of Avon Lake to ensure that no other entity had plans to purchase something else under the Ohio BWC grant in this time period.

Mr. Abram inquired how this would handle impatient drivers that feel that they should not have to abide by the signals. Mr. Munro stated that those same people are likely to be the ones ignoring humans that are directing traffic and would much rather have a traffic signal in danger than one of our employees.

Mr. Rickey inquired about how easy this equipment is to set up. Mr. Munro stated that it is very similar to our light bars that we currently set up. Mr. Rickey also stated that the organization should be very cautious about loaning this equipment out to contractors. Mr. Munro stated that we currently work with any contractor on providing traffic control and that would continue whether that is with employees providing traffic control or when utilizing this equipment.

Mr. Abram inquired when we would possibly receive this equipment and Mr. Munro stated that according to the manufacturer it would be two to four weeks after payment is submitted.

Project Updates

Power Plant Update: Mr. Yuronich informed the Board that site remediation at the power plant property is continuing. Mr. Yuronich stated he had reached out to the Avon Lake Environmental Redevelopment Group (ALERG) regarding the additional sampling that was conducted along the proposed bike path and walking trail alongside the coal pile property but has yet to receive the results of that testing. Those results will be conveyed to the Board as soon as Mr. Yuronich receives those test results.

Mr. Rickey inquired about who ALERG was and Mr. Munro stated that they are the legal owner of the properties and a subsidiary of Charah.

ETL Design Services: Mr. Yuronich stated that the CUE continues to work with Norfolk & Southern regarding the licensing agreement for the new 60-inch casings that need to be run underneath the railway. There have been personnel changes at Rail Pros (the designated consultant for Norfolk & Southern) that have slowed the process. Mr. Yuronich stated that the easement acquisition continues except for in areas affected by the realignment near the railroad tracks. Mr. Yuronich stated that the wetlands permit is still in the approval process with the United States Army Corps of Engineers.

Mr. Dzwonczyk asked about how much longer the USACE will take to approve the wetlands permit. Mr. Munro responded that the earmarked money for Congressionally Directed Spending through United States Senator Sherrod Brown's office is being distributed through the USACE. Mr. Munro also added that due to a recent United States Supreme Court ruling affecting wetlands, the approval process should speed up. Wetlands and isolated wetlands are subject to a jurisdictional determination under the new Supreme Court ruling. Wetlands that are not physically connected to a waterway of the United States will be classified as an isolated wetlands and are no longer going to require approval through the USACE. Isolated wetlands will be approved through the Ohio Environmental Protection Agency instead and this should result in quicker approval of permits. While Mr. Munro stated that our project is not directly affected by this ruling, a lot of the approvals were in limbo until it was cleared up how the Supreme Court ruling was going to be implemented.

Mr. Munro also added that if the original point of crossing the railway was used it would require an \$80,000 licensing fee for a 20-year permit. This was not a perpetual easement and would have to be re-negotiated after 20 years. By utilizing a public right of way at the existing crossing at Moore Rd. the fees would be significantly reduced. Mr. Munro stated that when the City of Avon crossed their water line at a public right of way, they only paid \$1900.

WFP Improvements: Mr. Yuronich stated that staff is currently performing a final quality assurance/quality control and review of the bid documents provided by HDR to prepare the final bid package. The Engineering Services group will compile all the documents that incorporate staff's comments and tentatively start the six-week bid period on September 15, 2023.

Mr. Munro added that the bid specifications document is approximately one thousand, one hundred and seventy pages long.

2022 Water Line Bundle Project: Mr. Yuronich stated that Underground Utilities Inc will complete site restoration of any affected properties by the end of September allowing this project to be closed out.

Additional Storage Building: Mr. Yuronich stated that during the last week of August 2023 the site was graded and prepped for concrete to be poured on the west side of the additional storage building. That pour took place on Friday, September 1, 2023. The rest of the site is being prepped and the next pour will take place on the north side of the building. The saw cuts were also completed on the freshly poured concrete.

On August 25, 2023 a preconstruction meeting was held between staff and North Bay Construction regarding the commercial wash bay. Drawings for this work are currently being reviewed and approved by the Engineering Services staff. Mr. Yuronich stated that once these drawings have been approved, North Bay Construction will order the equipment and finalize the project schedule.

Mr. Yuronich stated that remaining electrical equipment is still due to be delivered in mid to late September and this will allow for First Energy to tie in the electric feed for the additional storage building and North Bay Construction can finalize the internal electrical connections.

