

Avon Lake Board of Municipal Utilities

**WORK SESSION AGENDA**

For

**Tuesday**

**November 15, 2022**

**6:00 PM**

1. Call to Order
2. 2023 Budget Presentation
3. Miscellaneous
4. Adjourn



Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Work Session – November 15, 2022**  
Date: **November 11, 2022**

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Item 1: **2023 Budget Presentation – RKM**

The CUE and members of the leadership team will be in attendance to present the proposed 2023 operating budgets to the Board for their consideration and discussion.

Item 2: **Miscellaneous**

Item 3: **Adjourn**

**AGENDA**

For

**Tuesday**

**November 15, 2022**

**6:30 PM**

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1. Call to Order
  2. General Matters
    - A. Approve Minutes
    - B. Public Speakers (*3 minutes each*)
    - C. Correspondence
  3. Expenditures
  4. Step Increase
  5. LORCO Tap Fee Payment
  6. Job Descriptions
  7. Informational Items
    - A. Reports/Updates
      - 1) Project Updates
      - 2) CUE Report
      - 3) Member Reports/Miscellaneous
  8. Public Speakers
  9. Executive Session
  10. Adjourn

Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Agenda Items – November 15, 2022**  
Date: **November 11, 2022**

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

Sarah Woods completed her 1-year probationary period on November 1st. She will receive a step increase effective November 1, 2022 moving from Chief Lab Analyst Step 3 to Chief Lab Analyst Step 4.

- Item 5: **LORCO Tap Fee Payment – RKM**

Per the cooperative agreement between LORCO and Avon Lake Regional Water, a tap fee payment in the amount of \$172,048 is due on November 18, 2022. The CUE provided written correspondence to LORCO Executive Director Gene Toy on November 7th informing him that the money for the tap fee payment would be disbursed from the LORCO Fund 749 custodial account on November 18, 2022. Since this transfer was not included in the 2022 LORCO operating budget, staff recommends that the Board pass a motion to authorize this transfer.

**Recommended Motion:**

*I move to authorize the appropriation of \$172,048 from Fund 749 LORCO Custodial Account to Fund 721 Wastewater for the payment of tap fees owed to Avon Lake Regional Water by LORCO.*

**Item 6: Job Descriptions – RKM**

In an effort to streamline multiple positions within the Engineering Services group, staff has drafted two new job descriptions. The Engineering Specialist and Engineering Technician will be supervised by the Engineering Services Manager Jack Gaydar. These positions incorporate duties of the Underground Asset Locator, Inspector, GIS Analyst, and Backflow surveying and inspecting. Staff met with union leadership and discussed the new job descriptions and hourly wage rates during recent contract negotiations. These new job descriptions will not add new staff members to the payroll and will be filled by existing staff members. Staff is recommending the approval of these job descriptions and hourly wage rates.

Recommended Motion #1:

*I move to approve the job descriptions for Engineering Specialist and Engineering Technician.*

Recommended Motion #2:

*I move to approve the seven-step hourly wage scale for Engineering Specialist and Engineering Technician as follows:*

<b>Position</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>
<i>Engineering Specialist</i>	\$ 26.20	\$ 28.56	\$ 30.90	\$ 33.00	\$ 35.63	\$ 37.84	\$ 39.82
<i>Engineering Technician</i>	\$ 22.59	\$ 24.00	\$ 25.43	\$ 26.84	\$ 27.96	\$ 29.43	\$ 30.91

**Item 7A1: Project Updates – GKY**

*ETL Design Services:* No update on this project.

*WFP Improvements:* No update on this project.

*2022 Water Line Bundle Project:* Avon Point, Armour and Coveland have received the top coat of asphalt. Cleanup continues on Redwood and Vinewood. Waterline replacement has begun on Walker Rd.

*Additional Storage Building:* The slab was poured on 11/10/2022. Steel building is scheduled to be delivered on 12/5/2022.

