

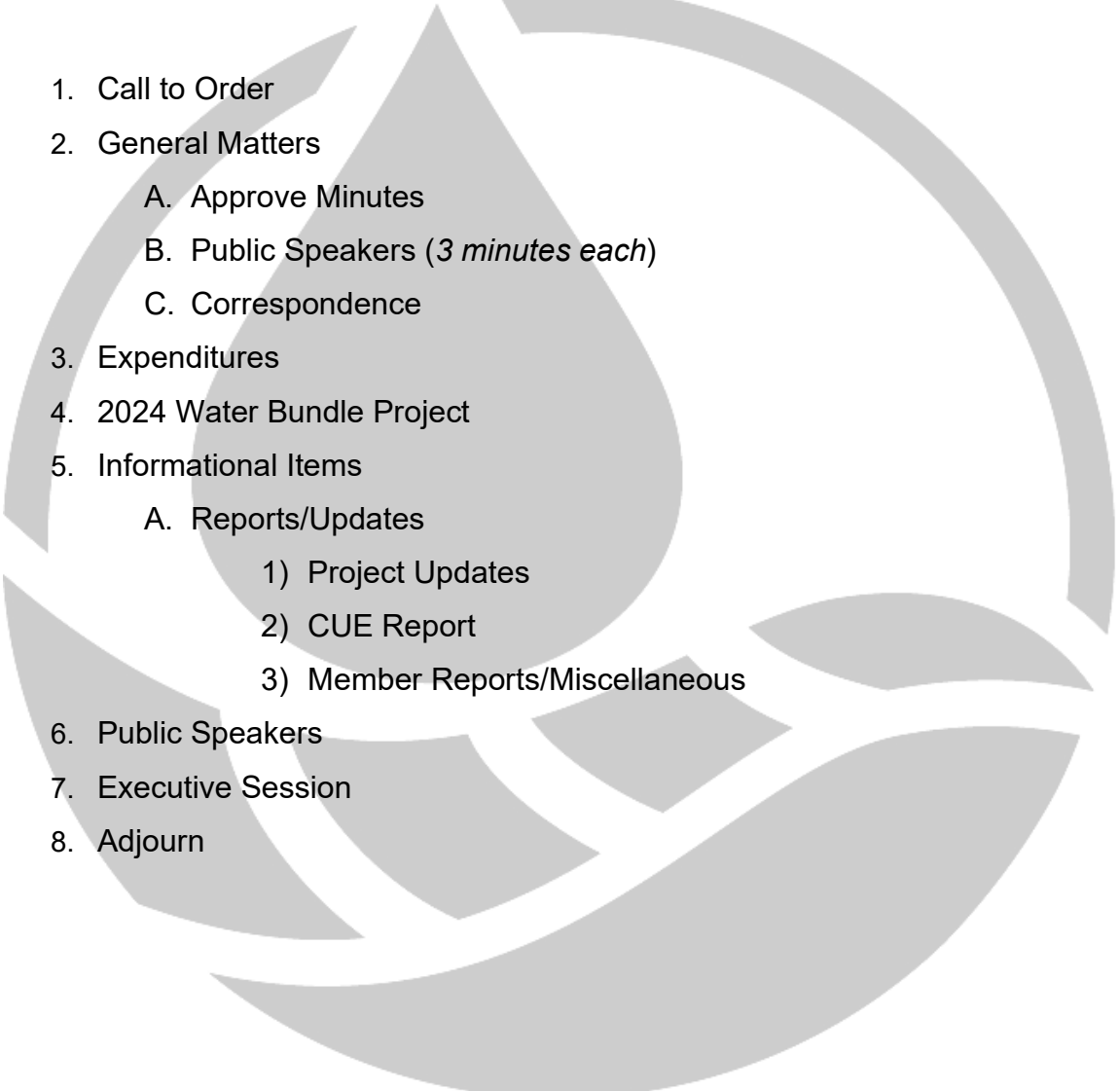
AGENDA

For

Tuesday

October 17, 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. 2024 Water Bundle Project
 5. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 6. Public Speakers
 7. Executive Session
 8. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – October 17, 2023**
Date: **October 13, 2023**

- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Speakers**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **2024 Water Bundle Project – RKM**

At the October 3rd meeting the CUE reported that staff completed the list of streets that are included in the 2024 Water Bundle Project. Overall, there are sections of twelve (12) streets identified for water main replacement. In total, there is a little over 3 miles of water main that will be replaced with new 8-inch and 12-inch PVC pipe. The majority of this infrastructure was installed in the 1950's and, based on break history, has reached the end of its useful life. The streets identified as part of this bundle project were analyzed through our asset management metric of water breaks per 100-feet. Staff is working with City officials in coordinating this work, as there are some streets on the list that they will have storm sewer work and/or roadway repair. The CUE spoke with Concilman Spaetzel regarding upcoming street paving in 2024 and he requested that the City Engineer provide ALRW staff with the list of street work that is tentatively scheduled to determine if there is any water and/or sanitary work needed before paving.

Another component of the bundle project will be the relocation of indoor residential water meters. Currently there are over 200 water meters installed inside of homes. The majority of these meters are approaching replacement and staff feels that it is appropriate timing to address these meters. Meters located inside of homes is problematic for staff when meter maintenance or manual reading is necessary. An alternate bid item for the 2024 Water Bundle Project will be the installation of outdoor meter vaults, service line tap to vault, and associated appurtanences. ALRW staff will supply the meter setter, meter vault, and meter for the contractor and install the meters once the vaults are installed. These items will be purchased from the meter and supplies contracts that are in effect.

The following is the list of streets that water main replacement will take place on as well as the list of streets that water meters will be relocated outside.

