

Avon Lake Board of Municipal Utilities

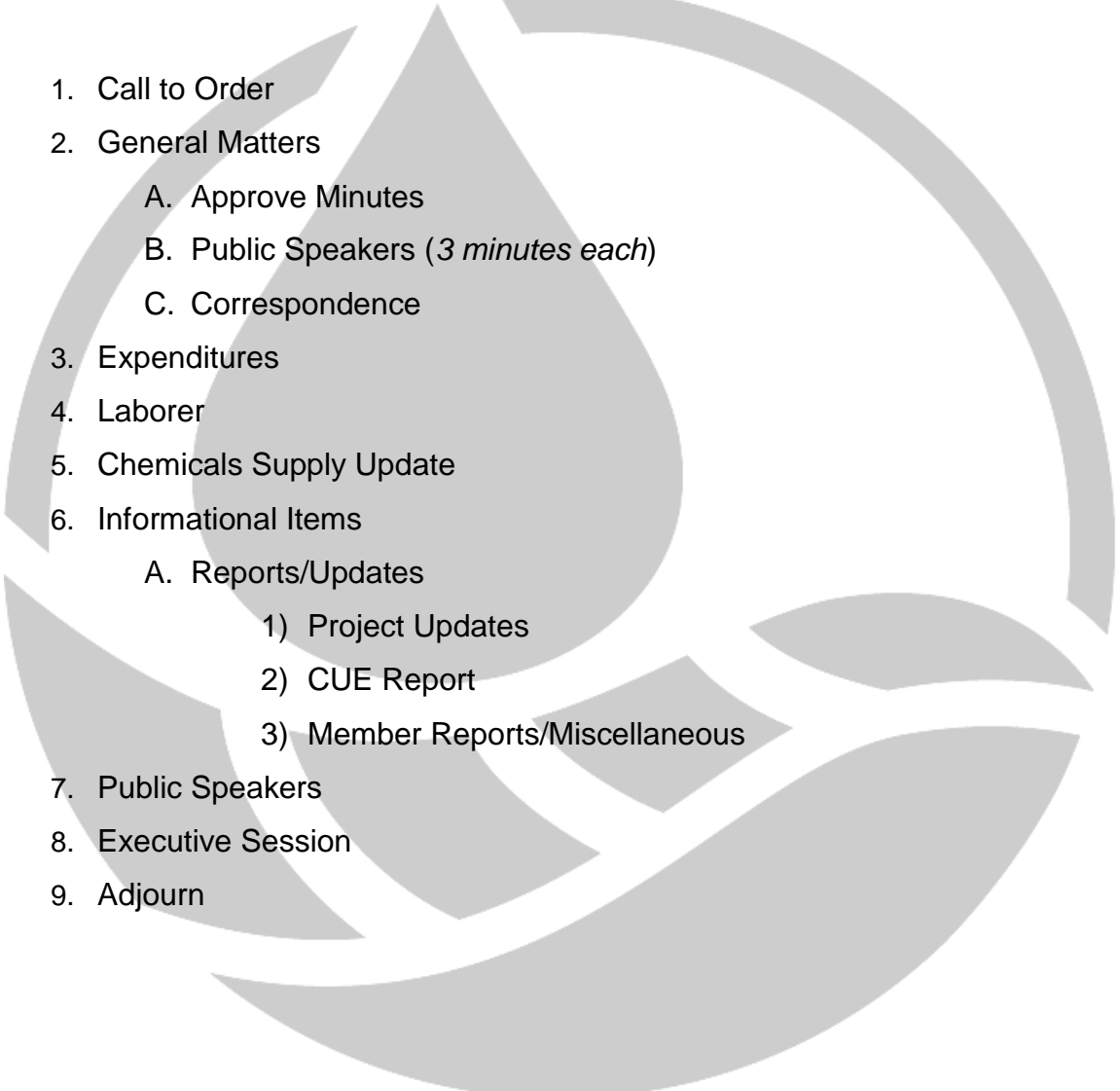
AGENDA

For

Tuesday

June 7, 2022

6:30 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Laborer
 5. Chemicals Supply Update
 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 – June 7, 2022**
Date: **June 3, 2022**

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

In order to fill a vacant position, staff interviewed Laborer candidates from the certified Civil Service list and unanimously selected Adam Schultz to fill the position. Mr. Schultz has successfully completed the physical, drug screening, and background check. He will start on June 20, 2022 as a Laborer, Step 3.

Item 5: **Chemicals Supply Update – RKM/GKY**

The CUE and CUO will provide an update to the current supply/demand issues in regard to chemicals used in our treatment processes. They will also discuss current contract pricing for chemicals, along with a plan for long-term stability.

Item 6A1: **Project Updates – GKY**

ETL Design Services: Staff has provided comments to HDR on the 100% design drawings for the ETL1 work along the railroad tracks from Moore Rd. to Krebs Rd. Staff is awaiting the 100% design drawings for the new 42-inch suction line from HDR. Once those are received, staff will review and offer comments 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 has completed the underdrain installation in two (#17 & #19) of the filters. Media installation is beginning the week of June 7th. After disinfection, these filters will be placed back into service. Damage to one of the flume

blocks was discovered in filter #18 so an additional block had to be removed and a replacement was ordered.

Spieth Road Water Tank Mixers: Tanks are back in operation with the mixers running. WFP Staff are now following the new operating procedures. This project will now be closed out.

2022 Water Line Bundle Project: During the week of May 30th, Underground Utilities, Inc. (UUI) completed mainline storm sewer work on Armour Road. On June 2nd, UUI began storm sewer work on Avon Point and this will continue for the next few weeks. Roadway restoration work on these streets is tentatively scheduled to begin the week of August 8th.

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)(3) to consider pending legal matters and to include the CUE, the CUO, and representatives from Mansour Gavin.

Item 9: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
May 17, 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. Rickey, Mr. Rush, and Mrs. Schnabel.

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

Excused: Mr. Dzwonczyk.

Approve Minutes

Mr. Rush presented the Minutes of the May 3, 2022 regular meeting. Mr. Rickey requested the April 19, 2022 date in the headline be changed to May 3, 2022. With the correction noted, he ordered that the minutes stand as amended.

Public Speakers

None.

Correspondence

Mr. Munro said Ohio EPA awarded Avon Lake Regional Water a \$50,000 lead service line mapping grant. The grant will be used to offset the costs on our new camera inspection truck software. Mr. Munro said the total cost on the software was \$63,000 so our share for it will be \$13,000. Mr. Munro said this software will help us identify and provide us with a more accurate map of lead service lines.

Expenditures

Following review of expenses dated May 17, 2022, for funds and amounts as follows, Mr. Abram moved, Mr. Rickey seconded, to approve the expenditures of April 29 through May 12, 2022:

Water Fund 701	\$	179,595.65
Wastewater Fund 721	\$	278,165.29
MOR ETL1 Fund 703	\$	222,675.57
MOR ETL2 Fund 762	\$	377,022.68
LORCO Fund 749	\$	47,765.00
Water Construction Fund 704	\$	6,269.87
Wastewater Construction Fund 724	\$	3,548.76

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

Nays: None

Motion carried.

Budget Amendments/Appropriations

Mr. Munro said to properly account for the receipt and expenditure of OWDA loan funds for the 2022 Water Bundle Project, an appropriation is required to the 704 Water Construction Fund and an amendment to the 724 Wastewater Construction Fund. Mr. Munro said this is to ensure receipts and expenditures are tracked correctly. Mr. Munro said he spoke with the Finance Director regarding this matter and he was in agreement with the proposals.

Mrs. Schnabel moved, and Mr. Abram seconded, to appropriate \$4,048,523.85 to 704 Waterworks Construction Fund Expense Account 55007 Capital – Waterlines.

