

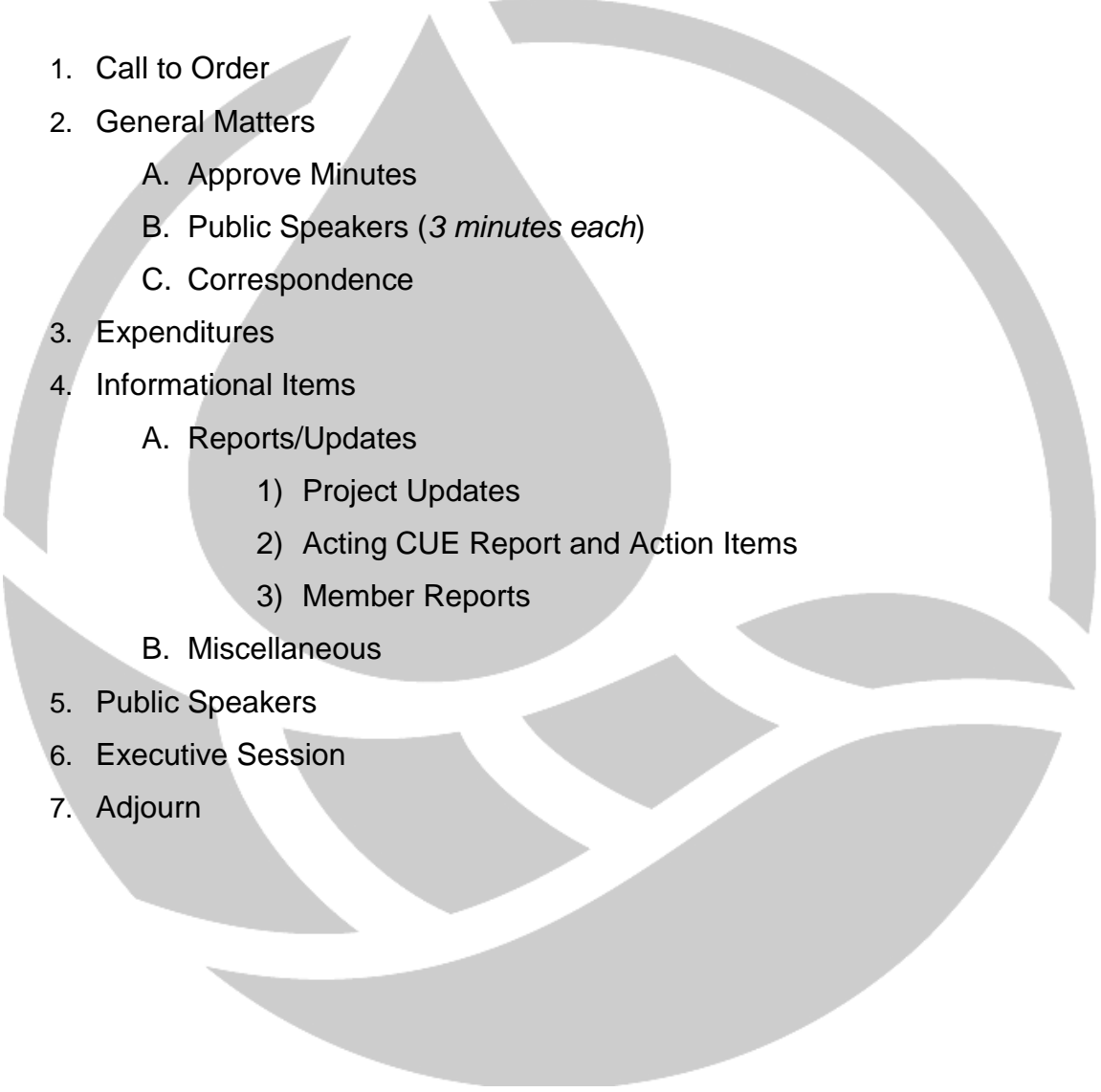
AGENDA

For

Tuesday

February 2, 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. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) Acting CUE Report and Action Items
 - 3) Member Reports
 - B. Miscellaneous
 5. Public Speakers
 6. Executive Session
 7. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – January 29, 2021**
Date: **February 2, 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 4A1: **Project Updates – RKM**

Redundancy and Future Capacity: Staff has received the scope of services and fee schedule for Addendum #1 Design Services. Staff is reviewing this information and will present this to the Board for discussion and approval on February 16th.

Orthophosphate Point of Application: Staff has received the signed contracts from City Hall and forwarded them to UUI. Staff is scheduling the pre-construction meeting with UUI where a proposed project schedule will be provided. It is anticipated that UUI will begin work at the end of February or beginning of March.

Division Road Water Tower: AT&T has requested a proposal to address the structural deficiencies that were identified in the evaluation report from Dixon Engineering. The Acting CUE indicated to AT&T, and their consultant Black & Veatch, that Avon Lake Regional Water no longer uses that tower as part of the water distribution system. Any structural improvements to that structure would be the responsibility of AT&T and/or other cell providers that lease space on the tower. The Acting CUE further stated that Avon Lake Regional Water is exploring the feasibility of demolishing/removing the structure completely.

SCADA Upgrade: This project is proceeding with procurement of hardware and new servers. Once the new servers are received and configured, there will be approximately 3 weeks of implementation work to be done on the new SCADA system. After the new

system is brought online it will run in parallel with the existing system to ensure proper QA/QC.

Item 4A2: **Acting CUE Report and Action Items – RKM**

Action Items are as presented with the write-up.