2024 Water Bundle Project

Street	Limit of Project	Current Size	Length (feet)
Dellwood Rd.	Inwood to just south of Canterbury	6-inch	2,100
Inwood Blvd.	Redwood south to Canterbury	6-inch	2,170
Bellaire Rd.	Inwood to just south of Durrell	6-inch	1,520
Drummond Rd.	Lake Rd. to Electric Blvd.	6-inch	1,088
Parkwood Ave.	Lake Rd. to Redwood	6-inch	2,864
*Bonnieview Dr.	Entire length	2-inch	500
*Parkland Dr.	Lake Rd. to Colony Dr.	6-inch	435
*Colony Dr.	Entire length	2-inch	280
North Point Dr.	Lake Rd. north to Lake Erie	6-inch	1,130
Rosewood Dr.	Lake Rd. north to Lake Erie	6-inch	527
Armour Dr.	North off Walker by Landings	12-inch	2,740
Orchard Park Dr.	Birchwood east to Jaycox	12-inch	1,116
Total:			16,470

**Streets where City of Avon Lake has storm and/or road work needed.*

- Total of 3.12 miles of pipe
- 12,614 feet of 8-inch pipe
- 3,856 feet of 12-inch pipe

2024 Water Meter Relocation Streets

Street	Number of Meters
Admirals Way	11
Avon Belden	5
Belle	5
Briarwood	7
Carriage Lane	15
Electric Blvd.	11
Greenwood	28
Mariners Court	6
Moore Rd.	5
Redwood	38
Spinnaker	11
Surrey Lane	34
Tanglewood	9
Timberlane	25
Webber Rd.	4
Woodstock	4
York	3
Total:	221

Item 5A1: Project Updates – GKY

Power Plant Update: Demolition and remediation continues. Work on the connection of the retention pond to the 108-inch storm sewer is progressing and is on track to be completed by the end of October.

ETL Design Services: The US Army Corps of Engineers provided correspondence to HDR on Wednesday October 11th, that an approval should be expected soon. The CUE continues to work with Railpros on the license agreement for installing the casing pipes under the railroad tracks for the new 42-inch suction line.

WFP Improvements: All alternate bid specs and drawings have been completed by the Engineering Services staff. An internal review is being completed and the bid package will be posted to Bid Express on October 20, 2023. The bidding period will be an 8-week period with a mandatory pre-bid site meeting scheduled for November 17th. Tentative bid opening date is scheduled for Friday December 15, 2023.

Additional Storage Building: The fifth concrete pour was completed along the east side of the building on Wednesday October 11th. Weather will dictate when the remaining concrete will be formed and poured to extend the pad on the east side along with a pad for the garbage and recycling dumpsters.

The remaining electrical panel parts are scheduled to ship October 16th and once those are received North Bay Construction will complete the utility work.

The commercial wash system has yet to have a shipping date set. Once shipment of the equipment is confirmed the project timeline will be finalized. Estimated completion for the project is currently the end of December 2023.

Traveling Screen Replacement: Travelling screen is scheduled to ship November 13, 2023. Staff has a crane scheduled to be onsite November 14th and 15th to place the screen and installation should be complete and be operational by November 17, 2023.

Inductively Coupled Plasma Mass Spectrometer (ICP): The new Thermo Scientific Inductively Coupled Plasma Mass Spectrometer has been delivered. ALRW staff have been working with technicians from Thermo Scientific to get the unit properly set up. A technician will be back to finalize all connections and set up within the next two weeks. At that point a chemist from Thermo Scientific will work with the ALRW lab staff to develop the site-specific procedures for each of the analyses that will be run. Once this is complete ALRW lab staff will run parallel tests with Alloway to ensure the accuracy prior to scheduling their certifications with the Ohio Environmental Protection Agency. Staff is expecting this all will be completed and be fully operational by the end of November.

Item 5A2: **CUE Report – RKM**

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

Item 6: **Public Speakers**

Item 7: **Executive Session**

Item 8: **Adjourn**



Board of Municipal Utilities
Meeting Minutes
October 3, 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. Rickey, Mr. Rush and Mrs. Schnabel.

Excused: Mr. Dzwonczyk

Also present: CUE Munro, CUO Yuronich and Councilman Mark Spaetzel

Approve Minutes

Mr. Rush presented the Minutes of the September 19, 2023 work session. With no additional changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Mr. Rush presented the Minutes of the September 19, 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 for funds and amounts as follows, Mr. Abram moved, Mrs. Schnabel seconded, to approve the expenditures of September 15 through September 28, 2023:

Water Fund 701	\$	258,468.73
Wastewater Fund 721	\$	155,044.40
ETL1 Fund 703	\$	42,590.09
ETL2 Fund 762	\$	34,283.20
LORCO Fund 749	\$	19,337.40
Water Construction Fund 704	\$	32,832.26
Wastewater Construction Fund 724	\$	21,898.86

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

Nays: None

Motion carried.

Lemon Stitch Media

Mr. Munro stated that at the September 19, 2023 he informed the Board that the current contract with The Social Gathering covering marketing and social media was going to expire in October 2023. The CUE and CUO met with members of Lemon Stitch Media (formerly The Social Gathering) to go over the quality of work they have provided, and Mr. Munro stated that both he and Mr. Yuronich were pleased with the work they have been performing. Mr. Munro stated that staff is recommending that Board approve a new, one-year contract with Lemon Stitch Media for \$3,500 per month.

Mrs. Schnabel inquired if Lemon Stitch Media would be the ones posting content and responding to any customer questions. Mr. Munro stated that Avon Lake Regional Water (ALRW) staff is presented with the social media posts and approves them prior to Lemon Stitch Media posting them publicly. Mr. Munro also stated that ALRW staff are the only ones who will respond to customers.

Mrs. Schabel also asked if the contract will automatically renew at the same price or if there are any increases with the auto-renewal. Mr. Munro stated that there are no escalators built into the contract so that they would have to submit a new contract for the Board's approval prior to any price increases.

Mr. Rickey inquired if the company would be handling communications such as the Waterline bill insert. Mr. Munro stated that going forward Lemon Stitch Media will handle the Waterline with input from ALRW staff.

With no further discussion, Mr. Rickey moved, Mr. Abram seconded to authorize the CUE to execute a contract with Lemon Stitch Media in the amount of \$3,500 per month per the presented agreement.

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

Nays: None

Motion carried.