**Item 7A2: CUE Report – RKM**

**Item 7A3: Member Reports/Miscellaneous**

**Item 8: Public Speakers**

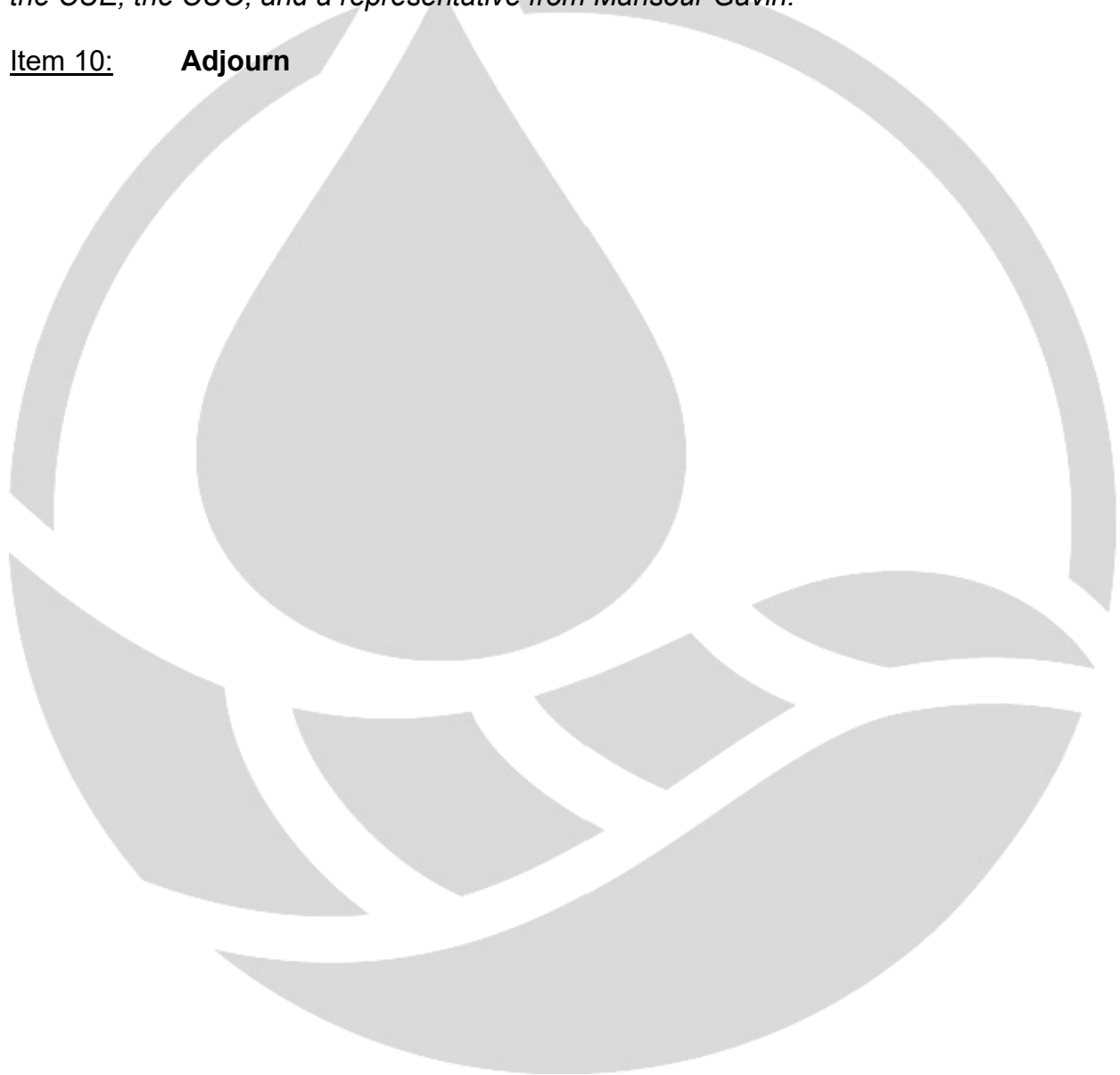
**Item 9:        Executive Session**

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 10:        Adjourn**



Board of Municipal Utilities  
**Meeting Minutes**  
**November 1, 2022**  
201 Miller Road  
Avon Lake, Ohio

***Call to Order – Roll Call***

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

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

Also present: CUE Munro, CUO Yuronich, and Attorney Coyne of Mansour Gavin.

***Approve Minutes***

Mr. Dzwonczyk presented the Minutes of the October 18, 2022 regular meeting and work session. 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 presented a letter from the Lorain County Treasurer Daniel Talarek dated October 19, 2022. This letter was in regard to the request by Mr. Munro to waive penalties on the unpaid tax bill for the 40-acre parcel that the Water Reclamation Facility is on. This request was granted based on the history of on-time payments. Mr. Munro said that he submitted a new application to the Ohio Department of Taxation in February requesting that the parcel should be deemed tax exempt and is awaiting approval of that application. In the interim, the tax bill is due and owing and once tax-exempt status is granted then any funds paid to Lorain County will be refunded.

***Expenditures***

Following review of expenses dated November 1, 2022, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of October 14 through October 26, 2022:

Water Fund 701	\$	274,214.13
Wastewater Fund 721	\$	205,445.94
MOR ETL1 Fund 703	\$	24,027.11
MOR ETL2 Fund 762	\$	6,277.25
LORCO Fund 749	\$	5,051.04
Water Construction Fund 704	\$	34,250.29
Wastewater Construction Fund 724	\$	34,250.27
West Ridge Interconnect Fund 702	\$	108.95

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

Nays: None

Motion carried.

## ***Collective Bargaining Agreement***

Mr. Munro informed the Board that he and Mr. Yuronich concluded negotiations with the union on a new collective bargaining agreement. Mr. Munro said that the new agreement is fair and equitable for staff while also maintaining fiscal responsibility for the organization. Wages will be increased each January 1st of the agreement by four percent (4%), two percent (2%), and two percent (2%). Mr. Munro also said that the 4% increase on January 1, 2023 included a concession by the union whereas employees gave up the \$750 per employee uniform allowance. Mr. Munro said that there was a change to language regarding employees and job descriptions covered by the agreement and the application of civil service rules and regulations. He said that employees and job descriptions covered by the collective bargaining agreement are not subject to the Avon Lake Civil Service Commission rules and regulations. Mr. Munro said that he had worked extensively with Law Director Ebert to ensure that the language in the agreement complied with the law and felt that it did comply.

Mr. Rickey asked if the longevity pay in this agreement is the same as the City of Avon Lake. Mr. Munro said that he is not sure what the current longevity pay scale is for the City of Avon Lake employees but he believes it is comparable. Mr. Rickey also asked if there was any "me too" clause in the contract. Mr. Munro said that there was no clause like that in this contract and that staff covered by this agreement are a completely separate bargaining unit from other City of Avon Lake unions. This collective bargaining agreement is specifically for employees of Avon Lake Regional Water.

