

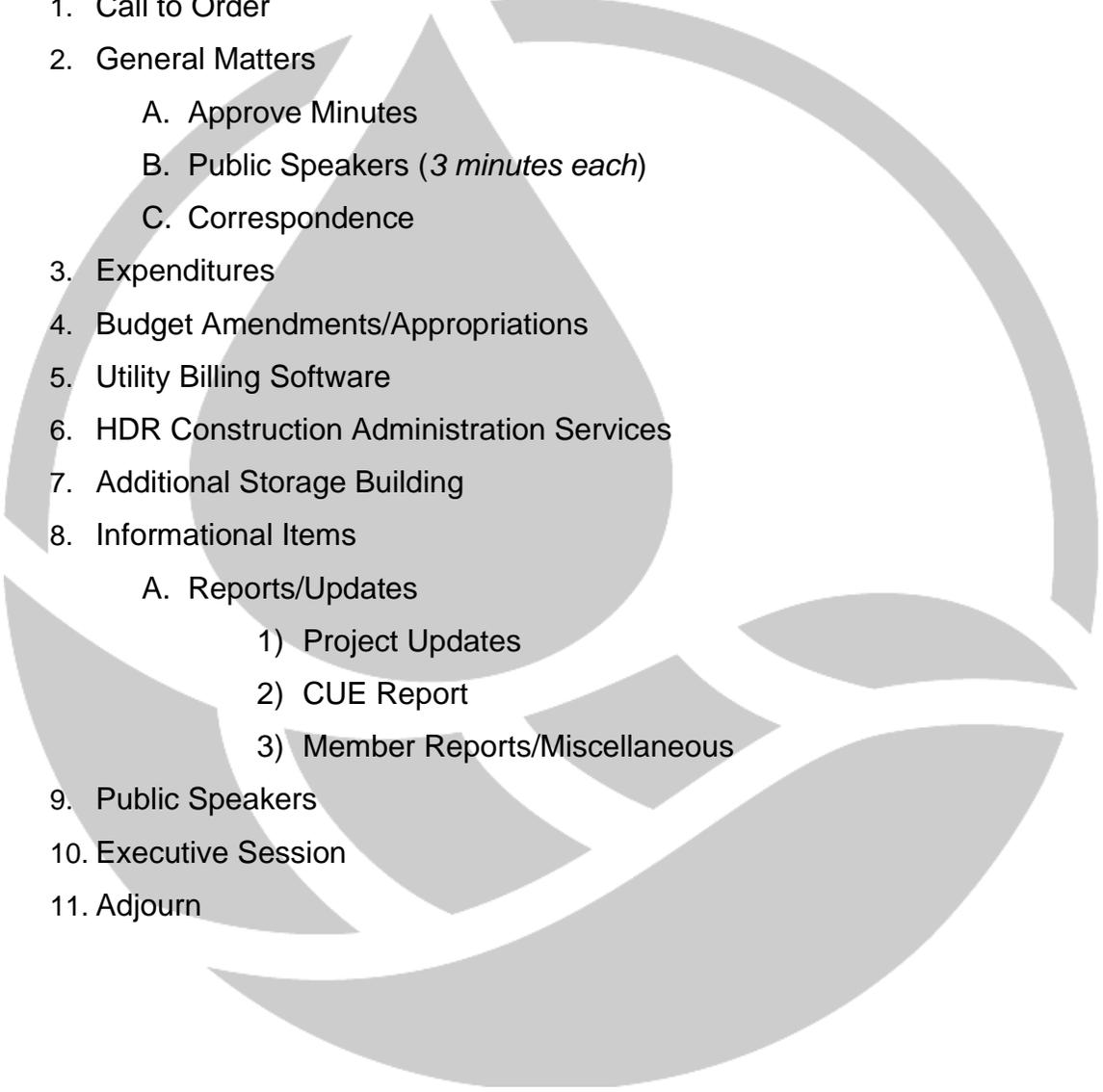
Avon Lake Board of Municipal Utilities

**AGENDA**

For

**Tuesday**

**May 17, 2022**

1. Call to Order
  2. General Matters
    - A. Approve Minutes
    - B. Public Speakers (*3 minutes each*)
    - C. Correspondence
  3. Expenditures
  4. Budget Amendments/Appropriations
  5. Utility Billing Software
  6. HDR Construction Administration Services
  7. Additional Storage Building
  8. Informational Items
    - A. Reports/Updates
      - 1) Project Updates
      - 2) CUE Report
      - 3) Member Reports/Miscellaneous
  9. Public Speakers
  10. Executive Session
  11. Adjourn
- 

Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Agenda Items – May 17, 2022**  
Date: **May 13, 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: **Budget Amendments/Appropriations – RKM**

To properly account for the receipt and expenditure of OWDA loan funds for the 2022 Water Bundle Project, an amendment is required to the 704 Water Construction Fund and the 724 Wastewater Construction Fund. The CUE spoke with the Finance Director regarding this matter and he supports these amendments to ensure receipts and expenditures are tracked correctly. The CUE recommends that the Board approve these amendments/appropriations.

Recommended Motion #1:

*I move to appropriate \$4,048,523.85 to 704 Waterworks Construction Fund expense Account 55007 Capital – Waterlines.*

Recommended Motion #2:

*I move to amend the 724 Wastewater Construction Fund and add the expense Account 55007 Capital – Sanitary Sewers and appropriate \$474,579.00 to said account.*

Item 5: **Utility Billing Software – RKM**

Staff has been working with several prospective vendors over the past year in an effort to replace the current customer and billing software that is used by the Customer Service staff. After several months of demonstrations and evaluation of proposals, staff selected Springbrook Holding Company, LLC as the best solution to meet our needs. With the new software, staff will be able to provide a re-designed bill for customers,

streamline current processes for efficiency, and save over \$25,000 per year in software maintenance fees. Staff is recommending the approval of the agreement from Springbrook for the new software and implementation services. The costs for this project are included in the 2022 budgets.