Item 4A3: **Member Reports**

Item 4B: **Miscellaneous**

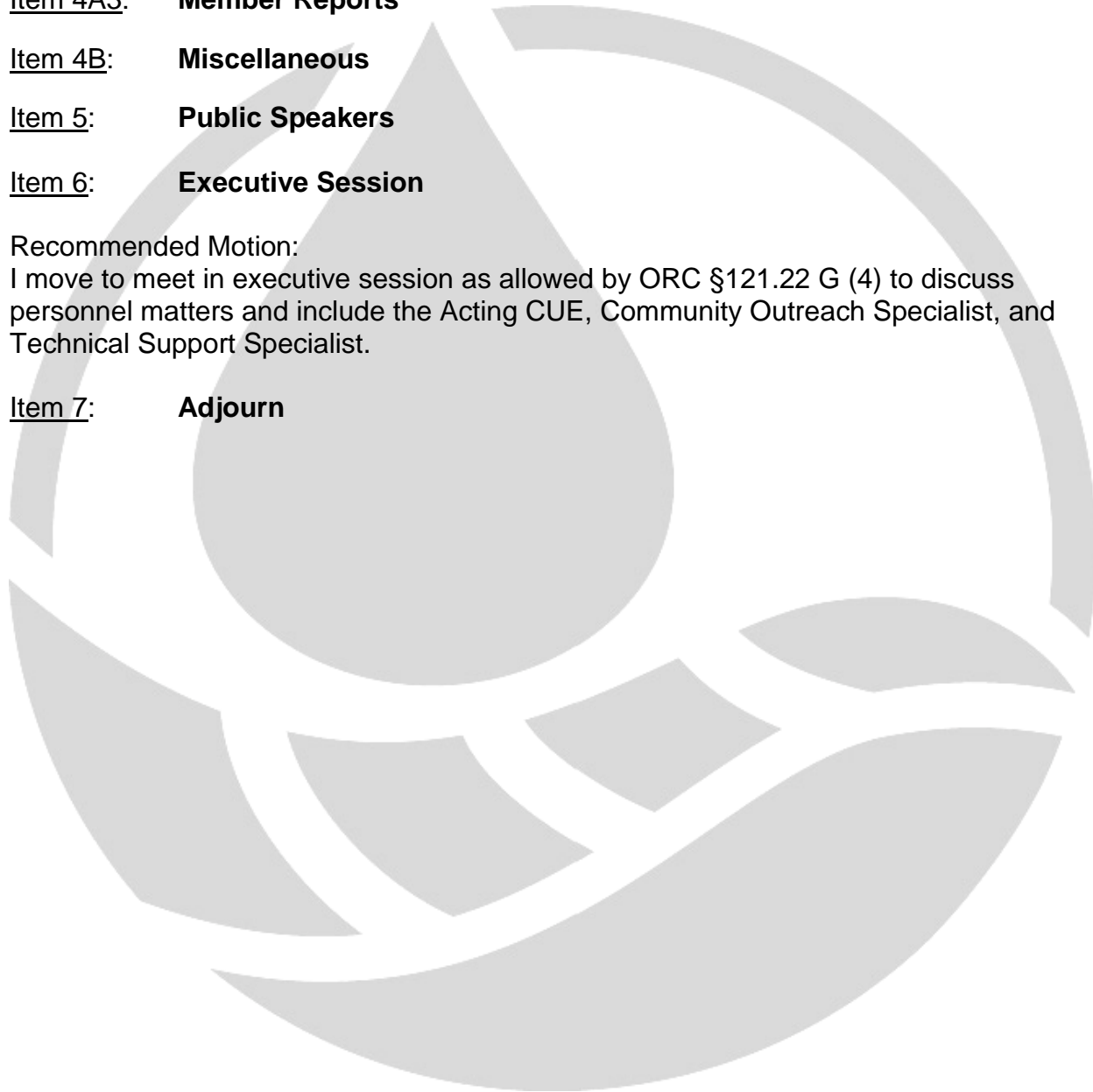
Item 5: **Public Speakers**

Item 6: **Executive Session**

Recommended Motion:

I move to meet in executive session as allowed by ORC §121.22 G (4) to discuss personnel matters and include the Acting CUE, Community Outreach Specialist, and Technical Support Specialist.

Item 7: **Adjourn**



Board of Municipal Utilities
Meeting Minutes
January 19, 2021
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:30 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. Phillips, Mr. Rush, and Mrs. Schnabel.

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

Approve Minutes

Chairman Dzwonczyk presented the Minutes of the January 5, 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 Acting CUE Munro for taking the opportunity to speak to him and educate him on what Avon Lake Regional Water does as an organization. He appreciated Mr. Munro and all that the Board does.

Mayor Zilka informed the Board that the numbers of COVID cases have been decreasing in Lorain County, but he added that in the City of Avon Lake Public Works Department there were 6 new COVID cases in the past week.

Correspondence

The Technical Support Specialist Collins informed the Board that Mr. Rider, a resident of Avon Lake, reached out to Avon Lake Regional Water regarding watering plants with the Summer Sewage Adjustment. He said that his bill was higher this year because he watered into September. He said he had asked the Board about the Summer Sewage Adjustment in the past and was told that they would be working on it. Mr. Collins said he informed Mr. Rider that the Board and staff have been working on the regulations and are looking to incorporate a new deduct meter program for residents in the coming months. The Chairman added that the Board has spoken about this in the past and that they cannot tell residents when the driest and wettest months of the year will be but can only give their best estimate.

Expenditures

Following review of expenses dated January 19, 2021, for funds and amounts as follows, Mr. Abram moved, Mr. Rush seconded, to approve the expenditures of January 19, 2021:

Water Fund 701 12/25-12/31	\$	77,894.24
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Water Fund 701	\$	210,234.56
Wastewater Fund 721 12/25-12/31	\$	70,642.20
Wastewater Fund 721	\$	166,385.76
MOR Fund 703	\$	241,307.69
MOR Fund 762	\$	313,676.72
West Ridge Interconnect Fund 702	\$	54,469.62
LORCO Fund 749	\$	18,450.50

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

Nays: None

Motion carried.

Non-Bargaining Wage Adjustments

The Acting CUE told the Board that to maintain parity with recent union wage adjustments, he recommends a 1.25% increase is added to certain non-bargaining staff wages effective January 1, 2021. Mr. Rush asked if the increases fall within the wage ranges and have been budgeted for in 2021. Mr. Munro confirmed that the proposed increases fall within the approved wage ranges and are included in the 2021 budgets. The Chairman asked when the last increase for non-bargaining employees was. Mr. Munro said it was at this time last year and the increase was for a nominal cost-of-living adjustment. Mrs. Schnabel added that she appreciated all of the work that these individuals have done and that they are very deserving of the wage adjustment.

	<u>Current Hourly Rate</u>	<u>Proposed Hourly Rate</u>
Cheryl Arnold – Community Outreach Specialist	\$28.41	\$28.77
Dennis Collins – Technical Support Specialist	\$24.02	\$24.32
Jack Gaydar – Engineering Services Manager	\$56.52	\$57.23
Greg Yuronich – Water Filtration Plant Manager	\$45.19	\$45.75

Mr. Rush moved, and Mrs. Schnabel seconded, to increase hourly wages 1.25%, effective January 1, 2021, for the Community Outreach Specialist, Technical Support Specialist, Engineering Services Manager, and Water Filtration Plant Manager.

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

Nays: None

Motion carried.

Quarterly Budget Performance Report

Technical Support Specialist Collins presented the Quarterly Budget Performance Report for December 31, 2020. He informed the Board that throughout 2020 and during the pandemic, staff has focused on providing customers with affordable, reliable, clean water and wastewater services. He said that with guidance from the Board and continued emphasis on being stewards of the ratepayer, Avon Lake Regional Water has become more financially viable and better prepared for the future. Revenue for Water and Wastewater services increased by 17% and 12.5% respectively. Mr. Collins added that expenditures from the Water and Wastewater Funds

was reduced by over \$700,000. He concluded by saying that staff was very pleased with the results from 2020 and he looks forward to 2021 and the continued leadership from the Board.

Transfers from Finance

The Acting CUE informed the Board that following a meeting with the Finance Director, an appropriation of funds needed to be made to the Wastewater Debt Service Fund 727. He said there was a negative balance going into 2020 that staff was only just made aware of and they were seeking to bring the balance into positive territory. He informed the Board that staff was asking for the following appropriations:

Wastewater Fund 721 to Wastewater Debt Service Fund 727 - \$500,000

Mr. Rush said that he hoped going forward that the Utility would be able to view all of the fund balances to know where they stand and make the appropriations when necessary. He said he wanted to avoid making the appropriations for the previous budget year after that year has concluded. Mr. Munro said that he and Mr. Collins are working closely with the Finance Director to have access to those fund balances at any time.

The Chairman moved, and Mr. Phillips seconded, to appropriate \$500,000 from Wastewater Fund 721 to Wastewater Debt Service Fund 727 for budget year 2020.

