

Avon Lake Board of Municipal Utilities

WORK SESSION

AGENDA

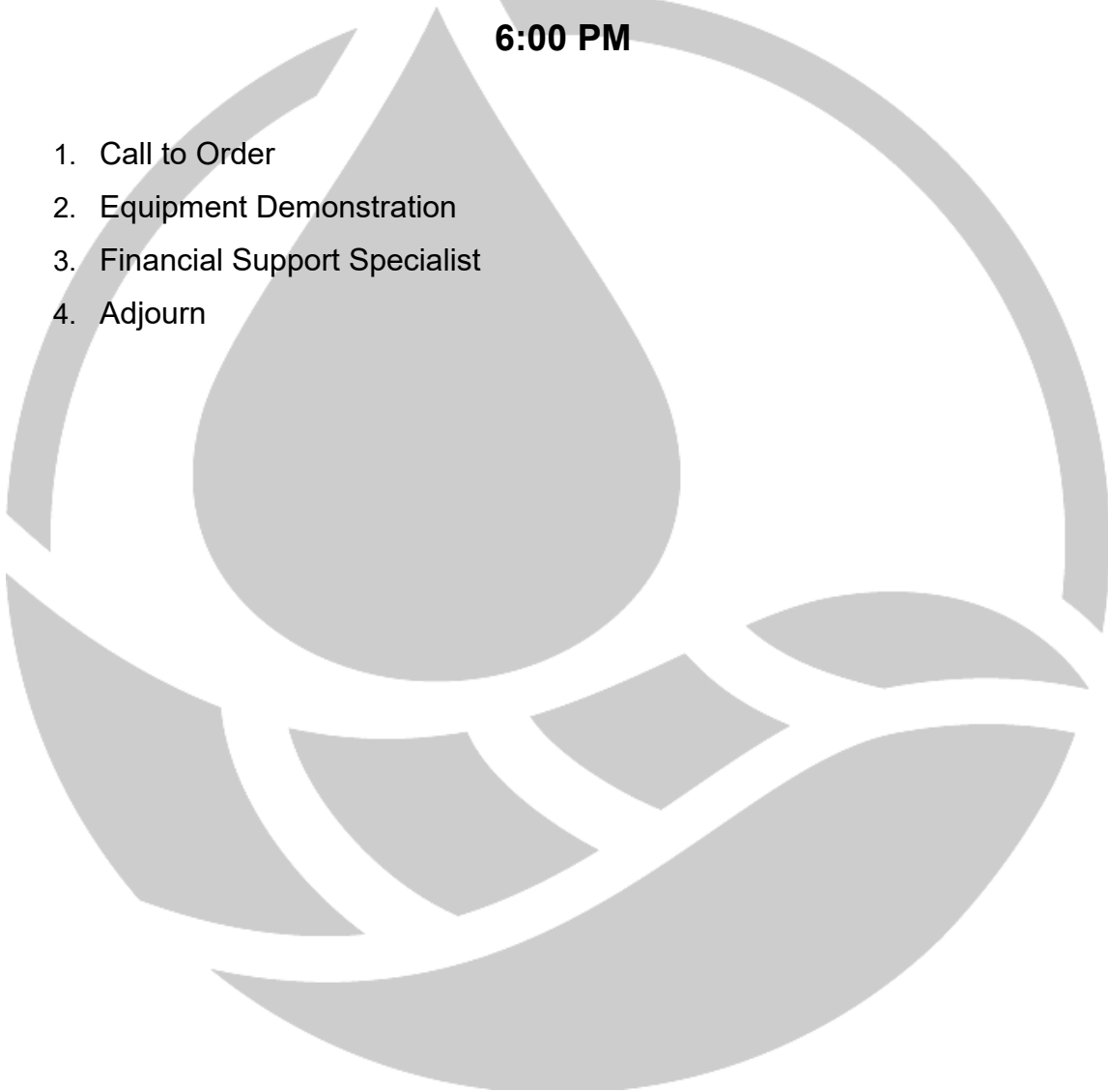
For

Tuesday

November 7, 2023

6:00 PM

1. Call to Order
2. Equipment Demonstration
3. Financial Support Specialist
4. Adjourn



Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Work Session – November 7, 2023**
Date: **November 3, 2023**

Item 1: **Call to Order**

Item 2: **Equipment Demonstration**

Staff will present and demonstrate new equipment that was recently delivered. The pieces of equipment that will be available are the GapVax combination vacuum truck, CUES pipeline inspection truck, and the Bobcat track loader. The demonstration will be provided in the new additional storage building.

Item 3: **Financial Support Specialist**

The CUE will present a draft job description for the Financial Support Specialist for discussion with the Board.

Item 4: **Adjourn**

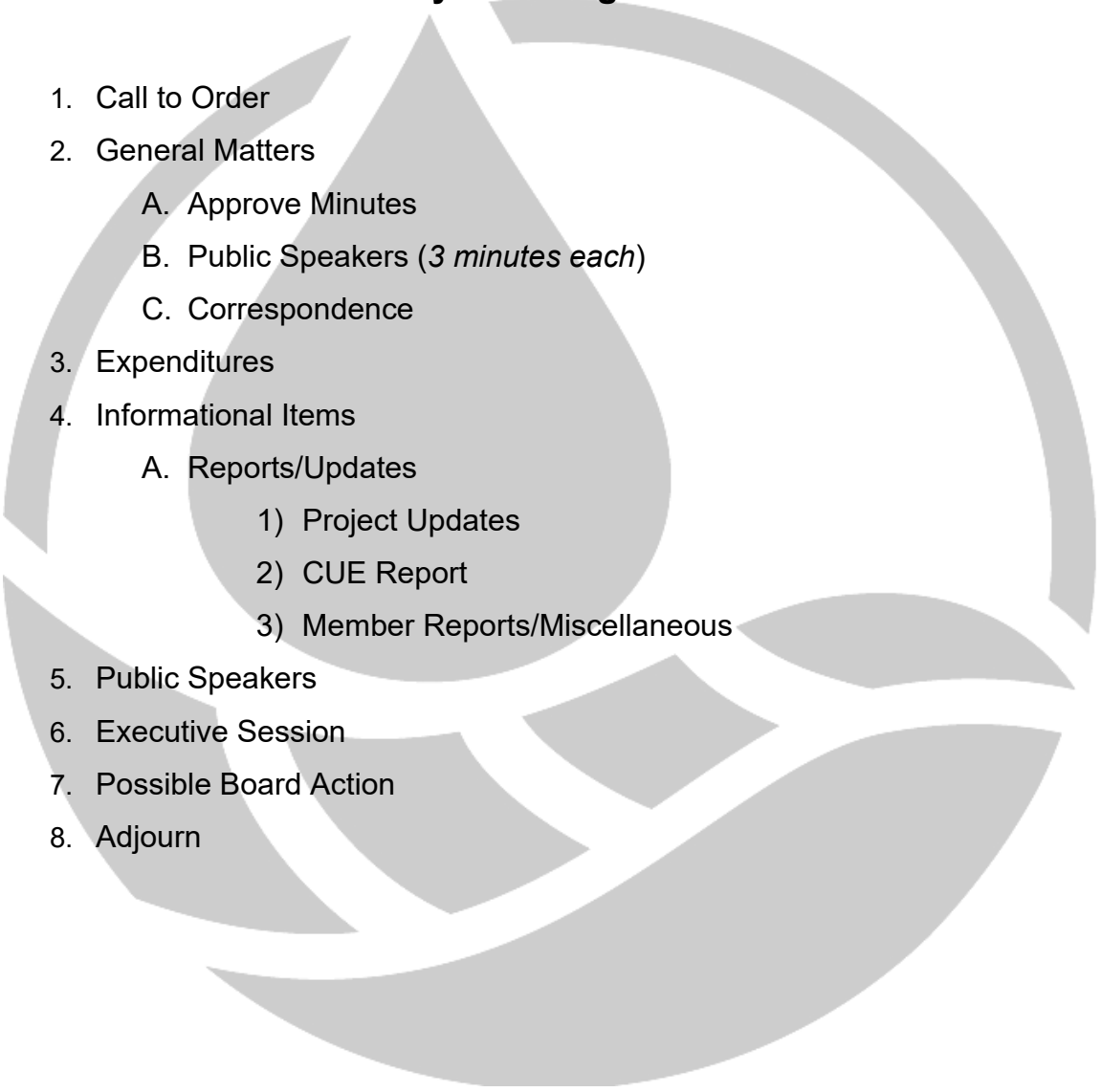
AGENDA

For

Tuesday

November 7, 2023

Immediately following Work Session

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

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – November 7, 2023**
Date: **November 3, 2023**

Item 1: **Call to Order**
Item 2A: **Approve Minutes**
Item 2B: **Public Speakers**
Item 2C: **Correspondence**
Item 3: **Expenditures**
Item 4A1: **Project Updates – GKY**

Power Plant Update: Work continues on demolition on the northern and eastern sides of the main power plant site along with connecting the retention pond to the 108-inch storm sewer. This upgrade has been slowed recently due to the wet weather.

