

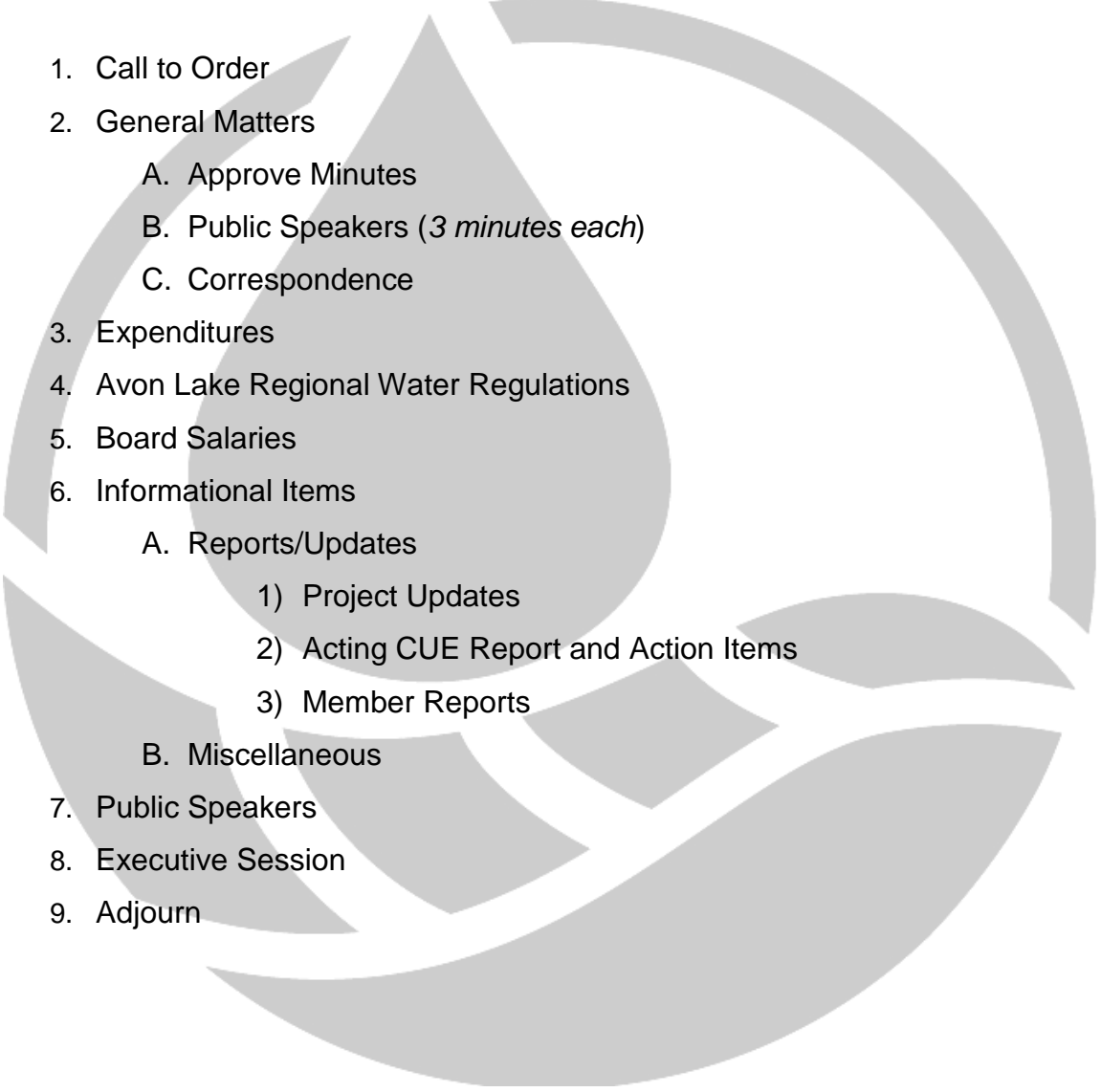
AGENDA

For

Tuesday

April 6, 2021

6:30 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Avon Lake Regional Water Regulations
 5. Board Salaries
 6. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) Acting CUE Report and Action Items
 - 3) Member Reports
 - B. 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 – April 6, 2021**
Date: **April 1, 2021**

Item 1: **Call to Order**

Item 2A: **Approve Minutes**

Item 2B: **Public Speakers**

For this Zoom meeting broadcast on Facebook Live, Technical Support Specialist Collins will be monitoring public comments submitted through email and Facebook and will inform the Board during the Public Comment period regarding any submitted.

Item 2C: **Correspondence**

Item 3: **Expenditures**

Item 4: **Avon Lake Regional Water Regulations – RKM**

At the previous Board meeting, the Board passed several updates to our current regulations. Since passage of these updates, staff has completed the comprehensive review of the regulations and incorporated Board member comments. Staff is recommending to the Board that the final proposed changes to the regulations are approved at the meeting. The adoption of these regulations is critical to the effective management of the utility.

Recommended Motion:

I move to adopt the Avon Lake Regional Water Regulations dated April 6, 2021 as presented.

Item 5: **Board Salaries – RKM**

In July of 2019 the Ohio Public Employees Retirement System (OPERS) approved an update to the minimum annual salary amount that a participant must make to earn full-service credit in the plan. This 10-year schedule was effective January 1, 2020 and has a modest increase each year of 1.75%. Currently Board salaries are less than the OPERS minimum annual salary and Board members are not receiving full-service credit in the plan as other elected officials in Avon Lake do.

Recommended Motion:

I move that the annual compensation for each member of the Board of Municipal Utilities be no less than the OPERS fulltime annual minimum with an additional One Thousand Dollars (\$1,000.00) per annum paid to the Board Chairman.

Item 6A1: Project Updates – RKM

Orthophosphate Point of Application: Staff is currently working on making the necessary taps to the central high-service station where orthophosphate will be injected. They are also working on installation of the conduit and feed line from the orthophosphate pumps to the central high-service station. Once this work is completed the redesigned point of application will be functional.

SCADA Upgrade: Servers have been delivered to the Water Filtration Plant and installation of the new hardware is underway. Once all hardware is installed the new system will run in parallel with the current system so that SOS Integration can test the functionality of the new system.

WFP & ETL Design Services: On March 30th staff met with HDR for a pipe materials workshop to narrow down materials for the design of the ETL suction line and ETL1 discharge line from Moore Rd to Krebs Rd. HDR is proceeding with design options based on the decisions and discussions that took place at this workshop.

WRF Flow Diversion Structure: The flow diversion structure is fully operational and Mosser Construction is de-mobilizing from the site. There were restoration items of concrete and asphalt included in the contract and staff has directed Mosser to non-perform those items resulting in a credit of over \$14,000 to ALRW. Staff will perform this site area concrete work as weather permits.

Item 6A2: Acting CUE Report and Action Items – RKM

Action Items are as presented with the write-up.

Item 6A3: Member Reports

Item 6B: 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 discuss legal matters and include the Acting CUE, Community Outreach Specialist, and Technical Support Specialist.

Item 9: Adjourn

Board of Municipal Utilities
Meeting Minutes
March 16, 2021
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:31 PM. As allowed by the Ohio Legislature during the Governor's declared emergency, the meeting was held using web-based video conferencing technology and streamed live over Facebook.

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

Excused: Mr. Phillips.

Also present: Acting CUE Munro, Technical Support Specialist Collins, Community Outreach Specialist Arnold, Mayor Zilka, and Councilman Spaetzel.

Approve Minutes

Chairman Dzwonczyk presented the Minutes of the March 2, 2021 regular meeting. With no changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Public Speakers

Mayor Zilka stated that Ford will not be bringing a new line of vehicles to the Avon Lake Ford plant, but will be moving the new line to Mexico. He said that he has reached out to several public officials regarding the matter to see if they can help change Ford's management's decision. He said that Ford is still continuing with an expansion at the Avon Lake plant but not to the extent that Ford was originally intending.

Correspondence

None.

Expenditures

Following review of expenses dated March 16, 2021, for funds and amounts as follows, Mr. Abram moved, Mr. Rush seconded, to approve the expenditures of March 16, 2021:

Water Fund 701	\$	155,966.00
Wastewater Fund 721	\$	164,101.27
MOR Fund 703	\$	219,540.04
MOR Fund 762	\$	333,066.98
West Ridge Interconnect Fund 702	\$	838.80
LORCO Fund 749	\$	16,553.54
Wastewater Construction Fund 724	\$	244,950.00

Ayes (per roll-call vote): Abram, Dzwonczyk, Rush, and Schnabel.
Nays: None
Motion carried.

