

Avon Lake Board of Municipal Utilities


AGENDA

For

Tuesday

December 17, 2024

6:30 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Budget Transfers & Supplemental Appropriations
 5. Annual Distribution Supplies Bid
 6. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 7. Public Speakers
 8. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – December 17, 2024**
Date: **December 13, 2024**

- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Speakers**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **Budget Transfers & Supplemental Appropriations – WDL**

As is customary at the end of the budget year, certain accounting transfers and appropriations are necessary for some budget funds. Business & Financial Coordinator Bill Logan provided the Board with two memorandums outlining the recommended year-end supplemental appropriation transfers and supplemental increases in appropriations. While some budget expense accounts are being increased, revenues collected in 2024 will exceed expenditures and will cover these appropriations. Staff is recommending the approval of these budget actions.

Recommended Motion:

I move to authorize the Business & Financial Coordinator to make the necessary transfers and appropriations for the 2024 budget based on the memorandums dated December 12, 2024.

- Item 5: **Annual Distribution Supplies Bid – GKY**

Bids were opened on November 27, 2024 for the water distribution supplies bid. Over the past few years, staff has bid this contract bi-annually due to supply chain shortages and volatility in material pricing. Material availability and pricing has stabilized, and this bid will be moved back to an annual bid solicitation. Staff is recommending the award of a contract to Core & Main in accordance with the Engineers Certified Bid Tabulation.

Recommended Motion:

I move to authorize the CUE to execute a contract with Core & Main, valid from January 1, 2025 and running through, and including, December 31, 2025, in accordance with the Engineers Certified Bid Tabulation signed on December 2, 2024.

Item 6A1: Project Updates – GKY

Power Plant Update: ALERG continues preparing for the upcoming implosion that will take place the week of December 16, 2024.

ETL Design Services: No update

WFP Improvements: The Great Lakes Construction Company (GLC) has completed all exterior footer walls for the new chemical feed building. Work continues on the formation of the chemical feed and metering vault as well as one bulk alum tank base. In the coming weeks the remaining bulk alum base and metering vault will be completed and with that all concrete work up to standing floor elevation will be completed. Due to inclement weather and low temperatures the seal coating of clearwell 5/6 has been postponed likely until spring 2025 to ensure adequate temperature for proper curing. The new 36" filter backwash waste line is currently being installed and tied into the new air gap structure. A majority of the 36" pipe fittings are field welded and field testing thus making this a time-consuming process. Final connections of the new 36" filter backwash waste line will occur on 12/18 during a 12-hour welding and testing period. HDR continues to collaborate with ALRW and GLC staff to create an acceptable shoring method for the southeast corner of the filter building. This corner as previously mentioned contains #57 stone and is prone to undermining as we pursue disconnection of the filtrate line from the old 1926 plant. Staff is confident a plan can be generated that ensures the integrity of our current structure while providing access to complete the necessary work.

SCADA Communication Upgrade: Staff met with the Cybersecurity and Infrastructure Security Agency (CISA) and Data Command (ALRW's OT Integrator) on December 10, 2024. CISA will now complete their analysis of all ALRW cybersecurity related hardware and practices and review this report with ALRW and its contractors in the near future.

Item 6A2: CUE Report – RKM

Item 6A3: Member Reports/Miscellaneous

Item 7: Public Speakers

Item 8: Adjourn

Board of Municipal Utilities
Work Session Minutes
November 19, 2024
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, Business & Financial Coordinator Logan, Avon Lake Resident Bill Zimmerman.

Presentation of 2025 Budget

Business & Financial Coordinator Logan presented an overview of the 2025 budgets that were included in the Board packet and provided to the Board. Mr. Dzwonczyk stated that it was not necessary to go through the budgets line-by-line and that a general description of changes would suffice. Mr. Logan advised that if Board members had specific questions after the meeting, he and/or staff would be happy to address those if the Board would like to reach out. Mr. Logan stated that the funds overall were doing very well. Mr. Logan informed the Board that 2024 revenues were going to be about 9.5% higher than 2023 and that this was the result of the rate increase implemented at the start of the year along with an increase in water sold. Mr. Logan also discussed two new funds that staff would like to create in 2025 that will help more accurately account for expenditures. Mr. Logan stated that staff would like to add a Fund No. 722 – Sewer Collection and Fund 723 - Water Distribution. Mr. Logan informed the Board that this will allow staff to better understand the true cost of operating and maintaining both of the treatment plants as well as the distribution and collection systems. Mr. Logan presented the proposed budget for Funds 722 and 723 and compared them to the City of Avon's water and sewer budgets. Mr. Logan stated that when you remove the \$3.2 million dollars appropriated for the ALERG property acquisition in 2025, the total budgets are very close. Mr. Rickey inquired if Mr. Logan could prepare a summary of the budgets and Mr. Logan replied that he would prepare that and distribute it to the Board in the near future. Mr. Rickey inquired about rate increases. In June 2023 the Board passed a resolution authorizing increases for January 1, 2024 and a 4% increase in water rates for January 1, 2025. He stated that with the good financial condition we are in, should we re-consider the 2025 increase? Mr. Munro stated that the rate increases are necessary because rates were held static for three consecutive years during the pandemic and these increases would account for the upcoming debt service that will be due on the Water Filtration Plant improvements currently underway. Mr. Rickey once again reiterated that he had voted against the rate increases in June 2023.

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rush seconded. The work session adjourned at 6:40 PM.

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

Nays: None

Motion carried.

Approved December 17, 2024.

John Dzwonczyk, Chairman

Robert Munro, Clerk

DRAFT

Board of Municipal Utilities
Meeting Minutes
December 3, 2024
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:30 PM following the work session. The meeting was held in-person using web-based video conferencing technology.

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

Also present: CUE Munro, CUO Yuronich, Business & Financial Coordinator Logan and Attorney Anthony Coyne of Mansour-Gavin.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the November 19, 2024 work session. Mr. Rickey stated that he appreciated the summary of the budget accounts provided by Mr. Logan. Mr. Rickey also stated that he wished for his opinion on forgoing the approved rate increase in 2025 due to strength of ALRW's financials to be memorialized in the minutes. Mr. Dzwonczyk stated that the approval of these minutes could be postponed until the next meeting until the updates are made. Mr. Munro stated that the changes would be made.

Mr. Dzwonczyk presented the Minutes of the November 19, 2024 regular meeting. With no additional changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Public Speakers

Nick Mondello inquired (via social media) where Mr. Munro expected to finish the year based off of 11 months of actuals related to the overall budget. Mr. Munro stated that Mr. Logan would respond as Mr. Logan had the financial summaries in front of him. Mr. Logan responded that it was looking like ALRW would exceed the revenue projections in the 2024 budget and that expenses were all in line with expectations even with the property acquisitions throughout the year.

Correspondence

None.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of November 15 through November 27, 2024:

Water Fund 701	\$ 1,603,354.85
Wastewater Fund 721	\$ 625,766.34
ETL1 Fund 703	\$ 55,170.97
ETL2 Fund 762	\$ 143,029.40
LORCO Fund 749	\$ 146,945.25
Water Construction Fund 704	\$ 10,388.88

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

New Budget Funds

Mr. Munro informed the Board that two new budget funds were created for the 2025 Budget to better reflect the costs associated with the treatment portion of Water Filtration Plant and Water Reclamation Facility and the costs of distributing water and collecting the wastewater. Mr. Munro added that this will allow a better understanding of the true cost of each aspect of the utility. Mr. Munro stated that while this is a common practice there are procedures that ALRW will need to follow to comply with the Auditor of State's regulations and the first step in this process is to formally approve the establishment of these funds. Mr. Munro added that once this is complete Mr. Logan will submit the application to the Auditor of State so that they can grant their approval. Mr. Dzwonczyk inquired if there would be an ALRW staff member that will follow up throughout the process to ensure that it is not delayed by the State. Mr. Munro replied that it would be Mr. Logan who will track the application through the approval process. Mr. Rickey inquired if the name of Fund 722 – Sewer Collection, would potentially be confused with a storm sewer fund. Mr. Munro replied that since all funds with a 700 designation were associated with enterprise funds, this would not be an issue. Mr. Munro added that the City of Avon Lake handles the storm sewer budget and any fund they created would have a different number. Mr. Rush wanted to clarify that this motion would not specifically create the fund, it would authorize Mr. Logan to submit the application to create this fund on behalf of ALRW and Mr. Munro responded that this was correct.

Mr. Rush moved, Mr. Rickey seconded, to authorize the Business & Financial Coordinator to create the following budget funds and to take effect January, 1, 2025:

Fund 722 Sewer Collection Fund
Fund 723 Water Distribution Fund

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

2025 Budget

Mr. Munro stated that the budgets for 2025 had been presented to the Board at the November 19, 2024 work session. Mr. Munro highlighted that overall, the financial position of ALRW remains strong and that ALRW maintains extremely high levels of service. Mr. Munro added that the revenues are on track to exceed the budget and expenses are expected to be at or below the approved amounts. Mr. Munro also stated that the Board of Municipal Utilities offers the lowest water rate of any incorporated city in Ohio and that will continue after the small rate increase takes effect. Mr. Munro added that while some fund balances may appear to be down, the properties acquired during 2024 add value to ALRW's asset portfolio. Mr. Rickey inquired about the property expenditures from 2023. Mr. Munro stated that ALRW began acquiring property near the WFP during the later part of 2023. Mr. Rickey also inquired about the nearly million-dollar increase in the compensation budget for 2025. Mr. Munro stated that ALRW had operated two operators short at the WFP for much of 2023 and that the budgeted amounts for 2025 included adding employees to the overall head-count to fully staff all positions. Mr. Rickey wanted the record to show that he is against the 4% rate increase and had voted against it originally.

Mr. Rickey moved, Mr. Abram seconded, to approve the 2025 budget funds as presented by the CUE on December 3, 2024, and to become effective January 1, 2025.

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

Nays: None

Motion carried.

Bi-Annual Chemical Bid

Mr. Yuronich informed the Board that the bids were opened for treatment chemicals on November 21, 2024. Mr. Yuronich stated that there weren't any major surprises and that there were moderate increases on some of the chemicals while there was also a nearly 28% decrease on one. Mr. Yuronich added that staff is recommending the award of the contracts based on the engineer's certified bid tabulation.

Mrs. Schnabel moved, Mr. Rush seconded, to authorize the CUE to execute chemical supply contracts, valid from January 1, 2025 and running through, and including, June 30, 2025, in accordance with the following:

<i>Chemical</i>	<i>Vendor</i>	<i>Unit Price</i>
Liquid Alum	USALCO, LLC	\$614.49 per ton
Hydrated Lime	Bonded Chemicals, Inc.	\$388 per ton
Sodium Silicofluoride	Bonded Chemicals, Inc.	\$2,610 per ton
Liquid Chlorine	JCI Jones Chemicals, Inc.	\$1,925 per ton
Potassium Permanganate	Bonded Chemicals, Inc.	\$8,880 per ton
Dry Polymer	Polydyne, Inc.	\$4,900 per ton
Liquid Polymer	Polydyne, Inc.	\$3,400 per ton
Ferrous Chloride	PVS Technologies	\$900 per ton
Carbon	Carbon Activated Corporation	\$1,920 per ton
Liquid Orthophosphate	SAL Chemical	\$780 per ton
Liquid Sodium Hydroxide	Bonded Chemicals, Inc.	\$815 per ton
Sodium Bicarbonate	SAL Chemical	\$800 per ton
Sodium Hypochlorite	Alexander Chemical Corp.	\$458 per ton
Hydrofluorosilicic Acid	Pencoco, Inc.	\$678 per ton
Salt	SAL Chemical	\$682.70 per ton

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

Nays: None

Motion carried.

Employment Contract

Mr. Munro stated that at the November 19, 2024 meeting the Board approved an employment agreement for the position of Engineering Services Manager with Jack Gaydar. Mr. Munro stated that originally Mr. Gaydar was going to be retiring on January 12, 2025 with a rehire date of January 13, 2024. Mr. Munro informed the Board that after executing this agreement and providing it to Ohio Public Employees Retirement System (OPERS) they informed ALRW that a retirement and rehire in the same month was not acceptable. Mr. Munro informed the Board that staff is recommending an amendment to that contract to change the retirement date to January 31, 2025 with a rehire date of February 1, 2025 to comply with the regulations OPERS has in place. Mr. Munro also added that this practice is common and works with ALRW's

succession planning. Mr. Munro stated that Mr. Gaydar had stated he wishes to retire within the next couple of years and this would allow Mr. Gaydar to help ALRW transition by retaining his talents as well as allowing time to train his successor. Mr. Dzwonczyk inquired if it was necessary to rescind the previous motion and Mr. Rush responded that would not be necessary and that amending the previously approved agreement would be acceptable. Attorney Coyne stated that adding the language “subject to the stated amendment of the prior motion” would be appropriate. Mr. Abram stated that the language allowing the contract to be extended with the approval of both parties was important because it’s good to have that option in the future.