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

Nays: None

Motion carried.

Mrs. Schnabel moved, and Mr. Rickey seconded, to amend the 724 Wastewater Construction Fund and add the expense Account 55007 Capital – Sanitary Sewers and appropriate \$474,579.00 to said account.

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

Nays: None

Motion carried.

Utility Billing Software

Mr. Munro said staff has been working for several years on replacing our current billing software used by the Customer Service staff. By replacing, it will allow staff to provide a re-designed bill to our customers. Mr. Munro said staff has taken our customers' feedback into consideration on providing the information they want to see on their bills. Mr. Munro said our current vendor was unable to take the information and provide it on the bill; we have reached a point of impasse with the vendor. Mr. Munro said staff has had several demonstrations on various software platforms and have selected Springbrook Holding Company, LLC. Springbrook Holding Company, LLC is a utility billing software company that specializes in small to medium size utilities and will be able to provide all requested services. Mr. Munro said we will save money overall, as we pay \$3,600 per month for our current MuniLink software. Our software with Springbrook will be about \$1,600 per month. The recommended motion reflects the annual cost of the software and implementation and design services.

Mr. Abram asked where is the location of Springbrook Holding Company, LLC. Mr. Munro responded that the company originated in Oregon, but is now in several states. Mr. Abram asked if there will be a representative to help us. Mr. Munro responded yes.

Mr. Rickey asked if the software will be able to handle LORCO billing. Mr. Munro responded yes. Mr. Rickey asked if this software will seamlessly transition to monthly billing if we ever go to monthly billing. Mr. Munro responded yes; to Springbrook, it does not make a difference as to if we want to bill monthly, quarterly, or semi-annually. Staff has explored all the different billing scenarios and have provided them with every different type of bill that we send out. Springbrook is also able to include our backflow for tracking into our system and this is going to allow us to be more efficient in the office. Mr. Rickey asked about the 250 hours of training included in the proposal. Mr. Munro responded that the 250 hours also includes implementation and not just training.

Mr. Rush said these are professional services and we had to find the right fit for us. He asked if there were competitors and if staff looked at their work. Mr. Munro responded yes; there were five/six other companies including larger companies and the financial software that City Hall and us use for finances. Those companies were not able to do a couple of the billing items that we require like the lateral loan. Staff received proposals and demonstrations from them. Mr. Munro said staff has vetted Springbrook and all of their competitors.

Mrs. Schnabel said she is glad staff has stuck with this project because several years ago she was frustrated with the bills. Mrs. Schnabel said Cheryl Arnold has done a lot of work in particular like enclosing the bill inserts for people to understand how to calculate their bill. Mrs. Schnabel said it is important for people to have that information so they can see how their bill is calculated and excited to see the new bill design.

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

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

Nays: None

Motion carried.

HDR Construction Administration Services

Mr. Munro said with our continual efforts of improvement at the Water Filtration Plant (WFP), we have reached 100% design with HDR. This project began with a Redundancy & Resiliency and Future Capacity Study, which turned into design services for WFP and the ETLs. Now that we are at 100% design phase, the next phase is bidding and construction services. Mr. Munro said in an effort to save money on the project, ALRW Engineering Services will oversee the bidding phase of the project. This will save us about \$50,000. Because of the timing of the ETL projects and this work at WFP, our Engineering Services team would not be able to handle the construction management work load. This proposal would take us through construction administration services, project inspection, equipment commissioning and startup, and project closeout. Mr. Munro said this amendment to current contract would be for \$1,491,940.00. When adding this together with the previous engineering services with the ETLs and WFP, the estimated construction costs total for both project is \$55 million. Mr. Munro said the total engineering services with HDR is about 5.8% of the total estimated construction costs which is below the industry standard range of 6%-7%. In comparison, when we did our \$35 million improvements at the Water Reclamation Facility, the engineering costs were 7%.

Mr. Rush asked if some of the costs are shared by our consortium partners. Mr. Munro responded that for the construction services, it would just be WFP and would be our costs. Mr. Munro said he is looking for additional funding for the project, whether federal or state. We have been successful in the past on nominating our projects for 0% interest loans with OWDA and he has nominated the project.

Mr. Rickey asked about liability of HDR with construction services. Mr. Munro responded that he will ask HDR for clarification on liability of the construction contractor and he will work with the Law Director on review of the proposal and our protection. Mr. Rickey asked which staff would oversee these services. Mr. Munro responded it would be Mr. Yuronich and Mr. Gaydar. We are looking at approximately two years of construction on the project.

Mr. Rickey asked for explanation on the 5% contingency. Mr. Munro responded the contingency is for if we run into anything unexpected that would cause delay claims, the contingency would keep the project moving along, but he would come back to the Board.

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

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

Nays: None

Motion carried.

Additional Storage Building

Mr. Munro said in 2021, staff issued a public bid for an additional storage building to be located at the Administration Building. Staff was trying to perform as much work as possible for the project to save money. The way the bid was structured, we received no bids. Mr. Munro said staff changed the bid and bids were received, which were significantly higher than the Engineers estimate with the lowest bid being over \$2 million. This was about \$1 million over the Engineers estimate and the project was not awarded. Mr. Munro said since then, staff has taken a design-build approach to the project with ALRW acting as the general contractor overseeing the project. As a member of the Sourcewell cooperative purchasing program, staff is working with BlueScope Construction on the design and erection of the structure. Mr. Munro said BlueScope Construction was awarded a publicly bid contract by Sourcewell for pre-engineered steel building materials and erection services for the building. ALRW 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. Mr. Munro said staff will perform the water line work, sanitary sewer, storm sewer, and concrete work will be performed in house. There is a registered master plumber on staff to perform gas line work as well. Staff will also do the concrete work under the concrete bid. Staff is recommending the award of a contract with BlueScope Construction for the not-to-exceed amount of \$872,441.00. Mr. Munro said if approved, we are looking at a 6-month delivery on materials. Electrical and fire sprinklers are not included in this bid; that would be a separate bid. Based on the Engineers estimate, this project would be a total of \$1.5 million, which would be a savings of \$500,000 based on the lowest bid that we received last year.

Mr. Rickey asked the building size. Mr. Munro responded its one building that is 60 x 170 with an additional covered area on the north side of building for additional storage. The design includes a commercial truck wash facility, but that would have to be procured. Mr. Munro said the costs for this project are budgeted.

Mr. Abram asked what the building size was again. Mr. Munro responded its 60 x 170, which is the current size of the garage attached to the building.

Mr. Rush said if the Board has no objection, he will abstain from voting as BlueScope Construction is a subsidiary of BlueScope Steel and his largest customer is a subsidiary of BlueScope Steel.

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

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

Project Updates

ETL Design Services: Mr. Yuronich said 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: Mr. Yuronich said staff is ready to submit for Ohio EPA approval for the fluoride building design. We are looking at slightly larger bulk storage tanks onsite for fluoride. We learned from the orthophosphate building, that the size of the orthophosphate tanks is not quite large enough for a full truck load. By increasing the tank size for fluoride, it will give us additional storage and allow deliveries to be separate and isolated from the orthophosphate.

Mrs. Schnabel asked if the orthophosphate tanks will be made bigger. Mr. Yuronich said no, the orthophosphate tanks will stay the same size.

WFP Filter Repairs: While showing pictures of the filters, Mr. Yuronich said we started with damage to the clay under drains. When S&S Filter was removing the damaged tiles, the surface of under drains was damaged; we did not have the full filtering capacity of all the filters. Mr. Yuronich said, now this is a section where S&S Filter has removed a block across the entire width of the filters so when the tiles are installed, we are starting with a brand-new filter and restore everything to its original capacity. Mr. Yuronich said the replacement filter media has all been delivered onsite. The last thing is to fully install the under drains and then they can begin to install and disinfect the filter media.