Mr. Rickey asked if City Council and the Mayor need to approve this contract. Mr. Munro said that the city charter is very clear and the Board of Municipal Utilities can enter into contracts as they deem necessary. Mr. Munro also said that he will work directly with Law Director Ebert to ensure full legal compliance.

Mr. Rickey asked how an employee is moved up in the seven-step wage scale. Mr. Munro explained that the first three steps of the wage scale are given automatically on the anniversary date of hire. Steps four through seven are only granted on the recommendation of the employee's immediate supervisor. Mr. Munro said that an employee evaluation is given annually for each employee regardless of which wage step the employee is at.

Mr. Dzwonczyk said that he provided a copy of the agreement, with his comments, to Mr. Munro and strongly urged other members to do the same.

With no further discussion, Mr. Rush moved, and Mr. Abram seconded, to authorize the CUE and the Chairman of the Avon Lake Board of Municipal Utilities 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.

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

Nays: None

Motion carried.



## ***Project Updates***

*ETL Design Services:* No update.

*WFP Improvements:* No update

*2022 Water Line Bundle Project:* Mr. Yuronich said that cleanup continues on Redwood and Vinewood. The contractor is putting the first two layers of asphalt down on the eastern half of Coveland on October 31, 2022. The waterline work on Walker Rd. is scheduled to begin on Thursday November 3, 2022. The topcoat of asphalt will be placed on Avon Point, Armour, and Coveland the week of November 7, 2022.

*Additional Storage Building:* Mr. Yuronich said that the concrete has been poured for the building footer and columns, and laying of the concrete block walls has started. The concrete slab work will begin the week of November 7, 2022, depending on the weather. The steel building materials are scheduled to be delivered to the site on December 5, 2022.

Mr. Dzwonczyk asked Mr. Yuronich to provide an update on the work at the power plant. Mr. Yuronich said that Charah will close Lake Rd. the week of November 7, 2022 for the demolition of the former coal conveyor that crosses over Lake Rd and the removal of asbestos continues inside the facility. Mr. Yuronich said that Mr. Kimevski continues to visit the site regularly to observe activities inside of the facility.

Mr. Dzwonczyk asked if staff is still satisfied with the efforts by Charah staff in regard to protecting Lake Erie and the environment. Mr. Yuronich affirmed that staff is satisfied with the care that Charah is taking to clean up the site properly.

Mr. Dzwonczyk asked if the remediation of the coal pile property would be completed before winter weather arrives. Mr. Yuronich said that he does not know what the timeframe for completion is for those activities. Mr. Dzwonczyk commented that it appears that Charah has made significant progress in cleaning up the site and removing material.

Mr. Munro informed the Board that Charah requested one of the three water service lines servicing the property be turned off. Staff is reaching out to the Avon Lake Fire Department prior to disconnecting any water service lines at the site to ensure there is adequate water supply for fire protection.

## ***CUE Report***

No report.

## ***Miscellaneous & Member Reports***

Mr. Abram presented information to the Board regarding the new tap fee structure that the LORCO Board recently passed. He explained that the tap fee for connecting to the LORCO sewer system is now \$5,000 and the owner is responsible for purchasing the E/One grinder pump. Previously the tap fee was \$8,000 and included the cost of the pump. If the pump is installed in the right-of-way, then LORCO will be responsible for the operation and maintenance of the pump. If the pump is installed outside the right-of-way, then the homeowner is responsible for the operation and maintenance of the pump.

Mr. Rickey asked what the current tap fee charge is. Mr. Munro said the current tap fee amount is \$8,000 and includes the grinder pump. He said the cost for a complete grinder pump assembly is approximately \$7,000 and only nets \$1,000 for LORCO. Whereas the new tap fee structure will net \$5,000 to LORCO.

Mr. Rush asked if someone could explain what the LORCO Phase 1 area is and also if this new tap fee structure would mean that Phase 1 customers would be paying more. Mr. Munro said that Phase 1 of the LORCO system is the area that Avon Lake Regional Water operates on behalf of LORCO. He said there are other areas of the LORCO system that Avon Lake Regional Water is not responsible for and this new tap fee structure only applies to Phase 1 customers. Mr. Munro also said that he does not know how the rates for Phase 1 customers compares to other LORCO customers in other phases.

### ***Public Speakers***

None.

### ***Executive Session***

Mr. Rush asked if there would be any Board action after the executive session. Mr. Munro said there would not be any need for Board action after adjourning from the executive session.

Mr. Rush moved, and Mr. Abram seconded, to meet in executive session as allowed by ORC §121.22 (G)(2) and (G)(3) to discuss the purchase and/or sale of property and pending legal matters and to include the CUE, the CUO, 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 7:37 PM.

### ***Adjourn***

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rush seconded. The meeting adjourned at 7:37 PM.

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

Nays: None

Motion carried.

Approved November 15, 2022.

