

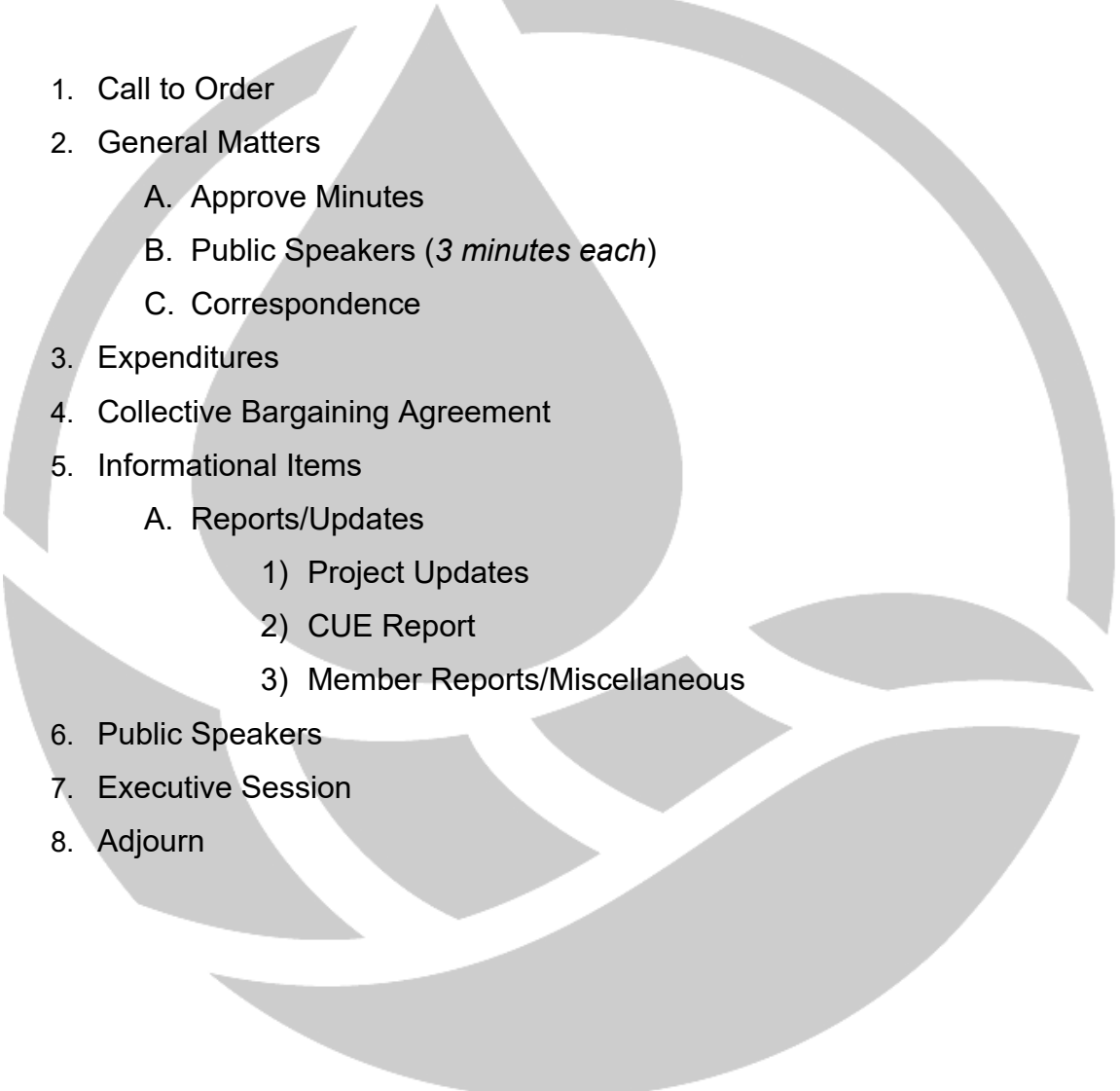
AGENDA

For

Tuesday

November 1, 2022

6:30 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Collective Bargaining Agreement
 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 – November 1, 2022**
Date: **October 28, 2022**

Item 1: **Call to Order**
Item 2A: **Approve Minutes**
Item 2B: **Public Speakers**
Item 2C: **Correspondence**
Item 3: **Expenditures**
Item 4: **Collective Bargaining Agreement – RKM/GKY**

The current collective bargaining agreement expires on December 31, 2022. The CUE and CUO recently entered negotiations with union representatives that represent the bargaining unit for most Avon Lake Regional Water employees. On October 13th a tentative agreement was reached on a new three-year agreement that will take effect on January 1, 2023. On Tuesday October 25th union membership overwhelmingly voted to ratify, and accept, the new agreement. The CUE and CUO feel the new agreement is fair and equitable for staff covered under this agreement, while implementing the continual efforts of fiscal responsibility for the organization. The CUE and CUO recommend the approval of this agreement.

Recommended Motion:

I move to authorize the CUE to execute the collective bargaining agreement between the City of Avon Lake Board of Municipal Utilities and United Steelworkers USW Local 1-865 effective from January 1, 2023 thru December 31, 2025.

Item 5A1: **Project Updates – GKY**

ETL Design Services: No update on this project.

