

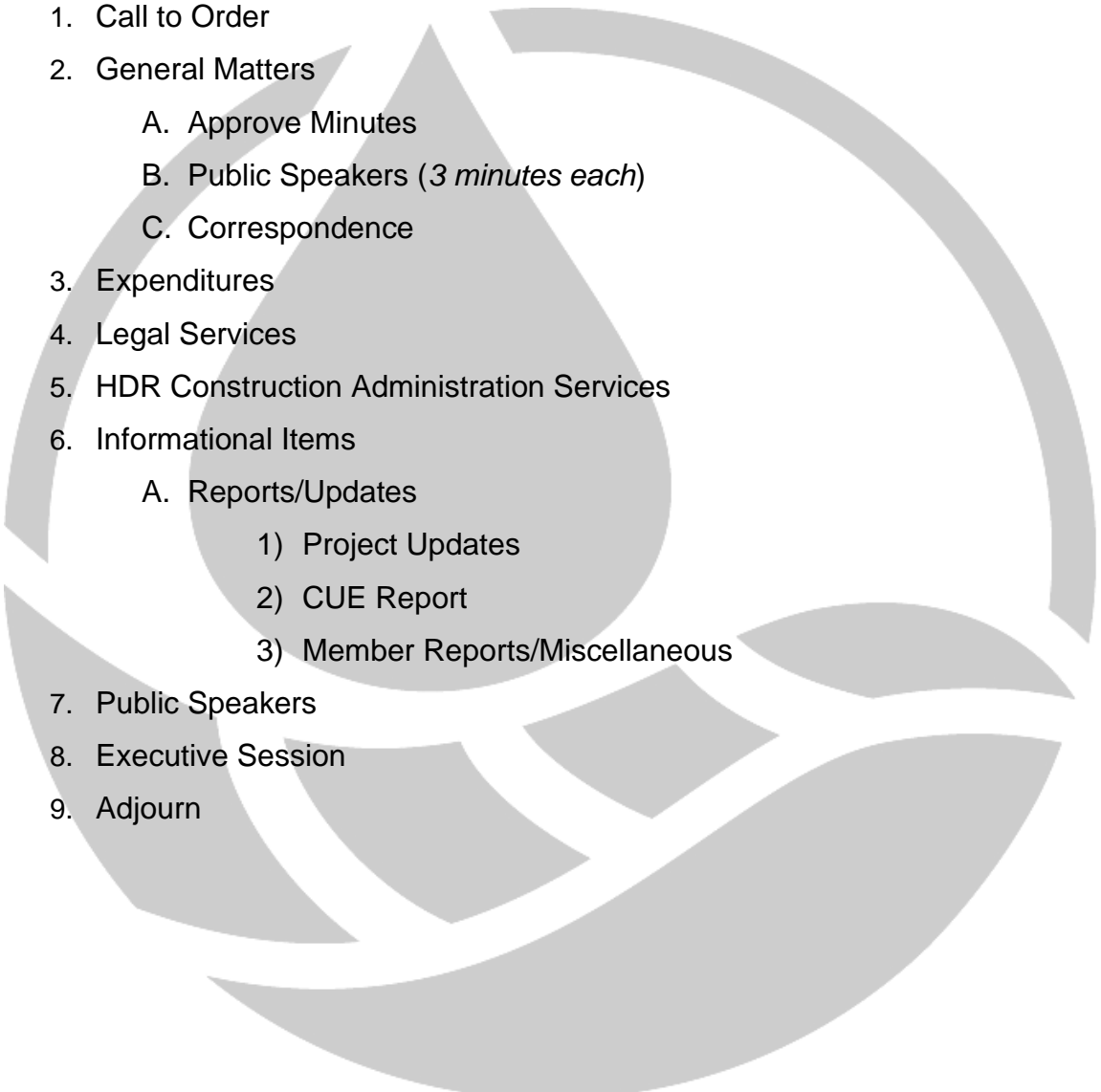
Avon Lake Board of Municipal Utilities

**AGENDA**

For

**Tuesday**

**May 3, 2022**

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

Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Agenda Items – May 3, 2022**  
Date: **April 29, 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: **Legal Services – RKM**

The CUE asked Mansour Gavin to provide a proposal for general legal services and attendance at Board meetings. The CUE has reviewed the engagement letter provided by Mansour Gavin and is recommending its approval by the Board.

The CUE also asked Law Director Ebert to provide a similar proposal for a representative from Seely, Savidge, Ebert, & Gourash to attend Board meetings, should Mansour-Gavin be unable to attend. The CUE has reviewed this engagement letter and is recommending its approval by the Board.

Recommended Motion #1:

*I move to authorize the CUE to execute a Letter of Engagement with Mansour Gavin, LPA for outside general counsel services at a flat rate of \$300 per regularly scheduled board meeting, as requested.*

Recommended Motion #2:

*I move to authorize the CUE to execute a Letter of Engagement with Seeley, Savidge, Ebert, & Gourash for outside general counsel services at a flat rate of \$300 per regularly scheduled board meeting, as requested.*

Item 5: **HDR Construction Administration Services – RKM**

The CUE asked HDR to provide an amendment proposal for the current design services contract at the Water Filtration Plant (WFP). HDR has submitted the proposal to staff for their review. HDR has also submitted the 100% design drawings to staff for their approval and the next phases will be bidding and construction. In an effort to save money on the project, ALRW Engineering Services will oversee the bidding phase of the

project. HDR would be responsible for construction administration services, project inspection, equipment commissioning and startup, and project closeout. Staff intends to have the proposal for these services on the agenda for the May 17, 2022 meeting for Board approval.

**Item 6A1: Project Updates – GKY**

*ETL Design Services:* Staff continues to work with Attorney Schrader on the necessary easements for the proposed alignment of the ETL. Design services are approaching the 100% completion point by HDR. Once staff receives the 100% design drawings they will be reviewed and comments provided to HDR.

*WFP Improvements:* HDR provided staff with the finalized detailed specifications. Staff is currently reviewing and will provide comments back to HDR.

*WFP Filter Repairs:* S&S Filter continues the process of removing any damaged tiles, cleaning the existing underdrains and installing the new underdrains so that the media can be installed once it is delivered. The replacement filter media is still scheduled to be arriving by the end of April. Staff is finishing up the repairs on the surface sweeps.

*Spieth Road Water Tank Mixers:* Practical Inspections has completed the work in the North Tank. It is in the process of being disinfected and tested. Once this is completed, they will begin the process of draining and completing the work on the South Tank.

*2022 Water Line Bundle Project:* Underground Utilities, Inc. (UUI) continues work on the new Coveland Dr. water line. Pending any weather issues, restoration for the Lake Road crossover work will occur during the week of May 2<sup>nd</sup>. Staff continues to send correspondence to the Mayor and City Council regarding the project's progress.

**Item 6A2: CUE Report – RKM**

**Item 6A3: Member Reports/Miscellaneous**

**Item 7: Public Speakers**

**Item 8: Executive Session**

**Recommended Motion:**

*I move to meet in executive session as allowed by ORC §121.22(G)(2) and (G)(3) to consider the sale of property and pending legal matters and to include the CUE, the CUO, and representatives from Mansour Gavin.*

**Item 9: Adjourn**

Board of Municipal Utilities  
**Meeting Minutes**  
**April 19, 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, and Mr. Rickey.

Also present: CUE Munro, CUO Yuronich, Mayor Zilka, Councilman Spaetzel, and Attorney Rinker of Mansour-Gavin.

Excused: Mr. Rush and Mrs. Schnabel.

***Approve Minutes***

Chairman Dzwonczyk presented the Minutes of the April 5, 2022 regular meeting. With no changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

***Public Speakers***

None.

***Correspondence***

None.

***Expenditures***

Following review of expenses dated April 19, 2022, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of April 1 through April 8, 2022:

Water Fund 701	\$	165,926.08
Wastewater Fund 721	\$	124,689.01
MOR ETL1 Fund 703	\$	19,111.93
MOR ETL2 Fund 762	\$	29,379.26
LORCO Fund 749	\$	4,766.92
Water Construction Fund 704	\$	29,962.50

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

Nays: None

Motion carried.

