


AGENDA

For

Tuesday

April 7, 2020

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) Update on Pandemic Response
 - 2) Delayed First Quarter Billing
 - 3) Project Updates
 - 4) CUE/CUO Reports and Action Items
 - 5) Member Reports
 - B. Miscellaneous
 5. Public Speakers
 6. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Todd Danielson & Rob Munro**
Subject: **Agenda Items – April 7, 2020**
Date: **April 2, 2020**

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 Facebook and will inform the Board during the Public Comment period regarding any comments submitted.

Item 2C: **Correspondence**

Item 3: **Expenditures**

Please note that this is three weeks of expenditures, rather than two.

Item 4A1: **Update on Pandemic Response – RKM**

Staff is working in close coordination with other utilities, Ohio EPA, and others within the state and local government to assure the safety of all employees and customers. We continue to provide safe drinking water and reliable wastewater services throughout this worldwide pandemic. We have implemented staffing changes, work from home policy and procedures, and other necessary modifications to ensure continuity of operations across our entire organization.

Item 4A2: **Delayed First Quarter Billing – TAD**

As indicated in a March 24th message to Board members, in response to the coronavirus and in consideration of customers, staff postponed mailing the March 31st (winter quarter) bills. Staff is currently working on a plan to send out bills in early April with an extended due date in mid to late May. Staff is also working on offering a

payment plan to customers who have been financially affected by the current coronavirus pandemic.

Item 4A3: Project Updates – RKM

2019 Water Main Replacement Bundle: The contractor continues work on Jaycox installing additional storm sewer work that is outside the original scope of work. Once this is complete, there are additional waterline tie-ins that will be made before road resurfacing and tree lawn restoration may be initiated.

Redundancy & Future Capacity Project: Staff is reviewing the draft Risk and Resiliency Assessment and has certified to USEPA that the assessment was completed. HDR is currently working remotely on other tasks including hydraulic modeling.

Orthophosphate Point of Application: The request for bids was removed from public consideration due to the current health pandemic. Staff will continue to assess the situation and will reissue the request for bids at an appropriate time in the near future.

Flow Diversion Project: Ohio EPA is reviewing the project nomination and has indicated that they we likely be able to receive funding approval in August. If that is the case, staff intends to issue the request for bids in mid-May for a July 7, 2020, conditional award by the Board.

Item 4A4: CUE/CUO Report and Action Items – TAD/RKM

Action Items are as presented with the write-up.

Item 4A5: Member Reports

Item 4B: Miscellaneous

Item 5: Public Speakers

Item 6: Adjourn

Board of Municipal Utilities
Meeting Minutes
March 17, 2020
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:30 PM.

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

Also present: CUE Danielson, CUO Munro, Technical Support Specialist Collins, Community Outreach Specialist Arnold, and Councilman Zuber.

Approve Minutes

Chairman Dzwonczyk presented the minutes of the March 3, 2020, regular meeting. With no changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Public Speakers

None

Correspondence

None

Expenditures

Following review of expenses dated March 17, 2020, for funds and amounts as follows, Mr. Abram moved, Mr. Rush seconded, to approve the expenditures of March 17, 2020:

Water Fund 701	\$	179,671.60
Wastewater Fund 721	\$	114,204.87
MOR Fund 703	\$	490,339.61
MOR Fund 762	\$	276,308.05
LORCO Fund 749	\$	12,829.95
West Ridge Interconnect Fund 702	\$	838.80

Ayes: Abram, Dzwonczyk, Rush, Phillips, and Schnabel.

Nays: None

Motion carried.

Electronic Sign

The CUO presented to the Board the contract for an electronic sign from Wagner Electric Sign Co. to be installed at the Water Filtration Plant. He stated that at the January 21st Board meeting, he had informed the Board that staff had received quotes from two vendors for an electronic message sign to be located at the Water Filtration Plant on Lake Road. He said that

the Board asked the staff to ask the City of Avon Lake in regard to what they paid for their electronic sign at City Hall. The CUO informed the Board that he spoke with the Public Works Director Joe Reitz, and he stated that the City paid approximately \$25,000-\$30,000 for the sign. The CUO also said that the sign installed at City Hall is a one-sided electronic sign. The sign that will be installed at the Water Filtration Plant is a two-sided sign. Mr. Rush asked if there were other companies that bid on the project. The CUO stated that there was one more bidder, but their bid was for \$4000 more than the lowest price.

The Chairman asked if there was a controller system to change the messages on the sign. The CUO stated to the Board that there will be a control for the system through software. The Chairman also said that the contract indicated that they wanted evidence of permits before they would begin any work. The CUO stated that he has begun working with Zoning and the Mayor for permits to construct the sign. He also said that because of Avon Lake Regional Water's designation, they were allowed to have one sign per parcel. Mr. Rush asked why there were two quotes in the contract. The CUO informed the Board that the two prices reflected the size of the LED's on the sign. The more expensive sign would be with more lights to make the sign appear crisper and provide better resolution.

Mr. Phillips asked if the software for the sign is included in the pricing of the sign. The CUO informed the Board that the price does include the cost of the software. Mrs. Schnabel asked if the sign would have the ability to scroll and if there would be any additional capabilities. The CUO stated that there would be a number of different settings for the sign. The Chairman asked that the Engineering Services Manager be cognizant of the sight triangles from the intersection where the sign is being put up. He said that since the traffic light was removed by the city the intersection is much more dangerous. Mrs. Schnabel moved, and Mr. Abram seconded, to authorize the purchase of a new electronic sign from Wagner Electric Sign Co. of Elyria, OH in the amount of \$33,935.00.

Ayes: Abram, Dzwonczyk, Rush, Phillips, and Schnabel.

Nays: None

Motion carried.

Firewall Upgrade

The CUO presented to the Board the contract from Technology Management Solutions, Inc. (TMS) for network security across the organization and updated firewall hardware and software. The CUO said that he received quotes from the current provider, TMS, and also Avon Lake Regional Water's GSA supplier. He said that TMS provided the lowest quote for all items. He also said that the quote bundles new network switches, firewall hardware and software, and necessary miscellaneous cabling.

The CUO stated that purchasing this bundled package will save the organization about \$8,000 on the contract. He said that the network switches were previously part of the new phone system and will not be purchased under that contract. Mr. Rush asked if there was a request for bids for the contract. The CUO said that since the contract did not meet the \$50,000 threshold, he did not put out a request for bids; but he said that he reached out to a number of companies in the area.

Mr. Phillips asked if TMS provided any assurances that the software will work together and not require any additional purchases. The CUO informed the Board that he has been working with TMS when he has been in talks with CBTS, the company installing the new phone system. The

Chairman asked if there were any additional costs involved with service contract with TMS to handle the new equipment. The CUO stated that there would be no additional costs because this is equipment that TMS currently maintains and this is just replacing and upgrading that equipment. Mr. Phillips asked if we have a yearly contract with TMS. The CUO stated that Avon Lake Regional Water does not have an annual service contract. He said that TMS is an on-call service integrator that is utilized by the organization.

Mr. Rush moved, Mrs. Schnabel seconded, to authorize the purchase of new network equipment from Technology Management Solutions of Akron, OH in the amount of \$44,103.37 plus an additional 5% for out of scope items as authorized by the CUE.

Ayes: Abram, Dzwonczyk, Rush, Phillips, and Schnabel.

Nays: None

Motion carried.