WFP Improvements: No update on this project.

2022 Water Line Bundle Project: Cleanup continues on Redwood and Vinewood. On 10/31/2022 the eastern half of Coveland is receiving the first two layers of asphalt. Walker Rd. work is slated to begin 11/3/2022. The topcoat of asphalt will be placed on Avon Point/Armour/Coveland the week of November 7th.

Additional Storage Building: The concrete has been poured for the footer and columns. Laying of block for the walls has commenced. Slab work will begin on 11/7/2022. Steel building is scheduled to be delivered on 12/5/2022.

Item 5A2: **CUE Report – RKM**

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

Item 6: **Public Speakers**

Item 7: **Executive Session**

The CUE requests an executive session to discuss the purchase and/or sale of property, and pending legal matters.

Recommended Motion:

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

Item 8: **Adjourn**

Board of Municipal Utilities
Work Session Minutes
October 18, 2022
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The Work Session was called to order at 6:00 PM.

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

Also present: CUE Munro, CUO Yuronich, Facilities & Asset Manager Kimevski, Joe Crea of Raftelis, and Attorney Khawam of Mansour Gavin.

Rate Study

Mr. Munro introduced Mr. Joe Crea from Raftelis and asked him to present the preliminary findings of the rate study. Mr. Crea presented PowerPoint slides that indicated the overall finances of the utility are in very good shape. Specifically, he said that Avon Lake Regional Water is above the state, Midwest, and national average for number of days of cash on hand and also debt coverage. Raftelis recommends for 2023 to increase the water minimum service fee to cover the increase in static costs of the utility but to hold water and sewer consumption rates where they are. Mr. Crea said that Raftelis recommends moderate rate increases in 2024, 2025, and 2026 to offset the increase in debt service obligations due to ongoing capital infrastructure projects. He said the ultimate goal would be to have water and sewer rates tied to an inflationary factor for future growth.

Mr. Dzwonczyk asked how the rates of Avon Lake Regional Water compare to the rest of the state of Ohio. Mr. Munro said that the Avon Lake water rates are the lowest of all incorporated cities in Ohio and that sewer rates are in the average range throughout the state.

The Board thanked Mr. Crea and said they look forward to receiving the final report from Raftelis.

Adjourn

As there was no further business, Mr. Rush moved to adjourn, and Mr. Abram seconded. The meeting adjourned at 6:53 PM.

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

Nays: None

Motion carried.

Approved November 1, 2022.

John Dzwonczyk, Chairman

Robert Munro, Clerk

Board of Municipal Utilities
Meeting Minutes
October 18, 2022
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:53 PM following the Work Session. 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, Facilities & Asset Manager Kimevski, and Attorney Khawam of Mansour Gavin.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the October 4, 2022 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 October 18, 2022, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of September 19 through October 13, 2022:

Water Fund 701	\$	340,045.08
Wastewater Fund 721	\$	308,053.80
MOR ETL1 Fund 703	\$	181,164.53
MOR ETL2 Fund 762	\$	374,820.57
LORCO Fund 749	\$	11,913.54
Water Construction Fund 704	\$	172,940.31
Wastewater Construction Fund 724	\$	3,842.25

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

Nays: None

Motion carried.

Legal Services

Mr. Munro informed the Board that the current not-to-exceed amount approved by the Board for legal services on the Aqua Marine-Kopf litigation is \$190,000. Due to the defendant filing appeals in the case, the not-to-exceed amount will need to be increased to cover additional legal expenses. Mr. Munro said that he discussed the budget with Mansour Gavin representatives and the new recommended not-to-exceed amount should be increased to \$250,000. This represents an additional \$60,000 to cover the appeals process.

Mr. Dzwonczyk said that Avon Lake Regional Water had won a judgement in May against Kopf Construction and asked Mr. Munro to explain why the additional legal services were necessary. Mr. Munro confirmed that the Board of Municipal Utilities and Avon Lake Regional Water was awarded a Motion for Summary Judgement in the case. He said that the defendant, Kopf Construction, filed an appeal to the decision rendered by Judge Miraldi of the Lorain County Court of Common Pleas.

Mr. Dzwonczyk asked if this litigation was due to the payment of fees that all developers pay for connecting into the water and sewer system. Mr. Munro said that the basis of the lawsuit surrounded the non-payment of Trunk Sanitary Sewer Fees by Kopf Construction for development at the former Aqua Marine resort on Miller Road. Historically the Board of Municipal Utilities has the authority to determine what land is developed and undeveloped when applying Trunk Sanitary Sewer Fees.

Mr. Dzwonczyk said that the Lorain County Court of Common Pleas granted the Motion for Summary Judgement and he asked if this meant the court ruled in the Board's favor based on the facts of the case. Mr. Munro affirmed that the court ruled in the Board's favor and that Kopf was ordered to pay the outstanding fees owed. The additional money that is being requested for legal services is for Mansour Gavin to appropriately defend the appeals that Kopf has filed in regard to the decision handed down by the court.

Mrs. Schnabel moved, Mr. Dzwonczyk seconded, to authorize the CUE to execute a Letter of Engagement with Mansour Gavin for legal services related to the Kopf – Aqua Marine litigation that amends the not-to-exceed budget amount to \$250,000.