Bay Village License Agreement

Mr. Munro informed the Board that as part of the ongoing effort to upgrade the new meter infrastructure within the distribution system there are additional locations that need to have a signal repeater installed to collect the readings more effectively in the southeast area of Avon Lake. There was an attempt made to install the repeater on a utility pole owned by ALRW but stray current from the electric power lines did not allow the equipment to be installed safely. Mr. Munro stated that Bay Village has a tower at their service garage just outside of Avon Lake that would provide an ideal location to mount the repeater. The repeater is a relatively small box that collects all of the meter signals in the area and sends that information to the base station at the new Walker Rd. water tower but it does require electric service. During talks with John Liskovec, Director of Public Service and Properties for Bay Village it was mentioned that Bay Village is currently looking to have the water infrastructure upgraded in Walker Road Park that could be performed by ALRW staff. In exchange for granting the installation of the repeater on Bay Village's tower, ALRW will install a new water fountain, taps for a future sprinkler system for the soccer fields and an auto-flusher on the end of the water main. Mr. Munro stated that because this is a location at the end of a water main, ALRW staff have to regularly go to the site and manually flush the line to maintain water quality. The agreement was drafted by Law Director Ebert with input from ALRW staff. Mr. Munro stated that it is a ten-year agreement with the option of two ten-year extensions. Mr. Munro stated that staff is recommending the approval of this agreement.

Mr. Rickey wanted clarification that it does not include free water usage and Mr. Munro stated that it does not.

Mr. Rush added that Walker Rd. Park is jointly owned by Avon Lake and Bay Village so both communities would benefit from these improvements.

Mr. Abram requested that at a future meeting he receive a copy of the agreement. Mr. Munro stated that he would supply that, but that the information he presented matches that included in the agreement.

With no further discussion, Mrs. Schnabel moved, Mr. Rickey seconded, to authorize the CUE to execute a license agreement with the City of Bay Village for the installation of certain meter infrastructure equipment at the Bay Village Service Garage and water infrastructure improvements at Walker Rd. Park.

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

US Army Corps of Engineers Resolution

Mr. Munro stated that ALRW was awarded one million dollars in Congressionally Directed Funding to make improvements to the Eastern Transmission Lines. This funding is a reimbursement grant that can be used to recover certain costs on this project. Mr. Munro informed the Board that during a recent conversation with the United States Army Corps of Engineers (USACE) he received approval to apply this funding to be reimbursed for the design work that has already taken place for this project.

Mr. Munro stated that as part of the paperwork that goes into authorizing the disbursement of these funds a Project Partnership Agreement (PPA) must be entered into and the Board, by means of a resolution, must appoint a representative from ALRW to enter into that PPA. Resolution No. 2023-1003, which was read aloud by Mr. Munro and is attached, contains that authorization language.

With no further discussion, Mrs. Schnabel moved, Mr. Rickey seconded, to approve Resolution 2023-1003 United States Army Corps of Engineers 2023 ETL Improvement Project.

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

Project Updates

Power Plant Update: Mr. Yuronich informed the Board that the demolition and remediation work continues at the power plant site and work is underway on connecting the retention pond on the coal pile property to the 108-inch storm sewer outfall. The excavation has begun for the trenches to install the piping as they await the delivery of the catch basins. They expect this work to be completed by the end of October 2023.

ETL Design Services: Mr. Yuronich stated that at the beginning of September 2023 the CUE had submitted a redline version of the agreement to Railpros and Norfolk Southern for their review. Mr. Yuronich reiterated that Railpros handles these agreements for Norfolk Southern. ALRW is awaiting their acceptance or counter offer.

WFP Improvements: Mr. Yuronich stated that the Engineering Services Department is continuing work on the drawings and specifications for the alternate bid items that will be included in the submittal for this project. Once that completes its internal review this project will be bid for a period of eight weeks.

2022 Water Line Bundle Project: Mr. Yuronich reported that all of the restoration has been completed and this project is officially closed out.

Additional Storage Building: Mr. Yuronich stated that the remaining electrical equipment has all been scheduled for shipment and once delivered will allow North Bay Construction to finish all of the electrical work within the building and make the final connection to the electrical service.

Mr. Yuronich stated that the shop drawings for the commercial wash bay were approved by Engineering Services and the equipment has been ordered from HydroChem. This equipment has a lengthy lead time and once a delivery date is confirmed this will allow a project time line to be completed.

Mr. Yuronich informed the Board that the fourth concrete pour was completed and the saw cuts were made this afternoon. The remaining areas surrounding the additional storage building on the east side of the project will be formed, poured, and completed shortly.

CUE Report

Mr. Munro reported to the Board that staff has finalized the 2024 Waterline Bundle Project street list. Mr. Munro stated that he has reached out to Councilman Spaetzel to coordinate with the City of Avon Lake on any paving projects or storm sewer work that they may be planning in any of those areas. Once the Engineering Services department has finalized design the project will likely go out to bid in the summer of 2024. Mr. Munro stated that a final list detailing the project area will be distributed to the Board at the next meeting.

Mr. Munro informed the Board that after speaking with Mayor Zilka and Mr. Esborn the city was awarded a grant that was intended to assist with environmental assessment work related to the power plant properties. Mr. Munro stated that the City is unable to utilize that money but since ALRW is a potential purchaser of that property we should be able to utilize some of that money for environmental assessment of the coal pile property. Mr. Munro stated that the grant was in the amount of three hundred thousand dollars.

Miscellaneous & Member Reports

Mr. Abram stated that LORCO had received a \$2.7 million grant from the American Rescue Plan Act and they have prioritized a few projects to utilize that money. They are going to replace the Slife Rd. lift station along with manhole replacements throughout the system.

Mr. Munro added that as part of the LORCO project, ALRW staff has been providing engineering services to them and these services will be paid out of that grant money. Those transactions will be handled by the Director of LORCO, Mr. Toy. Mr. Munro stated that we will not be handling these transactions but will be receiving reimbursement for the services provided.

Mr. Rickey inquired if ALRW has rates prepared for the engineering work that was provided. Mr. Munro stated that as part of the contract all of the rates are spelled out and include a ten-percent markup for overhead.

