

Avon Lake Board of Municipal Utilities

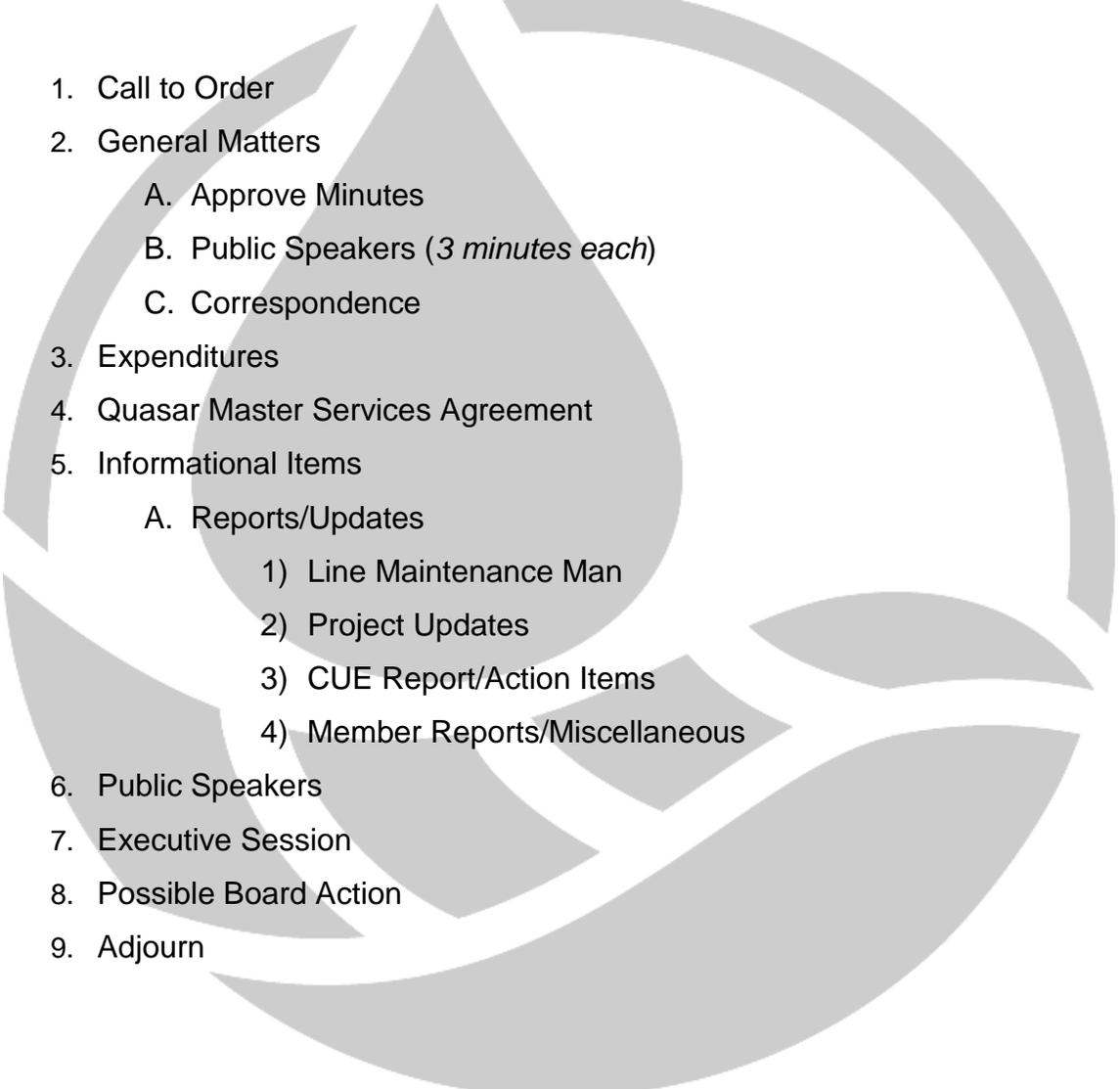
**AGENDA**

For

**Tuesday**

**January 18, 2022**

**6:30 PM**

- 
1. Call to Order
  2. General Matters
    - A. Approve Minutes
    - B. Public Speakers (*3 minutes each*)
    - C. Correspondence
  3. Expenditures
  4. Quasar Master Services Agreement
  5. Informational Items
    - A. Reports/Updates
      - 1) Line Maintenance Man
      - 2) Project Updates
      - 3) CUE Report/Action Items
      - 4) Member Reports/Miscellaneous
  6. Public Speakers
  7. Executive Session
  8. Possible Board Action
  9. Adjourn

Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Agenda Items – January 18, 2022**  
Date: **January 14, 2022**

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- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Speakers**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **Quasar Master Services Agreement – RKM**

Staff has been working with Quasar Energy Group over the past few years on various tasks related to the former monofil at the Water Reclamation Facility. Quasar has obtained a special use permit from the Ohio EPA for processing and reusing the material in the monofil. Quasar will screen, process the material, and co-mingle it with other materials for use in the market. The CUE has negotiated a five-year master services agreement with Quasar for them to process and remove the material. By entering into this agreement with Quasar for a price of \$30.74 per cubic yard, Avon Lake Regional Water will save a considerable amount of money compared to the landfill cost of \$43.61 per cubic yard. Overall, it is estimated that we will save approximately \$2.0 million dollars through this cooperative initiative. Staff is recommending the approval of this master services agreement with Quasar.

**Recommended Motion:**

*I move to authorize the CUE to execute a master services agreement with Quasar Energy Group LLC for the removal of material from the monofil.*

Item 5A1: **Line Maintenance Man – RKM**

Jeremy Osborn will be promoted from Laborer, Step 3, to a Line Maintenance Man, Step 1 effective January 24, 2022.

**Item 5A2: Project Updates – RKM**

*WFP & ETL Design Services:* There is a design progress meeting scheduled for February 2nd with staff and representatives from HDR to discuss the improvements at the WFP and the ETL's. The CUE continues to work with the Law Director on easement acquisitions for the proposed ETL alignment.

*Spieth Road Water Tank Mixers:* Staff is awaiting the delivery of the electrical control panels. They are scheduled to be delivered to the contractor between the end of January and early February.

**Item 5A3: CUE Report/Action Items – RKM**

*Action Items are as presented with the write-up.*

**Item 5A4: Member Reports/Miscellaneous**

**Item 6: Public Speakers**

**Item 7: Executive Session**

Recommended Motion:

*I move to meet in executive session as allowed by ORC §121.22 G (1) and G (3) to discuss personnel and legal matters and to include the CUE.*

**Item 8: Possible Board Action**

Based upon discussions in the Executive Session, the Board may wish to act.

**Item 9: Adjourn**

Board of Municipal Utilities  
**Meeting Minutes**  
**January 4, 2022**  
201 Miller Road  
Avon Lake, Ohio

***Call to Order – Roll Call***

The meeting was called to order at 6:30 PM. The meeting was held 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 and Councilman Zuber

Present via web-based video conferencing: CUO Yuronich, Technical Support Specialist Collins, Councilman Spaetzel, and Mayor Zilka.

Law Director Ebert administered the Oath of Office to Mr. Rush and Mr. Abram for the full-term beginning January 1, 2022 and ending December 31, 2025 and to Mr. Rickey for the unexpired term from January 1, 2022 to December 31, 2023.

***Approve Minutes***

Chairman Dzwonczyk presented the Minutes of the December 21, 2021 regular meeting. With no changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

***Public Speakers***

Councilman Spaetzel thanked the Board and Mr. Munro for working with the City on the waterline bundle project, particularly on Armor Rd, Avon Point, and Coveland. He said he appreciates the Board and CUE working to get those projects completed this year.

***Correspondence***

None.

***Expenditures***

Following review of expenses date January 4, 2022, for funds and amounts as follows, Mr. Abram moved, Mr. Rush seconded, to approve the expenditures of January 4, 2022:

|                     |    |            |
|---------------------|----|------------|
| Water Fund 701      | \$ | 611,708.52 |
| Wastewater Fund 721 | \$ | 30,435.69  |
| MOR Fund 762        | \$ | 2,190.40   |

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

Nays: None

Motion carried.