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

Nays: None

Motion carried.

Ohio AWWA Water Utility Council

Mr. Munro informed the Board that he was recently nominated to serve on the Executive Committee as the Vice Chairman of the Ohio section of the American Water Works Association Water Utility Council. Mr. Munro said that he has accepted this nomination and is looking forward to serving in this important role, while also advancing the interests of water utilities in the state of Ohio.

Project Updates

ETL Design Services: Mr. Yuronich said that the permit application for the U.S. Army Corps of Engineers has been submitted for review. The review process will take approximately six weeks before a permit can be issued. Staff is awaiting the draft legal descriptions from Bramhall Engineering. Once those are received, the Engineering Services Manager will review them for accuracy.

WFP Improvements: Mr. Yuronich said that staff is still awaiting receipt of the comments from the Ohio EPA. Upon further inquiry as to what is causing the delay, staff was informed that comments have been completed but are awaiting final approval by the lead engineer.

2022 Water Line Bundle Project: Mr. Yuronich said the base and intermediate layer of asphalt for the western half of Coveland is scheduled for October 18, 2022 dependent on weather conditions. Reseeding of grass at two locations on Avon Point will be addressed during the week of October 17, 2022. The driveway apron restoration for the elementary school on Redwood was completed on October 14, 2022 to coincide with school not being in session. Waterline work on Vinewood is complete and water service tie-ins will take place after the successful completion of bacteria testing.

Additional Storage Building: Mr. Yuronich said that Kendera continues with site work for the new building. Excavation for the foundation and the installation of the rebar will commence the week of October 17, 2022. Conditional approval on the slab and foundation permit has been received by the Building Department and staff is coordinating with Bramhall and Bluescope to ensure all Ohio building requirements for special inspections are addressed in the plans.

CUE Report

No report.

Miscellaneous & Member Reports

Mr. Dzwonczyk reported that he participated in a mediation meeting on Tuesday October 18, 2022 with representatives from Mansour Gavin and Mr. Munro regarding the Kopf – Aqua Marine litigation.

Public Speakers

None.

Executive Session

Mr. Rush moved, and Mr. Abram seconded, to meet in executive session as allowed by ORC §121.22(G)(1), (G)(2), (G)(3), and (G)(4) to discuss personnel matters, the purchase and/or sale of property, pending legal matters, and collective bargaining matters and to include the CUE, the CUO, the Facilities & Asset Manager, and a representative from Mansour Gavin.

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

Nays: None

Motion carried.

The Board reconvened at 8:56 PM.

Adjourn

As there was no further business, Mr. Rush moved to adjourn, and Mr. Abram seconded. The meeting adjourned at 8:56 PM.

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

Nays: None

Motion carried.

Approved November 1, 2022.