## ***Customer Service Clerk***

Mr. Munro said as an information item for the Board, staff conducted interviews for the position of Customer Service Clerk based on the newly established Civil Service list. Mr. Munro said after conducting interviews, staff unanimously selected Rachel Brewer to fill the position. Mr. Munro said Ms. Brewer will start on May 9, 2022 as a Customer Service Clerk, Step 3. Mr. Munro said staff welcomes Ms. Brewer to the organization and looks forward to having her on our team.

Mr. Dzwonczyk asked when hiring a Customer Service Clerk at Step 3, it sounds like the person has passed Steps 1 and 2 already, could you explain. Mr. Munro responded based on experience and education, staff has the latitude to hire within the 7-step range for the position that is approved by the Board and Council as part of the Collective Bargaining Agreement. Mr. Munro said based on Ms. Brewer's experience and education, staff felt it was appropriate to start her at Step 3.

## ***Project Updates***

*ETL Design Services:* Mr. Yuronich said staff continues to work with Attorney Schrader on the necessary easements for the proposed alignment of the ETL. Mr. Yuronich said design services are approaching the 100% completion point by HDR. He said once staff receives the 100% design drawings they will be reviewed and comments provided to HDR.

*WFP Improvements:* Mr. Yuronich said HDR provided staff with the finalized detailed specifications. Mr. Yuronich said staff is currently reviewing and will provide comments back to HDR.

*WFP Filter Repairs:* Mr. Yuronich said S&S Filter is on site removing any damaged tiles, cleaning the existing underdrains and will be installing the new underdrains so that the media can be installed once it is delivered. He stated the replacement filter media has been ordered and should be arriving by the end of April. Finally, Mr. Yuronich stated that staff is finishing up the repairs on the surface sweeps.

Mr. Dzwonczyk asked if the media being installed will be on time for delivery as it effects our capacity. Mr. Yuronich responded that yes, the media does impact our capacity and that staff is providing constant reminders to the supplier regarding the needed delivery time.

*Spieth Road Water Tank Mixers:* Mr. Yuronich said Practical Inspections has completed the work in the North Tank and the tank has been disinfected. Mr. Yurnoich said the first bacteria sample was taken for testing, with the second test tomorrow (April 20). Mr. Yuronich said as long as the tests come back normal, the tank will be put back into service and Practical Inspections will begin the process of draining and completing the work on the South Tank.

*2022 Water Line Bundle Project:* Mr. Yuronich said Underground Utilities, Inc. (UUI) Underground Utilities, Inc. (UUI) completed water line installation at the intersection of Moore Road and Pin Oak Parkway and installation of the Coveland Drive water main. Mr. Yuronich said the last Lake Road detour for this project will occur the week of April 18th. Mr. Yuronich said UUI will be working at the Lake Road intersections of Drummond, Maplecliff, and Gra Gull. He said staff continues to send correspondence to the Mayor and City Council regarding the project's progress.

Mr. Dzwonczyk stated he is a regular user of Lake Road and the contractor has not created too much of an inconvenience to motorists as they are not taking the whole allotted time to block the road. He stated it is working out nicely.

Mr. Rickey asked if the water line that went under Moore Road is part of the Bundle Project or additional. Mr. Munro responded that it was additional work based on the City's widening project of Moore Road. Mr. Munro said the costs for the Moore Road water line will be attributed to the ETL funds because the work is for the ETLs as it is an emergency interconnect for the ETL suction line that is split evenly between ETL 1 and ETL 2. Mr. Rickey asked if the water line will go through the farm field on Moore Road. Mr. Munro said yes, it will and head directly west and tie-in where the new 42" water line will run south. Mr. Rickey asked if we have secured an easement. Mr. Munro said there is an easement for the existing 36" water line that runs in line with CEI's easement for their powerlines. Mr. Rickey asked if there was an easement for the water line that will run west. Mr. Munro said that this water line is part of Attorney Schrader's work. Mr. Rickey asked if the land will be less valuable with a water line running through it. Mr. Munro said no and that the water line will be an improvement to infrastructure and makes it more valuable.

Mr. Rickey asked when the utility might begin replacing the ETL suction line and ETL 1. Mr. Munro responded that the utility just received the 100% design drawings for ETL 1 from Moore Road to Krebs Road. Mr. Munro said there are 97 sheets for staff to review and provide comments back to HDR. Mr. Munro continued to say that staff is expecting the 100% design drawings for the ETL suction line soon for review. Mr. Munro said staff plans to have a meeting with the consortium members to provide them an update on the work. Mr. Munro said this project will be an owner procurement on materials and staff looks to put the materials bids out this summer. Mr. Munro said there would be a separate bid for installation services. Mr. Rickey asked if the project could start as early as this fall. Mr. Munro responded the project could break ground the beginning of the fourth quarter. Mr. Rickey asked if the ETL suction line or ETL 1 would be first for construction. Mr. Munro responded the projects could run in parallel because these lines are not replacements, but redundancy. Mr. Munro said the utility does have to have the emergency interconnect and some valve work done at the station so that way when we start construction, there will be an emergency interconnection if there are any issues.

Mr. Rickey asked besides the improvements to the filters at WFP, what is the time table on additional improvements at the plant and are we preparing budgeting for the project. Mr. Munro responded yes, staff received the 100% design drawings for the improvements to WFP and is in the review process. Mr. Munro said the bid specification was provided to staff and Engineering Services is reviewing this information. Mr. Munro said the utility intends to have this project out to bid by the end of the year. Mr. Munro said from a funding stand point, he nominated the project for the Revolving Loan Fund with Ohio EPA for a 0% interest loan. Mr. Munro said for the ETL project, he applied for congressionally directed funding (50% contribution from the federal government) through Sen. Sherrod Brown's office for the project, which would be about \$17.5 million. Mr. Munro said he will be providing the Board with a proposal from HDR for construction management services at the WFP.

Mr. Dzwonczyk stated that the utility has a water main replacement on Walker Road this year and the City is planning to pave Walker Road this year. He asked if the utility will be coordinating this work similar to the work that occurred on Lake Road as to minimize the amount of inconvenience for motorists. Mr. Munro responded yes; the utility is coordinating the water line work. He said the water line work on Walker Road is in the area of Discount Drug Mart heading west to the railroad tracks by Avient. Mr. Munro said it is his understanding that the City's paving on Walker Road will be from Ambleside Drive heading east to SR 83. Mr.

Munro said he spoke with Mr. Reitz regarding the Walker Road section between Ambleside Drive west to Discount Drug Mart and our contractor does have a bid price for paving (mill and fill) under the Bundle Project. Mr. Munro said Mr. Reitz is considering that section of Walker Road. Mr. Munro said the work at the intersection of Moore Road and Walker Road will be done during the night as to minimize impact to residents. Mr. Dzwonczyk stated that hopefully the Mayor and Council may coordinate work as to not pave Walker Road twice.

### ***CUE Report***

Mr. Munro informed the Board and customers that concrete resurfacing will begin at the Administration Building within the next couple of weeks. Mr. Munro said the resurfacing will be in phases with the first phase being half of the entrance driveway and the customer parking lot, with the drive-thru still being open for customers. Mr. Munro said staff will be using the awarded bid for concrete materials for this project. Mr. Dzwonczyk asked if staff will treat the concrete to prevent salt intrusion. Mr. Munro responded yes, the utility purchased concrete sealer and an industrial sprayer for the concrete sealer. Mr. Munro responded that staff has used the concrete sealer and sprayer at the Water Reclamation Facility (WRF).

Mr. Munro informed the Board that he has been working with the Finance Director, Mr. Presley, on the lease agreements for the Combination Vacuum Truck and the Camera Inspection Truck. Mr. Munro said there are some attractive municipal lease terms that would be a 7-year municipal lease at a very low interest rate versus \$1 million out of pocket. Mr. Munro said he is working on finalizing the lease agreements.