CUE Report

Mr. Munro stated that he attended the One Water Conference in Columbus, OH the week of August 21, 2023. ALRW was presented with the Engineering Excellence Award for the improvement project at the Water Reclamation Facility. Mr. Ed. St. John of CDM Smith, the lead engineer on that project was also in attendance to help accept the award. A plaque commemorating this will be placed in the lobby. This was awarded by the Ohio Water Environment Association.

Mr. Munro stated that Mr. Dzwonczyk, Mr. Yuronich and himself attended a meeting at Lorain County Community College on August 30, 2023 to discuss the potential for regionalization of sanitary sewer systems in Lorain County. Mr. Munro stated that it was attended by several communities throughout Lorain County and was an update to a study conducted in 2012. Mr. Munro said that if this approach is something that makes sense for our rate-payers, Avon Lake Regional Water would be interested in partnering. If it is determined that it doesn't make sense then we will inform the other entities of that and not partner with them.

Mr. Dzwonczyk stated that he felt it was a positive meeting with a lot of potential cooperation present and mentioned that LORCO, the Mayor of Avon Lake and the Economic Development Director, Mayor Bradley of Lorain, the Mayor of Vermillion and Mayor Corcoran of North Ridgeville were also in attendance along with the Ohio EPA.

Mr. Munro stated that the next meeting will be September 19, 2023 with a work session. Fontus Blue will present the capabilities of their software to assist operations at the Water Filtration Plant.

Mr. Dzwonczyk asked how the Avon Lake Regional Water system fared during the widespread rain received the end of August 2023. Mr. Munro stated that it appeared to fare much better than many of the surrounding communities but did have an overflow at the Center Rd. pump station along with some potential backups for a couple of residences on James Circle. Mr. Munro informed the Board that the new camera truck was sent out to investigate the sewers and found nothing impeding the flow there. He stated that staff will continue to investigate other potential issues in that area and will be conducting some additional dye testing to search for cross connections. Mr. Munro reminded viewers that in the event of a backup they should call our emergency number immediately so that investigations can begin while the backup is occurring. This will help staff to determine the cause of the backup rather than trying to troubleshoot the situation after the water has receded.

Mr. Munro stated that the City of Elyria inquired as to how our plant fared during those rain events and was informed that they experienced flooding at the Elyria Water Treatment Plant that submerged several of their pumps. Those pumps had to be removed, baked to remove all traces of water and reinstalled.

Mr. Rickey asked if they had to utilize the emergency interconnect. Mr. Munro stated that although they had to shut their plant down for a period of time, they had enough redundant pumps to maintain operations without using the interconnect on West. Ridge Rd.

Mr. Rickey inquired about the status of our vac-truck that had been ordered a couple of years ago. Mr. Munro stated that it is scheduled to be delivered later in September. Once we have the new truck delivered, there will be a work session providing a demo to the Board along with

the camera truck. Mr. Munro stated that we have already made two payments on the vac-truck to reduce the interest that will be paid.

Mr. Yuronich provided an update on a question posed by Mrs. Schnabel at the last meeting. Mrs. Schnabel asked about the number of quotes that were received regarding the chemical application for lawn treatment. Mr. Yuronich stated that staff requested quotes from eight different companies. Five companies did not respond. One company only handles residential. Two actual quotes were received and TruGreen Lawn Care was the lowest quote.

Miscellaneous & Member Reports

Mr. Rickey stated that he had received three phone calls from constituents living in the Sweetbriar Estates area and that they all expressed concerns about the level of water in the retention pond. Mr. Rickey instructed them to contact the City of Avon Lake as we do not handle the storm water.

Mr. Rickey also stated that he got recertified through the Operator Training Committee of Ohio for backflow for another three years and that this will be the last time he'll be doing this. He attended alongside Andy Provoznik of Rural Lorain County Water Authority.

Mr. Abram stated that Dick Tomanek, a former Cleveland Indians pitcher who was born in and resided in Avon Lake, Ohio had recently passed away at the age of 92.

Public Speakers

None.

Executive Session

Mr. Rush moved, Mr. Abram seconded, to meet in executive session as allowed by ORC §121.22 (G)(1), (G)(2) and (G)(3) to discuss personnel matters, the purchase and/or sale of property and pending legal matters and to include the CUE and the CUO.

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

Nays: None

Motion carried.

The Board entered Executive Session at 7:30 PM

The Board reconvened the public meeting at 8:02 PM.