Mr. Rush moved, Mr. Dzwonczyk seconded, to authorize the CUE to amend the retirement, rehire, and effective dates of the approved Employment Agreement with Jack Gaydar to the following, subject to the stated amendment of the prior motion:

Retirement Date: January 31, 2025

Rehire Date: February 1, 2025

Effective Date: February 1, 2025

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

Nays: None

Motion carried.

Project Updates

Power Plant Update: Mr. Yuronich informed the Board that ALERG is planning on the demolition taking place the middle to end of December 2024. Mr. Yuronich stated that they are going to coordinate with the City of Avon Lake so that notifications can be sent to residents ten days ahead of the implosion.

ETL Design Services: Mr. Yuronich stated that there were no updates. Mr. Rickey inquired about the status of the additional plan sheets that Bramhall had planned on delivering by the end of November 2024. Mr. Munro responded that ALRW is in possession of those plan sheets and that staff is performing their QA/QC on those plans.

WFP Improvements: Mr. Yuronich referenced pictures that shows the progress of the concrete on the new chemical feed building. Mr. Yuronich stated that due to the colder weather the freshly poured concrete will be covered and insulated so that it will cure properly. Mr. Yuronich then spoke of the removal of the existing air gap that the new filters can be added on to the end of the existing filters. Mr. Yuronich informed the Board that a new structure will be constructed that will maintain separation from the sewer system while allowing wash water to be sent to the Water Reclamation Facility if needed. Mr. Yuronich also pointed out the area of the excavation that ran into stone fill underneath the existing building. Mr. Yuronich stated that they are still finalizing the shoring plans for this area so that the existing structure is not undermined and allow the excavation to be completed. Mr. Rickey inquired if the new filters are going to be the same size as the existing filters. Mr. Yuronich responded that they would be the same size as the eight newest filters. Mr. Dzwonczyk inquired about the flexible, black ductwork that was shown in the previous slides. Mr. Yuronich responded that it was venting warm air under the insulating blankets to keep the concrete warm as it cures. Mr. Dzwonczyk asked where the air was coming from. Mr. Yuronich stated that he thought it was being vented from the high-service pump station but would research that for the next meeting.

SCADA Communication Upgrades: Mr. Yuronich informed the Board that Tuesday, December 10, 2024 staff will meet with the Cybersecurity and Infrastructure Security Agency and ALRW's OT (operational technology) integrator Data Command to go through CISA's analysis. This will review all of ALRW's standard operating procedures, hardware and layout to see if there are any cybersecurity practices that have shortcomings or can be made more secure.

CUE Report

Mr. Munro stated that he attended the Avon Lake City Council and Collective Committee Meeting with Mr. Rickey and ALRW's environmental consultants Verdantas and HZW. Mr. Munro informed the Board that they had a work session discussing all of the environmental work that was performed on the coal yard property that ALRW recently purchased. Mr. Munro stated that he felt it was a very productive meeting and that one of the items that was discussed was the connection to the 108" storm sewer. Mr. Munro informed the Board that now that ALRW is the owner of the property ALRW will be completing the City of Avon Lake's storm sewer permit paperwork. Mr. Munro stated that Mr. Gaydar and the City of Avon Lake's Public Works Director, Mr. Liskovec, will be working together to complete this. Mr. Munro informed the Board that Mr. Liskovec is the City's storm water manager.

Miscellaneous & Member Reports

Mr. Abram informed the Board that Eaton Township Planning Commission had approved Phase 1 of a development on land that was formally the Creekwood Golf Course on Reed Rd. that will contain 124 new homes that are located within the LORCO service area. Mr. Abram added that once all phases of the development are complete it will contain 462 homes.

Public Speakers

None

Executive Session

The CUE requests an Executive Session to discuss the purchase and/or sale of property. Based on discussion in the Executive Session the Board may take formal action upon reconvening the public meeting.

Mr. Rush moved, Mr. Abram seconded, to meet in executive session as allowed by ORC §121.22 (G)(2) to discuss the purchase and/or sale of public property, and to include the CUE, the CUO and Attorney Anthony Coyne.

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

Nays: None

Motion carried.

The Board entered Executive Session at 7:20 PM

The Board reconvened the public meeting at 7:50 PM

Following the Executive Session

Real Estate Purchase Agreement

Based on the discussion in the Executive Session, the CUE recommended to the Board to approve a real estate purchase agreement with PAOLOCONST, LLC.

Mr. Dzwonczyk moved, Mr. Abram seconded, to authorize the CUE to execute a real estate purchase agreement with PAOLOCONST, LLC for the not-to-exceed amount of \$175,000 plus closing costs, as described in the agreement as presented.

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

Nays: None

Motion carried.

Adjourn

As there was no further business, Mr. Abram moved, and Mr. Rush seconded, to adjourn. The meeting adjourned at 7:51 PM.

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

Nays: None

Motion carried.

Approved December 17, 2024.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER
FUND 701 - WATER
NOVEMBER 28 - DECEMBER 12, 2024
DECEMBER 17, 2024

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 64,675.29	Salaries PR Post BW 2202425	51102	\$ 64,675.29	\$ 1,713,319.73	\$ 2,270,400.00	24.54%
2 Water Employees	\$ 1,919.68	Overtime Wages Plant PR Post BW 2202425	51106.101	\$ 1,919.68	\$ 37,498.31	\$ 90,000.00	58.34%
3 Water Employees	\$ 321.09	Overtime Wages Dis/Col PR Post BW 2202425	51106.102	\$ 321.09	\$ 8,772.84	\$ 19,900.00	55.92%
4 Water Employees	\$ 163.58	Overtime Wages Admin PR Post BW 2202425	51106.103	\$ 163.58	\$ 17,574.48	\$ 19,300.00	8.94%
5 Water Employees	\$ 293.01	Overtime Wages Offices PR Post BW 2202425	51106.105				
6 Water Employees	\$ (293.01)	Overtime Wages Office PR Post BW 2202425	51106.105				
7 Water Employees	\$ 97.67	Overtime Wages Office PR Post BW 2202425	51106.105				
8 Water Employees	\$ 2,724.52	Employee Time Buy Back PR Post BW 2202425	52115	\$ 2,724.52	\$ 62,423.10	\$ 110,300.00	-0.57%
9 Water Employees	\$ 1,895.80	MMO SHARE Payment - Week Ending 11/29/2024	52203				
10 Water Employees	\$ 126.20	MMO HRA Payment - Week Ending 11/29/2024	52203				
11 Medical Mutual	\$ 31,201.02	Medical Mutual - December 2024	52203				
12 Ameritas Life Insurance Co.	\$ 201.47	Vision - January 2025	52203				
13 Water Employees	\$ (1,383.52)	Hospitalization PR Post BW 2202425	52203	\$ 32,040.97	\$ 506,946.74	\$ 589,900.00	14.06%
14 Medical Mutual	\$ 379.43	Group Life - Medical Mutual - December 2024	52204	\$ 379.43	\$ 4,556.36	\$ 4,500.00	-1.25%
15 Ohio Public Employees Retirement System	\$ 9,813.62	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 9,813.62	\$ 260,672.80	\$ 361,382.00	27.87%
16 Internal Revenue Service	\$ 983.78	Medicare - FEDERAL - Federal Taxes*	52212	\$ 983.78	\$ 27,053.60	\$ 37,864.00	28.59%
17 Cintas Corporation	\$ 228.07	Mat Rental & Clothing Svc - November 2024 - GY 1/4	52226	\$ 228.07	\$ 6,575.69	\$ 14,000.00	53.03%
18 Huntington National Bank	\$ 45.86	Charges on MC - November 2024 - Hotel, EPA Renew - RTK	53500	\$ 143.86	\$ 27,973.36	\$ 27,000.00	-3.61%
19 Huntington National Bank	\$ 98.00	Charges on MC - November 2024 - EPA Walker Rd, AWWA Re - JRG-E	53500				
20 Quacient Finance USA, Inc	\$ 1,054.21	Postage Refill for Postage Machine, Sealant, Brush 11/14/24 - GY 1/2	53602				
21 Huntington National Bank	\$ 21.47	Charges on MC - November 2024 - EPA Walker Rd, AWWA Re - JRG-E	53602				
22 Huntington National Bank	\$ 21.06	Charges on MC - November 2024 - GoDaddy, Fill Rite, GFOA - RKM	53602	\$ 1,116.22	\$ 69,574.83	\$ 94,900.00	26.69%
23 Huntington National Bank	\$ 19.48	Charges on MC - November 2024 - Hotel, EPA Renew - RTK	53602	\$ 1,479.44	\$ 19,068.15	\$ 26,200.00	27.22%
24 WEX Fleet Universal	\$ 1,479.44	Fuel for Vehicles 11/30/24 - GY 1/2	53604	\$ 260.61	\$ 112,267.42	\$ 105,700.00	-6.21%
25 Ferguson Waterworks	\$ 260.61	Eqp Mnt - 8 Test Balls (2), 20 Hose Assemblies 10/30/24 - JRG-E 1/2	53607				
26 Jones Chemicals Inc.	\$ 10,500.00	Op Spl - Chlorine @ WFP 12/2/24 - JRG-W	53611				
27 Municipaly Fees	\$ 547.11	Monthly Merchant Fees for Utilities - 12/03/2024	53611	\$ 31,158.86	\$ 1,235,700.76	\$ 1,424,700.00	13.27%
28 USALCO, LLC Inc.	\$ 20,111.75	Op Spl - Alum - GY	53611				
29 Menards	\$ 319.24	Mnt Spl - November 2024 - RTK 1/2	53612				
30 Huntington National Bank	\$ 118.28	Charges on MC - November 2024 - Hotel, EPA Renew - RTK	53612	\$ 437.52	\$ 149,006.24	\$ 171,600.00	13.17%
31 Trico Oxygen Company Inc.	\$ 106.12	Mnt Gases @ 201 Miller Rd & WFP 11/30/24 - RTK 1/2	53612.001				
32 Lowe's	\$ 519.40	Mnt Spl - November & December 2024 - RTK 1/2	53612.001				
33 Capital One Trade Credit (E&H Hardware)	\$ 16.98	Mnt Spl - November 2024 - RTK 1/2	53612.001				
34 Grainger	\$ 471.02	Mnt Spl - Soft Start - RTK	53612.001	\$ 1,113.52	\$ 68,853.71	\$ 166,200.00	58.57%
35 Ferguson Waterworks	\$ 140,700.00	Meters - 5/8x3/4 Sonata Allegro Fixed, 4x14 FF SS Octave - RTK	53612.005	\$ 140,700.00	\$ 565,290.42	\$ 622,763.00	8.75%
36 Alloway Corp	\$ 555.00	Lab Analysis @ WFP - JRG-W	53613				
37 Environmental Resources Assoc. Inc.	\$ 285.48	Lab Spl @ WFP 12/4/24 - JRG-W	53613				
38 Fisher Scientific Inc.	\$ 557.77	Lab Spl @ WFP 12/4/24 - JRG-W	53613				
39 Gold Standard Diagnostics	\$ 2,353.04	Lab Spl @ WFP - ELISA Kits (4) 12/5/24 - JRG-W	53613				
40 Trico Oxygen Company Inc.	\$ 104.00	Mnt Gases @ WFP 11/30/24 - JRG-W 1/2	53613	\$ 3,855.29	\$ 112,607.02	\$ 93,700.00	-20.18%
41 ComDoc, Inc.	\$ 193.71	Cnt Svc - Xerox Copier Metering @ WFP 11/26/24 - JRG-W	53701				
42 Technology Management Solutions Inc	\$ 2,359.66	Cnt Svc - Computer Support - November 2024 - GY 1/2	53701				
43 Huntington National Bank	\$ 949.59	Charges on MC - November 2024 - Carharts, EPA Renew - GY	53701				
44 Huntington National Bank	\$ 35.00	Charges on MC - November 2024 - GFOA Membership - WDL	53701				
45 Huntington National Bank	\$ 44.94	Charges on MC - November 2024 - Hotel, EPA Renew - RTK	53701				
46 Huntington National Bank	\$ 3,609.58	Charges on MC - November 2024 - GoDaddy, Fill Rite, GFOA - RKM	53701				
47 Huntington National Bank	\$ 188.52	Charges on MC - November 2024 - EPA Walker Rd, AWWA Re - JRG-E	53701	\$ 7,381.00	\$ 105,075.23	\$ 117,600.00	10.65%
48 Xerox Financial Services	\$ 410.47	Cnt Svc - Xerox Copier Leases Nov-Dec 24 - WDL 1/2	53701.001	\$ 410.47	\$ 7,637.75	\$ 19,800.00	61.43%
49 Chronicle Telegram Inc	\$ 799.16	Cnt Svc - Ad for 2025 Dist. Supplies Bid 11/21/24 - JRG-E	53701.002				
50 Cintas Corporation	\$ 443.77	Mat Rental & Clothing Svc - November 2024 - GY 2/4	53701.002	\$ 1,242.93	\$ 167,664.63	\$ 179,600.00	6.65%
51 Columbia Gas	\$ 51.00	gas svc @ 90 Moore Rd 10/16/24-11/14/24 - GY	53702.002				
52 Columbia Gas	\$ 443.50	gas svc @ 201 Miller Rd 10/24/24-11/22/24 - GY	53702.002	\$ 494.50	\$ 19,362.36	\$ 17,600.00	-10.01%
53 Engle Resources	\$ 16,727.11	elec svc charge @ Various Locations 11/27/24 - GY	53703.001				
54 Engle Resources	\$ 1,989.58	elec svc charge @ 33370 Lake Rd - December 2024 - GY	53703.001	\$ 18,696.69	\$ 531,448.32	\$ 554,000.00	4.07%
55 Engle Resources	\$ 10,979.06	elec svc charge @ Various Locations 11/27/24 - GY	53703.002				
56 Illuminating Company	\$ 86.64	Electric Service	53703.002				
57 Illuminating Company	\$ 4.00	elec svc @ 84 Moore Rd 11/18/24-11/25/24 - GY	53703.002				
58 Illuminating Company	\$ 11,174.43	elec svc @ 33385 Lake Rd SIP Bldg 11/6/24-12/5/24 - GY	53703.002				
59 Illuminating Company	\$ 883.20	elec svc @ 33385 Lake Rd 11/6/24-12/5/24 - GY	53703.002				
60 Illuminating Company	\$ 78.03	elec svc @ 90 Moore Rd 11/7/24-12/9/24 - GY	53703.002				