Mr. Rush asked when the filters will be back in service. Mr. Yuronich responded hopefully two of the three filters will be back in service by the end of this month (May).

Spieth Road Water Tank Mixers: While showing pictures of the filters, Mr. Yuronich said the first picture was the outside of the tank; it's a very visible difference of before and after pressure washing. Practical Inspections has completed the cleaning and installation of the mixer in the North Tank and it is back in service. As of today (May 17), the South Tank is half way filled and going through the disinfection process. Mr. Yuronich said work on this will resume tomorrow (May 18) with the tank will be filled all the way and the bacteria testing. Once the bacteria testing come back negative, we will be able to get the tank back into service. We will then begin implementing our new SOP on operating the tanks.

2022 Water Line Bundle Project: While showing pictures of the filters, Mr. Yuronich said Underground Utilities, Inc. (UUI) completed restoration of the Lake Road project areas.

CUE Report

None.

Miscellaneous & Member Reports

Mr. Rickey said he attended a recent HDR progress meeting and was able to meet the HDR team.

Public Speakers

None.

Executive Session

Mr. Abram moved, and Mrs. Schnabel seconded, to meet in executive session as allowed by ORC §121.22 G (2) and ORC §121.22 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.

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

Nays: None

Motion carried.

The Board reconvened at 8:28 PM.

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rush seconded. The meeting adjourned at 8:28 PM.

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

Nays: None

Motion carried.

Approved June 7, 2022.

Tim Rush, Acting Chairman

Robert Munro, Clerk

AVON LAKE REGIONAL WATER

FUND 701 - WATER

MAY 13 - JUNE 2, 2022

JUNE 7, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 55,509.51	Salaries PR Post BW 2202210	51102				
2	Water Employees	\$ 56,168.15	Salaries PR Post BW 2202211	51102	\$ 111,677.66	\$ 637,559.45	\$ 2,049,507.00	68.89%
3	Water Employees	\$ 712.99	Part Time Wages PR Post BW 2202210	51105				
4	Water Employees	\$ 761.00	Part Time Wages PR Post BW 2202211	51105	\$ 1,473.99	\$ 6,405.05	\$ 61,506.00	89.59%
5	Water Employees	\$ 1,490.38	Overtime Wages Plant PR Post BW 2202210	51106.101				
6	Water Employees	\$ 1,368.15	Overtime Wages Plant PR Post BW 2202211	51106.101				
7	Water Employees	\$ 489.73	Overtime Wages Dist/Col PR Post BW 2202210	51106.102				
8	Water Employees	\$ 1,599.48	Overtime Wages Dist/Col PR Post BW 2202211	51106.102				
9	Water Employees	\$ 1,111.16	Overtime Wages Admin PR Post BW 2202210	51106.103				
10	Water Employees	\$ 1,090.32	Overtime Wages Admin PR Post BW 2202211	51106.103				
11	Water Employees	\$ 692.30	Overtime Wages Construction PR Post BW 2202210	51106.104				
12	Water Employees	\$ 783.55	Overtime Wages Admin PR Post BW 2202211	51106.104				
13	Water Employees	\$ 410.11	Overtime Wages Office PR Post BW 2202210	51106.105				
14	Water Employees	\$ 607.02	Overtime Wages Office PR Post BW 2202211	51106.105	\$ 9,642.20	\$ 43,792.98	\$ 113,157.00	61.30%
15	Water Employees	\$ 3,298.88	Employee Time Buy Back PR Post BW 2202210	52115	\$ 3,298.88	\$ 39,969.89	\$ 138,600.00	71.16%
16	Water Employees	\$ 105.93	Medical Mutual HRA Payment Week Ending May 13, 2022	52203				
17	Water Employees	\$ 2,269.59	Payroll Post BW Bi-Weekly 2202210	52203				
18	Water Employees	\$ 28.17	Medical Mutual SHARE Payment Week Ending May 20, 2022	52203				
19	Water Employees	\$ 101.42	Medical Mutual HRA Payment Week Ending May 20, 2022	52203				
20	Medical Mutual	\$ 23,533.59	Medical Mutual - June 2022	52203				
21	Ameritas Life Insurance Co.	\$ 892.56	Dental - June 2022	52203				
22	Ameritas Life Insurance Co.	\$ 178.23	Vision - June 2022	52203				
23	Medical Mutual	\$ (977.72)	Medical Mutual - June 2022	52203				
24	Ameritas Life Insurance Co.	\$ (11.40)	Vision - June 2022	52203				
25	Ameritas Life Insurance Co.	\$ (59.34)	Dental - June 2022	52203	\$ 26,061.03	\$ 208,618.12	\$ 543,779.00	61.64%
26	Medical Mutual	\$ 307.91	Group Life Insurance - Medical Mutual - June 2022	52204	\$ 307.91	\$ 1,950.11	\$ 4,255.00	54.17%
27	Ohio Public Employees Retirement System	\$ 8,675.30	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209				
28	Ohio Public Employees Retirement System	\$ 8,732.91	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 17,408.21	\$ 100,777.72	\$ 296,176.00	65.97%
29	Internal Revenue Service	\$ 955.94	Medicare - FEDERAL - Federal Taxes*	52212				
30	Internal Revenue Service	\$ 876.03	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,831.97	\$ 10,636.62	\$ 32,250.00	67.02%
31	Water Employees	\$ 1,900.00	Education Stipends PR Post BW 2202210	52500	\$ 1,900.00	\$ 1,900.00	\$ -	0.00%
32	AWWA-Ohio Section	\$ 150.00	AWWA Workshop - Evans, Christopher, Yuronich 5/18/22 - GY	53500				
33	Huntington National Bank	\$ 165.00	Charges on MC - April 2022 - ASCE Mbrshp, ASSE Mbrshp - JG	53500				
34	Huntington National Bank	\$ 150.00	Charges on MC - April 2022 - Stirling Course for B. Luifs - GY	53500				
35	Jarod Larson	\$ 1,342.68	Reimbursement for Tuition for CSU - Spring 2022 - RKM 1/2	53500	\$ 1,807.68	\$ 5,247.08	\$ 40,000.00	86.88%
36	Huntington National Bank	\$ 26.42	Charges on MC - April 2022 - Janitorial Spl. Gloves - RTK	53602				
37	Quadient Leasing USA, Inc.	\$ 234.20	Postage Machine Quarterly Lease Payments 5/9/22 - GY 1/2	53602				
38	Huntington National Bank	\$ 9.99	Charges on MC - April 2022 - Adob Mbrshp, Food for Mtg - RKM	53602				
39	Quadient Finance USA, Inc.	\$ 250.00	Postage Refill for Postage Machine 5/15/22 - GY 1/2	53602				
40	Link Computer Corporation	\$ 2,430.23	Muni-Link Billing - June 2022 - GY 1/3	53602	\$ 2,950.84	\$ 25,976.37	\$ 63,250.00	58.93%
41	WEX Fleet Universal	\$ 1,466.21	Fuel for Vehicles - 5/7/22 - GY 1/2	53604	\$ 1,466.21	\$ 11,031.06	\$ 22,500.00	50.97%
42	Allied Electronics, Inc.	\$ 35.30	Eqp Mnt - Contact Block @ WFP 4/30/22 - RTK	53607				
43	Grainger	\$ 42.89	Eqp Mnt - Star Edger Blades, Innertubes - RTK	53607				
44	Ohio Balance Calibration LLC	\$ 143.00	2022 Balance Calibration Service 3/10/22 - GY 1/2	53607				
45	APO Pumps and Compressors LLC	\$ 1,266.00	Eqp Mnt - Compressor Mnt @ WFP 5/24/22 - RTK	53607				
46	APO Pumps and Compressors LLC	\$ 582.91	Eqp Mnt - Compressor Mnt @ 201 Miller Rd 5/9/22 - RTK 1/2	53607				
47	KoneCranes Inc.	\$ 1,892.15	Eqp Mnt - Festoon Cable Replacement 5/23/22 - RTK	53607	\$ 3,962.05	\$ 58,138.00	\$ 111,250.00	47.74%
48	Grainger	\$ 24.90	Op Spl - Safety Glasses, Gloves 5/11/22 - RTK 1/2	53611				
49	USALCO, LLC Inc.	\$ 33,110.39	Op Spl - Alum - JC	53611				
50	Bonded Chemicals Inc	\$ 3,100.00	Op Spl - Sodium Silicofluoride 5/3/22 - GY	53611				
51	Applied Specialties, Inc	\$ 3,505.20	Op Spl - Polymer @ WFP 5/25/22 - JC	53611				
52	Jones Chemicals Inc.	\$ 9,600.00	Op Spl - Chlorine @ WFP 5/19/22 - JC	53611	\$ 49,340.49	\$ 412,398.12	\$ 794,800.00	48.11%