Adjourn

As there was no further business, Mr. Abram moved, and Mr. Rush seconded, to adjourn. The meeting adjourned at 8:02 PM.

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

Nays: None

Motion carried.

Approved September 19, 2023.



AVON LAKE REGIONAL WATER
FUND 701 - WATER
SEPTEMBER 1 - SEPTEMBER 14, 2023
SEPTEMBER 19, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 57,552.51	Salaries PR Post BW 2202318	51102	\$ 57,552.51	\$ 1,024,683.87	\$ 2,151,982.00	52.38%
2	Water Employees	\$ 4,676.41	Overtime Wages Plant PR Post BW 2202318	51106.101				
3	Water Employees	\$ 1,046.60	Overtime Wages Dist/Col PR Post BW 2202318	51106.102				
4	Water Employees	\$ 1,731.16	Overtime Wages Admin PR Post BW 2202318	51106.103				
5	Water Employees	\$ 434.60	Overtime Wages Construction PR Post BW 2202318	51106.104				
6	Water Employees	\$ 662.39	Overtime Wages Office PR Post BW 2202318	51106.105	\$ 8,551.16	\$ 100,511.59	\$ 113,157.00	11.18%
7	Water Employees	\$ 14,844.90	Employee Time Buy Back PR Post BW 2202318	52115	\$ 14,844.90	\$ 93,458.12	\$ 102,564.00	8.88%
8	Water Employees	\$ 666.67	Pro-Rated Semi-Annual HSA Transfer to Brandon Benitt	52203				
9	Water Employees	\$ 15.69	MMO HRA Payment - Week Ending 09/01/2023	52203				
10	Water Employees	\$ (1,038.76)	Hospitalization PR Post BW 2202318	52203				
11	Water Employees	\$ (711.28)	August 2023 COBRA Premium - Longwell	52203				
12	Medical Mutual	\$ 24,029.08	Hospitalization - Medical Mutual - October 2023	52203	\$ 22,961.40	\$ 332,120.14	\$ 434,688.00	23.60%
13	Medical Mutual	\$ 303.45	Group Life - Medical Mutual - October 2023	52204	\$ 303.45	\$ 3,114.84	\$ 4,468.00	30.29%
14	Ohio Public Employees Retirement System	\$ 9,254.61	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 9,254.61	\$ 162,686.31	\$ 320,994.00	49.32%
15	Internal Revenue Service	\$ 1,146.64	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,146.64	\$ 17,573.56	\$ 33,246.00	47.14%
16	Cintas Corporation	\$ 242.94	Mat Rental & Clothing Svc - August 2023 - GY 1/4	52226	\$ 242.94	\$ 6,391.31	\$ 20,000.00	68.04%
17	Health Express Urgent Care	\$ 195.00	Pre-Employment Physicals - Benitt, Jacobs, Lenz 8/29/23 - GY	53206	\$ 195.00	\$ 560.00	\$ 1,500.00	62.67%
18	FriendsOffice	\$ 95.42	Off Spl - August 2023 - Copy Paper - RTK 1/2	53602	\$ 95.42	\$ 73,232.84	\$ 75,900.00	3.51%
19	WEX Fleet Universal	\$ 1,798.57	Fuel for Vehicles - 9/7/23 - GY 1/2	53604	\$ 1,798.57	\$ 17,408.46	\$ 33,750.00	48.42%
20	Fedex Corp	\$ 1,355.01	Eqp Mnt - Rockwell Automation Shipment 8/22/23 - RTK	53607	\$ 1,355.01	\$ 64,577.49	\$ 111,250.00	41.95%
21	Municipay Fees	\$ 524.62	Monthly Merchant Fees - August 2023 1/2	53611				
22	Bonded Chemicals Inc	\$ 8,811.18	Op Spl - Potassium Permanganate 8/28/23 - JRG-W	53611				
23	USALCO, LLC Inc.	\$ 13,381.05	Op Spl - Alum - JRG-W	53611	\$ 22,716.85	\$ 993,821.55	\$ 1,510,120.00	34.19%
24	Indy Equipment and Supply LLC	\$ 98.00	Mnt Spl - Poly Sheeting 8/25/23 - RTK	53612				
25	Menards	\$ 43.95	Mnt Spl - July 2023 - RTK	53612				
26	Zoro Tools Inc	\$ 689.12	Mnt Spl - Rebuild Kit for 8344, Backpack Sprayer - RTK 1/2	53612				
27	Grainger	\$ 749.56	Mnt Spl - Solenoid Valves 8/29/23 - RTK	53612.001				
28	Trico Oxygen Company Inc.	\$ 108.20	Mnt Gases @ 201 Miller Rd & WFP - RTK 1/2	53612.001				
29	Terminal Ready Mix Inc.	\$ 1,432.30	Mnt Spl - Parkwood & Bellaire Sidewalk Replacement - RTK	53612.004				