FUND 721 - WASTEWATER
NOVEMBER 28 - DECEMBER 12, 2024
DECEMBER 17, 2024

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 71,946.00	Salaries PR Post BW 2202425	51102	\$ 71,946.00	\$ 1,760,004.85	\$ 1,757,900.00	-0.12%
2 Wastewater Employees	\$ 1,120.50	Part Time Wages PR Post BW 2202425	51105	\$ 1,120.50	\$ 41,664.75	\$ 55,800.00	25.33%
3 Wastewater Employees	\$ 2,660.49	Overtime Wages Plant PR Post BW 2202425	51106.101	\$ 2,660.49	\$ 50,481.42	\$ 69,000.00	26.84%
4 Wastewater Employees	\$ 321.07	Overtime Wages Dist/Col PR Post BW 2202425	51106.102	\$ 321.07	\$ 8,772.65	\$ 20,000.00	56.14%
5 Wastewater Employees	\$ 107.17	Overtime Wages Admin PR Post BW 2202425	51106.103	\$ 107.17	\$ 14,534.29	\$ 19,200.00	24.30%
6 Wastewater Employees	\$ 97.67	Overtime Wages Office PR Post BW 2202425	51106.105	\$ 97.67	\$ 8,212.36	\$ 6,000.00	-36.87%
7 Wastewater Employees	\$ 97.67	Overtime Wages Office PR Post BW 2202425	51106.105	\$ 97.67	\$ 8,212.36	\$ 6,000.00	-36.87%
8 Wastewater Employees	\$ 293.01	Overtime Wages Office PR Post BW 2202425	51106.105	\$ 293.01	\$ 84,825.97	\$ 86,900.00	2.39%
9 Wastewater Employees	\$ 4,511.80	Employee Time Buy Back PR Post BW 2202425	52203	\$ 4,511.80	\$ 84,825.97	\$ 86,900.00	2.39%
10 Wastewater Employees	\$ 998.43	MMO SHARE Payment - Week Ending 11/29/2024	52203	\$ 998.43	\$ 502,626.35	\$ 632,000.00	20.47%
11 Wastewater Employees	\$ 244.22	MMO HRA Payment - Week Ending 11/29/2024	52203	\$ 244.22	\$ 4,366.41	\$ 5,000.00	12.67%
12 Medical Mutual	\$ 31,958.33	Medical Mutual - December 2024	52203	\$ 31,958.33	\$ 278,442.99	\$ 286,888.00	2.94%
13 Ameritas Life Insurance Co.	\$ 216.65	Vision - January 2025	52203	\$ 216.65	\$ 28,643.81	\$ 30,148.00	4.99%
14 Wastewater Employees	\$ (1,745.76)	Hospitalization PR Post BW 2202425	52203	\$ (1,745.76)	\$ 6,704.73	\$ 20,100.00	66.64%
15 Ohio Mutual	\$ 370.27	Group Life - Medical Mutual - December 2024	52204	\$ 370.27	\$ 4,366.41	\$ 5,000.00	12.67%
16 Ohio Public Employees Retirement System	\$ 11,307.00	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 11,307.00	\$ 278,442.99	\$ 286,888.00	2.94%
17 Internal Revenue Service	\$ 1,130.54	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,130.54	\$ 28,643.81	\$ 30,148.00	4.99%
18 Cintas Corporation	\$ 647.94	Mat Rental & Clothing Svc - November 2024 - GY 3/4	52226	\$ 647.94	\$ 6,704.73	\$ 20,100.00	66.64%
19 Huntington National Bank	\$ 293.85	Charges on MC - November 2024 - OWEA Reg. Exam Prep - RH	53500	\$ 293.85	\$ 10,786.29	\$ 20,000.00	46.07%
20 Huntington National Bank	\$ 45.86	Charges on MC - November 2024 - Hotel, EPA Renew - RTK	53500	\$ 45.86	\$ 10,786.29	\$ 20,000.00	46.07%
21 Huntington National Bank	\$ 98.00	Charges on MC - November 2024 - EPA Walker Rd, AWWA Re - JRG-E	53602	\$ 98.00	\$ 10,786.29	\$ 20,000.00	46.07%
22 Quadient Finance USA, Inc	\$ 1,054.22	Postage Refill for Postage Machine, Sealant, Brush 11/4/24 - GY 2/2	53602	\$ 1,054.22	\$ 10,786.29	\$ 20,000.00	46.07%
23 Huntington National Bank	\$ 21.47	Charges on MC - November 2024 - EPA Walker Rd, AWWA Re - JRG-E	53602	\$ 21.47	\$ 31,357.83	\$ 50,000.00	37.28%
24 Huntington National Bank	\$ 21.07	Charges on MC - November 2024 - GoDaddy, Fill Rite, GFOA - RKM	53602	\$ 21.07	\$ 31,357.83	\$ 50,000.00	37.28%
25 Huntington National Bank	\$ 19.48	Charges on MC - November 2024 - Hotel, EPA Renew - RTK	53602	\$ 19.48	\$ 31,357.83	\$ 50,000.00	37.28%
26 FedEx Corp	\$ 24.58	Shipping Charges - Celtic 11/20/24 - RH	53602	\$ 24.58	\$ 31,357.83	\$ 50,000.00	37.28%
27 WEX Fleet Universal	\$ 1,479.44	Fuel for Vehicles 11/30/24 - GY 2/2	53604	\$ 1,479.44	\$ 22,826.82	\$ 30,700.00	25.65%
28 Ferguson Waterworks	\$ 280.61	Eqp Mnt - 8 Test Balls (2), 20' Hose Assemblies 10/30/24 - JRG-E 2/2	53607	\$ 280.61	\$ 110,850.67	\$ 150,000.00	26.10%
29 Polydine, Inc	\$ 547.11	Monthly Merchant Fees for Utilities - 12/03/2024	53611	\$ 547.11	\$ 262,322.51	\$ 489,100.00	46.37%
30 Menards	\$ 24,281.10	Op Spl - Polymer 12/3/24 - RH	53611	\$ 24,281.10	\$ 262,322.51	\$ 489,100.00	46.37%
31 Menards	\$ 184.58	Mnt Spl - November 2024 - RTK 2/2	53612	\$ 184.58	\$ 15,231.55	\$ 22,600.00	32.60%
32 Zoro Tools Inc	\$ 2,473.95	Mnt Spl - Oil Filter Element, Compressor Lubricant, 3 Phase Motor - RTK	53612	\$ 2,473.95	\$ 15,231.55	\$ 22,600.00	32.60%
33 Huntington National Bank	\$ 41.93	Charges on MC - November 2024 - Hotel, EPA Renew - RTK	53612	\$ 41.93	\$ 15,231.55	\$ 22,600.00	32.60%
34 Capital One Trade Credit (E&H Hardware)	\$ 23.78	Mnt Spl - November 2024 - RTK 2/2	53612.001	\$ 23.78	\$ 15,231.55	\$ 22,600.00	32.60%
35 Grainger	\$ 20.14	Mnt Spl - General Purpose Rely 12/6/24 - RTK	53612.001	\$ 20.14	\$ 15,231.55	\$ 22,600.00	32.60%
36 Lowe's	\$ 788.22	Mnt Spl - November & December 2024 - RTK 2/2	53612.001	\$ 788.22	\$ 15,231.55	\$ 22,600.00	32.60%
37 Momaster-Carr	\$ 103.55	Mnt Spl - Splices, End Caps 11/26/24 - RTK	53612.001	\$ 103.55	\$ 15,231.55	\$ 22,600.00	32.60%
38 Trico Oxygen Company Inc.	\$ 95.13	Mnt Gases @ 201 Miller Rd & WRF 11/30/24 - RTK 2/2	53612.001	\$ 95.13	\$ 15,231.55	\$ 22,600.00	32.60%
39 Alloway Corp	\$ 1,278.00	Lab Analysis @ WRF 11/25/24 - RH	53613	\$ 1,278.00	\$ 28,278.47	\$ 39,100.00	27.68%
40 USA Bluebook	\$ 56.00	Lab Spl @ WRF - Cyanide Standard 11/22/24 - RH	53613	\$ 56.00	\$ 66,497.24	\$ 69,400.00	4.18%
41 Technology Management Solutions Inc	\$ 2,359.68	Cnt Svc - Computer Support - November 2024 - GY 2/2	53701	\$ 2,359.68	\$ 69,400.00	\$ 69,400.00	4.18%
42 Huntington National Bank	\$ 3,609.58	Charges on MC - November 2024 - GoDaddy, Fill Rite, GFOA - RKM	53701	\$ 3,609.58	\$ 69,400.00	\$ 69,400.00	4.18%
43 Huntington National Bank	\$ 949.58	Charges on MC - November 2024 - Carharts, EPA Renew - GY	53701	\$ 949.58	\$ 69,400.00	\$ 69,400.00	4.18%
44 Huntington National Bank	\$ 35.00	Charges on MC - November 2024 - GFOA Membership - WDL	53701	\$ 35.00	\$ 69,400.00	\$ 69,400.00	4.18%
45 Huntington National Bank	\$ 44.94	Charges on MC - November 2024 - Hotel, EPA Renew - RTK	53701	\$ 44.94	\$ 69,400.00	\$ 69,400.00	4.18%
46 Xerox Financial Services	\$ 410.48	Cnt Svc - Xerox Copier Leases Nov-Dec 24 - WDL 2/2	53701.001	\$ 410.48	\$ 82,493.36	\$ 96,200.00	14.25%
47 Cintas Corporation	\$ 516.63	Mat Rental & Clothing Svc - November 2024 - GY 4/4	53701.002	\$ 516.63	\$ 6,607.78	\$ 12,200.00	45.84%
48 Republic Services #224	\$ 20,337.27	Sludge Disposal - November 2024 - GY	53701.007	\$ 20,337.27	\$ 112,587.00	\$ 174,400.00	35.44%
49 Columbia Gas	\$ 52.79	gas svc @ 641 Lear Rd 10/31/24-12/3/24 - GY	53702.002	\$ 52.79	\$ 599.40	\$ 800.00	25.08%
50 Columbia Gas	\$ 56.25	gas svc @ 100 Woodbridge Way 10/28/24-11/26/24 - GY	53702.003	\$ 56.25	\$ 599.40	\$ 800.00	25.08%
51 Columbia Gas	\$ 51.92	gas svc @ 671 Bridgeside 10/28/24-11/26/24 - GY	53702.003	\$ 51.92	\$ 1,886.63	\$ 2,600.00	27.44%
52 Engle Resources	\$ 9,286.23	elec svc charge @ Various Locations 11/27/24 - GY	53703.001	\$ 9,286.23	\$ 1,886.63	\$ 2,600.00	27.44%
53 Illuminating Company	\$ 10,366.00	elec svc @ Waterbury Ave 11/5/24-12/4/24 - GY	53703.001	\$ 10,366.00	\$ 222,426.38	\$ 289,929.38	23.28%
54 Illuminating Company	\$ 216.48	elec svc @ 201 Miller Rd - Storage Bldg 11/7/24-12/9/24 - GY 2/2	53703.002	\$ 216.48	\$ 3,818.40	\$ 4,000.00	4.54%
55 Engle Resources	\$ 450.34	elec svc charge @ Various Locations 11/27/24 - GY	53703.003	\$ 450.34	\$ 3,818.40	\$ 4,000.00	4.54%
56 Illuminating Company	\$ 9.33	elec svc @ 209 Avondale 11/6/24-12/9/24 - GY	53703.003	\$ 9.33	\$ 3,818.40	\$ 4,000.00	4.54%
57 Illuminating Company	\$ 577.33	elec svc @ 32789 Lake Rd PS 11/5/24-12/6/24 - GY	53703.003	\$ 577.33	\$ 3,818.40	\$ 4,000.00	4.54%
58 Illuminating Company	\$ 92.40	elec svc @ 641 Lear Rd 11/6/24-12/5/24 - GY	53703.003	\$ 92.40	\$ 3,818.40	\$ 4,000.00	4.54%
59 Illuminating Company	\$ 123.70	elec svc @ Woodbridge Way 11/5/24-12/5/24 - GY	53703.003	\$ 123.70	\$ 3,818.40	\$ 4,000.00	4.54%
60 Illuminating Company	\$ 90.50	elec svc @ 671 Bridgeside PS 11/5/24-12/5/24 - GY	53703.003	\$ 90.50	\$ 3,818.40	\$ 4,000.00	4.54%
61 Illuminating Company	\$ 85.58	elec svc @ 758 Jaycox Rd Sewer 11/5/24-12/5/24 - GY	53703.004	\$ 85.58	\$ 2,063.85	\$ 2,700.00	23.56%
62 Greg Yuronic	\$ 25.00	Reimbursement for Cell Phone - December 2024 - RKM 2/2	53705	\$ 25.00	\$ 2,063.85	\$ 2,700.00	23.56%