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

Nays: None

Motion carried.

Cleveland Construction Cost Index

Mr. Munro presented the updated Cleveland Construction Cost Index (CCCI) to the Board. He said the index increased 1.46% for 2021. He added that per policy and regulation, various fees will automatically be updated by the change in the CCCI.

	<u>2020</u>	<u>2021</u>	
Trunk Sanitary Sewer Fee	\$2,080.00	\$2,111.00	(\$2,110.73)
Trunk Sanitary Square Foot Charge	13.88¢	14.08¢	
8" Sanitary Sewer Front Foot Charge	\$73.17	\$74.24	
CALDP Tap In Fee	\$10,969.92	\$11,130.52	
Commercial Square Foot Charge	70.41¢	71.44¢	
Water Impact Fee	\$2,509.00	\$2,546.00	(\$2,546.38)

Mr. Abram asked Mr. Munro to remind the Board about the Water Impact Fee. Mr. Munro said that is a fee on new developments. He said there are tap-in fees for water service, but then there is the water impact fee and that is to account for the impact that the development will have on the system in regards to water usage. He added that the fee is applied to residential, commercial, and industrial customers. The Chairman noted that the staff wage adjustments that were approved earlier in the meeting were below the increase to the CCCI.

Water Reclamation Facility Operator

The Acting CUE informed the Board that staff would like to recognize Mr. Michael Clough as the new Water Reclamation Facility Operator. He said Mr. Clough will be filling the vacant operator position from April 2020 and will begin on February 8th at Step 3. The Chairman asked what the license level was for Mr. Clough. Mr. Munro said that Mr. Clough has a Class II Wastewater Operator license, and he is currently pursuing his Class III license.

Step Increases

Mr. Munro said that effective January 20th, Vince Petruccelli will be moving to Step 2 from Step 1 as the Maintenance Man II at the Water Filtration Plant.

He also added that effective February 27th, Gregory Kushner will be moving to Step 3 from Step 2 as an Operator at the Water Filtration Plant.

Project Updates

Redundancy & Future Capacity Project: The Acting CUE said that staff met with HDR on January 6th and discussed the prioritization of project recommendations and design services. He included that HDR will provide an addendum for staff review related to the scope and fee schedule for design services for the ETL and Water Filtration Plant. He said there were three major items of priority that came out of the report, with two of them having to do with the ETLs and one with the Water Filtration Plant.

With the WFP, the original twelve filters have reached the end of their useful life and need to be decommissioned. With regard to the ETLs, Mr. Munro said that highest priority item is the suction line that feeds the ETL pumping station at Moore Rd. He said with the increased frequency of breaks due to corrosion, staff and HDR are looking at designing and constructing a second, redundant feed line to the ETL pumping station. The second priority item for the ETLs is corrosion issues on the pipe from Moore Road to the Krebs Road. He said this is on ETL1 and the approach would be similar with installing a second, redundant line. He went on to say that the cost for the design services for the ETLs and the WFP were budgeted for in the 2021 budgets.

Mr. Rush asked if the Utility has enough room in the current right-of-way for additional ETL lines. Mr. Munro said that there is some room, but staff is anticipating that they will have to expand the easements. The majority of the easement for the suction line runs from Electric to Walker through the power company's property. He added that there is a good working relationship with the power company and he believes there won't be any issue in widening the easements. Mrs. Schnabel asked if there is an estimate for the construction on the suction lines and if that work would begin in 2021. Mr. Munro said there is no estimate for construction at this point. He said it is possible that once design services concludes in three to four months staff will put the construction out for bid. He said the notable item with the suction line is that it is covered by the consortium. The cost of the project would be evenly split between ETL1 and ETL2.

The Chairman asked if the filter replacement at the WFP was budgeted and what the cost of the filter replacement would be. Mr. Munro said the design services were budgeted for in 2021 for \$400,000, but he did not know what the cost of replacement would be. He added that for the ETL suction line, the current high-level estimate is \$7 million. Mr. Munro said that he is currently seeking 0% financing for the project.

Orthophosphate Point of Application: The Acting CUE said that staff has completed the contracting process with Underground Utilities, Inc. and is awaiting the signed contracts from City Hall. He added that UUI is scheduled to begin work the week of February 1st.

CUE Reports & Action Items

The Acting CUE said he had a very nice meeting with Mr. Spaetzel regarding the Sewer Committee and he looks forward to working with him on any sewer related issues. He also thanked Ford Motor Company and the Mayor for the generous 2,000 mask donation made to Avon Lake Regional Water from Ford Motor Company.

Technical Support Specialist Collins updated the Board that staff has reached out to the Lorain County Administrators office to schedule a meeting in the near future.

Member Reports

None.

Miscellaneous

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) & (4) to discuss legal matters and personnel compensation and include the Acting CUE and Technical Support Specialist.

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

Nays: None

Motion carried.

The Board resumed the regular meeting at 7:47 PM.

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rush seconded. The meeting adjourned at 7:47 PM.

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

Nays: None

Motion carried.

Approved _____ 2021.