ETL Design Services: The CUE continues to work with Railpros on the license agreement to install two casing pipes under the railway for the new 42-inch ETL suction line. A redline version of the agreement is currently under review by Norfolk Southern. With the permit approval by the US Army Corps of Engineers, the final payment for the wetland mitigation credits will be made to the Streams & Wetland Foundation. The CUE is working with the Law Director on revising the cooperative agreements for the ETL's and will have a draft shortly to present to consortium members.

WFP Improvements: The bids are advertised and posted on Bid Express. The mandatory pre-bid site meeting will be on November 17th and the bid opening date remains scheduled for Friday December 15, 2023. Currently there are twenty-two plan holders for the project.

Additional Storage Building: The final section of concrete is formed and prepped for the final pour on November 7th. There has been a short delay in receiving the final internal electric panel and the Facilities and Asset Manager has been working with the vendor to attempt to firm up the delivery date and ensure we can get the utility contract portion of the project closed out in a timely manner.

The commercial wash system has been given a tentative shipping date of December 20, 2023. Staff and NorthBay Construction are waiting to finalize the project timeline given the lack of a firm delivery date but will continue to monitor the situation and plan accordingly.

Traveling Screen Replacement: Travelling screen is shipping 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): ALRW and Thermo Scientific staff have completed the installation of the new equipment. The chemist from Thermo Scientific will be onsite November 29th & 30th to work with 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 4A2: **CUE Report – RKM**

Item 4A3: **Member Reports/Miscellaneous**

Item 5: **Public Speakers**

Item 6: **Executive Session**

The CUE requests an Executive Session to discuss the compensation of a public employee and pending legal matters. Based on discussion in the Executive Session, the Board may take formal action afterwards.

Recommended Motion:

I move to meet in executive session as allowed by ORC §121.22 (G)(1) and (G)(3) to discuss compensation of a public employee and pending legal matters, and to include the CUE, the CUO, and a representative from Mansour Gavin.

Item 7: **Possible Board Action**

Item 8: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
October 17, 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, Mayor Zilka and Attorney Anthony Coyne of Mansour Gavin.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the October 3, 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

Mr. Munro informed the Board that per the agreement with LORCO he had sent and confirmed the receipt of notice that the third payment out of seven tap fees will be transferred from the custodial account in the approximate amount of \$172,000. Notice is required to be given at least ten days ahead of the November 18, 2023 due date and this was met.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Abram moved, Mrs. Schnabel seconded, to approve the expenditures of September 29 through October 17, 2023:

Water Fund 701	\$	225,239.91
Wastewater Fund 721	\$	150,165.72
ETL1 Fund 703	\$	183,571.81
ETL2 Fund 762	\$	422,137.47
LORCO Fund 749	\$	21,109.19
Water Construction Fund 704	\$	27,061.68
Wastewater Construction Fund 724	\$	27,061.67

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

Nays: None

Motion carried.

2024 Water Bundle Project

Mr. Munro stated that staff has finalized the list of twelve streets that will be included in the 2024 Water Bundle Project for water line replacement. Replacing the water lines on those streets will total just over three miles of new water line and will include six-inch and eight-inch pipe. Mr. Munro informed the Board that many of those streets date back to the 1950s and have exceeded one of the metrics ALRW uses to determine the need for replacement which is when breaks average less than one hundred feet of pipe. These water mains have all reached the end of their useful life.

Mr. Munro also stated that there is a second part to the 2024 Water Bundle Project and that is the relocation or replacement of approximately 220 water meters that are located within a customer's house. In the areas identified on the map (attached) the contractor will excavate around the service line and place the meter vault. ALRW staff will then schedule a time to cut the service line, install the meter and setter, remove the old meter from inside the house (if entrance is granted) and install a jumper where the old meter was previously installed inside the home.

Mr. Munro stated that all the appurtenances (meter vault, lid, setter and meter) will be procured by ALRW under the current contract bids. Mr. Dzwonczyk asked if it would only be our staff that installs the meter. Mr. Munro stated that since we need to ensure that the meter is installed, programmed, and reading correctly, only ALRW staff would install the meters.

Mr. Munro also stated that many of the customers with inside meters are excited for this change to happen. Some customers have finished basements and have had to remove access panels on their walls along with having to grant access to ALRW staff when there has been a need to reach the meters.

Mr. Dzwonczyk inquired if the standard procedure for replacing water lines involves open cuts and temporary, above-ground waterlines while the pipe is replaced. Mr. Munro responded that what typically takes place is that the contractor will install the new water main while the old line is still operational. One-by-one new taps will be made, and service will be switched from the old line to the new line. Once this is completed the old main will be isolated and removed if possible. Mr. Munro reiterated that homeowners would be given plenty of notice so that they are aware of the brief disruption in service when the changeover occurs.

Mr. Munro referenced the three streets with an asterisk next to them. Mr. Munro stated that he had been discussing the project area with Councilman Spaetzel so that ALRW and the City of Avon Lake could potentially partner on project areas where the City had either storm sewer or roadwork planned.

Mr. Abram asked how long it will take to replace the water meters that are located within a home. Mr. Munro stated that much of the work will be completed by the contractor while the customer still has full water service. The contractor will perform the excavation and placement of the meter vault over the water service. Once ALRW staff arrive to perform the actual meter replacement Mr. Munro stated that will be a relatively quick process.

Mr. Dzwonczyk noticed that there was a two-inch water main listed on the project list. Mr. Munro responded that there were two streets, Colony Dr. and Bonnieview Dr. that have two-inch services. Those areas do not have fire hydrants so in the event that there is a fire, the Avon Lake Fire Department will have to run hoses up to five hundred feet to the nearest fire hydrant. Installing a larger water main will allow fire hydrants to be installed on these streets thereby increasing public safety.

Mr. Rickey asked if ALRW was going to procure the pipe for this project. Mr. Munro replied that the contractor would be responsible for the procurement.

Project Updates

Power Plant Update: Mr. Yuronich informed the Board that the demolition and remediation work continues on the north side of the power plant. Mr. Yuronich referenced a picture taken by ALRW's drone that shows the northern half of the coal pile property and directed the audience's attention to the catch basins that were visible in the parking lot. Mr. Yuronich stated that the catch basins have been delivered and the contractor has already begun the excavation to install the catch basins and pipe that will connect the retention basin to the 108-inch storm sewer. Mr. Yuronich informed the Board that the connection to the storm sewer is still expected to be completed by the end of October 2023.

Mr. Dzwonczyk inquired about the work that will be taking place on the south side of the coal pile property and across Walker Rd. Mr. Yuronich stated that the railroad tracks that cross Walker Rd. are going to be removed. Mr. Dzwonczyk wanted to make sure that the public would be alerted to this work taking place. Mr. Yuronich informed him that there was a pre-construction meeting that was held earlier in the day and that not only would there be various social media posting and signage along Walker Rd., but the contractor will also be hand-delivering notices to the businesses along Walker from Moore Rd. to Miller Rd. Mr. Munro added that this work would take place the first week of November and is expected to take four days with a fifth day available as a contingency day.

Mr. Rickey asked what our involvement in this project was. Mr. Munro stated that Bramhall is Charah's engineering firm and Chris Howard, P.E., also a Bramhall engineer, is the acting City Engineer. To avoid a conflict-of-interest Mayor Zilka had asked if Mr. Gaydar, P.E., Engineering Services Manager for ALRW would act as the City's engineer and oversee this project. Mr. Munro stated that ALRW was happy to oblige.

ETL Design Services: Mr. Yuronich stated that the United States Army Corps of Engineers (USACE) provided correspondence to HDR that an approval letter should be expected soon. Mr. Munro added that he had just received the approval letter from the USACE and although there is some more paperwork to complete such as executing the final wetlands credit payment and additional paperwork.

Mr. Rickey asked how long ALRW has been waiting for this approval. Mr. Munro stated that it had been a little over one year.

Mr. Dzwonczyk asked if ALRW had completed an agreement with Norfolk Southern regarding running the new suction line underneath the railroad tracks. Mr. Munro informed him that Railpros is still reviewing the redline agreement with their legal counsel and expects they will be in contact with him soon.

WFP Improvements: Mr. Yuronich stated that ALRW staff are finalizing their internal review of the drawings and specifications for the alternate bid items that will be included in the submittal for this project. The bid package will go live on Bix Express on Friday October 20, 2023 and will be bid for a period of eight weeks.

Mr. Dzwonczyk inquired if there was a way to judge interest in the project ahead of the bid opening. Mr. Yuronich replied that some information can be gathered based on the number of plan holders and the questions that are asked to determine how far along in the bid preparation

plan holders are. Mr. Munro added that there is a mandatory pre-bid meeting to be held on November 19, 2023 onsite at the Water Filtration Plant that will also help gauge the interest.

Additional Storage Building: Mr. Yuronich informed the Board that the fifth concrete pour was completed on the east side of the building and referenced a visual of the property. The next pour will be an extension of the concrete on the east side of the building and that will be the final area on the southeast section of the property.

Mr. Yuronich stated that the final electrical panel has shipped. Once it arrives North Bay Construction will complete the electrical connections and the utility contract will be closed out.