63	Altifiber	\$	418.99	Telephone Svc 10/20/24-11/19/24 - GY 2/2	53705								
64	AT&T Mobility	\$	1,694.12	Cell Phone Svc 11/17/24 - RKM 2/2	53705								
65	Charter Communications	\$	94.99	Internet Svc @ 201 Miller Rd 12/1/24-12/31/24 - GY 2/2	53705								
66	Charter Communications	\$	59.99	Internet Svc @ WRF 12/1/24-12/31/24 - RH	53705								
67	Charter Communications	\$	104.99	Internet Svc @ 32789 Lake Rd PS 11/24/24-12/23/24 - GY	53705		\$	2,398.08	\$	26,100.00	10.40%		
68	NAPA Auto Parts	\$	172.03	Eqp Mnt - November 2024 - RTK 2/2	53707								
69	Huntington National Bank	\$	79.75	Charges on MC - November 2024 - GoDaddy, Fill Rite, GFOA - RKM	53707		\$	251.78	\$	10,046.71	\$	21,500.00	53.27%
70	Huntington National Bank	\$	70.00	Charges on MC - November 2024 - OWEA Reg, Exam Prep - RH	53708								
71	Coverall North America, Inc.	\$	651.00	Cleaning Svc @ 201 Miller Rd & WRF - December 2024 - RTK 2/2	53708								
72	Gilco	\$	2,641.48	Eqp - Consolidator + Multivariable Controller 12/2/24 - RH	53804		\$	721.00	\$	35,333.26	\$	73,200.00	51.73%
73	Enterprise FM Trust	\$	2,992.48	Eqp - Vehicle Lease Payments 12/5/24 - WDL 2/2	53804.003		\$	2,992.48	\$	87,269.46	\$	140,400.00	37.84%
74	Sixmo Inc.	\$	1,012.50	Master Planning Study - Schematic Design 11/30/24 - GY 2/2	53806		\$	1,012.50	\$	133,234.43	\$	295,400.00	54.90%
75	Capital - Land & Land Improvements	\$	162,346.63	To Record Purchase of 76 W. Shore Rd (Reichlin Property)	55008		\$	162,346.63	\$	1,784,968.99	\$	2,000,000.00	10.79%
		\$	381,395.69				\$	381,395.69					

FUND 703 - ETL1
NOVEMBER 28 - DECEMBER 12, 2024
DECEMBER 17, 2024

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 The Great Lakes Towing Company	\$ 9,273.00	Repair - ETL1 - Pump #1 11/26/24 - RTK	53612.004	\$ 9,273.00	\$ 20,314.67	\$ 15,000.00	-35.43%
2 Engle Resources	\$ 6,896.38	elec svc charge @ Various Locations 11/27/24 - GY	53703.003				
3 Engle Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - December 2024 - GY	53703.003				
4 Illuminating Company	\$ 6,775.46	elec svc @ 800 Moore Rd 11/7/24-12/8/24 - GY	53703.003	\$ 14,981.34	\$ 227,720.04	\$ 275,384.00	17.31%
5 Engle Resources	\$ 212.65	elec svc charge @ Various Locations 11/27/24 - GY	53703.004				
6 Illuminating Company	\$ 178.87	Electric Service	53703.004				
7 Ohio Edison	\$ 73.77	elec svc @ Lear @ Chstnt 11/3/24-12/4/24 - GY	53703.004				
8 Ohio Edison	\$ 83.43	elec svc @ Lear @ US 20 11/3/24-12/4/24 - GY	53703.004				
9 Ohio Edison	\$ 68.08	elec svc @ Lear @ Mills 11/6/24-12/5/24 - GY	53703.004				
10 Ohio Edison	\$ 74.37	elec svc @ Butternut @ Root 11/2/24-12/3/24 - GY	53703.004				
11 Ohio Edison	\$ 66.95	elec svc @ Root @ Sprag 11/2/24-12/3/24 - GY	53703.004	\$ 758.12	\$ 9,465.00	\$ 12,000.00	21.13%
	\$ 25,012.46			\$ 25,012.46			

FUND 762 - ETL2
NOVEMBER 28 - DECEMBER 12, 2024
DECEMBER 17, 2024

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Ohio Edison	\$ 52.17	elec svc @ 15201 Island Rd OAL 11/1/24-12/2/24 - GY	53703.003				
2 Ohio Edison	\$ 4,972.15	elec svc @ 15201 Island Rd 10/30/24-11/28/24 - GY	53703.003				
3 Lorain Medina Rural Electric Corp	\$ 541.78	elec svc @ 8141 Splieth 10/23/24-11/23/24 - GY	53703.003	\$ 5,566.10	\$ 268,484.08	\$ 505,000.00	46.83%
4 Engle Resources	\$ 0.27	elec svc charge @ Various Locations 11/27/24 - GY	53703.004				
5 Ohio Edison	\$ 74.45	elec svc @ 37980 Barres Rd 11/3/24-12/5/24 - GY	53703.004				
6 Ohio Edison	\$ 66.18	elec svc @ 36550 Chestnut Ridge Rd 11/1/24-12/3/24 - GY	53703.004				
7 Ohio Edison	\$ 68.80	elec svc @ 37780 Center Ridge Rd 11/2/24-12/3/24 - GY	53703.004	\$ 209.70	\$ 4,300.59	\$ 10,000.00	56.99%
	\$ 5,775.80			\$ 5,775.80			

FUND 749 - LORCO
NOVEMBER 28 - DECEMBER 12, 2024
DECEMBER 17, 2024

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Muncipal Fees	\$ 323.16	Monthly merchant fees for LORCO-12/03/2024	53701	\$ 323.16	\$ 20,842.00	\$ 27,500.00	24.21%
2 Engle Resources	\$ 577.60	elec svc charge @ Various Locations 11/27/24 - GY	53703.001				
3 Ohio Edison	\$ 254.13	elec svc @ 9845 Avon Belden 11/2/24-12/3/24 - GY	53703.001				
4 Ohio Edison	\$ 886.37	elec svc @ 38393 Royaltton Rd 10/30/24-11/26/24 - GY	53703.001	\$ 1,718.10	\$ 21,945.24	\$ 19,460.00	-12.77%
5 Engle Resources	\$ 4.75	elec svc charge @ Various Locations 11/27/24 - GY	53703.002	\$ 4.75	\$ 1,062.83	\$ 1,122.00	5.27%
6 Engle Resources	\$ 132.87	elec svc charge @ Various Locations 11/27/24 - GY	53703.003				
7 Ohio Edison	\$ 70.58	elec svc @ 36780 Giles Rd 10/31/24-11/27/24 - GY	53703.003				
8 Lorain Medina Rural Electric Corp	\$ 168.56	elec svc @ Silfe Rd 10/23/24-11/23/24 - GY	53703.003				
9 Lorain Medina Rural Electric Corp	\$ 121.51	elec svc @ Banks Rd 10/23/24-11/23/24 - GY	53703.003				
10 Lorain Medina Rural Electric Corp	\$ 146.09	elec svc @ Indian Hollow 10/23/24-11/23/24 - GY	53703.003				
11 Lorain Medina Rural Electric Corp	\$ 182.17	elec svc @ 36879 Capel Rd 10/23/24-11/23/24 - GY	53703.003				
12 Lorain Medina Rural Electric Corp	\$ 85.63	elec svc @ Durkee S 10/23/24-11/23/24 - GY	53703.003				
13 Lorain Medina Rural Electric Corp	\$ 235.36	elec svc @ Durkee N 10/23/24-11/23/24 - GY	53703.003				
14 Lorain Medina Rural Electric Corp	\$ 121.43	elec svc @ 12601 Cowley Rd 10/23/24-11/23/24 - GY	53703.003				
15 Ohio Edison	\$ 71.47	elec svc @ 10301 Reed Rd 11/1/24-12/3/24 - GY	53703.003				
16 Ohio Edison	\$ 66.97	elec svc @ 10920 Hawke Rd 11/1/24-12/3/24 - GY	53703.003				
17 Ohio Edison	\$ 69.95	elec svc @ 12901 Avon Belden Rd 11/1/24-12/2/24 - GY	53703.003				
18 Ohio Edison	\$ 71.25	elec svc @ 12169 Avon Belden 11/1/24-12/2/24 - GY	53703.003	\$ 1,543.84	\$ 20,534.42	\$ 24,196.00	15.13%
	\$ 3,589.85			\$ 3,589.85			

FUND 704 - WATER CONSTRUCTION
NOVEMBER 28 - DECEMBER 12, 2024
DECEMBER 17, 2024

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 City Hall	\$ 6,995.76	To Reclassify Illuminating Company Invoice Paid on Check # 202905	55003				
2 Uline	\$ 631.58	OSHG Project - Emergency Shower/Eyewash Station 11/20/24 - RTK	55003				
3 ECS Midwest, LLC	\$ 3,563.75	WFP Improvements - Special Insp. & Testing Svcs 12/6/24 - JRG-E	55003	\$ 11,191.09	\$ 445,125.87	\$ -	
4 City Hall	\$ (6,995.76)	To Reclassify Illuminating Company Invoice Paid on Check # 202905	55003.002	\$ (6,995.76)	\$ 3,066,650.12	\$ 12,127,080.22	74.71%
	\$ 4,195.33			\$ 4,195.33			

MEMORANDUM

To: **Board of Municipal Utilities**
 From: **Rob Munro, CUE & Bill Logan, Business & Financial Coordinator**
 Subject: **2024 Supplemental Appropriation Transfers**
 Date: **December 12, 2024**

