

Avon Lake Board of Municipal Utilities

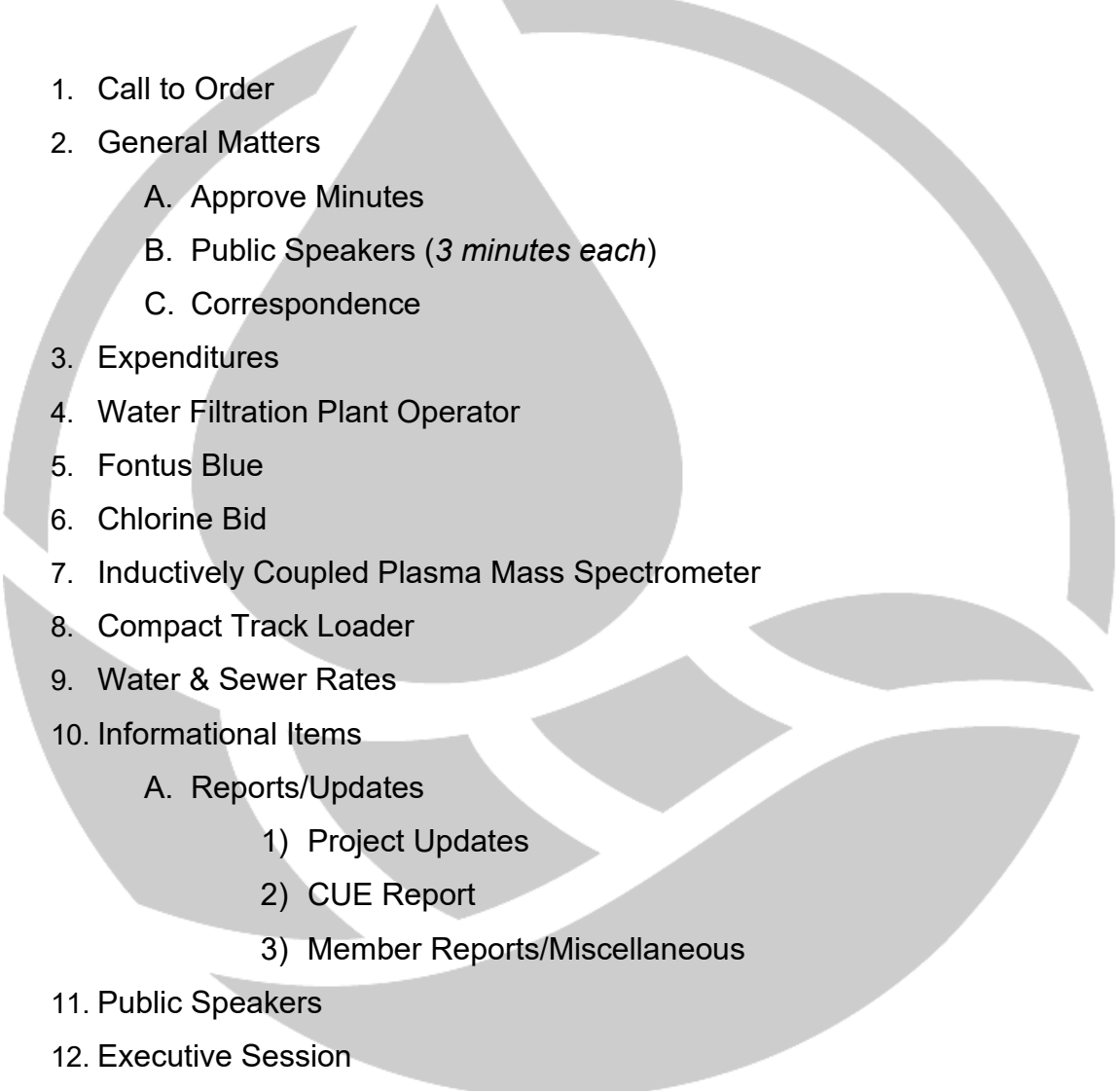
AGENDA

For

Tuesday

June 20, 2023

6:30 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Water Filtration Plant Operator
 5. Fontus Blue
 6. Chlorine Bid
 7. Inductively Coupled Plasma Mass Spectrometer
 8. Compact Track Loader
 9. Water & Sewer Rates
 10. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 11. Public Speakers
 12. Executive Session
 13. Possible Board Action
 14. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – June 20, 2023**
Date: **June 16, 2023**

- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Speakers**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **Water Filtration Plant Operator – RKM**

The CUO and Water Filtration Plant Manager have been interviewing applicants for the open position of Operator. After in-house posting, external advertisement, and interviews, Nick Jacobs has accepted an offer to join the Avon Lake Regional Water team. Nick will begin as an Operator – Step 2 on July 5, 2023.

- Item 5: **Fontus Blue – GKY**

Staff has been working with Fontus Blue out of Akron regarding a software optimization application called Decision Blue for use at the Water Filtration Plant. Decision Blue is a tool for staff to utilize while making operational decisions related to chemical dosing. The expected savings in chemical costs during the first year of use is 5% or more. A 5% reduction in chemical costs would equate to approximately a \$50,000 savings in the Water Fund budget. Staff intends to have a recommendation for the Boards consideration at the August 15th meeting.

- Item 6: **Chlorine Re-Bid – RKM**

Due to several exceptions during the bidding period for chemicals, staff did not recommend an award for the supply of chlorine at the Water Filtration Plant and chose to re-bid. Bids were opened on Friday June 9th using the online bidding platform Bid Express. Two bids were received for the supply of chlorine from Alexander Chemical Corporation and Jones Chemical Inc. Both bidders submitted exceptions with their bid and based on discussion with the Law Director, staff is recommending the award of the chlorine contract to Jones Chemical Inc.

Recommended Motion:

I move to authorize the CUE to execute a contract with Jones Chemical Inc., valid from July 1, 2023 and running through December 31, 2023, for the supply of chlorine at a price of \$1,810 per ton.

Item 7: Inductively Coupled Plasma Mass Spectrometer – GKY

Bids were opened on Friday June 16th for a new Inductively Coupled Plasma Mass Spectrometer (ICP-MS) that will replace the current Atomic Absorption Spectrophotometer (AAS) at the WFP lab. Bids were advertised online using the Bid Express platform and locally in the Chronicle Telegram. There was one bid received for this piece of equipment from Thermo Electron North America LLC. Staff is recommending the award of this bid in the amount of \$143,643.79.

Recommended Motion:

I move to authorize the CUE to execute a procurement contract with Thermo Electron North America LLC for the purchase of an Inductively Coupled Plasma Mass Spectrometer for the amount of \$143,643.79.