Mr. Yuronich informed the Board that no delivery date has yet been set for the commercial truck wash equipment. Once a delivery date has been finalized it will allow the final timeline for the installation of the equipment, but staff is confident that it will be operational by the end of December 2023.

Mr. Dzwonczyk added that shipping delays like this reinforce the Board's opinion that finding ways to isolate ALRW from supply chain issues is an important consideration in ALRW's decision making. Mission critical components such as chlorine or sodium hypochlorite, that we cannot produce water without, need to have plans in place to ensure that we will not be affected by supply chain issues.

Traveling Screen Replacement: Mr. Yuronich informed the Board that there is a ship date for the replacement traveling screen at the Water Filtration Plant (WFP). The existing unit has been in service since the WFP was expanded in 1980 and has reached the end of its useful life. Mr. Yuronich stated that the new unit is scheduled to ship November 13, 2023. ALRW staff already have a crane scheduled to be at the WFP on November 14 and 15, 2023 to remove the unit and install the replacement. Mr. Yuronich stated the new unit should be operational by November 17th at the latest.

Mr. Dzwonczyk asked Mr. Yuronich to explain how this piece of equipment operates. Mr. Yuronich said that as water is brought in from Lake Erie large debris will be stopped by the slats that cover the intake structure and prevent anything larger than six inches from entering the WFP. The water then must flow through the traveling screen where the openings prevent anything larger than a half-inch from entering the treatment processes. Larger items would cause wear or build up and create blockages in other sections of the treatment.

Mr. Rickey asked if this was based on a differential sensor? Mr. Yuronich responded that there is a level sensor on each side of the screen that will detect when there is buildup on the screen. There is also a timer that will cause the screen to operate so that it doesn't sit in the same position for too long.

Mr. Dzwonczyk inquired if that was the basket that is visible next to screen as he recalled from previous site visits. Mr. Yuronich confirmed that it was and that this basket gets raised to ground level by a hoist and emptied by WFP staff into the dumpster for disposal.

Inductively Coupled Plasma Mass Spectrometer (ICP): Mr. Yuronich informed the Board that the ICP unit has been installed at the WFP and staff have been working with Thermo Scientific representatives on initial set-up of the equipment. Mr. Yuronich reminded the Board that this is the piece of equipment that performs metal analyses at the WFP such as lead and copper. He also stated that as the Board has observed on the budget reports the Water Reclamation Facility has been required to send a large amount of their samples and the industrial pre-treatment samples to an outside laboratory for analyses.

Thermo Scientific will be sending a chemist to work with ALRW lab staff to provide training and develop a site-specific method for analyses. Each client needs a method that will work best with the parameters in their water and range of detection requirements. Once staff has their methods developed and are comfortable using the ICP they will perform a few side-by-side tests with Alloway (third-party laboratory) to ensure they are getting valid data and then complete their certification on this equipment with the Ohio Environmental Protection Agency.

Mr. Dzwonczyk asked if the sample goes in the silver tray visible in the photo. Mr. Yuronich stated that this equipment utilizes an auto-sampler that will perform analyses in sequence from a tray so that once identification has been entered into the machine, it will automatically go through the tray and analyze each sample without the lab staff having to manually run each individual sample.

Mr. Dzwonczyk stated that it looked like the unit would be operational by the end of November 2023 and Mr. Yuronich replied that was correct.

CUE Report

Mr. Munro stated that, as mentioned earlier in the meeting, the budget proposal will be presented for the Board's consideration at the November 21, 2023 work session. There are two items that Mr. Munro wanted to emphasize will be part of the budget. One will be an update of the master plan for the WFP and distribution system. Mr. Munro added that historically ALRW has had a significant increase in capacity every ten to twelve years at the WFP and we are approaching that time.

Mr. Munro stated that the second item will be a cybersecurity master plan. Mr. Munro said that while we have taken numerous measures to ensure we are safely operating our network infrastructure we need to ensure we are always staying ahead of the game. This includes both our IT network, which is information technology or the office computer network, and our OT network which is our operational technology network that is our SCADA (supervisory control and data acquisition) and treatment plant equipment. Mr. Munro added that as part of our quality initiative ALRW needs to standardize our approach to security so that all parts of the organization are moving in the same direction.

Mr. Munro stated that ALRW has accepted delivery of the new GapVax vacuum truck that had been on order for a year and a half. Mr. Munro announced that ALRW has recently received a slew of vehicles that had been on order including the tow-behind compressor unit, skid steer track loader and the vacuum truck. Mr. Munro stated that there will be a work session prior to the November 7, 2023 meeting at 6:00PM so that the Board and the public will have an opportunity to view and ask questions about this new equipment. The new camera truck will also be on display.

Mr. Rickey asked what will become of the older vacuum trucks. Mr. Munro stated that the newer of the two units will be maintained as a back-up and the other may have its tank removed and allow ALRW to repurpose the cab and chassis as there is low mileage on those components and it is only the vacuum equipment and tank that have gone bad.

Mr. Rush inquired about the new position that was previously mentioned by the CUE. Mr. Munro stated that he is working on a draft of the position that will replace the Technical Support Specialist position that has been vacant. This new position will include duties of that position along with incorporating elements of financial, budget and customer service duties.

Mr. Rush asked about the process of creating a new position. Mr. Munro added that he's been working with the HR Director who will be leaving that position at the end of November. Mr.

Munro stated that he'll continue to work with the HR Director and Law Director. Once the description is approved it will be brought to the Board for their consideration and to set the pay range.

Mr. Abram inquired about budget performance report showing the income ALRW receives. Mr. Munro stated that this will be included with the budget proposal that will be presented at the next meeting. This will include income and expenses year-to-date along with projections for the rest of the year.

Miscellaneous & Member Reports

Mr. Dzwonczyk thanked Mr. Rush for a fine job of chairing the last meeting in his absence.

Public Speakers

None.

Executive Session

Mr. Rush moved, Mr. Dzwonczyk seconded to meet in executive session as allowed by ORC §121.22 (G1) and (G)(3) to discuss personnel matters and pending legal matters and to include the CUE, the CUO, and a representative from Mansour Gavin.

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

Nays: None

Motion carried.

The Board entered Executive Session at 7:15 PM.

Adjourn

As there was no further business, Mr. Abram moved, and Mr. Rush seconded, to adjourn. The meeting adjourned at 7:58 PM.

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

Nays: None

Motion carried.

Approved November 7, 2023.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER

FUND 701 - WATER

OCTOBER 13 - NOVEMBER 2, 2023

NOVEMBER 7, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 56,809.14	Salaries PR Post BW 2202321	51102				
2 Water Employees	\$ 55,534.20	Salaries PR Post BW 2202322	51102	\$ 112,343.34	\$ 1,258,345.70	\$ 2,151,982.00	41.53%
3 Water Employees	\$ 1,674.32	Overtime Wages Plant PR Post BW 2202321	51106.101				
4 Water Employees	\$ 2,006.28	Overtime Wages Plant PR Post BW 2202322	51106.101				
5 Water Employees	\$ 275.51	Overtime Wages Dist/Col PR Post BW 2202321	51106.102				
6 Water Employees	\$ 249.41	Overtime Wages Dist/Col PR Post BW 2202322	51106.102				
7 Water Employees	\$ 1,288.70	Overtime Wages Admin PR Post BW 2202321	51106.103				
8 Water Employees	\$ 1,047.98	Overtime Wages Admin PR Post BW 2202322	51106.103				
9 Water Employees	\$ 47.09	Overtime Wages Construction PR Post BW 2202321	51106.104				
10 Water Employees	\$ 438.77	Overtime Wages Construction PR Post BW 2202322	51106.104				
11 Water Employees	\$ 141.32	Overtime Wages Office PR Post BW 2202321	51106.105				
12 Water Employees	\$ 800.37	Overtime Wages Office PR Post BW 2202322	51106.105	\$ 7,969.75	\$ 122,918.37	\$ 113,157.00	-8.63%
13 Water Employees	\$ 432.63	Employee Time Buy Back PR Post BW 2202321	52115	\$ 432.63	\$ 94,050.03	\$ 102,564.00	8.30%
14 Water Employees	\$ 363.52	MMO SHARE Payment - Week Ending 10/06/2023	52203				
15 Water Employees	\$ 264.12	MMO SHARE Payment - Week Ending 10/13/2023	52203				
16 Ameritas Life Insurance Co.	\$ 178.67	Vision - November 2023	52203				
17 Ameritas Life Insurance Co.	\$ 939.79	Dental - November 2023	52203				
18 Medical Mutual	\$ 26,318.41	Medical Mutual - November 2023	52203				
19 Medical Mutual	\$ (2,317.81)	Medical Mutual - November 2023	52203				
20 Water Employees	\$ 2,588.04	Hospitalization PR Post BW 2202321	52203				
21 Water Employees	\$ (1,038.76)	Hospitalization PR Post BW 2202321	52203				
22 Water Employees	\$ 2,307.45	MMO SHARE Payment - Week Ending 10/20/2023	52203				
23 Water Employees	\$ 21.00	MMO HRA Payment - Week Ending 10/20/2023	52203				
24 Water Employees	\$ (293.84)	Roten Cashier's Check - November 2023 PR Deductions - CH	52203				
25 Water Employees	\$ 1,206.95	MMO SHARE Payment - Week Ending 10/27/2023	52203				
26 Water Employees	\$ 39.82	MMO HRA Payment - Week Ending 10/31/2023	52203				
27 Water Employees	\$ (940.81)	Hospitalization PR Post BW 2202322	52203	\$ 29,636.55	\$ 361,919.30	\$ 434,688.00	16.74%
28 Medical Mutual	\$ 339.16	Group Life - Medical Mutual - November 2023	52204	\$ 339.16	\$ 3,454.00	\$ 4,468.00	22.69%
29 Water Employees	\$ 11,214.59	Longevity - PR Post BW 2202321	52208	\$ 11,214.59	\$ 12,287.51	\$ 17,488.00	29.74%
30 Ohio Public Employees Retirement System	\$ 10,014.77	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 10/19/23	52209				
31 Ohio Public Employees Retirement System	\$ 8,410.85	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 11/2/23	52209	\$ 18,425.62	\$ 200,654.67	\$ 320,994.00	37.49%
32 Internal Revenue Service	\$ 1,052.80	Medicare - FEDERAL - Federal Taxes* 10/19/23	52212				
33 Internal Revenue Service	\$ 845.48	Medicare - FEDERAL - Federal Taxes* 11/2/23	52212	\$ 1,898.28	\$ 21,481.64	\$ 33,246.00	35.39%
34 Huntington National Bank	\$ 252.50	Charges on MC - September 2023 - Blueprints, DropBox - JRG-E	53500				
35 Huntington National Bank	\$ 142.83	Charges on MC - September 2023 - WP Engine, TLC Course - RKM	53500				
36 Huntington National Bank	\$ 50.00	Charges on MC - September 2023 - AWWA Seminar - JRG-W	53500				
37 Huntington National Bank	\$ 40.00	Charges on MC - September 2023 - AWWA Mtgs, D&B - GY	53500	\$ 485.33	\$ 6,665.81	\$ 20,000.00	66.67%
38 Huntington National Bank	\$ 120.48	Charges on MC - September 2023 - WP Engine, TLC Course - RKM	53602				
39 Link Computer Corporation	\$ 2,756.45	Muni-Link Billing - November 2023 - GY 1/3	53602				
40 Springbrook Holding Company LLC	\$ 220.73	Springbrook - Standard Prof. Svcs 10/16/23 - GY 1/3	53602				
41 Huntington National Bank	\$ 47.95	Charges on MC - September 2023 - Blueprints, DropBox - JRG-E	53602				
42 Huntington National Bank	\$ 27.47	Charges on MC - September 2023 - Envelopes, Antenna - RTK	53602				
43 Quadient Finance USA, Inc	\$ 250.00	Postage Refill for Postage Machine 10/15/23 - GY 1/2	53602	\$ 3,423.08	\$ 90,929.87	\$ 75,900.00	-19.80%
44 WEX Fleet Universal	\$ 1,575.48	Fuel for Vehicles 10/7/23 - GY 1/2	53604	\$ 1,575.48	\$ 18,983.94	\$ 33,750.00	43.75%
45 Bikini Bottom Logs & Lumber	\$ 120.00	Eqp Mnt - Planks for Trailer Decking 10/17/23 - RTK 1/2	53607				
46 Gardiner Service Company	\$ 4,654.00	Eqp Mnt - Daikin Repair @ WFP 10/19/23 - RTK	53607				
47 Huntington National Bank	\$ 18.05	Charges on MC - September 2023 - Envelopes, Antenna - RTK	53607				
48 M Tech Co	\$ 2,943.99	Eqp Mnt - Wheels for Camera for Camera Truck 7/14/23 - RTK 1/2	53607				
49 Rexel, Inc.	\$ 837.80	Eqp Mnt - Timing Relays (5) 10/4/23 - RTK	53607				
50 The Cleveland Plumbing Supply Co.	\$ 2,829.00	Eqp Mnt - WFP Travelling Screen Install 10/25/23 - RTK	53607				
51 Universal Lift Truck Service LLC	\$ 117.00	Eqp Mnt - Repair to Hyster @ 201 Miller Rd 10/12/23 - RTK 1/2	53607	\$ 11,519.84	\$ 80,983.65	\$ 111,250.00	27.21%
52 Bonded Chemicals Inc	\$ 17,622.36	Op Spl - Potassium Permanganate 10/4/23 - JRG-W	53611				
53 Jones Chemicals Inc.	\$ 10,860.00	Op Spl - Chlorine @ WFP 10/23/23 - JRG-W	53611				
54 USALCO, LLC Inc.	\$ 26,137.94	Op Spl - Alum - JRG-W	53611	\$ 54,620.30	\$ 1,144,475.23	\$ 1,510,120.00	24.21%
55 Discount Drug Mart Inc	\$ 16.48	Mnt Spl - September 2023 - Bug Spray, Lysol - RTK 1/2	53612				
56 Active Plumbing Supplies	\$ 6.91	Mnt Spl - Wilkins Hose Bibb Vac Breakers 10/4/23 - RTK 1/2	53612				
57 Zoro Tools Inc	\$ 169.05	Mnt Spl - Paper Towels - RTK 1/2	53612				
58 Core & Main LP	\$ 11,004.46	Mnt Spl - Meter Box Lids (200), Couplings - RTK	53612.001				
59 Grainger	\$ 368.12	Mnt Spl - Pleated Air Filters, Grease Storage Box - RTK 1/2	53612.001				
60 Huntington National Bank	\$ 201.98	Charges on MC - September 2023 - Blueprints, DropBox - JRG-E	53612.001				
61 Tree Scapes & Nursery, LTD	\$ 120.00	Mnt Spl - Lawn Repair Materials 10/6/23 - RTK	53612.004				