I request the Board approve the following supplemental appropriation transfers for the 2024 Fiscal Year:

From Fund 701 Balance	Current Fund Balance: \$8,169,672		
To Fund 701 - Water Fund			
<i>Account Number</i>	<i>Account Description</i>		<i>Appropriation</i>
.180.000-51106.105	Overtime Wages Office	\$	2,000.00
.180.000-52127	CDL Allowance	\$	850.00
.180.000-52204	Group Life Insurance	\$	1,000.00
.180.000-53206	Employment Physicals/Background Checks	\$	500.00
.180.000-53500	Education, Training & Mileage	\$	2,000.00
.180.000-53607	Equipment Maintenance	\$	20,000.00
.180.000-53612.004	Repair & Maintenance Supplies/Services Other	\$	30,000.00
.180.000-53613	Lab Supplies & Lab Work	\$	23,000.00
.180.000-53702.002	Utility - Gas Buildings	\$	2,000.00
.180.000-53705	Communications	\$	3,000.00
.180.000-53907.002	Bank Fees (Legal) Fees	\$	15,000.00
	Fund 701 Total	\$	99,350.00
From Fund 703 Balance	Current Fund Balance: \$665,858		
To Fund 703 - ETL 1 Fund			
<i>Account Number</i>	<i>Account Description</i>		<i>Appropriation</i>
.180.000-53612.002	Repair & Maintenance Supplies/Services Lines	\$	12,000.00
.180.000-53612.003	Repair & Maintenance Supplies/Services Pump Station	\$	20,000.00
.180.000-53612.004	Repair & Maintenance Supplies/Services Other	\$	6,000.00
.180.000-53701	Contractual Services	\$	10,000.00
.180.000-53701.002	Contractual Services Other	\$	10,000.00
	Fund 703 Total	\$	58,000.00
From Fund 704 Balance	Current Fund Balance: \$273,393		
To Fund 704 - Water Construction Fund			
<i>Account Number</i>	<i>Account Description</i>		<i>Appropriation</i>
.180.000.55003	Capital-Buildings & Building Improvements	\$	510,000.00
From Fund 721 Balance	Current Fund Balance: \$5,036,486		
To Fund 721 - Wastewater Fund			
<i>Account Number</i>	<i>Account Description</i>		<i>Appropriation</i>
.190.000-51106.104	Overtime Wages Construction	\$	1,500.00
.190.000-51106.105	Overtime Wages Office	\$	3,000.00
.190.000-52115	Employee Time Buyback	\$	10,000.00
.190.000-52209	OPERS City Share	\$	5,000.00
.190.000-53613	Lab Supplies & Lab Work	\$	1,500.00
.190.000-53708.001	Maintenance of Building Facilities Plants	\$	10,000.00
.190.000-53804	Equipment Purchases	\$	15,000.00
.190.000-53901	Refunds and Reimbursements	\$	1,500.00
.190.000-53907.002	Bank Fees (Legal) Fees	\$	5,000.00
	Fund 721 Total	\$	52,500.00
From Fund 749 Balance	Current Fund Balance: \$58,881		
To Fund 749 - LORCO Custodial Account Fund			
<i>Account Number</i>	<i>Account Description</i>		<i>Appropriation</i>
.190.000.53701.002	Contractual Services Other	\$	7,000.00
.190.000.53703.001	Utility - Electric Plants	\$	2,500.00
	Fund 749 Total	\$	9,500.00
From Fund 762 Balance	Current Fund Balance: \$4,277,004		
To Fund 762 - ETL 2 Fund			
<i>Account Number</i>	<i>Account Description</i>		<i>Appropriation</i>
.180.000.53611	Operating Supplies	\$	3,000.00
.180.000.53612.002	Repair & Maintenance Supplies/Service Lines	\$	16,000.00
	Fund 762 Total	\$	19,000.00
	Total Appropriation	\$	748,350.00

MEMORANDUM

To: **Board of Municipal Utilities**
 From: **Rob Munro, CUE & Bill Logan, Business & Financial Coordinator**
 Subject: **2024 Supplemental Increase in Appropriations**
 Date: **December 12, 2024**

I request the Board approve the following increases in appropriations for the 2024 Fiscal Year:

From Fund 701 Balance	Current Fund Balance: \$8,169,672	
To Fund 701 - Water Fund		
<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>
.180.000-53710	Insurance Premium	\$ 16,170.22
From Fund 702 Balance	Current Fund Balance: \$789,884	
To Fund 702 - West Ridge Interconnect		
<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>
.180.000-54905	OWDA Principal Payments	\$ 0.46
From Fund 706 Balance	Current Fund Balance: \$390,471	
To Fund 706 - Water Debt Service Fund		
<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>
.180.000.54901	Bond Principal Payments	\$ 200.00
.180.000.54902	Bond Interest Payments	\$ (20,805.30)
.180.000.54905	OWDA Principal Payments	\$ 68,530.74
	Fund 706 Total	\$ 47,925.44
From Fund 721 Balance	Current Fund Balance: \$5,036,486	
To Fund 721 - Wastewater Fund		
<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>
.190.000-51102	Salaries	\$ 75,000.00
.190.000-53710	Insurance Premium	\$ 44,591.42
		\$ 119,591.42
From Fund 727 Balance	Current Fund Balance: \$161,423	
To Fund 727 - Sewer Debt Service Fund		
<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>
.190.000.54901	Bond Principal Payments	\$ 8,485.68
.190.000.54902	Bond Interest Payments	\$ (6,685.10)
		\$ 1,800.58
From Fund 749 Balance	Current Fund Balance: \$58,881	
To Fund 749 - LORCO Custodial Account Fund		
<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>
.190.000.53754	Utility - Treatment	\$ 18,920.00
.190.000.53760	Misc Expenses	\$ 10,000.00
.190.000.53901	Refunds and Reimbursements	\$ 50,000.00
.190.000.54905	OWDA Principal Payments	\$ 0.34
	Fund 749 Total	\$ 78,920.34
From Fund 762 Balance	Current Fund Balance: \$4,277,004	
To Fund 762 - ETL 2 Fund		
<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>
.180.000.53704	Utility - Water	\$ 270,000.00
	Total Appropriation Increase	\$ 534,408.46



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Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main		Total Cost	
				Unit Price	Total Cost	Unit Price	Total Cost
1A	600	3/4" Copper Tubing	Feet	\$8.75	\$5,250.00	NO BID	NO BID
1B	600	1" Copper Tubing	Feet	\$11.65	\$6,990.00	NO BID	NO BID
1C	100	1-1/2" Copper Tubing	Feet	\$17.30	\$1,730.00	NO BID	NO BID
1D	100	2" Copper Tubing	Feet	\$26.55	\$2,655.00	NO BID	NO BID
2A	75	3/4" Curb Stop	Each	\$73.00	\$5,475.00	NO BID	NO BID
2B	25	1" Curb Stop	Each	\$121.00	\$3,025.00	NO BID	NO BID
2C	5	1-1/2" Curb Stop	Each	\$306.00	\$1,530.00	NO BID	NO BID
2D	5	2" Curb Stop	Each	\$500.00	\$2,500.00	NO BID	NO BID
3A	20	3/4" Corp	Each	\$42.00	\$840.00	NO BID	NO BID
3B	20	1" Corp	Each	\$63.00	\$1,260.00	NO BID	NO BID
3C	20	1-1/2" Corp	Each	\$194.00	\$3,880.00	NO BID	NO BID
3D	20	2" Corp	Each	\$338.00	\$6,760.00	NO BID	NO BID
4A	30	3/4" Copper Tees	Each	\$43.00	\$1,290.00	NO BID	NO BID
4B	20	1" Copper Tees	Each	\$72.00	\$1,440.00	NO BID	NO BID
4C	10	1-1/2" Copper Tees	Each	\$188.00	\$1,880.00	NO BID	NO BID
4D	5	2" Copper Tees	Each	\$353.00	\$1,765.00	NO BID	NO BID
4E	30	3/4" Copper 3-Part Union	Each	\$23.00	\$690.00	NO BID	NO BID
4F	25	1" Copper 3-Part Union	Each	\$40.00	\$1,000.00	NO BID	NO BID
4G	20	1-1/2" Copper 3-Part Union	Each	\$120.00	\$2,400.00	NO BID	NO BID
4H	20	1-3/4" Copper 3-Part Union	Each	\$34.00	\$680.00	NO BID	NO BID
4I	20	2" Copper 3-Part Union	Each	\$196.00	\$3,920.00	NO BID	NO BID
4J	30	3/4" Copper 45° Corp Bend	Each	\$26.00	\$780.00	NO BID	NO BID
4K	25	1" Copper 45° Corp Bend	Each	\$48.00	\$1,200.00	NO BID	NO BID
4L	5	1-1/2" Copper 45° Corp Bend	Each	\$118.00	\$590.00	NO BID	NO BID
4M	5	2" Copper 45° Corp Bend	Each	\$217.00	\$1,085.00	NO BID	NO BID
4N	30	3/4" Copper 90 Corp Bend	Each	\$36.00	\$1,080.00	NO BID	NO BID
4O	25	1" Copper 90 Corp Bend	Each	\$43.00	\$1,075.00	NO BID	NO BID
4P	20	1x1/2" Copper 90 Corp Bend	Each	\$136.00	\$2,720.00	NO BID	NO BID
4Q	20	2" Copper 90 Corp Bend	Each	\$254.00	\$5,080.00	NO BID	NO BID
4R	30	3/4" Female Iron to Copper Adapter	Each	\$18.00	\$540.00	NO BID	NO BID



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				Unit Price	Total Cost	Unit Price	Total Cost
4S	15	1" Female Iron to Copper Adapter	Each	\$28.00	\$420.00	NO BID	NO BID
4T	25	1-1/2" Female Iron to Copper Adapter	Each	\$74.00	\$1,850.00	NO BID	NO BID
4U	25	2" Female Iron to Copper Adapter	Each	\$139.00	\$3,475.00	NO BID	NO BID
4V	20	3/4" Male Iron to Copper Adapter	Each	\$19.00	\$380.00	NO BID	NO BID
4W	50	3/4" - 1/4 Bend Corp Stop Coupling with Captive Gaskets (Swivel FCS Inlet x CS Outlet)	Each	\$50.00	\$2,500.00	NO BID	NO BID
4X	50	1" - 1/4 Bend Corp Stop Coupling with Captive Gaskets (Swivel FCS Inlet x CS Outlet)	Each	\$63.00	\$3,150.00	NO BID	NO BID
4Y	50	1-1/2" - 1/4 Bend Corp Stop Coupling with Captive Gaskets (Swivel FCS Inlet x CS Outlet)	Each	\$187.00	\$9,350.00	NO BID	NO BID
4Z	50	2" - 1/4 Bend Corp Stop Coupling with Captive Gaskets (Swivel FCS Inlet x CS Outlet)	Each	\$308.00	\$15,400.00	NO BID	NO BID
5A	100	Curb Stop Boxes	Each	\$165.00	\$16,500.00	NO BID	NO BID
5B	25	Curb Stop Box Covers	Each	\$12.50	\$312.50	NO BID	NO BID
6A	40	3/4" Meter Setter	Each	\$200.00	\$8,000.00	NO BID	NO BID
6B	40	1" Meter Setter	Each	\$359.00	\$14,360.00	NO BID	NO BID
6C	10	1-1/2" Meter Setter	Each	NO BID	NO BID	NO BID	NO BID
6D	10	2" Meter Setter	Each	NO BID	NO BID	NO BID	NO BID
6E	50	3/4" Meter Setter With 1" Flare inlet x 1" Flare outlet	Each	\$214.00	\$10,700.00	NO BID	NO BID
6F	5	3/4" Meter Setter with double check valve	Each	\$305.00	\$1,525.00	NO BID	NO BID
6G	5	1" Meter Setter with double check valve	Each	\$500.00	\$2,500.00	NO BID	NO BID
6H	5	1-1/2" Meter Setter with double check valve	Each	\$1,796.00	\$8,980.00	NO BID	NO BID
6I	5	2" Meter Setter with double check valve	Each	\$1,898.00	\$9,490.00	NO BID	NO BID
6J	5	Pit Setter-Meter Setter	Each	\$3,504.00	\$17,520.00	NO BID	NO BID
6K	5	Monitor Cover	Each	\$1,100.00	\$5,500.00	NO BID	NO BID
6L	10	Female x Compression Adapters	Each	\$101.00	\$1,010.00	NO BID	NO BID
7A	50	20" Diameter x 30" Height Meter Vault, PN: MMP202430	Each	\$130.00	\$6,500.00	NO BID	NO BID
7B	50	20" Diameter x 36" Height Meter Vault, PN: RMP20**	Each	\$165.00	\$8,250.00	NO BID	NO BID
8	50	20" Meter Vault Cover w/ Single Hole	Each	\$135.00	\$6,750.00	NO BID	NO BID
9A	5	6" Couplings	Each	\$115.00	\$575.00	NO BID	NO BID
9B	5	8" Couplings	Each	\$159.00	\$795.00	NO BID	NO BID
9C	5	12" Couplings	Each	\$265.00	\$1,325.00	NO BID	NO BID
9D	5	6" Coupling w/ Capped End	Each	\$162.00	\$810.00	NO BID	NO BID
9E	5	8" Coupling w/ Capped End	Each	\$214.00	\$1,070.00	NO BID	NO BID
10A	10	6"x7-1/2" Repair Clamp	Each	\$93.00	\$930.00	NO BID	NO BID
10B	10	6"x12-1/2" Repair Clamp	Each	\$150.00	\$1,500.00	NO BID	NO BID