Item 8: Compact Track Loader – RKM

Included in the 2023 operating budget is the purchase of a new Bobcat track loader. Similar to a Bobcat skid-steer, a track loader has rubber tracks instead of tires. This allows for more surface-to-track area and minimizes ground disturbance in the work area. This versatile piece of equipment will be used in multiple areas for many different tasks. All attachments that are currently owned are interchangeable between our existing skid-steer and the track loader. A brush cutting attachment is also included with the purchase so that staff can effectively maintain the many easements for our utilities, specifically the ETL's. The Bobcat track loader will be procured under the Sourcewell Cooperative Purchasing program.

Recommended Motion:

I authorize the CUE to execute a procurement contract with Clark Equipment Company dba Bobcat Company for the purchase of a Bobcat Compact Track Loader, and appurtenances, in the amount of \$85,304.45.

Item 9: Water & Sewer Rates – RKM

At the June 6th meeting the CUE discussed upcoming water and sewer rate adjustments for 2024 and 2025. The Board has held rates static for the past three years in spite of skyrocketing operating costs and inflation. The CUE is proposing a 4% increase for water rates in 2024 and 2025 and a 2% rate increase for sewer rates in 2024 only.

The proposed rate increases also include adjustments for the minimum service fee based on recommendations from Raftelis. The minimum service fee includes the first 2,000 gallons of water and sewer consumption and also supports fixed costs incurred by the utility regardless of how much water and sewer is used. The water minimum service fee will only be adjusted in 2025 and the sewer minimum service fee will be

adjusted in 2024 and 2025. The last time the water minimum service fee was adjusted was at the beginning of 2023 and the sewer minimum service fee was last adjusted in 2020.

With the proposed rate increases, the average Avon Lake customer using 15,000 gallons of water per quarter will only see a total increase of \$7.06 per quarter by 2025. After these rate adjustments, Avon Lake Regional Water will continue to have the lowest water rate in the state of Ohio of all incorporated cities.

Recommended Motion:

I move to set water and sewer rates in accordance with the following:

Water rates effective January 1, 2024

<i>First 50,000 gallons</i>	<i>\$2.16 per 1,000 gallons</i>
<i>Next 200,000 gallons</i>	<i>\$1.78 per 1,000 gallons</i>
<i>Next 250,000 gallons</i>	<i>\$1.48 per 1,000 gallons</i>
<i>Minimum Service Fee</i>	<i>\$6.38 (includes first 2,000 gallons)</i>

Water rates effective January 1, 2025

<i>First 50,000 gallons</i>	<i>\$2.25 per 1,000 gallons</i>
<i>Next 200,000 gallons</i>	<i>\$1.85 per 1,000 gallons</i>
<i>Next 250,000 gallons</i>	<i>\$1.54 per 1,000 gallons</i>
<i>Minimum Service Fee</i>	<i>\$7.97 (includes first 2,000 gallons)</i>

Sewer rates effective January 1, 2024

<i>All sewer flow</i>	<i>\$7.45 per 1,000 gallons</i>
<i>Minimum Service Fee</i>	<i>\$23.15 (includes first 2,000 gallons)</i>

Sewer rates effective January 1, 2025

<i>All sewer flow</i>	<i>\$7.45 per 1,000 gallons</i>
<i>Minimum Service Fee</i>	<i>\$24.31 (includes first 2,000 gallons)</i>

Item 10A1: Project Updates – GKY

Power Plant Update: Environmental remediation work continues at the former Power Plant and Coal Pile properties, as well as demolition work on the west side of the Power Plant property. Staff continues to have regular communication with ALERG staff and periodic site visits.

ETL Design Services: Staff is working with the US Army Corps of Engineers regarding the approval of the application that was submitted in October 2022. The USACE has provided little feedback on the application aside from stating that it is under review.

WFP Improvements: Ohio EPA provided an update to staff on the status of the plan submittal approval. They have requested more information from the design professional, which was provided to them by HDR during the week of June 12th. Staff is optimistic that an approval will be received very soon.

2022 Water Line Bundle Project: UUI has returned to some properties in the project areas to perform restoration work for a second time. It may be necessary for UUI to perform more restoration work after summer months. The removal of the abandoned sandstone storm culvert on Lear Rd. is tentatively scheduled during the week of July 31st. Staff reached out to UUI to ensure that the Lear Rd. work will not take place during the week of July 24th due to Norfolk-Southern closing Jaycox Rd during that week for railroad crossing maintenance. Staff explained that both of those roads cannot be closed during the same time period.

Additional Storage Building: Northbay continues with the internal utility work. The week of June 12th installation of the fire suppression system began. Northbay has completed the installation of the concrete pad for the step-down transformer. Northbay is still awaiting the delivery of major electrical equipment. ALRW staff continues to coordinate site work with Northbay so all tasks proceed as efficiently as possible.

Item 10A2: **CUE Report – RKM**

Item 10A3: **Member Reports/Miscellaneous**

Item 11: **Public Speakers**

Item 12: **Executive Session**

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

Recommended Motion:

I move to meet in executive session as allowed by ORC §121.22 (G)(2) to discuss the purchase and/or sale of property and to include the CUE, the CUO, a representative from Seeley Savidge Ebert & Gourash, and a representative from Mansour Gavin.

Item 13: **Possible Board Action**

Item 14: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
June 6, 2023
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, Attorney Carr of Seeley, Savidge, Ebert and Gourash, Councilman Spaetzel, LORCO representative Del Roig, and resident Patty Nussle.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the May 30, 2023 regular meeting. With no additional 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 June 6, 2023, for funds and amounts as follows, Mr. Abram moved, Mrs. Schnabel seconded, to approve the expenditures of April 28 through May 11, 2023:

Water Fund 701	\$	111,404.16
Wastewater Fund 721	\$	132,061.98
ETL1 Fund 703	\$	175.00
ETL2 Fund 762	\$	2,120.24
LORCO Fund 749	\$	1,940.00
Water Construction Fund 704	\$	10.96
Wastewater Construction Fund 724	\$	10.97

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

Nays: None

Motion carried.

Bid Solicitations

Mr. Munro stated that there are two bid solicitations that have been advertised in the Chronicle Telegram and online with the Bid Express platform. The first bid solicitation is for the Ion Coupled Plasma Mass Spectrometer, or ICP. This will replace the atomic absorption mass spectrophotometer, that needs repairs and well past its life expectancy. It is 13 years old and is need of at least \$10,000 in repairs. This equipment is an important piece of lab equipment in the testing of metals in the potable drinking water and in the analysis of wastewater and industrial samples.