## **2022 Waterline Bundle**

Mr. Munro stated that in the approved 2022 operating budgets there are several small planned waterline projects around the city. He said staff has bundled these smaller projects into one set of bid documents and specifications. Some of the streets will be joint projects between Avon Lake Regional Water and the City of Avon Lake. Staff will seek zero-percent interest loans if available to help fund the project. He said that due to long lead times on water distribution supply materials, staff issued a purchase order at the beginning of December 2021 to procure the materials in advance for all of the projects using the annual supply bid. He said the project will include work on the following streets:

- Walker Rd. from Drug Mart west to the railroad tracks
  - Waterline replacement
  - Intersection of Moore Rd. valve repair/replacement
- Armour Rd. from Electric Blvd. to Lake Rd. (joint project with the City of Avon Lake)
  - Waterline replacement
  - Storm sewer
  - Road rehabilitation
- Avon Point Ave. from just south of Electric Blvd. to Lake Rd. (joint project with the City of Avon Lake)
  - Waterline replacement
  - Storm sewer
  - Minor sanitary sewer work
  - Road rehabilitation
- Coveland Dr. (joint project with the City of Avon Lake)
  - Waterline replacement
  - Storm sewer
  - Road rehabilitation
- Redwood Blvd. from Richland Dr. to Beachwood Ave.
  - Waterline replacement
- Redwood Blvd. from Brookfield Rd. to Rte. 83
  - Waterline replacement
- Vinewood Dr. from Redwood Blvd. north to Crestwood Dr.
  - Waterline replacement
- Waterline crossovers at Lake Rd.
  - Parkland Dr.
  - Rosewood Dr.
  - Edgewood Dr.
  - Maplecliff Dr.
  - Gra Gull Dr.
  - Rice Park Dr.
  - North Point Dr.
  - Highland Ave.

- Valve redundancy on Lear Rd at intersection of Gramercy Place/Ventanas Circle

Mr. Munro said the 2022 Waterline Bundle project went out to bid on December 29, 2021 with an expected bid opening of Thursday, January 20, 2022. He said he expects to bring a recommendation to the Board the first meeting in February. Mr. Munro said one of the major portions of the project is the crossovers on Lake Rd. These crossovers are from the south side of Lake Rd to the north side. The waterline in those locations was renewed between 10 to 20 years ago, but the waterline never crossed Lake Rd. Mr. Munro said that during a water break on Beck Rd a few years ago the crew was constantly replacing bad pipe the further they got on the project. He said the project on Beck Rd resulted in the closure of Lake Rd because the crew had to cut a new line across the entire street.

Mr. Munro said the Ohio Department of Transportation is planning to pave all of Lake Rd in 2022 once their 2023 Budget takes effect in July. He added that he would like all of the planned projects on Lake Road to be completed before then. There are a few locations in the design that are incorporating storm water work. He said nothing will be connected to them right now. Once the paving on Lake Rd is completed, he does not want there to be additional cuts through the road if there does not have to be and that storm water pipe can be used for future projects. The Chairman said these sound like they will be open cut on Lake Rd, and it will be important for the residents of Avon Lake to know that there will be delays and detours for a brief period of time.

Mr. Rickey asked if the engineering of the project had all been completed in house. Mr. Munro said that design work had been done by HDR a few years ago for all of the streets north of Lake Rd. He said that staff decided to not pursue that project at the time because 87% of the homes north of Lake Rd had already been separated for sewer separations. The crossovers were a part of that initial work. The remaining work was all completed by Mr. Gaydar of the Engineering Services team. Mr. Rickey said this was a great idea and he likes how the project is being managed.

Mr. Rickey asked if this project bundle will address the biggest pipe concerns throughout the City of Avon Lake. Mr. Munro said that this bundle will address the main priorities of ALRW. He said staff uses specific metrics to determine which areas represent the biggest issues for the utility. Water breaks per mile is the driving metric for the waterline bundle, with Vinewood and Redwood representing two of the areas that require the most attention.

Mrs. Schnabel asked if Mr. Munro has an estimation of when he expects the project to get started. Mr. Munro said he would like the project to begin as soon as possible, and he has more concern about when the project will be completed. He said Ohio Department of Transportation is expecting to begin paving on Lake Road as early as July 1st.

### ***Project Updates***

*WFP & ETL Design Services:* Mr. Munro said HDR met with staff on December 21st to go over updates to the ETL design drawings. Staff is currently working through the plan set and will provide HDR with additional comments. He said HDR continues to work on the updated construction costs for the project and will provide this update to staff in the coming weeks. Regarding material, the price of PVC pipe has been volatile over the past several months. He expects that once the project goes out to bid, with owner procurement of material, staff will arrange to have the pipe and other supplies delivered to 201 Miller Rd where there is additional room to store the materials now that the fence expansion has been completed.

*Spieth Road Water Tank Mixers:* Mr. Munro said the four mixers were delivered to Practical Inspections, LLC. All underground electrical conduit is complete. He informed the Board that the control panels are being fabricated with an estimated completion time of the end of January.

### ***CUE Reports & Action Items***

Mr. Munro said he received information for the end of year finances from Finance Director Presley, and a notable report on the interest received in the funds of Avon Lake Regional Water. He said that about \$137,000 in interest was allocated to the funds at the end of 2021.

Mr. Munro also said he met with the Law Director, Mr. Ebert, and the Finance Director, Mr. Presley, about the handling of Avon Lake Regional Water's funds. The Finance Director, appointed by the Board as a fiduciary, is going to start working on the creation of a separate bank account for the utility funds. He said it was a great meeting, and he looks forward to working with them on separating the accounts.

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

None.

### ***Public Speakers***

None.

### ***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 to include the CUE, CUO, Technical Support Specialist, representatives of Mansour Gavin, and the Law Director.

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

Nays: None

Motion carried.

### ***Adjourn***

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rickey seconded. The meeting adjourned at 7:37 PM.

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

Nays: None

Motion carried.

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

John Dzwonczyk, Chairman

Robert Munro, Clerk



**AVON LAKE REGIONAL WATER  
FUND 701 - WATER  
DECEMBER 29 - DECEMBER 31, 2021  
JANUARY 18, 2022**

| Vendor                               | Amount       | Description   | G/L Account | G/L Sum      | YTD Transactions | Budget          | % of Budget Remaining |
|--------------------------------------|--------------|---|-------------|--------------|------------------|-----------------|-----------------------|
| 1 Water Employees                    | \$ 79,079.13 | Salaries PR Post BW 2202126                         | 51102       | \$ 79,079.13 | \$ 1,551,747.62  | \$ 1,989,813.00 | 22.02%                |
| 2 Water Employees                    | \$ 609.31    | Part Time Wages PR Post BW 2202126                  | 51105       | \$ 609.31    | \$ 42,456.70     | \$ 102,510.00   | 58.58%                |
| 3 Water Employees                    | \$ 1,668.32  | Overtime Wages Plant PR Post BW 2202126             | 51106.101   |              |                  |                 |                       |
| 4 Water Employees                    | \$ 542.34    | Overtime Wages Dist/Col PR Post BW 2202126          | 51106.102   |              |                  |                 |                       |
| 5 Water Employees                    | \$ 1,008.69  | Overtime Wages Admin PR Post BW 2202126             | 51106.103   |              |                  |                 |                       |
| 6 Water Employees                    | \$ 580.24    | Overtime Wages Construction PR Post BW 2202126      | 51106.104   |              |                  |                 |                       |
| 7 Water Employees                    | \$ 386.29    | Overtime Wages Office PR Post BW 2202126            | 51106.105   | \$ 4,185.88  | \$ 95,162.94     | \$ 125,730.00   | 24.31%                |
| 8 Water Employees                    | \$ 600.84    | Employee Time Buy Back PR Post BW 2202126           | 52115       | \$ 600.84    | \$ 99,551.63     | \$ 154,000.00   | 35.36%                |
| 9 Water Employees                    | \$ 250.00    | Uniform and Shoe Allowance PR Post BW 2202126       | 52126       | \$ 250.00    | \$ 15,375.00     | \$ 19,822.00    | 22.43%                |
| 10 OPERS                             | \$ 11,777.58 | OPERS Pension - Employer Share*                     | 52209       | \$ 11,777.58 | \$ 265,460.77    | \$ 296,176.00   | 10.37%                |
| 11 Internal Revenue Service          | \$ 1,193.88  | Medicare - FEDERAL - Federal Taxes*                 | 52212       | \$ 1,193.88  | \$ 26,055.07     | \$ 32,162.00    | 18.99%                |
| 12 Trico Oxygen Company Inc.         | \$ 21.35     | Mnt Gases @ 201 Miller Rd 12/20/21 - DWC            | 53612.001   |              |                  |                 |                       |
| 13 Grainger                          | \$ 279.18    | Mnt Spl - Dry Erase Board, Markers 12/17/21 - GY    | 53612.001   |              |                  |                 |                       |
| 14 ABC Equipment Rental & Sales Corp | \$ 95.72     | Mnt Spl - Chainsaw, Hillman Fasteners - DWC         | 53612.001   |              |                  |                 |                       |
| 15 Rock Pile Inc                     | \$ 456.20    | Mnt Spl - Mulch and Top Soil 12/1/21-12/15/21 - DWC | 53612.004   | \$ 852.45    | \$ 292,404.12    | \$ 312,000.00   | 6.28%                 |
| 16 Fisher Scientific Inc.            | \$ 733.52    | Lab Spl @ WFP 12/21/21 - GY                         | 53613       | \$ 733.52    | \$ 89,606.33     | \$ 89,600.00    | -0.01%                |
| 17 Charter Communications            | \$ 162.49    | Internet Svc @ 201 Miller Rd 12/14/21-1/13/22 - DWC | 53705       | \$ 162.49    | \$ 25,374.54     | \$ 24,500.00    | -3.57%                |
|                                      | \$ 99,445.08 |   |             | \$ 99,445.08 |                  |                 |                       |