John Dzwonczyk, Chairman

Robert Munro, Clerk

DRAFT

AVON LAKE REGIONAL WATER
FUND 701 - WATER
OCTOBER 14 - OCTOBER 26, 2022
NOVEMBER 1, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 58,233.26	Salaries PR Post BW 2202221	51102	\$ 58,233.26	\$ 1,234,237.95	\$ 2,049,507.00	39.78%
2	Water Employees	\$ 16.31	Part Time Wages PR Post BW 2202221	51105	\$ 16.31	\$ 8,361.69	\$ 61,506.00	86.41%
3	Water Employees	\$ 469.78	Overtime Wages Plant PR Post BW 2202221	51106.101				
4	Water Employees	\$ 892.32	Overtime Wages Dist/Col PR Post BW 2202221	51106.102				
5	Water Employees	\$ 801.87	Overtime Wages Admin PR Post BW 2202221	51106.103				
6	Water Employees	\$ 964.36	Overtime Wages Construction PR Post BW 2202221	51106.104				
7	Water Employees	\$ 261.65	Overtime Wages Office PR Post BW 2202221	51106.105	\$ 3,389.98	\$ 89,588.95	\$ 113,157.00	20.83%
8	Water Employees	\$ 289.13	MMO Share Payment - Week Ending 10/14/2022	52203				
9	Water Employees	\$ 157.39	MMO HRA Payment - Week Ending 10/14/2022	52203				
10	Water Employees	\$ 2,982.16	Hospitalization PR Post BW 2202221	52203				
11	Water Employees	\$ (1,382.79)	Hospitalization PR Post BW 2202221	52203	\$ 2,045.89	\$ 325,076.48	\$ 543,779.00	40.22%
12	Water Employees	\$ 10,783.34	Longevity PR Post BW 2202221	52208	\$ 10,783.34	\$ 10,783.34	\$ 22,420.00	51.90%
13	OPERS	\$ 10,090.25	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 10,090.25	\$ 192,890.65	\$ 296,176.00	34.87%
14	Internal Revenue Service	\$ 1,064.56	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,064.56	\$ 20,282.54	\$ 32,250.00	37.11%
15	Huntington National Bank	\$ 22.93	Charges on MC - September 2022 - Pond Liner, Microphone - RKM	53500				
16	Huntington National Bank	\$ 146.73	Charges on MC - September 2022 - Workbooks, Misc. Off Spl - JG	53500				
17	Huntington National Bank	\$ 161.76	Charges on MC - September 2022 - Class 4 Renew, D&B Renew - GY	53500	\$ 331.42	\$ 12,258.88	\$ 40,000.00	69.35%
18	Huntington National Bank	\$ 26.47	Charges on MC - September 2022 - Workbooks, Misc. Off Spl - JG	53602				
19	Huntington National Bank	\$ 264.51	Charges on MC - September 2022 - Batteries, Drill, Wrench - RTK	53602				
20	Huntington National Bank	\$ 258.39	Charges on MC - September 2022 - Pond Liner, Microphone - RKM	53602				
21	Fedex Corp	\$ 21.00	Shipping Charges - Hach 10/12/22 - RTK 1/2	53602				
22	Link Computer Corporation	\$ 2,551.73	Muni-Link Billing - November 2022 - GY 1/3	53602				
23	Quadient Finance USA, Inc	\$ 250.00	Postage Refill for Postage Machine 10/16/22 - GY 1/2	53602	\$ 3,372.10	\$ 43,832.88	\$ 63,250.00	30.70%
24	WEX Fleet Universal	\$ 1,592.98	Fuel for Vehicles - 10/7/22 - GY 1/2	53604	\$ 1,592.98	\$ 24,500.42	\$ 22,500.00	-8.89%
25	Anderson Process	\$ 582.27	Eqp Mnt - KmN04 System Maintenance @ WFP 10/12/22 - RTK	53607	\$ 582.27	\$ 74,695.43	\$ 111,250.00	32.86%
26	USALCO, LLC Inc.	\$ 27,991.69	Op Spl - Alum - JC	53611				
27	Bonded Chemicals Inc	\$ 67,969.00	Op Spl - Carbon @ WFP 10/6/22 - JC	53611				
28	Huntington National Bank	\$ 38.00	Charges on MC - September 2022 - Batteries, Drill, Wrench - RTK	53611				
29	Jones Chemicals Inc.	\$ 7,350.00	Op Spl - Chlorine @ WFP 10/7/22 - JC	53611	\$ 103,348.69	\$ 1,181,261.40	\$ 794,800.00	-48.62%
30	Roberts Surveying Supplies Inc.	\$ 632.00	Mnt Spl - Lath, Striping Paint, Flags 10/14/22 - JG 1/2	53612				
31	Grainger	\$ 1,047.98	Mnt Spl - Adhesive, Line Interactive, Fiber Cord - RTK 1/2	53612.001				
32	Lowe's	\$ 72.13	Mnt Spl - September 2022 - RTK 1/4	53612.001				
33	Core & Main LP	\$ 21,567.61	Mnt Spl - Hydrants, Couplings - RTK	53612.001				
34	Swift First Aid Corp	\$ 138.53	Svc to First Aid Cabinets @ 201 Miller & WFP 10/11/22 - GY 1/2	53612.001				
35	Huntington National Bank	\$ 195.99	Charges on MC - September 2022 - Batteries, Drill, Wrench - RTK	53612.001				
36	ABC Equipment Rental & Sales Corp	\$ 78.60	Mnt Spl - Safety Glasses (24) 10/17/22 - RTK 1/2	53612.001				
37	Kokosing Materials	\$ 732.50	Mnt Spl - Temp. Asphalt Repair - Cold Patch 9/30/22 - RTK	53612.004				
38	Harold Archer & Sons, Inc.	\$ 2,370.39	Stone for Repairs 10/10/22 - RTK	53612.004				
39	Westview Concrete Corporation	\$ 750.50	Concrete Repair Spl - 109 Parkwood - 10/5/22 - RTK	53612.004	\$ 27,586.23	\$ 372,714.37	\$ 492,323.35	24.29%
40	Niagara Scientific Products	\$ 219.74	Lab Spl @ WFP 6/16/22 - JC	53613				
41	Fisher Scientific Inc.	\$ 88.45	Lab Spl @ WFP 10/18/22 - JC	53613				
42	Idexx Distribution, Inc.	\$ 3,778.04	Lab Spl @ WFP - Colisure 10/19/22 - JC	53613	\$ 4,086.23	\$ 68,149.19	\$ 89,600.00	23.94%
43	Huntington National Bank	\$ 999.50	Charges on MC - September 2022 - Class 4 Renew, D&B Renew - GY	53701				
44	Huntington National Bank	\$ 20.40	Charges on MC - September 2022 - Batteries, Drill, Wrench - RTK	53701				
45	Raftelis	\$ 865.00	Cnt Svc - Valuation & Rate Study 10/13/22 - RKM 1/2	53701				
46	U.S. Bank Equipment Finance Inc	\$ 334.35	Cnt Svc - Xerox Copier Leases 10/1/22-11/1/22 - GY 1/2	53701.001				
47	Smith & Nejedlik, Inc.	\$ 1,125.00	Cnt Svc - Narrative Appraisal Review 10/10/22 - RKM 1/2	53701.002				
48	Sours, Buie and Associates, LLC	\$ 4,000.00	Cnt Svc - Appraisal Services - RKM 1/2	53701.002				
49	DLT Solutions, Inc.	\$ 3,281.58	Architecture Engineering & Construction Renewal 2023-2024 - JG 1/2	53701.002	\$ 10,625.83	\$ 285,342.44	\$ 357,429.26	20.17%
50	Columbia Gas	\$ 38.95	gas svc @ 33399 Lake Rd SIP Bldg 9/16/22-10/17/22 - GY	53702.002	\$ 38.95	\$ 21,269.15	\$ 28,750.00	26.02%
51	Engie Resources	\$ 1,969.58	elec svc charges @ 33370 Lake Rd - October 2022 - GY	53703.001				
52	Illuminating Company	\$ 1,006.05	elec svc @ 201 Miller Rd 9/7/22-10/7/22 - GY	53703.002				
53	Illuminating Company	\$ 547.22	elec svc @ 33385 Lake Rd SIP Bldg 9/7/22-10/5/22 - GY	53703.002				
54	Illuminating Company	\$ 18,595.32	elec svc @ 33385 Lake Rd SIP PS 9/7/22-10/5/22 - GY	53703.002				
55	Engie Resources	\$ 3,921.82	elec svc charge @ 33385 Lake Rd - September 2022 - GY	53703.002	\$ 26,039.99	\$ 1,094,003.31	\$ 863,610.00	-26.68%
56	Charter Communications	\$ 164.99	Internet Svc @ 201 Miller Rd 10/14/22-11/13/22 - GY 1/2	53705	\$ 164.99	\$ 32,568.33	\$ 25,235.00	-29.06%
57	Sherwin Williams Company Inc	\$ 2,399.58	Bldg Mnt - Armorseal Rexthane @ WFP 10/7/22 - RTK	53708				
58	Kurtz Bros., Inc.	\$ 223.77	Bldg Mnt - Canadian Blue Gravel @ 201 Miller 10/7/22 - RTK 1/2	53708				
59	Black Dog Pest Solutions LLC	\$ 75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 10/10/22 - GY 1/2	53708				

