

Avon Lake Board of Municipal Utilities

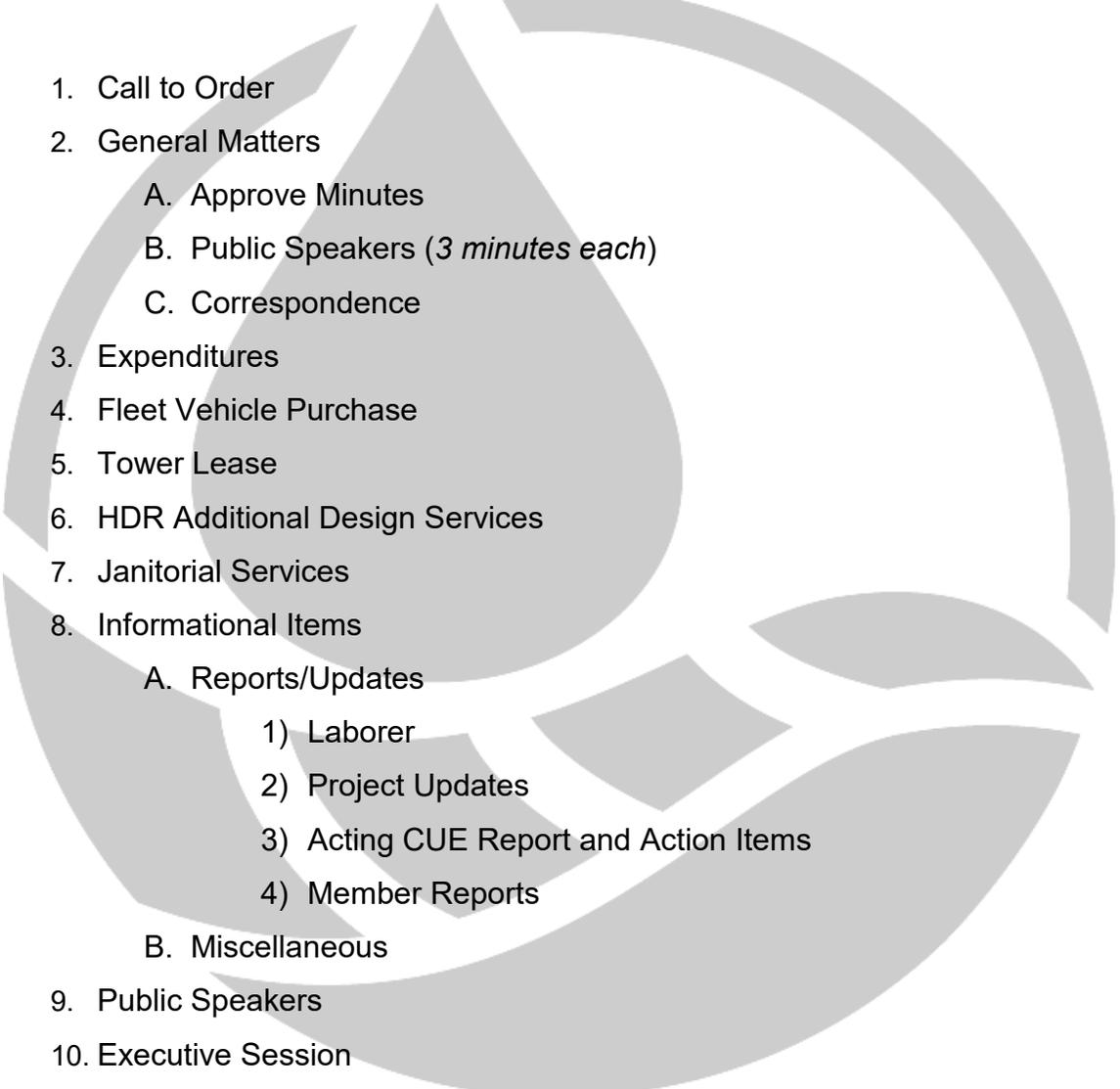
AGENDA

For

Tuesday

July 6, 2021

6:30 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Fleet Vehicle Purchase
 5. Tower Lease
 6. HDR Additional Design Services
 7. Janitorial Services
 8. Informational Items
 - A. Reports/Updates
 - 1) Laborer
 - 2) Project Updates
 - 3) Acting CUE Report and Action Items
 - 4) Member Reports
 - B. Miscellaneous
 9. Public Speakers
 10. Executive Session
 11. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – July 6, 2021**
Date: **June 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 4: **Fleet Vehicle Purchase – RKM**

Included in the 2021 budget is the purchase of two (2) fleet trucks that will replace 2 older vehicles that have exceeded their useful life. Staff received state contract pricing quotes from National Auto Fleet Group whom is part of the Sourcewell cooperative purchasing contract. Staff recommends the purchase of these trucks as the pricing is within the budgeted amounts.