30	Tree Scapes & Nursery, LTD	\$ 280.00	Mnt Spl - Lawn Repair Materials 9/5/23 - RTK	53612.004				
31	Harold Archer & Sons, Inc.	\$ 2,275.48	Stone for Repairs - W 8/31/23 - RTK	53612.004				
32	Rock Pile Inc	\$ 30.00	Mnt Spl - Yard Restoration Materials 8/31/23 - RTK	53612.004				
33	Badger Meter Inc.	\$ 230.51	Beacon Hosting Svc & Cellular LTE - August 2023 - RTK 1/2	53612.005				
34	Master Meter, Inc.	\$ 10,306.00	Meters - Harmony/Allegro Annual Renewal 2023-2024 - RTK	53612.005				
35	Ferguson Waterworks	\$ 5,592.00	Meters - Sonata Allegro Fixed (12) 8/23/23 - RTK	53612.005	\$ 21,835.12	\$ 557,394.14	\$ 549,558.47	-1.43%
36	Idexx Distribution, Inc.	\$ 8,090.30	Lab Spl @ WFP - Colliert, Colisure, Trays - JRG-W	53613				
37	Environmental Resources Assoc. Inc.	\$ 198.92	Lab Spl @ WFP 9/5/23 - JRG-W	53613				
38	Trico Oxygen Company Inc.	\$ 29.05	Mnt Gases @ WFP 8/31/23 - JRG-W 2/2	53613				
39	Western Reserve Pure Water	\$ 66.78	DI Rental & Supplies 8/31/23 - JRG-W	53613				
40	Alloway Corp	\$ 1,155.00	Lab Analysis @ WFP - JRG-W	53613	\$ 9,540.05	\$ 70,367.27	\$ 91,840.00	23.38%
41	Badger Meter Inc.	\$ 365.36	Beacon Hosting Svc & Cellular LTE - August 2023 - RTK 2/2	53701				
42	ComDoc, Inc.	\$ 104.44	Cnt Svc - Xerox Copier Metering 9/1/23 - GY 1/2	53701				
43	Area Temps	\$ 750.60	Cnt Svc - Carol Traylor - Week Ending 8/27/23 - GY 1/2	53701.002				
44	Area Temps	\$ 750.60	Cnt Svc - Carol Traylor - Week Ending 9/3/23 - GY 1/2	53701.002				
45	Social Gathering LLC	\$ 1,750.00	Cnt Svc - Social Media Management - October '23 - RKM 1/2	53701.002				
46	Sours, Buie and Associates, LLC	\$ 2,300.00	Cnt Svc - Appraisal Services 6/9/23 - RKM 1/2	53701.002				
47	Cintas Corporation	\$ 208.05	Mat Rental & Clothing Svc - August 2023 - GY 2/4	53701.002				
48	Brakey Energy, Inc.	\$ 1,072.50	Mo. Fees for Energy Mgmt - August 2023 - GY 1/2	53701.002	\$ 7,301.55	\$ 222,106.50	\$ 380,684.29	41.66%
49	Columbia Gas	\$ 180.80	gas svc @ 201 Miller Rd 7/27/23-8/25/23 - GY	53702.002	\$ 180.80	\$ 23,172.21	\$ 31,625.00	26.73%
50	Illuminating Company	\$ 94.78	elec svc @ various AL Locations 8/23/23 - GY	53703.002	\$ 94.78	\$ 650,183.33	\$ 1,381,776.00	52.95%
51	Avon Lake Regional Water	\$ 91.35	Water Used from ETLs - Krebs - August 2023 - GY	53704	\$ 91.35	\$ 2,746.59	\$ 15,750.00	82.56%
52	Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - September 2023 - RKM 1/2	53705				
53	Verizon Wireless	\$ 468.36	Cell Phone Svc 7/26/23-8/25/23 - GY 1/2	53705				
54	Charter Communications	\$ 214.99	Internet Svc @ WFP 8/30/23-9/29/23 - JRG-W	53705	\$ 708.35	\$ 14,420.66	\$ 25,235.00	42.85%
55	Trugreen	\$ 550.00	Bldg Mnt - Lawn Svc @ WFP 8/24/23 - JRG-W	53708				
56	Zoro Tools Inc	\$ 99.99	Bldg Mnt - Condenser Fan Motor 8/30/23 - RTK 1/2	53708				
57	Coverall North America, Inc.	\$ 706.00	Cleaning Svc @ 201 Miller Rd & WFP - August 2023 - GY 1/2	53708	\$ 1,355.99	\$ 68,920.55	\$ 150,000.00	54.05%
58	Mike Reese	\$ 38.02	Refund for Accidental Overpayment of Final Bill - GY 1/2	53901	\$ 38.02	\$ 2,236.23	\$ 6,000.00	62.73%
59	City Hall	\$ 1,000.00	To Record Earnest Money Wire Transfer (84 Moore Rd, Hess Prop.)	55008				
60	City Hall	\$ 1,000.00	To Record Earnest Money Wire Transfer (68 West Shore, Votruba Prop.)	55008	\$ 2,000.00	\$ 488,000.00	\$ -	
		\$ 184,164.47			\$ 184,164.47			