John Dzwonczyk, Chairman

Robert Munro, Clerk



**AVON LAKE REGIONAL WATER**  
**FUND 701 - WATER**  
**OCTOBER 27 - NOVEMBER 10, 2022**  
**NOVEMBER 15, 2022**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 57,984.16	Salaries PR Post BW 2202222	51102	\$ 57,984.16	\$ 1,292,222.11	\$ 2,049,507.00	36.95%
2	Water Employees	\$ 20.39	Part Time Wages PR Post BW 2202222	51105	\$ 20.39	\$ 8,382.08	\$ 61,506.00	86.37%
3	Water Employees	\$ 626.57	Overtime Wages Plant PR Post BW 2202222	51106.101				
4	Water Employees	\$ 1,453.67	Overtime Wages Dist/Col PR Post BW 2202222	51106.102				
5	Water Employees	\$ 713.96	Overtime Wages Admin PR Post BW 2202222	51106.103				
6	Water Employees	\$ 746.22	Overtime Wages Construction PR Post BW 2202222	51106.104				
7	Water Employees	\$ 488.96	Overtime Wages Office PR Post BW 2202222	51106.105	\$ 4,029.38	\$ 93,618.33	\$ 113,157.00	17.27%
8	Water Employees	\$ 5.00	MMO HRA Payment - Week Ending 10/28/2022	52203				
9	Water Employees	\$ 1,905.49	MMO Share Payment - Week Ending 10/28/2022	52203				
10	Water Employees	\$ (1,382.79)	Hospitalization PR Post BW 2202222	52203	\$ 527.70	\$ 326,199.63	\$ 543,779.00	40.01%
11	Ohio Public Employees Retirement System	\$ 8,684.80	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 8,684.80	\$ 201,575.45	\$ 296,176.00	31.94%
12	Internal Revenue Service	\$ 870.57	MEDICARE - Medicare Tax*	52212	\$ 870.57	\$ 21,153.11	\$ 32,250.00	34.41%
13	Zoro Tools Inc	\$ 43.33	Clothing - Long Sleeve T-Shirts, Hoodies - RTK 1/2	52226	\$ 43.33	\$ 8,852.08	\$ 20,000.00	55.74%
14	One Water	\$ 570.00	Edu - 2022 One Water Conf. - Jack Evans 7/6/22 - JC	53500				
15	Data Command Corp	\$ 800.00	Edu - MOR Reports/Info Portal Training 10/26/22 - GY	53500	\$ 1,370.00	\$ 9,128.88	\$ 40,000.00	77.18%
16	Fedex Corp	\$ 16.13	Shipping Charges - Grainger Return 11/2/22 - RTK	53602				
17	FriendsOffice	\$ 137.74	Off Spl - Copy Paper, Ink - October 2022 - GY 1/2	53602				
18	Staples Advantage	\$ 97.28	Off Spl - Deposit Bags, Wite Out 10/22/22 - GY 1/2	53602	\$ 251.15	\$ 44,084.03	\$ 63,250.00	30.30%
19	Municipipay Fees	\$ 1,447.51	Municipipay Monthly Fees - October 2022	53611				
20	Bonded Chemicals Inc	\$ 30,544.80	Op Spl - Carus 4105 10/12/22 - JC	53611				
21	Jones Chemicals Inc.	\$ 7,350.00	Op Spl - Chlorine @ WFP 10/21/22 - JC	53611				
22	USALCO, LLC Inc.	\$ 17,085.23	Op Spl - Alum - JC	53611	\$ 56,427.54	\$ 1,237,688.94	\$ 794,800.00	-55.72%
23	E&H Hardware Group, LLC	\$ (101.06)	Mnt Spl - August 2022 - RTK - Voided - Reissue to New Processing Co. 1/2	53612.001				
24	Core & Main LP	\$ 14,357.08	Mnt Spl - Hydrant w/Flange Cnv. Base (3), Swing Check Valve - RTK	53612.001				
25	Grainger	\$ 114.30	Mnt Spl - Half Couplings (45), Return Fiber Cord - RTK	53612.001				
26	Jack Doheny Companies, Inc	\$ 701.64	Mnt Spl - Hydro Excavating Nozzle 10/31/22 - RTK 1/2	53612.001				
27	Trico Oxygen Company Inc.	\$ 108.20	Mnt Gases @ 201 Miller Rd & WFP 10/31/22 - RTK 1/2	53612.001				
28	Zoro Tools Inc	\$ 53.61	Mnt Spl - UL Class CC Fuses (3) 10/26/22 - RTK	53612.001				
29	Plas Bros. Paving Inc.	\$ 8,795.00	Repair - Asphalt @ Lear Rd 10/18/22 - RTK	53612.002				