Public Speakers

Mr. Joseph Reitz, via Facebook, requested that the any water fountains installed in the Walker Rd. Park improvements be dog friendly. Mr. Reitz also congratulated ALRW on being the recipient of the Congressionally Directed Spending funds for the ETL project.

Adjourn

As there was no further business, Mr. Abram moved, and Mrs. Schnabel seconded, to adjourn. The meeting adjourned at 6:59 PM.

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

Nays: None

Motion carried.

Approved October 17, 2023.

Tim Rush, Acting Chairman

Robert Munro, Clerk

DRAFT



AVON LAKE REGIONAL WATER
FUND 701 - WATER
SEPTEMBER 29 - OCTOBER 12, 2023
OCTOBER 17, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 64,655.48	Salaries PR Post BW 2202320	51102	\$ 64,655.48	\$ 1,146,002.36	\$ 2,151,982.00	46.75%
2	Water Employees	\$ 4,576.73	Overtime Wages Plant PR Post BW 2202320	51106.101				
3	Water Employees	\$ 1,634.99	Overtime Wages Dist/Col PR Post BW 2202320	51106.102				
4	Water Employees	\$ 69.87	Overtime Wages Admin PR Post BW 2202320	51106.103				
5	Water Employees	\$ 716.93	Overtime Wages Office PR Post BW 2202320	51106.105	\$ 6,998.52	\$ 114,948.62	\$ 113,157.00	-1.58%
6	Water Employees	\$ 15.69	MMO HRA Payment - Week Ending 09/29/2023	52203				
7	Water Employees	\$ (1,038.76)	Hospitalization PR Post BW 2202320	52203	\$ (1,023.07)	\$ 332,994.03	\$ 434,688.00	23.39%
8	Ohio Public Employees Retirement System	\$ 10,031.64	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 10,031.64	\$ 182,229.05	\$ 320,994.00	43.23%
9	Internal Revenue Service	\$ 1,011.82	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,011.82	\$ 19,583.36	\$ 33,246.00	41.10%
10	GVS Safety Supplies Inc	\$ 92.63	Clothing - Quilted Bomber Jackets (3) 9/27/23 - RTK 1/2	52226				
11	Cintas Corporation	\$ 643.42	Mat Rental & Clothing Svc - September 2023 - GY 1/4	52226	\$ 736.05	\$ 7,127.36	\$ 20,000.00	64.36%
12	A.M. Design Group, Inc	\$ 596.70	2023 CCR Report 7/1/23 - GY	53602				
13	A.M. Design Group, Inc	\$ 153.45	Summer Waterline Newsletter 2023 7/1/23 - GY 1/2	53602				
14	Minuteman Press	\$ 186.00	Off Spl - WFP Lab Forms 9/21/23 - GY	53602				
15	SmartBill Inc	\$ 538.13	Fall 2023 Waterline Inserts 9/26/23 - GY 1/2	53602				
16	SmartBill Inc	\$ 538.13	Off Spl - 'Understanding Your Bill' Insert 9/26/23 - GY 1/2	53602				
17	SmartBill Inc	\$ 3,228.45	Bill Print - ALQ3, LORCO - September 2023 - GY 1/3	53602				
18	Springbrook Holding Company LLC	\$ 6,161.91	Springbrook - Standard Professional Svcs - GY 1/3	53602				
19	Staples Advantage	\$ 23.19	Off Spl - Stapler @ WFP Lab 9/23/23 - GY	53602	\$ 11,425.96	\$ 87,506.79	\$ 75,900.00	-15.29%
20	Municipal Fees	\$ 158.51	Monthly Merchant Fees - 10/03/2023	53611				
21	Applied Specialties, Inc	\$ 5,623.04	Op Spl - Polymer @ WFP 9/27/23 - JRG-W	53611				
22	Jones Chemicals Inc.	\$ 10,860.00	Op Spl - Chlorine @ WFP 10/2/23 - JRG-W	53611				
23	USALCO, LLC Inc.	\$ 20,065.02	Op Spl - Alum - JRG-W	53611	\$ 36,706.57	\$ 1,089,854.93	\$ 1,510,120.00	27.83%
24	Active Plumbing Supplies	\$ 82.13	Mnt Spl - Merit Brass 1 1/4" Bushings, Couplings - RTK	53612				
25	Roberts Surveying Supplies Inc.	\$ 622.00	Mnt Spl - Flags, Striping Paint, Marking Paint 9/28/23 - RTK 1/2	53612				
26	SiteOne Landscape Supply, LLC	\$ 165.48	Mnt Spl - Fertilizer & Seed Mixture 9/18/23 - RTK	53612				
27	Zoro Tools Inc	\$ 14.47	Mnt Spl - Wash Mitts 9/8/23 - RTK 1/2	53612				
28	Capital One Trade Credit (E&H Hardware)	\$ 2.78	Mnt Spl - September 2023 - RTK 1/2	53612.001				
29	Core & Main LP	\$ 9,667.00	Mnt Spl - Trumbull Meter Box Lids (200), Ballcorps - RTK	53612.001				
30	Grainger	\$ 1,204.66	Mnt Spl - Solenoid Valves w/Manual Op, PRVs, Burs - RTK 1/2	53612.001				
31	Trico Oxygen Company Inc.	\$ 108.20	Mnt Gases @ 201 Miller Rd & WFP 9/30/23 - RTK 1/3	53612.001				
32	Plas Bros. Paving Inc.	\$ 1,595.00	Repair - Water Break Asphalt Repair @ Miller West 9/22/23 - RTK	53612.002				
33	Harold Archer & Sons, Inc.	\$ 1,719.34	Stone for Repairs 9/20/23 - RTK	53612.004				
34	Kurtz Bros., Inc.	\$ 18.50	Mnt Spl - Straw Bales 9/22/23 - RTK	53612.004				
35	Rock Pile Inc	\$ 374.50	Mnt Spl - Yard Restoration Materials 9/30/23 - RTK	53612.004				
36	Westview Concrete Corporation	\$ 739.55	Concrete Repair Spl - 33803 Electric 9/25/23 - RTK	53612.004				
37	Badger Meter Inc.	\$ 256.41	Beacon Hosting Svc & Cellular LTE - September 2023 - RTK 1/2	53612.005	\$ 16,570.02	\$ 576,173.12	\$ 549,558.47	-4.84%
38	Alloway Corp	\$ 328.00	Lab Analysis @ WFP - JRG-W	53613				
39	Environmental Resources Assoc. Inc.	\$ 89.06	Lab Spl @ WFP 9/29/23 - JRG-W	53613				
40	Fisher Scientific Inc.	\$ 728.06	Lab Spl @ WFP 9/22/23 - JRG-W	53613				
41	Hach Company	\$ 604.83	Lab Spl @ WFP 9/26/23 - JRG-W	53613				
42	Trico Oxygen Company Inc.	\$ 133.05	Mnt Gases @ WFP 9/30/23 - JRG-W 2/3	53613				
43	Western Reserve Pure Water	\$ 66.78	DI Rental & Supplies 9/30/23 - JRG-W 1/2	53613	\$ 1,949.78	\$ 81,452.65	\$ 91,840.00	11.31%
44	Verdantas LLC	\$ 1,088.12	Cnt Svc - Environmental Consulting 9/25/23 - RKM	53701				
45	Technology Management Solutions Inc	\$ 1,430.61	Cnt Svc - Computer Support - September 2023 - GY 1/2	53701				
46	Badger Meter Inc.	\$ 365.40	Beacon Hosting Svc & Cellular LTE - September 2023 - RTK	53701				
47	Area Temps	\$ 534.81	Cnt Svc - Carol Traylor - Week Ending 9/24/23 - GY 1/2	53701.002				
48	Area Temps	\$ 600.48	Cnt Svc - Carol Traylor - Week Ending 10/1/23 - GY 1/2	53701.002				
49	Brakey Energy, Inc.	\$ 1,072.50	Mo. Fees for Energy Mgmt - September 2023 - GY 1/2	53701.002				
50	Cintas Corporation	\$ 256.05	Mat Rental & Clothing Svc - September 2023 - GY 2/4	53701.002				
51	ESRI Inc.	\$ 256.17	ArcGIS Desktop Standard Renewals Add'l 10/2/23 - JRG-E 1/2	53701.002	\$ 5,604.14	\$ 238,827.03	\$ 380,684.29	37.26%
52	Columbia Gas	\$ 176.84	gas svc @ 201 Miller Rd 8/25/23-9/26/23 - GY	53702.002	\$ 176.84	\$ 23,904.22	\$ 31,625.00	24.41%
53	Engie Resources	\$ 20,805.30	elec svc charge @ various locations 10/2/23 - GY	53703.001				
54	Engie Resources	\$ 15,365.73	elec svc charge @ various locations 10/2/23 - GY	53703.002				
55	Illuminating Company	\$ 101.43	elec svc charge @ AL Locations 9/25/23 - GY	53703.002	\$ 36,272.46	\$ 776,380.02	\$ 1,381,776.00	43.81%
56	Avon Lake Regional Water	\$ 154.28	Water Used from ETLs - Krebs - September 2023 - GY	53704	\$ 154.28	\$ 2,900.87	\$ 15,750.00	81.58%