Mr. Dzwonczyk asked if there was any radioactivity related to the atomic absorption unit. Mr. Yuronich stated that there is not radioactive material, it combusts the analytes and measures the wavelengths of light released as it is consumed and quantifies the amount of each analyte present.

Mr. Munro stated that the second bid solicitation is for the liquid chlorine used at the Water Filtration Plant. There were several exceptions to the first liquid chlorine bids and staff did not have a recommendation to award the contract. Bids will be unsealed on Friday, June 9, 2023 at 12:00 noon.

Water & Sewer Rates

Mr. Munro stated that he is currently working with our consultant, Raftellis, on the water and sewer rates. Raftellis has prepared a report that contains their projections for revenues and expenses for the next five years. Mr. Munro stated that while they offer projections, the outlook is not absolute and can change as time progresses. A memo prepared by Mr. Munro offering his recommendation on rates will be distributed to the Board by early next week for their consideration. Pursuant to the agreements with bulk customers, any rate changes need to be presented to them at least six months prior to those new rates taking effect. The Board would need to act at the June 20, 2023 meeting in order for rate adjustments to take effect January 1, 2024.

Even with rate adjustments, Avon Lake Regional Water will still have the lowest water rates of incorporated cities in the State of Ohio. Mr. Munro stated that even with the large increase in chemical costs and other utilities, proposed rate adjustments are still very minor considering how much expenses have increased combined with rates being kept constant over the previous three years. The improvements taking place at the Water Filtration Plant will be adding additional costs over the coming years. Modest increases now are necessary to cover these expenses so that our customers will not face a large increase in the coming years.

Mr. Rickey inquired if the chemical costs, specifically chlorine is a localized issue or if it is affecting the industry as a whole across the nation. Mr. Munro stated that it is a national issue. Mr. Dzwonczyk stated that there is an initiative mentioned at previous meetings that Avon Lake Regional Water is working on production of sodium hypochlorite at our facilities instead of purchasing either liquid chlorine or purchasing bulk sodium hypochlorite. He asked Mr. Yuronich to provide details on the economics of that process. Mr. Yuronich stated that although he could not comment on specific numbers, there are a number of reasons why it would be beneficial to produce it ourselves. Along with being competitive on price, it will also help with any supply chain issues and safety of our employees and the public. Sodium hypochlorite production requires only table salt to be stored on site as a raw material for the process. Mr. Yuronich stated that we are limited to the amount of chlorine gas that we can have on hand and that there are no limitations on the amount of salt.

Mr. Munro stated that having the input from Raftellis allows Avon Lake Regional Water to plan for the future and have the data to make sure we only increase rates at the absolutely necessary rate and that both our customers and bulk customers can enjoy continued low rates.

Mr. Munro also stated that Avon Lake Regional Water is continuing talks with Techwin, a South Korean company that is looking to establish itself in the United States. Techwin manufactures high-strength on-site sodium hypochlorite generating equipment.

Mr. Rush asked if they could expect the rate increase to be in the single digit range and Mr. Munro confirmed that it would definitely be less than ten percent.

Project Updates

Power Plant Update: Mr. Yuronich stated that the environmental remediation continues with a focus on the coal pile portion of the property and the demolition continues on the north side of the road. Staff continues regular contact with Avon Lake Environmental Remediation Group employees.

ETL Design Services: No updates

WFP Improvements: No updates but staff has received word from the Ohio Environmental Protection Agency that they should expect comments soon.

2022 Water Line Bundle Project: Mr. Yuronich stated that during the repair of a water line there was an old sandstone culvert for the storm sewer system. Avon Lake Regional Water had moved our water line out of that area. The City of Avon Lake has elected to do a proper removal and repair of the road base under their portion of the open contract with Underground Utilities Inc. that is tentatively scheduled for the end of July. Mr. Yuronich stated that the City of Avon Lake is handling all of the detour, signage and communication with the public. Mr. Munro added that we are contributing to the road resurfacing since a portion of Lear Rd. was disturbed by our water line repair and relocation.

Additional Storage Building: Mr. Yuronich stated that Northbay is continuing with the internal utility work and staff is also continuing to coordinate any site-work outside the building with Northbay so as not to interfere with them.

CUE Report

Mr. Munro stated that effective June 5, 2023 there were three employees that were laterally moved from older job descriptions to new classifications. Carl Busse and Will Fischer are now Infrastructure Specialists, both at step 7. George Caruso is now an Infrastructure Technician at step 7.

Miscellaneous & Member Reports

Mr. Abram provided a LORCO report and stated that Director Gene Toy is working with the Lorain County Engineer's office to facilitate the tie-in of the IGA property located on Rt. 82. Mr. Abram also stated that the Eaton Township Building Department is forecasting the construction of one hundred new homes in 2023.

Mr. Abram stated that LORCO was the recipient of a 2.7 million dollar grant in 2022. Director Toy plans to use some of the money to facilitate an inflow and infiltration study to reduce the amount of unbilled water entering the sanitary sewer system and also to tag the sewer clean-out lids reminding residents that it is illegal to tamper with the system.

Mr. Munro stated that Director Toy had been in discussions with Engineering Services Manager Gaydar to finalize the cost of the IGA connection to the LORCO system.

Mr. Dzwonczyk reported that Mr. Munro and Mr. Yuronich and himself will be meeting with Mr. Ziemnik of the Lorain County Metroparks and also attending a meeting with the ETL bulk customers later in the week.

Public Speakers

None.

Executive Session

Mr. Rush moved, Mr. Abram seconded, to meet in executive session as allowed by ORC §121.22 (G)(2) and (G)(3) to discuss the purchase and/or sale of property and pending legal matters and to include the CUE, the CUO and Attorney Carr from Seeley, Savidge, Ebert and Gourash.

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

Nays: None

Motion carried.

The Board entered Executive Session at 7:08 PM

The Board reconvened the public meeting at 7:53 PM

Adjourn

As there was no further business, Mr. Abram moved, and Mr. Rush seconded, to adjourn. The meeting adjourned at 7:53 PM.

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

Nays: None

Motion carried.