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				Unit Price	Total Cost	Unit Price	Total Cost		
10C	10	6"x15" Repair Clamp	Each	\$175.00	\$1,750.00	NO BID	NO BID	NO BID	NO BID
10D	10	6"x24" Repair Clamp	Each	\$305.00	\$3,050.00	NO BID	NO BID	NO BID	NO BID
10E	10	8"x7-1/2" Repair Clamp	Each	\$109.00	\$1,090.00	NO BID	NO BID	NO BID	NO BID
10F	10	8"x12-1/2" Repair Clamp	Each	\$175.00	\$1,750.00	NO BID	NO BID	NO BID	NO BID
10G	10	8"x15" Repair Clamp	Each	\$210.00	\$2,100.00	NO BID	NO BID	NO BID	NO BID
10H	10	8"x24" Repair Clamp	Each	\$344.00	\$3,440.00	NO BID	NO BID	NO BID	NO BID
10I	10	12"x10" Repair Clamp	Each	\$189.00	\$1,890.00	NO BID	NO BID	NO BID	NO BID
10J	10	12"x15" Repair Clamp	Each	\$281.00	\$2,810.00	NO BID	NO BID	NO BID	NO BID
10K	10	12"x24" Repair Clamp	Each	\$465.00	\$4,650.00	NO BID	NO BID	NO BID	NO BID
11A	10	6"X12-1/2" Repair Clamp w/ 3/4" O.L.	Each	\$180.00	\$1,800.00	NO BID	NO BID	NO BID	NO BID
11B	10	6"x20" Repair Clamp w/ 3/4" O.L.	Each	\$281.00	\$2,810.00	NO BID	NO BID	NO BID	NO BID
11C	10	8"x12-1/2" Repair Clamp w/ 3/4" O.L.	Each	\$205.00	\$2,050.00	NO BID	NO BID	NO BID	NO BID
11D	10	8"x20" Repair Clamp w/ 3/4" O.L.	Each	\$318.00	\$3,180.00	NO BID	NO BID	NO BID	NO BID
11E	10	12" x 12-1/2" Repair Clamp w/ 3/4" O.L.	Each	\$259.00	\$2,590.00	NO BID	NO BID	NO BID	NO BID
11F	10	6" x 12-1/2" Repair Clamp w/ 1" O.L.	Each	\$180.00	\$1,800.00	NO BID	NO BID	NO BID	NO BID
11G	10	6"x20" Repair Clamp w/ 1" O.L.	Each	\$281.00	\$2,810.00	NO BID	NO BID	NO BID	NO BID
11H	10	8" x 12-1/2" Repair Clamp w/ 1" O.L.	Each	\$205.00	\$2,050.00	NO BID	NO BID	NO BID	NO BID
11I	10	8" x 20" Repair Clamp w/ 1" O.L.	Each	\$318.00	\$3,180.00	NO BID	NO BID	NO BID	NO BID
11J	10	12" x 12-1/2" Repair Clamp w/ 1" O.L.	Each	\$259.00	\$2,590.00	NO BID	NO BID	NO BID	NO BID
11K	10	6" x 15" Repair Clamp w/ 2" O.L.	Each	\$224.00	\$2,240.00	NO BID	NO BID	NO BID	NO BID
11L	10	8" x 15" Repair Clamp w/ 2" O.L.	Each	\$259.00	\$2,590.00	NO BID	NO BID	NO BID	NO BID
11M	10	12' x 15" Repair Clamp w/ 2" O.L.	Each	\$331.00	\$3,310.00	NO BID	NO BID	NO BID	NO BID
12A	50	Valve Boxes	Each	\$150.00	\$7,500.00	NO BID	NO BID	NO BID	NO BID
12B	50	Middle Extension for Valve Box	Each	\$55.00	\$2,750.00	NO BID	NO BID	NO BID	NO BID
12C	50	Valve Box Top Section Complete	Each	\$72.00	\$3,600.00	NO BID	NO BID	NO BID	NO BID
12D	50	2" Valve Box Riser	Each	\$26.00	\$1,300.00	NO BID	NO BID	NO BID	NO BID
12E	50	4" Valve Box Riser	Each	\$43.00	\$2,150.00	NO BID	NO BID	NO BID	NO BID



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				Unit Price	Total Cost	Unit Price	Total Cost		
13A	100	6" C-909 Water Main Pipe/ft.	Foot	\$14.25	\$1,425.00	NO BID	NO BID	NO BID	NO BID
13B	100	8" C-909 Water Main Pipe/ft.	Foot	\$24.50	\$2,450.00	NO BID	NO BID	NO BID	NO BID
13C	100	12" C-909 Water Main Pipe/ft.	Foot	\$51.50	\$5,150.00	NO BID	NO BID	NO BID	NO BID
14	50	3-1/2" Tee Bolt with Nut, Round Shaft	Each	\$8.00	\$400.00	NO BID	NO BID	NO BID	NO BID
14A	50	4" Tee Bolt with Nut, Round Shaft	Each	\$9.00	\$450.00	NO BID	NO BID	NO BID	NO BID
14B	50	4-1/2" Tee Bolt with Nut, Round Shaft	Each	\$9.00	\$450.00	NO BID	NO BID	NO BID	NO BID
14C	50	5" Tee Bolt with Nut, Round Shaft	Each	\$9.00	\$450.00	NO BID	NO BID	NO BID	NO BID
14D	50	6" Tee Bolt with Nut, Round Shaft	Each	\$9.00	\$450.00	NO BID	NO BID	NO BID	NO BID
14E	50	3-1/2" Tee Bolt with Nut, Square Shaft (Anti-Rotation)	Each	\$15.00	\$750.00	NO BID	NO BID	NO BID	NO BID
14F	50	4" Tee Bolt with Nut, Square Shaft (Anti-Rotation)	Each	\$14.00	\$700.00	NO BID	NO BID	NO BID	NO BID
14G	50	4-1/2" Tee Bolt with Nut, Square Shaft (Anti-Rotation)	Each	\$15.00	\$750.00	NO BID	NO BID	NO BID	NO BID
14H	50	5" Tee Bolt with Nut, Square Shaft (Anti-Rotation)	Each	\$16.00	\$800.00	NO BID	NO BID	NO BID	NO BID
14I	50	6" Tee Bolt with Nut, Square Shaft (Anti-Rotation)	Each	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
15A	25	6" Resilient Wedge Gate M.J. Valve	Each	\$1,045.00	\$26,125.00	NO BID	NO BID	NO BID	NO BID
15B	25	8" Resilient Wedge Fae M.J. Valve	Each	\$1,664.00	\$41,600.00	NO BID	NO BID	NO BID	NO BID
15C	25	12" Resilient Wedge Gate M.J. Valve	Each	\$3,284.00	\$82,100.00	NO BID	NO BID	NO BID	NO BID
16A	50	Mueller A423 Fire Hydrant Assembly	Each	\$4,360.00	\$218,000.00	NO BID	NO BID	NO BID	NO BID
16B	50	6" Mueller A423 Hydrant Riser	Each	\$765.00	\$38,250.00	NO BID	NO BID	NO BID	NO BID
16C	50	12" Mueller A423 Hydrant Riser	Each	\$900.00	\$45,000.00	NO BID	NO BID	NO BID	NO BID
16D	50	18" Mueller A423 Hydrant Riser	Each	\$1,020.00	\$51,000.00	NO BID	NO BID	NO BID	NO BID
16E	50	Mueller A423 Hydrant, Vertical Flange Adapter	Each	\$5,150.00	\$257,500.00	NO BID	NO BID	NO BID	NO BID
17A	60	12" x 8" Mechanical Joint Tee	Each	\$415.00	\$24,900.00	NO BID	NO BID	NO BID	NO BID
17B	60	12" x 6" Mechanical Joint Tee	Each	\$361.00	\$21,660.00	NO BID	NO BID	NO BID	NO BID
17C	60	8" x 8" Mechanical Joint Tee	Each	\$267.00	\$16,020.00	NO BID	NO BID	NO BID	NO BID
17D	60	8" x 6" Mechanical Joint Tee	Each	\$221.00	\$13,260.00	NO BID	NO BID	NO BID	NO BID
17E	60	6" x 6" Mechanical Joint Tee	Each	\$179.00	\$10,740.00	NO BID	NO BID	NO BID	NO BID
17F	20	12" x 8" Anchor Tee	Each	\$553.00	\$11,060.00	NO BID	NO BID	NO BID	NO BID
17G	20	12" x 6" Anchor Tee	Each	\$370.00	\$7,400.00	NO BID	NO BID	NO BID	NO BID
17H	20	8" x 8" Anchor Tee	Each	\$389.00	\$7,780.00	NO BID	NO BID	NO BID	NO BID
17I	20	8" x 6" Anchor Tee	Each	\$258.00	\$5,160.00	NO BID	NO BID	NO BID	NO BID
17J	20	6" x 6" Anchor Tee	Each	\$206.00	\$4,120.00	NO BID	NO BID	NO BID	NO BID