57	Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - October 2023 - RKM 1/2	53705					
58	CBTS	\$ 404.75	Telephone Svc 8/20/23-9/19/23 - GY 1/2	53705					
59	Verizon Wireless	\$ 502.26	Cell Phone Svc - 8/26/23-9/25/23 - GY 1/2	53705	\$ 932.01	\$ 15,517.66	\$ 25,235.00		38.51%
60	Sylvester Truck & Tire Services Inc	\$ 279.28	Eqp Mnt - Trailer Repair 9/29/23 - RTK 1/2	53707	\$ 279.28	\$ 4,077.84	\$ 23,000.00		82.27%
61	Randall's Lawn Care Inc.	\$ 1,859.37	Lawn & Landscaping 2023 - 6 of 8 8/31/23 - RTK 1/2	53708					
62	Randall's Lawn Care Inc.	\$ 1,859.38	Lawn & Landscaping 2023 - 7 of 8 9/30/23 - RTK 1/2	53708					
63	Trugreen	\$ 200.00	Bldg Mnt - Lawn Svc @ 201 Miller Rd 9/26/23 - RTK 1/2	53708	\$ 3,918.75	\$ 72,967.08	\$ 150,000.00		51.36%
64	Power Technique North America LLC	\$ 11,142.83	Eqp - CPS 185-100 KoD CW & 2" Bulldog 10/5/23 - RTK 1/2	53804					
65	Technology Management Solutions Inc	\$ 4,239.02	Eqp - 90 Moore Rd - Switches, WiFi 10/2/23 - GY 1/2	53804.001	\$ 15,381.85	\$ 257,690.33	\$ 352,493.43		26.89%
66	HDR, Inc.	\$ 7,466.08	Eng Fees - Redundancy & Future Capacity Plan - Pay #39 - JRG-E 1/2	53806	\$ 7,466.08	\$ 68,093.63	\$ 555,603.00		87.74%
67	Robert K. Munro	\$ 170.95	Reimbursement for Mileage 10/4/23 - GY 1/2	53901	\$ 170.95	\$ 2,407.18	\$ 6,000.00		59.88%
68	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 654.50	Legal Fees - General Matters 9/15/23 - RKM 1/2	53907.002					
69	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 5,166.00	Legal Fees - General/Easements 9/14/23 - RKM 1/2	53907.002	\$ 5,820.50	\$ 85,862.42	\$ 49,775.50		-72.50%
		\$ 225,239.91			\$ 225,239.91				