Mr. Dzwonczyk asked what is the status of the Division Road Water Tower decommissioning. Mr. Munro responded he met with Mr. Yuronich and Mr. Gaydar to discuss the demolition plan for the water tower. Mr. Munro said Mr. Gaydar is working on the bid specifications for the demolition and the engineer's estimate. Mr. Munro said the utility will be coordinating with the cell phone companies that have equipment on the water tower regarding the project. Mr. Munro said the water tower must come down as last year staff disconnected the water tower from our system. Mr. Dzwonczyk asked if this demolition will occur this year. Mr. Munro responded yes. Mr. Abram asked how long it will take to demo the water tower. Mr. Munro responded that it will be an interesting project because there are residents and businesses close to the water tower so it will not be able to be dropped, but dismantled. Mr. Munro said he does not have an answer on the amount of time.

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

Mr. Rickey informed the Board that he attended the Rural Lorain County Water Authority's Board of Trustees meeting last Wednesday (April 13) to introduce himself to the trustees. He said he thanked the utility for being our largest bulk customer. Mr. Rickey said he was able to meet Mr. Joe Waldecker and said the utility spoke very highly of our team. Mr. Rickey said he hopes to attend their meetings on a regular basis.

Mr. Dzwonczyk informed the Board that he signed the letter that Mr. Munro provided to him regarding the petition to Sen. Sherrod Brown for the congressionally directed money.

### ***Public Speakers***

Councilman Spaetzel said he wanted to thank staff for the excellent job they are doing on the project not only with the speed and efficiency of the work, but the communication that has gone on and it has been very detailed and comprehensive.

### ***Executive Session***

Mr. Dzwonczyk moved, and Mr. Abram seconded, to meet in executive session as allowed by ORC §121.22 G (2) and ORC §121.22 G (3) to discuss the purchase and/or sale of property and pending legal matters and to include the CUE, the CUO, and representatives from Mansour-Gavin.

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

Nays: None

Motion carried.

The Board reconvened at 7:52 PM.

### ***Adjourn***

As there was no further business, Mr. Abram moved to adjourn, and Mr. Dzwonczyk seconded. The meeting adjourned at 7:52 PM.

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

Nays: None

Motion carried.

Approved \_\_\_\_\_ 2022.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER

FUND 701 - WATER

APRIL 9 - APRIL 28, 2022

MAY 3, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 55,194.00	Salaries PR Post BW 220228	51102	\$ 55,194.00	\$ 470,722.24	\$ 2,049,507.00	77.03%
2	Water Employees	\$ 709.63	Part Time Wages PR Post BW 220228	51105	\$ 709.63	\$ 4,625.61	\$ 61,506.00	92.48%
3	Water Employees	\$ 1,436.02	Overtime Wages Plant PR Post BW 220228	51106.101				
4	Water Employees	\$ 169.15	Overtime Wages Dist/Col PR Post BW 220228	51106.102				
5	Water Employees	\$ 1,089.63	Overtime Wages Admin PR Post BW 220228	51106.103				
6	Water Employees	\$ 698.10	Overtime Wages Construction PR Post BW 220228	51106.104				
7	Water Employees	\$ 462.68	Overtime Wages Office PR Post BW 220228	51106.105	\$ 3,855.58	\$ 29,617.13	\$ 113,157.00	73.83%
8	Water Employees	\$ 670.07	Medical Mutual SHARE Payment Week Ending April 12, 2022	52203				
9	Water Employees	\$ (455.15)	Medical Mutual HRA Payment April 12, 2022	52203				
10	Water Employees	\$ 516.68	Medical Mutual HRA Payment Week Ending 4/15/2022	52203				
11	Water Employees	\$ 1,346.08	Medical Mutual SHARE Week Ending April 15, 2022	52203				
12	Medical Mutual	\$ 25,489.02	Medical Mutual - Hospitalization - May 2022	52203				
13	Water Employees	\$ 1,815.67	Hospitalization - PR Post BW 220228	52203				
14	Ameritas Life Insurance Co.	\$ 892.56	Dental - May 2022	52203				
15	Ameritas Life Insurance Co.	\$ 178.23	Vision - May 2022	52203	\$ 30,453.16	\$ 178,655.95	\$ 543,779.00	67.15%
16	Medical Mutual	\$ 307.91	Group Life Insurance - Medical Mutual - May 2022	52204	\$ 307.91	\$ 1,642.20	\$ 4,255.00	61.41%
17	Internal Revenue Service	\$ 863.79	Medicare - FEDERAL - Federal Taxes*	52212				
18	Cintas Corporation	\$ 244.98	Mat Rental & Clothing Svc - March 2022 - GY 1/4	52212	\$ 1,108.77	\$ 7,945.26	\$ 32,250.00	75.36%
19	Sandstone EHS Services LLC	\$ 417.50	Safety Training - GY 1/2	53500				
20	Huntington National Bank	\$ 40.63	Charges on MC - March 2022 - Plumbing Code Guide - JG	53500				
21	Huntington National Bank	\$ 350.00	Charges on MC - March 2022 - Printer, Conf Reg, LR Tables - RKM	53500	\$ 808.13	\$ 3,439.40	\$ 40,000.00	91.40%
22	FriendsOffice	\$ 1,057.48	Off Spl - March 2022 - BF Postcards, Pipe Labels, Ink - GY 1/2	53602				
23	Huntington National Bank	\$ 30.53	Charges on MC - March 2022 - Doorstopper, File Folders - GY	53602				
24	Huntington National Bank	\$ 353.46	Charges on MC - March 2022 - Office Chairs, Wheels, Gloves - RTK	53602	\$ 1,441.47	\$ 19,599.06	\$ 63,250.00	69.01%
25	WEX Fleet Universal	\$ 3,523.07	Fuel for Vehicles - GY 1/2	53604	\$ 3,523.07	\$ 9,564.85	\$ 22,500.00	57.49%
26	Bennett Electric, Inc.	\$ 10,850.00	Eqp Mnt - Raw Water #7 Motor Rebuild 1/27/22 - RTK	53607				
27	Superior Diesel	\$ 1,122.97	Eqp Mnt - Vactor Repair Parts 3/25/22 - RTK 1/2	53607				
28	North Shore Pump & Equipment Co., Inc.	\$ 3,232.00	Eqp Mnt - Chicago Pump Repair 4/13/22 - RTK	53607				
29	Universal Lift Truck Service LLC	\$ 177.00	Eqp Mnt - Repair to Hyster @ 201 Miller Rd 4/11/22 - RTK 1/2	53607				
30	Universal Lift Truck Service LLC	\$ 185.00	Eqp Mnt - Repair to Clark @ WFP 4/11/22 - RTK	53607				
31	Correction - City Hall	\$ (16,735.00)	Correction - Wrong Fund Used - Robert Water Tech - KH	53607				
32	Correction - City Hall	\$ (15,747.53)	Correction - Wrong Fund Used - Xylem Water Solutions - KH	53607	\$ (16,915.56)	\$ 47,541.42	\$ 111,250.00	57.27%
33	USALCO, LLC Inc.	\$ 20,878.58	Op Spl - Alum - JC	53611				
34	Bonded Chemicals Inc	\$ 4,689.70	Op Spl - Hydrated Lime 4/13/22 - JC	53611				
35	Bonded Chemicals Inc	\$ 31,160.97	Op Spl - Carbon @ WFP - Less Lawn Repair Costs 4/7/22 - GY	53611	\$ 56,729.25	\$ 346,273.14	\$ 794,800.00	56.43%
36	Discount Drug Mart Inc	\$ 3.98	Mnt Spl - March 2022 - Stencils, Steel Wool - RTK 1/2	53612				
37	Menards	\$ 61.98	Mnt Spl - March 2022 - RTK 1/2	53612				
38	Roberts Surveying Supplies Inc.	\$ 309.00	Mnt Spl - Blue Striping Paint, Lath 4/14/22 - JG 1/2	53612				
39	Core & Main LP	\$ 6,262.85	Mnt Spl - Mnt Supplies - RTK 1/2	53612.001				
40	Grainger	\$ 4,123.03	Mnt Spl - Couplings, Hex Heads, Anchors - RTK 1/2	53612.001				
41	E&H Hardware Group, LLC	\$ 130.01	Mnt Spl - March 2022 - RTK	53612.001				
42	Trico Oxygen Company Inc	\$ 91.55	Mnt Gases @ WFP & 201 Miller Rd - JC/RTK 1/2	53612.001				
43	Zoro Tools Inc	\$ 601.57	Mnt Spl - Napkin Holder, Propress Ball Valves, Gloves - RTK 1/2	53612.001				
44	Indy Equipment and Supply LLC	\$ 36.25	Mnt Spl - Rebar (10) 4/11/22 - RTK	53612.001				
45	Active Plumbing Supplies	\$ 4.14	Mnt Spl - Elbows (2) 4/1/22 - RTK	53612.001				
46	Mcmaster-Carr	\$ 1,330.00	Mnt Spl - Brass Tube, Rods, Alloy, Screws - RTK 1/2	53612.001				
47	Rex Pipe & Supply Company	\$ 1,795.92	Mnt Spl - Coupling, Propress Valves, Elbows, Tees - RTK	53612.001				
48	Huntington National Bank	\$ 264.75	Charges on MC - March 2022 - Printer, Conf Reg, LR Tables - RKM	53612.001				
49	Lowe's	\$ 1,053.50	Mnt Spl - March 2022 - RTK 1/2	53612.001				
50	Westview Concrete Corporation	\$ 189.69	Mnt Spl - Cinder Blocks - RTK	53612.004				
51	Harold Archer & Sons, Inc.	\$ 1,042.47	Stone for Repairs - W and Lake Rd Project 4/10/22 - RTK 1/2	53612.004	\$ 17,300.69	\$ 123,128.81	\$ 450,600.00	72.67%
52	Culligan of Northeast Ohio Corp	\$ 67.78	DI Rental & Supplies 3/31/22 - JC 1/2	53613				
53	Trico Oxygen Company Inc.	\$ 27.65	Mnt Gases @ WFP 3/31/22 - JC 1/2	53613				
54	Fisher Scientific Inc.	\$ 650.69	Lab Spl @ WFP - Buffer 4/6/22 - JC	53613				
55	Idexx Distribution, Inc.	\$ 1,195.82	Lab Spl @ WFP 4/6/22 - JC	53613				
56	Alloway Corp	\$ 610.00	Lab Analysis @ WFP - March 2022 - JC	53613	\$ 2,551.94	\$ 40,275.13	\$ 89,600.00	55.05%
57	ComDoc, Inc.	\$ 179.70	Cnt Svc - Xerox Copier Metering 4/1/22 - GY 1/2	53701				
58	Jaguar Software Inc.	\$ 472.17	Jaguar Annual Software Renewal 2022 - GY 1/2	53701				
59	Technology Management Solutions Inc	\$ 1,816.86	Cnt Svc - Computer Support - GY 1/2	53701				
60	Huntington National Bank	\$ 52.78	Charges on MC - March 2022 - Printer, Conf Reg, LR Tables - RKM	53701				
61	Buckholz Caldwell Appraisal Services	\$ 1,500.00	Cnt Svc - Walker Rd & Shields Ave Appraisals 4/22/22 - RKM 1/2	53701				
62	American Legal Publishing Corp	\$ 75.00	Internet Renewal - Am. Legal Publishing 22-23 - RKM 1/2	53701				
63	Huntington National Bank	\$ 40.92	Charges on MC - March 2022 - Office Chairs, Wheels, Gloves - RTK	53701				