Legal Complaint

The CUE informed the Board that on March 10th, Mansour Gavin filed a complaint in the Lorain County Court of Common Pleas on behalf of the Board against Kopf Construction Corporation for payment of owed trunk sanitary sewer and inspection fees in the amount of \$379,600.00 for new construction within Aqua Marine. He said that these fees should have been paid prior to any issuance of building permits by the City of Avon Lake. He also said that the Board seeks acknowledgement by Kopf Construction Corporation to pay trunk sanitary sewer and inspection fees for any future development within Aqua Marine. The CUE stated that the anticipated fees for the recently approved Aqua Marine dwelling units to be constructed are estimated to total just under \$240,000.00.

Summer Help

The CUE stated to the Board that in order to help complete a variety of tasks at Avon Lake Regional Water, staff is looking to hire up to 12 people for summer help, including engineering interns. He also said that may include up to two interns for hydrant painting to be managed by the fire department. The Chairman asked if there were any special provisions put into place considering the national emergency taking place regarding the coronavirus pandemic. The CUE stated that staff will look to see what is to be done when the organization brings on new temporary work. Mr. Abram asked when interns start. The CUE said that the normal start date is around the end of May, but he also said that things may be changed during this time due to the pandemic. Mr. Phillips asked if temporary help are normally sent to get physicals. He said that the regulation may be getting changed to make FMLA available to any staff regardless of length of employment period.

Project Updates

2019 Water Main Replacement Bundle: The CUO informed the Board that the work on Lake Rd and West Shore has been completed. He said that the restoration will begin the week of March 14th. He also said that the contractor continues work on Jaycox installing water service connections to homes. This work is expected to last approximately 3-4 more weeks. Public Works has asked the contractor to perform additional storm sewer work on Jaycox that is outside the original scope of work. Staff is currently working with Joe Reitz and the contractor on this change order. Costs for this work will be paid for from the City's portion of the loan. If there are not available loan funds for this additional work, a change to the loan amount would be

initiated with OWDA and brought to the Board for approval. Once this additional work is complete the contractor will begin road resurfacing and tree lawn restoration.

Redundancy & Future Capacity Project: The CUO stated that staff had a workshop with HDR on March 13th to review the draft risk and resiliency assessment report. He also said that, HDR has scheduled a March 19th workshop, to be done remotely, with Avon Lake Regional Water's bulk customers to discuss growth and future water demands. He said that staff wants to engage the bulk customers because their future needs are a critical part of the project.

Orthophosphate Point of Application: The CUO also said that staff issued a request for bids for the orthophosphate project on March 17th.

CUE and CUO Reports

The CUE informed the Board that during the time of the global pandemic regarding COVID-19, Avon Lake Regional Water is committed to providing the best possible service to its customers. He said that staff is making the necessary changes to assure continued operations. He also said that staff is following the CDC guidelines regarding cleaning surfaces, limiting meetings, and regular hand washing. The CUE continued, saying that staff is working through alternate schedules and backup staffing to help limit interactions. He said that staff will be working diligently during this time period for crisis management.

The CUO added that staff was regularly reviewing the emergency response plans, and they were working with Ohio EPA to follow the strict guidelines. He also said he has been in communication with Avon Lake Regional Water's bulk customers to assure them that staff will continue doing what is necessary to continue providing safe, reliable water during this national emergency. He said staff is remaining vigilant in their personal hygiene and in following the limited gathering recommendations.

Member Reports

Mr. Abram stated that at the last meeting members received the Columbia Township Agreement. He asked that members review the agreement and see the suggested changes that he had to the proposed agreement.

The Chairman said that he, the CUE, and the CUO met with representatives of Lorain County regarding LORCO.

The Chairman also said he and Attorney Bruce Rinker, of Mansour Gavin, met with Mayor Zilka, the Public Works Director, the Finance Director, Councilman O'Donnell, and the Law Director regarding the legal matter with Kopf Construction Company.

Mr. Rush said that he attended the HR Committees meeting on increasing Board Member pay. He said a motion passed 3-0 to not give the Board's request additional consideration until after union agreements are complete. The Chairman asked if the request was considered after the June 1st deadline, would it still take effect for 2021. Mr. Rush said it was a charter issue and any consideration after June 1st would delay implementation until 2022 at the earliest.

Miscellaneous

None

Public Speakers

Mr. Zuber said that City Council elected Ms. Billy Joe Davis for the position of council member of Ward 1. He said Ms. Davis works in a public relations capacity for Summit County.

Executive Session

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

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

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and Mrs. Schnabel seconded. The meeting adjourned at 7:58 PM.

Ayes: Abram, Dzwonczyk, Rush, Phillips, and Schnabel.
Nays: None
Motion carried.

Approved _____ 2020.