Avon Lake Regional Water Regulations

Mr. Munro informed the Board that staff had submitted a draft of the Avon Lake Regional Water Regulations to the Board at the February 16th Work Session for their review. He said that certain sections of the regulations have been periodically updated, but a comprehensive review and update has not been completed for some time. He added that the adoption of these regulations is critical to the effective management of the utility. Mr. Munro said there are certain sections/schedules of the proposed regulations that are of a time-sensitive nature and staff is recommending to the Board that those sections be approved at this meeting. He continued saying the first motion dealt with the due date of the Backflow program certification by Avon Lake residents.

Section 1.19 In-Ground Sprinkler System. All in-ground sprinkler systems require backflow preventers. Atmospheric pressure type vacuum break is an approved device, however it must be testable, i.e. have test ports. A reduced pressure type backflow preventer is also acceptable. All backflow preventers used shall be listed and approved by the Chief of Utility Operations. All backflow preventers must be tested every year by a person certified by either the Operator Training Committee of Ohio (OTCO) or the Department of Commerce to perform such tests. Failure to test as required will result in shut off of water to the sprinkler system or user if they are not separate. Reinstatement of water service will be at the standard, Board approved, turn-on fee. Owners or users of such systems will be notified by mail each year in April regarding the required inspection and are expected to provide a test report to Avon Lake Regional Water from a State certified tester by 4:30 PM on June 25th. Should no reply regarding this matter be received by Avon Lake Regional Water by that date, a penalty (see Schedule N) will be applied to the account. Should no test report be received by 12:00 PM (noon) on July 9th, water service to the sprinkler or home will be terminated.

Immediately upon connection of an in ground lawn sprinkling system to the Avon Lake potable water system, the required backflow prevention device must be in place and tested and approved for operation by a certified backflow prevention person. Such person shall have either an OTCO or Department of Commerce certification. Failure to provide such test and certification of same with ten (10) days of the activation of the system may result in a \$500.00 fine and possible loss of water service. It is the property owner's responsibility to assure that such certification is received by the required time. No pump shall be connected to an in ground sprinkler system either to increase pressure or to purge the sprinkler system. If a pump or air compressor is used to purge the system, the backflow preventer must be removed and the sprinkler line shut off. Continued noncompliance with this regulation subjects the offender to an immediate fine of \$500.00 to \$1,000.00 and termination of water service or loss of backflow testing certification, which the Chief Utilities Executive shall determine.

The Chairman suggested amending the last sentence in the first paragraph to provide clarification for Avon Lake residents. Mr. Rush moved, and Mr. Dzwonczyk seconded, to amend the section to remove "to the sprinkler or home" from the original motion.

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

Nays: None
Motion carried.

The amended section will read:

Section 1.19 In-Ground Sprinkler System. All in-ground sprinkler systems require backflow preventers. Atmospheric pressure type vacuum break is an approved device, however it must be testable, i.e. have test ports. A reduced pressure type backflow preventer is also acceptable. All backflow preventers used shall be listed and approved by the Chief of Utility Operations. All backflow preventers must be tested every year by a person certified by either the Operator Training Committee of Ohio (OTCO) or the Department of Commerce to perform such tests. Failure to test as required will result in shut off of water to the sprinkler system or user if they are not separate. Reinstatement of water service will be at the standard, Board approved, turn-on fee. Owners or users of such systems will be notified by mail each year in April regarding the required inspection and are expected to provide a test report to Avon Lake Regional Water from a State certified tester by 4:30 PM on June 25th. Should no reply regarding this matter be received by Avon Lake Regional Water by that date, a penalty (see Schedule N) will be applied to the account. Should no test report be received by 12:00 PM (noon) on July 9th, water service will be terminated.

Ayes (per roll-call vote): Abram, Dzwonczyk, Rush, and Schnabel.
Nays: None
Motion carried.

Mr. Abram asked for the Acting CUE to clarify why there was no permit for inspection in Schedule O for the deduct meters. Mr. Munro said there is a zero-charge permit associated with the Deduct Meters, but there is an additional 10% fee for administrative costs and inspection on top of the cost for the deduct meters. He added that once the deduct meter is operable for the customer, they would no longer be eligible for the Summer Billing Adjustment. The Chairman asked that when the consumer wants to get a deduct meter how, when, and where does the consumer pay for the meter. Mr. Munro said that once the form is approved for the deduct meters it will be available on the website. The customer will be able to call the office, come in, fax, or email the form, which will serve as their official request. He added that the cost will not be added to the customer's bill, but once the form is approved and before they receive the deduct meter, the customer must make full payment to Avon Lake Regional Water.

The Chairman asked if the deduct meter becomes part of the customer's property and if the meter could be removed once the customer sells the property. The Acting CUE said that the deduct meter would be the customer's property, and they would decide if they wanted to uninstall the meter if they moved. The Chairman said that while Avon Lake Regional Water does not own the deduct meter, the utility has the right to examine and ensure it is working properly. Mr. Munro confirmed that was the intent of the deduct meter program. The Chairman said that there have been years in the past where the span of the Summer Billing Adjustment does not account for a wetter or drier season resulting in customers unhappy that their sewer bill was higher. He said this was a way to ensure that the customer is getting directly the deduction on their bill. With the deduct meter the customer does not pay for sewer charges for watering their lawn. He added that in his own experience he has found his deduct meter pays for itself with how much he saves.

Mr. Rush read a portion of Schedule O for the viewing audience: "Consumer's and/or the Consumers' approved contractor shall request a deduct meter from Avon Lake Regional Water by filling out the Request for Deduct Meter from and returning to Avon Lake Regional Water. The deduct meters shall be installed with a radio meter read. The deduct meter shall be purchased by the Consumer and/or the Consumer's approve contractor at the costs listed below. Ten percent overhead will be added to the cost at time of purchase to cover administration and inspection. Costs will automatically be updated by the annual Avon Lake Regional Water supply bidding. Current costs for 2021: 3/4" tap - \$298.38. 1" tap - \$366.61. 2" tap - \$1,235.30." Mr. Munro said the costs for the deduct meter program are bid on annually, and therefore with the program being in Schedule O they will be updated on an annual basis. Mr. Abram moved, Mr. Rush seconded, to amend the Avon Lake Regional Water Regulations to include Title II, Chapter 4, Section 4.07 Deduct Meters and add Schedule O as attached.

Title II, Chapter 4, Section 4.07 Deduct Meters.

(A). Avon Lake Regional Water shall allow Consumers to have a deduct meter on the property.

(B). Consumers that install a deduct meter shall follow the guidelines in accordance with Schedule O attached hereto.

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

Nays: None

Motion carried.

Mr. Munro said the third motion pertains to the schedules contained in the regulations. He said this motion would update Schedule A, Schedule C, Schedule G, and Schedule I. He said Schedule A has not been updated for seven years, and staff is looking to update the turn-on charges. He said Schedule C is the fees for a developer when they are developing a new subdivision, and they have new water and sewer mains being put in. Mr. Munro said Schedule G is the tap charges. He said this has schedule has not been updated for seven years, and the updated fees reflect the current material and labor costs. He said Schedule I is for Laboratory Charges and Analysis. He added that Mr. Abram commented in adding the clarification of "per sample" after each corresponding charge. The Chairman said that there are dollar amounts for each tap charge except for anything over a 2-inch tap. He asked if a larger-than-2" tap could be less than a smaller tap if installed on a time and material basis. Mr. Munro said the taps larger than 2-inches are considerably more expensive for the parts and labor and would be installed in commercial properties. He said a recent property on Walker Road required a 6-inch fire meter. He said whatever the cost for the meter per Avon Lake Regional Water's supplier plus the meter vault with the addition of labor costs which results in a more expensive tap charge than the 2-inch meter.

Mr. Rush asked why there was a 3/4-inch meter and a 3/4-inch sprinkler meter when they are charging the same amount, and he doesn't know why the schedule separates the two. Mr. Munro said in the current regulations the sprinkler tap was less than the regular tap. He said the reason for this was because, in the past, staff would put both a sprinkler and meter in the same meter vault. The past sprinkler taps were a reduced in price because it saved costs to put the meter in one vault. Mr. Munro said that going forward staff will be putting the sprinkler and regular meter in two separate vaults. He said if a customer has a sprinkler tap, that is similar to having a deduct meter, and there is a different account in the system. Mr. Rush asked that if a customer wants to install a 2-inch meter it would be \$5,389.05 and it would be installed in its own meter vault. Mr. Munro confirmed that that was correct.

Mr. Rush moved, and the Chairman seconded, to amend the Avon Lake Regional Water Regulations to update Schedule A, Schedule C, Schedule G, and Schedule I as attached.

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

Nays: None

Motion carried.

Mr. Munro said that staff plans to bring the entirety of the regulations before the Board soon for their approval.