Approved June 20, 2023.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER

FUND 701 - WATER

JUNE 2 - JUNE 15, 2023

JUNE 20, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 52,058.37	Salaries PR Post BW 2202312	51102	\$ 52,058.37	\$ 677,015.01	\$ 2,151,982.00	68.54%
2 Water Employees	\$ 2,089.22	Overtime Wages Plant PR Post BW 2202312	51106.101				
3 Water Employees	\$ 209.06	Overtime Wages Dist/Col PR Post BW 2202312	51106.102				
4 Water Employees	\$ 782.50	Overtime Wages Admin PR Post BW 2202312	51106.103				
5 Water Employees	\$ 211.89	Overtime Wages Construction PR Post BW 2202312	51106.104				
6 Water Employees	\$ 410.95	Overtime Wages Office PR Post BW 2202312	51106.105	\$ 3,703.62	\$ 58,840.56	\$ 113,157.00	48.00%
7 Water Employees	\$ 477.84	Employee Time Buy Back PR Post BW 2202312	52115	\$ 477.84	\$ 71,689.07	\$ 102,564.00	30.10%
8 Water Employees	\$ 21.32	MMO HRA Payment - Week Ending 06/02/2023	52203				
9 Water Employees	\$ (241.38)	MMO HRA Payment - Week Ending 06/09/2023	52203				
10 Ameritas Life Insurance Co.	\$ 876.15	Dental - July 2023	52203				
11 Ameritas Life Insurance Co.	\$ 165.20	Vision - July 2023	52203				
12 Water Employees	\$ 2,405.05	Hospitalization PR Post BW 2202312	52203				
13 Water Employees	\$ (1,052.82)	Hospitalization PR Post BW 2202312	52203	\$ 2,173.52	\$ 209,886.34	\$ 434,688.00	51.72%
14 Ohio Public Employees Retirement System	\$ 7,873.66	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 7,873.66	\$ 107,355.88	\$ 320,994.00	66.56%
15 Internal Revenue Service	\$ 824.88	Medicare - FEDERAL - Federal Taxes*	52212	\$ 824.88	\$ 11,712.70	\$ 33,246.00	64.77%
16 Cintas Corporation	\$ 229.47	Mat Rental & Clothing Svc - May 2023 - GY 1/4	52226	\$ 229.47	\$ 3,355.39	\$ 20,000.00	83.22%
17 FriendsOffice	\$ 80.24	Off Spl - May 2023 - Copy Paper - RTK 1/2	53602				
18 Staples Advantage	\$ 214.69	Off Spl - Ink, File Folders, Highlighters 5/27/23 - RTK 1/2	53602				
19 Fedex Corp	\$ 129.05	Shipping Charges - Bid Binders 6/7/23 - JRG-E 1/2	53602	\$ 423.98	\$ 52,614.34	\$ 75,900.00	30.68%
20 WEX Fleet Universal	\$ 1,487.22	Fuel for Vehicles 6/7/23 - GY 1/2	53604	\$ 1,487.22	\$ 11,056.70	\$ 33,750.00	67.24%
21 KoneCranes Inc.	\$ 2,918.67	Eqp Mnt - Chlorine Room @ WFP 5/31/23 - RTK	53607	\$ 2,918.67	\$ 45,493.67	\$ 111,250.00	59.11%
22 Municipay Fees	\$ 559.46	Monthly Merchant Fees for Utilities - 06/05/2023 1/2	53611				
23 USALCO, LLC Inc.	\$ 12,436.45	Op Spl - Alum - JRG-W	53611				
24 Jones Chemicals Inc.	\$ 16,308.00	Op Spl - Chlorine @ WFP 5/30/23 - JRG-W	53611	\$ 29,303.91	\$ 596,085.19	\$ 1,510,120.00	60.53%
25 Grainger	\$ 457.90	Mnt Spl - Trash Bags, Gloves - RTK 1/2	53612.001				
26 Core & Main LP	\$ 5,746.99	Mnt Spl - Adapters, 90 Bends, Valve Box Lids - RTK 1/2	53612.001				
27 Swift First Aid Corp	\$ 97.56	Svc to First Aid Cabinets @ 201 Miller & WFP - RTK 1/2	53612.001				
28 Trico Oxygen Company Inc.	\$ 108.20	Mnt Gases @ 201 Miller Rd & WFP - RTK 1/2	53612.001				
29 Capital One Trade Credit (E&H Hardware)	\$ 57.60	Mnt Spl - May 2023 - RTK 1/2	53612.001				
30 Zoro Tools Inc	\$ 349.00	Mnt Spl - 1/2" Hole-Hawg Drill 6/1/23 - RTK	53612.001				
31 Core & Main LP	\$ 12,049.20	Mnt Spl - Woodside Holdings - Water Main Lowering 6/2/23 - RTK	53612.002				
32 Tree Scapes & Nursery, LTD	\$ 513.00	Mnt Spl - Topsoil - RTK	53612.004				
33 Terminal Ready Mix Inc.	\$ 466.75	Repair - Concrete @ 32599 Lake Rd, 131 Artsdale - RTK	53612.004				
34 Badger Meter Inc.	\$ 230.51	Cellular LTE - March 2023 - RTK	53612.005				
35 Badger Meter Inc.	\$ 1,730.51	Beacon Hosting Svc & Cellular LTE - April 2023 - RTK 1/2	53612.005				
36 Badger Meter Inc.	\$ 230.51	Beacon Hosting Svc & Cellular LTE - May 2023 - RTK 1/2	53612.005				
37 Badger Meter Inc.	\$ (750.00)	Credit - Beacon Mobile Read Module 3/28/23 - RTK 1/2	53612.005	\$ 21,287.73	\$ 484,837.53	\$ 549,558.47	11.78%
38 Trico Oxygen Company Inc.	\$ 29.05	Mnt Gases @ WFP 5/31/23 - JRG-W 2/2	53613				
39 Hach Company	\$ 3,754.66	Lab Spl @ WFP - JRG-W	53613				
40 Western Reserve Pure Water	\$ 66.78	DI Rental & Supplies 5/31/23 - JRG-W 1/2	53613	\$ 3,850.49	\$ 57,008.91	\$ 91,840.00	37.93%
41 Badger Meter Inc.	\$ 260.60	Beacon Hosting Svc & Cellular LTE - May 2023 - RTK 2/2	53701				
42 Badger Meter Inc.	\$ 365.68	Beacon Hosting Svc & Cellular LTE - April 2023 - RTK 2/2	53701				
43 Technology Management Solutions Inc	\$ 2,667.94	Cnt Svc - Computer Support - May 2023 - GY 1/2	53701				
44 AllData LLC	\$ 750.00	Cnt Svc - Repair Series Annual Renew 23-24 - RKM 1/2	53701				
45 ComDoc, Inc.	\$ 121.07	Cnt Svc - Xerox Copier Metering 6/1/23 - GY 1/2	53701				
46 Area Temps	\$ 713.07	Cnt Svc - Kristina Timko - Week Ending 5/28/23 - GY 1/2	53701.002				
47 Area Temps	\$ 384.69	Cnt Svc - Kristina Timko - Week Ending 6/4/23 - GY 1/2	53701.002				
48 Brakey Energy, Inc.	\$ 1,072.50	Mo. Fee for Energy Mgmt - May 2023 5/30/23 - GY 1/2	53701.002				
49 Cintas Corporation	\$ 208.05	Mat Rental & Clothing Svc - May 2023 - GY 2/4	53701.002				
50 Social Gathering LLC	\$ 1,750.00	Cnt Svc - Social Media Management - July 2023 - RKM 1/2	53701.002	\$ 8,293.60	\$ 122,448.54	\$ 380,684.29	67.83%
51 Columbia Gas	\$ 300.25	gas svc @ 201 Miller Rd 4/27/23-5/26/23 - GY	53702.002	\$ 300.25	\$ 20,879.53	\$ 31,625.00	33.98%
52 Illuminating Company	\$ 40,479.17	elec svc @ 33370 Lake Rd 4/18/23-5/16/23 - GY	53703.001				
53 Engie Resources	\$ 1,969.58	elec svc @ 33370 Lake Rd - June 2023 - GY	53703.001				
54 Illuminating Company	\$ 92.13	Electric Service	53703.002				
55 Illuminating Company	\$ 513.91	elec svc @ 201 Miller Rd 5/7/23-6/6/23 - GY	53703.002				
56 Engie Resources	\$ 4.03	elec svc @ various accts 6/5/23 - GY	53703.002	\$ 43,058.82	\$ 508,371.24	\$ 1,381,776.00	63.21%
57 Avon Lake Regional Water	\$ 109.62	Water Used from ETls - Krebs - May 2023 - GY	53704	\$ 109.62	\$ 241.57	\$ 15,750.00	98.47%