John Dzwonczyk, Chairman

Rob Munro, Clerk



AVON LAKE REGIONAL WATER
 FUND 701 - WATER
 JANUARY 15 - JANUARY 28, 2021
 FEBRUARY 2, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 64,454.45	Salaries PR Post BW 220212	51102	\$ 64,454.45	\$ 125,178.73	\$ 1,989,813.00	93.71%
2 Water Employees	\$ 2,140.63	Part Time Wages PR Post BW 220212	51105	\$ 2,140.63	\$ 4,291.40	\$ 102,510.00	95.81%
3 Water Employees	\$ 1,722.11	Overtime Wages Plant PR Post BW 220212	51106.101				
4 Water Employees	\$ 316.31	Overtime Wages Dist/Col PR Post BW 220212	51106.102				
5 Water Employees	\$ 389.91	Overtime Wages Admin PR Post BW 220212	51106.103				
6 Water Employees	\$ 64.32	Overtime Wages Construction PR Post BW 220212	51106.104				
7 Water Employees	\$ 1,001.30	Overtime Wages Office PR Post BW 220212	51106.105	\$ 3,493.95	\$ 8,365.12	\$ 125,730.00	93.35%
8 Water Employees	\$ 27,458.47	Employee Time Buy Back PR Post BW 220212	52115	\$ 27,458.47	\$ 29,897.67	\$ 154,000.00	80.59%
9 Water Employees	\$ 425.00	CDL Allowance PR Post BW 220212	52127	\$ 425.00	\$ 425.00	\$ 3,750.00	88.67%
10 Water Employees	\$ 125.52	Hospitalization - MMO Share Claims Week Ending 1/15/2021	52203				
11 Ameritas Life Insurance Co.	\$ 1,242.77	Dental/Vision - January 2021	52203				
12 Water Employees	\$ 1,671.04	Hospitalization PR Post BW 220212	52203	\$ 3,039.33	\$ 9,859.76	\$ 624,708.00	98.42%
13 Water Employees	\$ 1,179.19	Longevity PR Post BW 220212	52208	\$ 1,179.19	\$ 1,179.19	\$ 23,600.00	95.00%
14 Ohio Public Employees Retirement System	\$ 18,680.92	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 18,680.92	\$ 18,688.26	\$ 296,176.00	93.69%
15 Carhartt at Crocker Park	\$ 116.87	Clothing - Bib and Jacket for Tim Roten 1/16/21 - RKM 1/2	52226				
16 4imprint Inc.	\$ 1,061.32	Clothing - Caps and Beanies 1/15/21 - RKM 1/2	52226	\$ 1,178.19	\$ 1,525.19	\$ 10,000.00	84.75%
17 Mercy Occupational Health	\$ 103.00	Pre Employment Physicals - R. Hill, D. Malz 1/4/21 - RKM 1/2	53206	\$ 103.00	\$ 103.00	\$ 1,500.00	93.13%
18 Huntington National Bank	\$ 135.00	Charges on MC - December 2020 - ASCE Mbrshp, knife, oak bases, webcam - JG 1/6	53500				
19 Huntington National Bank	\$ 56.04	Charges on MC - December 2020 - Operator Education, Shredder, Binders - GY 1/3	53500	\$ 191.04	\$ 416.00	\$ 50,000.00	99.17%
20 W.B. Mason Co., Inc.	\$ 1.83	Off Spl - Binder Clips 1/7/21 - RKM 1/2	53602				
21 W.B. Mason Co., Inc.	\$ 16.00	Off Spl - Poly deposit bags 1/12/21 - RKM 1/3	53602				
22 Huntington National Bank	\$ 241.90	Charges on MC - December 2020 - Operator Education, Shredder, Binders - GY 2/3	53602				
23 Huntington National Bank	\$ 95.99	Charges on MC - December 2020 - ASCE Mbrshp, knife, oak bases, webcam - JG 2/6	53602				
24 Huntington National Bank	\$ 39.90	Charges on MC - December 2020 - Ballpoint Pens - RK 1/2	53602				
25 Huntington National Bank	\$ 161.32	Charges on MC - December 2020 - Website renewal, EZ Pass, Zoom, Blinds - RKM 1/6	53602				
26 Link Computer Corporation	\$ 2,327.80	Muni-Link Billing - January 2021 - RKM 1/3	53602	\$ 2,884.74	\$ 7,347.60	\$ 63,250.00	88.38%
27 Fuelman	\$ 246.55	Fuel for Vehicles - 12/28/20-1/10/21 - RKM 1/2	53604				
28 Fuelman	\$ 416.42	Fuel for Vehicles - 1/11/21-1/24/21 - RKM 1/2	53604	\$ 662.97	\$ 662.97	\$ 22,500.00	97.05%
29 USALCO, LLC Inc.	\$ 3,927.28	Op Spl - Alum 1/11/21 - GY	53611				
30 USALCO, LLC Inc.	\$ 3,810.94	Op Spl - Alum 1/7/21 - GY	53611				
31 Mississippi Lime Co.	\$ 4,806.06	Op Spl - Hydrated Lime 1/12/21 - GY	53611				
32 Sal Chemical Company	\$ 10,133.28	Op Spl - Lime Slurry Additive 1/11/21 - GY	53611				
33 Jones Chemicals Inc.	\$ 2,940.00	Op Spl - Chlorine @ WFP 1/19/21 - GY	53611				
34 USALCO, LLC Inc.	\$ 3,807.22	Op Spl - Alum 1/14/21 - GY	53611				
35 USALCO, LLC Inc.	\$ 3,809.43	Op Spl - Alum 1/19/21 - GY	53611	\$ 33,234.21	\$ 62,078.75	\$ 794,800.00	92.19%
36 Discount Drug Mart Inc	\$ 32.36	Mnt Spl - December 2020 - Soap, kleenex, tp - RK 1/2	53612				
37 Grainger	\$ 472.00	Mnt Spl - Push Button Lock 1/11/21 - GY	53612.001				
38 Grainger	\$ 618.01	Mnt Spl - Hose adapters, push button lock 1/14/21 - GY	53612.001				
39 Indy Equipment and Supply LLC	\$ 47.30	Mnt Spl - Rebar, gloves 1/13/21 - RK 1/2	53612.001				
40 Jack Doherty Companies, Inc	\$ 295.36	Mnt Spl - Pneumatic Actuator 1/6/21 - RK 1/2	53612.001				
41 Rex Pipe & Supply Company	\$ 38.52	Mnt Spl - Hex Bushing 1/13/21 - GY	53612.001				
42 Trico Oxygen Company Inc.	\$ 97.14	Mnt Spl - Pyrex cups, nozzles, Flex-O-Vit 1/12/21 - RK 1/2	53612.001				
43 Lakeshore Tool & Equipment LTE Inc	\$ 61.57	Mnt Spl - Saw Blades (5), Sait Disc 1/12/21 - RK 1/2	53612.001				
44 ABC Equipment Rental & Sales Corp	\$ 82.00	Mnt Spl - High Speed bit set, bot treads, gloves 1/20/21 - RK 1/2	53612.001				
45 Active Plumbing Supplies	\$ 298.76	Mnt Spl - Couplings, adapters, bushings 1/12/21 - RK 1/2	53612.001				
46 Core & Main LP	\$ 775.00	Mnt Spl - Angle Key Meter Valve 1/18/21 - RK	53612.001				
47 Grainger	\$ 57.90	Mnt Spl - Label tape cartridges (3) 1/22/21 - GY	53612.001				
48 Grainger	\$ 245.60	Mnt Spl - Key blanks, wall mounts 1/19/21 - GY	53612.001				
49 Grainger	\$ 83.21	Mnt Spl - Cutting oil, odor eliminator 1/19/21 - GY	53612.001				
50 Grainger	\$ 146.44	Mnt Spl - Label printer, label tapes, reducing tee 1/20/21 - GY	53612.001				
51 Grainger	\$ 313.28	Mnt Spl - Jobber drills, counter sink 1/15/21 - GY	53612.001				
52 Salt Connection Inc.	\$ 12.91	Mnt Spl - Fluid Film Spray Gun Kit 1/20/21 - RK 1/2	53612.001				
53 Parker Supply LLC	\$ 232.64	Mnt Spl - Kleenex towels, face masks 1/11/21 - GY	53612.001				
54 Huntington National Bank	\$ 286.66	Charges on MC - December 2020 - ASCE Mbrshp, knife, oak bases, webcam - JG 3/6	53612.001				
55 Indian Springs Manufacturing Co., Inc.	\$ 914.79	Mnt Spl - Valve Yolks (6), adapters (6), Connectors (3) - GY	53612.001				
56 Zoro Tools Inc	\$ 112.75	Mnt Spl - Corrosion Inhibitor 1/20/21 - RK 1/2	53612.001				
57 Kendera Enterprises Inc.	\$ 2,200.00	Excavate for Leak North of Walker 1/7/21 - RK	53612.002				
58 Westview Concrete Corporation	\$ 612.60	Concrete Repair Spl @ C/O Lear and Ventanas 1/13/21 - RK	53612.004	\$ 8,036.80	\$ 15,448.52	\$ 312,000.00	95.05%
59 Culligan of Northeast Ohio Corp	\$ 64.00	DI Rental and Supplies 12/31/20 - GY 1/2	53613				
60 Alloway Corp	\$ 320.00	Lab Analysis @ WFP & WRF 12/31/20 - GY 1/2	53613				
61 Fisher Scientific Inc.	\$ 593.42	Lab Spl @ WFP 1/13/21 - GY	53613				
62 Environmental Resources Assoc. Inc.	\$ 242.45	Lab Spl @ WFP 1/19/21 - GY	53613	\$ 1,219.87	\$ 5,984.50	\$ 89,600.00	93.32%
63 McGowan Governmental Underwriters, Inc.	\$ 50.00	Cnt Svc - Insurance Bond Renewal 2021 - R. Robertson - RKM 1/2	53701				

	Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
64	McGowan Governmental Underwriters, Inc.	\$ 50.00	Cnt Svc - Insurance Bond Renewal 2021 - H. Barnes - RKM 1/2	53701				
65	Complete Concrete	\$ 400.00	Cnt Svc - Saw Cut Box on Lake Rd for Water Tap 1/15/21 - RK	53701				
66	Huntington National Bank	\$ 338.09	Charges on MC - December 2020 - Website renewal, EZ Pass, Zoom, Blinds - RKM 2/6	53701				
67	Northcoast Flooring Solutions LLC	\$ 1,350.00	Carpet Installation at 201 Miller Rd - Corner Offices - JG 1/2	53701				
68	Huntington National Bank	\$ 42.82	Charges on MC - December 2020 - Operator Education, Shredder, Binders - GY 3/3	53701				
69	U.S. Bank Equipment Finance Inc	\$ 367.28	Cnt Svc - Xerox Copier Leases 1/7/21 - RKM 1/2	53701.001				
70	Dixon Engineering, Inc.	\$ 4,700.00	Cnt Svc - Foundation Analysis @ Lear Rd Wtr Twr 1/11/21 - GY	53701.002				
71	Miles LeHane Companies, Inc.	\$ 353.99	Cnt Svc - Consulting Fee Expenses 1/19/21 - RKM 1/2	53701.002				
72	Community Resource Services	\$ 750.00	Cnt Svc - Donation to Cover Water Bills 2021 - RKM 1/2	53701.002	\$ 8,402.18	\$ 31,295.38	\$ 325,000.00	90.37%
73	Columbia Gas	\$ 1,392.08	gas svc @ 201 Miller Rd 11/23/20-12/28/20 - DWC	53702.002	\$ 1,392.08	\$ 1,862.04	\$ 25,000.00	92.55%
74	Engie Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - January 2021 - DWC	53703.001				
75	Illuminating Company	\$ 760.92	elec svc @ 33385 Lake Rd SIP PS 12/9/20-1/8/21 - DWC	53703.002				
76	Illuminating Company	\$ 7,380.10	elec svc @ 33385 Lake Rd SIP Bldg 12/9/20-1/8/21 - DWC	53703.002	\$ 10,110.60	\$ 32,166.38	\$ 785,100.00	95.90%
77	Verizon Wireless	\$ 733.42	Cell Phone Svc 11/26/20-12/25/20 - RKM 1/2	53705				
78	Spectrum Business	\$ 214.99	Internet Svc @ WFP 12/30/20-1/29/21 - GY	53705				
79	Centurylink	\$ 64.47	Telephone svc @ 201 Miller Rd - January 2021 - RKM 1/2	53705				
80	Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - G. Yuronich - Jan 21 - RKM	53705	\$ 1,037.88	\$ 1,854.14	\$ 24,500.00	92.43%
81	Daniel J. Talarek	\$ 1,217.62	Property Taxes @ 32119 Division (Lear Wtr Twr) 2020 - RKM	53706				
82	Daniel J. Talarek	\$ 1,531.03	Real Estate Taxes for 1st Half 2020 - Water - City Hall 1/2	53706	\$ 2,748.65	\$ 2,748.65	\$ 4,000.00	31.28%
83	AutoZone Inc.	\$ 11.49	Eqp Mnt - Brush Sets 1/15/21 - RK 1/2	53707				
84	Fisher Auto Parts, Inc	\$ 29.51	Eqp Mnt - Exhaust fluid, oil filter, oil 1/18/21 - RK 1/2	53707	\$ 41.00	\$ 327.57	\$ 23,000.00	98.58%
85	Salt Connection Inc.	\$ 188.50	Bldg Mnt - Blue Melt-A-Way 12/18/20 - RK 1/2	53708				
86	Sherwin Williams Company Inc	\$ 8.35	Bldg Mnt - Paint & Supplies 1/14/21 - RKM 1/2	53708				
87	Sherwin Williams Company Inc	\$ 21.44	Bldg Mnt - Paint & Supplies 1/14/21 - RKM 1/2	53708				
88	Sherwin Williams Company Inc	\$ 4.50	Bldg Mnt - Paint & Supplies 1/14/21 - RKM 1/2	53708				
89	Sherwin Williams Company Inc	\$ 42.48	Bldg Mnt - Paint & Supplies @ WFP 1/13/21 - GY	53708				
90	SiteOne Landscape Supply, LLC	\$ 6.83	Bldg Mnt - Pelletized Lime 50lb (2) 1/11/21 - RK 1/2	53708				
91	FLB Service Co. Corp.	\$ 175.00	Bldg Mnt - Inspect & Adjust Fire Door @ 201 Miller 1/7/21 - RK 1/2	53708				
92	FLB Service Co. Corp.	\$ 1,558.00	Bldg Mnt - Repair to Garage Door @ 201 Miller Rd 1/13/21 - RK 1/2	53708				
93	Black Dog Pest Solutions LLC	\$ 75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 1/15/21 - RKM 1/2	53708				
94	Sherwin Williams Company Inc	\$ 269.24	Bldg Mnt - Paint and Supplies @ WFP 1/22/21 - GY	53708				
95	FLB Service Co. Corp.	\$ 355.50	Bldg Mnt - Garage Door Repair @ Miller Rd - E. Door 1/13/21 - RK 1/2	53708				
96	Maximum Elevator & Safety Test	\$ 433.50	Bldg Mnt - Repair to Elevator @ WFP 1/12/21 - GY	53708				
97	Acuity Speciality Products, Inc.	\$ 331.69	Bldg Mnt - Corex Disinfectant 12/8/20 - GY	53708.001				
98	Bay Mechanical & Electrical Corp.	\$ 818.13	Bldg Mnt - Repair to Exhaust Fan @ 201 Miller Rd - RKM 1/2	53708.001				
99	Fire Loss Control, Inc.	\$ 360.00	Annual Insp. and Testing of Emergency Lights 2021 - GY	53708.001				
100	Huntington National Bank	\$ 999.55	Charges on MC - December 2020 - Website renewal, EZ Pass, Zoom, Blinds - RKM 3/6	53708.001	\$ 5,647.71	\$ 10,514.86	\$ 150,000.00	92.99%
101	Rexel, Inc.	\$ 17,392.00	Egp - Powerflex 755 AC Packaged Drive @ WFP 1/11/21 - GY	53804	\$ 17,392.00	\$ 23,224.33	\$ 250,000.00	90.71%
102	Cheryl Arnold	\$ 172.92	Reimbursement for Mileage and Expenses 1/20/21 - RKM	53901				
103	Bradley, Timothy	\$ 9.50	Reimbursement for CDL Renewal - T. Bradley 1/20/21 - RKM 1/2	53901	\$ 182.42	\$ 182.42	\$ 6,000.00	96.96%
		\$ 215,337.28			\$ 215,337.28			