OAWWA Rates & Finance Committee

Mr. Munro informed the Board that the Ohio section of the American Water Works Association (OAWWA) formed a new statewide committee to deal with water utility rates and financing. He said that he was asked to join this committee and serve as a founding member. The goal of this committee is to engage in discussion around significant water utility management issues impacting the water and wastewater industry and also assist with influencing legislative outcomes in the State of Ohio as they pertain to water and wastewater utility rates and financing. Meetings will be held monthly via virtual online platforms and the committee plans to meet in-person annually at the One Water State Conference. The committee is comprised of sixteen public and private sector individuals who will provide a diverse makeup of personal and professional experiences, including chief executives and chief financial officers.

The first meeting was held on Thursday March 11th via Microsoft Teams and the topics that were discussed included affordability programs, capital improvement financing, system valuations, and calculating/setting utility rates. System valuation is one topic that is important to staff, as we are currently working on completing a system-wide valuation in the near future.

American Rescue Plan Act of 2021

Mr. Munro stated that on Thursday, March 11th President Biden signed into law the American Rescue Plan Act of 2021. He said that included in this relief package is specific funding line items for water, sewer, and broadband infrastructure. He is currently working with the Ohio EPA Chief of the Division of Environmental & Financial Assistance (DEFA) Jerry Rouch on how Avon Lake Regional Water can access this funding, and as details become available Chief Rouch will relay them to Avon Lake Regional Water. The Chairman asked if the Act was similar to the "shovel-ready" projects of a few years ago. Mr. Munro said that he confirmed with the Ohio EPA that the design projects that staff has been working on will be ready in about 6-months and are "shovel ready." He said Mr. Rouch appreciated that information and that it was very positive to have those projects ready for the Ohio EPA once more information becomes available around the American Rescue Plan Act. The Chairman stated that Avon Lake Regional Water benefited greatly from the program by having projects ready when the funding was available.

Customer Service Clerk

The Acting CUE stated that Robin Liepold would be starting on Wednesday, March 17th as the new Customer Service Clerk at Step 1. The Chairman asked the Community Outreach Specialist to put a picture of staff members up on the website so customers know who they are talking to. Mrs. Arnold said that she can provide the Board with an updated employee guidebook

and staff can look into adding a customer service feature on the Avon Lake Regional Water website.

Project Updates

Orthophosphate Point of Application: The Acting CUE said that UUI reached substantial completion of the project at the WFP on Monday, March 8th. He said that there are a couple of punch-list items that need completed, mainly site restoration, which will take place in the spring when weather permits. Mr. Rush asked if there has been a testing showing the turbidity has decreased. Mr. Munro said that the work is still being done in-house, and the sampling has not been able to take place. The Chairman said that the project is now completed and now the Board wants to know if it works. He added that the project went to bid roughly one year ago, and after comments from the Board, staff rebid the project and saved the ratepayers over \$100,000 on the project.

Division Road Water Tower: The Acting CUE informed the Board that Dixon Engineering is in the process of performing the additional structural evaluation. This work should be completed by the end of March. The Chairman asked what the next steps were. Mr. Munro said that Mr. Collins is reviewing the cell phone leases of those cell phone antennae on the tower. He added that there will also be a review of how much the demolition charges will be to remove the tower. The Chairman asked for a timeline of when the project will be completed. Mr. Munro said there are several aspects to the current project that are being determined. He said AT&T is interested in purchasing the property and putting their own structure on the site, which would then include the City. Mr. Munro stated that he hopes to have the loose ends completed by May, and he will inform the Board of the next steps that staff will be taking.

SCADA Upgrade: The Acting CUE said SOS Integration will begin installation of the new servers and workstations the week of March 15th. Installation of the new servers and system will take approximately 2 weeks. Once installation is complete the new system will run in parallel to the current system so that SOS can test the new system's functionality. The Chairman said he saw that the route in for hackers was through the HVAC system controller. He asked if Avon Lake Regional Water has an airgap in the system. Mr. Munro stated the system is autonomous and isolated from the outside. He said it is not connected to the internet and there is not control of it unless you are in the facility. He added that there are several fail-safes in the system which would not allow there to be any access from the outside and to increase or decrease anything to more than is allowable by the fail-safe.

WFP & ETL Design Services: Mr. Munro said the design services kickoff meeting with HDR took place on Friday, March 5th. There is a pipe materials workshop scheduled for March 30th. He said this workshop will assist the team in finalizing a decision on pipe material for the ETL portion of the project. Mr. Munro said that PVC and cast in place concrete pipe, similar to ETL2, are the frontrunners. He said the larger diameter PVC increases the price significantly. The Chairman said that in the middle of the LORCO project the cost of PVC increased astronomically causing the cost of the project to also increase. He said PVC is a petroleum product and with the cancellation of the Keystone XL pipeline, that has increased the price of gasoline, it will also result in an increase in the cost of PVC.

CUE Reports & Action Items

Mr. Collins informed the Board that there were two updates to the Action Items. He reported that staff has met with several prospective vendors for a new Enterprise Resource Planning (ERP)

program. He added that several of the proposals include a dashboard for the Board members. He also said that staff is working to set up a date in the spring for the Board to visit both the Water Filtration Plant and the Water Reclamation Facility. He said this would take place during a Work Session before a Board meeting.

Member Reports

None.

Miscellaneous

None.

Public Speakers

Mayor Zilka said he has been working with Mr. Munro on setting up a system called Marks to have a safety system available for the community.

Executive Session

Mr. Rush moved, and Mr. Abram seconded, to meet in executive session as allowed by ORC §121.22 G (3) to discuss legal matters and include the Acting CUE, Technical Support Specialist, and the Community Outreach Specialist.

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

Nays: None

Motion carried.

The Board resumed the regular meeting at 8:16 PM.

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and Mrs. Schnabel seconded. The meeting adjourned at 8:16 PM.

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

Nays: None

Motion carried.

Approved _____ 2021.