60	Coverall North America, Inc.	\$	706.00	Cleaning Svc @ 201 Miller & WFP - October 2022 - GY/JC	53708							
61	Gardiner Service Company	\$	900.00	Bldg Mnt - Service to SHS HVAC Unit 7/28/22 - RTK	53708.001							
62	Huntington National Bank	\$	5,067.01	Charges on MC - September 2022 - Pond Liner, Microphone - RKM	53708.001	\$	9,371.36	\$	95,519.87	\$	151,315.00	36.87%
63	Huntington National Bank	\$	1,449.50	Charges on MC - September 2022 - Pond Liner, Microphone - RKM	53804	\$	1,449.50	\$	243,450.67	\$	467,425.00	47.92%
		\$	274,214.13			\$	274,214.13					

FUND 721 - WASTEWATER
OCTOBER 14 - OCTOBER 26, 2022
NOVEMBER 1, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 62,097.25	Salaries PR Post BW 2202221	51102	\$ 62,097.25	\$ 1,298,121.65	\$ 1,564,595.00	17.03%
2	Wastewater Employees	\$ 2,041.00	Part Time Wages PR Post BW 2202221	51105	\$ 2,041.00	\$ 47,678.31	\$ 81,932.00	41.81%
3	Wastewater Employees	\$ 1,526.65	Overtime Wages Plant PR Post BW 2202221	51106.101				
4	Wastewater Employees	\$ 892.30	Overtime Wages Dist/Col PR Post BW 2202221	51106.102				
5	Wastewater Employees	\$ 801.87	Overtime Wages Admin PR Post BW 2202221	51106.103				
6	Wastewater Employees	\$ 1,471.36	Overtime Wages Construction PR Post BW 2202221	51106.104				
7	Wastewater Employees	\$ 87.22	Overtime Wages Office PR Post BW 2202221	51106.105	\$ 4,779.40	\$ 107,080.25	\$ 110,727.00	3.29%
8	Wastewater Employees	\$ 49.33	MMO Share Payment - Week Ending 10/14/2022	52203				
9	Wastewater Employees	\$ 480.30	MMO HRA Payment - Week Ending 10/14/2022	52203				
10	Wastewater Employees	\$ 2,809.68	Hospitalization PR Post BW 2202221	52203				
11	Wastewater Employees	\$ (1,710.59)	Hospitalization PR Post BW 2202221	52203	\$ 1,628.72	\$ 391,844.11	\$ 493,892.00	20.66%
12	Wastewater Employees	\$ 15,500.00	Longevity PR Post BW 2202221	52208	\$ 15,500.00	\$ 15,500.00	\$ 17,000.00	8.82%
13	Ohio Public Employees Retirement System	\$ 11,769.45	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 11,769.45	\$ 210,150.02	\$ 237,129.00	11.38%
14	Internal Revenue Service	\$ 1,226.83	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,226.83	\$ 22,089.70	\$ 24,788.00	10.89%
15	Huntington National Bank	\$ 22.93	Charges on MC - September 2022 - Pond Liner, Microphone - RKM	53500				
16	Huntington National Bank	\$ 35.66	Charges on MC - September 2022 - Cert. Renewal, Monitor - RH	53500				
17	Huntington National Bank	\$ 95.52	Charges on MC - September 2022 - Class 4 Renew, D&B Renew - GY	53500				
18	Huntington National Bank	\$ 146.72	Charges on MC - September 2022 - Workbooks, Misc. Off Spl - JG	53500	\$ 300.83	\$ 7,276.14	\$ 40,000.00	81.81%
19	Huntington National Bank	\$ 26.48	Charges on MC - September 2022 - Workbooks, Misc. Off Spl - JG	53602				
20	Huntington National Bank	\$ 119.99	Charges on MC - September 2022 - Cert. Renewal, Monitor - RH	53602				
21	Huntington National Bank	\$ 258.39	Charges on MC - September 2022 - Pond Liner, Microphone - RKM	53602				
22	Fedex Corp	\$ 21.00	Shipping Charges - Hach 10/12/22 - RTK 2/2	53602				
23	Link Computer Corporation	\$ 850.58	Muni-Link Billing - November 2022 - GY 2/3	53602				
24	Quadient Finance USA, Inc	\$ 250.00	Postage Refill for Postage Machine 10/16/22 - GY 2/2	53602	\$ 1,526.44	\$ 20,492.12	\$ 40,000.00	48.77%
25	WEX Fleet Universal	\$ 1,592.99	Fuel for Vehicles - 10/7/22 - GY 2/2	53604	\$ 1,592.99	\$ 21,115.57	\$ 22,800.00	7.39%
26	Huntington National Bank	\$ 38.00	Charges on MC - September 2022 - Batteries, Drill, Wrench - RTK	53611				
27	Sal Chemical Company	\$ 27,819.40	Op Spl - Caustic Soda 50% Diaphragm - RH	53611	\$ 27,857.40	\$ 409,327.98	\$ 241,500.00	-69.49%
28	Roberts Surveying Supplies Inc.	\$ 632.00	Mnt Spl - Lath, Striping Paint, Flags 10/14/22 - JG 2/2	53612				