53	Menards	\$ 53.92	Mnt Spl - April 2022 - Pin, Drive Pin - RTK 1/2	53612					
54	Rex Pipe & Supply Company	\$ 19.92	Mnt Spl - Megaloc Sealant, Plug 5/5/22 - RTK	53612.001					
55	Lowe's	\$ 102.85	Mnt Spl - April 2022 - RTK 1/2	53612.001					
56	Huntington National Bank	\$ 114.30	Charges on MC - April 2022 - Janitorial Spl. Gloves - RTK	53612.001					
57	Huntington National Bank	\$ 65.37	Charges on MC - April 2022 - Adob Mbrshp, Food for Mtg - RKM	53612.001					
58	Grainger	\$ 80.96	Mnt Spl - Gas Leak Detector 5/17/22 - RTK	53612.001					
59	Harold Archer & Sons, Inc.	\$ 571.71	Stone for Repairs 5/10/22 - RTK 1/2	53612.004					
60	Ferguson Waterworks	\$ 1,600.00	Mnt Spl - 2" Octave Meters (2) - RTK	53612.005	\$ 2,609.03	\$ 130,590.75	\$ 492,323.35		73.47%
61	Alloway Corp	\$ 130.00	Lab Analysis @ WFP 4/30/22 - GY	53613					
62	Environmental Resources Assoc. Inc.	\$ 889.45	Lab Spl @ WFP 5/9/22 - GY	53613					
63	Idexx Distribution, Inc.	\$ 10,142.49	Lab Spl @ WFP - Colisure, Coliert 5/4/22 - GY	53613	\$ 11,161.94	\$ 41,492.74	\$ 89,600.00		53.69%
64	Huntington National Bank	\$ 601.92	Charges on MC - April 2022 - Adob Mbrshp, Food for Mtg - RKM	53701					
65	Technology Management Solutions Inc	\$ 1,454.36	Cnt Svc - Computer Support - GY 1/2	53701					
66	Technology Management Solutions Inc	\$ 1,896.46	Cnt Svc - Microsoft 365 Memberships (72) - GY 1/2	53701					
67	Raftelis	\$ 3,100.00	Cnt Svc - Valuation and Rate Study 5/16/22 - RKM	53701					
68	ComDoc, Inc.	\$ 193.71	Cnt Svc - Xerox Copier Metering @ WFP 5/25/22 - GY	53701					
69	U.S. Bank Equipment Finance Inc	\$ 334.35	Cnt Svc - Xerox Copier Leases 5/6/22 - GY	53701.001					
70	ABC Equipment Rental & Sales Corp	\$ 70.00	Cnt Svc - Concrete Buggy Rental 5/9/22 - RTK 1/2	53701.002					
71	EnviroServe	\$ 4,110.00	Cnt Svc - Lab Material Disposal @ WFP 5/17/22 - GY	53701.002	\$ 11,560.80	\$ 167,759.79	\$ 357,429.26		53.06%
72	Columbia Gas	\$ 494.62	gas svc @ 33370 Lake Rd WFP 4/19/22-5/18/22 - GY	53702.001					
73	Columbia Gas	\$ 161.15	gas svc @ 33370 Lake Rd - Garage 4/19/22-5/18/22 - GY	53702.002					
74	Columbia Gas	\$ 73.40	gas svc @ 33370 Lake Rd - WFP Aux 4/19/22-5/18/22 - GY	53702.002					
75	Columbia Gas	\$ 37.63	gas svc @ 33399 Lake Rd SIP Bldg 4/19/22-5/18/22 - GY	53702.002					
76	Columbia Gas	\$ 37.63	gas svc @ 33370 Lake Rd WFP Lab 4/19/22-5/18/22 - GY	53702.002	\$ 804.43	\$ 18,501.46	\$ 28,750.00		35.65%
77	Engie Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - May 2022 - GY	53703.001					
78	Illuminating Company	\$ 5,817.05	elec svc @ 33370 Lake Rd 4/16/22-5/16/22 - GY	53703.001					
79	Engie Resources	\$ 20,617.87	elec svc charge @ 33385 Lake Rd - SIP Bldg - April 2022 - GY	53703.002					
80	Illuminating Company	\$ 869.61	elec svc @ 33385 Lake Rd SIP PS 4/6/22-5/4/22 - GY	53703.002					
81	Illuminating Company	\$ 2,285.84	elec svc @ 33385 Lake Rd SIP Bldg 4/6/22-5/4/22 - GY	53703.002					
82	Illuminating Company	\$ 454.36	elec svc @ 201 Miller Rd 4/7/22-5/5/22 - GY	53703.002	\$ 32,014.31	\$ 385,708.71	\$ 863,610.00		55.34%
83	Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - May 2022 - RKM 1/2	53705					
84	SmartBill Inc	\$ 2,742.08	Comm - Avon Lake Q1 Bills and Postage 3/31/22 - GY 1/2	53705					
85	Charter Communications	\$ 164.99	Internet Svc @ 201 Miller Rd 5/14/22-6/13/22 - GY 1/2	53705	\$ 2,932.07	\$ 17,461.61	\$ 25,235.00		30.80%
86	Randall's Lawn Care Inc	\$ 1,859.37	Lawn and Landscaping - 2022 - 2 of 8 - RTK	53708					
87	Coverall North America, Inc.	\$ 706.00	Cleaning Svc @ 201 Miller Rd & WFP - May 2022 - RTK 1/2	53708					
88	SiteOne Landscape Supply, LLC	\$ 593.40	Bldg Mnt - Lawn Repair Materials 5/24/22 - RTK	53708					
89	Lighting Supply Company	\$ 201.50	Bldg Mnt - LED Lamps 5/10/22 - RTK 1/2	53708.001					
90	Ground Level Painting LLC	\$ 7,684.00	Bldg Mnt - Painting Stairwells @ WFP 5/6/22 - RTK	53708.001					
91	Huntington National Bank	\$ 120.00	Charges on MC - April 2022 - Adob Mbrshp, Food for Mtg - RKM	53708.001					
92	Huntington National Bank	\$ 264.37	Charges on MC - April 2022 - Janitorial Spl. Gloves - RTK	53708.001					
93	Kinzua Environmental Inc.	\$ 524.40	Bldg Mnt - Zap Concentrate 5/23/22 - RTK	53708.001	\$ 11,953.04	\$ 56,148.73	\$ 151,315.00		62.89%
94	Huntington National Bank	\$ 59.18	Charges on MC - April 2022 - Industrial Endoscope - GY	53804					
95	Huntington National Bank	\$ (375.00)	Eqp - GapVax Lease Processing Fees 4/12/22 - RKM - VO/D 1/2	53804					
96	Technology Management Solutions Inc	\$ 39.25	Eqp - New Hard Drive for R. Robertson 5/13/22 - GY 1/2	53804.001	\$ (276.57)	\$ 51,175.79	\$ 467,425.00		89.05%
97	Susan Shepard	\$ 36.85	Refund for Overpayment of Quarterly Bill - 5/18/22 - GY 1/2	53901					
98	Kathleen Busch	\$ 45.07	Refund for Overpayment of Final Bill - 32598 Surrey Ln - GY 1/2	53901					
99	Sandra Moore	\$ 27.07	Refund for Overpayment of Final Bill - 33356 Ambleside - GY 1/2	53901					
100	Jim Brown	\$ 30.66	Refund for Overpayment of Final Bill - 33317 Canterbury - GY 1/2	53901					
101	Kevin Couglin	\$ 28.22	Refund for Overpayment of Final Bill - 151 Duff - GY 1/2	53901					
102	Maral Keshishian	\$ 6.16	Refund for Overpayment of Final Bill - 32701 Belle - GY 1/2	53901					
103	Serenity Caudell	\$ 17.05	Refund for Overpayment of Final Bill - 179 Highland - GY 1/2	53901					
104	Archon Capital LP	\$ 10.36	Refund for Overpayment of Final Bill - 146 Vanda - GY 1/2	53901					
105	Archon Capital LP	\$ 8.25	Refund for Overpayment of Final Bill - 226 Sunset - GY 1/2	53901					
106	Brian Herbert	\$ 13.56	Refund for Overpayment of Final Bill - 252 Inwood - GY 1/2	53901					
107	Kyle Vasiloff	\$ 18.06	Refund for Overpayment of Final Bill - 611 Avon Belden - GY 1/2	53901					
108	MVP Investments	\$ 20.02	Refund for Overpayment of Final Bill - 149 South Point - GY 1/2	53901					
109	Paul Brown	\$ 8.17	Refund for Overpayment of Final Bill - 441 Avon Point - GY 1/2	53901					
110	Suellen Benn	\$ 21.01	Refund for Overpayment of Final Bill - 203 Sunset - GY 1/2	53901					
111	Linda Hahlen	\$ 19.43	Refund for Overpayment of Final Bill - 386 Clearbrook - GY 1/2	53901					
112	Joyce E Moody	\$ 8.17	Refund for Overpayment of Final Bill - 272 Moore Rd - GY 1/2	53901					
113	Katrina Lin	\$ 25.15	Refund for Overpayment of Final Bill - 32653 Belle - GY 1/2	53901					
114	Julianne Cribbs	\$ 13.97	Refund for Overpayment of Final Bill - 150 Williamsburg - GY 1/2	53901					
115	Kameron Perry	\$ 12.57	Refund for Overpayment of Final Bill - 144 Oakwood Dr - GY 1/2	53901					
116	Patrick Murphy	\$ 25.02	Refund for Overpayment of Final Bill - 375 Lear J - GY 1/2	53901					
117	Robert K. Munro	\$ 165.27	Reimbursement for Mileage 5/17/22 - RKM 1/2	53901					