62	Rock Pile Inc	\$	60.00	Mnt Spl - Yard Restoration Materials 10/15/23 - RTK	53612.004					
63	Tree Scapes & Nursery, LTD	\$	140.00	Mnt Spl - Lawn Repair Materials 10/13/23 - RTK 1/2	53612.004					
64	Harold Archer & Sons, Inc.	\$	542.11	Storage Bldg - Stone & Stone for Repairs 10/20/23 - JRG-E 1/4	53612.004					
65	Ferguson Waterworks	\$	82,000.00	Meters - 5/8"x3/4" Sonata Allegro (250) 9/30/23 - RTK	53612.005					
66	Ferguson Waterworks	\$	40,800.00	Meters - Badger Allegro Under Glass (150) 9/28/23 - RTK	53612.005					
67	Ferguson Waterworks	\$	12,047.00	Meters - 8x20 Octave Meter - Woodside Holdings 10/13/23 - RTK	53612.005	\$	147,476.11	\$	723,649.23	\$ 549,558.47 -31.68%
68	Alloway Corp	\$	1,748.00	Lab Analysis @ WFP - JRG-W	53613					
69	Fisher Scientific Inc.	\$	1,906.70	Lab Spl @ WFP - JRG-W	53613					
70	Gold Standard Diagnostics	\$	2,287.00	Lab Spl @ WFP 10/9/23 - JRG-W	53613					
71	Idexx Distribution, Inc.	\$	4,249.96	Lab Spl @ WFP 10/24/23 - JRG-W	53613	\$	10,191.66	\$	91,644.31	\$ 91,840.00 0.21%
72	ComDoc, Inc.	\$	92.19	Cnt Svc - Xerox Copier Metering 10/3/23 - GY 1/2	53701					
73	Huntington National Bank	\$	1,599.25	Charges on MC - September 2023 - Blueprints, DropBox - JRG-E	53701					
74	Huntington National Bank	\$	160.50	Charges on MC - September 2023 - WP Engine, TLC Course - RKM	53701					
75	Huntington National Bank	\$	999.50	Charges on MC - September 2023 - AWWA Mtgs, D&B - GY	53701					
76	U.S. Bank Equipment Finance Inc	\$	334.35	Cnt Svc - Xerox Copier Leases 10/8/23 - GY 1/2	53701.001					
77	Leak Seekers	\$	1,000.00	Cnt Svc - Leak Detection @ 255 Lear 10/16/23 - RTK	53701.002					
78	Complete Concrete	\$	425.00	Cnt Svc - Saw Cut @ Pin Oak Pkwy 10/9/23 - RTK	53701.002					
79	SOS Integration Services Corp	\$	600.00	Cnt Svc @ WFP - Emergency Svc 10/15/23 - JRG-W	53701.002					
80	Social Gathering LLC	\$	1,750.00	Cnt Svc - Social Media Management - November 2023 - GY 1/2	53701.002					
81	Social Gathering LLC	\$	(1,750.00)	Reissuing Check Under New DBA (Lemon Stitch Media) - CH	53701.002	\$	5,210.79	\$	244,037.82	\$ 380,684.29 35.89%
82	Columbia Gas	\$	193.68	gas svc @ 33370 Lake Rd - WFP 9/18/23-10/17/23 - GY	53702.001					
83	Columbia Gas	\$	47.97	gas svc @ 33370 Lake Rd - WFP Lab 9/18/23-10/17/23 - GY	53702.002					
84	Columbia Gas	\$	47.15	gas svc @ 33399 Lake Rd SIP Bldg 9/18/23-10/17/23 - GY	53702.002					
85	Columbia Gas	\$	91.78	gas svc @ 33370 Lake Rd WFP Aux 9/18/23-10/17/23 - GY	53702.002					
86	Columbia Gas	\$	216.83	gas svc @ 33370 Lake Rd - Garage 9/18/23-10/17/23 - GY	53702.002					
87	Columbia Gas	\$	251.07	gas svc @ 201 Miller Rd 9/26/23-10/25/23 - GY	53702.002	\$	848.48	\$	24,752.70	\$ 31,625.00 21.73%
88	Engie Resources	\$	1,969.58	elec svc charge @ 33370 Lake Rd - October 2023 - GY	53703.001					
89	Illuminating Company	\$	13,079.52	elec svc @ 33370 Lake Rd 9/19/23-10/17/23 - GY	53703.001					
90	Illuminating Company	\$	5,651.46	elec svc @ 33385 Lake Rd SIP Bldg 9/7/23-10/5/23 - GY	53703.002					
91	Illuminating Company	\$	682.46	elec svc @ 33385 Lake Rd SIP Bldg 4/6/23-5/4/23 - GY	53703.002					
92	Illuminating Company	\$	683.52	elec svc @ 33385 Lake Rd SIP Bldg 5/5/23-6/5/23 - GY	53703.002					
93	Illuminating Company	\$	686.19	elec svc @ 33385 Lake Rd SIP Bldg 6/6/23-7/6/23 - GY	53703.002					
94	Illuminating Company	\$	697.35	elec svc @ 33385 Lake Rd SIP Bldg 7/7/23-8/7/23 - GY	53703.002					
95	Illuminating Company	\$	718.95	elec svc @ 33385 Lake Rd SIP Bldg 8/8/23-9/6/23 - GY	53703.002					
96	Illuminating Company	\$	9,506.71	elec svc @ 33385 Lake Rd 9/7/23-10/5/23 - GY	53703.002					
97	Illuminating Company	\$	615.86	elec svc @ 201 Miller Rd 9/9/23-10/9/23 - GY	53703.002	\$	34,291.60	\$	810,671.62	\$ 1,381,776.00 41.33%
98	Charter Communications	\$	214.99	Internet Svc @ WFP 9/30/23-10/29/23 - JRG-W	53705					
99	Charter Communications	\$	164.99	Internet Svc @ 201 Miller Rd 10/14/23-11/13/23 - GY 1/2	53705					
100	CBTS	\$	416.19	Telephone Svc - 9/20/23-10/19/23 - GY 1/2	53705	\$	796.17	\$	16,313.83	\$ 25,235.00 35.35%
101	NAPA Auto Parts	\$	78.92	Eqp Mnt - September 2023 - RTK 1/2	53707	\$	78.92	\$	4,156.76	\$ 23,000.00 81.93%
102	Black Dog Pest Solutions LLC	\$	75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 10/20/23 - RTK 1/2	53708					
103	Huntington National Bank	\$	58.31	Charges on MC - September 2023 - WP Engine, TLC Course - RKM	53708					
104	Trugreen	\$	550.00	Bldg Mnt - Lawn Svc @ WFP 10/13/23 - RTK 1/2	53708					
105	Coverall North America, Inc.	\$	706.00	Cleaning Svc @ 201 Miller Rd & WFP - September 2023 - GY 1/2	53708					
106	Grainger	\$	185.00	Bldg Mnt - Faucet for Svc Sink, Cartridges 10/24/23 - RTK	53708					
107	CertaSite, LLC	\$	1,111.79	Bldg Mnt - Emergency Light Repairs 2/28/23 - GY	53708.001					
108	Lighting Supply Company	\$	83.48	Bldg Mnt - TCP 1X4 0-10V 10/18/23 - RTK	53708.001	\$	2,769.58	\$	75,736.66	\$ 150,000.00 49.51%
109	NPI Systems	\$	10,486.55	Eqp - Board Room AV Camera Upgrade 8/18/23 - RKM 1/2	53804					
110	Bobcat Company	\$	38,458.27	Eqp - T76 HR Track Loader 10/6/23 - RTK 1/2	53804	\$	48,944.82	\$	306,635.15	\$ 352,493.43 13.01%
111	HDR, Inc.	\$	3,702.11	Eng Fees - Redundancy & Future Capacity Plan - Pay #40 - JRG-E 1/2	53806	\$	3,702.11	\$	71,795.74	\$ 555,603.00 87.08%
112	MansourGavin LPA	\$	930.00	Legal Fees - General Matters - RKM 1/2	53907.002					
113	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	1,930.00	Legal Fees - General Matters 10/20/23 - RKM 1/2	53907.002					
114	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	2,262.66	Legal Fees - General Matters, ETLs 10/20/23 - RKM 1/4	53907.002	\$	5,122.66	\$	90,985.08	\$ 49,775.50 -82.79%
		\$	513,316.85			\$	513,316.85			