FUND 721 - WASTEWATER
SEPTEMBER 1 - SEPTEMBER 14, 2023
SEPTEMBER 19, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 62,711.57	Salaries PR Post BW 2202318	51102	\$ 62,711.57	\$ 1,138,213.50	\$ 1,642,824.00	30.72%
2	Wastewater Employees	\$ 2,080.00	Part Time Wages PR Post BW 2202318	51105	\$ 2,080.00	\$ 29,607.50	\$ 69,642.00	57.49%
3	Wastewater Employees	\$ 2,211.17	Overtime Wages Plant PR Post BW 2202318	51106.101				
4	Wastewater Employees	\$ 1,046.59	Overtime Wages Dist/Col PR Post BW 2202318	51106.102				
5	Wastewater Employees	\$ 892.70	Overtime Wages Admin PR Post BW 2202318	51106.103				
6	Wastewater Employees	\$ 1,136.59	Overtime Wages Construction PR Post BW 2202318	51106.104				
7	Wastewater Employees	\$ 220.80	Overtime Wages Office PR Post BW 2202318	51106.105	\$ 5,507.85	\$ 79,066.56	\$ 130,104.00	39.23%
8	Wastewater Employees	\$ 3,822.72	Employee Time Buy Back PR Post BW 2202318	52115	\$ 3,822.72	\$ 74,541.15	\$ 72,341.00	-3.04%
9	Wastewater Employees	\$ 234.00	MMO HRA Payment - Week Ending 09/01/2023	52203				
10	Wastewater Employees	\$ (1,504.10)	Hospitalization PR Post BW 2202318	52203				
11	Wastewater Employees	\$ (237.09)	August 2023 COBRA Premiums - Longwell	52203				
12	Medical Mutual	\$ 27,133.65	Hospitalization - Medical Mutual - October 2023	52203	\$ 25,626.46	\$ 352,170.81	\$ 603,415.00	41.64%
13	Medical Mutual	\$ 338.97	Group Life - Medical Mutual - October 2023	52204	\$ 338.97	\$ 3,855.07	\$ 4,912.00	21.52%
14	Ohio Public Employees Retirement System	\$ 10,377.05	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 10,377.05	\$ 183,173.18	\$ 257,960.00	28.99%
15	Internal Revenue Service	\$ 1,039.96	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,039.96	\$ 18,940.74	\$ 26,717.00	29.11%
16	Cintas Corporation	\$ 242.95	Mat Rental & Clothing Svc - August 2023 - GY 3/4	52226	\$ 242.95	\$ 5,932.36	\$ 20,000.00	70.34%
17	FriendsOffice	\$ 95.42	Off Spl - August 2023 - Copy Paper - RTK 2/2	53602	\$ 95.42	\$ 30,428.63	\$ 40,000.00	23.93%
18	Great Lakes Petroleum Co	\$ 5,522.87	Diesel Fuel @ 180 Shields Rd 8/24/23 - GY	53604				
19	WEX Fleet Universal	\$ 1,798.58	Fuel for Vehicles - 9/7/23 - GY 2/2	53604	\$ 7,321.45	\$ 22,931.34	\$ 28,500.00	19.54%
20	Computer Aided Solutions LLC	\$ 190.00	Eqp Mnt - OdaLog Calibration Gas 8/31/23 - JRG-E	53607	\$ 190.00	\$ 44,368.19	\$ 150,000.00	70.42%
21	Municipipay Fees	\$ 524.62	Monthly Merchant Fees - August 2023	53611				
22	Polydyne, Inc	\$ 46,596.14	Op Spl - Polymer - GY	53611	\$ 47,120.76	\$ 281,713.67	\$ 543,375.00	48.15%
23	Zoro Tools Inc	\$ 331.02	Mnt Spl - Backpack Sprayer, Battery, Remote Control - RTK 2/2	53612				
24	Mcmaster-Carr	\$ 36.65	Mnt Spl - Straight-Tooth Keyseat End Mill 8/29/23 - RTK	53612.001				