**Recommended Motion:**

*I move to authorize the CUE to execute a contract with Springbrook Holding Company, LLC for the not-to-exceed amount of \$44,835.75 for software and implementation services.*

**Item 6: 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 submitted the proposal to staff for their review. HDR also submitted the 100% design drawings to staff for their approval and the next phases of the project are 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 reviewed the proposal for these services and recommends the Board approve this amendment. Overall, the total engineering services with HDR for the ETL's and the Water Filtration Plant account for 5.8% of the total estimated construction costs which is below the industry standard range of 6%-7%.

**Recommended Motion:**

*I move to authorize the CUE to execute amendment #4 for the Redundancy and Future Capacity Plan for construction management services at the Water Filtration Plant in the amount of \$1,491,940.00 plus an additional 5% contingency for any out-of-scope items.*

**Item 7: Additional Storage Building – RKM**

In 2021, staff issued a public bid for the additional storage building to be located at the Administration Building. Bids were received and came in significantly higher than the Engineers estimate and the project was not awarded. Staff has taken a design-build approach to the project with ALRW acting as the general contractor overseeing the project. Utilizing the Sourcewell cooperative purchasing program, staff is working with BlueScope Construction on the design and erection of the structure. BlueScope Construction was awarded a publicly bid contract by Sourcewell for pre-engineered steel building materials and erection services. ALRW is a member of the Sourcewell cooperative purchasing program and is able to procure materials and erection services from BlueScope under this contract. The services covered under this contract are the procurement of the building materials, building erection, and masonry services. The water, sanitary sewer, storm sewer, and concrete work will be performed by staff on this

project resulting in a significant savings. Staff is recommending the award of a contract with BlueScope Construction for the not-to-exceed amount of \$872,441.00. The cost for the additional storage building is included in the 2022 Water & Wastewater Construction Fund budgets.

**Recommended Motion:**

*I move to authorize the CUE to execute a contract with BlueScope Construction, Inc. for the purchase and installation of a pre-engineered steel building for the not-to-exceed amount of \$872,441.00.*

**Item 8A1: Project Updates – GKY**

*ETL Design Services:* Staff continues to review the 100% design drawings for the ETL1 work along the railroad tracks from Moore Rd. to Krebs Rd. Staff anticipates review will be completed by Friday May 20th 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. Application submittal is currently underway with Ohio EPA for approval of the design.

*WFP Filter Repairs:* S&S Filter is still cleaning the existing underdrains and installing the new underdrains so that the media can be installed. The replacement filter media has all been delivered and installation of the media will begin the week of May 16th.

*Spieth Road Water Tank Mixers:* Practical Inspections has completed the cleaning and installation of the mixer in the South Tank. Disinfection will begin on Monday the 16th. Weather will determine when they will finish any remaining external maintenance of the tanks.

*2022 Water Line Bundle Project:* During the week of May 9<sup>th</sup>, Underground Utilities, Inc. (UUI) continued work on the Armour Road storm sewer. UUI also completed restoration of the Lake Road project areas. UUI will resume work on the Armour Road storm sewer the week of May 30<sup>th</sup> after completing restoration at a previous job site.

**Item 8A2: CUE Report – RKM**

**Item 8A3: Member Reports/Miscellaneous**

**Item 9: Public Speakers**

**Item 10: 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 purchase and/or sale of property and pending legal matters and to include the CUE, the CUO, and representatives from Mansour Gavin.*

**Item 11: 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, Mr. Rickey, Mr. Rush, and Mrs. Schnabel.

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

***Approve Minutes***

Chairman Dzwonczyk presented the Minutes of the April 19, 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***

Mr. Munro said he and several staff members have had recent interactions with Mr. Dan Urbin of 32648 Carriage Lane pertaining to his water and sewer bill that he paid late. Mr. Munro said Mr. Urbin incurred a late charge on the bill for paying late and asked for it to be waived. Mr. Munro said Avon Lake Regional Water's policy is when looking at an account, we look to see if there was another instance where we waived a late fee. Mr. Munro said not long ago, we did waive a late fee so Mr. Urbin was told by staff that we would not be waiving this late fee. He said Mr. Urbin then preceded to contact Board Members, including the Chairman, who forwarded this to the CUE. Mr. Munro said he explained to Mr. Urbin that the five members of the Board must act as a whole and the proper forum for him is to come to a board meeting and speak during public speakers. Mr. Munro said Mr. Urbin indicated that he did not have the time for it. Mr. Munro said he wanted to make the Board aware of the situation and Mr. Urbin has an outstanding balance of \$13.82 and hopefully Mr. Urbin makes payment prior to shutoff day.

Mr. Abram said Mr. Urbin had contacted him and Mr. Urbin indicated that he will pay the fee later this month. Mr. Abram said he was a little upset, but he understands and will pay it.

Mr. Dzwonczyk said the Board cannot undertake operating items and that is why there is a staff. Mr. Dzwonczyk said Mr. Yuronich and Mr. Munro both separately spoke with Mr. Urbin upon the chairman's request. The only remaining recourse would be for the complainant to come in as a member of the public and say his peace. Mr. Dzwonczyk said everyone is a ratepayer and we cannot share some people's expenses among all people; we have to administer them equitably.

## **Expenditures**

Following review of expenses dated May 3, 2022, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of April 9 through April 28, 2022:

Water Fund 701	\$ 2,788,832.07
Wastewater Fund 721	\$ 1,870,437.87
MOR ETL1 Fund 703	\$ 268,510.04
MOR ETL2 Fund 762	\$ 427,496.14
LORCO Fund 749	\$ 842,232.04
Water Construction Fund 704	\$ 88,017.50
West Ridge Interconnect Fund 702	\$ 400.24

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

Nays: None

Motion carried.

## **Legal Services**

Mr. Munro said he asked our representatives from Mansour Gavin to provide a proposal for general legal services and attendance at Board meetings. Mr. Munro said he has reviewed the engagement letter and is recommending its approval this evening. He also asked Law Director Ebert to provide a similar engagement letter. He said there are instances where we utilize both firms and if there was an instance where a representative from Mansour Gavin would be unable to attend a Board meeting, he would request a representative from Seely, Savidge, Ebert, & Gourash. Mr. Munro said he reviewed this engagement letter as well and is recommending its approval this evening. Mr. Munro said he has two recommended motions for the Board to approve those engagement letters.