30	Rock Pile Inc	\$ 84.00	Mnt Spl - Topsoil 10/31/22 - RTK	53612.004				
31	Westview Concrete Corporation	\$ 3,419.65	Mnt Spl - Avon Belden Rd Repair, Timberlane & Briarlane - RTK	53612.004				
32	Kurtz Bros., Inc.	\$ 9.25	Mnt Spl - Straw Bales 10/21/22 - RTK	53612.004				
33	Badger Meter Inc.	\$ 230.51	Beacon Hosting Svc & Cellular LTE - October 2022 - GY	53612.005	\$ 27,772.18	\$ 400,486.55	\$ 492,323.35	18.65%
34	Environmental Resources Assoc. Inc.	\$ 265.92	Lab Spl @ WFP 11/1/22 - JC	53613				
35	Culligan of Northeast Ohio Corp	\$ 67.78	DI Rental & Supplies 10/31/22 - JC 1/2	53613				
36	Alloway Corp	\$ 555.00	Lab Analysis @ WFP - JC	53613				
37	Trico Oxygen Company Inc.	\$ 29.05	Mnt Gases @ WFP 10/31/22 - JC 2/2	53613				
38	Hach Company	\$ 1,685.41	Lab Spl @ WFP & Bench Repair - JC	53613	\$ 2,603.16	\$ 70,752.35	\$ 89,600.00	21.04%
39	Badger Meter Inc.	\$ 400.04	Beacon Hosting Svc & Cellular LTE - October 2022 - GY 1/2	53701				
40	ComDoc, Inc.	\$ 106.03	Cnt Svc - Xerox Copier Metering 11/1/22 - GY 1/2	53701				
41	Brakey Energy, Inc.	\$ 1,072.50	Mo. Fee for Energy Mgmt - October 2022 - GY 1/2	53701.002				
42	Resource International, Inc.	\$ 3,172.25	Cnt Svc - Surface Water Assessment - Walker Rd Wtr Twr - RKM 1/2	53701.002				
43	Smith & Nejedlik, Inc.	\$ 875.00	Cnt Svc - Appraisal Review Services 10/26/22 - RKM 1/2	53701.002	\$ 5,625.82	\$ 290,968.26	\$ 357,429.26	18.59%
44	Columbia Gas	\$ 250.65	gas svc @ 33370 Lake Rd - WFP 9/16/22-10/17/22 - GY	53702.001				
45	Columbia Gas	\$ 265.44	gas svc @ 33370 Lake Rd - Garage 9/16/22-10/17/22 - GY	53702.002				
46	Columbia Gas	\$ 84.44	gas svc @ 33370 Lake Rd WFP Aux 9/16/22-10/17/22 - GY	53702.002				
47	Columbia Gas	\$ 312.56	gas svc @ 201 Miller Rd 9/26/22-10/25/22 - GY	53702.002				
48	Columbia Gas	\$ 38.95	gas svc @ 33370 Lake Rd WFP Lab 9/16/22-10/17/22 - GY	53702.002	\$ 952.04	\$ 22,221.19	\$ 28,750.00	22.71%
49	illuminating Company	\$ 11,872.26	elec svc @ 33370 Lake Rd 9/17/22-10/17/22 - GY	53703.001				
50	Engie Resources	\$ 22,571.17	elec svc @ various addresses 10/28/22 - GY	53703.002	\$ 34,443.43	\$ 1,128,446.74	\$ 863,610.00	-30.67%
51	Avon Lake Regional Water	\$ 14.21	Water Used from ETLs - Krebs - October 2022 - GY	53704	\$ 14.21	\$ 17,303.80	\$ 9,000.00	-92.26%
52	CBTS	\$ 408.22	Telephone Svc - 9/20/22-10/19/22 - GY 1/2	53705				
53	Charter Communications	\$ 214.99	Internet Svc @ WFP 10/30/22-11/29/22 - JC	53705				
54	Verizon Wireless	\$ 405.94	Cell Phone Svc & New Eqp - 9/26/22-10/25/22 - GY 1/4	53705	\$ 1,029.15	\$ 33,597.48	\$ 25,235.00	-33.14%
55	Fisher Auto Parts, Inc	\$ 78.57	Eqp Mnt - Oil, Windshield Washer, Filter 11/1/22 - RTK 1/2	53707	\$ 78.57	\$ 9,165.13	\$ 23,000.00	60.15%
56	Randall's Lawn Care Inc.	\$ 1,859.38	Lawn and Landscaping - 2022 - 8 of 8 - RTK 1/2	53708	\$ 1,859.38	\$ 97,379.25	\$ 151,315.00	35.64%
57	GovConnection Inc	\$ 970.03	Eqp - Latitude 5520 Core (2), Keyboard, Apple Pencil - RKM 1/2	53804.001				
58	Verizon Wireless	\$ 1,322.48	Cell Phone Svc & New Eqp - 9/26/22-10/25/22 - GY 1/2	53804.001	\$ 2,292.51	\$ 245,743.18	\$ 467,425.00	47.43%