**AVON LAKE REGIONAL WATER
FUND 721 - WASTEWATER
JANUARY 15 - JANUARY 28, 2021
FEBRUARY 2, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 60,511.37	Salaries PR Post BW 220212	51102	\$ 60,511.37	\$ 113,230.08	\$ 1,490,090.00	92.40%
2 Wastewater Employees	\$ 3,835.63	Part Time Wages PR Post BW 220212	51105	\$ 3,835.63	\$ 6,158.90	\$ 96,390.00	93.61%
3 Wastewater Employees	\$ 903.99	Overtime Wages Plant PR Post BW 220212	51106.101				
4 Wastewater Employees	\$ 316.31	Overtime Wages Dist/Col PR Post BW 220212	51106.102				
5 Wastewater Employees	\$ 391.35	Overtime Wages Admin PR Post BW 220212	51106.103				
6 Wastewater Employees	\$ 317.81	Overtime Wages Construction PR Post BW 220212	51106.104				
7 Wastewater Employees	\$ 333.76	Overtime Wages Office PR Post BW 220212	51106.105	\$ 2,263.22	\$ 9,101.56	\$ 123,030.00	92.60%
8 Wastewater Employees	\$ 24,380.91	Employee Time Buy Back PR Post BW 220212	52115	\$ 24,380.91	\$ 28,886.75	\$ 80,379.00	64.06%
9 Wastewater Employees	\$ 325.00	CDL Allowance PR Post BW 220212	52127	\$ 325.00	\$ 325.00	\$ 3,600.00	90.97%
10 Wastewater Employees	\$ 308.35	MMO Share Claims Week Ending 1/15/2021	52203				
11 Wastewater Employees	\$ 28.89	MMO Share Claims Adj. Week Ending 1/15/2021	52203				
12 Ameritas Life Insurance Co.	\$ 1,192.83	Dental/Vision - January 2021	52203				
13 Wastewater Employees	\$ 835.52	Hospitalization PR Post BW 220212	52203	\$ 2,365.59	\$ 5,605.28	\$ 546,620.00	98.97%
14 Wastewater Employees	\$ 2,337.55	Longevity PR Post BW 220212	52208	\$ 2,337.55	\$ 2,337.55	\$ 20,000.00	88.31%
15 Ohio Public Employees Retirement System	\$ 18,656.53	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 18,656.53	\$ 18,656.53	\$ 225,837.00	91.74%
16 4imprint Inc.	\$ 1,061.32	Clothing - Caps and Beanies 1/15/21 - RKM 2/2	52226				
17 Carhartt at Crocker Park	\$ 116.86	Clothing - Bib and Jacket for Tim Roten 1/16/21 - RKM 2/2	52226				
18 Carhartt at Crocker Park	\$ 198.67	Clothing - Bib and Jacket for Ryan Hill 1/15/21 - RKM	52226	\$ 1,376.85	\$ 1,881.83	\$ 9,600.00	80.40%
19 Mercy Occupational Health	\$ 113.00	Pre Employment Physicals - R. Hill, D. Malz 1/4/21 - RKM 2/2	53206	\$ 113.00	\$ 113.00	\$ 1,000.00	88.70%
20 Huntington National Bank	\$ 195.00	Charges on SB MC - December 2020 - OAWWA VES Reg - RKM 1/2	53500				
21 Huntington National Bank	\$ 135.00	Charges on MC - December 2020 - ASCE Mbrshp, knife, oak bases, webcam - JG 4/6	53500	\$ 330.00	\$ 421.70	\$ 50,000.00	99.16%
22 W.B. Mason Co., Inc.	\$ 1.83	Off Spl - Binder Clips 1/7/21 - RKM 2/2	53602				
23 W.B. Mason Co., Inc.	\$ 15.99	Off Spl - Poly deposit bags 1/12/21 - RKM 2/3	53602				
24 Huntington National Bank	\$ 95.98	Charges on MC - December 2020 - ASCE Mbrshp, knife, oak bases, webcam - JG 5/6	53602				
25 Huntington National Bank	\$ 161.31	Charges on MC - December 2020 - Website renewal, EZ Pass, Zoom, Blinds - RKM 4/6	53602				
26 Link Computer Corporation	\$ 775.93	Muni-Link Billing - January 2021 - RKM 2/3	53602				
27 Huntington National Bank	\$ 39.90	Charges on MC - December 2020 - Ballpoint Pens - RK 2/2	53602	\$ 1,090.94	\$ 4,107.98	\$ 40,000.00	89.73%
28 Fuelman	\$ 246.55	Fuel for Vehicles - 12/28/20-1/10/21 - RKM 2/2	53604				
29 Fuelman	\$ 416.41	Fuel for Vehicles - 1/11/21-1/24/21 - RKM 2/2	53604	\$ 662.96	\$ 662.96	\$ 22,500.00	97.05%
30 Pelton Environmental Products, Inc.	\$ 1,532.01	Eqp Mnt - Replacement Motor @ WRF 1/12/21 - RH	53607	\$ 1,532.01	\$ 22,448.07	\$ 100,000.00	77.55%
31 Polydyne, Inc	\$ 15,711.30	Op Spl - Polymer 1/11/21 - RH	53611				
32 Bonded Chemicals Inc	\$ 4,553.73	Op Spl - Caustic Soda 50% Diaphragm 1/4/21 - RH	53611	\$ 20,265.03	\$ 25,393.92	\$ 210,000.00	87.91%
33 Discount Drug Mart Inc	\$ 32.35	Mnt Spl - December 2020 - Soap, kleenex, tp - RK 2/2	53612				
34 Grainger	\$ 43.60	Mnt Spl - Coolant 1/13/21 - RH	53612.001				
35 Indy Equipment and Supply LLC	\$ 47.30	Mnt Spl - Rebar, gloves 1/13/21 - RK 2/2	53612.001				
36 Jack Doheny Companies, Inc	\$ 295.36	Mnt Spl - Pneumatic Actuator 1/6/21 - RK 2/2	53612.001				
37 Lakeshore Tool & Equipment LTE Inc	\$ 61.58	Mnt Spl - Saw Blades (5), Sait Disc 1/12/21 - RK 2/2	53612.001				
38 Mcmaster-Carr	\$ 100.39	Mnt Spl - Cord grips, locknuts, grommets 1/12/21 - RH	53612.001				
39 Mcmaster-Carr	\$ 99.41	Mnt Spl - Cut Off and Grooving Carbide Inserts (8) 1/12/21 - RH	53612.001				
40 Mcmaster-Carr	\$ 108.76	Mnt Spl - Carbide Inserts (15) 1/8/21 - RH	53612.001				
41 Mcmaster-Carr	\$ 51.49	Mnt Spl - Precision Matched V-Belts (3) 1/8/21 - RH	53612.001				
42 Trico Oxygen Company Inc.	\$ 97.13	Mnt Spl - Pyrex cups, nozzles, Flex-O-Vit 1/12/21 - RK 2/2	53612.001				
43 ABC Equipment Rental & Sales Corp	\$ 81.99	Mnt Spl - High Speed bit set, bot treads, gloves 1/20/21 - RK 2/2	53612.001				
44 Active Plumbing Supplies	\$ 298.76	Mnt Spl - Couplings, adapters, bushings 1/12/21 - RK 2/2	53612.001				
45 Mcmaster-Carr	\$ 73.18	Mnt Spl - Permanently Lubricated Ball Bearings 1/19/21 - RH	53612.001				
46 Huntington National Bank	\$ 286.66	Charges on MC - December 2020 - ASCE Mbrshp, knife, oak bases, webcam - JG 6/6	53612.001				