Mr. Rush said the second motion he will abstain from voting if no objection from the Board as he uses one of the attorneys at Seely, Savidge, Ebert, & Gourash for personal business.

Mrs. Schnabel moved, and Mr. Rickey seconded, 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.

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

Nays: None

Motion carried.

Mr. Dzwonczyk stated that the Board enjoyed a Board Member with admission to the bar until the passing of Mr. Phillips and this is a way to fill that gap for the Board. Mr. Dzwonczyk said Mr. Rush will abstain from voting on this motion as he uses one of the attorneys at Seely, Savidge, Ebert, & Gourash for personal business.

Mr. Rickey asked if Mr. Ebert is the City's Law Director and this is no conflict of interest. Mr. Munro said yes and yes, there is no conflict.

Mr. Abram moved, and Mrs. Schnabel seconded, 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.

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

Abstain: Mr. Rush

Nays: None

Motion carried.

### ***HDR Construction Administration Services***

Mr. Munro said he asked HDR to provide an amendment proposal for their current design services contract at the Water Filtration Plant (WFP). Mr. Munro said HDR submitted the proposal and he is currently reviewing it. He said with submission of their 100% design drawings for the WFP, we are looking to move into our next phases which would be bidding and construction. In an effort to save money for the utility, Mr. Munro said the bidding phase will be handled by our Engineering Services Manager Jack Gaydar. Mr. Munro said the HDR services would include construction administration; project inspection; commissioning and startup of all new equipment; and all aspects of the project close out. Mr. Munro said we intend to have this proposal for these services on the agenda for the May 17<sup>th</sup> meeting.

Mr. Abram asked if the services were included in the initial contract. Mr. Munro responded no; the initial contract with HDR was for the Risk & Resiliency study. He said we have had a few amendments since the initial contract and those amendments included the design services to design the project at the Water Filtration Plant and the ETLs. Mr. Munro said this would be another amendment to the initial contract for construction administration services.

### ***Project Updates***

*ETL Design Services:* Mr. Yuronich said staff continues to work with Attorney Schrader to procure the necessary easements. Mr. Yuronich said we are almost approaching the 100% design mark and we will be meeting with HDR tomorrow (May 4<sup>th</sup>).

*WFP Improvements:* Mr. Yuronich said the finalized detailed plans have been submitted to staff. Mr. Yuronich said our Engineering Services Manager is reviewing everything and looking for any conflicts and if so, presenting those conflicts to HDR tomorrow (May 4<sup>th</sup>). Mr. Yuronich said then the plans would be submitted to Ohio EPA for their approval and working towards the permit to install.

Mr. Dzwonczyk asked how many drawings are in the package. Mr. Munro said the 100% design drawings was 195 sheets and the bid specifications was a couple thousand pages; it was significant.

*WFP Filter Repairs:* Mr. Yuronich said S&S Filter continues the process of removing the rest of the damaged under tiles and making sure that the drains in place are completed cleaned. He said our staff has been working with S&S Filter on any work that they can removing the blocks. Mr. Yuronich said it's a very delicate process because if you work too quick you could damage the next block and we are trying to avoid further damage. Removal will finish up in the two filters by the end of next week (May 13<sup>th</sup>) and that is the same time as the filter media starts arriving. He said once the filter media arrives, we can work on getting it installed, disinfected, and back in service before dry season starts.

*Spieth Road Water Tank Mixers:* Mr. Yuronich said Practical Inspections has completed the work in the North Tank and it is back in service. He said Practical Inspections is finishing draining the South Tank and they should be able to get into the South Tank tomorrow (May 4<sup>th</sup>) to do the cleaning, installation of the mixer, and repeating the disinfection process for getting it back into service. Mr. Yuronich said staff will work to alter our standard operating procedure (SOP) document on how we manage the tanks. Mr. Yuronich said when we started this project, the long-term goal was instead of raising and lower the tanks to keep the tanks at a more static level and the mixers will keep the water turned over to avoid any water quality issues and operate the WFP more efficiently.

Mr. Dzwonczyk asked if there are a copy of the SOPs at the Spieth Road site. Mr. Yuronich responded that we do not keep a copy at the Spieth Road site since it is all managed from the WFP by the operators. Mr. Dzwonczyk asked if an emergency there would not be a way for anyone to operate the tanks. Mr. Yuronich responded no, there would not be a way for someone to operate the tanks from the site. Mr. Munro added we talked earlier about the West Ridge Interconnect Station, the SOP for the station is onsite and Mr. Yuronich and Mr. Kimevski have trained staff on operation of the station.

*2022 Water Line Bundle Project:* Mr. Yuronich said 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 2nd. Staff continues to send correspondence to the Mayor and City Council regarding the project's progress.

### ***CUE Report***

Mr. Munro informed the Board that Mr. Yuronich and himself met with representatives from Charah Solutions (Charah), who is the new owner of the GenOn Power Plant. He said the main discussion was our vested interest in the decommissioning of the former power plant from an environmental standpoint that we need to protect Lake Erie, which is our water source. Mr. Munro said the representatives from Charah were very gracious in hosting us and we made introductions with the site manager. Mr. Munro said he made Charah aware that we have spoken with Ohio EPA and Avon Lake Regional Water will be kept in the loop and appreciate their cooperation in ensuring that any contamination is held on the site and does not make it into Lake Erie.

Mr. Dzwonczyk said that is very important and that any contamination should not make it into the air around the demolition site. He said he assumes they will be monitoring the air very thoroughly as well because what's in the air falls into the water. Mr. Munro said Charah is providing us with their storm water prevention plan that they had to submit and was approved by Ohio EPA of how they will control any runoff from the site. Mr. Dzwonczyk said he hopes that Avon Lake Regional Water will actively observe and critique their following of their storm water protection plan because that is something that people characteristically take for granted as you can see by the unmaintained silt fences on all the construction sites in town. He said this is particularly an environmentally sensitive situation with the demolition being near the water that we use for supply; of the highest priority, be on top of that. Mr. Munro added he wanted to thank Councilman Spaetzel for making sure that we were involved and advocating with the Environmental Affairs Advisory Board and Councilwoman Billie Jo David who chairs that committee for making sure that we do have involvement in that entire process. Mr. Dzwonczyk said thank you Councilman Spaetzel on behalf of the entire Board.