John Dzwonczyk, Chairman

Todd Danielson, Clerk



AVON LAKE REGIONAL WATER
FUND 701 - WATER
MARCH 13 - APRIL 2, 2020
APRIL 7, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD		Budget
					Transactions		
1 Water Employees	\$ 60,944.37	Salaries PR Post BW 220207	51102	\$ 60,944.37	\$ 436,500.05	\$ 1,975,000.00	
2 Water Employees	\$ 2,255.19	Part Time Wages PR Post BW 220207	51105	\$ 2,255.19	\$ 16,088.80	\$ 113,900.00	
3 Water Employees	\$ 1,011.37	Overtime Wages Plant PR Post BW 220207	51106.101				
4 Water Employees	\$ 161.04	Overtime Wages Dist/Col PR Post BW 220207	51106.102				
5 Water Employees	\$ 1,122.89	Overtime Wages Admin PR Post BW 220207	51106.103				
6 Water Employees	\$ 43.54	Overtime Wages Construction PR Post BW 220207	51106.104				
7 Water Employees	\$ 541.19	Overtime Wages Office PR Post BW 220207	51106.105	\$ 2,880.03	\$ 31,682.75	\$ 139,700.00	
8 Water Employees	\$ 2,995.20	Employee Time Buy Back PR Post BW 220207	52115	\$ 2,995.20	\$ 85,889.28	\$ 140,000.00	
9 Water Employees	\$ 3,100.00	Uniform & Shoe Allowance PR Post BW 220207	52126	\$ 3,100.00	\$ 3,100.00	\$ 18,700.00	
10 American Express	\$ 3,874.84	Misc Expenses - Workers Compensation	52201	\$ 3,874.84	\$ 23,302.14	\$ 39,000.00	
11 Water Employees	\$ 2,000.00	Health Savings Transfer-New Employee G. Kushner	52203				
12 Water Employees	\$ (1,249.38)	HRA Week Ending March 13, 2020	52203				
13 Water Employees	\$ 3,177.84	HRA Week Ending March 13, 2020	52203				
14 Water Employees	\$ 2,141.84	Medical Mutual week Ending March 13, 2020	52203				
15 Water Employees	\$ 1,175.97	HRA Payment Week Ending March 20, 2020	52203				
16 Water Employees	\$ 295.41	Medical Mutual week Ending March 20, 2020	52203				
17 Water Employees	\$ 597.21	Hospitalization PR Post BW 220207	52203				
18 Water Employees	\$ (1,207.44)	Pay Day March 26, 2020 Employee Medical Contributions	52203	\$ 6,931.45	\$ 118,235.12	\$ 642,600.00	
19 Lincoln National Life Insurance Co	\$ 320.69	Group Life Insurance	52204	\$ 320.69	\$ 1,058.65	\$ 3,700.00	
20 Ohio Public Employees Retirement System	\$ 18,860.52	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 18,860.52	\$ 62,068.48	\$ 276,500.00	
21 Internal Revenue Service	\$ 1,013.13	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,013.13	\$ 8,067.17	\$ 32,300.00	
22 Cintas Corporation	\$ 641.05	Employee Uniform and Mat Rental - Feb 2020 - TAD	52226				
23 Avon Boot Shop Inc.	\$ 82.50	Employee Clothing - Boots - R Munro 3/23/20 - RKM	52226	\$ 723.55	\$ 2,785.27	\$ 10,000.00	
24 George Caruso	\$ 10.00	1 Employee Meal Allowance 3/11/20 - JG	52227	\$ 10.00	\$ 437.50	\$ 1,500.00	
25 USA Mobile Drug Testing of Northeast Ohio	\$ 35.50	Employee Drug Testing - J. Herkenhoff 1/15/20 - RKM	53206	\$ 35.50	\$ 481.00	\$ 1,500.00	
26 Huntington National Bank	\$ 225.44	Charges on MC - Feb 2020 - Standard Spec, Class 3 W Review, EnviroCert Renewal - JG	53500				
27 Huntington National Bank	\$ 275.00	Charges on MC - Feb 2020 - Floor liner, Adobe Sub, Notary Package - RKM	53500				
28 Huntington National Bank	\$ 105.50	Charges on MC - Feb 2020 - Workshop, Adobe sub, Cert. Mail - TAD	53500	\$ 605.94	\$ 10,518.76	\$ 50,000.00	
29 FriendsOffice	\$ 176.55	Office Supplies - Calendars, candy, copy paper - Feb 2020 - RKM 1/2	53602				
30 SmartBill Inc	\$ 539.68	AL Quarterly Delinquent Billing 1/31/20 - RKM 1/2	53602				
31 Link Computer Corporation	\$ 2,271.02	Muni-Link Billing - April 2020 - RKM 1/3	53602				
32 Quadient Finance USA, Inc	\$ 8.62	Postage and Supplies - 3/15/20 - RKM 1/2	53602				
33 Staples Advantage	\$ 46.24	Office Supplies - K Cups 3/14/20 - RKM 1/2	53602				
34 Avon Lake Printing	\$ 31.50	Office Supplies - Overtime Slips 3/17/20 - RK 1/2	53602	\$ 3,073.61	\$ 19,427.11	\$ 55,000.00	
35 Great Lakes Petroleum Co	\$ 689.51	Diesel Fuel @ 201 Miller Rd 3/5/20 - RK 1/2	53604				
36 Fuelman	\$ 381.31	Fuel for Vehicles - 3/9/20-3/22/20 - RKM 1/2	53604				
37 Great Lakes Petroleum Co	\$ 498.99	Diesel Fuel @ 201 Miller Rd 3/17/20 - RK 1/2	53604	\$ 1,569.81	\$ 4,929.36	\$ 25,000.00	
38 Dox Tool & Cutter Grinding	\$ 225.00	Eqp Mnt - Sharpen pipe cutter, pilot drill 3/13/20 - RK	53607				
39 Ohio Balance Calibration LLC	\$ 94.00	2020 Balance Service - GY 1/2	53607	\$ 319.00	\$ 7,628.72	\$ 125,000.00	
40 Bonded Chemicals Inc	\$ 13,896.00	Op Spl - Sodium Silicofluoride 3/5/20 - GY	53611				
41 USALCO, LLC Inc.	\$ 3,713.80	Op Spl - Alum 3/5/20 - GY	53611				
42 USALCO, LLC Inc.	\$ 3,712.30	Op Spl - Alum 3/9/2020 - GY	53611				
43 Jones Chemicals Inc.	\$ 1,395.00	Op Spl - Chlorine @ SIP 3/13/20 - GY	53611				
44 Mississippi Lime Co.	\$ 5,332.76	Op Spl - Lime 3/19/20 - GY	53611	\$ 28,049.86	\$ 175,759.74	\$ 794,800.00	
45 Roberts Surveying Supplies Inc.	\$ 275.00	Mnt Spl - Paint (blue, orange, white) 3/10/20 - JG 1/2	53612				
46 Core & Main LP	\$ 2,579.00	Mnt Spl - Couplings (10) 3/9/20 - RK	53612				
47 Discount Drug Mart Inc	\$ 74.75	Mnt Spl - Feb 2020 - batteries, stencils, toilet paper- RKM 1/2	53612				
48 Roberts Surveying Supplies Inc.	\$ 144.00	Mnt Spl - Wedges and hubs 3/24/20 - JG 1/2	53612				
49 Core & Main LP	\$ 913.50	Mnt Spl - Retainers, gaskets, T-heads 3/9/20 - RK	53612				
50 ABC Equipment Rental & Sales Corp	\$ 24.45	Mnt Spl - Auger Adaptor 3/9/20 - RK 1/2	53612.001				
51 Indy Equipment and Supply LLC	\$ 24.37	Mnt Spl - Plastic buckets (4), kneeeboard 3/9/20 - RK 1/2	53612.001				
52 Grainger	\$ 23.19	Mnt Spl - PVC elbows (3) 3/6/20 - GY	53612.001				
53 Grainger	\$ 26.64	Mnt Spl - Die cut number labels 3/10/20 - GY	53612.001				
54 Grainger	\$ 27.90	Mnt Spl - Couplings (10) 3/9/20 - GY	53612.001				
55 USA Bluebook	\$ 903.37	Mnt Spl - PSI Flex - Pro AZ 2/25/20 - GY	53612.001				
56 Grainger	\$ 66.60	Mnt Spl - Die cut number labels 3/20/20 - GY	53612.001				
57 Grainger	\$ 168.98	Mnt Spl - Utility pump, water connector 3/17/20 - GY	53612.001				
58 Grainger	\$ 34.91	Mnt Spl - Batteries, transmitter 3/16/20 - GY	53612.001				
59 Grainger	\$ 126.02	Mnt Spl - Trash bags, paper roll 3/20/20 - RK 1/2	53612.001				
60 Active Plumbing Supplies	\$ 95.67	Mnt Spl - Couplings, press unions, bushings 3/6/20 - RK 1/2	53612.001				
61 Huntington National Bank	\$ 140.27	Charges on MC - Feb 2020 - Copper Sleeves - GY	53612.001				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
62 Rex Pipe & Supply Company	\$ 11.66	Mnt Spl - Sloan Kits 3/25/20 - RK 1/2	53612.001			
63 Huntington National Bank	\$ 253.29	Charges on MC - Feb 2020 - Floor liner, Adobe Sub, Notary Package - RKM	53612.001			
64 Titan Supply Company	\$ 184.70	Mnt Spl - Respirators, gloves 3/20/20 - RK 1/2	53612.001			
65 Titan Supply Company	\$ 55.60	Mnt Spl - Gloves 3/19/20 - RKM 1/2	53612.001			
66 Lowe's	\$ 463.20	Maintenance Supplies - Feb 2020 - RKM 1/3	53612.001			
67 Core & Main LP	\$ 7,388.98	Mnt Spl - Water Dist. Supplies 2020 Contract 3/6/20 - RK	53612.002			
68 Rock Pile Inc	\$ 11.56	Mnt Spl - Topsoil 2/20/20 - RK 1/2	53612.004			
69 Harold Archer & Sons, Inc.	\$ 1,180.10	Stone for Repairs 3/10/20 - RK 1/2	53612.004			
70 Westview Concrete Corporation	\$ 371.40	Mnt Spl - Concrete Repair Spl @ 106 Tomahawk 3/9/20 - RK	53612.004	\$ 15,569.11	\$ 64,134.40	\$ 350,000.00
71 Environmental Resources Assoc. Inc.	\$ 1,320.10	Lab Spl @ WFP 3/20/20 - GY	53613	\$ 1,320.10	\$ 21,769.43	\$ 80,000.00
72 Huntington National Bank	\$ 35.49	Charges on MC - Feb 2020 - Workshop, Adobe sub, Cert. Mail - TAD	53701			
73 Huntington National Bank	\$ 51.07	Charges on MC - Feb 2020 - Floor liner, Adobe Sub, Notary Package - RKM	53701			
74 U.S. Bank Equipment Finance Inc	\$ 427.24	Cnt Svc - Lease Payment on 2 Ricoh Copiers 3/18/20 - RKM 1/2	53701			
75 Huntington National Bank	\$ 22.31	Charges on MC - Feb 2020 - Standard Spec, Class 3 W Review, EnviroCert Renewal - JG	53701			
76 Huntington National Bank	\$ 102.44	Charges on MC - Feb 2020 - Food for meetings - RK	53701			
77 Complete Concrete	\$ 400.00	Cnt Svc - Saw cut at Moore Rd 3/10/20 - RK	53701			
78 Miles LeHane Companies, Inc.	\$ 1,052.72	Cnt Svc - Consulting Fee Expenses 3/9/20 - RKM 1/2	53701.002			
79 Technology Management Solutions Inc	\$ 1,368.00	Cnt Svc - Office 365 Renewal 3/1/20 - RKM 1/2	53701.002			
80 Technology Management Solutions Inc	\$ 675.63	Cnt Svc - Consulting/Computer Support 3/3/20 - RKM 1/2	53701.002			
81 Cunningham & Associates, Inc.	\$ 425.00	Cnt Svc - Prep. of Desc. to Accompany V&C Plat 3/11/20 - JG 1/2	53701.002			
82 Technology Management Solutions Inc	\$ 100.00	Cnt Svc - Windows 10 for Jack 3/3/20 - RKM 1/2	53701.002			
83 Technology Management Solutions Inc	\$ 1,309.99	Cnt Svc - Computer Support/Offsite Back Up 3/3/20 - RKM 1/2	53701.002			
84 Cintas Corporation	\$ 174.27	Employee Uniform and Mat Rental - Feb 2020 - TAD 1/2	53701.002			
85 Cintas Corporation	\$ 53.55	Employee Uniform and Mat Rental - Feb 2020 - TAD 1/2	53701.002			
86 The University of Akron	\$ 6,106.80	Cnt Svc - Graduate Assistant Program 3/13/20 - TAD	53701.002	\$ 12,304.51	\$ 89,651.73	\$ 375,000.00
87 Columbia Gas	\$ 1,058.78	gas svc @ 33370 Lake Rd - WFP 2/19/20-3/19/20 - RKM	53702.001			
88 Columbia Gas	\$ 32.18	gas svc @ 33370 Lake Rd - WFP Lab 2/19/20-3/19/20 - RKM	53702.002			
89 Columbia Gas	\$ 50.73	gas svc @ 33399 Lake Rd SIP Bldg 2/19/20-3/19/20 - RKM	53702.002			
90 Columbia Gas	\$ 49.32	gas svc @ 33370 Lake Rd WFP Aux 2/19/20-3/19/20 - RKM	53702.002			
91 Columbia Gas	\$ 391.42	gas svc @ 33370 Lake Rd - WFP Garage 2/19/20-3/19/20 - RKM	53702.002	\$ 1,582.43	\$ 10,944.90	\$ 25,000.00
92 Engie Resources	\$ 1,969.58	elec svc @ 33370 Lake Rd - March 2020 - TAD	53703.001			
93 Illuminating Company	\$ 7,612.49	elec svc @ 33370 Lake Rd 2/18/20-3/17/20 - RKM	53703.001			
94 Ohio Edison	\$ 398.16	elec svc @ 6680 W Ridge Rd 2/11/20-3/11/20 - RKM	53703.001			
95 Engie Resources	\$ 22,845.51	elec svc @ various addresses 3/25/20 - TAD 1/11	53703.001			
96 Illuminating Company	\$ 537.60	elec svc @ 201 Miller Rd 2/8/20-3/6/20 - RKM	53703.002			
97 Illuminating Company	\$ 595.71	elec svc @ 33385 Lake Rd SIP PS 2/7/20-3/6/20 - GY	53703.002			
98 Illuminating Company	\$ 5,765.05	elec svc @ 33385 Lake Rd SIP Bldg 2/7/20-3/6/20 - RKM	53703.002			
99 Engie Resources	\$ 8,136.81	elec svc @ various addresses 3/25/20 - TAD 2/11	53703.002	\$ 47,860.91	\$ 214,770.27	\$ 785,100.00
100 Greg Yuronic	\$ 25.00	Reimbursement for Cell Phone - March 2020 - RKM	53705			
101 Centurylink	\$ 374.84	Telephone svc @ 201 Miller Rd - Feb 2020 - RKM 1/2	53705			
102 Centurylink	\$ 615.85	Telephone svc @ WFP - Feb 2020 - GY	53705			
103 Spectrum Business	\$ 157.49	Internet @ 201 Miller Rd 3/15/20 - RKM 1/2	53705	\$ 1,173.18	\$ 6,341.00	\$ 35,000.00
104 American Truck Equipment Co.	\$ 989.14	Eqp Mnt - Repair and parts 3/10/20 - RK 1/2	53707	\$ 989.14	\$ 8,599.80	\$ 23,000.00
105 JNA Quality Services, LLC	\$ 612.50	Cleaning svc @ 201 Miller Rd - Feb 2020 - RKM 1/2	53708			
106 Lighting Supply Company	\$ 706.42	Bldg Mnt - Lighting Supplies @ 201 Miller 3/17/20 - RKM 1/2	53708			
107 Lighting Supply Company	\$ 1,052.13	Bldg Mnt - Lighting Supplies @ 201 Miller 3/19/20 - RKM 1/2	53708			
108 Lighting Supply Company	\$ 3,474.60	Bldg Mnt - Lighting Supplies @ 201 Miller 3/23/20 - RKM 1/2	53708			
109 FLB Service Co. Corp.	\$ 111.25	Bldg Mnt - Garage Door Mnt 3/20/20 - RK 1/2	53708			
110 FLB Service Co. Corp.	\$ 463.17	Bldg Mnt - Garage Door Mnt 3/23/20 - RK 1/2	53708			
111 Fire Loss Control, Inc.	\$ 350.00	Annual Insp. and Testing of Emergency Lights @ WFP 2020 - GY	53708.001	\$ 6,770.07	\$ 15,641.18	\$ 150,000.00
112 Technology Management Solutions Inc	\$ 22,051.69	Eqp - Meraki Firewalls and Switches 3/30/20 - RKM 1/2	53804.001	\$ 22,051.69	\$ 22,051.69	\$ 250,000.00
113 HDR, Inc.	\$ 32,122.49	Eng Fees - Redundancy and Future Capacity Plan - Pay #3 - JG 1/3	53806			
114 Treasurer, State of Ohio	\$ 832.50	Orthophosphate Injection Plans - GY	53806	\$ 32,954.99	\$ 55,000.99	\$ 325,000.00
	\$ 280,138.82			\$ 280,138.82		