FUND 721 - WASTEWATER
OCTOBER 13 - NOVEMBER 2, 2023
NOVEMBER 7, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 63,484.27	Salaries PR Post BW 2202321	51102				
2	Wastewater Employees	\$ 62,120.21	Salaries PR Post BW 2202322	51102	\$ 125,604.48	\$ 1,396,024.98	\$ 1,642,824.00	15.02%
3	Wastewater Employees	\$ 1,521.00	Part Time Wages PR Post BW 2202321	51105				
4	Wastewater Employees	\$ 1,833.00	Part Time Wages PR Post BW 2202322	51105	\$ 3,354.00	\$ 36,029.50	\$ 69,642.00	48.26%
5	Wastewater Employees	\$ 2,051.74	Overtime Wages Plant PR Post BW 2202321	51106.101				
6	Wastewater Employees	\$ 4,005.05	Overtime Wages Plant PR Post BW 2202322	51106.101				
7	Wastewater Employees	\$ 240.17	Overtime Wages Dist/Col PR Post BW 2202321	51106.102				
8	Wastewater Employees	\$ 249.41	Overtime Wages Dist/Col PR Post BW 2202322	51106.102				
9	Wastewater Employees	\$ 1,096.56	Overtime Wages Admin PR Post BW 2202321	51106.103				
10	Wastewater Employees	\$ 663.69	Overtime Wages Admin PR Post BW 2202322	51106.103				
11	Wastewater Employees	\$ 47.08	Overtime Wages Construction PR Post BW 2202321	51106.104				
12	Wastewater Employees	\$ 438.75	Overtime Wages Construction PR Post BW 2202322	51106.104				
13	Wastewater Employees	\$ 47.10	Overtime Wages Office PR Post BW 2202321	51106.105				
14	Wastewater Employees	\$ 266.79	Overtime Wages Office PR Post BW 2202322	51106.105	\$ 9,106.34	\$ 95,362.87	\$ 130,104.00	26.70%
15	Wastewater Employees	\$ 432.63	Employee Time Buy Back PR Post BW 2202321	52115	\$ 432.63	\$ 75,451.62	\$ 72,341.00	-4.30%
16	Wastewater Employees	\$ 1,024.53	MMO HRA Payment - Week Ending 10/06/2023	52203				
17	Wastewater Employees	\$ 162.89	MMO SHARE Payment - Week Ending 10/06/2023	52203				
18	Wastewater Employees	\$ 785.20	MMO SHARE Payment - Week Ending 10/13/2023	52203				
19	Wastewater Employees	\$ 80.08	MMO HRA Payment - Week Ending 10/13/2023	52203				
20	Ameritas Life Insurance Co.	\$ 193.85	Vision - November 2023	52203				
21	Ameritas Life Insurance Co.	\$ 1,023.65	Dental - November 2023	52203				
22	Medical Mutual	\$ 27,133.65	Medical Mutual - November 2023	52203				
23	Wastewater Employees	\$ 2,588.04	Hospitalization PR Post BW 2202321	52203				
24	Wastewater Employees	\$ (1,504.10)	Hospitalization PR Post BW 2202321	52203				
25	Wastewater Employees	\$ 110.65	MMO SHARE Payment - Week Ending 10/20/2023	52203				
26	Wastewater Employees	\$ 939.42	MMO HRA Payment - Week Ending 10/20/2023	52203				
27	Wastewater Employees	\$ (293.83)	Roten Cashier's Check - November 2023 PR Deductions - CH	52203				
28	Wastewater Employees	\$ 1,552.76	MMO SHARE Payment - Week Ending 10/27/2023	52203				
29	Wastewater Employees	\$ 43.83	MMO HRA Payment - Week Ending 10/31/2023	52203				
30	Wastewater Employees	\$ (1,406.16)	Hospitalization PR Post BW 2202322	52203	\$ 32,434.46	\$ 393,236.94	\$ 603,415.00	34.83%
31	Medical Mutual	\$ 356.81	Group Life - Medical Mutual - November 2023	52204				
32	Medical Mutual	\$ (17.85)	Group Life - Medical Mutual - November 2023	52204	\$ 338.96	\$ 4,194.03	\$ 4,912.00	14.62%
33	Wastewater Employees	\$ 17,210.40	Longevity PR Post BW 2202321	52208	\$ 17,210.40	\$ 17,762.48	\$ 16,150.00	-9.98%
34	Ohio Public Employees Retirement System	\$ 12,009.26	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 10/19/23	52209				
35	Ohio Public Employees Retirement System	\$ 9,740.73	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 11/2/23	52209	\$ 21,749.99	\$ 225,449.57	\$ 257,960.00	12.60%
36	Internal Revenue Service	\$ 1,251.60	Medicare - FEDERAL - Federal Taxes* 10/19/23	52212				
37	Internal Revenue Service	\$ 975.52	Medicare - FEDERAL - Federal Taxes* 11/2/23	52212	\$ 2,227.12	\$ 23,264.08	\$ 26,717.00	12.92%
38	Treasurer, State of Ohio	\$ 35.00	Class I WWV Collection Renewal - P. Frankiewicz 10/17/23 - GY	53500				
39	Huntington National Bank	\$ 252.50	Charges on MC - September 2023 - Blueprints, DropBox - JRG-E	53500				
40	Huntington National Bank	\$ 142.83	Charges on MC - September 2023 - WP Engine, TLC Course - RKM	53500				
41	Huntington National Bank	\$ 40.00	Charges on MC - September 2023 - AWWA Mtgs, D&B - GY	53500	\$ 470.33	\$ 7,814.30	\$ 20,000.00	60.93%
42	Link Computer Corporation	\$ 918.81	Muni-Link Billing - November 2023 - GY 2/3	53602				
43	Springbrook Holding Company LLC	\$ 73.57	Springbrook - Standard Prof. Svcs 10/16/23 - GY 2/3	53602				
44	Huntington National Bank	\$ 120.48	Charges on MC - September 2023 - WP Engine, TLC Course - RKM	53602				
45	Huntington National Bank	\$ 47.95	Charges on MC - September 2023 - Blueprints, DropBox - JRG-E	53602				
46	Huntington National Bank	\$ 14.99	Charges on MC - September 2023 - Envelopes, Antenna - RTK	53602				
47	Quadiant Finance USA, Inc	\$ 250.00	Postage Refill for Postage Machine 10/15/23 - GY 2/2	53602	\$ 1,425.80	\$ 36,318.44	\$ 40,000.00	9.20%
48	WEX Fleet Universal	\$ 1,575.49	Fuel for Vehicles 10/7/23 - GY 2/2	53604	\$ 1,575.49	\$ 24,506.83	\$ 28,500.00	14.01%
49	Bikini Bottom Logs & Lumber	\$ 120.00	Eqp Mnt - Planks for Trailer Decking 10/17/23 - RTK 2/2	53607				
50	ChemScan, Inc	\$ 1,894.00	Eqp Mnt - Pump Assembly, Reagents 10/5/23 - RH	53607				
51	Gilco	\$ 962.90	Eqp Mnt - Hunt Club LS - Subm. Transducer 10/3/23 - RTK	53607				
52	Huntington National Bank	\$ 18.04	Charges on MC - September 2023 - Envelopes, Antenna - RTK	53607				
53	Huntington National Bank	\$ 1,465.40	Charges on MC - September 2023 - Fuse, Rust Remover - RH	53607				
54	M Tech Co	\$ 2,943.98	Eqp Mnt - Wheels for Camera for Camera Truck 7/14/23 - RTK 2/2	53607				
55	Universal Lift Truck Service LLC	\$ 117.00	Eqp Mnt - Repair to Hyster @ 201 Miller Rd 10/12/23 - RTK 2/2	53607				
56	Xylem Dewatering Solutions, Inc.	\$ 2,187.50	Eqp Mnt - Hotshot for Delivery 9/26/23 - RTK	53607	\$ 9,708.82	\$ 68,363.70	\$ 150,000.00	54.42%
57	Polydyne, Inc	\$ 24,281.10	Op Spl - Polymer 10/26/23 - RH	53611	\$ 24,281.10	\$ 306,153.29	\$ 543,375.00	43.66%
58	Discount Drug Mart Inc	\$ 16.47	Mnt Spl - September 2023 - Bug Spray, Lysol - RTK 2/2	53612				
59	Active Plumbing Supplies	\$ 6.90	Mnt Spl - Wilkins Hose Bibb Vac Breakers 10/4/23 - RTK 2/2	53612				
60	Zoro Tools Inc	\$ 169.05	Mnt Spl - Paper Towels 10/18/23 - RTK 2/2	53612				
61	Grainger	\$ 521.23	Mnt Spl - Pleated Air Filters, Grease Storage Box - RTK 2/2	53612.001				
62	Huntington National Bank	\$ 36.64	Charges on MC - September 2023 - Fuse, Rust Remover - RH	53612.001				
63	Huntington National Bank	\$ 201.98	Charges on MC - September 2023 - Blueprints, DropBox - JRG-E	53612.001				

64	Mcmaster-Carr	\$	89.52	Mnt Spl - Ball Bearings 10/10/23 - RTK	53612.001					
65	Tree Scapes & Nursery, LTD	\$	140.00	Mnt Spl - Lawn Repair Materials 10/13/23 - RTK 2/2	53612.004	\$	1,181.79	\$	58,334.13	\$ 126,000.00 53.70%
66	Alloway Corp	\$	4,538.00	Lab Analysis @ WRF - RH	53613					
67	Enviroscience Inc.	\$	1,770.00	Bioassay Testing @ WRF 10/4/23 - RH	53613	\$	6,308.00	\$	63,370.16	\$ 37,500.00 -68.99%
68	ComDoc, Inc.	\$	92.18	Cnt Svc - Xerox Copier Metering 10/3/23 - GY 2/2	53701					
69	Huntington National Bank	\$	160.50	Charges on MC - September 2023 - WP Engine, TLC Course - RKM	53701					
70	Huntington National Bank	\$	999.50	Charges on MC - September 2023 - AWWA Mtgs, D&B - GY	53701					
71	Data Command Corp	\$	567.00	Annual Subscription Renewal - Lubrizol Discharge 23-24 - RH	53701					
72	U.S. Bank Equipment Finance Inc	\$	334.34	Cnt Svc - Xerox Copier Leases 10/8/23 - GY 2/2	53701.001					
73	Aquatic Informatics Inc.	\$	1,371.00	Cnt Svc - JobCal Plus Support 10/6/23 - RH	53701.002					
74	Aquatic Informatics Inc.	\$	6,048.00	Cnt Svc - WIMS Support, Rio Subscription 10/6/23 - RH	53701.002					
75	Kimble Recycling & Disposal	\$	725.00	Cnt Svc - Front Load Container 10/1/23 - RH	53701.002					
76	Social Gathering LLC	\$	1,750.00	Cnt Svc - Social Media Management - November 2023 - GY 2/2	53701.002					
77	Social Gathering LLC	\$	(1,750.00)	Reissue Check Under New DBA (Lemon Stitch Media) - CH 2/2	53701.002					
78	Quasar Energy Group	\$	7,000.00	Cnt Svc - Weed Control @ Monofil Site 9/26/23 - RH	53701.007					
79	Republic Services #224	\$	27,848.75	Sludge Disposal - September 2023 - RH	53701.007	\$	45,146.27	\$	661,468.19	\$ 914,959.32 27.71%
80	Columbia Gas	\$	605.34	gas svc @ 33675 Durrell 10/10/23 - GY	53702.001					
81	IGS Energy	\$	1,605.78	gas svc charge @ 33675 Durrell - September 2023 - GY	53702.001					
82	Columbia Gas	\$	47.97	gas svc @ 641 Lear Rd 9/1/23-10/3/23 - GY	53702.002					
83	Columbia Gas	\$	47.15	gas svc @ 32789 Lake Rd - Center Rd PS 9/18/23-10/17/23 - GY	53702.003	\$	2,306.24	\$	67,570.95	\$ 118,800.00 43.12%
84	Illuminating Company	\$	8,554.20	elec svc @ Waterbury Ave 9/6/23-10/4/23 - GY	53703.001					
85	Illuminating Company	\$	103.56	elec svc @ 641 Lear Rd 9/7/23-10/5/23 - GY	53703.003					
86	Illuminating Company	\$	262.87	elec svc @ Woodbridge Way 9/7/23-10/5/23 - GY	53703.003					
87	Illuminating Company	\$	5.70	elec svc @ 209 Avondale 9/9/23-10/6/23 - GY	53703.003					
88	Illuminating Company	\$	1,089.24	elec svc @ 32789 Lake Rd PS 9/7/23-10/6/23 - GY	53703.003					
89	Illuminating Company	\$	101.39	elec svc @ 671 Bridgeside 9/6/23-10/4/23 - GY	53703.003					
90	Illuminating Company	\$	100.53	elec svc @ 758 Jaycox Rd Sewer 9/7/23-10/5/23 - GY	53703.004					
91	Illuminating Company	\$	100.51	elec svc @ 810 Avon Belden 9/9/23-10/6/23 - GY	53703.004	\$	10,318.00	\$	262,026.51	\$ 460,625.00 43.12%
92	CBTS	\$	416.19	Telephone Svc - 9/20/23-10/19/23 - GY 2/2	53705					
93	Charter Communications	\$	164.99	Internet Svc @ 201 Miller Rd 10/14/23-11/13/23 - GY 2/2	53705					
94	Charter Communications	\$	129.99	Internet Svc @ WRF 10/22/23-11/21/23 - RH	53705	\$	711.17	\$	18,755.83	\$ 25,500.00 26.45%
95	NAPA Auto Parts	\$	96.17	Eqp Mnt - September 2023 - RTK 2/2	53707	\$	96.17	\$	3,924.03	\$ 21,000.00 81.31%
96	Black Dog Pest Solutions LLC	\$	75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 10/20/23 - RTK 2/2	53708					
97	Huntington National Bank	\$	58.30	Charges on MC - September 2023 - WP Engine, TLC Course - RKM	53708					
98	Coverall North America, Inc.	\$	651.00	Cleaning Svc @ 201 Miller Rd & WRF - September 2023 - GY 2/2	53708	\$	784.30	\$	65,703.61	\$ 89,250.00 26.38%
99	NPi Systems	\$	10,486.55	Eqp - Board Room AV Camera Upgrade 8/18/23 - RKM 2/2	53804					
100	Bobcat Company	\$	38,458.26	Eqp - T76 HR Track Loader 10/6/23 - RTK 2/2	53804	\$	48,944.81	\$	386,787.55	\$ 373,305.43 -3.61%
101	MansourGavin LPA	\$	930.00	Legal Fees - General Matters - RKM 2/2	53907.002					
102	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	1,930.00	Legal Fees - General Matters 10/20/23 - RKM 2/2	53907.002					
103	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	2,262.66	Legal Fees - General Matters, ETls 10/20/23 - RKM 2/4	53907.002	\$	5,122.66	\$	106,208.48	\$ 109,413.98 2.93%
		\$	370,839.33			\$	370,839.33			