### **Miscellaneous & Member Reports**

Mr. Munro asked the Board for the recommended motion for the Board to authorize a \$50.00 per month reimbursement to Mr. Yuronich for the cost of his cell phone.

Mr. Dzwonczyk moved, and Mr. Rush seconded, to authorize a \$50.00 per month reimbursement to Greg Yuronich for the expense of his cell phone.

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

Nays: None

Motion carried.

### **Public Speakers**

None.

### **Executive Session**

Mr. Rush 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 consider the 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, Rickey, Rush, and Schnabel.

Nays: None

Motion carried.

The Board reconvened at 7:49 PM.

### **Adjourn**

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rush seconded. The meeting adjourned at 7:49 PM.

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

Nays: None

Motion carried.

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

John Dzwonczyk, Chairman

Robert Munro, Clerk

AVON LAKE REGIONAL WATER

FUND 701 - WATER

APRIL 29 - MAY 12, 2022

MAY 17, 2022

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 55,159.55	Salaries PR Post BW 220229	51102	\$ 55,159.55	\$ 525,881.79	\$ 2,049,507.00	74.34%
2 Water Employees	\$ 305.45	Part Time Wages PR Post BW 220229	51105	\$ 305.45	\$ 4,931.06	\$ 61,506.00	91.98%
3 Water Employees	\$ 1,638.77	Overtime Wages Plant PR Post BW 220229	51106.101				
4 Water Employees	\$ 753.40	Overtime Wages Dist/Col PR Post BW 220229	51106.102				
5 Water Employees	\$ 746.46	Overtime Wages Admin PR Post BW 220229	51106.103				
6 Water Employees	\$ 1,029.44	Overtime Wages Construction PR Post BW 220229	51106.104				
7 Water Employees	\$ 365.58	Overtime Wages Office PR Post BW 220229	51106.105	\$ 4,533.65	\$ 34,150.78	\$ 113,157.00	69.82%
8 Water Employees	\$ 1,219.50	Employee Time Buy Back PR Post BW 220229	52115	\$ 1,219.50	\$ 36,671.01	\$ 138,600.00	73.54%
9 American Express	\$ 4,535.52	Workers Comp - City Hall	52201	\$ 4,535.52	\$ 24,706.74	\$ 39,000.00	36.65%
10 City Hall - Hospitalization	\$ 104.31	Medical Mutual SHARE Payment 5-3-2022	52203				
11 City Hall - Hospitalization	\$ 260.22	Medical Mutual HRA Payment Week Ending April 9, 2022	52203	\$ 364.53	\$ 182,503.59	\$ 543,779.00	66.44%
12 Internal Revenue Service	\$ 859.39	Medicare - FEDERAL - Federal Taxes*	52212	\$ 859.39	\$ 8,804.65	\$ 32,250.00	72.70%
13 Cintas Corporation	\$ 233.52	Mat Rental & Clothing Svc - April 2022 - GY 1/4	52226	\$ 233.52	\$ 4,025.55	\$ 20,000.00	79.87%
14 Edge One	\$ 224.00	Off Spl - Check Scanner Annual Mnt. Agreement 22-23 - GY 1/2	53602				
15 Quadient Finance USA, Inc	\$ 600.00	Postage Refill for Postage Machine 4/14/22 - GY 1/2	53602				
16 Link Computer Corporation	\$ 2,430.23	Muni-Link Billing - May 2022 - GY 1/3	53602				
17 FriendsOffice	\$ 172.24	Off Spl - April 2022 - Copy Paper, Ink, Refills - RTK 1/2	53602	\$ 3,426.47	\$ 23,025.53	\$ 63,250.00	63.60%
18 BNR, Inc.	\$ 6,634.53	Eqp Mnt - WFP 4/20/22 - RTK	53607	\$ 6,634.53	\$ 54,175.95	\$ 111,250.00	51.30%
19 Municipay Fees	\$ 1,070.38	April 2022 Utility Bank Account Monthly Fee	53611				
20 Bonded Chemicals Inc	\$ 3,100.00	Op Spl - Sodium Silicofluoride 4/21/22 - JC	53611				
21 USALCO, LLC Inc.	\$ 12,614.11	Op Spl - Alum - JC	53611	\$ 16,784.49	\$ 363,057.63	\$ 794,800.00	54.32%
22 Global Industrial	\$ 770.97	Mnt Spl - Hatch Nets (2) 4/25/22 - RTK 1/2	53612				
23 Core & Main LP	\$ 1,638.60	Mnt Spl - Piggy Back Nuts, Flange 12x1/8 - RTK	53612.001				
24 Zoro Tools Inc	\$ 221.44	Mnt Spl - Yellow Hang & Stack Bins (15), Paper Towels, Draw Bars - RTK 1/2	53612.001				