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				Unit Price	Total Cost	Unit Price	Total Cost		
18A	20	4" Mechanical Joint M.J., Restraint, Ductile Iron Pipe	Each	\$29.00	\$580.00	NO BID	NO BID	NO BID	NO BID
18B	20	6" Mechanical Joint M.J., Restraint, Ductile Iron Pipe	Each	\$33.00	\$660.00	NO BID	NO BID	NO BID	NO BID
18C	20	8" Mechanical Joint M.J., Restraint, Ductile Iron pipe	Each	\$50.00	\$1,000.00	NO BID	NO BID	NO BID	NO BID
18D	20	12" Mechanical Joint M.J., Restraint, Ductile Iron Pipe	Each	\$102.00	\$2,040.00	NO BID	NO BID	NO BID	NO BID
18E	20	4" Mechanical Joint M.J., Restraint, PVC/PVCO Pipe	Each	\$34.00	\$680.00	NO BID	NO BID	NO BID	NO BID
18F	20	6" Mechanical Joint M.J., Restraint, PVC/PVCO Pipe	Each	\$42.00	\$840.00	NO BID	NO BID	NO BID	NO BID
18G	20	8" Mechanical Joint M.J., Restraint, PVC/PVCO Pipe	Each	\$62.00	\$1,240.00	NO BID	NO BID	NO BID	NO BID
18H	20	12" Mechanical Joint M.J., Restraint, PVC/PVCO Pipe	Each	\$115.75	\$2,315.00	NO BID	NO BID	NO BID	NO BID
19A	25	Copper to Plastic Straight Service Fitting 3/4"	Each	\$25.00	\$625.00	NO BID	NO BID	NO BID	NO BID
19B	25	Copper to Plastic Straight Service Fitting 1"	Each	\$29.00	\$725.00	NO BID	NO BID	NO BID	NO BID
19C	25	Copper to Plastic Straight Service Fitting 1-1/2"	Each	\$95.00	\$2,375.00	NO BID	NO BID	NO BID	NO BID
19D	25	Copper to Plastic Straight Service Fitting 2"	Each	\$128.00	\$3,200.00	NO BID	NO BID	NO BID	NO BID
20A	25	Copper to Plastic Fitting SS Liner/Insert (3/4" CTS) Polyethylene	Each	\$3.00	\$75.00	NO BID	NO BID	NO BID	NO BID
20B	25	Copper to Plastic Fitting SS Liner/Insert (1" CTS) Polyethylene	Each	\$3.00	\$75.00	NO BID	NO BID	NO BID	NO BID
20C	25	Copper to Plastic Fitting SS Liner/Insert (1-1/2" CTS) Polyethylene	Each	\$4.00	\$100.00	NO BID	NO BID	NO BID	NO BID
20D	25	Copper to Plastic Fitting SS Liner/Insert (2" CTS) Polyethylene	Each	\$4.00	\$100.00	NO BID	NO BID	NO BID	NO BID
21A	25	3/4" x 1" Corp Stop Coupling	Each	\$36.00	\$900.00	NO BID	NO BID	NO BID	NO BID
21B	25	1" Straight Service Fitting	Each	\$41.00	\$1,025.00	NO BID	NO BID	NO BID	NO BID
21C	25	3/4" Straight Coupling	Each	\$28.00	\$700.00	NO BID	NO BID	NO BID	NO BID
22A	10	16" PCCP bell x 16" DI Spigot	Each	\$6,917.00	\$69,170.00	NO BID	NO BID	NO BID	NO BID
22B	10	20" PCCP bell x 20" DI Spigot	Each	\$7,842.00	\$78,420.00	†	NO BID	NO BID	NO BID
22C	10	24" PCCP bell x 24" DI Spigot	Each	\$7,921.00	\$79,210.00	†	NO BID	NO BID	NO BID
22D	10	30" PCCP bell x 30" DI Spigot	Each	\$9,858.00	\$98,580.00	†	NO BID	NO BID	NO BID
22E	10	36" PCCP bell x 36" DI Spigot	Each	\$10,783.00	\$107,830.00	†	NO BID	NO BID	NO BID
22F	10	42" PCCP bell x 42" DI Spigot	Each	\$12,615.00	\$126,150.00	†	NO BID	NO BID	NO BID
22G	10	16" PCCP spigot x 16" DI bell	Each	\$7,236.00	\$72,360.00	†	NO BID	NO BID	NO BID
22H	10	20" PCCP spigot x 20" DI bell	Each	\$8,212.00	\$82,120.00	†	NO BID	NO BID	NO BID
22I	10	24" PCCP spigot x 24" DI bell	Each	\$8,719.00	\$87,190.00	†	NO BID	NO BID	NO BID
22J	10	30" PCCP spigot x 30" DI bell	Each	\$10,548.00	\$105,480.00	†	NO BID	NO BID	NO BID
22K	10	36" PCCP spigot x 36" DI bell	Each	\$11,893.00	\$118,930.00	†	NO BID	NO BID	NO BID
22L	10	42" PCCP spigot x 42" DI bell	Each	\$15,912.00	\$159,120.00	†	NO BID	NO BID	NO BID



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Bid Tabulation**

Bids opened 11/27/2024

Contract period is from January 1, 2025 through and including December 31, 2025.

Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main		Unit Price		Total Cost	
				Unit Price	Total Cost	Unit Price	Total Cost		
23A	10	6" x 13", Locking Swivel Adaptor, Solid x Swivel	Each	\$203.00	\$2,030.00	NO BID	NO BID	NO BID	NO BID
23B	10	6" x 18", Locking Swivel Adaptor, Solid x Swivel	Each	\$224.00	\$2,240.00	NO BID	NO BID	NO BID	NO BID
23C	10	6" x 24", Locking Swivel Adaptor, Solid x Swivel	Each	\$302.00	\$3,020.00	NO BID	NO BID	NO BID	NO BID
23D	10	6" x 36", Locking Swivel Adaptor, Solid x Swivel	Each	\$383.00	\$3,830.00	NO BID	NO BID	NO BID	NO BID
23E	10	8" x 13", Locking Swivel Adaptor, Solid x Swivel	Each	\$260.00	\$2,600.00	NO BID	NO BID	NO BID	NO BID
23F	10	12" x 13", Locking Swivel Adaptor, Solid x Swivel	Each	\$642.00	\$6,420.00	NO BID	NO BID	NO BID	NO BID
23G	10	Locking 90° (SSB) Swivel x Swivel Bend, 6" x 6" (Lucas County Type)	Each	\$248.00	\$2,480.00	NO BID	NO BID	NO BID	NO BID
23H	10	Locking Swivel Tee, MJ x Swivel, 8"x8"x6"	Each	\$258.00	\$2,580.00	NO BID	NO BID	NO BID	NO BID
23I	10	Locking Swivel Tee, MJ x Swivel, 12"x12"x6"	Each	\$370.00	\$3,700.00	NO BID	NO BID	NO BID	NO BID
24A	10	6" x 7-1/2" x 3/4" cc tap	Each	\$123.00	\$1,230.00	NO BID	NO BID	NO BID	NO BID
24B	10	6" x 10" x 3/4" cc tap	Each	\$157.00	\$1,570.00	NO BID	NO BID	NO BID	NO BID
24C	10	6" x 15" x 3/4" cc tap	Each	\$205.00	\$2,050.00	NO BID	NO BID	NO BID	NO BID
24D	10	6" x 7-1/2" x 1" cc tap	Each	\$123.00	\$1,230.00	NO BID	NO BID	NO BID	NO BID
24E	10	6" x 10" x 1" cc tap	Each	\$157.00	\$1,570.00	NO BID	NO BID	NO BID	NO BID
24F	10	6" x 15" x 1" cc tap	Each	\$205.00	\$2,050.00	NO BID	NO BID	NO BID	NO BID
24G	10	6" x 10" x 2" cc tap	Each	\$176.00	\$1,760.00	NO BID	NO BID	NO BID	NO BID
24H	10	8" x 7-1/2" x 3/4" cc tap	Each	\$139.00	\$1,390.00	NO BID	NO BID	NO BID	NO BID
24I	10	8" x 10" x 3/4" cc tap	Each	\$174.00	\$1,740.00	NO BID	NO BID	NO BID	NO BID
24J	10	8" x 15" x 3/4" cc tap	Each	\$240.00	\$2,400.00	NO BID	NO BID	NO BID	NO BID
24K	10	8" x 7-1/2" x 1" cc tap	Each	\$139.00	\$1,390.00	NO BID	NO BID	NO BID	NO BID
24L	10	8" x 10" x 1" cc tap	Each	\$174.00	\$1,740.00	NO BID	NO BID	NO BID	NO BID
24M	10	8" x 15" x 1" cc tap	Each	\$240.00	\$2,400.00	NO BID	NO BID	NO BID	NO BID
24N	10	8" x 10" x 2" cc tap	Each	\$193.00	\$1,930.00	NO BID	NO BID	NO BID	NO BID
24O	10	12" x 10" x 3/4" cc	Each	\$219.00	\$2,190.00	NO BID	NO BID	NO BID	NO BID
24P	10	12" x 15" 3/4" cc	Each	\$311.00	\$3,110.00	NO BID	NO BID	NO BID	NO BID
24Q	10	12" x 10" x 1" xx	Each	\$219.00	\$2,190.00	NO BID	NO BID	NO BID	NO BID
24R	10	12" x 15" x 1" cc	Each	\$311.00	\$3,110.00	NO BID	NO BID	NO BID	NO BID
24S	10	12" x 10" x 2" cc	Each	\$238.00	\$2,380.00	NO BID	NO BID	NO BID	NO BID
25A	100	Stainless Stiffener 3/4"	Each	\$3.00	\$300.00	NO BID	NO BID	NO BID	NO BID
25B	100	Stainless Stiffener 1"	Each	\$3.00	\$300.00	NO BID	NO BID	NO BID	NO BID
26A	5	6" Solid Sleeve Coupler, MJ x MJ	Each	\$113.00	\$565.00	NO BID	NO BID	NO BID	NO BID
26B	5	8" Solid Sleeve Coupler, MJ x MJ	Each	\$182.00	\$910.00	NO BID	NO BID	NO BID	NO BID



**Avon Lake Regional Water
2025 Annual Water Distribution Supplies Bid
Bid Tabulation**

Bids opened 11/27/2024

Contract period is from January 1, 2025 through and including December 31, 2025.

Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main		Unit Price		Total Cost	
				Unit Price	Total Cost	Unit Price	Total Cost		
26C	5	12" Solid Sleeve Coupler, MJ x MJ	Each	\$274.00	\$1,370.00	NO BID	NO BID	NO BID	NO BID
27A	3	Ductile Iron Repair Band, w/SS Straps. 200 psig Pressure Line	Each	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
27B	3	Ductile Iron Repair Band, w/SS Straps. 80 psig Pressure Line	Each	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
28A	3	Ductile Iron Bell Encapsulation Sleeve. 200 psig Pressure Line	Each	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
28B	3	Ductile Iron Bell Encapsulation Sleeve. 80 psig Pressure Line	Each	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
29	5	4" Top Bolt Coupling	Each	\$209.00	\$1,045.00	NO BID	NO BID	NO BID	NO BID
29A	5	6" Top Bolt Coupling	Each	\$276.00	\$1,380.00	NO BID	NO BID	NO BID	NO BID
29B	5	8" Top Bolt Coupling	Each	\$313.00	\$1,565.00	NO BID	NO BID	NO BID	NO BID
29C	5	12" Top Bolt Coupling	Each	\$486.00	\$2,430.00	NO BID	NO BID	NO BID	NO BID
29D	5	12" Over Size Top Bolt Coupling	Each	\$578.00	\$2,890.00	NO BID	NO BID	NO BID	NO BID
29E	5	16" Top Bolt Coupling	Each	\$1,294.00	\$6,470.00	NO BID	NO BID	NO BID	NO BID
30	5	6" Hymax 2 Coupling	Each	\$343.00	\$1,715.00	NO BID	NO BID	NO BID	NO BID
30A	5	8" Hymax 2 Coupling	Each	\$387.00	\$1,935.00	NO BID	NO BID	NO BID	NO BID
30B	5	12" Hymax 2 Coupling	Each	\$588.00	\$2,940.00	NO BID	NO BID	NO BID	NO BID
30C	5	16" Hymax Large Diameter (HDL) Long Body	Each	\$2,552.00	\$12,760.00	NO BID	NO BID	NO BID	NO BID
30D	5	18" Hymax Large Diameter (HDL) Long Body	Each	\$2,934.00	\$14,670.00	NO BID	NO BID	NO BID	NO BID
30E	5	20" Hymax Large Diameter (HDL) Long Body	Each	\$3,173.00	\$15,865.00	NO BID	NO BID	NO BID	NO BID
30F	5	24" Hymax Large Diameter (HDL) Long Body	Each	\$3,281.00	\$16,405.00	NO BID	NO BID	NO BID	NO BID
30G	5	30" Hymax Large Diameter (HDL) Long Body	Each	\$5,099.00	\$25,495.00	NO BID	NO BID	NO BID	NO BID
30H	5	36" Hymax Large Diameter (HDL) Long Body	Each	\$5,591.00	\$27,955.00	NO BID	NO BID	NO BID	NO BID
30I	5	42" Hymax Large Diameter (HDL) Long Body	Each	\$7,647.00	\$38,235.00	NO BID	NO BID	NO BID	NO BID
31	5	4" Hymax Grip Coupling	Each	\$336.00	\$1,680.00	NO BID	NO BID	NO BID	NO BID
31A	5	6" Hymax Grip Coupling	Each	\$463.00	\$2,315.00	NO BID	NO BID	NO BID	NO BID
31B	5	8" Hymax Grip Coupling	Each	\$597.00	\$2,985.00	NO BID	NO BID	NO BID	NO BID
31C	5	12" Hymax Grip Coupling	Each	\$893.00	\$4,465.00	NO BID	NO BID	NO BID	NO BID
32	5	6" Hymax Grip Swiveljoint Coupling	Each	\$1,171.00	\$5,855.00	NO BID	NO BID	NO BID	NO BID
32A	5	8" Hymax Grip Swiveljoint Coupling	Each	\$1,679.00	\$8,395.00	NO BID	NO BID	NO BID	NO BID
32B	5	12" Hymax Grip Swiveljoint Coupling	Each	\$2,542.00	\$12,710.00	NO BID	NO BID	NO BID	NO BID
33	50	Locking Plastic Meter Lid	Each	\$80.00	\$4,000.00	NO BID	NO BID	NO BID	NO BID
34	50	Ductile Iron Meter Frame and Locking Plastic Meter Lid Assembly	Each	\$165.00	\$8,250.00	NO BID	NO BID	NO BID	NO BID