**FUND 703 - ETL1
OCTOBER 13 - NOVEMBER 2, 2023
NOVEMBER 7, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	AutoZone Inc.	\$ 71.70	Mnt Spl - ETLs - Duralast Belts 10/3/23 - RTK 1/2	53612				
2	Huntington National Bank	\$ 114.99	Charges on MC - September 2023 - Envelopes, Antenna - RTK	53612				
3	Grainger	\$ 50.91	Mnt Spl - ETL1 - Thermostat @ Sprag 10/25/23 - RTK	53612	\$ 237.60	\$ 125,965.57	\$ 100,000.00	-25.97%
4	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 224.00	Legal Fees - General Matters 10/20/23 - RKM 3/4	53701				
5	Avon Lake Regional Water	\$ 2,966.40	Operator Charges - August 2023 - ETL1 - GY	53701.002				
6	Avon Lake Regional Water	\$ 1,438.60	Operator Charges - September 2023 - ETL1 - GY	53701.002	\$ 4,629.00	\$ 88,108.51	\$ 76,100.00	-15.78%
7	Illuminating Company	\$ 9,493.78	elec svc @ 800 Moore Rd 9/8/23-10/8/23 - GY	53703.003				
8	Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - October 2023 - GY	53703.003				
9	Ohio Edison	\$ 77.46	elec svc @ Lear @ Mills 9/7/23-10/4/23 - GY	53703.004	\$ 10,880.74	\$ 228,823.72	\$ 362,000.00	36.79%
		\$ 15,747.34			\$ 15,747.34			

**FUND 762 - ETL2
OCTOBER 13 - NOVEMBER 2, 2023
NOVEMBER 7, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Active Plumbing Supplies	\$ 13.81	Mnt Spl - Wilkins Hose Bibb Vac Breakers 10/4/23 - RTK 2/2	53612				
2	AutoZone Inc.	\$ 132.36	Mnt Spl - ETLs - Duralast Belts 10/3/23 - RTK 2/2	53612				
3	Grainger	\$ 401.92	Mnt Spl - West Ridge & ETL2 10/10/23 - RTK 1/2	53612	\$ 548.09	\$ 73,809.95	\$ 75,000.00	1.59%
4	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 224.00	Legal Fees - General Matters 10/20/23 - RKM 4/4	53701				
5	Avon Lake Regional Water	\$ 2,969.05	Operator Charges - August 2023 - ETL2 - GY	53701.002				
6	Avon Lake Regional Water	\$ 3,197.67	Operator Charges - September 2023 - ETL2 - GY	53701.002				
7	John S Fenik	\$ 550.00	Lawn Svc @ Island Rd PS & LORCO 4plex 9/22/23 & 10/23/23 - RTK 1/2	53701.002	\$ 6,940.72	\$ 55,641.84	\$ 91,100.00	38.92%
8	Lorain Medina Rural Electric Corp	\$ 517.97	elec svc @ Spieth Rd 8/23/23-9/23/23 - GY	53703.003				
9	Illuminating Company	\$ 3,069.88	elec svc @ 800 Moore Rd Rear Upper 9/9/23-10/9/23 - GY	53703.003				
10	Ohio Edison	\$ 58.24	elec svc @ 15201 Island Rd OAL 10/3/23-10/31/23 - GY	53703.003				
11	Illuminating Company	\$ 102.44	elec svc @ Detroit Rd 9/10/23-10/10/23 - GY	53703.004				
12	Ohio Edison	\$ 77.04	elec svc @ 37980 Barres Rd 9/3/23-10/4/23 - GY	53703.004	\$ 3,825.57	\$ 274,459.50	\$ 485,000.00	43.41%
13	HDR, Inc.	\$ 1,043.49	Eng Fees - Redundancy & Future Capacity Plan - Pay #40 - JRG-E 2/2	53806	\$ 1,043.49	\$ 22,379.22	\$ 363,594.00	93.84%
		\$ 12,357.87			\$ 12,357.87			

**FUND 749 - LORCO
OCTOBER 13 - NOVEMBER 2, 2023
NOVEMBER 7, 2023**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	John S Fenik	\$ 300.00	Lawn Svc @ Island Rd PS & LORCO 4plex 9/22/23 & 10/23/23 - RTK 2/2	53701.002	\$ 300.00	\$ 39,564.54	\$ 25,000.00	-58.26%
2	Ohio Edison	\$ 660.74	elec svc @ 38393 Royalton Rd 9/29/23-10/26/23 - GY	53703.001				
3	Illuminating Company	\$ 101.63	elec svc @ 33678 Walker Rd 9/9/23-10/9/23 - GY	53703.002				
4	Lorain Medina Rural Electric Corp	\$ 162.44	elec svc @ 12601 Cowley Rd 8/23/23-9/23/23 - GY	53703.003				
5	Lorain Medina Rural Electric Corp	\$ 272.19	elec svc @ Durkee N 8/23/23-9/23/23 - GY	53703.003				
6	Lorain Medina Rural Electric Corp	\$ 79.40	elec svc @ Durkee S 8/23/23-9/23/23 - GY	53703.003				
7	Lorain Medina Rural Electric Corp	\$ 164.27	elec svc @ 36879 Capel Rd 8/23/23-9/23/23 - GY	53703.003				
8	Lorain Medina Rural Electric Corp	\$ 262.77	elec svc @ Indian Hollow 8/23/23-9/23/23 - GY	53703.003				
9	Lorain Medina Rural Electric Corp	\$ 133.60	elec svc @ Slife Rd 8/23/23-9/23/23 - GY	53703.003				
10	Lorain Medina Rural Electric Corp	\$ 263.19	elec svc @ Banks Rd 8/23/23-9/23/23 - GY	53703.003				
11	Ohio Edison	\$ 79.13	elec svc @ 36780 Giles Rd 9/28/23-10/26/23 - GY	53703.003				
12	Ohio Edison	\$ 76.62	elec svc @ 12901 Avon Belden Rd 9/29/23-10/26/23 - GY	53703.003				
13	Ohio Edison	\$ 77.22	elec svc @ 12169 Avon Belden Rd 9/29/23-10/26/23 - GY	53703.003	\$ 2,333.20	\$ 41,057.37	\$ 47,500.00	13.56%
14	Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden 9/5/23-10/3/23 - GY	53754				
15	Rural Lorain County Water Authority	\$ 92.90	Water Used @ 38393 Royalton Rd 9/5/23-10/4/23 - GY	53754	\$ 149.45	\$ 1,673.63	\$ 100,000.00	98.33%
16	SmartBill Inc	\$ 84.38	LORCO Bills - Rate Increase Insert - October 2023 - GY	53760				
17	Link Computer Corporation	\$ 408.36	Muni-Link Billing - November 2023 - GY 3/3	53760				
18	Springbrook Holding Company LLC	\$ 32.70	Springbrook - Standard Prof. Svcs 10/16/23 - GY 3/3	53760				
19	Rural Lorain County Water Authority	\$ 1,518.00	Meter Readings - October 2023 - GY	53760				
20	SmartBill Inc	\$ 84.38	LORCO Bills - Rate Increase Insert - November 2023 - GY	53760	\$ 2,127.82	\$ 33,013.41	\$ 27,000.00	-22.27%
		\$ 4,910.47			\$ 4,910.47			