118	Cheryl Arnold	\$	17.08	Reimbursement for Mileage 5/27/22 - GY	53901	\$	577.17	\$	1,871.61	\$	6,000.00	68.81%
119	MansourGavin LPA	\$	2,782.50	Legal Fees - General Matters 5/19/22 - RKM 1/2	53907.002	\$	2,782.50	\$	15,030.06	\$	54,000.00	72.17%
		\$	309,247.84			\$	309,247.84					

FUND 721 - WASTEWATER
MAY 13 - JUNE 2, 2022
JUNE 7, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 61,889.08	Salaries PR Post BW 2202210	51102				
2	Wastewater Employees	\$ 61,875.25	Salaries PR Post BW 2202211	51102	\$ 123,764.33	\$ 658,890.94	\$ 1,564,595.00	57.89%
3	Wastewater Employees	\$ 2,725.07	Part Time Wages PR Post BW 2202210	51105				
4	Wastewater Employees	\$ 2,821.09	Part Time Wages PR Post BW 2202211	51105	\$ 5,546.16	\$ 25,062.91	\$ 81,932.00	69.41%
5	Wastewater Employees	\$ 2,953.17	Overtime Wages Plant PR Post BW 2202210	51106.101				
6	Wastewater Employees	\$ 2,639.99	Overtime Wages Plant PR Post BW 2202211	51106.101				
7	Wastewater Employees	\$ 599.56	Overtime Wages Dist/Col PR Post BW 2202210	51106.102				
8	Wastewater Employees	\$ 2,116.26	Overtime Wages Dist/Col PR Post BW 2202211	51106.102				
9	Wastewater Employees	\$ 1,111.16	Overtime Wages Admin PR Post BW 2202210	51106.103				
10	Wastewater Employees	\$ 1,090.31	Overtime Wages Admin PR Post BW 2202211	51106.103				
11	Wastewater Employees	\$ 945.80	Overtime Wages Construction PR Post BW 2202210	51106.104				
12	Wastewater Employees	\$ 1,057.04	Overtime Wages Construction PR Post BW 2202211	51106.104	\$ 12,513.29	\$ 51,483.33	\$ 110,727.00	53.50%
13	Wastewater Employees	\$ 3,077.20	Employee Time Buy Back PR Post BW 2202210	52115	\$ 3,077.20	\$ 39,164.74	\$ 72,341.00	45.86%
14	Wastewater Employees	\$ 96.54	Medical Mutual SHARE Payment Week Ending May 13, 2022	52203				
15	Wastewater Employees	\$ 821.71	Medical Mutual HRA Payment Week Ending May 13, 2022	52203				
16	Wastewater Employees	\$ 3,177.39	Payroll Post BW Bi-Weekly 2202210	52203				
17	Wastewater Employees	\$ 185.52	Medical Mutual SHARE Payment Week Ending May 20, 2022	52203				
18	Wastewater Employees	\$ 3,364.09	Medical Mutual HRA Payment Week Ending May 20, 2022	52203				
19	Medical Mutual	\$ 28,240.27	Medical Mutual - June 2022	52203				
20	Ameritas Life Insurance Co.	\$ 1,064.20	Dental - June 2022	52203				
21	Ameritas Life Insurance Co.	\$ 211.81	Vision - June 2022	52203				
22	Medical Mutual	\$ (977.71)	Medical Mutual - June 2022	52203				
23	Ameritas Life Insurance Co.	\$ (19.78)	Dental - June 2022	52203				
24	Ameritas Life Insurance Co.	\$ (3.80)	Vision - June 2022	52203	\$ 35,960.24	\$ 235,199.90	\$ 493,892.00	52.38%
25	Medical Mutual	\$ 370.24	Group Life Insurance - Medical Mutual - June 2022	52204	\$ 370.24	\$ 2,136.64	\$ 4,180.00	48.88%
26	Ohio Public Employees Retirement System	\$ 10,090.31	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209				
27	Ohio Public Employees Retirement System	\$ 10,023.96	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 20,114.27	\$ 107,461.53	\$ 237,129.00	54.68%
28	Internal Revenue Service	\$ 1,102.99	Medicare - FEDERAL - Federal Taxes*	52212				
29	Internal Revenue Service	\$ 1,000.37	Medicare - FEDERAL - Federal Taxes*	52212	\$ 2,103.36	\$ 11,302.21	\$ 24,788.00	54.40%
30	Wastewater Employees	\$ 2,200.00	Education Stipends PR Post BW 2202210	52500	\$ 2,200.00	\$ 2,200.00	\$ 20,000.00	89.00%
31	Huntington National Bank	\$ 165.00	Charges on MC - April 2022 - ASCE Mbrshp, ASSE Mbrshp - JG	53500				
32	Jarod Larson	\$ 1,342.67	Reimbursement for Tuition for CSU - Spring 2022 - RKM 2/2	53500	\$ 1,507.67	\$ 4,954.71	\$ 40,000.00	87.61%
33	Quadient Leasing USA, Inc.	\$ 234.19	Postage Machine Quarterly Lease Payments 5/9/22 - GY 2/2	53602				
34	Huntington National Bank	\$ 9.98	Charges on MC - April 2022 - Adob Mbrshp, Food for Mtg - RKM	53602				
35	Fedex Corp	\$ 54.41	Shipping Charges - Cerlic Probes 5/18/22 - RH	53602				
36	Huntington National Bank	\$ 26.41	Charges on MC - April 2022 - Janitorial Spl, Gloves - RTK	53602				
37	Quadient Finance USA, Inc	\$ 250.00	Postage Refill for Postage Machine 5/15/22 - GY 2/2	53602				
38	Link Computer Corporation	\$ 810.07	Muni-Link Billing - June 2022 - GY 2/3	53602	\$ 1,385.06	\$ 12,319.32	\$ 40,000.00	69.20%
39	WEX Fleet Universal	\$ 1,466.20	Fuel for Vehicles - 5/7/22 - GY 2/2	53604	\$ 1,466.20	\$ 7,646.20	\$ 22,800.00	66.46%
40	Ohio Balance Calibration LLC	\$ 143.00	2022 Balance Service 3/10/22 - GY 2/2	53607				
41	APO Pumps and Compressors LLC	\$ 582.91	Eqp Mnt - Compressor Mnt @ 201 Miller Rd 5/9/22 - RTK 2/2	53607				
42	Aztec Steel Corporation	\$ 153.00	Eqp Mnt - Hot Rolled Drop 5/25/22 - RH	53607				
43	Grainger	\$ 403.38	Eqp Mnt - UV Scanner @ WRF 5/20/22 - RTK	53607				
44	Zoro Tools Inc	\$ 341.45	Eqp Mnt - UV Scanner @ WRF 5/20/22 - RTK	53607	\$ 1,623.74	\$ 21,220.75	\$ 150,000.00	85.85%
45	Grainger	\$ 24.90	Op Spl - Safety Glasses, Gloves 5/11/22 - RTK 2/2	53611				
46	Sal Chemical Company	\$ 6,794.60	Op Spl - Caustic Soda 50% Diaphragm 5/4/22 - RH	53611	\$ 6,819.50	\$ 192,762.25	\$ 241,500.00	20.18%
47	Menards	\$ 53.92	Mnt Spl - April 2022 - Pin, Drive Pin - RTK 2/2	53612				
48	Lowe's	\$ 242.79	Mnt Spl - April 2022 - RTK 2/2	53612.001				
49	Mcmaster-Carr	\$ 97.41	Mnt Spl - Routing Clamps, Hex Drive Packs - RH	53612.001				
50	Huntington National Bank	\$ 114.30	Charges on MC - April 2022 - Janitorial Spl, Gloves - RTK	53612.001				
51	Huntington National Bank	\$ 65.37	Charges on MC - April 2022 - Adob Mbrshp, Food for Mtg - RKM	53612.001				
52	Huntington National Bank	\$ 325.90	Charges on MC - April 2022 - Bottles Tubing, Rebuild Kit - RH	53612.001				
53	Grainger	\$ 96.29	Mnt Spl - Countersink 5/24/22 - RTK	53612.001				
54	Harold Archer & Sons, Inc.	\$ 571.71	Stone for Repairs 5/10/22 - RTK 2/2	53612.004	\$ 1,567.69	\$ 33,349.28	\$ 126,209.36	73.58%
55	Alloway Corp	\$ 265.00	Lab Analysis @ WRF 5/16/22 - RH	53613				
56	Huntington National Bank	\$ 248.40	Charges on MC - April 2022 - Bottles Tubing, Rebuild Kit - RH	53613				
57	Hach Company	\$ 2,029.04	Lab Spl @ WRF 5/25/22 - RH	53613				
58	Hach Company	\$ 706.40	Lab Spl @ WRF 5/26/22 - RH	53613	\$ 3,248.84	\$ 17,001.09	\$ 37,500.00	54.66%
59	Huntington National Bank	\$ 601.92	Charges on MC - April 2022 - Adob Mbrshp, Food for Mtg - RKM	53701				