AVON LAKE REGIONAL WATER
FUND 701 - WATER
JUNE 2 - JUNE 15, 2023
JUNE 20, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
58	Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - June 2023 - RKM 1/2	53705				
59	Verizon Wireless	\$ 647.09	Cell Phone Svc - 4/26/23-5/25/23 - GY 1/2	53705				
60	Charter Communications	\$ 214.99	Internet Svc @ WFP 5/30/23-6/29/23 - JRG-W	53705	\$ 887.08	\$ 8,089.13	\$ 25,235.00	67.94%
61	Fisher Auto Parts, Inc	\$ 75.00	Eqp Mnt - New Battery - Van #11 5/31/23 - RTK 1/2	53707				
62	NAPA Auto Parts	\$ 132.05	Eqp Mnt - May 2023 - Batteries (2) - RTK 1/2	53707	\$ 207.05	\$ 1,978.12	\$ 23,000.00	91.40%
63	Randall's Lawn Care Inc.	\$ 1,859.37	Lawn & Landscaping 2023 - Invoice 3 of 8 6/1/23 - RTK 1/2	53708				
64	State Striping LLC	\$ 132.50	Bldg Mnt - Restripe Parking Lot 5/27/23 - RTK 1/2	53708	\$ 1,991.87	\$ 50,654.29	\$ 150,000.00	66.23%
65	Precision Laser & Instruments Inc.	\$ 8,454.60	Eqp - GNSS Handheld Receivers, Config 5/24/23 - RTK 1/2	53804				
66	NPi Systems	\$ 6,673.11	Eqp - Board Room AV System 3/30/23 - RKM 1/2	53804				
67	Huntington National Bank-Equipment	\$ 26,831.85	Lease Payment - Ford F550 Lamp II - CH 1/2	53804				
68	Hudco Manufacturing, Inc.	\$ 3,070.02	Eqp - HP310Q Package, Lubricant - RTK 1/2	53804	\$ 45,029.58	\$ 106,157.79	\$ 352,493.43	69.88%
69	HDR, Inc.	\$ 838.12	Eng Fees - Redundancy & Future Capacity Plan - Pay #37 - JRG-E 1/2	53806	\$ 838.12	\$ 60,274.72	\$ 555,603.00	89.15%
		\$ 227,329.35			\$ 227,329.35			