59	HDR, Inc.	\$ 2,327.98	Eng Fees - Redundancy & Future Capacity Plan - Pay #31 - JG 1/2	53806					
60	HDR, Inc.	\$ 99,899.40	Eng Fees - Redundancy & Future Capacity Plan - Pay #29 - JG 1/3	53806					
61	HDR, Inc.	\$ 1,939.98	Eng Fees - Redundancy & Future Capacity Plan - Pay #30 - JG 1/2	53806	\$ 104,167.36	\$ 691,314.72	\$ 1,111,206.00		37.79%
62	Jack Evans	\$ 95.00	Reimbursement - Conference Mileage 10/24/22 - GY	53901					
63	John Christopher	\$ 95.00	Reimbursement - Conference Mileage 10/24/22 - GY	53901	\$ 190.00	\$ 3,739.60	\$ 6,000.00		37.67%
64	MansourGavin LPA	\$ 4,852.50	Legal Fees - General Matters - RKM 1/2	53907.002	\$ 4,852.50	\$ 24,815.81	\$ 54,000.00		54.04%
		\$ 316,089.33			\$ 316,089.33				



**FUND 721 - WASTEWATER  
OCTOBER 27 - NOVEMBER 10, 2022  
NOVEMBER 15, 2022**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 61,780.86	Salaries PR Post BW 2202222	51102	\$ 61,780.86	\$ 1,359,902.51	\$ 1,564,595.00	13.08%
2 Wastewater Employees	\$ 1,826.50	Part Time Wages PR Post BW 2202222	51105	\$ 1,826.50	\$ 49,504.81	\$ 81,932.00	39.58%
3 Wastewater Employees	\$ 2,646.25	Overtime Wages Plant PR Post BW 2202222	51106.101				
4 Wastewater Employees	\$ 1,453.63	Overtime Wages Dist/Col PR Post BW 2202222	51106.102				
5 Wastewater Employees	\$ 713.94	Overtime Wages Admin PR Post BW 2202222	51106.103				
6 Wastewater Employees	\$ 921.71	Overtime Wages Construction PR Post BW 2202222	51106.104				
7 Wastewater Employees	\$ 162.99	Overtime Wages Office PR Post BW 2202222	51106.105	\$ 5,898.52	\$ 112,978.77	\$ 110,727.00	-2.03%
8 Wastewater Employees	\$ 79.27	MMO HRA Payment - Week Ending 10/28/2022	52203				
9 Wastewater Employees	\$ 32.34	MMO Share Payment - Week Ending 10/28/2022	52203				
10 Wastewater Employees	\$ (1,710.59)	Hospitalization PR Post BW 2202222	52203	\$ (1,598.98)	\$ 390,245.13	\$ 493,892.00	20.99%
11 Ohio Public Employees Retirement System	\$ 9,730.77	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 9,730.77	\$ 219,880.79	\$ 237,129.00	7.27%
12 Internal Revenue Service	\$ 969.90	MEDICARE - Medicare Tax*	52212	\$ 969.90	\$ 23,059.60	\$ 24,788.00	6.97%
13 Zoro Tools Inc	\$ 43.33	Clothing - Long Sleeve T-Shirts, Hoodies - RTK 2/2	52226	\$ 43.33	\$ 7,037.71	\$ 20,000.00	64.81%
14 FriendsOffice	\$ 137.73	Off Spl - Copy Paper, Ink - October 2022 - GY 2/2	53602				
15 Staples Advantage	\$ 97.28	Off Spl - Deposit Bags, Wite Out 10/22/22 - GY 2/2	53602	\$ 235.01	\$ 20,727.13	\$ 40,000.00	48.18%
16 Municipay Fees	\$ 1,447.52	Municipay Monthly Fees - October 2022	53611				
17 Polydyne, Inc	\$ 23,281.98	Op Spl - Polymer 10/25/22 - RH	53611	\$ 24,729.50	\$ 434,057.48	\$ 241,500.00	-79.73%
18 E&H Hardware Group, LLC	\$ (50.70)	Mnt Spl - August 2022 - RTK - Voided - Reissue to New Processing Co. 2/2	53612.001				
19 Trico Oxygen Company Inc.	\$ 97.20	Mnt Gases @ 201 Miller Rd & WRF 10/31/22 - RTK 2/2	53612.001				
20 Zoro Tools Inc	\$ 264.43	Mnt Spl - Power Supply, Control Transformer 10/27/22 - RTK	53612.001				
21 Plas Bros. Paving Inc.	\$ 8,000.00	Crack Fill/Seal @ WRF 10/18/22 - RTK	53612.001				
22 Grainger	\$ 328.30	Mnt Spl - Lamp Modules, Diaphragm Assemblies - RH	53612.001				
23 Jack Doheny Companies, Inc	\$ 701.65	Mnt Spl - Hydro Excavating Nozzle 10/31/22 - RTK	53612.001	\$ 9,340.88	\$ 61,636.04	\$ 126,209.36	51.16%
24 Hach Company	\$ 84.96	Lab Spl @ WRF 10/20/22 - RH	53613				
25 Alloway Corp	\$ 822.00	Lab Analysis @ WRF - RH	53613				
26 Culligan of Northeast Ohio Corp	\$ 41.07	DI Rental & Supplies 10/31/22 - JC 2/2	53613	\$ 948.03	\$ 29,528.13	\$ 37,500.00	21.26%
27 ComDoc, Inc.	\$ 106.04	Cnt Svc - Xerox Copier Metering 11/1/22 - GY 2/2	53701				
28 Resource International, Inc.	\$ 3,172.25	Cnt Svc - Surface Water Assessment - Walker Rd Wtr Twr - RKM 2/2	53701.002				
29 Smith & Nejedlik, Inc.	\$ 875.00	Cnt Svc - Appraisal Review Services 10/26/22 - RKM 2/2	53701.002				
30 Brakey Energy, Inc.	\$ 1,072.50	Mo. Fee for Energy Mgmt - October 2022 - GY 2/2	53701.002	\$ 5,225.79	\$ 604,703.20	\$ 758,084.27	20.23%
31 IGS Energy	\$ 2,966.77	gas svc charge @ 33675 Durrell - September 2022 - GY	53702.001				
32 Columbia Gas	\$ 38.95	gas svc @ 32789 Lake Rd - Center Rd PS 9/16/22-10/17/22 - GY	53702.003				
33 Columbia Gas	\$ 42.61	gas svc @ 671 Bridgeside 9/28/22-10/27/22 - GY	53702.003				
34 Columbia Gas	\$ 42.61	gas svc @ 100 Woodbridge Way 9/28/22-10/27/22 - GY	53702.003	\$ 3,090.94	\$ 83,464.56	\$ 59,400.00	-40.51%
35 Illuminating Company	\$ 140.04	elec svc @ 641 Lear Rd 10/4/22-11/1/22 - GY	53703.003				
36 Illuminating Company	\$ 229.39	elec svc @ Woodbridge Way 10/2/22-11/2/22 - GY	53703.003				
37 Illuminating Company	\$ 107.35	elec svc @ 31900 Lake Rd 10/5/22-11/1/22 - GY	53703.003				
38 Illuminating Company	\$ 105.18	elec svc @ 671 Bridgeside PS 10/2/22-11/1/22 - GY	53703.003				
39 Illuminating Company	\$ 91.70	elec svc @ 758 Jaycox Rd Sewer 10/4/22-11/1/22 - GY	53703.004	\$ 673.66	\$ 337,283.90	\$ 368,500.00	8.47%
40 CBTS	\$ 408.23	Telephone Svc - 9/20/22-10/19/22 - GY 2/2	53705				
41 Charter Communications	\$ 219.98	Internet Svc @ WRF & 32789 Lake Rd PS - RH	53705				
42 Verizon Wireless	\$ 405.95	Cell Phone Svc & New Eqp - 9/26/22-10/25/22 - GY 3/4	53705	\$ 1,034.16	\$ 26,950.51	\$ 25,500.00	-5.69%
43 Fisher Auto Parts, Inc	\$ 78.57	Eqp Mnt - Oil, Windshield Washer, Filter 11/1/22 - RTK	53707	\$ 78.57	\$ 10,816.02	\$ 21,000.00	48.50%
44 Randall's Lawn Care Inc.	\$ 1,859.37	Lawn and Landscaping - 2022 - 8 of 8 - RTK 2/2	53708	\$ 1,859.37	\$ 48,975.02	\$ 89,250.00	45.13%
45 Verizon Wireless	\$ 1,322.47	Cell Phone Svc & New Eqp - 9/26/22-10/25/22 - GY 4/4	53804.001				
46 GovConnection Inc	\$ 970.03	Eqp - Latitude 5520 Core (2), Keyboard, Apple Pencil - RKM 2/2	53804.001	\$ 2,292.50	\$ 253,308.39	\$ 362,271.42	30.08%
47 MansourGavin LPA	\$ 4,852.50	Legal Fees - General Matters - RKM 2/2	53907.002				
48 MansourGavin LPA	\$ 23,842.27	Legal Fees - Aqua Marine - RKM	53907.002	\$ 28,694.77	\$ 78,486.75	\$ 95,000.00	17.38%
	\$ 156,854.08			\$ 156,854.08			