47 Salt Connection Inc.	\$ 12.91	Mnt Spl - Fluid Film Spray Gun Kit 1/20/21 - RK 2/2	53612.001				
48 Zoro Tools Inc	\$ 112.75	Mnt Spl - Corrosion Inhibitor 1/20/21 - RK 2/2	53612.001	\$ 1,803.62	\$ 9,837.56	\$ 180,000.00	94.53%
49 Alloway Corp	\$ 100.00	Lab Analysis @ WFP & WRF 12/31/20 - GY 2/2	53613				
50 Hach Company	\$ 3,471.23	Lab Spl @ WRF - COD Digestion vials, TNT Kits 12/8/20 - RH	53613				
51 Culligan of Northeast Ohio Corp	\$ 38.80	DI Rental and Supplies 12/31/20 - GY 2/2	53613	\$ 3,610.03	\$ 4,485.87	\$ 37,500.00	88.04%
52 McGowan Governmental Underwriters, Inc.	\$ 50.00	Cnt Svc - Insurance Bond Renewal 2021 - R. Robertson - RKM 2/2	53701				
53 McGowan Governmental Underwriters, Inc.	\$ 50.00	Cnt Svc - Insurance Bond Renewal 2021 - H. Barnes - RKM 2/2	53701				
54 Huntington National Bank	\$ 338.06	Charges on MC - December 2020 - Website renewal, EZ Pass, Zoom, Blinds - RKM 5/6	53701				
55 Northcoast Flooring Solutions LLC	\$ 1,350.00	Carpet Installation at 201 Miller Rd - Corner Offices - JG 2/2	53701				
56 Huntington National Bank	\$ 41.59	Charges on SB MC - December 2020 - OAWWA VES Reg - RKM 2/2	53701				
57 U.S. Bank Equipment Finance Inc	\$ 367.28	Cnt Svc - Xerox Copier Leases 1/7/21 - RKM 2/2	53701.001				
58 AOMWA	\$ 2,808.00	Cnt Svc - 2021 AOMWA Annual Dues 1/15/21 - RH	53701.002				
59 Community Resource Services	\$ 750.00	Cnt Svc - Donation to Cover Water Bills 2021 - RKM 2/2	53701.002				
60 Data Command Corp	\$ 1,792.60	Annual DC Subs. Renewal - Island & Walker Rd PS 1/12/21 - GY	53701.002				
61 Kimble Recycling & Disposal	\$ 660.00	Cnt Svc - Front Load Container 1/1/21 - RH	53701.002				
62 Miles LeHane Companies, Inc.	\$ 353.99	Cnt Svc - Consulting Fee Expenses 1/19/21 - RKM 2/2	53701.002	\$ 8,561.52	\$ 32,895.86	\$ 275,000.00	88.04%
63 Columbia Gas	\$ 1,846.00	gas svc @ 33675 Durrell 1/14/21 - DWC	53702.001				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
64 Columbia Gas	\$ 34.81	gas svc @ 641 Lear Rd 12/2/20-1/5/21 - DWC	53702.002	\$ 1,880.81	\$ 5,504.25	\$ 44,000.00	87.49%
65 Illuminating Company	\$ 12,360.01	elec svc @ Waterbury Ave 12/8/20-1/7/21 - DWC	53703.001				
66 Illuminating Company	\$ 113.49	elec svc @ 641 Lear Rd 12/8/20-1/7/21 - DWC	53703.003				
67 Illuminating Company	\$ 7.93	elec svc @ 209 Avondale 12/9/20-1/8/21 - DWC	53703.003				
68 Illuminating Company	\$ 4,379.13	elec svc @ 32789 Lake Rd PS 12/9/20-1/7/21 - DWC	53703.003				
69 Illuminating Company	\$ 102.89	elec svc @ Woodbridge Way 11/5/20-1/7/21 - DWC	53703.003				
70 Illuminating Company	\$ 90.65	elec svc @ 758 Jaycox Rd Sewer 12/8/20-1/7/21 - DWC	53703.004				
71 Illuminating Company	\$ 89.74	elec svc @ 810 Avon Belden Rd Sewer 12/11/20-1/12/21 - DWC	53703.004	\$ 17,143.84	\$ 19,246.59	\$ 335,000.00	94.25%
72 Verizon Wireless	\$ 733.41	Cell Phone Svc 11/26/20-12/25/20 - RKM 2/2	53705				
73 Centurylink	\$ 149.31	Telephone Svc @ Pump Stations - January 2021 - RK	53705				
74 Centurylink	\$ 64.47	Telephone svc @ 201 Miller Rd - January 2021 - RKM 2/2	53705	\$ 947.19	\$ 3,936.93	\$ 25,500.00	84.56%
75 Daniel J. Talarek	\$ 1,531.02	Real Estate Taxes for 1st Half 2020 - Water - City Hall 2/2	53706	\$ 1,531.02	\$ 1,531.02	\$ 3,000.00	48.97%
76 AutoZone Inc.	\$ 11.48	Eqp Mnt - Brush Sets 1/15/21 - RK 2/2	53707				
77 Fisher Auto Parts, Inc	\$ 29.50	Eqp Mnt - Exhaust fluid, oil filter, oil 1/18/21 - RK 2/2	53707	\$ 40.98	\$ 327.53	\$ 20,000.00	98.36%
78 Black Dog Pest Solutions LLC	\$ 75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 1/15/21 - RKM 2/2	53708				
79 FLB Service Co. Corp.	\$ 175.00	Bldg Mnt - Inspect & Adjust Fire Door @ 201 Miller 1/7/21 - RK 2/2	53708				
80 FLB Service Co. Corp.	\$ 1,558.00	Bldg Mnt - Repair to Garage Door @ 201 Miller Rd 1/13/21 - RK 2/2	53708				
81 Salt Connection Inc.	\$ 188.49	Bldg Mnt - Blue Melt-A-Way 12/18/20 - RK 2/2	53708				
82 Sherwin Williams Company Inc	\$ 8.34	Bldg Mnt - Paint & Supplies 1/14/21 - RKM 2/2	53708				
83 Sherwin Williams Company Inc	\$ 21.44	Bldg Mnt - Paint & Supplies 1/14/21 - RKM 2/2	53708				
84 Sherwin Williams Company Inc	\$ 4.49	Bldg Mnt - Paint & Supplies 1/14/21 - RKM 2/2	53708				
85 SiteOne Landscape Supply, LLC	\$ 6.83	Bldg Mnt - Pelletized Lime 50lb (2) 1/11/21 - RK 2/2	53708				
86 FLB Service Co. Corp.	\$ 355.50	Bldg Mnt - Garage Door Repair @ Miller Rd - E. Door 1/13/21 - RK 2/2	53708				
87 Huntington National Bank	\$ 999.54	Charges on MC - December 2020 - Website renewal, EZ Pass, Zoom, Blinds - RKM 6/6	53708.001				
88 Bay Mechanical & Electrical Corp.	\$ 818.12	Bldg Mnt - Repair to Exhaust Fan @ 201 Miller Rd - RKM 2/2	53708.001	\$ 4,210.75	\$ 8,220.65	\$ 105,000.00	92.17%
89 Bradley, Timothy	\$ 9.50	Reimbursement for CDL Renewal - T. Bradley 1/20/21 - RKM 2/2	53901				
90 John G. Dzwonczyk	\$ 35.00	Refund for 2020 Financial Disclosure Fees - J. Dzwonczyk - RKM	53901	\$ 44.50	\$ 44.50	\$ 5,000.00	99.11%
91 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 495.00	Legal Fees - Separation Agreement 1/15/21 - RKM	53907.002	\$ 495.00	\$ 495.00	\$ 37,500.00	98.68%
	\$ 180,315.85			\$ 180,315.85			