**Avon Lake Regional Water
2025 Annual Water Distribution Supplies Bid
Bid Tabulation**

Bids opened 11/27/2024

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Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main		Unit Price		Total Cost	
				Unit Price	Total Cost	Unit Price	Total Cost		
35	50	Corporation Stop Coupling Inside Flare to Compression Adaptor 3/4" x 3/4"	Each	\$28.00	\$1,400.00	NO BID	NO BID	NO BID	NO BID
35A	50	Corporation Stop Coupling Inside Flare to Compression Adaptor 1" x 1"	Each	\$41.00	\$2,050.00	NO BID	NO BID	NO BID	NO BID
35B	50	Corporation Stop Coupling Inside Flare to Compression Adaptor 1-1/2" x 1-1/2"	Each	\$121.00	\$6,050.00	NO BID	NO BID	NO BID	NO BID
36	15	Pipe Bell Restrainer, 6" PVC	Each	\$163.00	\$2,445.00	NO BID	NO BID	NO BID	NO BID
36A	15	Pipe Bell Restrainer, 8" PVC	Each	\$299.00	\$4,485.00	NO BID	NO BID	NO BID	NO BID
36B	15	Pipe Bell Restrainer, 12" PVC	Each	\$569.00	\$8,535.00	NO BID	NO BID	NO BID	NO BID
37	10	6" 11-1/4° Bend, MJxMJ	Each	\$97.00	\$970.00	NO BID	NO BID	NO BID	NO BID
37A	10	6" 22-1/2° Bend, MJxMJ	Each	\$92.00	\$920.00	NO BID	NO BID	NO BID	NO BID
37B	10	6" 45° Bend, MJxMJ	Each	\$101.00	\$1,010.00	NO BID	NO BID	NO BID	NO BID
37C	10	6" 90° Bend, MJxMJ	Each	\$125.00	\$1,250.00	NO BID	NO BID	NO BID	NO BID
37D	10	8" 11-1/4° Bend, MJxMJ	Each	\$130.00	\$1,300.00	NO BID	NO BID	NO BID	NO BID
37E	10	8" 22-1/2° Bend, MJxMJ	Each	\$144.00	\$1,440.00	NO BID	NO BID	NO BID	NO BID
37F	10	8" 45° Bend, MJxMJ	Each	\$147.00	\$1,470.00	NO BID	NO BID	NO BID	NO BID
37G	10	8" 90° Bend, MJxMJ	Each	\$180.00	\$1,800.00	NO BID	NO BID	NO BID	NO BID
37H	10	12" 11-1/4° Bend, MJxMJ	Each	\$244.00	\$2,440.00	NO BID	NO BID	NO BID	NO BID
37I	10	12" 22-1/2° Bend, MJxMJ	Each	\$260.00	\$2,600.00	NO BID	NO BID	NO BID	NO BID
37J	10	12" 45° Bend, MJxMJ	Each	\$298.00	\$2,980.00	NO BID	NO BID	NO BID	NO BID
37K	10	12" 90° Bend, MJxMJ	Each	\$360.00	\$3,600.00	NO BID	NO BID	NO BID	NO BID
38	1	6"-8" pipe, 20" Lay flat Width 20", L=350', Blue Tube, non-perf'd.	Each	\$192.00	\$192.00	NO BID	NO BID	NO BID	NO BID
38A	1	10"-12" pipe, 27" Lay flat Width 20", L=350', Blue Tube, non-perf'd.	Each	\$144.00	\$144.00	NO BID	NO BID	NO BID	NO BID
38B	1	14"-18" pipe, 37" Lay flat Width 20", L=350', Blue Tube, non-perf'd.	Each	\$178.00	\$178.00	NO BID	NO BID	NO BID	NO BID
38C	1	20"-24" pipe, 54" Lay flat Width 20", L=350', Blue Tube, non-perf'd.	Each	\$260.00	\$260.00	NO BID	NO BID	NO BID	NO BID
38D	1	30" pipe, 67" Lay flat Width 20", L=180', Blue Tube, non-perf'd.	Each	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
38E	1	36"-42" pipe, 81" Lay flat Width 20", L=180', Blue Tube, non-perf'd.	Each	\$321.00	\$321.00	NO BID	NO BID	NO BID	NO BID
39	10	Carbon Steel Socket Clamp, 6" Diameter, 1/2"x2" Stock, 5/8"x3" B&N	Each	\$54.00	\$540.00	NO BID	NO BID	NO BID	NO BID
39A	10	Carbon Steel Socket Clamp, 8" Diameter, 1/2"x2" Stock, 5/8"x3" B&N	Each	\$64.00	\$640.00	NO BID	NO BID	NO BID	NO BID
39B	5	Carbon Steel Socket Clamp, 12" Diameter, 1/2"x2" Stock, 5/8"x3-1/2" B&N	Each	\$78.00	\$390.00	NO BID	NO BID	NO BID	NO BID
39C	10	Stainless Steel Socket Clamp, 6" Diameter, 1/2"x2" Stock, 5/8"x3" B&N	Each	\$150.00	\$1,500.00	NO BID	NO BID	NO BID	NO BID
39D	10	Stainless Steel Socket Clamp, 8" Diameter, 1/2"x2" Stock, 5/8"x3" B&N	Each	\$176.00	\$1,760.00	NO BID	NO BID	NO BID	NO BID
39E	5	Stainless Steel Socket Clamp, 12" Diameter, 1/2"x2" Stock, 5/8"x3-1/2" B&N	Each	\$218.00	\$1,090.00	NO BID	NO BID	NO BID	NO BID



**Avon Lake Regional Water
2025 Annual Water Distribution Supplies Bid
Bid Tabulation**

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Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main		Unit Price		Total Cost
				Unit Price	Total Cost	Unit Price	Total Cost	
39F	50	Washer, Carbon Steel, 1" Bore, PN: 364-9000, Qty=2 per Socket Clamp	Each	\$7.00	\$350.00	NO BID	NO BID	NO BID
39G	50	Washer, Stainless Steel, 1" Bore, PN: 803-9000, Qty=2 per Socket Clamp	Each	\$17.00	\$850.00	NO BID	NO BID	NO BID
39H	50	Tie Lugs, Ductile Iron, PN: 364-3395 (Domestic) / 364-9035 (Non-Domestic), Qty=2 per Socket Clamp	Each	\$6.00	\$300.00	NO BID	NO BID	NO BID
39I	50	Tie-Bolt with heavy hex nut, Carbon Steel, PN: 364-4000, Qty=2 per Socket Clamp	Each	\$6.00	\$300.00	NO BID	NO BID	NO BID
39J	30	Carbon Steel Flange Lugs, 6", PN: 364-4106, Qty=3 per Joint, 1/2" Thk. Plate	Each	\$38.00	\$1,140.00	NO BID	NO BID	NO BID
39K	30	Carbon Steel Flange Lugs, 8", PN: 364-4107, Qty=3 per Joint, 1/2" Thk. Plate	Each	\$38.00	\$1,140.00	NO BID	NO BID	NO BID
39L	30	Carbon Steel Flange Lugs, 12", PN: 364-4109, Qty=3 per Joint, 3/4" Thk. Plate	Each	\$41.00	\$1,230.00	NO BID	NO BID	NO BID
39M	30	Stainless Steel Flange Lugs, 6", PN: 364-4126, Qty=3 per Joint, 1/2" Thk. Plate	Each	\$101.00	\$3,030.00	NO BID	NO BID	NO BID
39N	30	Stainless Steel Flange Lugs, 8", PN: 364-4127, Qty=3 per Joint, 1/2" Thk. Plate	Each	\$106.00	\$3,180.00	NO BID	NO BID	NO BID
39O	30	Stainless Steel Flange Lugs, 12", PN: 364-4129, Qty=3 per Joint, 3/4" Thk. Plate	Each	\$218.00	\$6,540.00	NO BID	NO BID	NO BID
39P	40	Stainless Steel All-Thread Rod, 3/4"-10, Diameter, SS-304 or 316, 10 foot length	Each	NO BID	NO BID	NO BID	NO BID	NO BID
39Q	10	Stainless Steel All-Thread Rod, 1"-8, Diameter, SS-304 or 316, 10 foot length	Each	NO BID	NO BID	NO BID	NO BID	NO BID
39R	80	Stainless Steel Heavy Hex Nut, 3/4"-10 thread, SS-304 or 316	Each	NO BID	NO BID	NO BID	NO BID	NO BID
39S	20	Stainless Steel Heavy Hex Nut, 3/4"-8 thread, SS-304 or 316	Each	NO BID	NO BID	NO BID	NO BID	NO BID
40	30	ADS Potable Water Service Tubing, (CTS) 2" nominal	Each	\$3.30	\$99.00	NO BID	NO BID	NO BID
41	30	2"x2"x1" Mueller Pack Joint	Each	\$172.00	\$5,160.00	NO BID	NO BID	NO BID
42	20	6" Dia. Sewer Pipe, ASTM D-3034, SDR 35, Gasket Joint	LF	\$6.35	\$127.00	NO BID	NO BID	NO BID
42A	20	8" Dia. Sewer Pipe, ASTM D-3034, SDR 35, Gasket Joint	LF	\$11.60	\$232.00	NO BID	NO BID	NO BID
42B	20	10" Dia. Sewer Pipe, ASTM D-3034, SDR 35, Gasket Joint	LF	\$17.95	\$359.00	NO BID	NO BID	NO BID
42C	20	12" Dia. Sewer Pipe, ASTM D-3034, SDR 35, Gasket Joint	LF	\$25.85	\$517.00	NO BID	NO BID	NO BID
42D	20	15" Dia. Sewer Pipe, ASTM D-3034, SDR 35, Gasket Joint	LF	\$38.15	\$763.00	NO BID	NO BID	NO BID
43	10	ADS N-12, ST IB Pipe (Per AASHTO)	LF	\$51.25	\$512.50	NO BID	NO BID	NO BID
44	5	1-1/2" Metter Setter, Copper	Each	\$1,297.00	\$6,485.00	NO BID	NO BID	NO BID
44A	5	2" Metter Setter, Copper	Each	\$1,649.00	\$8,245.00	NO BID	NO BID	NO BID
45	10	Plastic Meter Pit Lid	Each	\$185.00	\$1,850.00	NO BID	NO BID	NO BID
46	10	Cast Iron Meter Frame Cover and Riser Ring Assembly	Each	\$975.00	\$9,750.00	NO BID	NO BID	NO BID



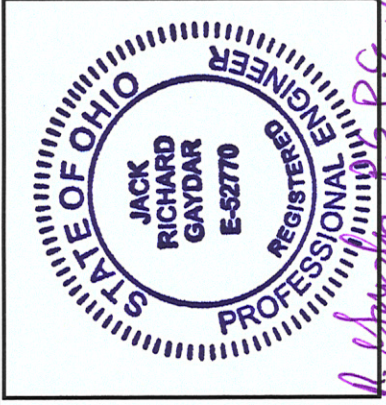
Avon Lake Regional Water
2025 Annual Water Distribution Supplies Bid
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Item No.	Approx. Quantity	Item Description	Unit Of Measure	Core & Main		Total Cost	
				Unit Price	Total Cost	Unit Price	Total Cost

† See exception sheet



Jack R. Gaydar, P.E., M. ASCE, CESSWI, CPESC, CPO

Jack R. Gaydar, P.E., P.S., M. ASCE, CESSWI, CPESC, CPO
Engineering Services Manager

Date: 02 DEC 24

EXCEPTION SHEET

If the commodity(ies) and/or services proposed in the response to this Bid is in anyway different from that contained in this proposal, specifications or bid, the Bidder is hereby responsible to clearly identify by specification section number, state all such differences in the space provided below. Otherwise, it will be assumed that Bidder's offer is in total compliance with all aspects of the proposal, specification(s) and/or bid.

Below are the exceptions to the stated specifications:

- Item #8 - Quoting Ford in lieu of Mueller due to purchase history
- Item #12A-12E - Quoting Sigma in lieu of Buffalo Pipe & Foundry due to availability
- Item #22A-22L - Quoting Thompson Pipe Group in lieu of Smith Blair due to Contract length
- Item #38 - Quoting 400' roll in lieu of 350' due to availability
- Item #38A-38C - Quoting 200' roll in lieu of 350' due to availability
- Item #38E - Quoting 110' roll in lieu of 180' due to availability
- Item #41 - Quoting Ford in lieu of Mueller due to availability

Signed By:  Date 11/26/2024

Name and Title: Charles Ryant - District Sales Manager

Telephone No.: 440-985-7070

Email: charles.ryant@coreandmain.com