64	HDR, Inc.	\$	62,732.98	Eng Fees - Redundancy & Future Capacity Plan - Pay #27 - JG 1/4	53701							
65	Raftelis	\$	1,766.58	Cnt Svc - Valuation & Rate Study 4/14/22 - RKM 1/2	53701							
66	U.S. Bank Equipment Finance Inc	\$	334.34	Cnt Svc - Xerox Copier Lease - 4/1/22-5/1/22 - GY 1/2	53701.001							
67	Brakey Energy, Inc	\$	1,072.50	Mo. Fee for Energy Mgmt - March 2022 - GY 1/2	53701.002							
68	SOS Integration Services Corp	\$	400.00	On Site Svc @ WFP 4/12/22 - JC	53701.002							
69	Cintas Corporation	\$	303.38	Mat Rental & Clothing Svc - March 2022 - GY 2/4	53701.002							
70	Leak Seekers	\$	575.00	Leak Detection @ Krebs, Beck & Electric 4/5/22 - RTK	53701.002							
71	KoneCranes Inc.	\$	1,125.00	Cnt Svc - Mainman Assessment 2022 - RTK	53701.002	\$	72,447.21	\$	154,364.78	\$	325,000.00	52.50%
72	Columbia Gas	\$	1,166.64	gas svc @ 201 Miller Rd 2/25/22-3/28/22 - GY	53702.002							
73	Columbia Gas	\$	39.89	gas svc @ 33399 Lake Rd SIP Bldg 3/18/22-4/19/22 - GY	53702.002	\$	1,206.53	\$	15,435.77	\$	28,750.00	46.31%
74	Engie Resources	\$	1,969.58	elec svc charge @ 33370 Lake Rd - April 2022 - GY	53703.001							
75	Illuminating Company	\$	5,516.76	elec svc @ 33370 Lake Rd 3/17/22-4/15/22 - GY	53703.001							
76	Illuminating Company	\$	209.89	Electric Service-Various locations	53703.002							
77	Illuminating Company	\$	839.98	elec svc @ 33385 Lake Rd SIP PS 3/4/22-4/5/22 - GY	53703.002							
78	Illuminating Company	\$	458.29	elec svc @ 201 Miller Rd 3/8/22-4/6/22 - GY	53703.002							
79	Illuminating Company	\$	2,351.27	elec svc @ 33385 Lake Rd SIP Bldg 3/4/22-4/5/22 - GY	53703.002	\$	11,345.77	\$	285,954.33	\$	863,610.00	66.89%
80	Avon Lake Regional Water	\$	4.06	Water Used from ETLs - Krebs - March 2022 - GY	53704	\$	4.06	\$	34.59	\$	9,000.00	99.62%
81	Charter Communications	\$	214.99	Internet Svc @ WFP 3/30/22-4/29/22 - JC	53705							
82	Ramsey & Associates Personnel Management Inc.	\$	702.50	ALRW - Operator Exams (Filtration and Waste) - CH 1/2	53705							
83	Greg Yuronich	\$	12.50	Reimbursement for Cell Phone - April 2022 - RKM 1/2	53705							
84	Charter Communications	\$	164.99	Internet Svc @ 201 Miller Rd 4/14/22-5/13/22 - GY 1/2	53705	\$	1,094.98	\$	12,971.44	\$	25,235.00	48.60%
85	NAPA Ohio Inc.	\$	14.78	Eqp Mnt - March 2022 - RTK 1/2	53707	\$	14.78	\$	5,305.83	\$	23,000.00	76.93%
86	Randall's Lawn Care Inc.	\$	1,859.38	Bldg Mnt - Lawn & Landscaping 1/8 4/1/22 - RTK 1/2	53708							
87	Randall's Lawn Care Inc.	\$	3,202.50	Bldg Mnt - Spring Clean Up @ 201 Miller Rd 4/1/22 - RTK 1/2	53708							
88	Coverall North America, Inc.	\$	250.00	Cleaning Svc @ 201 Miller - Strip and Refinish 3/27/22 - GY 1/2	53708							
89	Black Dog Pest Solutions LLC	\$	75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 4/21/22 - GY 1/2	53708							
90	SiteOne Landscape Supply, LLC	\$	366.67	Bldg Mnt - Community Dr - Repair Supplies - RTK	53708							
91	Correction - City Hall	\$	(13,610.75)	Correction - Wrong Fund - Terminal Ready Mix - Paid from 704 - KH	53708							
92	Terminal Ready Mix Inc.	\$	13,610.75	Bldg Mnt - Parking Lot Materials 4/1/22 - RTK 1/2	53708	\$	5,753.55	\$	43,489.69	\$	150,000.00	71.01%
93	Hashier & Hashier Mfg Inc.	\$	900.00	Eqp - Valve Nut 4/6/22 - RTK	53804							
94	Huntington National Bank	\$	1,894.82	Charges on MC - March 2022 - Printer, Conf Reg, LR Tables - RKM	53804							
95	Zoro Tools Inc	\$	299.50	Eqp - Janitorial Supply Closet 4/12/22 - RTK 1/2	53804							
96	Huntington National Bank	\$	139.80	Charges on MC - March 2022 - Office Chairs, Wheels, Gloves - RTK	53804							
97	Technology Management Solutions Inc	\$	4,147.80	Eqp - Meraki Switches 4/11/22 - GY 1/2	53804.001	\$	7,381.92	\$	35,544.11	\$	462,500.00	92.31%
98	HDR, Inc.	\$	62,732.98	Eng Fees - Redundancy & Future Capacity Plan - Pay #27 - JG 2/4	53806	\$	62,732.98	\$	547,156.97	\$	400,000.00	-36.79%
99	Cheryl Arnold	\$	157.08	Reimbursement for Mileage and Expenses 4/13/22 - GY	53901							
100	Sajid Mullaji	\$	8.17	Refund for Accidental Overpayment of Final Bill - GY 1/2	53901	\$	165.25	\$	1,265.13	\$	6,000.00	78.91%
101	MansourGavin LPA	\$	3,345.00	Legal Fees - General Matters 4/20/22 - RKM 1/2	53907.002							
102	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	440.00	Legal Fees - ETLs and General Matters 4/14/22 - RKM 1/3	53907.002	\$	3,785.00	\$	12,225.00	\$	54,000.00	77.36%
103	Transfer to Water Construction Fund	\$	125,000.00	ALRW Transfers for First Half of 2022	59701	\$	125,000.00	\$	125,000.00	\$	250,000.00	50.00%
104	Transfer to Sewer Fund	\$	437,500.00	ALRW Transfers for First Half of 2022	59703	\$	437,500.00	\$	437,500.00	\$	875,000.00	50.00%
105	Transfer to WDS	\$	1,889,511.00	ALRW Transfers for First Half of 2022	59704	\$	1,889,511.00	\$	1,889,511.00	\$	3,779,022.00	50.00%
106	Transfer to West Ridge Interconnect	\$	13,821.00	ALRW Transfers for First Half of 2022	59711	\$	13,821.00	\$	13,821.00	\$	27,642.00	50.00%
		\$	2,788,832.07			\$	2,788,832.07					