AVON LAKE REGIONAL WATER
 FUND 721 - WASTEWATER
 MARCH 13 - APRIL 2, 2020
 APRIL 7, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Wastewater Employees	\$ 54,619.15	Salaries PR Post BW 220207	51102	\$ 54,619.15	\$ 381,686.96	\$ 1,520,500.00
2 Wastewater Employees	\$ 5,922.92	Part Time Wages PR Post BW 220207	51105	\$ 5,922.92	\$ 24,586.94	\$ 107,100.00
3 Wastewater Employees	\$ 1,526.26	Overtime Wages Plant PR Post BW 220207	51106.101			
4 Wastewater Employees	\$ 161.02	Overtime Wages Dist/Col PR Post BW 220207	51106.102			
5 Wastewater Employees	\$ 377.25	Overtime Wages Admin PR Post BW 220207	51106.103			
6 Wastewater Employees	\$ 121.52	Overtime Wages Construction PR Post BW 220207	51106.104			
7 Wastewater Employees	\$ 180.40	Overtime Wages Office PR Post BW 220207	51106.105	\$ 2,366.45	\$ 30,246.31	\$ 136,700.00
8 Wastewater Employees	\$ 2,900.00	Uniform & Shoe Allowance PR Post BW 220207	52126	\$ 2,900.00	\$ 2,900.00	\$ 16,500.00
9 American Express	\$ 3,880.55	Misc Expenses - Workers Compensation	52201	\$ 3,880.55	\$ 23,336.46	\$ 40,000.00
10 Wastewater Employees	\$ 2,048.06	HRA Week Ending March 13, 2020	52203			
11 Wastewater Employees	\$ 1,580.52	HRA Week Ending March 13, 2020	52203			
12 Wastewater Employees	\$ 978.31	Medical Mutual week Ending March 13, 2020	52203			
13 Wastewater Employees	\$ 8.14	HRA Payment Week Ending March 20, 2020	52203			
14 Wastewater Employees	\$ 3,323.69	HRA Payment Week Ending March 20, 2020	52203			
15 Wastewater Employees	\$ 1,842.31	Medical Mutual week Ending March 20, 2020	52203			
16 Wastewater Employees	\$ 199.07	Payroll Post BW Bi-Weekly 220207	52203			
17 Wastewater Employees	\$ (2,574.00)	Pay Day March 26, 2020 Employee Medical Contributions	52203	\$ 7,406.10	\$ 114,113.07	\$ 523,000.00
18 Lincoln National Life Insurance Co	\$ 244.71	Group Life Insurance	52204	\$ 244.71	\$ 968.52	\$ 4,000.00
19 Ohio Public Employees Retirement System	\$ 17,541.47	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 17,541.47	\$ 54,001.14	\$ 246,000.00
20 Internal Revenue Service	\$ 920.86	Medicare - FEDERAL - Federal Taxes*	52212	\$ 920.86	\$ 6,528.65	\$ 25,600.00
21 Cintas Corporation	\$ 426.15	Employee Uniform and Mat Rental - Feb 2020 - TAD 2/2	52226			
22 Avon Boot Shop Inc.	\$ 82.49	Employee Clothing - Boots - R Munro 3/23/20 - RKM 2/2	52226	\$ 508.64	\$ 2,104.81	\$ 8,000.00
23 Timothy Dillon	\$ 20.00	2 Employee Meal Allowances 3/3/20 - SB	52227			
24 Dale Sadowski	\$ 10.00	1 Employee Meal Allowance 3/15/20 - SB	52227	\$ 30.00	\$ 390.00	\$ 1,200.00
25 USA Mobile Drug Testing of Northeast Ohio	\$ 35.50	Employee Drug Testing - J. Herkenhoff 1/15/20 - RKM 2/2	53206	\$ 35.50	\$ 135.00	\$ 1,000.00
26 Treasurer, State of Ohio	\$ 45.00	Certification Exam Application Fee - S. Baytos 3/6/20 - SB	53500			
27 Huntington National Bank	\$ 225.43	Charges on MC - Feb 2020 - Standard Spec, Class 3 W Review, EnviroCert Renewal - JG	53500			
28 Huntington National Bank	\$ 275.00	Charges on MC - Feb 2020 - Floor liner, Adobe Sub, Notary Package - RKM	53500			
29 Huntington National Bank	\$ 105.50	Charges on MC - Feb 2020 - Workshop, Adobe sub, Cert. Mail - TAD	53500	\$ 650.93	\$ 1,547.83	\$ 50,000.00
30 SmartBill Inc	\$ 179.89	AL Quarterly Delinquent Billing 1/31/20 - RKM 2/2	53602			
31 Fedex Corp	\$ 300.68	Shipping Charges - Feb 2020 - RKM	53602			
32 FriendsOffice	\$ 176.54	Office Supplies - Calendars, candy, copy paper - Feb 2020 - RKM 2/2	53602			
33 Avon Lake Printing	\$ 31.50	Office Supplies - Overtime Slips 3/17/20 - RK 2/2	53602			
34 Quadient Finance USA, Inc	\$ 8.63	Postage and Supplies - 3/15/20 - RKM 2/2	53602			
35 Link Computer Corporation	\$ 757.00	Muni-Link Billing - April 2020 - RKM 2/3	53602			
36 Staples Advantage	\$ 46.24	Office Supplies - K Cups 3/14/20 - RKM 2/2	53602	\$ 1,500.48	\$ 8,768.59	\$ 40,000.00
37 Great Lakes Petroleum Co	\$ 689.51	Diesel Fuel @ 201 Miller Rd 3/5/20 - RK 2/2	53604			
38 Fuelman	\$ 381.30	Fuel for Vehicles - 3/9/20-3/22/20 - RKM 2/2	53604			
39 Great Lakes Petroleum Co	\$ 498.99	Diesel Fuel @ 201 Miller Rd 3/17/20 - RK 2/2	53604			
40 Great Lakes Petroleum Co	\$ 2,746.51	Diesel Fuel @ WRF 3/17/20 - SB	53604	\$ 4,316.31	\$ 7,675.82	\$ 25,000.00
41 Ohio Balance Calibration LLC	\$ 94.00	2020 Balance Service - GY 2/2	53607			
42 Pelton Environmental Products, Inc.	\$ 1,077.50	Eqp Mnt - Bushings, pins, bearings 3/16/20 - SB	53607	\$ 1,171.50	\$ 64,560.89	\$ 100,000.00
43 Roberts Surveying Supplies Inc.	\$ 275.00	Mnt Spl - Paint (blue, orange, white) 3/10/20 - JG 2/2	53612			
44 Discount Drug Mart Inc	\$ 74.75	Mnt Spl - Feb 2020 - batteries, stencils, toilet paper- RKM 2/2	53612			
45 Roberts Surveying Supplies Inc.	\$ 144.00	Mnt Spl - Wedges and hubs 3/24/20 - JG 2/2	53612			
46 McMaster-Carr	\$ 33.83	Mnt Spl - Steel hex head screws and nuts 3/11/20 - SB	53612.001			
47 McMaster-Carr	\$ 152.47	Mnt Spl - Ultra-Thin Signal Relay 3/10/20 - SB	53612.001			
48 McMaster-Carr	\$ 22.62	Mnt Spl - Stainless Steel Tube 3/6/20 - SB	53612.001			
49 United Laboratories Inc.	\$ 546.16	Mnt Spl - Jet Pak Agreement 3/4/20 - SB	53612.001			
50 Indy Equipment and Supply LLC	\$ 24.38	Mnt Spl - Plastic buckets (4), kneeboard 3/9/20 - RK 2/2	53612.001			
51 ABC Equipment Rental & Sales Corp	\$ 24.45	Mnt Spl - Auger Adaptor 3/9/20 - RK 2/2	53612.001			
52 Grainger	\$ 215.82	Mnt Spl - Single button transmitter 3/16/20 - SB	53612.001			
53 Grainger	\$ 126.01	Mnt Spl - Trash bags, paper roll 3/20/20 - RK 2/2	53612.001			
54 McMaster-Carr	\$ 74.42	Mnt Spl - Light control panel, hex screws, ball knobs 3/18/20 -	53612.001			
55 Titan Supply Company	\$ 184.70	Mnt Spl - Respirators, gloves 3/20/20 - RK 2/2	53612.001			
56 Titan Supply Company	\$ 55.60	Mnt Spl - Gloves 3/19/20 - RKM 2/2	53612.001			
57 Rex Pipe & Supply Company	\$ 11.66	Mnt Spl - Sloan Kits 3/25/20 - RK 2/2	53612.001			
58 Lowe's	\$ 559.58	Maintenance Supplies - Feb 2020 - RKM 2/3	53612.001			
59 Huntington National Bank	\$ 39.39	Charges on MC - Feb 2020 - Floor liner, Adobe Sub, Notary Package - RKM	53612.001			
60 Huntington National Bank	\$ 837.85	Charges on MC - Feb 2020 - Scaffolding, Hydrant, ID card holders - SB	53612.001			
61 Active Plumbing Supplies	\$ 95.66	Mnt Spl - Couplings, press unions, bushings 3/6/20 - RK 2/2	53612.001			