**FUND 721 - WASTEWATER  
DECEMBER 29 - DECEMBER 31, 2021  
JANUARY 18, 2022**

| Vendor                               | Amount       | Description   | G/L Account | G/L Sum      | YTD Transactions | Budget          | % of Budget Remaining |
|--------------------------------------|--------------|---|-------------|--------------|------------------|-----------------|-----------------------|
| 1 Wastewater Employees               | \$ 69,734.79 | Salaries PR Post BW 2202126                         | 51102       | \$ 69,734.79 | \$ 1,380,504.80  | \$ 1,490,090.00 | 7.35%                 |
| 2 Wastewater Employees               | \$ 2,575.88  | Part Time Wages PR Post BW 2202126                  | 51105       | \$ 2,575.88  | \$ 81,335.82     | \$ 96,390.00    | 15.62%                |
| 3 Wastewater Employees               | \$ 1,569.56  | Overtime Wages Plant PR Post BW 2202126             | 51106.101   |              |                  |                 |                       |
| 4 Wastewater Employees               | \$ 542.34    | Overtime Wages Dist/Col PR Post BW 2202126          | 51106.102   |              |                  |                 |                       |
| 5 Wastewater Employees               | \$ 1,008.68  | Overtime Wages Admin PR Post BW 2202126             | 51106.103   |              |                  |                 |                       |
| 6 Wastewater Employees               | \$ 716.74    | Overtime Wages Construction PR Post BW 2202126      | 51106.104   |              |                  |                 |                       |
| 7 Wastewater Employees               | \$ 128.76    | Overtime Wages Office PR Post BW 2202126            | 51106.105   | \$ 3,966.08  | \$ 91,711.39     | \$ 123,030.00   | 25.46%                |
| 8 Wastewater Employees               | \$ 2,061.14  | Employee Time Buy Back PR Post BW 2202126           | 52115       | \$ 2,061.14  | \$ 81,672.53     | \$ 80,379.00    | -1.61%                |
| 9 OPERS                              | \$ 10,918.25 | OPERS Pension - Employer Share*                     | 52209       | \$ 10,918.25 | \$ 246,392.94    | \$ 225,837.00   | -9.10%                |
| 10 Internal Revenue Service          | \$ 1,110.32  | Medicare - FEDERAL - Federal Taxes*                 | 52212       | \$ 1,110.32  | \$ 23,606.31     | \$ 24,788.00    | 4.77%                 |
| 11 Trico Oxygen Company Inc.         | \$ 21.35     | Mnt Gases @ 201 Miller Rd 12/20/21 - DWC            | 53612.001   |              |                  |                 |                       |
| 12 ABC Equipment Rental & Sales Corp | \$ 95.72     | Mnt Spl - Chainsaw, Hillman Fasteners - DWC         | 53612.001   | \$ 117.07    | \$ 83,843.91     | \$ 190,000.00   | 55.87%                |
| 13 Charter Communications            | \$ 162.49    | Internet Svc @ 201 Miller Rd 12/14/21-1/13/22 - DWC | 53705       | \$ 162.49    | \$ 20,809.31     | \$ 25,500.00    | 18.39%                |
| 14 MansourGavin LPA                  | \$ 1,642.50  | Legal Fees - Aqua Marine 12/17/21 - DWC             | 53907.002   | \$ 1,642.50  | \$ 123,935.97    | \$ 63,000.00    | -96.72%               |
|                                      | \$ 92,288.52 |   |             | \$ 92,288.52 |                  |                 |                       |

**FUND 704 - WATER CONSTRUCTION  
DECEMBER 29 - DECEMBER 31, 2021  
JANUARY 18, 2022**

| Vendor           | Amount      | Description   | G/L Account | G/L Sum     | YTD Transactions | Budget        | % of Budget Remaining |
|------------------|-------------|---|-------------|-------------|------------------|---------------|-----------------------|
| 1 Core & Main LP | \$ 8,600.00 | Lake Rd Crossing Project - Couplings (20) 12/20/21 - JG | 55007       | \$ 8,600.00 | \$ 192,703.22    | \$ 770,000.00 | 74.97%                |
|                  | \$ 8,600.00 |   |             | \$ 8,600.00 |                  |               |                       |