60	Technology Management Solutions Inc	\$ 1,454.35	Cnt Svc - Computer Support - GY 2/2	53701					
61	Technology Management Solutions Inc	\$ 1,696.47	Cnt Svc - Microsoft 365 Memberships (72) - GY 2/2	53701					
62	Raftelis	\$ 3,100.00	Cnt Svc - Valuation and Rate Study 5/16/22 - RKM 2/2	53701					
63	U.S. Bank Equipment Finance Inc	\$ 334.34	Cnt Svc - Xerox Copier Leases 5/6/22 - GY 2/2	53701.001					
64	Kimble Recycling & Disposal	\$ 660.00	Cnt Svc - Front Load Container 5/1/22 - RH	53701.002					
65	ABC Equipment Rental & Sales Corp	\$ 70.00	Cnt Svc - Concrete Buggy Rental 5/9/22 - RTK 2/2	53701.002					
66	SOS Integration Services Corp	\$ 100.00	Remote Svc @ WRF 5/17/22 - RH	53701.002					
67	Kimble Recycling & Disposal	\$ 35,873.43	Sludge Hauling - April 2022 - RH	53701.007	\$ 43,890.51	\$ 342,487.32	\$ 758,084.27		54.82%
68	Columbia Gas	\$ 1,991.56	gas svc @ 33675 Durrell 5/13/22 - GY	53702.001					
69	IGS Energy	\$ 7,915.96	gas svc charge @ 33675 Durrell - April 2022 - GY	53702.001					
70	Columbia Gas	\$ 38.40	gas svc @ 641 Lear Rd 4/4/22-5/4/22 - GY	53702.002					
71	Columbia Gas	\$ 40.55	gas svc @ 671 Bridgeside 3/30/22-4/29/22 - GY	53702.003					
72	Columbia Gas	\$ 40.55	gas svc @ 100 Woodbridge Way 3/30/22-4/29/22 - GY	53702.003					
73	Columbia Gas	\$ 37.63	gas svc @ 32789 Lake Rd - Center Rd PS 4/19/22-5/18/22 - GY	53702.003	\$ 10,064.65	\$ 56,105.42	\$ 59,400.00		5.55%
74	Illuminating Company	\$ 7.10	elec svc @ 209 Avondale 4/7/22-5/5/22 - GY	53703.003					
75	Illuminating Company	\$ 95.81	elec svc @ 810 Avon Belden 4/7/22-5/5/22 - GY	53703.004	\$ 102.91	\$ 154,605.48	\$ 368,500.00		58.04%
76	Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - May 2022 - RKM 2/2	53705					
77	SmartBill Inc	\$ 914.02	Comm. - Avon Lake Q1 Bills and Postage 3/31/22 - GY 2/2	53705					
78	Charter Communications	\$ 164.99	Internet Svc @ 201 Miller Rd 5/14/22-6/13/22 - GY 2/2	53705	\$ 1,104.01	\$ 13,238.59	\$ 25,500.00		48.08%
79	Randall's Lawn Care Inc.	\$ 1,859.38	Lawn and Landscaping - 2022 - 2 of 8 - RTK 2/2	53708					
80	Coverall North America, Inc.	\$ 651.00	Cleaning Svc @ 201 Miller Rd & WRF - May 2022 - RTK 2/2	53708					
81	Lighting Supply Company	\$ 201.49	Bldg Mnt - LED Lamps 5/10/22 - RTK 2/2	53708.001					
82	Huntington National Bank	\$ 120.00	Charges on MC - April 2022 - Adob Mbrshp. Food for Mtg - RKM	53708.001					
83	Huntington National Bank	\$ 264.37	Charges on MC - April 2022 - Janitorial Spl. Gloves - RTK	53708.001	\$ 3,096.24	\$ 26,428.80	\$ 89,250.00		70.39%
84	Trimble Inc.	\$ 9,562.26	Eqp - Antennas, FloWav Sensors 5/7/22 - RH	53804					
85	Huntington National Bank	\$ (375.00)	Eqp - GapVax Lease Processing Fees 4/12/22 - RKM - VOID - 2/2	53804					
86	Technology Management Solutions Inc	\$ 39.24	Eqp - New Hard Drive for R. Robertson 5/13/22 - GY 2/2	53804.001	\$ 9,226.50	\$ 53,600.24	\$ 362,271.42		85.20%
87	Dana Schnabel	\$ 35.00	Reimbursement - Disclosure Fees 2022 - RKM	53901					
88	Susan Shepard	\$ 85.99	Refund for Overpayment of Quarterly Bill - 5/18/22 - GY 2/2	53901					
89	Kathleen Busch	\$ 105.18	Refund for Overpayment of Final Bill - 32598 Surrey Ln - GY 2/2	53901					
90	Sandra Moore	\$ 39.73	Refund for Overpayment of Final Bill - 33356 Ambleside - GY 2/2	53901					
91	Jim Brown	\$ 71.54	Refund for Overpayment of Final Bill - 33317 Canterbury - GY 2/2	53901					
92	Kevin Couglin	\$ 65.84	Refund for Overpayment of Final Bill - 151 Duff - GY 2/2	53901					