John Dzwonczyk, Chairman

Rob Munro, Clerk



**AVON LAKE REGIONAL WATER
FUND 701 - WATER
MARCH 12 - MARCH 31, 2021
APRIL 6, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 54,094.28	Salaries PR Post BW 220216	51102	\$ 54,094.28	\$ 343,125.91	\$ 1,989,813.00	82.76%
2 Water Employees	\$ 1,940.47	Part Time Wages PR Post BW 220216	51105	\$ 1,940.47	\$ 12,034.59	\$ 102,510.00	88.26%
3 Water Employees	\$ 2,359.75	Overtime Wages Plant PR Post BW 220216	51106 101				
4 Water Employees	\$ 570.75	Overtime Wages Dist/Col PR Post BW 220216	51106 102				
5 Water Employees	\$ 115.52	Overtime Wages Construction PR Post BW 220216	51106 104				
6 Water Employees	\$ 321.61	Overtime Wages Office PR Post BW 220216	51106 105	\$ 3,367.63	\$ 21,296.54	\$ 125,730.00	83.06%
7 Water Employees	\$ 14,875.00	Uniform and Shoe Allowance PR Post BW 220216	52126	\$ 14,875.00	\$ 14,875.00	\$ 19,822.00	24.96%
8 Ohio Dept of Job & Family Services	\$ 252.30	Unemployment - January 2021 - CH	52202	\$ 252.30	\$ 555.06	\$ 3,000.00	81.50%
9 Water Employees	\$ 1,582.52	HRA Week Ending March 12, 2021	52203				
10 Water Employees	\$ (29.87)	Medical Mutual Week Ending March 12, 2021	52203				
11 Medical Mutual	\$ 26,245.46	Medical Mutual - April 2021	52203				
12 Water Employees	\$ 415.49	HRA Week Ending March 19, 2021	52203				
13 Water Employees	\$ 38.14	Medical Mutual Week Ending March 19, 2021	52203				
14 Ameritas Life Insurance Co	\$ 1,037.38	Dental - April 2021	52203				
15 Ameritas Life Insurance Co	\$ 205.40	Vision - April 2021	52203				
16 Ameritas Life Insurance Co	\$ (45.60)	Vision - April 2021	52203				
17 Water Employees	\$ 2,506.56	Payroll Post BW Bi-Weekly 220216	52203				
18 Water Employees	\$ (911.57)	Medical Contribution Pay Day March 25, 2021	52203	\$ 31,043.91	\$ 126,008.41	\$ 624,708.00	79.83%
19 Medical Mutual	\$ 343.62	Group Life - Medical Mutual - April 2021	52204	\$ 343.62	\$ 1,383.40	\$ 3,700.00	62.61%
20 OPERS	\$ 16,490.58	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 16,490.58	\$ 67,507.44	\$ 296,176.00	77.21%
21 Internal Revenue Service	\$ 1,124.33	Medicare - FEDERAL - Federal Taxes*	52212				
22 Internal Revenue Service	\$ (31.50)	Medicare - FEDERAL - Federal Taxes*	52212				
23 Internal Revenue Service	\$ (10.88)	Medicare - Medicare Tax	52212	\$ 1,081.95	\$ 6,122.76	\$ 32,162.00	80.96%
24 Cintas Corporation	\$ 195.60	Mat Rental & Clothing Svc - Feb 2021 - RKM 1/4	52226	\$ 195.60	\$ 4,382.97	\$ 10,000.00	56.17%
25 Jack Gaydar	\$ 795.16	Tuition Reimbursement - U of Akron - Fall 2020 - RKM 1/2	53500				
26 One Water	\$ 197.50	Edu - Conference Registration - R. Munro - 7/26/21-7/29/21 - RKM 1/2	53500				
27 Huntington National Bank	\$ 105.00	Charges on MC - Feb 2021 - OTCO Users Group, AWWA Regist, Extension Cord - GY 1/2	53500				
28 Huntington National Bank	\$ 110.00	Charges on MC - Feb 2021 - Notary Guide, Fieldpnt Fee, File Bars - DWC 1/6	53500				
29 Huntington National Bank	\$ 122.93	Charges on MC - Feb 2021 - ASCE, WEF - JG 1/2	53500				
30 Huntington National Bank	\$ 238.08	Charges on MC - Feb 2021 - TVs, Headsets, Batteries - RKM 1/8	53500	\$ 1,568.67	\$ 2,632.96	\$ 50,000.00	94.73%
31 Link Computer Corporation	\$ 2,327.80	Muni-Link Billing - Mar 2021 - RKM 1/3	53602				
32 Huntington National Bank	\$ 1,413.50	Charges on MC - Feb 2021 - TVs, Headsets, Batteries - RKM 2/8	53602				
33 Huntington National Bank	\$ 125.70	Charges on MC - Feb 2021 - Notary Guide, Fieldpnt Fee, File Bars - DWC 2/6	53602				
34 Uline	\$ 93.27	Off Spl - Tape dispensers, tape 3/5/21 - RKM 1/2	53602				
35 Quadient Finance USA, Inc	\$ 250.00	Postage and Supplies - 3/15/21 - RKM 1/2	53602				
36 SmartBill Inc	\$ 438.00	Off Spl - Spring Waterline 3/23/21 - RKM 1/2	53602				
37 SmartBill Inc	\$ 492.75	Off Spl - 'Understanding Your Bill' Inserts 3/22/21 - RKM 1/2	53602	\$ 5,141.02	\$ 20,037.48	\$ 63,250.00	68.32%
38 Fuelman	\$ 129.34	Fuel for Vehicles - 2/22/21-3/7/21 - Svc Charge - RKM 1/2	53604	\$ 129.34	\$ 2,987.03	\$ 22,500.00	86.72%
39 Eaton Corporation	\$ 3,539.00	Eqp Mnt - PLC Throwover System Trouble Shooting 11/3/20 - GY	53607				
40 Roberts Surveying Supplies Inc.	\$ 198.72	Eqp Mnt - Repair to Magnetic Locator 3/18/21 - JG 1/2	53607				
41 Ohio Balance Calibration LLC	\$ 128.00	2021 Balance Service - GY 1/2	53607	\$ 3,865.72	\$ 14,796.98	\$ 125,000.00	88.16%
42 USALCO, LLC Inc	\$ 3,809.51	Op Spl - Alum 3/2/21 - GY	53611				
43 USALCO, LLC Inc	\$ 3,808.88	Op Spl - Alum 3/8/21 - GY	53611				
44 USALCO, LLC Inc	\$ 3,807.37	Op Spl - Alum 3/12/21 - GY	53611				
45 USALCO, LLC Inc	\$ 3,808.48	Op Spl - Alum 3/18/21 - GY	53611				
46 Mississippi Lime Co	\$ 4,692.78	Op Spl - Hydrated Lime 3/22/21 - GY	53611	\$ 19,927.02	\$ 157,978.46	\$ 794,800.00	80.12%
47 Discount Drug Mart Inc	\$ 87.29	Mnt Spl - Feb 2021 - Batteries, soap, putty knife - RKM 1/2	53612				
48 Zoro Tools Inc	\$ 200.12	Mnt Spl - Rechargeable AA batteries for Board Room 3/5/21 - RKM 1/2	53612 001				
49 Indy Equipment and Supply LLC	\$ 58.97	Mnt Spl - Shovels (3) 3/10/21 - RKM 1/2	53612 001				
50 Grainger	\$ 3.24	Mnt Spl - Cable Wall Plate 3/9/21 - GY	53612 001				
51 Grainger	\$ 23.70	Mnt Spl - Mounting Brackets (10) 3/8/21 - GY	53612 001				
52 Grainger	\$ 21.78	Mnt Spl - Tire Sealant (2) 3/10/21 - GY	53612 001				
53 Platinum Chemicals, Inc	\$ 538.00	Mnt Spl - Surface Sanitizing Wipes 3/1/21 - RH 1/2	53612 001				
54 Core & Main LP	\$ 1,494.00	Mnt Spl - Nuts (72), Oval Neck Bolts (36) 3/11/21 - RKM	53612 001				
55 Allied Electronics, Inc	\$ 510.00	Mnt Spl - Ultrasonic Transmitter @ WFP 3/4/21 - GY	53612 001				
56 Huntington National Bank	\$ 105.37	Charges on MC - Feb 2021 - OTCO Users Group, AWWA Regist, Extension Cord - GY 2/2	53612 001				
57 Huntington National Bank	\$ 345.07	Charges on MC - Feb 2021 - TVs, Headsets, Batteries - RKM 3/8	53612 001				
58 Grainger	\$ 96.49	Mnt Spl - Stainless Steel Bucket 3/19/21 - GY	53612 001				
59 Grainger	\$ 54.61	Mnt Spl - Photocontrol 1/2" pipe thread, stem 3/16/21 - GY	53612 001				
60 Grainger	\$ 269.40	Mnt Spl - Line interactive 3/15/21 - GY	53612 001				
61 ABC Equipment Rental & Sales Corp	\$ 48.86	Mnt Spl - Gloves, boot treads 11/3/2020 - RKM 1/2	53612 001				