**FUND 703 - ETL1**  
**OCTOBER 27 - NOVEMBER 10, 2022**  
**NOVEMBER 15, 2022**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 530.00	Legal Fees - ETLs - RKM 1/2	53701	\$ 530.00	\$ 73,092.46	\$ 60,000.00	-21.82%
2 Ohio Edison	\$ 88.91	elec svc @ Lear @ US 20 10/5/22-10/31/22 - GY	53703.004				
3 Ohio Edison	\$ 75.33	elec svc @ Root @ Sprag 10/4/22-10/31/22 - GY	53703.004				
4 Ohio Edison	\$ 71.29	elec svc @ Lear @ Chstnt 10/5/22-11/1/22 - GY	53703.004				
5 Ohio Edison	\$ 113.66	elec svc @ Butternut @ Root 10/2/22-10/29/22 - GY	53703.004				
6 Ohio Edison	\$ 85.33	elec svc @ Lear @ Mills 10/6/22-11/2/22 - GY	53703.004				
7 Engie Resources	\$ 34.75	elec svc @ various addresses 10/28/22 - GY	53703.004	\$ 469.27	\$ 282,927.58	\$ 309,000.00	8.44%
8 Avon Lake Regional Water	\$ 161,996.71	Water Used from ETL1 - October 2022 - GY	53704	\$ 161,996.71	\$ 2,046,547.92	\$ 2,048,730.00	0.11%
9 HDR, Inc.	\$ 35,849.02	Eng Fees - Redundancy & Future Capacity Plan - Pay #29 - JG 2/3	53806	\$ 35,849.02	\$ 205,157.94	\$ 300,000.00	31.61%
	\$ 198,845.00			\$ 198,845.00			

**FUND 762 - ETL2**  
**OCTOBER 27 - NOVEMBER 10, 2022**  
**NOVEMBER 15, 2022**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 530.00	Legal Fees - ETLs - RKM 2/2	53701	\$ 530.00	\$ 73,823.80	\$ 80,000.00	7.72%
2 Ohio Edison	\$ 44.18	elec svc @ 15201 Island Rd OAL 10/1/22-10/31/22 - GY	53703.003				
3 Ohio Edison	\$ 4,366.50	elec svc @ 15201 Island Rd 9/29/22-10/27/22 - GY	53703.003				
4 Ohio Edison	\$ 87.36	elec svc @ 37980 Barres Rd 10/6/22-11/2/22 - GY	53703.004				
5 Ohio Edison	\$ 72.06	elec svc @ 36550 Chestnut Ridge 10/2/22-10/29/22 - GY	53703.004				
6 Ohio Edison	\$ 85.97	elec svc @ 37780 Center Ridge Rd 10/4/22-10/31/22 - GY	53703.004	\$ 4,656.07	\$ 265,872.09	\$ 332,500.00	20.04%
7 Avon Lake Regional Water	\$ 353,635.37	Water Used from ETL2 - October 2022 - GY	53704	\$ 353,635.37	\$ 4,101,516.67	\$ 3,775,030.00	-8.65%
8 HDR, Inc.	\$ 1,888.12	Eng Fees - Redundancy & Future Capacity Plan - Pay #31 - JG 2/2	53806				
9 HDR, Inc.	\$ 31,822.82	Eng Fees - Redundancy & Future Capacity Plan - Pay #29 - JG 3/3	53806				
10 HDR, Inc.	\$ 2,150.69	Eng Fees - Redundancy & Future Capacity Plan - Pay #30 - JG 2/2	53806	\$ 35,861.63	\$ 311,723.75	\$ 300,000.00	-3.91%
	\$ 394,683.07			\$ 394,683.07			