AVON LAKE REGIONAL WATER

FUND 721 - WASTEWATER

JUNE 2 - JUNE 15, 2023

JUNE 20, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 62,175.71	Salaries PR Post BW 2202312	51102	\$ 62,175.71	\$ 755,304.85	\$ 1,642,824.00	54.02%
2 Wastewater Employees	\$ 1,371.50	Part Time Wages PR Post BW 2202312	51105	\$ 1,371.50	\$ 18,128.50	\$ 69,642.00	73.97%
3 Wastewater Employees	\$ 1,362.31	Overtime Wages Plant PR Post BW 2202312	51106.101				
4 Wastewater Employees	\$ 209.05	Overtime Wages Dist/Col PR Post BW 2202312	51106.102				
5 Wastewater Employees	\$ 409.86	Overtime Wages Admin PR Post BW 2202312	51106.103				
6 Wastewater Employees	\$ 1,241.52	Overtime Wages Construction PR Post BW 2202312	51106.104				
7 Wastewater Employees	\$ 136.98	Overtime Wages Office PR Post BW 2202312	51106.105	\$ 3,359.72	\$ 43,436.58	\$ 130,104.00	66.61%
8 Wastewater Employees	\$ 1,044.79	MMO HRA Payment - Week Ending 06/02/2023	52203				
9 Wastewater Employees	\$ 516.88	MMO Share Payment - Week Ending 06/02/2023	52203				
10 Ameritas Life Insurance Co.	\$ 946.52	Dental - July 2023	52203				
11 Ameritas Life Insurance Co.	\$ 179.23	Vision - July 2023	52203				
12 Wastewater Employees	\$ 223.51	MMO Share Payment - Week Ending 06/09/2023	52203				
13 Wastewater Employees	\$ 631.29	MMO HRA Payment - Week Ending 06/09/2023	52203				
14 Wastewater Employees	\$ 866.15	Hospitalization PR Post BW 2202312	52203	\$ 4,408.37	\$ 223,090.52	\$ 603,415.00	63.03%
15 Ohio Public Employees Retirement System	\$ 9,366.90	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 9,366.90	\$ 121,635.75	\$ 257,960.00	52.85%
16 Internal Revenue Service	\$ 969.74	Medicare - FEDERAL - Federal Taxes*	52212	\$ 969.74	\$ 12,688.23	\$ 26,717.00	52.51%
17 Cintas Corporation	\$ 229.47	Mat Rental & Clothing Svc - May 2023 - GY 3/4	52226	\$ 229.47	\$ 2,896.43	\$ 20,000.00	85.52%
18 FriendsOffice	\$ 80.24	Off Spl - May 2023 - Copy Paper - RTK 2/2	53602				
19 Staples Advantage	\$ 169.92	Off Spl - Ink, File Folders, Highlighters 5/27/23 - RTK 2/2	53602				
20 Fedex Corp	\$ 129.05	Shipping Charges - Bid Binders 6/7/23 - JRG-E 2/2	53602	\$ 379.21	\$ 22,188.43	\$ 40,000.00	44.53%
21 WEX Fleet Universal	\$ 1,487.22	Fuel for Vehicles 6/7/23 - GY 2/2	53604	\$ 1,487.22	\$ 11,056.71	\$ 28,500.00	61.20%
22 Muncipay Fees	\$ 559.45	Monthly Merchant Fees for Utilities - 06/05/2023	53611				
23 Polydyne, Inc	\$ 23,995.44	Op Spl - Polymer 5/31/23 - RH	53611	\$ 24,554.89	\$ 208,045.56	\$ 543,375.00	61.71%
24 Grainger	\$ 457.90	Mnt Spl - Trash Bags, Gloves - RTK 2/2	53612.001				
25 Swift First Aid Corp	\$ 113.36	Svc to First Aid Cabinets @ 201 Miller Rd & WRF - RTK 2/2	53612.001				
26 Trico Oxygen Company Inc.	\$ 97.20	Mnt Gases @ 201 Miller Rd & WRF - RTK 2/2	53612.001				
27 Capital One Trade Credit (E&H Hardware)	\$ 17.09	Mnt Spl - May 2023 - RTK 2/2	53612.001	\$ 685.55	\$ 43,493.94	\$ 126,000.00	65.48%
28 Hach Company	\$ 4,719.12	Lab Spl @ WRF - RH	53613				
29 Alloway Corp	\$ 2,155.00	Lab Analysis @ WRF - RH	53613				
30 Western Reserve Pure Water	\$ 40.07	DI Rental & Supplies 5/31/23 - JRG-W	53613	\$ 6,914.19	\$ 42,756.16	\$ 37,500.00	-14.02%
31 AllData LLC	\$ 750.00	Cnt Svc - Repair Series Annual Renew 23-24 - RKM 2/2	53701				
32 ComDoc, Inc.	\$ 121.08	Cnt Svc - Xerox Copier Metering 6/1/23 - GY 2/2	53701				
33 Technology Management Solutions Inc	\$ 2,666.88	Cnt Svc - Computer Support - May 2023 - GY 2/2	53701				
34 AECOM Technical Services, Inc.	\$ 3,650.00	Cnt Svc - Flow Monitoring @ WRF 5/30/23 - RH	53701				
35 Area Temps	\$ 713.07	Cnt Svc - Kristina Timko - Week Ending 5/28/23 - GY 2/2	53701.002				
36 Area Temps	\$ 384.68	Cnt Svc - Kristina Timko - Week Ending 6/4/23 - GY 2/2	53701.002				
37 Brakey Energy, Inc.	\$ 1,072.50	Mo. Fee for Energy Mgmt - May 2023 5/30/23 - GY 2/2	53701.002				
38 Kimble Recycling & Disposal	\$ 700.00	Cnt Svc - Front Load Container 6/1/23 - RH	53701.002				
39 Social Gathering LLC	\$ 1,750.00	Cnt Svc - Social Media Management - July 2023 - RKM 2/2	53701.002				
40 Cintas Corporation	\$ 250.66	Mat Rental & Clothing Svc - May 2023 - GY 4/4	53701.002				
41 Republic Services #224	\$ 30,981.68	Sludge Disposal - May 2023 - RH	53701.007	\$ 43,040.55	\$ 464,514.57	\$ 914,959.32	49.23%
42 Columbia Gas	\$ 45.62	gas svc @ 641 Lear Rd 5/4/23-6/5/23 - GY	53702.002				
43 Columbia Gas	\$ 44.82	gas svc @ 671 Bridgeside 5/1/23-5/31/23 - GY	53702.003				
44 Columbia Gas	\$ 48.81	gas svc @ 100 Woodbridge Way 5/1/23-5/31/23 - GY	53702.003	\$ 139.25	\$ 51,059.03	\$ 118,800.00	57.02%
45 Illuminating Company	\$ 9,234.87	elec svc @ Waterbury Ave 5/4/23-6/4/23 - GY	53703.001				
46 Illuminating Company	\$ 101.34	elec svc @ 641 Lear Rd 4/6/23-5/4/23 - GY	53703.003				
47 Illuminating Company	\$ 103.66	elec svc @ Woodbridge Way 5/5/23-5/31/23 - GY	53703.003				
48 Illuminating Company	\$ 92.35	elec svc @ 671 Bridgeside PS 5/5/23-6/1/23 - GY	53703.003				
49 Illuminating Company	\$ 5.29	elec svc @ 209 Avondale 5/6/23-6/5/23 - GY	53703.003				
50 Illuminating Company	\$ 92.06	elec svc @ 758 Jaycox Rd Sewer 5/5/23-5/31/23 - GY	53703.004				
51 Illuminating Company	\$ 92.06	elec svc @ 810 Avon Belden 5/9/23-6/6/23 - GY	53703.004	\$ 9,721.63	\$ 168,084.85	\$ 460,625.00	63.51%
52 Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - June 2023 - RKM 2/2	53705				
53 Charter Communications	\$ 129.99	Internet Svc @ WRF 5/22/23-6/21/23 - RH	53705				
54 Verizon Wireless	\$ 647.09	Cell Phone Svc - 4/26/23-5/25/23 - GY 2/2	53705				
55 Charter Communications	\$ 99.99	Internet Svc @ 32789 Lake Rd PS 5/24/23-6/23/23 - RH	53705	\$ 902.07	\$ 8,166.95	\$ 25,500.00	67.97%
56 Fisher Auto Parts, Inc	\$ 75.00	Eqp Mnt - New Battery - Van #11 5/31/23 - RTK 2/2	53707				
57 NAPA Auto Parts	\$ 132.05	Eqp Mnt - May 2023 - Batteries (2) - RTK 2/2	53707	\$ 207.05	\$ 1,728.17	\$ 21,000.00	91.77%
58 Randall's Lawn Care Inc.	\$ 1,859.38	Lawn & Landscaping 2023 - Invoice 3 of 8 6/1/23 - RTK 2/2	53708				
59 State Striping LLC	\$ 132.50	Bldg Mnt - Restripe Parking Lot 5/27/23 - RTK 2/2	53708	\$ 1,991.88	\$ 44,888.13	\$ 89,250.00	49.71%
60 Precision Laser & Instruments Inc.	\$ 8,454.60	Eqp - GNSS Handheld Receivers, Config 5/24/23 - RTK 2/2	53804				
61 NPi Systems	\$ 6,673.12	Eqp - Board Room AV System 3/30/23 - RKM 2/2	53804				
62 Huntington National Bank-Equipment	\$ 26,831.85	Lease Payment - Ford F550 Lamp II - CH 2/2	53804				
63 Hudco Manufacturing, Inc.	\$ 3,070.03	Eqp - HP310Q Package, Lubricant - RTK 2/2	53804	\$ 45,029.60	\$ 137,541.31	\$ 373,305.43	63.16%
	\$ 216,934.50			\$ 216,934.50			