62 Lowe's	\$ 982.94	Mnt Spl - Feb 2021 - RKM 1/2	53612 001				
63 Grainger	\$ 144.04	Mnt Spl - Web Slings (4) 3/23/21 - GY	53612 001				
64 Indy Equipment and Supply LLC	\$ 161.24	Mnt Spl - Mesh, rebar, pallets 3/22/21 - RKM 1/2	53612 001				
65 Indy Equipment and Supply LLC	\$ 83.65	Mnt Spl - Hoses (2), Brass Handles (2) 3/23/21 - RKM 1/2	53612 001				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
66 Core & Main LP	\$ 10,979.06	Mnt Spl - Wedges, valve boxes, gaskets 3/25/21 - RKM	53612.001				
67 Core & Main LP	\$ 7,136.48	Mnt Spl - Tap Sleeves, Gaskets, Valve Boxes 3/25/21 - RKM	53612.001				
68 Core & Main LP	\$ 4,467.48	Mnt Spl - Valve Boxes, Couplings, Gaskets 3/25/21 - RKM	53612.001				
69 Core & Main LP	\$ 5,579.00	Mnt Spl - Epoxy Coated Tap Sleeves, Ball Corps 3/23/21 - RKM	53612.001				
70 Westview Concrete Corporation	\$ 37.08	Mnt Spl - Cinder blocks for hydrant @ Lake & Englwd 3/10/21 - RM	53612.004				
71 Harold Archer & Sons, Inc.	\$ 1,914.86	Stone for Repairs - 3/20/21 - RKM	53612.004	\$ 35,342.73	\$ 78,371.26	\$ 312,000.00	74.88%
72 Alloway Corp	\$ 270.00	Lab Analysis @ WFP and WRF 2/28/21 - GY 1/2	53613				
73 Agilent Technologies Inc.	\$ 2,266.65	Lab Spl @ WFP 3/16/21 - GY	53613				
74 Agilent Technologies Inc.	\$ 2,239.35	Lab Spl @ WFP 3/16/21 - GY	53613	\$ 4,776.00	\$ 26,868.17	\$ 89,600.00	70.01%
75 Municipal H2O com	\$ 4,200.00	Annual EPA RMP Compliance Svc Fee 3/22/21-3/22/22 - GY	53701				
76 Huntington National Bank	\$ 17.00	Charges on MC - Feb 2021 - Notary Guide, Fieldprint Fee, File Bars - DWC 3/6	53701				
77 Huntington National Bank	\$ 26.28	Charges on MC - Feb 2021 - TVs, Headsets, Batteries - RKM 4/8	53701				
78 U.S. Bank Equipment Finance Inc	\$ 334.34	Cnt Svc - Xerox Copiers Lease 3/1/21-4/1/21 - RKM 1/2	53701.001				
79 Cintas Corporation	\$ 167.87	Mat Rental & Clothing Svc - February 2021 - RKM 2/4	53701.002				
80 Cintas Corporation	\$ 29.41	Mat Rental Svc @ 201 Miller Rd - February 2021 - RKM 1/2	53701.002				
81 SOS Integration Services Corp	\$ 650.00	On Site Svc @ WFP 3/3/21 - GY	53701.002				
82 Technology Management Solutions Inc	\$ 1,309.99	Cnt Svc - Computer Support - February 2021 - RKM 1/2	53701.002				
83 Technology Management Solutions Inc	\$ 1,279.38	Cnt Svc - Computer Support - February 2021 - RKM 1/2	53701.002				
84 Technology Management Solutions Inc	\$ 993.66	Cnt Svc - 2 Wifi Units @ WFP & 1 Wifi Unit @ WRF 3/8/21 - RKM 1/2	53701.002				
85 Technology Management Solutions Inc	\$ 1,392.00	Cnt Svc - Annual Office 365 Renewal through 2022 - RKM 1/2	53701.002	\$ 10,399.93	\$ 69,599.55	\$ 325,000.00	78.58%
86 Columbia Gas	\$ 1,043.44	gas svc @ 33370 Lake Rd - WFP 2/17/21-3/18/21 - DWC	53702.001				
87 Columbia Gas	\$ 34.33	gas svc @ 33370 Lake Rd - WFP Lab 2/17/21-3/18/21 - DWC	53702.002				
88 Columbia Gas	\$ 66.91	gas svc @ 33399 Lake Rd SIP Bldg 2/17/21-3/18/21 - DWC	53702.002				
89 Columbia Gas	\$ 53.13	gas svc @ 33370 Lake Rd - WFP Aux 2/17/21-3/18/21 - DWC	53702.002				
90 Columbia Gas	\$ 502.56	gas svc @ 33370 Lake Rd - WFP Garage 2/17/21-3/18/21 - DWC	53702.002	\$ 1,700.37	\$ 6,287.87	\$ 25,000.00	74.85%
91 Illuminating Company	\$ 8,947.55	elec svc @ 33370 Lake Rd 2/18/21-3/18/21 - DWC	53703.001				
92 Illuminating Company	\$ 635.05	elec svc @ 201 Miller Rd 2/10/21-3/9/21 - DWC	53703.002				
93 Illuminating Company	\$ 172.27	Electric Service-Variou locations	53703.002				
94 Illuminating Company	\$ 6,634.26	elec svc @ 33385 Lake Rd SIP Bldg 2/9/21-3/9/21 - DWC	53703.002				
95 Illuminating Company	\$ 697.36	elec svc @ 33385 Lake Rd SIP PS 2/9/21-3/9/21 - DWC	53703.002	\$ 17,086.49	\$ 189,878.47	\$ 785,100.00	75.81%
96 Spectrum Business	\$ 214.99	Internet Svc @ WFP 3/1/21-3/29/21 - GY	53705				
97 Centurylink	\$ 64.47	Telephone Svc @ 201 Miller Rd 3/1/21 - RKM 1/2	53705				
98 Verizon Wireless	\$ 800.33	Cell Phone Svc - 12/26/21-1/25/21 - RKM 1/2	53705				
99 Verizon Wireless	\$ 464.80	Cell Phone Svc - 1/26/21-2/25/21 - RKM 1/2	53705				
100 CBTS	\$ 387.80	Telephone Svc 2/20/21-3/19/21 - RKM 1/2	53705				
101 Spectrum Business	\$ 162.49	Internet Svc @ 201 Miller Rd 3/14/21-4/13/21 - RKM 1/2	53705	\$ 2,094.88	\$ 5,383.70	\$ 24,500.00	78.03%
102 Fisher Auto Parts, Inc	\$ 208.25	Eqp Mnt - Shock absorbers (4), Brake Pads (2) 3/11/21 - RKM 1/2	53707				
103 Fisher Auto Parts, Inc	\$ 46.95	Eqp Mnt - Hydraulic Oil 3/9/21 - RKM 1/2	53707				
104 Fisher Auto Parts, Inc	\$ 206.37	Eqp Mnt - Tie Rod Ends (3) 3/11/21 - RKM 1/2	53707				
105 Fisher Auto Parts, Inc	\$ 123.49	Eqp Mnt - Batteries, hydraulic oil, filters 3/18/21 - RKM 1/2	53707				
106 Mike Bass Ford, Inc.	\$ 62.50	Eqp Mnt - Ford F-250 Front End Alignment 3/15/21 - RKM 1/2	53707				
107 Fisher Auto Parts, Inc	\$ 145.08	Eqp Mnt - Shock absorber, wheel bearings 3/26/21 - RKM 1/2	53707	\$ 792.64	\$ 3,844.14	\$ 23,000.00	83.29%
108 Cutting Edge Landscape Development Inc	\$ 2,888.00	Prepay Lawn Svc @ 201 Miller Rd 2021 - RKM 1/2	53708				
109 Sherwin Williams Company Inc	\$ 74.61	Bldg Mnt - Paint @ WFP 3/5/21 - GY	53708				
110 Sherwin Williams Company Inc	\$ 44.76	Bldg Mnt - Paint & Supplies 3/11/21 - RKM 1/2	53708				
111 Higey Mechanical Service Inc.	\$ 147.00	Bldg Mnt - Labor on HVAC Unit @ WFP 3/9/21 - GY	53708				
112 Higey Mechanical Service Inc.	\$ 105.50	Bldg Mnt - Labor on HVAC Unit @ 201 Miller Rd 3/9/21 - RKM 1/2	53708				
113 Luxury Heating Company	\$ 9,270.00	Bldg Mnt - Installation of 5 New Furnaces 3/18/21 - RKM 1/2	53708				
114 SiteOne Landscape Supply, LLC	\$ 33.28	Bldg Mnt - PVC Pipe, Spears Cleaner, PVC Cement 3/22/21 - RKM 1/2	53708				
115 SiteOne Landscape Supply, LLC	\$ 2.29	Bldg Mnt - PVC Couplings, Elbows 3/22/21 - RKM 1/2	53708	\$ 12,565.44	\$ 32,847.17	\$ 150,000.00	78.10%
116 Pelton Environmental Products, Inc.	\$ 1,441.90	Eqp - Solution tubes w/check valves 3/14/21 - GY	53804				
117 E. M. Service Inc.	\$ 805.71	Eqp Purchase - Baldor Mount Motor 3/12/21 - GY	53804	\$ 2,247.61	\$ 43,937.72	\$ 250,000.00	82.42%
118 HDR, Inc.	\$ 4,340.55	Eng Fees - Redundancy and Future Capacity - Pay #14 - JG 1/3	53806	\$ 4,340.55	\$ 15,376.49	\$ 500,000.00	96.92%
	\$ 245,663.75			\$ 245,663.75			