FUND 721 - WASTEWATER
SEPTEMBER 29 - OCTOBER 12, 2023
OCTOBER 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 68,799.33	Salaries PR Post BW 2202320	51102	\$ 68,799.33	\$ 1,270,420.50	\$ 1,642,824.00	22.67%
2 Wastewater Employees	\$ 1,053.00	Part Time Wages PR Post BW 2202320	51105	\$ 1,053.00	\$ 32,675.50	\$ 69,642.00	53.08%
3 Wastewater Employees	\$ 734.07	Overtime Wages Plant PR Post BW 2202320	51106.101				
4 Wastewater Employees	\$ 1,634.94	Overtime Wages Dist/Col PR Post BW 2202320	51106.102				
5 Wastewater Employees	\$ 238.97	Overtime Wages Office PR Post BW 2202320	51106.105	\$ 2,607.98	\$ 86,256.53	\$ 130,104.00	33.70%
6 Wastewater Employees	\$ 477.84	Employee Time Buy Back PR Post BW 2202320	52115	\$ 477.84	\$ 75,018.99	\$ 72,341.00	-3.70%
7 Wastewater Employees	\$ 401.96	MMO HRA Payment-week ending 09/29/2023	52203				
8 Wastewater Employees	\$ 487.04	MMO SHARE Payment-week ending 09/29/2023	52203				
9 Wastewater Employees	\$ (1,504.10)	Hospitalization PR Post BW 2202320	52203	\$ (615.10)	\$ 361,039.57	\$ 603,415.00	40.17%
10 Ohio Public Employees Retirement System	\$ 10,211.29	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 10,211.29	\$ 203,699.58	\$ 257,960.00	21.03%
11 Internal Revenue Service	\$ 1,022.75	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,022.75	\$ 21,036.96	\$ 26,717.00	21.26%
12 GVS Safety Supplies Inc	\$ 92.62	Clothing - Quilted Bomber Jackets (3) 9/27/23 - RTK 2/2	52226				
13 Cintas Corporation	\$ 643.42	Mat Rental & Clothing Svc - September 2023 - GY 3/4	52226	\$ 736.04	\$ 6,668.40	\$ 20,000.00	66.66%
14 A.M. Design Group, Inc	\$ 51.15	Summer Waterline Newsletter 2023 7/1/23 - GY 2/2	53602				
15 SmartBill Inc	\$ 179.37	Fall 2023 Waterline Inserts 9/26/23 - GY 2/2	53602				
16 SmartBill Inc	\$ 179.37	Off Spl - 'Understanding Your Bill' Insert 9/26/23 - GY 2/2	53602				
17 SmartBill Inc	\$ 1,076.13	Bill Print - ALQ3, LORCO - September 2023 - GY 2/3	53602				
18 Springbrook Holding Company LLC	\$ 2,053.96	Springbrook - Standard Professional Svcs - GY 2/3	53602	\$ 3,539.98	\$ 34,892.64	\$ 40,000.00	12.77%
19 Total Instrument Maintenance	\$ 765.00	Eqp Mnt - Mnt to Flow Converters 9/19/23 - RH	53607				
20 Lakeside Supply Company	\$ 101.39	Eqp Mnt - Hunt Club LS Repair 9/25/23 - RTK	53607				
21 Excel Fluid Group, LLC	\$ 8,110.00	Eqp Mnt - Hunt Club LS Repair - Rail Support Assm, Fittings - RTK	53607				
22 APO Pumps and Compressors LLC	\$ 4,860.30	Eqp Mnt - Compressor Repair @ WRF 10/3/23 - RH	53607	\$ 13,836.69	\$ 58,654.88	\$ 150,000.00	60.90%
23 Municipay Fees	\$ 158.52	Monthly Merchant Fees - 10/03/2023	53611	\$ 158.52	\$ 281,872.19	\$ 543,375.00	48.13%
24 Roberts Surveying Supplies Inc.	\$ 622.00	Mnt Spl - Flags, Striping Paint, Marking Paint 9/28/23 - RTK 2/2	53612				
25 Zoro Tools Inc	\$ 14.47	Mnt Spl - Wash Mitts 9/8/23 - RTK 2/2	53612				
26 Grainger	\$ 189.94	Mnt Spl - Mobil Grease (10), Burs - RTK 2/2	53612.001				
27 Trico Oxygen Company Inc.	\$ 97.20	Mnt Gases @ 201 Miller Rd & WRF 9/30/23 - RTK 3/3	53612.002	\$ 923.61	\$ 57,152.34	\$ 126,000.00	54.64%
28 Alloway Corp	\$ 1,235.00	Lab Analysis @ WRF - RH	53613				
29 Western Reserve Pure Water	\$ 40.07	DI Rental & Supplies 9/30/23 - JRG-W 2/2	53613	\$ 1,275.07	\$ 57,062.16	\$ 37,500.00	-52.17%
30 Verdantas LLC	\$ 1,088.13	Cnt Svc - Environmental Consulting 9/25/23 - RKM 2/2	53701				
31 Technology Management Solutions Inc	\$ 1,430.60	Cnt Svc - Computer Support - September 2023 - GY 2/2	53701				
32 Data Command Corp	\$ 1,955.00	Annual Monitoring Renewal @ WRF 10/1/23-10/1/24 - RH	53701				
33 Area Temps	\$ 534.80	Cnt Svc - Carol Traylor - Week Ending 9/24/23 - GY 2/2	53701.002				
34 Area Temps	\$ 600.48	Cnt Svc - Carol Traylor - Week Ending 10/1/23 - GY 2/2	53701.002				
35 Brakey Energy, Inc.	\$ 1,072.50	Mo. Fees for Energy Mgmt - September 2023 - GY 2/2	53701.002				
36 Cintas Corporation	\$ 309.32	Mat Rental & Clothing Svc - September 2023 - GY 4/4	53701.002				
37 ESRI Inc.	\$ 256.16	ArcGIS Desktop Standard Renewals Addl 10/2/23 - JRG-E 2/2	53701.002	\$ 7,246.99	\$ 616,321.92	\$ 914,959.32	32.64%
38 IGS Energy	\$ 1,573.85	gas svc charge @ 33675 Durrell - August 2023 - GY	53702.001				
39 Columbia Gas	\$ 47.15	gas svc @ 671 Bridgeside 8/29/23-9/28/23 - GY	53702.003				
40 Columbia Gas	\$ 51.22	gas svc @ 100 Woodbridge Way 8/29/23-9/28/23 - GY	53702.003	\$ 1,672.22	\$ 65,264.71	\$ 118,800.00	45.06%
41 Engie Resources	\$ 9,298.21	elec svc charge @ various locations 10/2/23 - GY	53703.001				
42 Engie Resources	\$ 623.91	elec svc charge @ various locations 10/2/23 - GY	53703.003	\$ 9,922.12	\$ 251,708.51	\$ 460,625.00	45.36%
43 Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - October 2023 - RKM 2/2	53705				
44 CBTS	\$ 404.75	Telephone Svc 8/20/23-9/19/23 - GY 2/2	53705				
45 Charter Communications	\$ 238.93	Internet Svc @ WRF & 32789 Lake Rd PS - RH	53705				
46 Verizon Wireless	\$ 502.25	Cell Phone Svc - 8/26/23-9/25/23 - GY 2/2	53705	\$ 1,170.93	\$ 18,044.66	\$ 25,500.00	29.24%
47 Sylvester Truck & Tire Services Inc	\$ 279.28	Eqp Mnt - Trailer Repair 9/29/23 - RTK 2/2	53707	\$ 279.28	\$ 3,827.86	\$ 21,000.00	81.77%
48 Randall's Lawn Care Inc.	\$ 1,859.38	Lawn & Landscaping 2023 - 6 of 8 8/31/23 - RTK 2/2	53708				
49 Randall's Lawn Care Inc.	\$ 1,859.37	Lawn & Landscaping 2023 - 7 of 8 9/30/23 - RTK 2/2	53708				
50 Trugreen	\$ 200.00	Bldg Mnt - Lawn Svc @ 201 Miller Rd 9/26/23 - RTK 2/2	53708				
51 Pro Door and Security Inc.	\$ 555.13	Bldg Mnt - Door Closer Repair @ WRF 9/26/23 - RTK	53708.001	\$ 4,473.88	\$ 64,919.31	\$ 89,250.00	27.26%
52 Power Technique North America LLC	\$ 11,142.82	Eqp - CPS 185-100 KoD CW & 2" Bulldog 10/5/23 - RTK 2/2	53804				
53 Technology Management Solutions Inc	\$ 4,239.02	Eqp - 90 Moore Rd - Switches, WiFi 10/2/23 - GY 2/2	53804.001	\$ 15,381.84	\$ 337,842.74	\$ 373,305.43	9.50%
54 Robert K. Munro	\$ 170.96	Reimbursement for Mileage 10/4/23 - GY 2/2	53901	\$ 170.96	\$ 9,566.07	\$ 5,000.00	-91.32%
55 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 654.50	Legal Fees - General Matters 9/15/23 - RKM 2/2	53907.002				
56 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 5,166.00	Legal Fees - General/Easements 9/14/23 - RKM 2/2	53907.002	\$ 5,820.50	\$ 101,085.82	\$ 109,413.98	7.61%
	\$ 150,165.72			\$ 150,165.72			