25 Swift First Aid Corp	\$ 56.97	Svc to First Aid Cabinet @ 201 Miller Rd & WFP 4/26/22 - GY 1/2	53612.001				
26 Trico Oxygen Company Inc.	\$ 91.55	Mnt Gases @ 201 Miller Rd & WFP - RTK 1/2	53612.001				
27 USA Bluebook	\$ 887.17	Mnt Spl - Online Flow Sensor 3/7/22 - RTK	53612.001				
28 E&H Hardware Group, LLC	\$ 48.29	Mnt Spl - April 2022 - RTK 1/2	53612.001				
29 Grainger	\$ 91.64	Mnt Spl - Trailer Hitch, Legends Plates, Cable Benders - RTK 1/2	53612.001				
30 Harold Archer & Sons, Inc.	\$ 891.42	Stone for Repairs 4/30/22 - RTK 1/2	53612.004				
31 Badger Meter Inc.	\$ 154.86	Beacon Hosting Svc & Cellular LTE - April 2022 - GY 1/2	53612.005	\$ 4,852.91	\$ 127,981.72	\$ 450,600.00	71.60%
32 Environmental Resources Assoc. Inc.	\$ 916.45	Lab Spl @ WFP 4/22/22 - JC	53613				
33 Fisher Scientific Inc.	\$ 1,877.52	Lab Spl @ WFP - Tisab II 4/28/22 - JC	53613				
34 USA Bluebook	\$ 2,127.57	Lab Spl - Chlorine Reagent Set 5/3/22 - RTK	53613				
35 Culligan of Northeast Ohio Corp	\$ 264.73	DI Rental & Supplies 4/30/22 - JC 1/	53613				
36 Trico Oxygen Company Inc.	\$ 27.65	Mnt Gases @ WFP 4/29/22 - RKM 2/2	53613				
37 Cole-Parmer	\$ (15,158.25)	Fund Correction - Cole-Parmer - GY	53613	\$ (9,944.33)	\$ 30,330.80	\$ 89,600.00	66.15%
38 ComDoc, Inc.	\$ 153.62	Cnt Svc - Xerox Copier Metering 5/2/22 - GY 1/2	53701				
39 Badger Meter Inc.	\$ 400.04	Beacon hosting Svc & Cellular LTE - April 2022 - GY 2/2	53701				
40 Cintas Corporation	\$ 208.05	Mat Rental & Clothing Svc - April 2022 - GY 2/4	53701.002				
41 Brakey Energy, Inc.	\$ 1,072.50	Mo. Fee for Energy Mgmt - April 2022 - GY 1/2	53701.002	\$ 1,834.21	\$ 156,198.99	\$ 325,000.00	51.94%
42 Columbia Gas	\$ 1,063.86	gas svc @ 33370 Lake Rd - WFP 3/18/22-4/19/22 - GY	53702.001				
43 Columbia Gas	\$ 37.37	gas svc @ 33370 Lake Rd - WFP Lab 3/18/22-4/19/22 - GY	53702.002				
44 Columbia Gas	\$ 386.78	gas svc @ 33370 Lake Rd - Garage 3/18/22-4/19/22 - GY	53702.002				
45 Columbia Gas	\$ 70.26	gas svc @ 33370 Lake Rd WFP Aux 3/18/22-4/19/22 - GY	53702.002				
46 Columbia Gas	\$ 702.99	gas svc @ 201 Miller Rd 3/28/22-4/27/22 - GY	53702.002	\$ 2,261.26	\$ 17,697.03	\$ 28,750.00	38.45%
47 Engie Resources	\$ 46,129.26	elec svc @ various addresses 5/3/22 - GY	53703.001				
48 Engie Resources	\$ 18,156.85	elec svc charge @ 33385 Lake Rd - March 2022 - GY	53703.002				
49 Illuminating Company	\$ 195.88	elec svc @ various AL Locations 4/22/22 - GY	53703.002				
50 Engie Resources	\$ 3,258.08	elec svc @ various addresses 4/29/22 - GY	53703.002	\$ 67,740.07	\$ 353,694.40	\$ 863,610.00	59.04%
51 Avon Lake Regional Water	\$ 85.26	Water Used from ETLS - Krebs - April 2022 - GY	53704	\$ 85.26	\$ 119.85	\$ 9,000.00	98.67%
52 CBTS	\$ 393.10	Telephone Svc - 3/20/22-4/19/22 - GY 1/2	53705				
53 Charter Communications	\$ 214.99	Internet Svc @ WFP 4/30/22-5/29/22 - JC	53705				
54 SmartBill Inc	\$ 527.77	AL 2nd Notices - Q1 4/30/22 - GY 1/2	53705				
55 Verizon Wireless	\$ 422.24	Cell Phone Svc - 3/26/22-4/25/22 - GY 1/2	53705	\$ 1,558.10	\$ 14,529.54	\$ 25,235.00	42.42%
56 Sylvester Truck & Tire Services Inc	\$ 709.39	Eqp Mnt - Replace Brake Chambers, Replace 2 Tires - RTK 1/2	53707				
57 NAPA Ohio Inc.	\$ 151.06	Eqp Mnt - March/April 2022 - RTK 1/2	53707	\$ 860.45	\$ 6,166.28	\$ 23,000.00	73.19%
58 CoverAll North America, Inc.	\$ 706.00	Cleaning Svc @ 201 Miller Rd & WFP - April 2022 - GY 1/2	53708	\$ 706.00	\$ 44,195.69	\$ 150,000.00	70.54%
59 Huntington National Bank	\$ 375.00	Eqp - GapVax Lease Processing Fees 4/12/22 - RKM	53804				