29	Mcmaster-Carr	\$ 622.61	Mnt Spl - Signal Relays w/Socket, V-Belts - RH	53612.001				
30	Huntington National Bank	\$ 195.98	Charges on MC - September 2022 - Batteries, Drill, Wrench - RTK	53612.001				
31	Grainger	\$ 267.87	Mnt Spl - Adhesive, Line Interactive, Fiber Cord - RTK 2/2	53612.001				
32	Lowe's	\$ 48.24	Mnt Spl - September 2022 - RTK 2/4	53612.001				
33	Swift First Aid Corp	\$ 161.37	Svc to First Aid Cabinets @ 201 Miller & WRF 10/11/22 - GY 2/2	53612.001				
34	Zoro Tools Inc	\$ 1,325.87	Mnt Spl - DC Speed Control, Magnet Motor, Pump Repair Kit - RTK	53612.001				
35	ABC Equipment Rental & Sales Corp	\$ 78.60	Mnt Spl - Safety Glasses (24) 10/17/22 - RTK 2/2	53612.001				
36	Grainger	\$ 156.09	Mnt Spl - Drain Openers, Pump, Water Connector 10/20/22 - RTK 2/2	53612.001	\$ 3,488.63	\$ 52,295.16	\$ 126,209.36	58.56%
37	Hach Company	\$ 859.82	Lab Spl @ WRF 10/6/22 - RH	53613				
38	Enviroscience Inc.	\$ 1,842.00	Bioassay Testing @ WRF 10/11/22 - RH	53613				
39	Hach Company	\$ 84.96	Lab Spl @ WRF 10/19/22 - RH	53613	\$ 2,786.78	\$ 28,580.10	\$ 37,500.00	23.79%
40	Huntington National Bank	\$ 20.39	Charges on MC - September 2022 - Batteries, Drill, Wrench - RTK	53701				
41	Huntington National Bank	\$ 999.50	Charges on MC - September 2022 - Class 4 Renew, D&B Renew - GY	53701				
42	Raftelis	\$ 865.00	Cnt Svc - Valuation & Rate Study 10/13/22 - RKM 2/2	53701				
43	U.S. Bank Equipment Finance Inc	\$ 334.34	Cnt Svc - Xerox Copier Leases 10/1/22-11/1/22 - GY 2/2	53701.001				
44	Smith & Nejedlik, Inc.	\$ 1,125.00	Cnt Svc - Narrative Appraisal Review 10/10/22 - RKM 2/2	53701.002				
45	Sours, Buie and Associates, LLC	\$ 2,250.00	Cnt Svc - Appraisal Services 10/12/22 - RKM 2/2	53701.002				
46	Sours, Buie and Associates, LLC	\$ 1,750.00	Cnt Svc - Appraisal Services 10/12/22 - RKM 2/2	53701.002				
47	Kimble Recycling & Disposal	\$ 700.00	Cnt Svc - Front Load Container 10/1/22 - RH	53701.002				
48	Treasurer, State of Ohio	\$ 5,200.00	NPDES 2022 Annual Discharge Fee 10/11/22 - RH	53701.002				
49	DLT Solutions, Inc.	\$ 3,281.59	Architecture Engineering & Construction Renewal 2023-2024 - JG 2/2	53701.002				
50	Kimble Recycling & Disposal	\$ 35,988.23	Sludge Hauling - September 2022 - RH	53701.007	\$ 52,514.05	\$ 599,477.41	\$ 758,084.27	20.92%
51	Columbia Gas	\$ 648.42	gas svc @ 33675 Durrell 10/11/22 - GY	53702.001				
52	Columbia Gas	\$ 40.04	gas svc @ 641 Lear Rd 9/1/22-10/3/22 - GY	53702.002				
53	Columbia Gas	\$ 43.34	gas svc @ 100 Woodbridge Way 8/29/22-9/28/22 - GY	53702.003	\$ 731.80	\$ 80,373.62	\$ 59,400.00	-35.31%
54	Illuminating Company	\$ 5.58	elec svc @ 209 Avondale 9/7/22-10/7/22 - GY	53703.003				
55	Illuminating Company	\$ 4,519.26	elec svc @ 32789 Lake Rd PS 9/3/22-10/6/22 - GY	53703.003				
56	Illuminating Company	\$ 88.25	elec svc @ 810 Avon Belden 9/9/22-10/8/22 - GY	53703.004	\$ 4,613.09	\$ 336,610.24	\$ 368,500.00	8.65%
57	Charter Communications	\$ 164.99	Internet Svc @ 201 Miller Rd 10/14/22-11/13/22 - GY 2/2	53705				
58	Trimble Inc.	\$ 3,360.00	Remote Monitoring Basic Sub. (14) 10/10/22 - RH 2/2	53705	\$ 3,524.99	\$ 25,916.35	\$ 25,500.00	-1.63%
59	Kurtz Bros., Inc.	\$ 223.78	Bldg Mnt - Canadian Blue Gravel @ 201 Miller 10/7/22 - RTK 2/2	53708				
60	Black Dog Pest Solutions LLC	\$ 75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 10/10/22 - GY 2/2	53708				
61	Coverall North America, Inc.	\$ 651.00	Cleaning Svc @ 201 Miller Rd & WRF - October 2022 - GY 2/2	53708				
62	Huntington National Bank	\$ 5,067.01	Charges on MC - September 2022 - Pond Liner, Microphone - RKM	53708.001	\$ 6,016.79	\$ 47,115.65	\$ 89,250.00	47.21%
63	Huntington National Bank	\$ 1,449.50	Charges on MC - September 2022 - Pond Liner, Microphone - RKM	53804	\$ 1,449.50	\$ 251,015.89	\$ 362,271.42	30.71%
		\$ 205,445.94			\$ 205,445.94			