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
62 Harold Archer & Sons, Inc.	\$ 1,180.09	Stone for Repairs 3/10/20 - RK 2/2	53612.004			
63 Rock Pile Inc	\$ 11.56	Mnt Spl - Topsoil 2/20/20 - RK 2/2	53612.004	\$ 4,690.00	\$ 52,834.27	\$ 180,000.00
64 Thomas Scientific	\$ 747.66	Lab Spl @ WRF 3/23/20 - SB	53613			
65 Thomas Scientific	\$ 285.34	Lab Spl @ WRF 3/17/20 - SB	53613			
66 Thomas Scientific	\$ 313.50	Lab Spl @ WRF 3/25/20 - SB	53613			
67 Alloway Corp	\$ 25.00	Lab Analysis @ WRF 3/20/20 - SB	53613			
68 Hach Company	\$ 1,638.53	Lab Spl @ WRF 3/18/20 - SB	53613			
69 Idexx Distribution, Inc.	\$ 1,573.48	Lab Spl @ WRF 3/16/20 - SB	53613	\$ 4,583.51	\$ 10,085.78	\$ 50,000.00
70 Huntington National Bank	\$ 75.49	Charges on MC - Feb 2020 - Scaffolding, Hydrant, ID card holders - SB	53701			
71 Huntington National Bank	\$ 22.31	Charges on MC - Feb 2020 - Standard Spec, Class 3 W Review, EnviroCert Renewal - JG	53701			
72 Huntington National Bank	\$ 102.44	Charges on MC - Feb 2020 - Food for Meetings - RK	53701			
73 Huntington National Bank	\$ 51.07	Charges on MC - Feb 2020 - Floor liner, Adobe Sub, Notary Package - RKM	53701			
74 Huntington National Bank	\$ 35.48	Charges on MC - Feb 2020 - Workshop, Adobe sub, Cert. Mail - TAD	53701			
75 U.S. Bank Equipment Finance Inc	\$ 427.24	Cnt Svc - Lease Payment on 2 Ricoh Copiers 3/18/20 - RKM 2/2	53701			
76 Cintas Corporation	\$ 53.56	Employee Uniform and Mat Rental - Feb 2020 - TAD 2/2	53701.002			
77 Technology Management Solutions Inc	\$ 99.99	Cnt Svc - Windows 10 for Jack 3/3/20 - RKM 2/2	53701.002			
78 Technology Management Solutions Inc	\$ 1,050.00	Cnt Svc - Computer Support/Offsite Back Up 3/3/20 - RKM 2/2	53701.002			
79 Cunningham & Associates, Inc.	\$ 425.00	Cnt Svc - Prep. of Desc. to Accompany V&C Plat 3/11/20 - JG 2/2	53701.002			
80 Cintas Corporation	\$ 201.74	Employee Uniform and Mat Rental - Feb 2020 - TAD 2/2	53701.002			
81 Miles LeHane Companies, Inc.	\$ 1,052.72	Cnt Svc - Consulting Fee Expenses 3/9/20 - RKM 2/2	53701.002			
82 Technology Management Solutions Inc	\$ 1,368.00	Cnt Svc - Office 365 Renewal 3/1/20 - RKM 2/2	53701.002			
83 Technology Management Solutions Inc	\$ 675.62	Cnt Svc - Consulting/Computer Support 3/3/20 - RKM 2/2	53701.002	\$ 5,640.66	\$ 51,441.03	\$ 500,000.00
84 Kimble Recycling & Disposal	\$ 30,292.24	Sludge Hauling - Feb 2020 - SB	53701.007	\$ 30,292.24	\$ 97,658.79	\$ 450,000.00
85 Constellation NewEnergy	\$ 2,630.12	gas svc @ 33675 Durrell 3/18/20 - RKM	53702.001			
86 Columbia Gas	\$ 2,110.13	gas svc @ 33675 Durrell 3/11/20 - RKM	53702.001			
87 Columbia Gas	\$ 32.18	gas svc @ 641 Lear Rd 2/5/20-3/5/20 - RK	53702.002			
88 Columbia Gas	\$ 31.75	gas svc @ 32789 Lake Rd - Center Rd PS 2/19/20-3/19/20 - RKM	53702.003	\$ 4,804.18	\$ 20,017.12	\$ 40,000.00
89 Illuminating Company	\$ 10,696.33	elec svc @ Waterbury Ave 2/6/20-3/5/20 - SB	3703.001			
90 Engie Resources	\$ 9,276.09	elec svc @ various addresses 3/25/20 - TAD 3/11	3703.001			
91 Illuminating Company	\$ 80.60	elec svc @ 31900 Lake Rd PS 2/5/20-3/4/20 - RK	53703.003			
92 Illuminating Company	\$ 1,487.40	elec svc @ 32789 Lake Rd PS 2/7/20-3/6/20 - RK	53703.003			
93 Illuminating Company	\$ 94.45	elec svc @ 671 Bridgeside PS 2/5/20-3/4/20 - RK	53703.003			
94 Illuminating Company	\$ 94.34	elec svc @ Woodbridge Way 2/5/20-3/4/20 - RK	53703.003			
95 Illuminating Company	\$ 90.07	elec svc @ 641 Lear 2/6/20-3/4/20 - RK	53703.003			
96 Engie Resources	\$ 706.91	elec svc @ various addresses 3/25/20 - TAD 4/11	53703.003			
97 Illuminating Company	\$ 73.93	elec svc @ 758 Jaycox Rd Sewer 2/6/20-3/4/20 - RK	53703.004			
98 Illuminating Company	\$ 74.36	elec svc @ 810 Avon Belden Rd Sewer 2/8/20-3/9/20 - RK	53703.004	\$ 22,674.48	\$ 76,832.81	\$ 335,000.00
99 Centurylink	\$ 373.64	Telephone svc @ Pump Stations - Feb 2020 - RK	53705			
100 Centurylink	\$ 374.84	Telephone svc @ 201 Miller Rd - Feb 2020 - RKM 2/2	53705			
101 Spectrum Business	\$ 157.49	Internet @ 201 Miller Rd 3/15/20 - RKM 2/2	53705	\$ 905.97	\$ 6,022.92	\$ 30,000.00
102 American Truck Equipment Co.	\$ 989.14	Eqp Mnt - Repair and parts 3/10/20 - RK 2/2	53707	\$ 989.14	\$ 7,379.70	\$ 20,000.00
103 JNA Quality Services, LLC	\$ 612.50	Cleaning svc @ 201 Miller Rd - Feb 2020 - RKM 2/2	53708			
104 FLB Service Co. Corp.	\$ 111.25	Bldg Mnt - Garage Door Mnt 3/20/20 - RK 2/2	53708			
105 FLB Service Co. Corp.	\$ 463.17	Bldg Mnt - Garage Door Mnt 3/23/20 - RK 2/2	53708			
106 Lighting Supply Company	\$ 706.41	Bldg Mnt - Lighting Supplies @ 201 Miller 3/17/20 - RKM 2/2	53708			
107 Lighting Supply Company	\$ 1,052.12	Bldg Mnt - Lighting Supplies @ 201 Miller 3/19/20 - RKM 2/2	53708			
108 Lighting Supply Company	\$ 3,474.59	Bldg Mnt - Lighting Supplies @ 201 Miller 3/23/20 - RKM 2/2	53708			
109 Enterprise Door & Supply Co.	\$ 23,105.00	Bldg Mnt - Door replacement @ WRF 3/16/20 - SB	53708.001			
110 Enterprise Door & Supply Co.	\$ 85.00	Bldg Mnt - Additional Material for Door Replacement 3/18/20 - SB	53708.001	\$ 29,610.04	\$ 51,781.09	\$ 105,000.00
111 EJ USA Inc	\$ 4,583.65	Eqp Purchase - Manhole Covers 1/13/20 - SB	53804			
112 Technology Management Solutions Inc	\$ 22,051.68	Eqp - Meraki Firewalls and Switches 3/30/20 - RKM 2/2	53804.001	\$ 26,635.33	\$ 35,447.39	\$ 175,000.00
113 Steve Baytos	\$ 103.98	Reimbursement for Expenses - Amazon purchase on personal - RKM	53901	\$ 103.98	\$ 658.39	\$ 5,000.00
	\$ 234,945.10			\$ 234,945.10		