FUND 704 - WATER CONSTRUCTION
OCTOBER 13 - NOVEMBER 2, 2023
NOVEMBER 7, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Fedex Corp	\$ 19.78	Shipping Charges - EDiS Check - Storage Bldg 10/11/23 - JRG-E 1/2	55003				
2	Harold Archer & Sons, Inc.	\$ 1,672.63	Storage Bldg - Stone & Stone for Repairs 10/20/23 - JRG-E 2/3	55003				
3	Harold Archer & Sons, Inc.	\$ 569.63	Storage Bldg - Stone 10/10/23 - JRG-E 1/2	55003				
4	Harold Archer & Sons, Inc.	\$ 293.65	Storage Bldg - Stone 10/10/23 - JRG-E 1/2	55003				
5	Indy Equipment and Supply LLC	\$ 250.55	Storage Bldg - Catch Basin, Grate 10/24/23 - JRG-E 1/2	55003				
6	Indy Equipment and Supply LLC	\$ 75.00	Storage Bldg - Pre-Cut Rebar 10/24/23 - JRG-E 1/2	55003				
7	Indy Equipment and Supply LLC	\$ 1,722.40	Storage Bldg - Wire Mesh Sheets 10/24/23 - JRG-E 1/2	55003				
8	Kendera Enterprises Inc.	\$ 787.50	Storage Bldg - Cut Out 10/16/23 - JRG-E 1/2	55003				
9	Kendera Enterprises Inc.	\$ 1,170.00	Storage Bldg - Cut Out 10/9/23 - JRG-E 1/2	55003				
10	Kendera Enterprises Inc.	\$ 1,215.00	Storage Bldg - Cut Out & Install Catch Basin 10/26/23 - JRG-E 1/2	55003				
11	T Kendera Concrete LLC	\$ 4,712.50	Storage Bldg - Concrete Work 5th Pour 10/12/23 - JRG-E 1/2	55003				
12	T Kendera Concrete LLC	\$ 4,212.50	Storage Bldg - Concrete Work 6th Pour 10/18/23 - JRG-E 1/2	55003				
13	T Kendera Concrete LLC	\$ 4,887.50	Storage Bldg - Concrete Work 7th & 8th Pours 10/26/23 - JRG-E 1/2	55003				
14	Terminal Ready Mix Inc.	\$ 5,464.66	Storage Bldg - Concrete 10/3/23 - JRG-E 1/2	55003				
15	Westview Concrete Corporation	\$ 13,893.55	Storage Bldg - Concrete 10/11/23 - JRG-E 1/2	55003	\$ 40,946.85	\$ 710,503.04	\$ 1,006,711.50	29.42%
16	Underground Utilities Inc	\$ 10,000.00	OWDA Loan # 9694 - 2022 Project Bundle - Pay #14 - RKM	55007	\$ 10,000.00	\$ 1,159,304.43	\$ 1,540,000.00	24.72%
		\$ 50,946.85			\$ 50,946.85			

FUND 724 - WASTEWATER CONSTRUCTION
OCTOBER 13 - NOVEMBER 2, 2023
NOVEMBER 7, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Fedex Corp	\$ 19.77	Shipping Charges - EDiS Check - Storage Bldg 10/11/23 - JRG-E 2/2	55003				
2	Harold Archer & Sons, Inc.	\$ 1,672.63	Storage Bldg - Stone & Stone for Repairs 10/20/23 - JRG-E 3/3	55003				
3	Harold Archer & Sons, Inc.	\$ 569.63	Storage Bldg - Stone 10/10/23 - JRG-E 2/2	55003				
4	Harold Archer & Sons, Inc.	\$ 293.65	Storage Bldg - Stone 10/10/23 - JRG-E 2/2	55003				
5	Indy Equipment and Supply LLC	\$ 250.55	Storage Bldg - Catch Basin, Grate 10/24/23 - JRG-E 2/2	55003				
6	Indy Equipment and Supply LLC	\$ 75.00	Storage Bldg - Pre-Cut Rebar 10/24/23 - JRG-E 2/2	55003				
7	Indy Equipment and Supply LLC	\$ 1,722.40	Storage Bldg - Wire Mesh Sheets 10/24/23 - JRG-E 2/2	55003				
8	Kendera Enterprises Inc.	\$ 787.50	Storage Bldg - Cut Out 10/16/23 - JRG-E 2/2	55003				
9	Kendera Enterprises Inc.	\$ 1,170.00	Storage Bldg - Cut Out 10/9/23 - JRG-E 2/2	55003				
10	Kendera Enterprises Inc.	\$ 1,215.00	Storage Bldg - Cut Out & Install Catch Basin 10/26/23 - JRG-E 2/2	55003				
11	T Kendera Concrete LLC	\$ 4,712.50	Storage Bldg - Concrete Work 5th Pour 10/12/23 - JRG-E 2/2	55003				
12	T Kendera Concrete LLC	\$ 4,212.50	Storage Bldg - Concrete Work 6th Pour 10/18/23 - JRG-E 2/2	55003				
13	T Kendera Concrete LLC	\$ 4,887.50	Storage Bldg - Concrete Work 7th & 8th Pours 10/26/23 - JRG-E 2/2	55003				
14	Terminal Ready Mix Inc.	\$ 5,464.67	Storage Bldg - Concrete 10/3/23 - JRG-E 2/2	55003				
15	Westview Concrete Corporation	\$ 13,893.55	Storage Bldg - Concrete 10/11/23 - JRG-E 2/2	55003	\$ 40,946.85	\$ 710,503.05	\$ 1,006,711.50	29.42%
		\$ 40,946.85			\$ 40,946.85			

Plan Holders Water Filtration Plant Improvement Project

User Name	Email	Business Name	Address	Phone	Receives Notifications
Plan Holders posted to vendors					
Todd Jackson	tjackson@greatlakesway.com	The Great Lakes Construction Co.	2608 Great Lakes Way Hinckley, OH 44233-9590	(330) 220-3900	Yes
Mary Miller	bids@pwxpress.com	PWXPress	1900 Coffeeport Rd, jacksonville, FL 32208	(408) 676-8941	No
Eric Johnson	sourcemanagement@napc.me	North America Procurement Council	PO Box 40445 Grand Junction, CO 81504	(302) 450-1923	No
Swamy K	s.kalyanaraman@construction.com	Dodge Data and Analytics	4300 Beltway Place Arlington, TX 76018	(413) 376-7032	No
Lori Romano	info@bxohio.com	Builder's Exchange, Inc	9555 Rockside Rd Valley View, OH 44125-6281	(866) 907-6300	No
JULIE NOCERA	jnocera@unifilt.com	UNIFILT CORPORATION	PO Box 614 Ellwood City, PA 16117	(724) 758-3833	No
Helen Souza	claytonwaters554@gmail.com	Souza	475 Eastland Avenue Jackson, MS 39212	(601) 373-7770	No
Mark Grdina	mgrdina@tglcc.com	The Great Lakes Construction Co.	2608 Great Lakes Way Hinckley, OH 44233-9590	(330) 220-3900	Yes
Davina Jacobs	davina.jacobs@construction.com	Dodge Reports	7265 Kennwood Rd cincinnati, OH 45236	(502) 882-2808	No
Tanya Theobald	ttheobald@dunlopandjohnston.com	Dunlop & Johnston, Inc.	5498 Innovation Dr Valley City, OH 44280-9352	(330) 220-2700 x205	No
Jayesh Dharia	jayesh@nerone.biz	Nerone & Sons, Inc.	19501 S Miles Rd Warrensville Heights, OH 44128-4256	(216) 662-2235	No
Arlene Stromberg	sales@signalservice.com	Signal Service	1020 Andrew Dr West Chester, PA 19380-4291	(610) 429-8073	No
john pelton	jpelton@peltonenv.com	Pelton Environmental	8638 cotter street lewis center, OH 43035	(440) 838-1221	No
Jon Matthew Denholm	mdenholm@kenmorecompanies.com	Kenmore Construction Co., Inc.	700 Home Ave Akron, OH 44310-4104	(330) 762-9373	No
Peter Manns	emullaney@northbayconstruction.com	North Bay Construction, Inc.	25800 1st St Westlake, OH 44145-1401	(440) 835-1898	No
Chris Wachholz	c.wachholz@ecahq.com	Electrical Corporation of America	3807 West Erie Ave Lorain, OH 44053	(440) 245-3007	No
Source Management	sourcemanagement2@onvia.com	Onvia	509 Olive Way Seattle, WA 98101	(206) 373-9500	No
Larry Lacure	llacure@ozanne.com	Larry Lacure	1635 E 25th St Cleveland, OH 44114-4214	(216) 696-2876	No
Dustin Case	dustin.case@ferguson.com	Ferguson WW 528	8350 Seward Rd Hamilton, OH 45011	(513) 942-2525	No
Eric Mooney	emooney@ecotoneinc.com	Ecotone LLC	129 Industry Lane Forest Hill, MD 21050	(410) 420-2600	No
Amy Ge	amy@elitetex.us	Elite Textile Trading LLC	300 Spectrum Center Drive Suite 400 Irvine, CA 92618	(323) 300-8692	No
Brett McMillen	bcibids@chemgroup.com	Bonded Chemicals, Inc.	2645 Charter St Columbus, OH 43228-4605	(614) 777-9240	No
22 Plan Holders					