AVON LAKE REGIONAL WATER  
 FUND 701 - WATER  
 JANUARY 1 - JANUARY 13, 2022  
 JANUARY 18, 2022

| Vendor                                  | Amount       | Description   | G/L Account | G/L Sum      | YTD Transactions | Budget          | % of Budget Remaining |
|---|--------------|---|-------------|--------------|------------------|-----------------|-----------------------|
| 1 Water Employees                       | \$ 67,291.94 | Salaries PR Post BW 220221  | 51102       | \$ 67,291.94 | \$ 67,291.94     | \$ 2,049,507.00 | 96.72%                |
| 2 Water Employees                       | \$ 2,838.78  | Overtime Wages Plant PR Post BW 220221                              | 51106.101   |              |                  |                 |                       |
| 3 Water Employees                       | \$ 871.46    | Overtime Wages Dist/Col PR Post BW 220221                           | 51106.102   |              |                  |                 |                       |
| 4 Water Employees                       | \$ 689.34    | Overtime Wages Admin PR Post BW 220221                              | 51106.103   |              |                  |                 |                       |
| 5 Water Employees                       | \$ 83.74     | Overtime Wages Construction PR Post BW 220221                       | 51106.104   |              |                  |                 |                       |
| 6 Water Employees                       | \$ 422.91    | Overtime Wages Office PR Post BW 220221                             | 51106.105   | \$ 4,906.23  | \$ 4,906.23      | \$ 61,506.00    | 92.02%                |
| 7 Water Employees                       | \$ 14,944.02 | Workers Compensation  | 52201       | \$ 14,944.02 | \$ 14,944.02     | \$ 113,157.00   | 86.79%                |
| 8 Water Employees                       | \$ 275.83    | HRA payment Week Ending December 30, 2021                           | 52203       |              |                  |                 |                       |
| 9 Ameritas Life Insurance Co.           | \$ 1,031.02  | Dental - January 2022   | 52203       |              |                  |                 |                       |
| 10 Ameritas Life Insurance Co.          | \$ 198.26    | Vision - January 2022   | 52203       |              |                  |                 |                       |
| 11 Ameritas Life Insurance Co.          | \$ (19.00)   | Vision - January 2022   | 52203       |              |                  |                 |                       |
| 12 Ameritas Life Insurance Co.          | \$ (98.90)   | Dental - January 2022   | 52203       |              |                  |                 |                       |
| 13 Water Employees                      | \$ 11,000.00 | Semi - annual Health Savings Transfers to Employees                 | 52203       | \$ 12,387.21 | \$ 12,387.21     | \$ 543,779.00   | 97.72%                |
| 14 OPERS                                | \$ 10,107.81 | OPERS Pension - Employer Share*                                     | 52209       | \$ 10,107.81 | \$ 10,107.81     | \$ 296,176.00   | 96.59%                |
| 15 Internal Revenue Service             | \$ 1,016.66  | Medicare - FEDERAL - Federal Taxes*                                 | 52212       | \$ 1,016.66  | \$ 1,016.66      | \$ 32,250.00    | 96.85%                |
| 16 4imprint Inc.                        | \$ 467.27    | Clothing - Logowear Clothing 12/28/21 - GY 1/2                      | 52226       |              |                  |                 |                       |
| 17 Cintas Corporation                   | \$ 213.66    | Mat Rental & Clothing Svc - December 2022 - GY 1/4                  | 52226       | \$ 680.93    | \$ 680.93        | \$ 20,000.00    | 96.60%                |
| 18 Health Express Urgent Care           | \$ 115.00    | Physical and Drug Screen - J. Christopher 1/3/22 - GY               | 53206       | \$ 115.00    | \$ 115.00        | \$ 1,500.00     | 92.33%                |
| 19 Jarod Larson                         | \$ 1,406.97  | Reimbursement for Tuition for CSU - Fall 2021 - GY 1/2              | 53500       | \$ 1,406.97  | \$ 1,406.97      | \$ 40,000.00    | 96.48%                |
| 20 Fedex Corp                           | \$ 319.53    | Shipping Charges - BNR Oversized Shipment 12/29/21 - GY             | 53602       |              |                  |                 |                       |
| 21 FriendsOffice                        | \$ 407.20    | Office Supplies - November and December 2021 - GY 1/2               | 53602       |              |                  |                 |                       |
| 22 A.M. Design Group, Inc               | \$ 183.57    | Off Spl - Winter Waterline 2022 - Type and Layout 12/25/21 - GY 1/2 | 53602       |              |                  |                 |                       |
| 23 SmartBill Inc                        | \$ 2,205.00  | Bill Forms and Envelopes 2022 - GY 1/3                              | 53602       | \$ 3,115.30  | \$ 3,115.30      | \$ 63,250.00    | 95.07%                |
| 24 Petrochoice, LLC Corp                | \$ 2,823.75  | Mobil Oil @ WFP 12/28/21 - GY                                       | 53604       |              |                  |                 |                       |
| 25 Petrochoice, LLC Corp                | \$ 561.08    | Mobil Oil @ WFP 12/28/21 - GY                                       | 53604       | \$ 3,384.83  | \$ 3,384.83      | \$ 22,500.00    | 84.96%                |
| 26 Polen Implement Inc                  | \$ 194.10    | Eqp Mnt - V-Belt, Shield, Blades, Bushings, Bolt 12/20/21 - RTK 1/2 | 53607       |              |                  |                 |                       |
| 27 Murphy Tractor & Equipment Co., Inc. | \$ 274.87    | Eqp Mnt - John Deere Pin (2) 12/30/21 - RTK 1/2                     | 53607       |              |                  |                 |                       |
| 28 Roberts Surveying Supplies Inc.      | \$ 102.40    | Eqp Mnt - Repair to Locator 12/29/21 - JG 1/2                       | 53607       |              |                  |                 |                       |
| 29 APO Pumps and Compressors LLC        | \$ 1,266.00  | Eqp Mnt - Raw Water Bldg Compressor Mnt 11/29/21 - RH               | 53607       |              |                  |                 |                       |
| 30 W.W. Williams                        | \$ 1,845.00  | Eqp Mnt - Inspection to Gen. @ WFP 12/14/21 - GY                    | 53607       | \$ 3,682.37  | \$ 3,682.37      | \$ 111,250.00   | 96.69%                |
| 31 Municipay Fees                       | \$ 129.48    | December 2021 Merchant Bank Monthly Utility Fees 1/2                | 53611       |              |                  |                 |                       |
| 32 USALCO, LLC Inc.                     | \$ 20,887.34 | Op Spl - Alum - GY  | 53611       |              |                  |                 |                       |
| 33 Bonded Chemicals Inc                 | \$ 18,600.00 | Op Spl - Sodium Silicofluoride 12/8/21 - GY                         | 53611       |              |                  |                 |                       |
| 34 Bonded Chemicals Inc                 | \$ 34,295.40 | Op Spl - Carbon 12/30/21 - GY                                       | 53611       |              |                  |                 |                       |
| 35 Jones Chemicals Inc.                 | \$ 8,400.00  | Op Spl - Chlorine @ WFP 12/22/21 - GY                               | 53611       | \$ 82,312.22 | \$ 82,312.22     | \$ 794,800.00   | 89.64%                |
| 36 Jack Doheny Companies, Inc           | \$ 634.99    | Mnt Spl - Welding Innertube, Telebooms 12/28/21 - RTK 1/2           | 53612.001   |              |                  |                 |                       |
| 37 Lakeside Supply Company              | \$ 613.11    | Mnt Spl - Enfield Universal Traps (3) 12/8/21 - GY                  | 53612.001   |              |                  |                 |                       |
| 38 Rex Pipe & Supply Company            | \$ 646.68    | Mnt Spl - Oil Creek Gas Pipe 12/22/21 - RTK 1/2                     | 53612.001   |              |                  |                 |                       |
| 39 Grainger                             | \$ 3,979.38  | Mnt Spl - Wall Racks, Bins, Dry Eraseboards - GY 1/2                | 53612.001   |              |                  |                 |                       |
| 40 E&H Hardware Group, LLC              | \$ 76.25     | Mnt Spl - December 2021 - RTK 1/2                                   | 53612.001   |              |                  |                 |                       |
| 41 Core & Main LP                       | \$ 2,495.00  | Mnt Spl - Hinkley Tap Sleeve 12/22/21 - RTK                         | 53612.001   |              |                  |                 |                       |
| 42 ABC Equipment Rental & Sales Corp    | \$ 11.65     | Mnt Spl - Recoil Cover 12/29/21 - RTK 1/2                           | 53612.001   |              |                  |                 |                       |
| 43 Trico Oxygen Company Inc.            | \$ 371.12    | Mnt Gases and Supplies @ WFP and 201 Miller Rd - GY 1/2             | 53612.001   |              |                  |                 |                       |
| 44 Swift First Aid Corp                 | \$ 70.40     | Svc to First Aid Cabinet @ WFP and 201 Miller - GY 1/2              | 53612.001   |              |                  |                 |                       |
| 45 Core & Main LP                       | \$ 2,250.00  | Mnt Spl - Meter Pits (15) 12/10/21 - RTK                            | 53612.002   |              |                  |                 |                       |
| 46 Rock Pile Inc                        | \$ 120.00    | Mnt Spl - Top Soil 12/31/21 - RTK                                   | 53612.004   |              |                  |                 |                       |
| 47 Harold Archer & Sons, Inc.           | \$ 2,905.15  | Stone for Repairs 12/10/21 - RTK                                    | 53612.004   | \$ 14,173.73 | \$ 14,173.73     | \$ 312,000.00   | 95.46%                |
| 48 Badger Meter Inc.                    | \$ 11.57     | Beacon Hosting Svc & Cellular LTE - December 2021 - GY 1/2          | 53612.005   | \$ 11.57     | \$ 11.57         | \$ 138,600.00   | 99.99%                |
| 49 Culligan of Northeast Ohio Corp      | \$ 67.78     | DI Rental and Supplies 12/31/21 - GY                                | 53613       |              |                  |                 |                       |
| 50 Environmental Resources Assoc. Inc.  | \$ 70.16     | Lab Spl @ WFP 1/4/22 - GY   | 53613       |              |                  |                 |                       |
| 51 Alloway Corp                         | \$ 780.00    | Lab Analysis @ WFP & WRF 12/29/21 - GY                              | 53613       |              |                  |                 |                       |
| 52 Trico Oxygen Company Inc.            | \$ 27.65     | Mnt Gases @ WFP 12/30/21 - GY                                       | 53613       |              |                  |                 |                       |
| 53 USA Bluebook                         | \$ 1,938.84  | Lab Spl - Chlorine Reagent Sets (28) 1/3/22 - GY                    | 53613       | \$ 2,884.43  | \$ 2,884.43      | \$ 89,600.00    | 96.78%                |
| 54 Badger Meter Inc.                    | \$ 400.04    | Beacon Hosting Svc & Cellular LTE - December 2021 - GY 2/2          | 53701       |              |                  |                 |                       |
| 55 Duraclean                            | \$ 1,485.95  | Cnt Svc - Basement Cleaning @ 33311 Lake Rd 11/30/21 - RTK          | 53701       |              |                  |                 |                       |
| 56 U.S. Bank Equipment Finance Inc      | \$ 334.34    | Cnt Svc - Xerox Copier Leases 12/7/21 - GY 1/2                      | 53701.001   |              |                  |                 |                       |
| 57 Cintas Corporation                   | \$ 416.10    | Mat Rental & Clothing Svc - December 2022 - GY 1/2                  | 53701.002   |              |                  |                 |                       |
| 58 Cintas Corporation                   | \$ 36.62     | Mat Rental @ 201 Miller Rd - December 2021 - GY 1/4                 | 53701.002   |              |                  |                 |                       |
| 59 Brakey Energy, Inc.                  | \$ 1,010.00  | Mo. Fee for Energy Mgmt - December 2021 - DWC 1/2                   | 53701.002   |              |                  |                 |                       |