AVON LAKE REGIONAL WATER
FUND 703 - ETL1
MARCH 13 - APRIL 2, 2020
APRIL 7, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Lowe's	\$ 180.92	Maintenance Supplies - February 2020 - RKM 3/3	53612	\$ 180.92	\$ 180.92	\$ 71,000.00
2 Rangeline Pipeline Services	\$ 19,063.50	Cnt Svc - 36" DIP Single Line Stop 2/12/20 - RKM 1/2	53701			
3 Rangeline Pipeline Services	\$ (4,980.02)	Credit for Back Charges 3/5/20 - RKM 1/2	53701	\$ 14,083.48	\$ 21,269.77	\$ 58,000.00
4 Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - March 2020 - TAD	53703.003			
5 Illuminating Company	\$ 8,229.37	elec svc @ 800 Moore Rd 2/8/20-3/9/20 - RKM	53703.003			
6 Engie Resources	\$ 7,186.77	elec svc @ various addresses 3/25/20 - TAD 5/11	53703.003	\$ 16,725.64	\$ 60,481.19	\$ 279,000.00
7 Ohio Edison	\$ 71.04	elec svc @ Lear @ Chestnut 2/5/20-3/4/20 - RKM	53703.004			
8 Ohio Edison	\$ 65.67	elec svc @ Lear @ US20 2/5/20-3/4/20 - RKM	53703.004			
9 Ohio Edison	\$ 63.10	elec svc @ Lear @ Mills 2/6/20-3/5/20 - RKM	53703.004			
10 Ohio Edison	\$ 82.70	elec svc @ Root @ Sprag 2/4/20-3/3/20 - RKM	53703.004			
11 Ohio Edison	\$ 66.17	elec svc @ Butternut @ Root 2/4/20-3/3/20 - RKM	53703.004			
12 Engie Resources	\$ 162.62	elec svc @ various addresses 3/25/20 - TAD 6/11	53703.004	\$ 511.30	\$ 1,958.48	\$ 8,000.00
13 HDR, Inc.	\$ 20,140.69	Eng Fees - Redundancy and Future Capacity Plan - Pay #3 - JG 2/3	53806	\$ 20,140.69	\$ 55,812.55	\$ 225,000.00
	\$ 51,642.03			\$ 51,642.03		