**AVON LAKE REGIONAL WATER**  
**FUND 721 - WASTEWATER**  
**APRIL 9 - APRIL 28, 2022**  
**MAY 3, 2022**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 61,704.19	Salaries PR Post BW 220228	51102	\$ 61,704.19	\$ 473,587.54	\$ 1,564,595.00	69.73%
2 Wastewater Employees	\$ 2,769.73	Part Time Wages PR Post BW 220228	51105	\$ 2,769.73	\$ 17,143.25	\$ 81,932.00	79.08%
3 Wastewater Employees	\$ 1,540.69	Overtime Wages Plant PR Post BW 220228	51106.101				
4 Wastewater Employees	\$ 208.10	Overtime Wages Dist/Col PR Post BW 220228	51106.102				
5 Wastewater Employees	\$ 1,089.62	Overtime Wages Admin PR Post BW 220228	51106.103				
6 Wastewater Employees	\$ 1,624.34	Overtime Wages Construction PR Post BW 220228	51106.104	\$ 4,462.75	\$ 31,181.25	\$ 110,727.00	71.84%
7 Wastewater Employees	\$ 3,465.25	Employee Time Buy Back PR Post BW 220228	52115	\$ 3,465.25	\$ 34,868.04	\$ 72,341.00	51.80%
8 Wastewater Employees	\$ (59.56)	Medical Mutual HRA Payment April 12, 2022	52203				
9 Wastewater Employees	\$ 3,109.99	Medical Mutual HRA Payment Week Ending 4/15/2022	52203				
10 Wastewater Employees	\$ 76.67	Medical Mutual SHARE Week Ending April 15, 2022	52203				
11 Medical Mutual	\$ 30,195.69	Hospitalization - Medical Mutual - May 2022	52203				
12 Wastewater Employees	\$ 2,723.48	Hospitalization - PR Post BW 220228	52203				
13 Ameritas Life Insurance Co.	\$ 211.81	Vision - May 2022	52203				
14 Ameritas Life Insurance Co.	\$ 1,064.20	Dental - May 2022	52203	\$ 37,322.28	\$ 190,187.17	\$ 493,892.00	61.49%
15 Medical Mutual	\$ 370.24	Group Life Insurance - Medical Mutual - May 2022	52204	\$ 370.24	\$ 1,766.40	\$ 4,180.00	57.74%
16 Internal Revenue Service	\$ 1,050.92	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,050.92	\$ 8,179.32	\$ 24,788.00	67.00%
17 Cintas Corporation	\$ 244.99	Mat Rental & Clothing Svc - March 2022 - GY 3/4	52226	\$ 244.99	\$ 3,276.95	\$ 20,000.00	83.62%
18 Sandstone EHS Services LLC	\$ 417.50	Safety Training - GY 1/2	53500				
19 Huntington National Bank	\$ 40.63	Charges on MC - March 2022 - Plumbing Code Guide - JG	53500	\$ 458.13	\$ 3,447.04	\$ 40,000.00	91.38%
20 FriendsOffice	\$ 147.19	Off Spl - March 2022 - BF Postcards, Pipe Labels, Ink - GY 2/2	53602				
21 Huntington National Bank	\$ 353.46	Charges on MC - March 2022 - Office Chairs, Wheels, Gloves - RTK	53602				
22 Fedex Corp	\$ 27.70	Shipping Charges - Cerlic Probe 4/20/22 - RH	53602				
23 Huntington National Bank	\$ 30.53	Charges on MC - March 2022 - Doorstopper, File Folders - GY	53602				
24 Huntington National Bank	\$ 16.55	Charges on MC - March 2022 - Paper towels, Voltage Mon. - RH	53602	\$ 575.43	\$ 9,127.96	\$ 40,000.00	77.18%
25 WEX Fleet Universal	\$ 3,523.07	Fuel for Vehicles - GY 2/2	53604	\$ 3,523.07	\$ 6,180.00	\$ 22,800.00	72.89%
26 Hanna Instruments United States, Inc.	\$ 151.07	Eqp Mnt - Calibration Supplies for Probe 4/1/22 - JG	53607				
27 Superior Diesel	\$ 1,122.96	Eqp Mnt - Vactor Repair Parts 3/25/22 - RTK 2/2	53607				
28 Universal Lift Truck Service LLC	\$ 177.00	Eqp Mnt - Repair to Hyster @ 201 Miller Rd 4/11/22 - RTK 2/2	53607	\$ 1,451.03	\$ 19,597.01	\$ 150,000.00	86.94%
29 Sal Chemical Company	\$ 7,609.95	Op Spl - Caustic Soda 50% Diaphragm 4/11/22 - RH	53611				
30 Sal Chemical Company	\$ 4,459.00	Op Spl - Sodium Bicarbonate 4/20/22 - RH	53611	\$ 12,068.95	\$ 165,447.49	\$ 241,500.00	31.49%
31 Computer Aided Solutions LLC	\$ 535.00	Mnt Spl - Calibration Gas, Regulator 4/6/22 - JG	53612				
32 Discount Drug Mart Inc	\$ 3.99	Mnt Spl - March 2022 - Stencils, Steel Wool - RTK 2/2	53612				
33 Roberts Surveying Supplies Inc.	\$ 309.00	Mnt Spl - Blue Striping Paint, Lath 4/14/22 - JG 2/2	53612				
34 Menards	\$ 86.53	Mnt Spl - March 2022 - RTK 2/2	53612				
35 E&H Hardware Group, LLC	\$ 78.88	Mnt Spl - March 2022 - RTK 2/2	53612.001				
36 Grainger	\$ 803.01	Mnt Spl - Galvanized Nipples, Hex Head Screws - RTK 2/2	53612.001				
37 Trico Oxygen Company Inc.	\$ 84.50	Mnt Gases @ WRF & 201 Miller Rd - RH 2/2	53612.001				
38 Zoro Tools Inc	\$ 159.23	Mnt Spl - Napkin Holder, Torsion Bits, Washers - RTK 2/2	53612.001				
39 McMaster-Carr	\$ 415.42	Mnt Spl - PVC Connectors, Pipe, Nuts - RH 2/2	53612.001				
40 Active Plumbing Supplies	\$ 4.13	Mnt Spl - Elbows (2) 4/1/22 - RTK 2/2	53612.001				
41 Indy Equipment and Supply LLC	\$ 36.25	Mnt Spl - Rebar (10) 4/1/22 - RTK 2/2	53612.001				
42 Galco Industrial Electronics Inc.	\$ 40.42	Mnt Spl - Selector Handle 4/1/22 - RH	53612.001				
43 Lowe's	\$ 958.30	Mnt Spl - March 2022 - RTK 2/2	53612.001				
44 Huntington National Bank	\$ 441.11	Charges on MC - March 2022 - Paper towels, Voltage Mon. - RH	53612.001				
45 Huntington National Bank	\$ 264.75	Charges on MC - March 2022 - Printer, Conf Reg, LR Tables - RKM	53612.001	\$ 4,220.52	\$ 29,690.88	\$ 126,000.00	76.44%
46 Culligan of Northeast Ohio Corp	\$ 41.07	DI Rental & Supplies 3/31/22 - JC 2/2	53613				
47 Teledyne Instruments, Inc.	\$ 1,102.40	Lab Spl - Sample Material 4/13/22 - RH	53613				
48 Enviroscience Inc	\$ 950.00	Bioassay Testing @ WRF 4/8/22 - RH	53613				
49 Hach Company	\$ 337.71	Lab Spl @ WRF - RH	53613	\$ 2,431.18	\$ 12,952.53	\$ 37,500.00	65.46%
50 ComDoc, Inc.	\$ 179.69	Cnt Svc - Xerox Copier Metering 4/1/22 - GY 2/2	53701				
51 Jaguar Software Inc.	\$ 472.18	Jaguar Annual Software Renewal 2022 - GY 2/2	53701				
52 Technology Management Solutions Inc	\$ 1,816.85	Cnt Svc - Computer Support - GY	53701				
53 AECOM Technical Services, Inc.	\$ 3,305.00	Cnt Svc - ALWA Flow Monitoring @ WRF 4/8/22 - RH	53701				
54 Huntington National Bank	\$ 52.77	Charges on MC - March 2022 - Printer, Conf Reg, LR Tables - RKM	53701				
55 Huntington National Bank	\$ 40.93	Charges on MC - March 2022 - Office Chairs, Wheels, Gloves - RTK	53701				
56 American Legal Publishing Corp	\$ 75.00	Internet Renewal - Am. Legal Publishing 22-23 - RKM 2/2	53701				
57 Buckholz Caldwell Appraisal Services	\$ 1,500.00	Cnt Svc - Walker Rd & Shields Ave Appraisals 4/22/22 - RKM 2/2	53701				
58 Rafelis	\$ 1,766.58	Cnt Svc - Valuation & Rate Study 4/14/22 - RKM 2/2	53701				
59 U.S. Bank Equipment Finance Inc	\$ 334.35	Cnt Svc - Xerox Copier Lease - 4/1/22-5/1/22 - GY 2/2	53701.001				
60 Kimble Recycling & Disposal	\$ 660.00	Cnt Svc - Front Load Container 4/1/22 - RH	53701.002				
61 Data Command Corp	\$ 1,077.60	Annual Subs. Renewal - AL Lift Stations 2022-2023 - RTK	53701.002				
62 Brakey Energy, Inc.	\$ 1,072.50	Mo. Fee for Energy Mgmt - March 2022 - GY 2/2	53701.002				
63 Cintas Corporation	\$ 345.99	Mat Rental & Clothing Svc - March 2022 - GY 4/4	53701.002				
64 Kimble Recycling & Disposal	\$ 35,040.44	Sludge Hauling - March 2022 - RH	53701.007	\$ 47,739.88	\$ 168,201.28	\$ 725,000.00	76.80%
65 Columbia Gas	\$ 2,053.47	gas svc @ 33675 Durrell 4/12/22 - GY	53702.001				