AVON LAKE REGIONAL WATER
FUND 703 - ETL1
JANUARY 15 - JANUARY 28, 2021
FEBRUARY 2, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Harold Archer & Sons, Inc.	\$ 490.27	Mnt Spl - Stone for ETL Repairs 1/10/21 - RK	53612				
2 Zoro Tools Inc	\$ 1,025.41	Mnt Spl - Impact Wrench 1/8/21 - RK	53612				
3 Westview Concrete Corporation	\$ 145.25	Concrete Repair Spl @ 800 Moore Rd - RK	53612	\$ 1,660.93	\$ 19,770.93	\$ 80,000.00	75.29%
4 Illuminating Company	\$ 11,600.44	elec svc @ 800 Moore Rd 12/10/20-1/11/21 - DWC	53703.003				
5 Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - January 2021 - DWC	53703.003				
6 Ohio Edison	\$ 75.97	elec svc @ Lear @ Mills 12/5/20-1/6/21 - DWC	53703.004	\$ 12,985.91	\$ 28,783.42	\$ 287,000.00	89.97%
	\$ 14,646.84			\$ 14,646.84			



AVON LAKE REGIONAL WATER
 FUND 762 - ETL2
 JANUARY 15 - JANUARY 28, 2021
 FEBRUARY 2, 2021

	Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Harold Archer & Sons, Inc.	\$ 490.27	Mnt Spl - Stone for ETL Repairs 1/10/21 - RK	53612				
2	Zoro Tools Inc	\$ 1,025.41	Mnt Spl - Impact Wrench 1/8/21 - RK	53612				
3	Westview Concrete Corporation	\$ 145.25	Concrete Repair Spl @ 800 Moore Rd - RK	53612	\$ 1,660.93	\$ 1,845.93	\$ 100,000.00	98.15%
4	Illuminating Company	\$ 2,881.96	elec svc @ 800 Moore Rd Rear Upper 12/10/20-1/11/21 - DWC	53703.003				
5	Ohio Edison	\$ 90.56	elec svc @ 37980 Barres Rd 12/6/20-1/6/21 - DWC	53703.004				
6	Illuminating Company	\$ 219.51	elec svc @ Detroit Rd 12/11/20-1/12/21 - DWC	53703.004	\$ 3,192.03	\$ 11,632.63	\$ 296,000.00	96.07%
		\$ 4,852.96			\$ 4,852.96			



AVON LAKE REGIONAL WATER
FUND 749 - LORCO
JANUARY 15 - JANUARY 28, 2021
FEBRUARY 2, 2021

	Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	W.B. Mason Co., Inc.	\$ 31.99	Off Spl - Poly deposit bags 1/12/21 - RKM	53602	\$ 31.99	\$ 31.99	\$ 500.00	93.60%
2	Ohio Edison	\$ 1,497.71	elec svc @ 38393 Royalton Rd 12/2/20-12/30/20 - DWC	53703.001				
3	Illuminating Company	\$ 92.63	elec svc @ 33678 Walker Rd 12/11/20-1/12/21 - DWC	53703.002				
4	Lorain Medina Rural Electric Corp	\$ 235.67	elec svc @ Banks Rd 10/23/20-12/23/20 - DWC	53703.003				
5	Lorain Medina Rural Electric Corp	\$ 257.71	elec svc @ Slife Rd 10/23/20-12/23/20 - DWC	53703.003				
6	Lorain Medina Rural Electric Corp	\$ 450.33	elec svc @ Indian Hollow 10/23/20-12/23/20 - DWC	53703.003				
7	Lorain Medina Rural Electric Corp	\$ 265.11	elec svc @ 36879 Capel Rd 10/23/20-12/23/20 - DWC	53703.003				
8	Lorain Medina Rural Electric Corp	\$ 154.37	elec svc @ Durkee S 10/23/20-12/23/20 - DWC	53703.003				
9	Lorain Medina Rural Electric Corp	\$ 415.69	elec svc @ Durkee N 10/23/20-12/23/20 - DWC	53703.003				
10	Lorain Medina Rural Electric Corp	\$ 178.73	elec svc @ 12601 Cowley Rd 10/23/20-12/23/20 - DWC	53703.003				
11	Ohio Edison	\$ 76.60	elec svc @ 12169 Avon Belden 10/31/20-12/31/20 - DWC	53703.003	\$ 3,624.55	\$ 4,293.35	\$ 42,000.00	89.78%
12	Link Computer Corporation	\$ 344.86	Muni-Link Billing - January 2021 - RKM 3/3	53760	\$ 344.86	\$ 2,336.55	\$ 27,000.00	91.35%
13	Joseph Benton	\$ 68.64	Refund for Accidental Overpayment 1/13/21 - RKM	53901	\$ 68.64	\$ 3,354.49	\$ 25,000.00	86.58%
		\$ 4,070.04			\$ 4,070.04			

ACTION ITEMS FROM BOARD MEETINGS

DATE	CATEGORY*	TOPIC	SOLUTION	STATUS
12/15/2020	Financial	Mr. Abram asked for a report on the Lockbox Program	Staff will provide the Board with an update to the Lockbox Program.	Open
11/3/2020	Misc.	The Board would like an update from McMahon-DeGulis regarding the progress on the Rules and Regulations.	Staff and McMahon-DeGulis will provide the Board with a review of the Rules and Regulations at the February 16th Work Session	Open
4/21/2020	Misc.	The Chairman has asked to meet with Lorain County regarding LORCO	Staff has reached out to the new Lorain County administrator's office for a meeting.	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 examining a better usage of the Board Members' dashboard page on ALRW's website.	Open
2/18/2020	Misc.	Mrs. Schnabel asked staff to consider a redesign of the bills to aid with their understanding.	Update: Staff has contacted several prospective new vendors to determine if they are able to accommodate the needs of ALRW and our customers.	Open
2/4/2020	Misc.	Board would like an invitation to tour the WRF now that all construction work is complete.	Staff is working with the plant managers on possible dates for the Board members and the HR Director to see the plants. For the safety of our operators, we will limit the number of people per tour date.	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.