AVON LAKE REGIONAL WATER
 FUND 762 - ETL2
 MARCH 13 - APRIL 2, 2020
 APRIL 7, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Jones Chemicals Inc.	\$ 400.00	Op Spl - Chlorine @ Island Rd PS 3/13/20 - GY	53611	\$ 400.00	\$ 960.00	\$ 3,000.00
2 Rangeline Pipeline Services	\$ 19,063.50	Cnt Svc - 36" DIP Single Line Stop 2/12/20 - RKM 2/2	53701			
3 Rangeline Pipeline Services	\$ (4,980.02)	Credit for Back Charges 3/5/20 - RKM 2/2	53701	\$ 14,083.48	\$ 20,547.08	\$ 100,000.00
4 Ohio Edison	\$ 5,498.39	elec svc @ 15201 Island Rd 1/31/20-2/28/20 - RKM	53703.003			
5 Ohio Edison	\$ 37.36	elec svc @ 15201 Island Rd OAL 3/3/20 - RKM	53703.003			
6 Illuminating Company	\$ 2,625.71	elec svc @ 800 Moore Rd Rear Upper 2/8/20-3/9/20 - RKM	53703.003			
7 Engie Resources	\$ 8,756.14	elec svc @ various addresses 3/25/20 - TAD 7/11	53703.003	\$ 16,917.60	\$ 64,337.79	\$ 292,000.00
8 Illuminating Company	\$ 154.90	elec svc @ Detroit Rd 2/9/20-3/9/20 - RKM	53703.004			
9 Ohio Edison	\$ 86.16	elec svc @ 37980 Barres Rd 2/6/20-3/5/20 - RKM	53703.004			
10 Ohio Edison	\$ 79.97	elec svc @ 37780 Center Ridge 2/1/20-3/3/20 - RKM	53703.004			
11 Ohio Edison	\$ 61.07	elec svc @ 36550 Chestnut Ridge 2/4/20-3/3/20 - RKM	53703.004			
12 Engie Resources	\$ 150.12	elec svc @ various addresses 3/25/20 - TAD 8/11	53703.004	\$ 532.22	\$ 1,686.97	\$ 6,000.00
13 HDR, Inc.	\$ 20,140.69	Eng Fees - Redundancy and Future Capacity Plan - Pay #3 - JG 3/3	53806	\$ 20,140.69	\$ 55,812.53	\$ 225,000.00
	\$ 52,073.99			\$ 52,073.99		