| Vendor                                       | Amount        | Description  | G/L Account | G/L Sum       | YTD Transactions | Budget        | % of Budget Remaining |
|--|---------------|--|-------------|---------------|------------------|---------------|-----------------------|
| 60 American Water Works Association Inc.     | \$ 1,300.00   | Partnership for Safe Water Program Renewal 2022-2023 - GY        | 53701.002   |               |                  |               |                       |
| 61 A.M. Design Group, Inc                    | \$ 105.25     | Cnt Svc - Website Edits - December 2021 - GY 1/2                 | 53701.002   |               |                  |               |                       |
| 62 Lake Erie Diving Inc.                     | \$ 7,120.00   | Cnt Svc - Inspect Crib and Screens 12/30/21 - GY                 | 53701.002   | \$ 12,208.30  | \$ 12,208.30     | \$ 325,000.00 | 96.24%                |
| 63 Columbia Gas                              | \$ 1,291.90   | gas svc @ 33370 Lake Rd WFP 11/15/21-12/16/21 - DWC              | 53702.001   |               |                  |               |                       |
| 64 Columbia Gas                              | \$ 481.08     | gas svc @ 33370 Lake Rd - WFP Garage 11/15/21-12/16/21 - DWC     | 53702.002   |               |                  |               |                       |
| 65 Columbia Gas                              | \$ 67.36      | gas svc @ 33370 Lake Rd WFP Aux 11/15/21-12/16/21 - DWC          | 53702.002   |               |                  |               |                       |
| 66 Columbia Gas                              | \$ 1,424.92   | gas svc @ 201 Miller Rd 11/23/21-12/28/21 - DWC                  | 53702.002   |               |                  |               |                       |
| 67 Columbia Gas                              | \$ 36.65      | gas svc @ 33399 Lake Rd SIP Bldg 11/15/21-12/16/21 - DWC         | 53702.002   |               |                  |               |                       |
| 68 Columbia Gas                              | \$ 36.65      | gas svc @ 33370 Lake Rd - WFP Lab 11/15/21-12/16/21 - DWC        | 53702.002   | \$ 3,338.56   | \$ 3,338.56      | \$ 28,750.00  | 88.39%                |
| 69 Engie Resources                           | \$ 35,531.30  | elec svc @ various addresses 12/31/21 - DWC                      | 53703.001   |               |                  |               |                       |
| 70 Illuminating Company                      | \$ 191.70     | Electric Service-Variou locations                                | 53703.002   |               |                  |               |                       |
| 71 Engie Resources                           | \$ 3,642.86   | elec svc @ various addresses 12/28/21 - DWC                      | 53703.002   | \$ 39,365.86  | \$ 39,365.86     | \$ 863,610.00 | 95.44%                |
| 72 Avon Lake Regional Water                  | \$ 28.50      | Water Used from ETLs - Krebs - December 2021 and Correction - GY | 53704       | \$ 28.50      | \$ 28.50         | \$ 9,000.00   | 99.68%                |
| 73 CBTS                                      | \$ 382.30     | Telephone Svc - 11/20/21-12/19/21 - GY 1/2                       | 53705       |               |                  |               |                       |
| 74 Charter Communications                    | \$ 214.99     | Internet Svc @ WFP 12/30/21-1/29/22 - GY                         | 53705       |               |                  |               |                       |
| 75 SmartBill Inc                             | \$ 2,698.05   | Comm. - Avon Lake Q4 Bills and Postage 12/31/21 - GY 1/2         | 53705       |               |                  |               |                       |
| 76 SmartBill Inc                             | \$ 600.00     | Comm. - Winter Waterline Bill Insert 12/22/21 - GY               | 53705       |               |                  |               |                       |
| 77 SmartBill Inc                             | \$ 300.00     | Comm. - 'Understanding Your Bill' Insert Q4 12/16/21 - GY 1/2    | 53705       |               |                  |               |                       |
| 78 Thomas & Thomas West Shore STU            | \$ 400.00     | Comm. - 12/31/21 - GY 1/2  | 53705       |               |                  |               |                       |
| 79 Verizon Wireless                          | \$ 395.68     | Cell Phone Svc - 11/26/21-12/25/21 - GY 1/2                      | 53705       | \$ 4,991.02   | \$ 4,991.02      | \$ 25,235.00  | 80.22%                |
| 80 Henderson Industries, Inc.                | \$ 175.00     | Truck Repairs - 2014 F-350 12/15/21 - RTK 1/2                    | 53707       |               |                  |               |                       |
| 81 NAPA Ohio Inc.                            | \$ 418.81     | Eqp Mnt - November 2021 - RKM 1/2                                | 53707       |               |                  |               |                       |
| 82 Conrad's Tire Express                     | \$ 270.97     | Eqp Mnt - New Tires on Jeep 12/22/21 - RTK 1/2                   | 53707       |               |                  |               |                       |
| 83 Sylvester Truck & Tire Services Inc       | \$ 1,229.64   | Eqp Mnt - 2019 Ford F550 - Tire Replacement 12/13/21 - RTK 1/2   | 53707       | \$ 2,094.42   | \$ 2,094.42      | \$ 23,000.00  | 90.89%                |
| 84 Sherwin Williams Company Inc              | \$ 16.27      | Bldg Mnt - Bluetray Liners, Tray, Mud Pan 1/5/22 - RTK 1/2       | 53708       |               |                  |               |                       |
| 85 Maximum Elevator & Safety Test            | \$ 569.00     | Annual Elevator Test @ WFP 12/31/21 - GY                         | 53708       |               |                  |               |                       |
| 86 Rex Pipe & Supply Company                 | \$ 513.94     | Bldg Mnt - Gas Line Supplies 12/29/21 - RTK 1/2                  | 53708       | \$ 1,099.21   | \$ 1,099.21      | \$ 150,000.00 | 99.27%                |
| 87 HDR, Inc.                                 | \$ 148,245.47 | Eng Fees - Redundancy & Future Capacity Plan - Pay #23 - JG 1/3  | 53806       | \$ 148,245.47 | \$ 148,245.47    | \$ 400,000.00 | 62.94%                |
| 88 Brian Klouk                               | \$ 22.93      | Reimbursement for Payment of Op. Cert. on CC 12/14/21 - GY       | 53901       | \$ 22.93      | \$ 22.93         | \$ 6,000.00   | 99.62%                |
| 89 U.S. Bank                                 | \$ 22.37      | U.S. Bank Analysis Service Charge for December                   | 53907.001   | \$ 22.37      | \$ 22.37         | \$ 1,500.00   | 98.51%                |
| 90 Seeley, Savidge, Ebert & Gourash Co., LPA | \$ 75.75      | Legal Fees - General 12/9/21 - RKM 1/2                           | 53907.002   |               |                  |               |                       |
| 91 MansourGavin LPA                          | \$ 2,047.50   | Legal Fees - General Matters 12/17/21 - RKM 1/2                  | 53907.002   | \$ 2,123.25   | \$ 2,123.25      | \$ 52,500.00  | 95.96%                |
|  | \$ 435,961.11 |  |             | \$ 435,961.11 |                  |               |                       |