AVON LAKE REGIONAL WATER

FUND 703 - ETL1

JUNE 2 - JUNE 15, 2023

JUNE 20, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Illuminating Company	\$ 11,343.37	elec svc @ 800 Moore Rd 5/8/23-6/6/23 - GY	53703.003				
2 Engie Resources	\$ 5.81	elec svc @ various accts 6/5/23 - GY	53703.003				
3 Engie Resources	\$ 14.37	elec svc @ various accts 6/5/23 - GY	53703.004				
4 Illuminating Company	\$ 230.54	elec svc @ various ETL1 locations - GY	53703.004				
5 Ohio Edison	\$ 70.51	elec svc @ Lear @ Mills 5/2/23-6/2/23 - GY	53703.004				
6 Ohio Edison	\$ 116.93	elec svc @ Lear @ Chestnut 5/2/23-6/2/23 - GY	53703.004				
7 Ohio Edison	\$ 118.69	elec svc @ Butternut @ Root 4/29/23-5/31/23 - GY	53703.004				
8 Ohio Edison	\$ 210.99	elec svc @ Root @ Sprag 4/29/23-5/31/23 - GY	53703.004				
9 Ohio Edison	\$ 86.73	elec svc @ Lear @ US 20 5/2/23-6/1/23 - GY	53703.004	\$ 12,197.94	\$ 143,000.35	\$ 362,000.00	60.50%
10 Avon Lake Regional Water	\$ 175,269.03	Water Used from ETL1 - May 2023 - GY	53704	\$ 175,269.03	\$ 879,992.54	\$ 2,275,000.00	61.32%
	\$ 187,466.97			\$ 187,466.97			

AVON LAKE REGIONAL WATER

FUND 762 - ETL2

JUNE 2 - JUNE 15, 2023

JUNE 20, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Kendera Enterprises Inc.	\$ 2,195.00	Repair - Barres Rd 6/2/23 - RTK	53612				
2 Leak Seekers	\$ 800.00	Mnt - Leak Detection @ Barres Rd 5/31/23 - RTK	53612.002	\$ 2,995.00	\$ 26,999.18	\$ 75,000.00	64.00%
3 Ohio Edison	\$ 43.57	elec svc @ 15201 Island Rd OAL 5/2/23-5/31/23 - GY	53703.003				
4 Ohio Edison	\$ 4,850.41	elec svc @ 15201 Island Rd 4/27/23-5/29/23 - GY	53703.003				
5 Ohio Edison	\$ 71.86	elec svc @ 37980 Barres Rd 5/3/23-6/2/23 - GY	53703.004				
6 Ohio Edison	\$ 68.40	elec svc @ 36550 Chestnut Ridge Rd 4/29/23-5/31/23 - GY	53703.004				
7 Ohio Edison	\$ 85.98	elec svc @ 37780 Center Ridge Rd 4/28/23-5/31/23 - GY	53703.004				
8 Illuminating Company	\$ 96.16	elec svc @ Detroit Rd 5/9/23-5/8/23 - GY	53703.004	\$ 5,216.38	\$ 146,989.53	\$ 485,000.00	69.69%
9 Avon Lake Regional Water	\$ 465,854.14	Water Used from ETL2 - May 2023 - GY	53704	\$ 465,854.14	\$ 2,172,303.87	\$ 4,500,000.00	51.73%
10 HDR, Inc.	\$ 162.84	Eng Fees - Redundancy & Future Capacity Plan - Pay #37 - JRG-E 2/2	53806	\$ 162.84	\$ 5,436.93	\$ 363,594.00	98.50%
	\$ 474,228.36			\$ 474,228.36			

AVON LAKE REGIONAL WATER

FUND 749 - LORCO

JUNE 2 - JUNE 15, 2023

JUNE 20, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Municipay Fees	\$ 242.43	Monthly Merchant Fees for LORCO - 06/05/2023	53701	\$ 242.43	\$ 8,768.38	\$ 25,000.00	64.93%
2 Ohio Edison	\$ 1,426.71	elec svc @ 38393 Royalton Rd 4/26/23-5/25/23 - GY	53703.001				
3 Ohio Edison	\$ 437.69	elec svc @ 9845 Avon Belden Rd 5/2/23-5/30/23 - GY	53703.001				
4 Illuminating Company	\$ 93.35	elec svc @ 33678 Walker Rd 5/10/23-6/7/23 - GY	53703.002				
5 Ohio Edison	\$ 202.95	elec svc @ 33930 Cooley Rd 4/27/23-5/26/23 - GY	53703.003				
6 Ohio Edison	\$ 86.04	elec svc @ 12901 Avon Belden Rd 4/27/23-5/26/23 - GY	53703.003				
7 Ohio Edison	\$ 92.54	elec svc @ 12169 Avon Belden Rd 4/27/23-5/26/23 - GY	53703.003				
8 Ohio Edison	\$ 90.51	elec svc @ 36780 Giles Rd 4/26/23-5/25/23 - GY	53703.003				
9 Ohio Edison	\$ 105.65	elec svc @ 10301 Reed Rd 4/29/23-5/31/23 - GY	53703.003				
10 Ohio Edison	\$ 78.01	elec svc @ 10920 Hawke Rd 4/29/23-5/31/23 - GY	53703.003	\$ 2,613.45	\$ 27,432.22	\$ 47,500.00	42.25%
11 LORCO	\$ 5,263.09	Reimburse Billing Payments to LORCO 2 - May 2023 - GY	53901	\$ 5,263.09	\$ 31,531.55	\$ 30,000.00	-5.11%
	\$ 8,118.97			\$ 8,118.97			

AVON LAKE REGIONAL WATER

FUND 704 - WATER CONSTRUCTION

JUNE 2 - JUNE 15, 2023

JUNE 20, 2023

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 North Bay Construction, Inc.	\$ 60,854.62	Storage Bldg - Additional Utilities - Pay #2 - JRG-E 1/2	55003	\$ 60,854.62	\$ 422,383.59	\$ 1,006,711.50	58.04%
	\$ 60,854.62			\$ 60,854.62			



AVON LAKE REGIONAL WATER
FUND 724 - WASTEWATER CONSTRUCTION
JUNE 2 - JUNE 15, 2023
JUNE 20, 2023

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	North Bay Construction, Inc.	\$ 60,854.62	Storage Bldg - Additional Utilities - Pay #2 - JRG-E 2/2	55003	\$ 60,854.62	\$ 422,383.61	\$ 1,006,711.50	58.04%
		\$ 60,854.62			\$ 60,854.62			



BID EXCEPTIONS

1. Chemical Specifications- Page 17 of 22- Contract Cost Escalation

Strike entirely.