**AVON LAKE REGIONAL WATER
FUND 721 - WASTEWATER
MARCH 12 - MARCH 31, 2021
APRIL 6, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 50,108.22	Salaries PR Post BW 220216	51102	\$ 50,108.22	\$ 318,182.01	\$ 1,490,090.00	78.65%
2 Wastewater Employees	\$ 3,690.72	Part Time Wages PR Post BW 220216	51105	\$ 3,690.72	\$ 18,602.82	\$ 96,390.00	80.70%
3 Wastewater Employees	\$ 1,217.70	Overtime Wages PR Post BW 220216	51106.101				
4 Wastewater Employees	\$ 570.73	Overtime Wages Dist/Col PR Post BW 220216	51106.102				
5 Wastewater Employees	\$ 115.51	Overtime Wages Construction PR Post BW 220216	51106.104				
6 Wastewater Employees	\$ 107.20	Overtime Wages Office PR Post BW 220216	51106.105	\$ 2,011.14	\$ 19,451.59	\$ 123,030.00	84.19%
7 Wastewater Employees	\$ 2,502.06	Employee Time Buy Back PR Post BW 220216	52115	\$ 2,502.06	\$ 50,604.63	\$ 80,379.00	37.04%
8 Wastewater Employees	\$ 12,875.00	Uniform & Shoe Allowance PR Post BW 220216	52126	\$ 12,875.00	\$ 12,875.00	\$ 18,150.00	29.06%
9 Ohio Dept of Job & Family Services	\$ 252.30	Unemployment - Jan 2021 - CH	52202	\$ 252.30	\$ 555.06	\$ -	-
10 Wastewater Employees	\$ 279.61	HRA Week Ending March 12, 2021	52203				
11 Wastewater Employees	\$ 4,576.93	HRA Week Ending March 12, 2021	52203				
12 Wastewater Employees	\$ 1,245.16	Medical Mutual Week Ending March 12, 2021	52203				
13 Medical Mutual	\$ 28,039.72	Medical Mutual - April 2021	52203				
14 Wastewater Employees	\$ 1,304.18	HRA Week Ending March 19, 2021	52203				
15 Wastewater Employees	\$ 195.01	Medical Mutual Week Ending March 19, 2021	52203				
16 Wastewater Employees	\$ 1,631.03	Medical Mutual Week Ending March 19, 2021	52203				
17 Ameritas Life Insurance Co.	\$ 1,155.34	Dental - April 2021	52203				
18 Ameritas Life Insurance Co.	\$ 226.12	Vision - April 2021	52203				
19 Ameritas Life Insurance Co.	\$ (30.40)	Vision - April 2021	52203				
20 Wastewater Employees	\$ 835.52	Payroll Post BW Bi-Weekly 220216	52203				
21 Wastewater Employees	\$ (2,419.56)	Medical Contribution Pay Day March 25, 2021	52203	\$ 37,038.66	\$ 135,076.23	\$ 546,620.00	75.29%
22 Medical Mutual	\$ 314.71	Group Life - Medical Mutual - April 2021	52204	\$ 314.71	\$ 1,183.91	\$ 3,800.00	68.84%
23 OPERS	\$ 16,126.43	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 16,126.43	\$ 65,568.83	\$ 225,837.00	70.97%
24 Internal Revenue Service	\$ 1,016.44	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,016.44	\$ 5,982.26	\$ 24,788.00	75.87%
25 Cintas Corporation	\$ 410.48	Mat Rental & Clothing Svc - Feb 2021 - RKM 3/4	52226	\$ 410.48	\$ 5,031.93	\$ 9,600.00	47.58%
26 One Water	\$ 197.50	Edu - Conference Registration - R. Munro - 7/26/21-7/29/21 - RKM 2/2	53500				
27 Jack Gaydar	\$ 795.16	Tuition Reimbursement - U of Akron - Fall 2020 - RKM 2/2	53500				
28 Huntington National Bank	\$ 122.92	Charges on MC - Feb 2021 - ASCE, WEF - JG 2/2	53500				
29 Huntington National Bank	\$ 238.07	Charges on MC - Feb 2021 - TVs, Headsets, Batteries - RKM 5/8	53500				
30 Huntington National Bank	\$ 110.00	Charges on MC - Feb 2021 - Notary Guide, Fieldprint Fee, File Bars - DWC 4/6	53500	\$ 1,463.65	\$ 2,713.61	\$ 50,000.00	94.57%
31 Link Computer Corporation	\$ 775.93	Muni-Link Billing - March 2021 - RKM 2/3	53602				
32 Fedex Corp	\$ 33.87	Shipping Charges - R. Hill EPA Applications 2/22/21 - RH	53602				
33 Huntington National Bank	\$ 125.70	Charges on MC - Feb 2021 - Notary Guide, Fieldprint Fee, File Bars - DWC 5/6	53602				
34 Huntington National Bank	\$ 88.95	Charges on MC - Feb 2021 - Motor kit, Battery, Spot Welding Machine - RH 1/3	53602				
35 Huntington National Bank	\$ 1,413.52	Charges on MC - Feb 2021 - TVs, Headsets, Batteries - RKM 6/8	53602				
36 Uline	\$ 93.26	Of Spl - Tape dispensers, tape 3/5/21 - RKM 2/2	53602				
37 Quadiant Finance USA, Inc	\$ 250.00	Postage and Supplies - 3/15/21 - RKM 2/2	53602				
38 SmartBill Inc	\$ 146.00	Off Spl - Spring Waterline 3/23/21 - RKM 2/2	53602				
39 SmartBill Inc	\$ 164.25	Off Spl - 'Understanding Your Bill' Inserts 3/22/21 - RKM 2/2	53602	\$ 3,091.48	\$ 10,557.83	\$ 40,000.00	73.61%
40 Fuelman	\$ 129.34	Fuel for Vehicles - 2/22/21-3/7/21 - Svc Charge - RKM 2/2	53604	\$ 129.34	\$ 2,987.00	\$ 22,500.00	86.72%
41 Roberts Surveying Supplies Inc.	\$ 198.71	Eqp Mnt - Repair to Magnetic Locator 3/18/21 - JG 2/2	53607				
42 Ohio Balance Calibration LLC	\$ 128.00	2021 Balance Service - GY 2/2	53607	\$ 326.71	\$ 25,865.71	\$ 100,000.00	74.13%
43 Bonded Chemicals Inc	\$ 4,578.24	Op Spl - Caustic Soda 50% Diaphragm 3/2/21 - RH	53611				
44 Bonded Chemicals Inc	\$ 4,551.45	Op Spl - Caustic Soda 50% Diaphragm 3/15/21 - RH	53611	\$ 9,129.69	\$ 70,826.91	\$ 210,000.00	66.27%
45 Discount Drug Mart Inc	\$ 62.83	Mnt Spl - Feb 2021 - Batteries, soap, putty knife - RKM 2/2	53612				
46 Indy Equipment and Supply LLC	\$ 58.97	Mnt Spl - Shovels (3) 3/10/21 - RKM 2/2	53612.001				
47 Platinum Chemicals, Inc.	\$ 538.00	Mnt Spl - Surface Sanitizing Wipes 3/1/21 - RH 2/2	53612.001				
48 Zoro Tools Inc	\$ 200.12	Mnt Spl - Rechargeable AA batteries for Board Room 3/5/21 - RKM 2/2	53612.001				
49 ABC Equipment Rental & Sales Corp	\$ 48.86	Mnt Spl - Gloves, boot treads 11/3/2020 - RKM 2/2	53612.001				
50 Huntington National Bank	\$ 345.07	Charges on MC - Feb 2021 - TVs, Headsets, Batteries - RKM 7/8	53612.001				
51 Huntington National Bank	\$ 981.67	Charges on MC - Feb 2021 - Motor kit, Battery, Spot Welding Machine - RH 2/3	53612.001				
52 McMaster-Carr	\$ 39.40	Mnt Spl - Barbed Hose Fittings (5) 3/16/21 - RH	53612.001				
53 McMaster-Carr	\$ 96.06	Mnt Spl - Precision Matched V-Belt 3/16/21 - RH	53612.001				
54 McMaster-Carr	\$ 47.25	Mnt Spl - Precision Matched V-Belt 3/15/21 - RH	53612.001				
55 Lowe's	\$ 648.70	Mnt Spl - Feb 2021 - RKM 2/2	53612.001				
56 Indy Equipment and Supply LLC	\$ 161.23	Mnt Spl - Mesh, rebar, pallets 3/22/21 - RKM 2/2	53612.001				
57 Indy Equipment and Supply LLC	\$ 83.65	Mnt Spl - Hoses (2), Brass Handles (2) 3/23/21 - RKM 2/2	53612.001				
58 McMaster-Carr	\$ 268.90	Mnt Spl - Machine Tool Wire, Access Ports 3/23/21 - RH	53612.001				
59 McMaster-Carr	\$ 325.53	Mnt Spl - SS On/Off Valve, Pipe Fittings 3/22/21 - RH	53612.001				
60 McMaster-Carr	\$ 214.41	Mnt Spl - Corrosion Resistant On/Off Valves 3/24/21 - RH	53612.001				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
61 Uline	\$ 321.86	Mnt Spl - Dispensing Drum Truck 3/16/21 - RH	53612.001	\$ 4,442.51	\$ 22,169.06	\$ 180,000.00	87.68%
62 Alloway Corp	\$ 204.00	Lab Analysis @ LORCO and WRF 2/28/21 - JG 1/2	53613				
63 Hach Company	\$ 643.78	Lab Spl @ WRF - Ammonia TNT+, Total Alkalinity TNT+ 3/12/21 - RH	53613				
64 Alloway Corp	\$ 50.00	Lab Analysis @ WFP and WRF 2/28/21 - GY 2/2	53613				
65 Jones & Henry Laboratories Inc.	\$ 150.00	Lab Testing @ WRF 3/8/21 - RH	53613				
66 Hach Company	\$ 124.20	Lab Spl @ WRF - Sensor Cap Replacement 3/18/21 - RH	53613	\$ 1,171.98	\$ 10,952.50	\$ 37,500.00	70.79%
67 Huntington National Bank	\$ 39.99	Charges on MC - Feb 2021 - Northern Tool Mbrshp - RKM	53701				
68 Huntington National Bank	\$ 17.00	Charges on MC - Feb 2021 - Notary Guide, Fieldprint Fee, File Bars - DWC 6/6	53701				
69 Huntington National Bank	\$ 26.27	Charges on MC - Feb 2021 - TVs, Headsets, Batteries - RKM 8/8	53701				
70 U.S. Bank Equipment Finance Inc	\$ 334.35	Cnt Svc - Xerox Copiers Lease 3/1/21-4/1/21 - RKM 2/2	53701.001				
71 Technology Management Solutions Inc	\$ 1,050.00	Cnt Svc - Computer Support - Feb 2021 - RKM 2/2	53701.002				
72 Technology Management Solutions Inc	\$ 1,279.37	Cnt Svc - Computer Support - Feb 2021 - RKM 2/2	53701.002				
73 Technology Management Solutions Inc	\$ 496.83	Cnt Svc - 2 Wifi Units @ WFP & 1 Wifi Unit @ WRF 3/8/21 - RKM 2/2	53701.002				
74 Technology Management Solutions Inc	\$ 1,392.00	Cnt Svc - Annual Office 365 Renewal through 2022 - RKM 2/2	53701.002				
75 Cintas Corporation	\$ 201.74	Mat Rental & Clothing Svc - Feb 2021 - RKM 4/4	53701.002				
76 Cintas Corporation	\$ 29.41	Mat Rental Svc @ 201 Miller Rd - Feb 2021 - RKM 2/2	53701.002	\$ 4,866.96	\$ 52,312.67	\$ 275,000.00	80.98%
77 Columbia Gas	\$ 3,094.54	gas svc @ 33675 Durrell 3/9/21 - DWC	53702.001				
78 IGS Energy	\$ 5,034.24	gas svc charge @ 33675 Durrell - Feb 2021 - DWC	53702.001				
79 Columbia Gas	\$ 34.80	gas svc @ 641 Lear Rd 2/3/21-3/4/21 - DWC	53702.002				
80 Columbia Gas	\$ 36.10	gas svc @ 100 Woodbridge Way 1/29/21-3/1/21 - DWC	53702.003				
81 Columbia Gas	\$ 36.10	gas svc @ 671 Bridgeside 1/29/21-3/1/21 - DWC	53702.003				
82 Columbia Gas	\$ 34.33	gas svc @ 32789 Lake Rd Center Rd PS 2/17/21-3/18/21 - DWC	53702.003	\$ 8,270.11	\$ 24,519.83	\$ 44,000.00	44.27%
83 Illuminating Company	\$ 13,427.05	elec svc @ Waterbury Ave 2/6/21-3/8/21 - DWC	53703.001				
84 Illuminating Company	\$ 119.99	elec svc @ Woodbridge Way 2/6/21-3/5/21 - DWC	53703.003				
85 Illuminating Company	\$ 109.05	elec svc @ 671 Bndgeside PS 2/6/21-3/5/21 - DWC	53703.003				
86 Illuminating Company	\$ 7.69	elec svc @ 209 Avondale 2/10/21-3/9/21 - DWC	53703.003				
87 Illuminating Company	\$ 1,409.33	elec svc @ 32789 Lake Rd PS 2/9/21-3/9/21 - DWC	53703.003				
88 Illuminating Company	\$ 93.56	elec svc @ 31900 Lake Rd 1/7/21-3/5/21 - DWC	53703.003				
89 Illuminating Company	\$ 107.71	elec svc @ 641 Lear Rd 2/7/21-3/5/21 - DWC	53703.003				
90 Illuminating Company	\$ 86.68	elec svc @ 758 Jaycox Rd Sewer 2/7/21-3/5/21 - DWC	53703.004				
91 Illuminating Company	\$ 87.91	elec svc @ 810 Avon Belden Rd Sewer 2/11/21-3/11/21 - DWC	53703.004	\$ 15,448.97	\$ 86,279.85	\$ 335,000.00	74.24%
92 Verizon Wireless	\$ 800.32	Cell Phone Svc - 12/26/21-1/25/21 - RKM 2/2	53705				
93 Verizon Wireless	\$ 464.79	Cell Phone Svc - 1/26/21-2/25/21 - RKM 2/2	53705				
94 Centurylink	\$ 149.31	Telephone Svc @ Pump Stations 3/1/21 - RKM	53705				
95 Centurylink	\$ 64.47	Telephone Svc @ 201 Miller Rd 3/1/21 - RKM 2/2	53705				
96 CBTS	\$ 387.80	Telephone Svc 2/20/21-3/19/21 - RKM 2/2	53705				
97 Spectrum Business	\$ 162.49	Internet Svc @ 201 Miller Rd 3/14/21-4/13/21 - RKM 2/2	53705	\$ 2,029.18	\$ 7,549.66	\$ 25,500.00	70.39%
98 Fisher Auto Parts, Inc	\$ 208.25	Eqp Mnt - Shock absorbers (4), Brake Pads (2) 3/11/21 - RKM 2/2	53707				
99 Fisher Auto Parts, Inc	\$ 46.95	Eqp Mnt - Hydraulic Oil 3/9/21 - RKM 2/2	53707				
100 Fisher Auto Parts, Inc	\$ 206.36	Eqp Mnt - Tie Rod Ends (3) 3/11/21 - RKM 2/2	53707				
101 Fisher Auto Parts, Inc	\$ 123.49	Eqp Mnt - Batteries, hydraulic oil, filters 3/18/21 - RKM 2/2	53707				
102 Mike Bass Ford, Inc.	\$ 62.50	Eqp Mnt - Ford F-250 Front End Alignment 3/15/21 - RKM 2/2	53707				
103 Fisher Auto Parts, Inc	\$ 145.08	Eqp Mnt - Shock absorber, wheel bearings 3/26/21 - RKM 2/2	53707	\$ 792.63	\$ 7,279.33	\$ 20,000.00	63.60%
104 Higey Mechanical Service Inc.	\$ 105.50	Bldg Mnt - Labor on HVAC Unit @ 201 Miller Rd 3/9/21 - RKM 2/2	53708				
105 Cutting Edge Landscape Development Inc	\$ 2,888.00	Prepay Lawn Svc @ 201 Miller Rd 2021 - RKM 2/2	53708				
106 Sherwin Williams Company Inc	\$ 44.77	Bldg Mnt - Paint & Supplies 3/11/21 - RKM 2/2	53708				
107 Luxury Heating Company	\$ 9,270.00	Bldg Mnt - Installation of 5 New Furnaces 3/18/21 - RKM 2/2	53708				
108 Sherwin Williams Company Inc	\$ 56.54	Bldg Mnt - Paint and Supplies for Center Rd PS 3/18/21 - RKM	53708				
109 Sherwin Williams Company Inc	\$ 204.50	Bldg Mnt - Paint for Center Rd PS 3/19/21 - RH	53708				
110 SiteOne Landscape Supply, LLC	\$ 33.28	Bldg Mnt - PVC Pipe, Spears Cleaner, PVC Cement 3/22/21 - RKM 2/2	53708				
111 SiteOne Landscape Supply, LLC	\$ 2.30	Bldg Mnt - PVC Couplings, Elbows 3/22/21 - RKM 2/2	53708				
112 Huntington National Bank	\$ 100.12	Charges on MC - Feb 2021 - Motor kit, Battery, Spot Welding Machine - RH 3/3	53708.001	\$ 12,705.01	\$ 26,265.16	\$ 105,000.00	74.99%
	\$ 190,214.38			\$ 190,214.38			