**AVON LAKE REGIONAL WATER  
FUND 721 - WASTEWATER  
JANUARY 1 - JANUARY 13, 2022  
JANUARY 18, 2022**

| Vendor                                  | Amount       | Description   | G/L Account | G/L Sum      | YTD Transactions | Budget          | % of Budget Remaining |
|---|--------------|---|-------------|--------------|------------------|-----------------|-----------------------|
| 1 Wastewater Employees                  | \$ 55,418.68 | Salaries PR Post BW 220221  | 51102       | \$ 55,418.68 | \$ 55,418.68     | \$ 1,564,595.00 | 96.46%                |
| 2 Wastewater Employees                  | \$ 1,248.00  | Part Time Wages PR Post BW 220221                                   | 51105       | \$ 1,248.00  | \$ 1,248.00      | \$ 81,932.00    | 98.48%                |
| 3 Wastewater Employees                  | \$ 4,483.16  | Overtime Wages Plant PR Post BW 220221                              | 51106.101   |              |                  |                 |                       |
| 4 Wastewater Employees                  | \$ 871.44    | Overtime Wages Dist/Col PR Post BW 220221                           | 51106.102   |              |                  |                 |                       |
| 5 Wastewater Employees                  | \$ 300.46    | Overtime Wages Admin PR Post BW 220221                              | 51106.103   |              |                  |                 |                       |
| 6 Wastewater Employees                  | \$ 83.74     | Overtime Wages Construction PR Post BW 220221                       | 51106.104   |              |                  |                 |                       |
| 7 Wastewater Employees                  | \$ 140.96    | Overtime Wages Office PR Post BW 220221                             | 51106.105   | \$ 5,879.76  | \$ 5,879.76      | \$ 110,727.00   | 94.69%                |
| 8 Wastewater Employees                  | \$ 13,660.11 | Workers Compensation  | 52201       | \$ 13,660.11 | \$ 13,660.11     | \$ 40,000.00    | 65.85%                |
| 9 Wastewater Employees                  | \$ 1,205.73  | Medical Mutual Payment Week Ending December 30, 2021                | 52203       |              |                  |                 |                       |
| 10 Wastewater Employees                 | \$ 51.03     | Medical Mutual Payment Week Ending December 30, 2021                | 52203       |              |                  |                 |                       |
| 11 Wastewater Employees                 | \$ 216.00    | HRA payment Week Ending December 30, 2021                           | 52203       |              |                  |                 |                       |
| 12 Ameritas Life Insurance Co.          | \$ 978.02    | Dental - January 2022   | 52203       |              |                  |                 |                       |
| 13 Ameritas Life Insurance Co.          | \$ 191.78    | Vision - January 2022   | 52203       |              |                  |                 |                       |
| 14 Ameritas Life Insurance Co.          | \$ (11.40)   | Vision - January 2022   | 52203       |              |                  |                 |                       |
| 15 Ameritas Life Insurance Co.          | \$ (59.34)   | Dental - January 2022   | 52203       |              |                  |                 |                       |
| 16 Wastewater Employees                 | \$ 6,000.00  | Semi - annual Health Savings Transfers to Employees                 | 52203       | \$ 8,571.82  | \$ 8,571.82      | \$ 493,892.00   | 98.26%                |
| 17 OPERS                                | \$ 8,756.44  | OPERS - EMPLOYEE - OPERS Pension - Employee Share*                  | 52209       | \$ 8,756.44  | \$ 8,756.44      | \$ 237,129.00   | 96.31%                |
| 18 Internal Revenue Service             | \$ 878.78    | Medicare - FEDERAL - Federal Taxes*                                 | 52212       | \$ 878.78    | \$ 878.78        | \$ 24,788.00    | 96.45%                |
| 19 4imprint Inc.                        | \$ 467.27    | Clothing - Logowear Clothing 12/28/21 - GY 2/2                      | 52226       |              |                  |                 |                       |
| 20 Cintas Corporation                   | \$ 213.66    | Mat Rental & Clothing Svc - December 2022 - GY 3/4                  | 52226       | \$ 680.93    | \$ 680.93        | \$ 20,000.00    | 96.60%                |
| 21 Jarod Larson                         | \$ 1,406.96  | Reimbursement for Tuition for CSU - Fall 2021 - GY 2/2              | 53500       | \$ 1,406.96  | \$ 1,406.96      | \$ 40,000.00    | 96.48%                |
| 22 FriendsOffice                        | \$ 419.47    | Office Supplies - November and December 2021 - GY 2/2               | 53602       |              |                  |                 |                       |
| 23 A.M. Design Group, Inc               | \$ 61.19     | Off Spl - Winter Waterline 2022 - Type and Layout 12/25/21 - GY 2/2 | 53602       |              |                  |                 |                       |
| 24 SmartBill Inc                        | \$ 735.00    | Bill Forms and Envelopes 2022 - GY 2/3                              | 53602       | \$ 1,215.66  | \$ 1,215.66      | \$ 40,000.00    | 96.96%                |
| 25 Polen Implement Inc                  | \$ 194.09    | Eqp Mnt - V-Belt, Shield, Blades, Bushings, Bolt 12/20/21 - RTK 2/2 | 53607       |              |                  |                 |                       |
| 26 Roberts Surveying Supplies Inc.      | \$ 102.40    | Eqp Mnt - Repair to Locator 12/29/21 - JG 2/2                       | 53607       |              |                  |                 |                       |
| 27 W.W. Williams                        | \$ 2,576.32  | Eqp Mnt - Mnt to Gen. @ 100 Woodbridge Way 12/16/21 - RTK           | 53607       |              |                  |                 |                       |
| 28 W.W. Williams                        | \$ 625.00    | Eqp Mnt - Inspection to Gen. @ 32789 Lake Rd 12/14/21 - RTK         | 53607       |              |                  |                 |                       |
| 29 Murphy Tractor & Equipment Co., Inc. | \$ 274.86    | Eqp Mnt - John Deere Pin (2) 12/30/21 - RTK 2/2                     | 53607       | \$ 3,772.67  | \$ 3,772.67      | \$ 150,000.00   | 97.48%                |
| 30 Municipipay Fees                     | \$ 129.48    | December 2021 Merchant Bank Monthly Utility Fees 2/2                | 53611       |              |                  |                 |                       |
| 31 Sal Chemical Company                 | \$ 1,274.00  | Op Spl - Sodium Bicarbonate   | 53611       |              |                  |                 |                       |
| 32 Sal Chemical Company                 | \$ 6,844.60  | Op Spl - Caustic Soda 50% Diaphragm 12/27/21 - RH                   | 53611       |              |                  |                 |                       |
| 33 Polydyne, Inc                        | \$ 36,659.70 | Op Spl - Polymer - RH   | 53611       | \$ 44,907.78 | \$ 44,907.78     | \$ 241,500.00   | 81.40%                |
| 34 Air Technologies                     | \$ 698.99    | Mnt Spl - Smart Box Kits (2) @ WRF 12/17/21 - RH                    | 53612       |              |                  |                 |                       |
| 35 ABC Equipment Rental & Sales Corp    | \$ 11.66     | Mnt Spl - Recoil Cover 12/29/21 - RTK 2/2                           | 53612.001   |              |                  |                 |                       |
| 36 Jack Doheny Companies, Inc           | \$ 634.98    | Mnt Spl - Welding Innertube, Telebooms 12/28/21 - RTK 2/2           | 53612.001   |              |                  |                 |                       |
| 37 E&H Hardware Group, LLC              | \$ 76.26     | Mnt Spl - December 2021 - RTK 2/2                                   | 53612.001   |              |                  |                 |                       |
| 38 Rex Pipe & Supply Company            | \$ 646.67    | Mnt Spl - Oil Creek Gas Pipe 12/22/21 - RTK 2/2                     | 53612.001   |              |                  |                 |                       |
| 39 Swift First Aid Corp                 | \$ 56.75     | Svc to First Aid Cabinet @ WRF and 201 Miller Rd - GY 2/2           | 53612.001   |              |                  |                 |                       |
| 40 Trico Oxygen Company Inc.            | \$ 370.37    | Mnt Gases and Supplies @ 201 Miller Rd and WRF - DWC 2/2            | 53612.001   |              |                  |                 |                       |
| 41 Triad Technologies LLC               | \$ 528.17    | Mnt Spl - Banjo, Bonded Seal 1/5/22 - RH                            | 53612.001   | \$ 3,023.85  | \$ 3,023.85      | \$ 126,000.00   | 97.60%                |
| 42 Culligan of Northeast Ohio Corp      | \$ 41.07     | DI Rental and Supplies 12/31/21 - GY 2/2                            | 53613       |              |                  |                 |                       |
| 43 Alloway Corp                         | \$ 187.50    | Lab Analysis @ WFP & WRF 12/29/21 - GY 2/2                          | 53613       | \$ 228.57    | \$ 228.57        | \$ 37,500.00    | 99.39%                |
| 44 AECOM Technical Services, Inc.       | \$ 550.00    | Cnt Svc - Pump Station Monitoring Calibration 12/8/21 - RH          | 53701       |              |                  |                 |                       |
| 45 U.S. Bank Equipment Finance Inc      | \$ 334.35    | Cnt Svc - Xerox Copier Leases 12/7/21 - GY 2/2                      | 53701.001   |              |                  |                 |                       |
| 46 Cintas Corporation                   | \$ 501.32    | Mat Rental & Clothing Svc - December 2022 - GY 4/4                  | 53701.002   |              |                  |                 |                       |
| 47 Cintas Corporation                   | \$ 36.62     | Mat Rental @ 201 Miller Rd - December 2021 - GY 2/2                 | 53701.002   |              |                  |                 |                       |
| 48 Brakey Energy, Inc.                  | \$ 1,010.00  | Mo. Fee for Energy Mgmt - December 2021 - DWC 2/2                   | 53701.002   |              |                  |                 |                       |
| 49 A.M. Design Group, Inc               | \$ 105.25    | Cnt Svc - Website Edits - December 2021 - GY 2/2                    | 53701.002   | \$ 2,537.54  | \$ 2,537.54      | \$ 275,000.00   | 99.08%                |
| 50 Columbia Gas                         | \$ 1,026.99  | gas svc @ 33675 Durrell 12/9/21 - DWC                               | 53702.001   |              |                  |                 |                       |
| 51 IGS Energy                           | \$ 4,186.35  | gas svc charge @ 33675 Durrell - November 2021 - DWC                | 53702.001   |              |                  |                 |                       |
| 52 Columbia Gas                         | \$ 36.65     | gas svc @ 32789 Lake Rd - Center Rd PS 11/15/21-12/16/21 - DWC      | 53702.003   | \$ 5,249.99  | \$ 5,249.99      | \$ 59,400.00    | 91.16%                |
| 53 Engie Resources                      | \$ 19,802.73 | elec svc @ various addresses 12/28/21 - DWC                         | 53703.001   |              |                  |                 |                       |
| 54 Engie Resources                      | \$ 1,205.45  | elec svc @ various addresses 12/28/21 - DWC                         | 53703.003   |              |                  |                 |                       |
| 55 Illuminating Company                 | \$ 95.45     | elec svc @ 758 Jaycox Rd Sewer 12/5/21-1/4/22 - DWC                 | 53703.004   | \$ 21,103.63 | \$ 21,103.63     | \$ 368,500.00   | 94.27%                |
| 56 CBTS                                 | \$ 382.30    | Telephone Svc - 11/20/21-12/19/21 - GY 2/2                          | 53705       |              |                  |                 |                       |
| 57 Charter Communications               | \$ 119.99    | Internet Svc @ WRF 12/22/21-1/21/22 - RH                            | 53705       |              |                  |                 |                       |