**FUND 749 - LORCO**  
**OCTOBER 27 - NOVEMBER 10, 2022**  
**NOVEMBER 15, 2022**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Municipay Fees	\$ 220.13	LORCO Municipay Monthly Fees - October 2022	53701	\$ 220.13	\$ 39,089.24	\$ 25,000.00	-56.36%
2 Ohio Edison	\$ 350.41	elec svc @ 9845 Avon Belden 10/4/22-10/31/22 - GY	53703.001				
3 Ohio Edison	\$ 1,328.10	elec svc @ 38393 Royalton Rd 9/30/22-10/26/22 - GY	53703.001				
4 Ohio Edison	\$ 86.22	elec svc @ 12169 Avon Belden 10/1/22-10/27/22 - GY	53703.003				
5 Ohio Edison	\$ 85.67	elec svc @ 12901 Avon Belden Rd 10/1/22-10/27/22 - GY	53703.003				
6 Ohio Edison	\$ 150.56	elec svc @ 33930 Cooley Rd 10/1/22-10/28/22 - GY	53703.003				
7 Ohio Edison	\$ 86.38	elec svc @ 36780 Giles Rd 9/30/22-10/26/22 - GY	53703.003				
8 Ohio Edison	\$ 76.77	elec svc @ 10920 Hawke Rd 10/4/22-10/31/22 - GY	53703.003				
9 Ohio Edison	\$ 97.19	elec svc @ 10301 Reed Rd 10/4/22-10/31/22 - GY	53703.003	\$ 2,261.30	\$ 44,582.71	\$ 45,000.00	0.93%
10 Rural Lorain County Water Authority	\$ 1,429.00	Meter Readings - October 2022 - GY	53760	\$ 1,429.00	\$ 26,801.30	\$ 27,000.00	0.74%
	\$ 3,910.43			\$ 3,910.43			

**FUND 704 - WATER CONSTRUCTION**  
**OCTOBER 27 - NOVEMBER 10, 2022**  
**NOVEMBER 15, 2022**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Northeast Blueprint & Supply Co., Inc.	\$ (101.00)	Storage Bldg - Bond Repro 10/10/22 - JG - Void 1/2	55003				
2 Columbia Building Products Co., Inc.	\$ 453.75	Bldg Imp - Anchor Bolts for Storage Bldg 10/27/22 - JG 1/2	55003				
3 Core & Main LP	\$ 285.00	Storage Bldg Spl - DI Pipe 10/21/22 - JG 1/2	55003				
4 Rex Pipe & Supply Company	\$ 101.25	Storage Bldg - PVC Cement, PVC Coupling, Wyes - JG 1/2	55003				
5 Westview Concrete Corporation	\$ 10,892.58	Storage Bldg - Concrete - JG 1/2	55003	\$ 11,631.58	\$ 168,246.57	\$ 500,000.00	66.35%
6 Bain Enterprises	\$ 960.00	2022 Project Bundle - Operating Nuts (12) 11/4/22 - JG	55007	\$ 960.00	\$ 2,141,396.18	\$ 5,839,923.85	63.33%
	\$ 12,591.58			\$ 12,591.58			



**FUND 724 - WASTEWATER CONSTRUCTION**  
**OCTOBER 27 - NOVEMBER 10, 2022**  
**NOVEMBER 15, 2022**

	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>	<b>G/L Acct</b>	<b>G/L Sum</b>	<b>YTD Transactions</b>	<b>Budget</b>	<b>% of Budget Remaining</b>
1	Northeast Blueprint & Supply Co., Inc.	\$ (100.99)	Storage Bldg - Bond Repro 10/10/22 - JG - Void - 2/2	55003				
2	Columbia Building Products Co., Inc.	\$ 453.75	Bldg Imp - Anchor Bolts for Storage Bldg 10/27/22 - JG 2/2	55003				
3	Core & Main LP	\$ 285.00	Storage Bldg Spl - DI Pipe 10/21/22 - JG 2/2	55003				
4	Rex Pipe & Supply Company	\$ 101.24	Storage Bldg - PVC Cement, PVC Coupling, Wyes - JG 2/2	55003				
5	Westview Concrete Corporation	\$ 10,892.57	Storage Bldg - Concrete - JG 2/2	55003	\$ 11,631.57	\$ 168,246.54	\$ 540,000.00	68.84%
		\$ 11,631.57			\$ 11,631.57			

**FUND 702 - WEST RIDGE INTERCONNECT**  
**OCTOBER 27 - NOVEMBER 10, 2022**  
**NOVEMBER 15, 2022**

	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>	<b>G/L Acct</b>	<b>G/L Sum</b>	<b>YTD Transactions</b>	<b>Budget</b>	<b>% of Budget Remaining</b>
1	Grainger	\$ 128.92	Mnt Spl - Elbows, Nipples 10/27/22 - RTK	53612	\$ 128.92	\$ 128.92	\$ 1,000.00	87.11%
		\$ 128.92						