AVON LAKE REGIONAL WATER
 FUND 703 - ETL1
 MARCH 12 - MARCH 31, 2021
 APRIL 6, 2021

	Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Kendera Enterprises Inc.	\$ 375.00	Excavate for Leak - Walker@PolyOne 3/8/21 - RKM	53612.002	\$ 375.00	\$ 21,245.93	\$ 80,000.00	73.44%
2	Avon Lake Regional Water	\$ 1,658.54	Operator Charges - February 2021 - ETL1 - RKM	53701.002	\$ 1,658.54	\$ 18,534.56	\$ 65,000.00	71.49%
3	Illuminating Company	\$ 10,495.55	elec svc @ 800 Moore Rd 2/10/21-3/10/21 - DWC	53703.003				
4	Illuminating Company	\$ 266.06	Electric Service-Various locations	53703.004				
5	Ohio Edison	\$ 75.89	elec svc @ Lear @ Mills 2/5/21-3/5/21 - DWC	53703.004				
6	Ohio Edison	\$ 79.28	elec svc @ Lear @ Chstnt 2/4/21-3/5/21 - DWC	53703.004				
7	Ohio Edison	\$ 95.72	elec svc @ Root @ Sprag 2/4/21-3/4/21 - DWC	53703.004				
8	Ohio Edison	\$ 78.60	elec svc @ Butternut @ Root 2/4/21-3/3/21 - DWC	53703.004				
9	Ohio Edison	\$ 76.87	elec svc @ Lear @ US20 1/6/21-3/4/21 - DWC	53703.004	\$ 11,167.97	\$ 83,078.70	\$ 287,000.00	71.05%
10	HDR, Inc.	\$ 3,967.33	Eng Fees - Redundancy and Future Capacity - Pay #14 - JG	53806	\$ 3,967.33	\$ 11,998.45	\$ 400,000.00	97.00%
		\$ 17,168.84			\$ 17,168.84			