| Vendor                                       | Amount        | Description  | G/L Account | G/L Sum       | YTD Transactions | Budget       | % of Budget Remaining |
|--|---------------|--|-------------|---------------|------------------|--------------|-----------------------|
| 58 Charter Communications                    | \$ 64.99      | Internet Svc @ 32789 Lake Rd PS 12/24/21-1/23/22 - RTK         | 53705       |               |                  |              |                       |
| 59 Verizon Wireless                          | \$ 395.67     | Cell Phone Svc - 11/26/21-12/25/21 - GY 2/2                    | 53705       |               |                  |              |                       |
| 60 Thomas & Thomas West Shore STU            | \$ 400.00     | Comm. - 12/31/21 - GY 2/2                                      | 53705       |               |                  |              |                       |
| 61 SmartBill Inc                             | \$ 899.35     | Comm. - Avon Lake Q4 Bills and Postage 12/31/21 - GY 2/2       | 53705       |               |                  |              |                       |
| 62 SmartBill Inc                             | \$ 300.00     | Comm. - 'Understanding Your Bill' Insert Q4 12/16/21 - GY 2/2  | 53705       | \$ 2,562.30   | \$ 2,562.30      | \$ 25,500.00 | 89.95%                |
| 63 Sylvester Truck & Tire Services Inc       | \$ 1,229.64   | Eqp Mnt - 2019 Ford F550 - Tire Replacement 12/13/21 - RTK 2/2 | 53707       |               |                  |              |                       |
| 64 Conrad's Tire Express                     | \$ 270.96     | Eqp Mnt - New Tires on Jeep 12/22/21 - RTK 2/2                 | 53707       |               |                  |              |                       |
| 65 Henderson Industries, Inc.                | \$ 175.00     | Truck Repairs - 2014 F-350 12/15/21 - RTK 2/2                  | 53707       |               |                  |              |                       |
| 66 NAPA Ohio Inc.                            | \$ 545.75     | Eqp Mnt - November 2021 - RKM 2/2                              | 53707       | \$ 2,221.35   | \$ 2,221.35      | \$ 21,000.00 | 89.42%                |
| 67 Sherwin Williams Company Inc              | \$ 16.26      | Bldg Mnt - Bluetray Liners, Tray, Mud Pan 1/5/22 - RTK 2/2     | 53708       |               |                  |              |                       |
| 68 Rex Pipe & Supply Company                 | \$ 513.93     | Bldg Mnt - Gas Line Supplies 12/29/21 - RTK 2/2                | 53708       | \$ 530.19     | \$ 530.19        | \$ 89,250.00 | 99.41%                |
| 69 Brian Klonk                               | \$ 22.93      | Reimbursement for Payment of Op. Cert. on CC 12/14/21 - GY 2/2 | 53901       | \$ 22.93      | \$ 22.93         | \$ 5,000.00  | 99.54%                |
| 70 U.S. Bank                                 | \$ 22.37      | U.S. Bank Analysis Service Charge for December 2/2             | 53907.001   | \$ 22.37      | \$ 22.37         | \$ 1,250.00  | 98.21%                |
| 71 MansourGavin LPA                          | \$ 2,047.50   | Legal Fees - General Matters 12/17/21 - RKM 2/2                | 53907.002   |               |                  |              |                       |
| 72 Seeley, Savidge, Ebert & Gourash Co., LPA | \$ 75.75      | Legal Fees - General 12/9/21 - RKM 2/2                         | 53907.002   | \$ 2,123.25   | \$ 2,123.25      | \$ 93,750.00 | 97.74%                |
|  | \$ 186,023.56 |  |             | \$ 186,023.56 |                  |              |                       |



**AVON LAKE REGIONAL WATER  
FUND 703 - ETL1  
JANUARY 1 - JANUARY 13, 2022  
JANUARY 18, 2022**

| Vendor                     | Amount        | Description   | G/L Account | G/L Sum       | YTD Transactions | Budget          | % of Budget Remaining |
|----------------------------|---------------|---|-------------|---------------|------------------|-----------------|-----------------------|
| 1 W.W. Williams            | \$ 804.00     | Cnt Svc - Gen. Inspection @ 800 Moore Rd (ETLs) 12/14/21 - RTK  | 53701       | \$ 804.00     | \$ 804.00        | \$ 60,000.00    | 98.66%                |
| 2 Engie Resources          | \$ 15,411.05  | elec svc @ various addresses 12/28/21 - DWC                     | 53703.003   |               |                  |                 |                       |
| 3 Engie Resources          | \$ 1,309.50   | elec svc charge @ 800 Moore Rd - December 2021 - DWC            | 53703.003   |               |                  |                 |                       |
| 4 Illuminating Company     | \$ 192.45     | elec svc @ various ETL1 Locations - DWC                         | 53703.004   |               |                  |                 |                       |
| 5 Engie Resources          | \$ 333.85     | elec svc @ various addresses 12/28/21 - DWC                     | 53703.004   |               |                  |                 |                       |
| 6 Ohio Edison              | \$ 80.56      | elec svc @ Butternut @ Root 12/2/21-1/3/22 - DWC                | 53703.004   |               |                  |                 |                       |
| 7 Ohio Edison              | \$ 81.77      | elec svc @ Root @ Sprag 12/2/21-1/3/22 - DWC                    | 53703.004   |               |                  |                 |                       |
| 8 Ohio Edison              | \$ 79.54      | elec svc @ Lear @ US 20 12/3/21-1/4/22 - DWC                    | 53703.004   | \$ 17,488.72  | \$ 17,488.72     | \$ 309,000.00   | 94.34%                |
| 9 Avon Lake Regional Water | \$ 142,446.72 | Water used from ETL1 - December 2021 - GY                       | 53704       | \$ 142,446.72 | \$ 142,446.72    | \$ 2,048,730.00 | 93.05%                |
| 10 HDR, Inc.               | \$ 22,433.51  | Eng Fees - Redundancy & Future Capacity Plan - Pay #23 - JG 2/3 | 53806       | \$ 22,433.51  | \$ 22,433.51     | \$ 300,000.00   | 92.52%                |
|                            | \$ 183,172.95 |   |             | \$ 183,172.95 |                  |                 |                       |