60	Cole-Parmer	\$ 15,158.25	Fund Correction - Cole-Parmer - GY	53804	\$ 15,533.25	\$ 51,077.36	\$ 462,500.00	88.96%
61	Amy McMahon	\$ 29.31	Refund of Accidental Overpayment - GY 1/2	53901	\$ 29.31	\$ 1,294.44	\$ 6,000.00	78.43%
62	U.S. Bank	\$ 22.56	April 2022 U.S. Bank Utility Acct Analysis Service Charge	53907.001	\$ 22.56	\$ 12,247.56	\$ 54,000.00	77.32%
		\$ 179,595.65			\$ 179,595.65			

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 61,539.07	Salaries PR Post BW 220229	51102	\$ 61,539.07	\$ 535,126.61	\$ 1,564,595.00	65.80%
2	Wastewater Employees	\$ 2,373.50	Part Time Wages PR Post BW 220229	51105	\$ 2,373.50	\$ 19,516.75	\$ 81,932.00	76.18%
3	Wastewater Employees	\$ 4,014.78	Overtime Wages Plant PR Post BW 220229	51106.101				
4	Wastewater Employees	\$ 1,286.40	Overtime Wages Dist/Col PR Post BW 220229	51106.102				
5	Wastewater Employees	\$ 746.44	Overtime Wages Admin PR Post BW 220229	51106.103				
6	Wastewater Employees	\$ 1,741.17	Overtime Wages Construction PR Post BW 220229	51106.104	\$ 7,788.79	\$ 38,970.04	\$ 110,727.00	64.81%
7	Wastewater Employees	\$ 1,219.50	Employee Time Buy Back PR Post BW 220229	52115	\$ 1,219.50	\$ 36,087.54	\$ 72,341.00	50.11%
8	American Express	\$ 4,145.86	Workers Comp - City Hall	52201	\$ 4,145.86	\$ 22,584.07	\$ 40,000.00	43.54%
9	Wastewater Employees	\$ 1,275.65	Medical Mutual SHARE Payment 5-3-2022	52203				
10	Wastewater Employees	\$ 2,641.68	Medical Mutual HRA Payment Week Ending April 9, 2022	52203	\$ 3,917.33	\$ 198,410.71	\$ 493,892.00	59.83%
11	Internal Revenue Service	\$ 1,019.53	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,019.53	\$ 9,198.85	\$ 24,788.00	62.89%
12	Cintas Corporation	\$ 233.51	Mat Rental & Clothing Svc - April 2022 - GY 3/4	52226	\$ 233.51	\$ 3,510.46	\$ 20,000.00	82.45%
13	Edge One	\$ 224.00	Off Spl - Check Scanner Annual Mnt. Agreement 22-23 - GY 2/2	53602				
14	Quadient Finance USA, Inc	\$ 600.00	Postage Refill for Postage Machine 4/14/22 - GY 2/2	53602				
15	Link Computer Corporation	\$ 810.07	Muni-Link Billing - May 2022 - GY 2/3	53602				
16	FriendsOffice	\$ 172.23	Off Spl - April 2022 - Copy Paper, Ink, Refills - RTK 2/2	53602	\$ 1,806.30	\$ 10,934.26	\$ 40,000.00	72.66%
17	Municipal Fees	\$ 1,070.38	April 2022 Utility Bank Account Monthly Fee	53611				
18	Polydyne, Inc	\$ 19,424.88	Op Spl - Polymer 4/25/22 - RH	53611	\$ 20,495.26	\$ 185,942.75	\$ 241,500.00	23.01%
19	Global Industrial	\$ 770.97	Mnt Spl - Hatch Nets (2) 4/25/22 - RTK 2/2	53612				
20	Swift First Aid Corp	\$ 62.28	Svc to First Aid Cabinet @ 201 Miller Rd & WRF - GY 2/2	53612.001				
21	Zoro Tools Inc	\$ 221.44	Mnt Spl - Yellow Hang & Stack Bins (15), Paper Towels, Draw Bars - RTK 2/2	53612.001				
22	Grainger	\$ 11.81	Mnt Spl - Trailer Hitch 5/4/22 - RTK 2/2	53612.001				
23	Trico Oxygen Company Inc.	\$ 84.50	Mnt Gases @ 201 Miller Rd & WRF - RH	53612.001				
24	E&H Hardware Group, LLC	\$ 48.29	Mnt Spl - April 2022 - RTK 2/2	53612.001				
25	Harold Archer & Sons, Inc.	\$ 891.42	Stone for Repairs 4/30/22 - RTK 2/2	53612.004	\$ 2,090.71	\$ 31,781.59	\$ 126,000.00	74.78%
26	Alloway Corp	\$ 385.00	Lab Analysis @ WRF 4/26/22 - RH	53613				
27	Jones & Henry Laboratories Inc.	\$ 150.00	Lab Testing @ WRF 4/28/22 - RH	53613				
28	Culligan of Northeast Ohio Corp	\$ 264.72	DI Rental & Supplies 4/30/22 - JC	53613	\$ 799.72	\$ 13,752.25	\$ 37,500.00	63.33%
29	ComDoc, Inc.	\$ 153.62	Cnt Svc - Xerox Copier Metering 5/2/22 - GY 2/2	53701				
30	Water Environmental Federation Corp	\$ 1,250.00	WEF Company Membership - July '22 - June '23 - RKM	53701.002				
31	Cintas Corporation	\$ 250.66	Mat Rental & Clothing Svc - April 2022 - GY	53701.002				
32	Braiker Energy, Inc.	\$ 1,072.50	Mo. Fee for Energy Mgmt - April 2022 - GY	53701.002				
33	Quasar Energy Group	\$ 127,668.75	Cnt Svc - Monofill Hauling 5/3/22 - RKM	53701.007	\$ 130,395.53	\$ 298,596.81	\$ 725,000.00	58.81%
34	IGS Energy	\$ 7,075.83	gas svc charge @ 33675 Durrell - March 2022 - GY	53702.001				
35	Columbia Gas	\$ 36.65	gas svc @ 32789 Lake Rd - Center Rd PS 3/18/22-4/19/22 - GY	53702.003	\$ 7,112.48	\$ 46,040.77	\$ 59,400.00	22.49%
36	Engie Resources	\$ 18,189.15	elec svc @ various addresses 4/29/22 - GY	53703.001				
37	Illuminating Company	\$ 8,738.58	elec svc @ Waterbury Ave 4/5/22-5/3/22 - GY	53703.001				
38	Illuminating Company	\$ 1,576.82	elec svc @ 32789 Lake Rd PS 4/6/22-5/4/22 - GY	53703.003				
39	Illuminating Company	\$ 101.55	elec svc @ 671 Bridgeside PS 4/2/22-5/2/22 - GY	53703.003				
40	Illuminating Company	\$ 116.23	elec svc @ Woodbridge Way 4/2/22-5/2/22 - GY	53703.003				
41	Illuminating Company	\$ 98.15	elec svc @ 31900 Lake Rd 4/2/22-5/2/22 - GY	53703.003				
42	Illuminating Company	\$ 103.69	elec svc @ 641 Lear Rd 4/6/22-5/4/22 - GY	53703.003				
43	Engie Resources	\$ 1,289.70	elec svc @ various addresses 4/29/22 - GY	53703.003				
44	Illuminating Company	\$ 95.81	elec svc @ 758 Jaycox Rd Sewer 4/5/22-5/4/22 - GY	53703.004	\$ 30,309.68	\$ 154,502.57	\$ 368,500.00	58.07%
45	Charter Communications	\$ 129.99	Internet Svc @ WRF 4/22/22-5/21/22 - RH	53705				
46	CBTS	\$ 393.10	Telephone Svc - 3/20/22-4/19/22 - GY	53705				
47	Charter Communications	\$ 89.99	Internet Svc @ 32789 Lake Rd PS 4/24/22-5/23/22 - RTK	53705				
48	Verizon Wireless	\$ 422.23	Cell Phone Svc - 3/26/22-4/25/22 - GY	53705				
49	SmartBill Inc	\$ 175.92	AL 2nd Notices - Q1 4/30/22 - GY 2/2	53705	\$ 1,211.23	\$ 12,134.58	\$ 25,500.00	52.41%
50	Sylvester Truck & Tire Services Inc	\$ 371.78	Eqp Mnt - Replace Brake Chambers on Int'l 4/25/22 - RTK 2/2	53707				
51	NAPA Ohio Inc.	\$ 197.55	Eqp Mnt - March/April 2022 - RTK 2/2	53707	\$ 569.33	\$ 7,280.17	\$ 21,000.00	65.33%
52	Coverall North America, Inc.	\$ 651.00	Cleaning Svc @ 201 Miller Rd & WRF - April 2022 - GY 2/2	53708	\$ 651.00	\$ 23,332.56	\$ 89,250.00	73.86%
53	Huntington National Bank	\$ 375.00	Eqp - GapVax Lease Processing Fees 4/12/22 - RKM 2/2	53804	\$ 375.00	\$ 43,998.74	\$ 356,125.00	87.65%
54	Amy McMahon	\$ 68.40	Refund of Accidental Overpayment - GY 2/2	53901	\$ 68.40	\$ 1,592.61	\$ 5,000.00	68.15%
55	U.S. Bank	\$ 22.56	April 2022 U.S. Bank Utility Acct Analysis Service Charge	53907.001				
56	Avon Lake Municipal Court	\$ 21.00	Legal Fees - Case Dismissal Entry Fee 4/21/22 - RKM	53907.002	\$ 43.56	\$ 23,686.04	\$ 95,000.00	75.07%
		\$ 278,165.29			\$ 278,165.29			