66	Columbia Gas	\$	37.34	gas svc @ 641 Lear Rd 3/4/22-4/4/22 - GY	53702.002					
67	Columbia Gas	\$	39.93	gas svc @ 671 Bridgeside 3/1/22-3/30/22 - GY	53702.003					
68	Columbia Gas	\$	39.27	gas svc @ 100 Woodbridge Way 3/1/22-3/30/22 - GY	53702.003	\$	2,170.01	\$	38,928.29	\$ 59,400.00 34.46%
69	Illuminating Company	\$	8,903.98	elec svc @ Waterbury Ave 3/3/22-4/4/22 - GY	53703.001					
70	Illuminating Company	\$	4.43	elec svc @ 209 Avondale 3/6/22-4/6/22 - GY	53703.003					
71	Illuminating Company	\$	107.07	elec svc @ 671 Bridgeside PS 3/4/22-4/1/22 - GY	53703.003					
72	Illuminating Company	\$	118.08	elec svc @ Woodbridge Way 3/4/22-4/1/22 - GY	53703.003					
73	Illuminating Company	\$	99.79	elec svc @ 31900 Lake Rd 3/3/22-4/1/22 - GY	53703.003					
74	Illuminating Company	\$	105.58	elec svc @ 641 Lear Rd 3/3/22-4/5/22 - GY	53703.003					
75	Illuminating Company	\$	1,281.76	elec svc @ 32789 Lake Rd PS 3/6/22-4/5/22 - GY	53703.003					
76	Illuminating Company	\$	97.59	elec svc @ 758 Jaycox Rd Sewer 3/3/22-4/4/22 - GY	53703.004					
77	Illuminating Company	\$	97.42	elec svc @ 810 Avon Belden 3/8/22-4/6/22 - GY	53703.004	\$	10,815.70	\$	124,192.89	\$ 368,500.00 66.30%
78	Ramsey & Associates Personnel Management Inc.	\$	702.50	ALRW - Operator Exams (Filtration and Waste) - CH 2/2	53705					
79	Greg Yuronich	\$	12.50	Reimbursement for Cell Phone - April 2022 - RKM 2/2	53705					
80	Charter Communications	\$	164.99	Internet Svc @ 201 Miller Rd 4/14/22-5/13/22 - GY 2/2	53705	\$	879.99	\$	10,923.35	\$ 25,500.00 57.16%
81	NAPA Ohio Inc.	\$	14.77	Eqp Mnt - March 2022 - RTK 2/2	53707	\$	14.77	\$	6,710.84	\$ 21,000.00 68.04%
82	Randall's Lawn Care Inc.	\$	1,859.37	Bldg Mnt - Lawn & Landscaping 1/8 4/1/22 - RTK 2/2	53708					
83	Randall's Lawn Care Inc.	\$	3,202.50	Bldg Mnt - Spring Clean Up @ 201 Miller Rd 4/1/22 - RTK 2/2	53708					
84	Coverall North America, Inc.	\$	250.00	Cleaning Svc @ 201 Miller - Strip and Refinish 3/27/22 - GY 2/2	53708					
85	Black Dog Pest Solutions LLC	\$	75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 4/21/22 - GY 2/2	53708					
86	Correction - City Hall	\$	(13,610.75)	Correction - Wrong Fund - Terminal Ready Mix - Paid from 724 - KH	53708					
87	Terminal Ready Mix Inc.	\$	13,610.75	Bldg Mnt - Parking Lot Materials 4/1/22 - RTK 2/2	53708					
88	FLB Service Co. Corp	\$	2,580.00	Bldg Mnt - Repair to Door @ Hunt Club 4/1/22 - RTK	53708.002					
89	Kendera Enterprises Inc.	\$	750.00	Bldg Mnt - Brick Repair at Hunt Club 4/4/22 - RTK	53708.002	\$	8,716.87	\$	22,681.56	\$ 89,250.00 74.59%
90	Zoro Tools Inc	\$	299.50	Eqp - Janitorial Supply Closet 4/12/22 - RTK 2/2	53804					
91	Huntington National Bank	\$	139.80	Charges on MC - March 2022 - Office Chairs, Wheels, Gloves - RTK	53804					
92	Huntington National Bank	\$	1,894.80	Charges on MC - March 2022 - Printer, Conf Reg, LR Tables - RKM	53804					
93	Technology Management Solutions Inc	\$	4,147.81	Eqp - Meraki Switches 4/11/22 - GY 2/2	53804.001	\$	6,481.91	\$	43,623.74	\$ 356,125.00 87.75%
94	Michael Clough	\$	45.00	Reimbursement for WW Class III Application 4/14/22 - GY	53901					
95	Michael Clough	\$	112.00	Reimbursement for WW Class III Exam 4/14/22 - GY	53901					
96	Sajid Mullaji	\$	19.08	Refund for Accidental Overpayment of Final Bill - GY 2/2	53901	\$	176.08	\$	1,524.21	\$ 5,000.00 69.52%
97	MansourGavin LPA	\$	4,095.00	Legal Fees - Aqua Marine 4/20/22 - RKM	53907.002					
98	MansourGavin LPA	\$	3,345.00	Legal Fees - General Matters 4/20/22 - RKM	53907.002	\$	7,440.00	\$	23,642.48	\$ 95,000.00 75.11%
99	Transfer to Wastewater Construction Fund	\$	125,000.00	ALRW Transfers for First Half of 2022	59477	\$	125,000.00	\$	125,000.00	\$ 250,000.00 50.00%
100	Transfer to SDSR	\$	1,461,884.00	ALRW Transfers for First Half of 2022	59706	\$	1,461,884.00	\$	1,461,884.00	\$ 2,923,768.00 50.00%
		\$	1,807,437.87			\$	1,807,437.87			