**FUND 762 - ETL2  
JANUARY 1 - JANUARY 13, 2022  
JANUARY 18, 2022**

| Vendor                      | Amount        | Description   | G/L Account | G/L Sum       | YTD Transactions | Budget          | % of Budget Remaining |
|-----------------------------|---------------|---|-------------|---------------|------------------|-----------------|-----------------------|
| 1 W.W. Williams             | \$ 804.00     | Cnt Svc - Gen. Inspection @ 800 Moore Rd (ETLs) 12/14/21 - RTK  | 53701       |               |                  |                 |                       |
| 2 W.W. Williams             | \$ 1,169.00   | Eqp Mnt - Inspection to Gen. @ Island Rd 12/14/21 - RTK         | 53701       | \$ 1,973.00   | \$ 1,973.00      | \$ 80,000.00    | 97.53%                |
| 3 Engie Resources           | \$ 21,198.59  | elec svc @ various addresses 12/31/21 - DWC                     | 53703.003   |               |                  |                 |                       |
| 4 Ohio Edison               | \$ 2,290.72   | elec svc @ 15201 Island Rd 11/30/21-12/13/21 - DWC              | 53703.003   |               |                  |                 |                       |
| 5 Ohio Edison               | \$ 2,457.46   | elec svc @ 15201 Island Rd 12/14/21-12/28/21 - DWC              | 53703.003   |               |                  |                 |                       |
| 6 Ohio Edison               | \$ 38.72      | elec svc @ 15201 Island Rd OAL 12/1/21-12/30/21 - DWC           | 53703.003   |               |                  |                 |                       |
| 7 Ohio Edison               | \$ 76.07      | elec svc @ 36550 Chestnut Ridge Rd 12/1/21-1/3/22 - DWC         | 53703.004   |               |                  |                 |                       |
| 8 Ohio Edison               | \$ 80.03      | elec svc @ 37780 Center Ridge Rd 12/2/21-1/3/22 - DWC           | 53703.004   |               |                  |                 |                       |
| 9 Engie Resources           | \$ 127.77     | elec svc @ various addresses 12/28/21 - DWC                     | 53703.004   | \$ 26,269.36  | \$ 26,269.36     | \$ 332,500.00   | 92.10%                |
| 10 Avon Lake Regional Water | \$ 303,592.01 | Water Used from ETL2 - December 2021 - GY                       | 53704       | \$ 303,592.01 | \$ 303,592.01    | \$ 3,775,030.00 | 91.96%                |
| 11 HDR, Inc.                | \$ 7,910.27   | Eng Fees - Redundancy & Future Capacity Plan - Pay #23 - JG 3/3 | 53806       | \$ 7,910.27   | \$ 7,910.27      | \$ 300,000.00   | 97.36%                |
|                             | \$ 339,744.64 |   |             | \$ 339,744.64 |                  |                 |                       |

**FUND 702 - WEST RIDGE INTERCONNECT  
JANUARY 1 - JANUARY 13, 2022  
JANUARY 18, 2022**

| Vendor      | Amount       | Description                                      | G/L Account | G/L Sum      | YTD Transactions | Budget       | % of Budget Remaining |
|-------------|--------------|--|-------------|--------------|------------------|--------------|-----------------------|
| 1 OWDA Loan | \$ 21,684.17 | Principal & Interest for OWDA Loans due 7/1/2022 | 54905       | \$ 21,684.17 | \$ 21,684.17     | \$ 69,104.00 | 68.62%                |
|             | \$ 21,684.17 |  |             | \$ 21,684.17 |                  |              |                       |



AVON LAKE REGIONAL WATER  
 FUND 749 - LORCO  
 JANUARY 1 - JANUARY 13, 2022  
 JANUARY 18, 2022

|    | Vendor                              | Amount       | Description  | G/L Account | G/L Sum      | YTD Transactions | Budget        | % of Budget Remaining |
|----|-------------------------------------|--------------|--|-------------|--------------|------------------|---------------|-----------------------|
| 1  | W.W. Williams                       | \$ 500.00    | Eqp Mnt - Inspection to Gen. @ 9871 Avon Belden 12/14/21 - RTK | 53607       | \$ 500.00    | \$ 500.00        | \$ 10,000.00  | 95.00%                |
| 2  | Covalen Inc.                        | \$ 11,984.00 | Mnt Spl - Grinders, Panels, Valves 12/27/21 - RTK              | 53612.002   | \$ 11,984.00 | \$ 11,984.00     | \$ 50,000.00  | 76.03%                |
| 3  | Municipal Fees                      | \$ 163.99    | December 2021 Merchant Bank Monthly LORCO 1 Fees               | 53701       |              |                  |               |                       |
| 4  | Municipal Fees                      | \$ 38.28     | December 2021 Merchant Bank Monthly LORCO 2 Fees               | 53701       |              |                  |               |                       |
| 5  | Spitzer Management, Inc.            | \$ 4,000.00  | Annual Lease Payment for 2022 - GY                             | 53701.002   | \$ 4,202.27  | \$ 4,202.27      | \$ 25,000.00  | 83.19%                |
| 6  | Ohio Edison                         | \$ 1,394.84  | elec svc @ 38393 Royalton 11/25/21-12/29/21 - DWC              | 53703.001   |              |                  |               |                       |
| 7  | Ohio Edison                         | \$ 245.46    | elec svc @ 9845 Avon Belden 12/1/21-1/3/22 - DWC               | 53703.001   |              |                  |               |                       |
| 8  | Engie Resources                     | \$ 1,284.96  | elec svc @ various addresses 12/28/21 - DWC                    | 53703.001   |              |                  |               |                       |
| 9  | Engie Resources                     | \$ 167.60    | elec svc @ various addresses 12/28/21 - DWC                    | 53703.003   |              |                  |               |                       |
| 10 | Ohio Edison                         | \$ 87.38     | elec svc @ 10301 Reed Rd 12/1/21-1/3/22 - DWC                  | 53703.003   |              |                  |               |                       |
| 11 | Ohio Edison                         | \$ 78.84     | elec svc @ 10920 Hawke Rd 12/1/21-1/3/22 - DWC                 | 53703.003   |              |                  |               |                       |
| 12 | Ohio Edison                         | \$ 82.41     | elec svc @ 36780 Giles Rd 11/25/21-12/29/21 - DWC              | 53703.003   |              |                  |               |                       |
| 13 | Ohio Edison                         | \$ 80.23     | elec svc @ 12901 Avon Belden 12/1/21-12/29/21 - DWC            | 53703.003   |              |                  |               |                       |
| 14 | Ohio Edison                         | \$ 86.98     | elec svc @ 33930 Cooley Rd 11/30/21-12/30/21 - DWC             | 53703.003   |              |                  |               |                       |
| 15 | Ohio Edison                         | \$ 78.59     | elec svc @ 12169 Avon Belden 12/1/21-12/29/21 - DWC            | 53703.003   | \$ 3,587.29  | \$ 3,587.29      | \$ 45,000.00  | 92.03%                |
| 16 | Rural Lorain County Water Authority | \$ 56.55     | Water Used @ 9871 Avon Belden 11/2/21-12/2/21 - GY             | 53754       |              |                  |               |                       |
| 17 | Rural Lorain County Water Authority | \$ 92.90     | Water Used @ 38393 Royalton 11/4/21-12/6/21 - GY               | 53754       | \$ 149.45    | \$ 149.45        | \$ 100,000.00 | 99.85%                |
| 18 | Rural Lorain County Water Authority | \$ 1,364.00  | Meter Readings - December 2021 - GY                            | 53760       |              |                  |               |                       |
| 19 | SmartBill Inc                       | \$ 360.00    | Bill Forms and Envelopes 2022 - GY 3/3                         | 53760       |              |                  |               |                       |
| 20 | SmartBill Inc                       | \$ 679.78    | LORCO Bills - Print & Postage - December 2021 - GY             | 53760       | \$ 2,403.78  | \$ 2,403.78      | \$ 27,000.00  | 91.10%                |
| 21 | LORCO                               | \$ 5,181.86  | Reimbursement Billing Payments to LORCO2 - November 2021 - GY  | 53901       | \$ 5,181.86  | \$ 5,181.86      | \$ 30,000.00  | 82.73%                |
| 22 | OWDA Loan                           | \$ 5,222.80  | Principal & Interest for OWDA Loans due 1/1/2022               | 54905       | \$ 5,222.80  | \$ 5,222.80      | \$ 10,220.00  | 48.90%                |
| 23 | OWDA Loan                           | \$ 2,880.74  | Principal & Interest for OWDA Loans due 1/1/2022               | 54906       | \$ 2,880.74  | \$ 2,880.74      | \$ 5,990.00   | 51.91%                |
|    |                                     | \$ 36,112.19 |  |             | \$ 36,112.19 |                  |               |                       |

**ACTION ITEMS FROM BOARD MEETINGS**

| <b>DATE</b> | <b>CATEGORY*</b> | <b>TOPIC</b>   | <b>SOLUTION</b>  | <b>STATUS</b> |
|-------------|------------------|--|--|---------------|
| 2/2/2021    | Financial        | The Board asked for an inquiry into the real estate taxes charged on ALRW's tax-exempt properties.                 | Lorain County Treasurer has indicated that the refund process is taking longer than expected due to a backlog. | 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.      | Staff is currently reviewing the proposal received from PUBLIQ.  | Open          |
| 2/18/2020   | Misc.            | Mrs. Schnabel asked staff to consider a redesign of the bills to aid with their understanding.                     | Staff is currently reviewing the proposal received from PUBLIQ.  | Open          |
| 2/4/2020    | Misc.            | The Board would like an invitation to tour the WRF now that all construction work is complete.                     | Staff will schedule a tour date for Board Members.   | Open          |
| 11/19/2019  | Misc.            | The Chairman asked if ALRW has an IT policy for cyber security.  | The CUE is putting together an RFQ to send to firms.   | Answer        |
| 3/19/2019   | Misc.            | The Board asked staff to work with the City on 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.