FUND 703 - ETL1  
APRIL 29 - MAY 12, 2022  
MAY 17, 2022

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 3,262.62	Mnt Spl - Moore Rd - ETLs - Reducer, Wedges - RTK 1/2	53612.002	\$ 3,262.62	\$ 66,119.40	\$ 75,000.00	11.84%
2 Engie Resources	\$ 14,385.16	elec svc @ various addresses 4/29/22 - GY	53703.003				
3 Illuminating Company	\$ 265.48	elec svc @ various ETL1 Locations 4/22/22 - GY	53703.004				
4 Engie Resources	\$ 329.37	elec svc @ various addresses 4/29/22 - GY	53703.004				
5 Ohio Edison	\$ 70.78	elec svc @ Lear @ Mills 4/5/22-5/4/22 - GY	53703.004				
6 Ohio Edison	\$ 72.39	elec svc @ Lear @ US 20 4/2/22-5/3/22 - GY	53703.004				
7 Ohio Edison	\$ 72.35	elec svc @ Lear @ Chstnt 4/2/22-5/3/22 - GY	53703.004				
8 Ohio Edison	\$ 85.75	elec svc @ Root @ Sprag 3/31/22-5/2/22 - GY	53703.004				
9 Ohio Edison	\$ 75.20	elec svc @ Butternut @ Root 4/1/22-5/2/22 - GY	53703.004	\$ 15,356.48	\$ 111,674.82	\$ 309,000.00	63.86%
10 Avon Lake Regional Water	\$ 201,938.62	Water Used from ETL1 - April 2022 - GY	53704	\$ 201,938.62	\$ 843,894.59	\$ 2,048,730.00	58.81%
11 Core & Main LP	\$ 2,117.85	Mnt Spl - ETLs - Moore Rd - Wedges, Gaskets 4/26/22 - RTK	55001	\$ 2,117.85	\$ 31,503.15	\$ 40,000.00	21.24%
	\$ 222,675.57			\$ 222,675.57			

FUND 762 - ETL2  
APRIL 29 - MAY 12, 2022  
MAY 17, 2022

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 3,262.63	Mnt Spl - ETLs - Moore Rd - Wedges, Gaskets, Reducer - RTK	53612.002	\$ 3,262.63	\$ 29,820.18	\$ 75,000.00	60.24%
2 John S Fenik	\$ 275.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 4/30/22 - RTK 1/2	53701.002	\$ 275.00	\$ 20,585.84	\$ 80,000.00	74.27%
3 Ohio Edison	\$ 37.12	elec svc @ 15201 Island Rd OAL 3/31/22-4/29/22 - GY	53703.003				
4 Ohio Edison	\$ 4,378.68	elec svc @ 15201 Island Rd 3/29/22-4/27/22 - GY	53703.003				
5 Engie Resources	\$ 19,039.20	elec svc @ various addresses 5/3/22 - GY	53703.003				
6 Engie Resources	\$ 159.34	elec svc @ various addresses 4/29/22 - GY	53703.004				
7 Ohio Edison	\$ 74.43	elec svc @ 37980 Barres Rd 4/3/22-5/4/22 - GY	53703.004				
8 Ohio Edison	\$ 69.50	elec svc @ 36550 Chestnut Ridge 4/1/22-5/2/22 - GY	53703.004				
9 Ohio Edison	\$ 70.05	elec svc @ 37780 Center Ridge Rd 4/1/22-5/2/22 - GY	53703.004	\$ 23,828.32	\$ 128,804.80	\$ 332,500.00	61.26%
10 Avon Lake Regional Water	\$ 347,538.88	Water Used from ETL2 - April 2022 - GY	53704	\$ 347,538.88	\$ 1,667,448.15	\$ 3,775,030.00	55.83%
11 Core & Main LP	\$ 2,117.85	Mnt Spl - ETLs - Moore Rd - Wedges, Gaskets 4/26/22 - RTK 2/2	55001	\$ 2,117.85	\$ 31,503.15	\$ 200,000.00	84.25%
	\$ 377,022.68			\$ 377,022.68			