AVON LAKE REGIONAL WATER
FUND 749 - LORCO
MARCH 13 - APRIL 2, 2020
APRIL 7, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Treasurer, State of Ohio	\$ 222.75	PTI Application Fee - Self Cert. for 10306 Island Rd - JG	53701	\$ 222.75	\$ 559.96	\$ 50,000.00
2 Ohio Edison	\$ 51.01	elec svc @ 9845 Avon Belden 1/3/20-3/3/20 - RKM	53703.001			
3 Engie Resources	\$ 629.37	elec svc @ various addresses 3/25/20 - TAD 9/11	53703.001			
4 Illuminating Company	\$ 75.90	elec svc @ 33678 Walker Rd 2/9/20-3/7/20 - RKM	53703.002			
5 Engie Resources	\$ 3.69	elec svc @ various addresses 3/25/20 - TAD 10/11	53703.002			
6 Ohio Edison	\$ 62.94	elec svc @ 10920 Hawke Rd 2/4/20-3/3/20 - RKM	53703.003			
7 Ohio Edison	\$ 67.12	elec svc @ 10301 Reed Rd 2/4/20-3/3/20 - RKM	53703.003			
8 Ohio Edison	\$ 68.73	elec svc @ 33930 Cooley Rd 2/1/20-3/2/20 - RKM	53703.003			
9 Ohio Edison	\$ 65.11	elec svc @ 12901 Avon Belden 1/31/20-2/28/20 - RKM	53703.003			
10 Ohio Edison	\$ 63.90	elec svc @ 12169 Avon Belden 1/31/20-2/28/20 - RKM	53703.003			
11 Lorain Medina Rural Electric Corp	\$ 103.80	elec svc @ Banks Rd 1/23/20-2/23/20 - RKM	53703.003			
12 Lorain Medina Rural Electric Corp	\$ 100.83	elec svc @ Slife Rd 01/23/20-2/23/20 - RKM	53703.003			
13 Lorain Medina Rural Electric Corp	\$ 130.87	elec svc @ Indian Hollow 1/23/20-2/23/20 - RKM	53703.003			
14 Lorain Medina Rural Electric Corp	\$ 105.12	elec svc @ 36879 Capel Rd 1/23/20-2/23/20 - RKM	53703.003			
15 Lorain Medina Rural Electric Corp	\$ 62.41	elec svc @ Durkee S 1/23/20-2/23/20 - RKM	53703.003			
16 Lorain Medina Rural Electric Corp	\$ 177.14	elec svc @ Durkee N 1/23/20-2/23/20 - RKM	53703.003			
17 Lorain Medina Rural Electric Corp	\$ 109.59	elec svc @ 12601 Cowley Rd 1/23/20-2/23/20 - RKM	53703.003			
18 Engie Resources	\$ 67.45	elec svc @ various addresses 3/25/20 - TAD 11/11	53703.003	\$ 1,944.98	\$ 9,040.79	\$ 42,000.00
19 Rural Lorain County Water Authority	\$ 53.81	Water Used @ 9871 Avon Belden 3/13/20 - RKM	53754			
20 Rural Lorain County Water Authority	\$ 88.76	Water Used @ 38393 Royalton Rd 3/13/20 - RKM	53754	\$ 142.57	\$ 584.54	\$ 350,000.00
21 SmartBill Inc	\$ 514.12	LORCO Bills - Print and Postage 1/31/20 - RKM	53760			
22 Rural Lorain County Water Authority	\$ 1,332.00	Meter Readings - March 2020 - RKM	53760			
23 Link Computer Corporation	\$ 336.45	Muni-Link Billing - April 2020 - RKM 3/3	53760	\$ 2,182.57	\$ 8,416.90	\$ 27,000.00
24 LORCO	\$ 5,000.00	Mo. Op. Adv. for LORCO - March 2020 - RKM	59500	\$ 5,000.00	\$ 15,000.00	\$ 78,000.00
	\$ 9,492.87			\$ 9,492.87		



AVON LAKE REGIONAL WATER
FUND 704 - WATER CONSTRUCTION
MARCH 13 - APRIL 2, 2020
APRIL 7, 2020

Vendor		Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1	HDR, Inc.	\$ 24,494.83	Capital Improvements Design - Waterline - 8 - JG	55007	\$ 24,494.83	\$ 983,604.34	\$ 2,950,000.00
		\$ 24,494.83			\$ 24,494.83		



AVON LAKE REGIONAL WATER
FUND 724 - WASTEWATER CONSTRUCTION
MARCH 13 - APRIL 2, 2020
APRIL 7, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Underground Utilities Inc	\$ 65,428.31	OWDA Loan #8615 - Curtis Project - Pay #8 - TAD	55006	\$ 65,428.31	\$ 138,460.31	\$ 500,000.00
	\$ 65,428.31			\$ 65,428.31		

ACTION ITEMS FROM BOARD MEETINGS

DATE	CATEGORY*	TOPIC	SOLUTION	STATUS
3/17/2020	Misc.	The Chairman asked that the future dashboard contain a link for members to see projects that are open to bid.	Currently, staff is working to include the projects out to bid in the Board WriteUp, but, in the future, a link will be provided to Members to view all current and recently completed projects.	Open
3/3/2020	Misc.	The Chairman asked for an update on the Risk and Resiliency being conducted by HDR.	HDR will provide an update at the May 19th meeting	Open
2/4/2020	Misc.	Board would like an invitation to tour the WRF now that all construction work is complete.	Staff will schedule a tour once the weather warms.	Open
2/18/2020	Misc.	Mrs. Schnabel asked staff to consider a redesign of the bills to aid with their understanding.	Update: Staff continues to work with SmartBill on the redesign.	Open
11/19/2019	Misc.	The Chairman asked if we have an IT policy for cyber security.	Staff intends to prepare an IT master plan and complete a cyber security assessment as part of the Risk and Resilience Assessment.	Open
9/17/2019	Financial	The Chairman asked staff to develop a plan for providing valve turning services to bulk customers in 2020, including estimated costs and revenues in the budget.	Staff has met internally and will continue moving the concept forward.	Open
1/21/2020	Misc.	Does the Board need to be a signatory on the Columbia Township agreement?	Staff believes the Board must be a signatory and could seek the opinion of outside counsel, should the Board desire.	Answer
10/1/2019	Misc.	Members asked will Bana be able to demonstrate her work with her software/application at our water plant.	Staff has scheduled 4/21/2020 as the date when Bana can demonstrate her application.	Answer
11/19/2019	Misc.	Mr. Abram asked if the grant the Cleveland Water Alliance received regarding algae can benefit us.	The grant is to develop an HAB early warning system, not clean up HABs. Staff has asked Cleveland Water Allinace if there are ways to take part in the project.	Answer
10/15/2019	Misc.	Should we consider random drug testing for the entire organization?	Staff will investigate the possibility/implications.	Answer
9/3/2019	Misc.	Members asked that awards won by Avon Lake Regional Water be displayed for the public to see.	Staff will look into a display case or another method of display.	Answer
4/2/2019	Misc.	Members asked to see the new agreement with Sprint for a structure on the water tower	The CUO is working with the Law Director on revisions to the agreement and will provide a draft to the Board before requesting approval.	Answer
3/19/2019	Financial	What are anticipated costs for Class B v. landfilling residuals?	Will be included as a part of the Residuals Master Plan.	Answer
3/4/2019	Financial	Why is Avon Lake Regional Water being charged property taxes despite being a tax-exempt organization, and have we filed the appropriate exemptions?	The state Department of Taxation has determined that the water tower and the 3-million-gallon clear well are tax exempt. Staff is waiting for the	Answer
3/19/2019	Misc.	Please work with the City to see how the Developer Agreement could be worked into the Planning Code.	The CUE is working with the Public Works Director on this matter.	Answer

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