93	Maral Keshishian	\$ 14.39	Refund for Overpayment of Final Bill - 32701 Belle - GY 2/2	53901					
94	Serenity Caudell	\$ 9.72	Refund for Overpayment of Final Bill - 179 Highland - GY 2/2	53901					
95	Archon Capital LP	\$ 24.17	Refund for Overpayment of Final Bill - 146 Vanda - GY 2/2	53901					
96	Archon Capital LP	\$ 19.25	Refund for Overpayment of Final Bill - 226 Sunset - GY 2/2	53901					
97	Brian Herbert	\$ 19.00	Refund for Overpayment of Final Bill - 252 Inwood - GY 2/2	53901					
98	Kyle Vasiloff	\$ 15.34	Refund for Overpayment of Final Bill - 611 Avon Belden - GY 2/2	53901					
99	MVP Investments	\$ 46.73	Refund for Overpayment of Final Bill - 149 South Point - GY 2/2	53901					
100	Paul Brown	\$ 19.08	Refund for Overpayment of Final Bill - 441 Avon Point - GY 2/2	53901					
101	Suellen Benn	\$ 49.02	Refund for Overpayment of Final Bill - 203 Sunset - GY 2/2	53901					
102	Linda Hahlen	\$ 45.34	Refund for Overpayment of Final Bill - 386 Clearbrook - GY 2/2	53901					
103	Joyce E Moody	\$ 19.08	Refund for Overpayment of Final Bill - 272 Moore Rd - GY 2/2	53901					
104	Katrina Lin	\$ 13.82	Refund for Overpayment of Final Bill - 32653 Belle - GY 2/2	53901					
105	Julianne Cribbs	\$ 6.44	Refund for Overpayment of Final Bill - 150 Williamsburg - GY 2/2	53901					
106	Kameron Perry	\$ 52.20	Refund for Overpayment of Final Bill - 144 Oakwood Dr - GY 2/2	53901					
107	Patrick Murphy	\$ 58.38	Refund for Overpayment of Final Bill - 375 Lear J - GY 2/2	53901					
108	Robert K. Munro	\$ 165.26	Reimbursement for Mileage 5/17/22 - RKM 2/2	53901	\$ 980.50	\$ 2,573.11	\$ 5,000.00		48.54%
109	MansourGavin LPA	\$ 30.00	Legal Fees - Aqua Marine 5/19/22 - RKM	53907.002					
110	MansourGavin LPA	\$ 2,782.50	Legal Fees - General Matters 5/19/22 - RKM 2/2	53907.002	\$ 2,812.50	\$ 26,498.54	\$ 95,000.00		72.11%
		\$ 294,545.61			\$ 294,545.61				

FUND 703 - ETL1
MAY 13 - JUNE 2, 2022
JUNE 7, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Core & Main LP	\$ 27.25	Mnt Spl - Flange for ETL1 Pump 5/5/22 - RTK	53612	\$ 27.25	\$ 66,146.65	\$ 75,000.00	11.80%
2	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 650.00	Legal Fees - ETLs 5/11/22 - RKM 1/2	53701				
3	Avon Lake Regional Water	\$ 1,411.27	Operator Charges - March 2022 - ETL1 - GY	53701.002	\$ 2,061.27	\$ 32,841.43	\$ 60,000.00	45.26%
4	Illuminating Company	\$ 8,270.89	elec svc @ 800 Moore Rd 4/7/22-5/5/22 - GY	53703.003				
5	Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - May 2022 - GY	53703.003	\$ 9,580.39	\$ 121,255.21	\$ 309,000.00	60.76%
		\$ 11,668.91			\$ 11,668.91			

FUND 762 - ETL2
MAY 13 - JUNE 2, 2022
JUNE 7, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 650.00	Legal Fees - ETLs 5/11/22 - RKM 2/2	53701				
2	Avon Lake Regional Water	\$ 1,726.39	Operator Charges - March 2022 - ETL2 - GY	53701.002				
3	John S Fenik	\$ 275.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 5/14/22 - GY 1/2	53701.002	\$ 2,651.39	\$ 23,237.23	\$ 80,000.00	70.95%
4	Illuminating Company	\$ 2,565.42	elec svc @ 800 Moore Rd Rear Upper 4/8/22-5/6/22 - GY	53703.003				
5	Lorain Medina Rural Electric Corp	\$ 40.00	elec svc @ Spieth Rd 3/23/22-4/23/22 - GY	53703.003				
6	Illuminating Company	\$ 97.56	elec svc @ Detroit Rd 4/7/22-5/5/22 - GY	53703.004	\$ 2,702.98	\$ 131,507.78	\$ 332,500.00	60.45%
7	Practical Inspections LLC	\$ 116,805.60	Eng Fees - Installing Mixing Eqp @ Spieth Rd - JG	53806	\$ 116,805.60	\$ 228,746.61	\$ 300,000.00	23.75%
		\$ 122,159.97			\$ 122,159.97			