2. Chemical Specifications- Page 17/18 of 22- Locations & Deliveries

Per DHS standards, any inspections must be approved by both JCI and DHS, with visitor names and identification provided at least seven (7) days prior to requested inspection date.

3. (MISC) Payment Terms

JCI's payment terms are Net 30 days.

4. (MISC) Force Majeure

The chlorine Producers have declared Force Majeure a combined eleven times since 2021. Chlorine supply remains on strict allocation. In September 2022, all chlorine shipments in the nation were halted for a week, and were behind schedule for several more, due to the threat of a rail strike.

JCI has no control over raw material supply or its transportation, and we must ensure that we are not penalized should we be rendered unable to deliver by any disrupting event beyond our control.

Therefore, JCI must respectfully insist on including the following Force Majeure clause, or one of your choosing that is approved by JCI, as a term of our bid and any related contract that may be issued.

FORCE MAJEURE: JCI Jones Chemicals shall not be responsible for damages or delays caused by Force Majeure nor other events beyond its control and which could not reasonably have been anticipated or prevented. For purposes of this Agreement, Force Majeure includes, but is not limited to, adverse weather conditions, floods, epidemics, war, riot, strikes, lockouts, and other industrial disturbances; unknown site conditions, accidents, sabotage, fire, and acts of God.

Please note that Force Majeure is of no relation to pricing- it is supply related only. JCI's pricing and price terms will always remain as-bid regardless of Force Majeure status.


EXCEPTION SHEET

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

Below are the exceptions to the stated specifications:

See attached.

Date: 6/8/23

Signature: 

Company: JCI Jones Chemicals, Inc.

Title: Office Manager

Email: barberton@jcichem.com

Phone: (330) 825-4521

EXCEPTION SHEET

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

Below are the exceptions to the stated specifications:

* Price is firm Calendar Quarterly only!

Date: June 8, 2023

Signature: 
Robert Davidson, CEO

Company: Alexander Chemical Corporation

Title: CEO

Email: bids@alexchem.com

Phone: (800) 348-8827 or (219) 393-5558

**Avon Lake Regional Water
High Performance Benchtop Inductively Coupled Plasma Mass Spectrometer Bid (2023)
Bid Tabulation**

Bids opened on 6/16/2023 at 12:00 PM

Thermo Electron North America LLC	
Unit Price	Total Cost

Item No.	Approx. Quantity	Item Description	Unit Of Measure	Unit Price	Total Cost
1	1	High Performance Benchtop Inductively Coupled Plasma Mass Spectrometer	Each	<u>\$143,643.79</u>	<u>\$143,643.79</u>

**Informalities
(No proposal sheet)*

***See exceptions sheet
(Covenants & Conditions)*



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

Date: 06 16 23



EXCEPTIONS SHEET

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

Below are the exceptions to the stated specifications:

*In the event that we are awarded this Bid, Thermo Electron North America LLC hereby requests to conduct limited negotiations on the Covenants and Conditions of Contract. This bid submission is subject to us expressly reserving the right to negotiate the Covenant and Conditions of Contract and in no way shall submission of this bid constitute acceptance of, or a waiver of any objection to, the Covenants and Conditions of Contract Terms.

Date: 6/15/2023

Signature: * Vilma Negron Digitally signed by Vilma Negron
Date: 2023.06.15 15:26:59 -04'00'

Company: Thermo Electron North America LLC

Title: Commercial Operations Team Lead

Email: vilma.negron@thermofisher.com

Phone: 561-688-8721



Bobcat

Product Quotation

Quotation Number: MMB-03589v1

Date: 2023-06-14 09:01:58

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
AVON LAKE REGIONAL WATER AUTHORITY Attn: RUDY ACKERMAN 201 MILLER RD AVON LAKE, OH 44012 Phone: (440) 933-6226	Bobcat of Akron, Tallmadge, OH 176 WEST AVE TALLMADGE OH 44278 Phone: (330) 633-3999 Fax: (330) 633-5085	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
T76 T4 Bobcat Compact Track Loader 74.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Selectable Joystick Controls Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Horn Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts. Lift Arm Support	M0371	1	\$59,150.88	\$59,150.88
	Lift Path: Vertical Lights, Front and Rear LED Operator Cab			
	<ul style="list-style-type: none"> Includes: Vinyl Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts) 			
	Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 4 Rollers Tracks: Rubber, 12.6" Wide Warranty: 2 years, or 2000 hours whichever occurs first			
36 Month Protection Plus (2000 Hours)	9974406	1	\$1,300.00	\$1,300.00
P69 Performance Package	M0371-P06-P69	1	\$5,845.68	\$5,845.68
Power Bob-Tach 7-Pin Attachment Control High Flow Two-Speed	Dual Direction Bucket Positioning Automatic Ride Control Reversing Fan			
C68 Comfort Package	M0371-P07-C68	1	\$5,595.84	\$5,595.84
Enclosed Cab with HVAC Sound Reduction Touch Display with Radio & Bluetooth	Heated Cloth Air Ride Suspension Seat Premium LED Lights Rear View Camera			
17.7" C-Pattern Rubber Track	M0371-R09-C02	1	\$1,195.92	\$1,195.92
17.7" C-Pattern Rubber Track				
74" Heavy Duty Bucket	7272680	1	\$1,414.36	\$1,414.36
--- Bolt-On Cutting Edge, 74"	6718007	1	\$302.85	\$302.85
72" Brushcat (HF)	7233002	1	\$8,087.92	\$8,087.92
Total of Items Quoted				\$82,893.45
Dealer P.D.I.				\$250.00
Freight Charges				\$2,091.00
Dealer Assembly Charges				\$70.00

Quote Total - US dollars

\$85,304.45

Notes:

**Prices per the Sourcewell Contract #040319-CEC.*
**Terms Net 60 Days. Credit cards accepted.*
**FOB Destination*
**State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.*
**TID# 38-0425350*

****Orders Must Be Placed with: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.***

**Quote valid for 30 days*

ORDER ACCEPTED BY:

_____	_____
SIGNATURE	DATE
_____	_____
PRINT NAME AND TITLE	PURCHASE ORDER NUMBER

DELIVERY ADDRESS: _____

BILLING ADDRESS (if different than Ship To): _____

TAX EXEMPT? _____ YES _____ NO

Exempt in the State of _____

Tax Exempt ID:

FEDERAL - _____

STATE - _____

Expiration Date: _____