FUND 703 - ETL1
OCTOBER 14 - OCTOBER 26, 2022
NOVEMBER 1, 2022

	Vendor	Amount	Descriptions	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Avon Lake Regional Water	\$ 4,133.89	Operator Charges - September 2022 - ETL1 - GY	53701.002	\$ 4,133.89	\$ 72,562.46	\$ 60,000.00	-20.94%
2	Illuminating Company	\$ 18,472.01	elec svc @ 800 Moore Rd 9/8/22-10/6/22 - GY	53703.003				
3	Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - October 2022 - GY	53703.003				
4	Ohio Edison	\$ 111.71	elec svc @ Lear @ Chstnt 9/2/22-10/4/22 - GY	53703.004	\$ 19,893.22	\$ 282,458.31	\$ 309,000.00	8.59%
		\$ 24,027.11			\$ 24,027.11			

FUND 762 - ETL2
OCTOBER 14 - OCTOBER 26, 2022
NOVEMBER 1, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Avon Lake Regional Water	\$ 2,929.51	Operator Charges - September 2022 - ETL2 - GY	53701.002	\$ 2,929.51	\$ 73,293.80	\$ 80,000.00	8.38%
2	Lorain Medina Rural Electric Corp	\$ 455.92	elec svc @ Spieth Rd 8/23/22-9/23/22 - GY	53703.003				
3	Illuminating Company	\$ 2,784.74	elec svc @ 800 Moore Rd Rear Upper 9/9/22-10/7/22 - GY	53703.003				
4	Illuminating Company	\$ 107.08	elec svc @ Detroit Rd 9/8/22-10/10/22 - GY	53703.004	\$ 3,347.74	\$ 261,216.02	\$ 332,500.00	21.44%
		\$ 6,277.25			\$ 6,277.25			