FUND 703 - ETL1
SEPTEMBER 29 - OCTOBER 12, 2023
OCTOBER 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Capital One Trade Credit (E&H Hardware)	\$ 7.00	Mnt Spl - September 2023 - RTK 2/2	53612.004	\$ 7.00	\$ 125,727.97	\$ 100,000.00	-25.73%
2 SOS Integration Services Corp	\$ 122.00	ETL1 - 50' Coax Cable, Adapters 9/27/23 - RTK	53701.002	\$ 122.00	\$ 83,479.51	\$ 76,100.00	-9.70%
3 Engie Resources	\$ 8,064.42	elec svc charge @ various locations 10/2/23 - GY	53703.003				
4 Engie Resources	\$ 109.28	elec svc charge @ various locations 10/2/23 - GY	53703.004				
5 Illuminating Company	\$ 207.81	elec svc @ various ETL1 Locations 9/25/23 - GY	53703.004				
6 Ohio Edison	\$ 80.63	elec svc @ Lear @ Chsnt 9/2/23-10/2/23 - GY	53703.004				
7 Ohio Edison	\$ 77.36	elec svc @ Lear @ US 20 9/2/23-10/2/23 - GY	53703.004				
8 Ohio Edison	\$ 75.71	elec svc @ Root @ Sprag 9/1/23-9/30/23 - GY	53703.004				
9 Ohio Edison	\$ 81.84	elec svc @ Butternut @ Root 8/31/23-9/30/23 - GY	53703.004	\$ 8,697.05	\$ 217,942.98	\$ 362,000.00	39.79%
10 Avon Lake Regional Water	\$ 174,745.76	Water Used from ETL1 - September 2023 - GY	53704	\$ 174,745.76	\$ 1,593,411.57	\$ 2,275,000.00	29.96%
	\$ 183,571.81			\$ 183,571.81			

FUND 762 - ETL2
SEPTEMBER 29 - OCTOBER 12, 2023
OCTOBER 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Ohio Edison	\$ 57.60	elec svc @ 15201 Island Rd OAL 9/1/23-10/2/23 - GY	53703.003				
2 Ohio Edison	\$ 6,280.79	elec svc @ 15201 Island Rd 8/30/23-9/28/23 - GY	53703.003				
3 Engie Resources	\$ 16,143.96	elec svc charge @ various locations 10/4/23 - GY	53703.003				
4 Engie Resources	\$ 49.07	elec svc charge @ various locations 10/2/23 - GY	53703.004				
5 Ohio Edison	\$ 77.56	elec svc @ 37780 Center Ridge Rd 9/1/23-9/30/23 - GY	53703.004				
6 Ohio Edison	\$ 75.33	elec svc @ 36550 Chestnut Ridge Rd 8/31/23-9/30/23 - GY	53703.004	\$ 22,684.31	\$ 270,633.93	\$ 485,000.00	44.20%
7 Avon Lake Regional Water	\$ 398,761.55	Water Used from ETL2 - September 2023 - GY	53704	\$ 398,761.55	\$ 3,952,106.55	\$ 4,500,000.00	12.18%
8 HDR, Inc.	\$ 691.61	Eng Fees - Redundancy & Future Capacity Plan - Pay #39 - JRG-E 2/2	53806	\$ 691.61	\$ 21,335.73	\$ 363,594.00	94.13%
	\$ 422,137.47			\$ 422,137.47			