AVON LAKE REGIONAL WATER  
FUND 702 - WEST RIDGE INTERCONNECT  
APRIL 9 - APRIL 28, 2022  
MAY 3, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Ohio Edison	\$ 400.24	elec svc @ 6680 W Ridge Rd 3/10/22-4/8/22 - GY	53703	\$ 400.24	\$ 1,937.23	\$ 5,000.00	61.26%
		\$ 400.24			\$ 400.24			

FUND 703 - ETL1  
APRIL 9 - APRIL 28, 2022  
MAY 3, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Core & Main LP	\$ 4,332.00	Mnt Spl - ETL1 - Lorain Rd - Saddles 4/21/22 - RTK	53612				
2	Core & Main LP	\$ 659.00	Mnt Spl - ETL1 - Lorain Rd - Plugs 4/20/22 - RTK	53612				
3	Hashier & Hashier Mfg Inc.	\$ 37.50	Mnt Spl - 20" Valve Cover 4/12/22 - RTK 1/2	53612				
4	Core & Main LP	\$ 720.96	Mnt Spl - Moore Rd Project - Lugs, Valve Boxes 4/12/22 - RTK 1/2	53612.002				
5	Bennett Electric, Inc.	\$ 12,975.00	Mnt Spl - ETL1 Pump #2 Repair 1/27/22 - RTK	53612.003	\$ 18,724.46	\$ 62,856.78	\$ 75,000.00	16.19%
6	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 3,080.00	Legal Fees - ETLs and General Matters 4/14/22 - RKM 2/3	53701				
7	Data Command Corp	\$ 1,250.00	Cnt Svc - Replacement Zeus Unit @ Krebs 3/30/22 - RTK	53701.002	\$ 4,330.00	\$ 30,780.16	\$ 60,000.00	48.70%
8	Illuminating Company	\$ 7,646.52	elec svc @ 800 Moore Rd 3/8/22-4/6/22 - GY	53703.003				
9	Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - April 2022 - GY	53703.003				
10	Illuminating Company	\$ 341.53	Electric Service-Various locations	53703.004				
11	Ohio Edison	\$ 82.15	elec svc @ Root @ Sprag 3/2/22-3/30/22 - GY	53703.004				
12	Ohio Edison	\$ 70.67	elec svc @ Lear @ Mills 3/4/22-4/4/22 - GY	53703.004				
13	Ohio Edison	\$ 72.58	elec svc @ Lear @ US 20 2/2/22-4/1/22 - GY	53703.004				
14	Ohio Edison	\$ 71.94	elec svc @ Lear @ Chstnt 2/2/22-4/1/22 - GY	53703.004				
15	Ohio Edison	\$ 76.11	elec svc @ Buttemut @ Root 3/2/22-3/31/22 - GY	53703.004	\$ 9,671.00	\$ 96,318.34	\$ 309,000.00	68.83%
16	Avon Lake Regional Water	\$ 171,050.07	Water Used from ETL1 - March 2022 - GY	53704	\$ 171,050.07	\$ 641,955.97	\$ 2,048,730.00	68.67%
17	Bramhall Engineering and Surveying Co. Inc	\$ 9,698.00	ETL Survey/Topo 1/25/22 - JG 1/2	53806				
18	Bramhall Engineering and Surveying Co. Inc	\$ 5,386.50	ETL Prof. Svc - Survey/Labor 1/25/22 - JG 1/2	53806				
19	Underground Utilities Inc	\$ 24,250.00	Eng Fees - Moore Rd 20" Interconnect 4/15/22 - JG 1/2	53806				
20	HDR, Inc.	\$ 5,722.01	Eng Fees - Redundancy & Future Capacity Plan - Pay #27 - JG 3/4	53806	\$ 45,056.51	\$ 151,463.09	\$ 300,000.00	49.51%
21	Core & Main LP	\$ 651.00	Eqp - Moore Rd Tap Spl - Thread Rod 4/5/22 - RTK 1/2	55001				
22	Rangeline Pipeline Services, LLC	\$ 9,192.50	ETLs - Moore/Pin Oak Tap Saddle/Svc 4/6/22 - RTK 1/2	55001	\$ 9,843.50	\$ 29,385.30	\$ 40,000.00	26.54%
23	Transfer to WDS	\$ 9,834.50	ALRW Transfers for First Half of 2022	59704	\$ 9,834.50	\$ 9,834.50	\$ 19,669.00	50.00%
		\$ 268,510.04			\$ 268,510.04			

FUND 762 - ETL2  
APRIL 9 - APRIL 28, 2022  
MAY 3, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Hashier & Hashier Mfg Inc.	\$ 37.50	Mnt Spl - 20" Valve Cover 4/12/22 - RTK 2/2	53612				
2	Core & Main LP	\$ 720.95	Mnt Spl - Moore Rd Project - Lugs, Valve Boxes 4/12/22 - RTK 2/2	53612.002	\$ 758.45	\$ 26,557.55	\$ 75,000.00	64.59%
3	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 3,080.00	Legal Fees - ETLs and General Matters 4/14/22 - RKM 3/3	53701	\$ 3,080.00	\$ 20,310.84	\$ 80,000.00	74.61%
4	Lorain Medina Rural Electric Corp	\$ 40.00	elec svc @ Spieth Rd 2/23/22-3/23/22 - GY	53703.003				
5	Illuminating Company	\$ 2,004.93	elec svc @ 800 Moore Rd Rear Upper 3/9/22-4/7/22 - GY	53703.003				
6	Ohio Edison	\$ 69.53	elec svc @ 36550 Chestnut Ridge 3/2/22-3/31/22 - GY	53703.004				
7	Ohio Edison	\$ 65.78	elec svc @ 37780 Center Ridge Rd 2/1/22-3/31/22 - GY	53703.004				
8	Ohio Edison	\$ 82.79	elec svc @ 37980 Barres Rd 2/3/22-4/2/22 - GY	53703.004				
9	Illuminating Company	\$ 108.89	elec svc @ Detroit Rd 3/9/22-4/6/22 - GY	53703.004	\$ 2,371.92	\$ 104,976.48	\$ 332,500.00	68.43%
10	Avon Lake Regional Water	\$ 332,117.26	Water Used from ETL2 - March 2022 - GY	53704	\$ 332,117.26	\$ 1,319,909.27	\$ 3,775,030.00	65.04%
11	Bramhall Engineering and Surveying Co. Inc	\$ 2,102.00	ETL Survey/Topo 1/25/22 - JG 2/2	53806				
12	Bramhall Engineering and Surveying Co. Inc	\$ 2,593.50	ETL Prof. Svc - Survey/Labor 1/25/22 - JG 2/2	53806				
13	HDR, Inc.	\$ 5,722.01	Eng Fees - Redundancy & Future Capacity Plan - Pay #27 - JG 4/4	53806				
14	Underground Utilities Inc	\$ 24,250.00	Eng Fees - Moore Rd 20" Interconnect 4/15/22 - JG 2/2	53806	\$ 34,667.51	\$ 111,941.01	\$ 300,000.00	62.69%
15	Core & Main LP	\$ 651.00	Eqp - Moore Rd Tap Spl - Thread Rod 4/5/22 - RTK 2/2	55001				
16	Rangeline Pipeline Services, LLC	\$ 9,192.50	ETLs - Moore/Pin Oak Tap Saddle/Svc 4/6/22 - RTK 2/2	55001	\$ 9,843.50	\$ 29,385.30	\$ 200,000.00	85.31%
17	Transfer to ETL1	\$ 44,657.50	ALRW Transfers for First Half of 2022	59707	\$ 44,657.50	\$ 44,657.50	\$ 89,315.00	50.00%
		\$ 427,496.14			\$ 427,496.14			