FUND 749 - LORCO
OCTOBER 14 - OCTOBER 26, 2022
NOVEMBER 1, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Covalen Inc.	\$ 3,528.00	Mnt Spl - Grinder Parts 10/11/22 - RTK	53612	\$ 3,528.00	\$ 24,934.87	\$ 50,000.00	50.13%
2	Illuminating Company	\$ 96.58	elec svc @ 33678 Walker Rd 9/8/22-10/7/22 - GY	53703.002				
3	Lorain Medina Rural Electric Corp	\$ 94.81	elec svc @ Banks Rd 8/23/22-9/23/22 - GY	53703.003				
4	Lorain Medina Rural Electric Corp	\$ 160.60	elec svc @ Slife Rd 8/23/22-9/23/22 - GY	53703.003				
5	Lorain Medina Rural Electric Corp	\$ 180.69	elec svc @ Indian Hollow 8/23/22-9/23/22 - GY	53703.003				
6	Lorain Medina Rural Electric Corp	\$ 143.13	elec svc @ 32879 Capel Rd 8/23/22-9/23/22 - GY	53703.003				
7	Lorain Medina Rural Electric Corp	\$ 62.94	elec svc @ Durkee South 8/23/22-9/23/22 - GY	53703.003				
8	Lorain Medina Rural Electric Corp	\$ 164.91	elec svc @ Durkee North 8/23/22-9/23/22 - GY	53703.003				
9	Lorain Medina Rural Electric Corp	\$ 91.89	elec svc @ 12601 Cowley Rd 8/23/22-9/23/22 - GY	53703.003	\$ 995.55	\$ 42,321.41	\$ 45,000.00	5.95%
10	Rural Lorain County Water Authority	\$ 92.90	Water Used @ 38393 Royalton 9/1/22-10/3/22 - GY	53754				
11	Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden 9/1/22-10/4/22 - GY	53754	\$ 149.45	\$ 1,673.63	\$ 100,000.00	98.33%
12	Link Computer Corporation	\$ 378.04	Muni-Link Billing - November 2022 - GY 3/3	53760	\$ 378.04	\$ 25,372.30	\$ 27,000.00	6.03%
		\$ 5,051.04			\$ 5,051.04			

FUND 704 - WATER CONSTRUCTION
OCTOBER 14 - OCTOBER 26, 2022
NOVEMBER 1, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Lowe's	\$ 69.02	Mnt Spl - September 2022 - RTK 3/4	55003				
2	Contractors Steel Co.	\$ 3,879.14	Storage Bldg - Rebar 10/10/22 - JG	55003				
3	Northeast Blueprint & Supply Co., Inc.	\$ 101.00	Storage Bldg - Bond Repro 10/10/22 - JG	55003				
4	SME	\$ 1,176.30	Storage Bldg - Inspections/Testing 10/13/22 - JG	55003				
5	Westview Concrete Corporation	\$ 1,536.64	Storage Building - Hollow Core CMU Blocks 9/27/22 - JG	55003				
6	Akron Rebar Company	\$ 2,410.86	Storage Bldg - Rebar Fabrication 10/12/22 - JG	55003				
7	Bramhall Engineering and Surveying Co. Inc	\$ 319.50	Storage Bldg - Two Person Survey Crew 10/20/22 - JG	55003				
8	Bramhall Engineering and Surveying Co. Inc	\$ 5,440.00	Storage Bldg - Foundation Design 10/19/22 - JG	55003				
9	Kendera Enterprises Inc.	\$ 17,870.00	Storage Bldg - Pad Work 10/14/22 - JG	55003				
10	Lakeshore Tool & Equipment LTE Inc	\$ 1,114.00	Storage Bldg - Makita Tiewire, Tying Tool 10/17/22 - JG	55003				
11	The Cleveland Plumbing Supply Co.	\$ 333.83	Storage Building Project - PVC Pipe 10/14/22 - JG	55003	\$ 34,250.29	\$ 156,614.99	\$ 500,000.00	68.68%
		\$ 34,250.29			\$ 34,250.29			



FUND 724 - WASTEWATER CONSTRUCTION
OCTOBER 14 - OCTOBER 26, 2022
NOVEMBER 1, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Lowe's	\$ 69.02	Mnt Spl - September 2022 - RTK 4/4	55003				
2	Contractors Steel Co.	\$ 3,879.14	Storage Bldg - Rebar 10/10/22 - JG	55003				
3	Northeast Blueprint & Supply Co., Inc.	\$ 100.99	Storage Bldg - Bond Repro 10/10/22 - JG	55003				
4	SME	\$ 1,176.30	Storage Bldg - Inspections/Testing 10/13/22 - JG	55003				
5	Westview Concrete Corporation	\$ 1,536.64	Storage Building - Hollow Core CMU Blocks 9/27/22 - JG	55003				
6	Akron Rebar Company	\$ 2,410.86	Storage Bldg - Rebar Fabrication 10/12/22 - JG	55003				
7	Bramhall Engineering and Surveying Co. Inc	\$ 319.50	Storage Bldg - Two Person Survey Crew 10/20/22 - JG	55003				
8	Bramhall Engineering and Surveying Co. Inc	\$ 5,440.00	Storage Bldg - Foundation Design 10/19/22 - JG	55003				
9	Kendera Enterprises Inc.	\$ 17,870.00	Storage Bldg - Pad Work 10/14/22 - JG	55003				
10	Lakeshore Tool & Equipment LTE Inc	\$ 1,114.00	Storage Bldg - Makita Tiewire, Tying Tool 10/17/22 - JG	55003				
11	The Cleveland Plumbing Supply Co.	\$ 333.82	Storage Building Project - PVC Pipe 10/14/22 - JG	55003	\$ 34,250.27	\$ 156,614.97	\$ 540,000.00	71.00%
		\$ 34,250.27			\$ 34,250.27			

FUND 702 - WEST RIDGE INTERCONNECT
OCTOBER 14 - OCTOBER 26, 2022
NOVEMBER 1, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Ohio Edison	\$ 108.95	elec svc @ 6680 W Ridge Rd 9/13/22-10/11/22 - GY	53703	\$ 108.95	\$ 3,022.54	\$ 5,000.00	39.55%
		\$ 108.95			\$ 108.95			