25	Trico Oxygen Company Inc.	\$ 97.20	Mnt Gases @ 201 Miller Rd & WRF - RTK	53612.001	\$ 464.87	\$ 54,799.36	\$ 126,000.00	56.51%
26	Alloway Corp	\$ 1,317.00	Lab Analysis @ WRF 8/31/23 - GY	53613				
27	Hach Company	\$ 3,463.72	Lab Spl @ WRF - GY	53613				
28	Jones & Henry Laboratories Inc.	\$ 165.00	Lab Testing @ WRF 8/31/23 - GY	53613				
29	Western Reserve Pure Water	\$ 40.07	DI Rental & Supplies 8/31/23 - JRG-W 2/2	53613	\$ 4,985.79	\$ 55,290.09	\$ 37,500.00	-47.44%
30	ComDoc, Inc.	\$ 104.43	Cnt Svc - Xerox Copier Metering 9/1/23 - GY 2/2	53701				
31	Area Temps	\$ 750.60	Cnt Svc - Carol Traylor - Week Ending 8/27/23 - GY 2/2	53701.002				
32	Area Temps	\$ 750.60	Cnt Svc - Carol Traylor - Week Ending 9/3/23 - GY 2/2	53701.002				
33	Cintas Corporation	\$ 250.66	Mat Rental & Clothing Svc - August 2023 - GY 4/4	53701.002				
34	Brakey Energy, Inc.	\$ 1,072.50	Mo. Fees for Energy Mgmt - August 2023 - GY 2/2	53701.002				
35	Social Gathering LLC	\$ 1,750.00	Cnt Svc - Social Media Management - October '23 - RKM 2/2	53701.002				
36	Sours, Buie and Associates, LLC	\$ 2,300.00	Cnt Svc - Appraisal Services 6/9/23 - RKM 2/2	53701.002	\$ 6,978.79	\$ 572,561.44	\$ 914,959.32	37.42%
37	Columbia Gas	\$ 49.69	gas svc @ 100 Woodbridge Way 7/31/23-8/29/23 - GY	53702.003				
38	Columbia Gas	\$ 46.49	gas svc @ 671 Bridgeside 7/31/23-8/29/23 - GY	53702.003	\$ 96.18	\$ 62,912.40	\$ 118,800.00	47.04%
39	Illuminating Company	\$ 12,224.20	elec svc @ Waterbury Ave 8/4/23-9/5/23 - GY	53703.001				
40	Illuminating Company	\$ 100.97	elec svc @ 671 Bridgeside 8/4/23-9/5/23 - GY	53703.003				
41	Illuminating Company	\$ 212.36	elec svc @ Woodbridge Way 8/5/23-9/6/23 - GY	53703.003				
42	Illuminating Company	\$ 125.55	elec svc @ 641 Lear Rd 8/5/23-9/6/23 - GY	53703.003				
43	Illuminating Company	\$ 100.60	elec svc @ 758 Jaycox Rd Sewer 8/5/23-9/6/23 - GY	53703.004	\$ 12,763.68	\$ 219,254.13	\$ 460,625.00	52.40%
44	Trimble Inc.	\$ 4,200.00	Remote Monitoring Basic Subs (14) 8/23/23 - RKM	53705				
45	Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - September 2023 - RKM 2/2	53705				
46	Verizon Wireless	\$ 468.36	Cell Phone Svc 7/26/23-8/25/23 - GY 2/2	53705				
47	Charter Communications	\$ 108.94	Internet Svc @ 32789 Lake Rd PS 8/24/23-9/23/23 - GY	53705	\$ 4,802.30	\$ 16,708.74	\$ 25,500.00	34.48%
48	Zoro Tools Inc	\$ 100.00	Bldg Mnt - Condenser Fan Motor 8/30/23 - RTK	53708				
49	Coverall North America, Inc.	\$ 651.00	Cleaning Svc @ 201 Miller Rd & WRF - August 2023 - GY 2/2	53708	\$ 751.00	\$ 60,317.64	\$ 89,250.00	32.42%
50	Mike Reese	\$ 88.73	Refund for Accidental Overpayment of Final Bill - GY 2/2	53901				
51	Anthony L Abram	\$ 35.00	Reimburse 2022 Financial Disclosure Fees - RKM	53901	\$ 123.73	\$ 9,395.11	\$ 5,000.00	-87.90%
		\$ 197,441.50			\$ 197,441.50			