**AVON LAKE REGIONAL WATER  
FUND 749 - LORCO  
APRIL 9 - APRIL 28, 2022  
MAY 3, 2022**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Bramhall Engineering and Surveying Co. Inc	\$ 1,879.14	Cnt Svc - LORCO Inspection Services - Eaton Crossing 1 - JG	53701				
2 Data Command Corp	\$ 695.00	Cnt Svc - Ext. Cellular Modem @ Cooley 3/30/22 - RTK	53701				
3 Bramhall Engineering and Surveying Co. Inc	\$ 2,795.52	Cnt Svc - LORCO Inspection Svc - Eaton X-ing 1 - 4/12/22 - JG	53701				
4 Bramhall Engineering and Surveying Co. Inc	\$ 3,744.24	Cnt Svc - LORCO Inspection Svc - Legacy Fair - 4/12/22 - JG	53701	\$ 9,113.90	\$ 14,783.28	\$ 25,000.00	40.87%
5 Ohio Edison	\$ 308.42	elec svc @ 9845 Avon Belden 3/2/22-3/31/22 - GY	53703.001				
6 Illuminating Company	\$ 98.70	elec svc @ 33678 Walker Rd 3/8/22-4/6/22 - GY	53703.002				
7 Ohio Edison	\$ 123.99	elec svc @ 10301 Reed Rd 3/2/22-3/31/22 - GY	53703.003				
8 Ohio Edison	\$ 74.28	elec svc @ 10920 Hawke Rd 3/2/22-3/31/22 - GY	53703.003				
9 Ohio Edison	\$ 124.57	elec svc @ 33930 Cooley Rd 3/1/22-3/30/22 - GY	53703.003				
10 Ohio Edison	\$ 83.68	elec svc @ 12901 Avon Belden Rd 3/1/22-3/30/22 - GY	53703.003				
11 Ohio Edison	\$ 72.15	elec svc @ 12169 Avon Belden 3/1/22-3/30/22 - GY	53703.003				
12 Lorain Medina Rural Electric Corp	\$ 128.10	elec svc @ Banks Rd 2/23/22-3/23/22 - GY	53703.003				
13 Lorain Medina Rural Electric Corp	\$ 116.26	elec svc @ Slife Rd 2/23/22-3/23/22 - GY	53703.003				
14 Lorain Medina Rural Electric Corp	\$ 184.82	elec svc @ Indian Hollow 2/23/22-3/23/22 - GY	53703.003				
15 Lorain Medina Rural Electric Corp	\$ 184.12	elec svc @ 36879 Capel Rd 2/23/22-3/23/22 - GY	53703.003				
16 Lorain Medina Rural Electric Corp	\$ 82.11	elec svc @ Durkee South 2/23/22-3/23/22 - GY	53703.003				
17 Lorain Medina Rural Electric Corp	\$ 266.10	elec svc @ Durkee N 2/23/22-3/23/22 - GY	53703.003				
18 Lorain Medina Rural Electric Corp	\$ 110.04	elec svc @ 12601 Cowley Rd 2/23/22-3/23/22 - GY	53703.003	\$ 1,957.34	\$ 18,291.97	\$ 45,000.00	59.35%
19 Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden 3/3/22-4/4/22 - GY	53754				
20 Rural Lorain County Water Authority	\$ 92.90	Water Used @ 38393 Royalton 3/3/22-4/4/22 - GY	53754	\$ 149.45	\$ 776.93	\$ 100,000.00	99.22%
21 SmartBill Inc	\$ 672.32	LORCO Bills - Print & Postage - March 2022 - GY	53760				
22 Rural Lorain County Water Authority	\$ 1,386.00	Meter Readings - April 2022 - GY	53760	\$ 2,058.32	\$ 11,389.20	\$ 27,000.00	57.82%
23 LORCO	\$ 500.00	Reimburse Funds Collected by Lorain Co. Auditor - Spring 22 - GY	53901				
24 LORCO	\$ 3,989.03	Reimburse Billing Payments to LORCO 2 - March 2022 - GY	53901	\$ 4,489.03	\$ 24,047.63	\$ 30,000.00	19.84%
25 Transfer to Sewer Debt Service	\$ 824,464.00	ALRW Transfers for First Half of 2022 - CH	59706	\$ 824,464.00	\$ 824,464.00	\$ 1,648,928.00	50.00%
	\$ 842,232.04			\$ 842,232.04			

**FUND 704 - WATER CONSTRUCTION  
APRIL 9 - APRIL 28, 2022  
MAY 3, 2022**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 City Hall - Correction	\$ (29,962.50)	Wrong Acct Used - S & S Filter - Correction - 4/6/2022 - KH	55001	\$ (29,962.50)			
2 City Hall - Correction	\$ 13,610.75	Wrong Acct Used - Terminal Ready Mix - Correction - 4/28/2022 - KH	55003	\$ 13,610.75	\$ 13,610.75	\$ 500,000.00	97.28%
3 Core & Main LP	\$ 3,250.00	Lake Rd Project - Valve Boxes (25) 3/31/22 - JG	55007				
4 Core & Main LP	\$ 1,759.35	Lake Rd Project - Couplings (3) 4/1/22 - JG	55007				
5 Core & Main LP	\$ 290.50	Lake Rd Project Bundle - Ball Curbs 4/4/22 - JG	55007				
6 Core & Main LP	\$ 10,373.20	Lake Rd Project Bundle - Couplings, Wedges, Gaskets 4/4/22 - JG	55007				
7 Core & Main LP	\$ 2,641.30	Lake Rd Project - Anchor Couplings 3/25/22 - JG	55007				
8 Core & Main LP	\$ 9,588.80	Lake Rd Project - Couplings, Tees 3/25/22 - JG	55007				
9 Ferguson Waterworks	\$ 810.00	Lake Rd Project Bundle - Swivel Hydrant Adapter 3/25/22 - RTK	55007				
10 ABC Equipment Rental & Sales Corp	\$ 36.34	Lake Rd Project - Hillman Fasteners (46) 4/11/22 - RTK	55007				
11 City Hall - Correction	\$ 16,735.00	Wrong Fund Used-Robert Water Tech - KH	55007				
12 City Hall - Correction	\$ 15,747.53	Wrong Fund Used - Xylem Water Solutions - KH	55007				
13 City Hall - Correction	\$ 29,962.50	Wrong Acct Used - S & S Filter - Correction - 4/6/2022 - KH	55007				
14 Core & Main LP	\$ 11,900.00	Lake Rd Project Spi - Hydrants (4) 4/20/22 - JG	55007				
15 Core & Main LP	\$ 705.34	Lake Rd Project - Couplings (2) 4/20/22 - JG	55007				
16 Harold Archer & Sons, Inc.	\$ 569.39	Stone for Repairs - W and Lake Rd Project 4/10/22 - RTK	55007	\$ 104,369.25	\$ 273,517.76	\$ 1,750,000.00	84.37%
	\$ 88,017.50			\$ 88,017.50			

**APRIL 9 - APRIL 28, 2022  
MAY 3, 2022**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Correction - City Hall	\$ 13,610.75	Correction - Wrong Fund - Terminal Ready Mix - KH	55003	\$ 13,610.75	\$ 13,610.75	\$ 540,000.00	97.48%
	\$ 13,610.75			\$ 13,610.75			