FUND 704 - WATER CONSTRUCTION
MAY 13 - JUNE 2, 2022
JUNE 7, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	T Kendera Concrete LLC	\$ 1,609.55	Bldg Improve - Concrete Work @ 201 Miller Rd 5/6/22 - JG 1/2	55003				
2	Westview Concrete Corporation	\$ 9,539.25	Bldg Imp - 201 Miller Rd Parking Lot 4/29/22 - RTK 1/2	55003				
3	Indy Equipment and Supply LLC	\$ 31.25	Bldg Imp - Parking Lot - 201 Miller Rd - Rebar 5/18/22 - RTK 1/2	55003				
4	Westview Concrete Corporation	\$ 3,495.00	Bldg Imp - 201 Miller Rd Parking Lot 5/9/22 - JG 1/2	55003				
5	T Kendera Concrete LLC	\$ 3,294.25	Bldg Imp - Concrete Work @ 201 Miller Rd 5/23/22 - JG 1/2	55003	\$ 17,969.30	\$ 35,128.81	\$ 500,000.00	92.97%
6	Underground Utilities Inc	\$ 931,772.01	OWDA # 9694 - 2022 Project Bundle - Pay #1 - RKM 1/2	55007				
7	Underground Utilities Inc	\$ 435,205.28	OWDA # 9694 - 2022 Project Bundle - Pay #2 - RKM 1/2	55007				
8	Avon Lake Sheet Metal Co. Inc.	\$ 1,461.88	Water Construction - Basin #1 5/16/22 - RTK	55007				
9	Carbon Enterprises Inc.	\$ 70,903.25	Materials for Filters - Anthracite, Sand, Gravel 3/24/22 - GY	55007				
10	Core & Main LP	\$ 18,576.59	Lake Rd Project Bundle - Hydrants, Couplings 5/19/22 - RTK	55007				
11	Grainger	\$ 567.90	Water Lines - Reducing Couplings (18) 5/12/22 - RTK	55007				
12	Core & Main LP	\$ (9,320.40)	Credit - Returned Saddles (72) 5/17/22 - RTK	55007				
13	Xylem Water Solutions U.S.A Inc	\$ 3,698.01	Water - Snap-In Nozzles (658) 5/17/22 - GY	55007				
14	Roberts Water Technologies, Inc.	\$ 4,440.00	Water - Clay Tiles 24" 5/4/22 - GY	55007				
15	Harold Archer & Sons, Inc.	\$ 1,160.17	Stone for Concrete Work 5/20/22 - RTK 1/2	55007	\$ 1,458,464.69	\$ 1,734,703.56	\$ 1,791,400.00	3.16%
		\$ 1,476,433.99			\$ 1,476,433.99			

FUND 724 - WASTEWATER CONSTRUCTION
MAY 13 - JUNE 2, 2022
JUNE 7, 2022

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	T Kendera Concrete LLC	\$ 1,609.55	Bldg Improve - Concrete Work @ 201 Miller Rd 5/6/22 - JG 2/2	55003				
2	Westview Concrete Corporation	\$ 9,539.25	Bldg Imp - 201 Miller Rd Parking Lot 4/29/22 - RTK 2/2	55003				
3	Indy Equipment and Supply LLC	\$ 31.25	Bldg Imp - Parking Lot - 201 Miller Rd - Rebar 5/18/22 - RTK 2/2	55003				
4	Westview Concrete Corporation	\$ 3,495.00	Bldg Imp - 201 Miller Rd Parking Lot 5/9/22 - JG 2/2	55003				
5	T Kendera Concrete LLC	\$ 3,294.25	Bldg Imp - Concrete Work @ 201 Miller Rd 5/23/22 - JG 2/2	55003	\$ 17,969.30	\$ 35,128.81	\$ 540,000.00	93.49%
6	Underground Utilities Inc	\$ 123,455.72	OWDA # 9694 - 2022 Project Bundle - Pay #1 - RKM 2/2	55006				
7	Underground Utilities Inc	\$ 3,680.00	OWDA # 9694 - 2022 Project Bundle - Pay #2 - RKM 2/2	55006				
8	Harold Archer & Sons, Inc.	\$ 1,160.17	Stone for Concrete Work 5/20/22 - RTK 2/2	55006	\$ 128,295.89	\$ 128,295.89	\$ -	0.00%
		\$ 146,265.19			\$ 146,265.19			



**Avon Lake
Regional Water**

Serving the region,
protecting our resource.

**FUND 749 - LORCO
MAY 13 - JUNE 2, 2022
JUNE 7, 2022**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Southland Electrical Supply	\$ 134.99	Mnt Spl - Freedom Contact Kit 5/10/22 - RTK	53612.004	\$ 134.99	\$ 20,056.79	\$ 50,000.00	59.89%
2	Bramhall Engineering and Surveying Co. Inc	\$ 1,883.82	Cnt Svc - LORCO Inspection Svc - Mallard's Edge Ph 5 - JG	53701				
3	Bramhall Engineering and Surveying Co. Inc	\$ 1,006.38	Cnt Svc - LORCO Inspection Svc - Eaton X-ing 1 - 5/10/22 - JG	53701				
4	Bramhall Engineering and Surveying Co. Inc	\$ 194.04	Cnt Svc - LORCO Inspection Svc - Legacy Fair - 5/10/22 - JG	53701				
5	John S Fenik	\$ 150.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 5/14/22 - GY 2/2	53701.002	\$ 3,234.24	\$ 24,682.48	\$ 25,000.00	1.27%
6	Illuminating Company	\$ 96.95	elec svc @ 33678 Walker Rd 4/7/22-5/6/22 - GY	53703.002				
7	Lorain Medina Rural Electric Corp	\$ 110.64	elec svc @ Banks Rd 3/23/22-4/23/22 - GY	53703.003				
8	Lorain Medina Rural Electric Corp	\$ 107.46	elec svc @ Slife Rd 3/23/22-4/23/22 - GY	53703.003				
9	Lorain Medina Rural Electric Corp	\$ 154.90	elec svc @ Indian Hollow 3/23/22-4/23/22 - GY	53703.003				
10	Lorain Medina Rural Electric Corp	\$ 148.63	elec svc @ 36879 Capel Rd 3/23/22-4/23/22 - GY	53703.003				
11	Lorain Medina Rural Electric Corp	\$ 80.56	elec svc @ Durkee S 3/23/22-4/23/22 - GY	53703.003				
12	Lorain Medina Rural Electric Corp	\$ 222.16	elec svc @ Durkee N 3/23/22-4/23/22 - GY	53703.003				
13	Lorain Medina Rural Electric Corp	\$ 89.39	elec svc @ 12601 Cowley 3/23/22-4/23/22 - GY	53703.003	\$ 1,010.69	\$ 22,580.48	\$ 45,000.00	49.82%
14	Rural Lorain County Water Authority	\$ 92.90	Water Used @ 38393 Royalton 4/4/22-5/3/22 - GY	53754				
15	Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden 4/4/22-5/3/22 - GY	53754	\$ 149.45	\$ 926.38	\$ 100,000.00	99.07%
16	Link Computer Corporation	\$ 360.03	Muni-Link Billing - June 2022 - GY 3/3	53760				
17	Rural Lorain County Water Authority	\$ 1,405.00	Meter Readings - May 2022 - GY	53760	\$ 1,765.03	\$ 14,215.17	\$ 27,000.00	47.35%
18	LORCO	\$ 4,399.97	Reimburse Billing Payments to LORCO 2 - April 2022 - GY	53901				
19	Michael Bykowski	\$ 16.27	Refund for Overpayment of Final Bill - 11323 Island Rd - GY	53901				
20	Sally Poling	\$ 624.06	Refund for Overpayment of Final Bill - 12545 Indian Hollow - GY	53901	\$ 5,040.30	\$ 29,087.93	\$ 34,000.00	14.45%
		\$ 11,334.70			\$ 11,334.70			

**FUND 702 - WEST RIDGE INTERCONNECT
MAY 13 - JUNE 2, 2022
JUNE 7, 2022**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Ohio Edison	\$ 282.08	elec svc @ 6680 W Ridge Rd 4/9/22-5/10/22 - GY	53703	\$ 282.08	\$ 2,219.31	\$ 5,000.00	55.61%
		\$ 282.08						