AVON LAKE REGIONAL WATER
FUND 762 - ETL2
MARCH 12 - MARCH 31, 2021
APRIL 6, 2021

	Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Kendera Enterprises Inc.	\$ 375.00	Excavate for Leak - Walker@PolyOne 3/8/21 - RKM	53612.002	\$ 375.00	\$ 3,320.93	\$ 100,000.00	96.68%
2	Avon Lake Regional Water	\$ 1,744.09	Operator Charges - February 2021 - ETL2 - RKM	53701.002	\$ 1,744.09	\$ 15,457.30	\$ 100,000.00	84.54%
3	Ohio Edison	\$ 4,830.23	elec svc @ 15201 Island Rd 2/2/21-3/2/21 - DWC	53703.003				
4	Illuminating Company	\$ 2,529.48	elec svc @ 800 Moore Rd Rear Upper 2/10/21-3/10/21 - DWC	53703.003				
5	Ohio Edison	\$ 73.45	elec svc @ 36550 Chestnut Ridge 2/3/21-3/3/21 - DWC	53703.004				
6	Illuminating Company	\$ 166.72	elec svc @ Detroit Rd 2/11/21-3/10/21 - DWC	53703.004				
7	Ohio Edison	\$ 98.14	elec svc @ 37980 Barres Rd 2/6/21-3/6/21 - DWC	53703.004				
8	Ohio Edison	\$ 80.77	elec svc @ 37780 Center Ridge Rd 2/3/21-3/4/21 - DWC	53703.004	\$ 7,778.79	\$ 57,151.70	\$ 296,000.00	80.69%
9	HDR, Inc.	\$ 3,967.32	Eng Fees - Redundancy and Future Capacity - Pay #14 - JG	53806	\$ 3,967.32	\$ 11,998.45	\$ 400,000.00	97.00%
		\$ 13,865.20			\$ 13,865.20			



AVON LAKE REGIONAL WATER
 FUND 702 - WEST RIDGE INTERCONNECT
 MARCH 12 - MARCH 31, 2021
 APRIL 6, 2021

	Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Ohio Edison	\$ 468.27	elec svc @ 6680 W. Ridge Rd 2/11/21-3/12/21 - DWC	53703	\$ 468.27	\$ 1,768.47	\$ 1,500.00	-17.90%
		\$ 468.27			\$ 468.27			



AVON LAKE REGIONAL WATER
FUND 749 - LORCO
MARCH 12 - MARCH 31, 2021
APRIL 6, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Buckeye Pumps Inc.	\$ 6,719.00	Eqp Mnt - Repair to Myers Pump @ Triplex 3/16/21 - RKM	53607	\$ 6,719.00	\$ 6,719.00	\$ 10,000.00	32.81%
2 Alloway Corp	\$ 612.00	Lab Analysis @ LORCO and WRF 2/28/21 - JG	53701				
3 Ohio Edison	\$ 281.59	elec svc @ 9845 Avon Belden 2/3/21-3/3/21 - DWC	53701.001	\$ 893.59	\$ 5,415.29	\$ 40,000.00	86.46%
4 Illuminating Company	\$ 90.15	elec svc @ 33678 Walker Rd 2/10/21-3/10/21 - DWC	53703.002				
5 Ohio Edison	\$ 80.11	elec svc @ 10301 Reed Rd 2/3/21-3/4/21 - DWC	53703.003				
6 Ohio Edison	\$ 75.63	elec svc @ 10920 Hawke Rd 2/3/21-3/4/21 - DWC	53703.003				
7 Ohio Edison	\$ 77.33	elec svc @ 12169 Avon Belden 2/2/21-3/3/21 - DWC	53703.003				
8 Ohio Edison	\$ 78.99	elec svc @ 12901 Avon Belden 2/2/21-3/3/21 - DWC	53703.003				
9 Lorain Medina Rural Electric Corp	\$ 83.73	elec svc @ 12601 Cowley Rd 1/23/21-2/23/21 - DWC	53703.003				
10 Lorain Medina Rural Electric Corp	\$ 163.29	elec svc @ Durkee N 1/23/21-2/23/21 - DWC	53703.003				
11 Lorain Medina Rural Electric Corp	\$ 67.62	elec svc @ Durkee S 1/23/21-2/23/21 - DWC	53703.003				
12 Lorain Medina Rural Electric Corp	\$ 107.92	elec svc @ 36879 Capel Rd 1/23/21-2/23/21 - DWC	53703.003				
13 Lorain Medina Rural Electric Corp	\$ 114.25	elec svc @ Indian Hollow 1/23/21-2/23/21 - DWC	53703.003				
14 Lorain Medina Rural Electric Corp	\$ 98.45	elec svc @ Slife Rd 1/23/21-2/23/21 - DWC	53703.003				
15 Lorain Medina Rural Electric Corp	\$ 98.29	elec svc @ Banks Rd 1/23/21-2/23/21 - DWC	53703.003	\$ 1,135.76	\$ 12,137.76	\$ 42,000.00	71.10%
16 Rural Lorain County Water Authority	\$ 55.45	Water used @ 9871 Avon Belden 2/2/21-3/2/21 - RKM	53754				
17 Rural Lorain County Water Authority	\$ 91.10	Water used @ 38393 Royalton Rd 2/2/21-3/2/21 - RKM	53754	\$ 146.55	\$ 585.10	\$ 200,000.00	99.71%
18 Link Computer Corporation	\$ 344.86	Muni-Link Billing - March 2021 - RKM 3/3	53760				
19 Rural Lorain County Water Authority	\$ 1,303.00	Meter Readings - March 2021 - RKM	53760	\$ 1,647.86	\$ 7,920.96	\$ 27,000.00	70.66%
20 LORCO	\$ 3,515.66	Reimburse Billing Payments - February 2021 - RKM	53901	\$ 3,515.66	\$ 15,701.18	\$ 25,000.00	37.20%
21 LORCO	\$ 5,000.00	Mo. Op. Advance - March 2021 - RKM	59500	\$ 5,000.00	\$ 15,000.00	-	-
	\$ 19,058.42			\$ 19,058.42			

ACTION ITEMS FROM BOARD MEETINGS

DATE	CATEGORY*	TOPIC	SOLUTION	STATUS
3/16/2021	Personnel	The Board asked for an updated staff manual.	Update: The Community Outreach Specialist has updated the employee guide and has created a consent form for staff to have their likeness displayed on the ALRW website.	Open
2/2/2021	Financial	The Board asked for an inquiry into the real estate taxes charged on ALRW's tax-exempt properties.	Staff has completed the documentation for Tax Exemption and submitted it to the Finance Director for review and submittal to the Lorain County Treasurer.	Open
3/17/2020	Misc.	The Chairman asked that the future dashboard contain a link for members to see projects that are open to bid.	Update: Staff is receiving final proposals from a narrowed list of vendors for a new Enterprise Resource Planning program (ERP) for ALRW. All ERP proposals include a dashboard for the Board's use.	Open
2/18/2020	Misc.	Mrs. Schnabel asked staff to consider a redesign of the bills to aid with their understanding.	Update: Staff is receiving final proposals from a narrowed list of vendors for a new ERP which would include a comprehensive redesign of bills.	Open
2/4/2020	Misc.	The Board would like an invitation to tour the WRF now that all construction work is complete.	Staff is working with plant managers on dates this Spring for Board members and the HR Director to visit the plants. The visit will take place during a scheduled Board Work Session.	Open
11/19/2019	Misc.	The Chairman asked if we have an IT policy for cyber security.	Staff will include an IT master plan in the ISO-9001 standardization and complete a cyber security assessment as part of the Risk and Resilience Assessment.	Answer
3/19/2019	Misc.	Please work with the City to see how the Developer Agreement could be worked into the Planning Code.	Staff is working with the City on the Developer Agreement	Answer

*Categories: Financial, Lateral Project, Personnel, Education/CI, Strat. Plan or Misc.