FUND 703 - ETL1
SEPTEMBER 1 - SEPTEMBER 14, 2023
SEPTEMBER 19, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Hach Company	\$ 1,823.50	Repair/Mnt - ETL1 - CL17 Repair 9/6/23 - RTK	53612				
2 Core & Main LP	\$ 28,253.60	ETL1 - 36" Bell Pack Repair Sleeve 8/29/23 - RTK	53612.002	\$ 30,077.10	\$ 125,720.97	\$ 100,000.00	-25.72%
3 Fedex Corp	\$ 76.79	Cnt Svc - ETL1 - Return Repair to Hach 8/30/23 - RTK	53701	\$ 76.79	\$ 83,357.51	\$ 76,100.00	-9.54%
4 Ohio Edison	\$ 69.95	elec svc @ Root @ Sprag 8/2/23-8/31/23 - GY	53703.004				
5 Ohio Edison	\$ 80.61	elec svc @ Lear @ Chstnt 8/3/23-9/1/23 - GY	53703.004				
6 Ohio Edison	\$ 77.36	elec svc @ Lear @ US 20 8/2/23-9/1/23 - GY	53703.004				
7 Ohio Edison	\$ 75.24	elec svc @ Butternut @ Root 8/2/23-8/30/23 - GY	53703.004				
8 Ohio Edison	\$ 78.56	elec svc @ Lear @ Mills 8/3/23-9/6/23 - GY	53703.004				
9 Illuminating Company	\$ 193.42	elec svc @ various ETL1 Locations 8/23/23 - GY	53703.004	\$ 575.14	\$ 179,182.34	\$ 362,000.00	50.50%
10 Avon Lake Regional Water	\$ 167,729.25	Water Used from ETL1 - August 2023 - GY	53704	\$ 167,729.25	\$ 1,418,665.81	\$ 2,275,000.00	37.64%
	\$ 198,458.28			\$ 198,458.28			