FUND 749 - LORCO  
APRIL 29 - MAY 12, 2022  
MAY 17, 2022

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Newark Element14 Inc	\$ 346.78	LORCO - Mnt Spl - 12V Batteries (14) 5/2/22 - RTK	53612				
2 Covalen Inc.	\$ 4,417.74	Mnt Spl - Grinder Repair Parts 5/1/22 - RTK	53612	\$ 4,764.52	\$ 19,921.80	\$ 50,000.00	60.16%
3 Municipay Fees	\$ 188.65	April 2022 LORCO Monthly Fees	53701				
4 Municipay Fees	\$ 39.63	April 2022 LORCO 2 Monthly Fees	53701				
5 Bramhall Engineering and Surveying Co. Inc	\$ 1,358.40	Cnt Svc - LORCO Inspec Svcs - Mallard's Edge - Ph 5 4/26/22 - JG	53701				
6 Bramhall Engineering and Surveying Co. Inc	\$ 4,178.28	Cnt Svc - LORCO Inspec Svcs - Legacy Fair 4/26/22 - JG	53701				
7 AKE Lab	\$ 750.00	Cnt Svc - Loaner Grinder Pump/Pump Tear Down 4/29/22 - RTK	53701				
8 John S Fenik	\$ 150.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 4/30/22 - RTK 2/2	53701.002	\$ 6,664.96	\$ 21,448.24	\$ 25,000.00	14.21%
9 Ohio Edison	\$ 912.96	elec svc @ 38393 Royalton Rd 3/29/22-4/28/22 - GY	53703.001				
10 Engie Resources	\$ 1,376.50	elec svc @ various addresses 4/29/22 - GY	53703.001				
11 Ohio Edison	\$ 310.22	elec svc @ 9845 Avon Belden 4/1/22-5/2/22 - GY	53703.001				
12 Engie Resources	\$ 12.13	elec svc @ various addresses 4/29/22 - GY	53703.002				
13 Engie Resources	\$ 194.23	elec svc @ various addresses 4/29/22 - GY	53703.003				
14 Ohio Edison	\$ 74.98	elec svc @ 36780 Giles Rd 3/29/22-4/28/22 - GY	53703.003				
15 Ohio Edison	\$ 106.60	elec svc @ 33930 Cooley Rd 3/31/22-4/30/22 - GY	53703.003				
16 Ohio Edison	\$ 71.16	elec svc @ 10920 Hawke Rd 4/1/22-5/2/22 - GY	53703.003				
17 Ohio Edison	\$ 74.18	elec svc @ 10301 Reed Rd 4/1/22-5/2/22 - GY	53703.003				
18 Ohio Edison	\$ 72.45	elec svc @ 12901 Avon Belden Rd 3/31/22-4/28/22 - GY	53703.003				
19 Ohio Edison	\$ 72.41	elec svc @ 12169 Avon Belden 3/31/22-4/28/22 - GY	53703.003	\$ 3,277.82	\$ 21,569.79	\$ 45,000.00	52.07%
20 Link Computer Corporation	\$ 360.03	Muni-Link Billing - May 2022 - GY 3/3	53760				
21 SmartBill Inc	\$ 700.91	LORCO Bills - Print & Postage - April 2022 - GY	53760	\$ 1,060.94	\$ 12,450.14	\$ 27,000.00	53.89%
22 Covalen Inc.	\$ 30,172.00	Eqp - Grinder Supplies 4/22/22 - RTK	53804				
23 Zoro Tools Inc	\$ 1,824.76	Eqp - UPS Systems (14) 5/3/22 - RTK	53804	\$ 31,996.76	\$ 31,996.76	\$ 75,000.00	57.34%
	\$ 47,765.00			\$ 47,765.00			

FUND 704 - WATER CONSTRUCTION  
APRIL 29 - MAY 12, 2022  
MAY 17, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Complete Concrete	\$ 200.00	Miller Rd Parking Lot - Saw Cutting 4/26/22 - RTK 1/2	55003				
2	Indy Equipment and Supply LLC	\$ 9.76	Miller Rd Parking Lot - Expansion Foam 4/28/22 - RTK 1/2	55003				
3	T Kendera Concrete LLC	\$ 3,339.00	Bldg Mnt - Concrete Work @ 201 Miller Rd 5/3/22 - JG 1/2	55003	\$ 3,548.76	\$ 17,159.51	\$ 500,000.00	96.57%
4	Westview Concrete Corporation	\$ 763.05	Lake Rd Project - Concrete Repair Supplies 4/21/22 - RTK	55007				
5	Xylem Water Solutions U.S.A Inc	\$ 1,378.06	Lake Rd Project - Bearing 4/18/22 - RTK	55007				
6	The Cleveland Plumbing Supply Co.	\$ 60.00	3/4" Couplings for Lake Rd Project Bundle 4/26/22 - RTK	55007				
7	The Cleveland Plumbing Supply Co.	\$ 120.00	3/4" Couplings for Lake Rd Project Bundle 4/26/22 - RTK	55007				
8	Complete Concrete	\$ 400.00	Lake Rd Project - Saw Cutting 4/18/22 - RTK	55007	\$ 2,721.11	\$ 276,238.87	\$ 1,791,400.00	84.58%
		\$ 6,269.87			\$ 6,269.87			

FUND 724 - WASTEWATER CONSTRUCTION  
APRIL 29 - MAY 12, 2022  
MAY 17, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Complete Concrete	\$ 200.00	Miller Rd Parking Lot - Saw Cutting 4/26/22 - RTK	55003				
2	Indy Equipment and Supply LLC	\$ 9.76	Miller Rd Parking Lot - Expansion Foam 4/28/22 - RTK	55003				
3	T Kendera Concrete LLC	\$ 3,339.00	Bldg Mnt - Concrete Work @ 201 Miller Rd 5/3/22 - JG	55003	\$ 3,548.76	\$ 17,159.51	\$ 540,000.00	96.82%
		\$ 3,548.76			\$ 3,548.76			