FUND 749 - LORCO
SEPTEMBER 29 - OCTOBER 12, 2023
OCTOBER 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 941.90	LORCO - Repair Saddles - 6"x7.5", 8"x7.5", 6"x2" - RTK	53612				
2 Covalen Inc.	\$ 7,593.24	Mnt Spl - Grinder Parts 10/2/23 - RTK	53612	\$ 8,535.14	\$ 30,762.76	\$ 50,000.00	38.47%
3 Municipay Fees	\$ 305.53	Monthly Merchant Fees for LORCO - 10/03/2023	53701				
4 Data Command Corp	\$ 2,694.00	Cnt Svc - LORCO Sites Annual Subs '23-'24 - GY	53701.002	\$ 2,999.53	\$ 39,264.54	\$ 25,000.00	-57.06%
5 Ohio Edison	\$ 225.92	elec svc @ 38393 Royalton Rd 7/28/23-9/28/23 - GY	53703.001				
6 Engie Resources	\$ 332.99	elec svc charge @ various locations 10/2/23 - GY	53703.001				
7 Ohio Edison	\$ 128.85	elec svc @ 9845 Avon Belden 9/1/23-9/29/23 - GY	53703.001				
8 Engie Resources	\$ 4.63	elec svc charge @ various locations 10/2/23 - GY	53703.002				
9 Engie Resources	\$ 68.82	elec svc charge @ various locations 10/2/23 - GY	53703.003				
10 Ohio Edison	\$ 77.99	elec svc @ 12169 Avon Belden Rd 8/29/23-9/28/23 - GY	53703.003				
11 Ohio Edison	\$ 77.46	elec svc @ 12901 Avon Belden Rd 8/29/23-9/28/23 - GY	53703.003				
12 Ohio Edison	\$ 78.27	elec svc @ 36780 Giles Rd 8/29/23-9/27/23 - GY	53703.003				
13 Ohio Edison	\$ 95.09	elec svc @ 33930 Cooley Rd 8/30/23-9/29/23 - GY	53703.003				
14 Ohio Edison	\$ 75.90	elec svc @ 10920 Hawke Rd 8/31/23-9/30/23 - GY	53703.003				
15 Ohio Edison	\$ 79.20	elec svc @ 10301 Reed Rd 8/31/23-9/30/23 - GY	53703.003	\$ 1,245.12	\$ 38,724.17	\$ 47,500.00	18.48%
16 Rural Lorain County Water Authority	\$ 1,511.00	Meter Readings - September 2023 9/21/23 - GY	53760				
17 SmartBill Inc	\$ 550.12	Bill Print - ALQ3, LORCO - September 2023 - GY 3/3	53760				
18 Springbrook Holding Company LLC	\$ 912.88	Springbrook - Standard Professional Svcs 3/13/23 - GY 3/3	53760	\$ 2,974.00	\$ 30,885.59	\$ 27,000.00	-14.39%
19 LORCO	\$ 5,355.40	Reimburse Billing Payments to LORCO 2 - September 2023 - GY	53901	\$ 5,355.40	\$ 53,471.73	\$ 30,000.00	-78.24%
	\$ 21,109.19			\$ 21,109.19			



FUND 704 - WATER CONSTRUCTION
SEPTEMBER 29 - OCTOBER 12, 2023
OCTOBER 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Commercial Services LLC	\$ 2,325.62	Storage Bldg - Overhead Sectional Doors 9/25/23 - JRG-E 1/2	55003				
2 Grainger	\$ 514.25	Storage Bldg - 7" Bollard Covers 9/21/23 - JRG-E 1/2	55003				
3 Grainger	\$ 47.15	Storage Bldg - 90 Street Elbow 10/4/23 - JRG-E 1/2	55003				
4 Indy Equipment and Supply LLC	\$ 31.25	Storage Bldg - Rebar 9/27/23 - JRG-E 1/2	55003				
5 North Bay Construction, Inc.	\$ 2,300.00	Storage Bldg - Add'l Wash Bay - Pay #1 9/27/23 - JRG-E 1/2	55003				
6 North Bay Construction, Inc.	\$ 12,420.80	Storage Bldg - Add'l Utilities - Pay # 6 9/27/23 - JRG-E 1/2	55003				
7 T Kendera Concrete LLC	\$ 2,406.25	Storage Bldg - Concrete Work (4th Pour) 10/4/23 - JRG-E 1/2	55003				
8 Terminal Ready Mix Inc.	\$ 7,016.36	Storage Bldg - Concrete 9/22/23 - JRG-E 1/2	55003	\$ 27,061.68	\$ 669,556.19	\$ 1,006,711.50	33.49%
	\$ 27,061.68			\$ 27,061.68			

FUND 724 - WASTEWATER CONSTRUCTION
SEPTEMBER 29 - OCTOBER 12, 2023
OCTOBER 17, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Commercial Services LLC	\$ 2,325.61	Storage Bldg - Overhead Sectional Doors 9/25/23 - JRG-E 2/2	55003				
2 Grainger	\$ 514.25	Storage Bldg - 7" Bollard Covers 9/21/23 - JRG-E 2/2	55003				
3 Grainger	\$ 47.15	Storage Bldg - 90 Street Elbow 10/4/23 - JRG-E 2/2	55003				
4 Indy Equipment and Supply LLC	\$ 31.25	Storage Bldg - Rebar 9/27/23 - JRG-E 2/2	55003				
5 North Bay Construction, Inc.	\$ 2,300.00	Storage Bldg - Add'l Wash Bay - Pay #1 9/27/23 - JRG-E 2/2	55003				
6 North Bay Construction, Inc.	\$ 12,420.80	Storage Bldg - Add'l Utilities - Pay # 6 9/27/23 - JRG-E 2/2	55003				
7 T Kendera Concrete LLC	\$ 2,406.25	Storage Bldg - Concrete Work (4th Pour) 10/4/23 - JRG-E 2/2	55003				
8 Terminal Ready Mix Inc.	\$ 7,016.36	Storage Bldg - Concrete 9/22/23 - JRG-E 2/2	55003	\$ 27,061.67	\$ 669,556.20	\$ 1,006,711.50	33.49%
	\$ 27,061.67			\$ 27,061.67			