FUND 762 - ETL2
SEPTEMBER 1 - SEPTEMBER 14, 2023
SEPTEMBER 19, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Ohio Edison	\$ 62.99	elec svc @ 15201 Island Rd OAL 8/2/23-8/31/23 - GY	53703.003				
2 Ohio Edison	\$ 5,705.40	elec svc @ 15201 Island Rd 7/31/23-8/29/23 - GY	53703.003				
3 Ohio Edison	\$ 69.45	elec svc @ 36550 Chestnut Ridge Rd 8/1/23-8/30/23 - GY	53703.004				
4 Ohio Edison	\$ 71.77	elec svc @ 37780 Center Ridge Rd 8/1/23-8/31/23 - GY	53703.004				
5 Ohio Edison	\$ 77.13	elec svc @ 37980 Barres Rd 8/3/23-9/2/23 - GY	53703.004	\$ 5,986.74	\$ 228,104.90	\$ 485,000.00	52.97%
6 Avon Lake Regional Water	\$ 436,085.54	Water Used from ETL2 - August 2023 - GY	53704	\$ 436,085.54	\$ 3,553,345.00	\$ 4,500,000.00	21.04%
	\$ 442,072.28			\$ 442,072.28			

FUND 749 - LORCO
SEPTEMBER 1 - SEPTEMBER 14, 2023
SEPTEMBER 19, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Great Lakes Petroleum Co	\$ 1,844.88	Diesel Fuel @ 38393 Royalton Rd 8/31/23 - RTK	53604	\$ 1,844.88	\$ 2,222.50	\$ -	
2 Covalen Inc.	\$ 788.87	Mnt Spl - Grinder Parts - Cutter Wheels (6) 8/28/23 - RTK	53612	\$ 788.87	\$ 15,870.09	\$ 50,000.00	68.26%
3 Municipay Fees	\$ 306.14	Monthly Merchant Fees for LORCO - August 2023	53701				
4 Core & Main LP	\$ 454.62	Slife Rd Repair - 6x12 Couplings 8/31/23 - RTK	53701	\$ 760.76	\$ 31,035.24	\$ 25,000.00	-24.14%
5 Ohio Edison	\$ 827.57	elec svc @ 38393 Royalton Rd 7/28/23-8/25/23 - GY	53703.001				
6 Ohio Edison	\$ 852.66	elec svc @ 9845 Avon Belden Rd 8/2/23-8/31/23 - GY	53703.001				
7 Ohio Edison	\$ 86.95	elec svc @ 36780 Giles Rd 7/27/23 - GY	53703.003				
8 Ohio Edison	\$ 72.06	elec svc @ 12169 Avon Belden Rd 8/1/23-8/28/23 - GY	53703.003				
9 Ohio Edison	\$ 136.75	elec svc @ 12901 Avon Belden Rd 8/1/23-8/28/23 - GY	53703.003				
10 Ohio Edison	\$ 70.19	elec svc @ 10920 Hawke Rd 8/3/23-8/30/23 - GY	53703.003				
11 Ohio Edison	\$ 240.70	elec svc @ 10301 Reed Rd 8/2/23-8/30/23 - GY	53703.003				
12 Ohio Edison	\$ 176.09	elec svc @ 33930 Cooley Rd 7/29/23-8/29/23 - GY	53703.003	\$ 2,462.97	\$ 35,905.09	\$ 47,500.00	24.41%
13 Rural Lorain County Water Authority	\$ 1,499.00	Meter Readings - August 2023 - GY	53760				
14 SmartBill Inc	\$ 839.38	LORCO Bills - Print & Postage - August 2023 - GY	53760	\$ 2,338.38	\$ 27,514.35	\$ 27,000.00	-1.90%
	\$ 8,195.86			\$ 8,195.86			

FUND 704 - WATER CONSTRUCTION
SEPTEMBER 1 - SEPTEMBER 14, 2023
SEPTEMBER 19, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Indy Equipment and Supply LLC	\$ 730.43	Storage Bldg - Expansion Foam, Adhesive Spray, Couplings - JRG-E 1/2	55003				
2 Kendera Enterprises Inc.	\$ 1,405.00	Storage Bldg - Drilling & Pouring Pipe Ballards 8/29/23 - JRG-E 1/2	55003				
3 North Bay Construction, Inc.	\$ 67,320.55	Storage Bldg - Additional Utilities - Pay #5 8/31/23 - JRG-E 1/2	55003				
4 Sherwin Williams Company Inc	\$ 17.61	Storage Bldg - Painter's Tape 8/31/23 - JRG-E 1/2	55003				
5 T Kendera Concrete LLC	\$ 2,737.50	Storage Bldg - Concrete - First Pour - Area 1 9/5/23 - JRG-E 1/2	55003				
6 Westview Concrete Corporation	\$ 7,681.00	Storage Bldg - Concrete @ 201 Miller Rd 9/1/23 - JRG-E 1/2	55003	\$ 79,892.09	\$ 620,595.65	\$ 1,006,711.50	38.35%
7 Core & Main LP	\$ 2,635.03	Project Bundle - Parkwood UUI 8/25/23 - JRG-E	55007	\$ 2,635.03	\$ 1,138,371.03	\$ 1,540,000.00	26.08%
	\$ 82,527.12			\$ 82,527.12			



FUND 724 - WASTEWATER CONSTRUCTION
SEPTEMBER 1 - SEPTEMBER 14, 2023
SEPTEMBER 19, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Indy Equipment and Supply LLC	\$ 730.45	Storage Bldg - Expansion Foam, Adhesive Spray, Couplings - JRG-E 2/2	55003				
2	Kendera Enterprises Inc.	\$ 1,405.00	Storage Bldg - Drilling & Pouring Pipe Ballards 8/29/23 - JRG-E 2/2	55003				
3	North Bay Construction, Inc.	\$ 67,320.55	Storage Bldg - Additional Utilities - Pay #5 8/31/23 - JRG-E 2/2	55003				
4	Sherwin Williams Company Inc	\$ 17.61	Storage Bldg - Painter's Tape 8/31/23 - JRG-E 2/2	55003				
5	T Kendera Concrete LLC	\$ 2,737.50	Storage Bldg - Concrete - First Pour - Area 1 9/5/23 - JRG-E 2/2	55003				
6	Westview Concrete Corporation	\$ 7,681.00	Storage Bldg - Concrete @ 201 Miller Rd 9/1/23 - JRG-E 2/2	55003	\$ 79,892.11	\$ 620,595.67	\$ 1,006,711.50	38.35%
		\$ 79,892.11			\$ 79,892.11			