Recommended Motion #1:

I move to authorize the purchase of a 2022 Ford Super Duty F-550 Crew Cab Service Body from National Auto Fleet Group in the amount of \$70,474.06.

Recommended Motion #2:

I move to authorize the purchase of a 2022 Ford Super Duty F-550 Regular Cab Dump Body with Plow from National Auto Fleet Group in the amount of \$76,166.34.

Item 5: **Tower Lease – RKM**

Staff has been working with the Avon Lake Fire Department and Cleveland Communication, Inc. on a site lease for the Walker Road Water Tower for the placement of equipment to be used for the new Public Safety Communications System. The Acting CUE has reviewed the proposed lease with the Law Director and is recommending the approval of this lease.

Recommended Motion:

I move to authorize the Acting CUE to enter into a lease with Cleveland Communication, Inc. for the purpose of the Public Safety Communications System at the Walker Road Water Tower.

Item 6: HDR Additional Design Services – RKM

As part of the design services at the Water Filtration Plant (WFP), HDR performed a comprehensive evaluation of all chemical storage and application points. A full evaluation of this nature has not taken place since the 1980's. After conducting the evaluation, and presenting the results to staff, there are recommended improvements to the chemical storage and associated systems. Staff asked HDR to provide a scope of design services and a fee proposal for these additional services.

The scope of services for Amendment #2 includes the design of a new alum storage building and the design of a retrofit of the existing Powder Activated Carbon (PAC) for liquid hydrated lime. Design of the new PAC storage system was included in the original design scope of Amendment #1. Not included at this time is the design of a new hypochlorite disinfection system. Staff and HDR are performing additional evaluations of hypochlorite systems to determine a path forward. Staff will bring a recommendation for Board approval at a future meeting.

Recommended Motion:

I move to authorize the Acting CUE to execute Amendment #2 for the Redundancy & Future Capacity Plan in the amount of \$55,643.00.

Item 7: Janitorial Services – RKM

Staff has received proposals for janitorial services at the Administration Building. After reviewing the proposals that were submitted, staff recommends the award of this professional service to Coverall.

Recommended Motion:

I move to authorize the Acting CUE to execute an agreement for janitorial services with Coverall North America, Inc.

Item 8A1: Laborer – RKM

Staff would like to welcome Mr. Jeremy Osborn to Avon Lake Regional Water in the Laborer position. He will begin on July 13, 2021 at Step 3. Mr. Osborn comes to our organization from the GenOn power plant and we are happy to have him as a part of the Avon Lake Regional Water team.

Item 8A2: Project Updates – RKM

Orthophosphate Point of Application: Programming of the new system continues by SOS Integration. The system is functional but will require additional testing and evaluation to ensure proper compliance with water quality parameters.

WFP & ETL Design Services: A site walkthrough took place on June 25th with staff and representatives from HDR on the proposed alignment of the ETL suction line and ETL1 discharge line from Moore Rd. to Krebs Rd. The purpose of this site walkthrough was to determine the necessary permits that will be required for the construction phase of the project. HDR is proceeding with the necessary documentation needed for the permitting once the design phase is complete.

Item 8A3: **Acting CUE Report and Action Items – RKM**

Action Items are as presented with the write-up.

Item 8A4: **Member Reports**

Item 8B: **Miscellaneous**

Item 9: **Public Speakers**

Item 10: **Executive Session**

Recommended Motion:

I move to meet in executive session as allowed by ORC §121.22 G (3) to discuss legal matters and include the Acting CUE and Technical Support Specialist.

Item 11: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
June 15, 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 Spaetzel.

Approve Minutes

Chairman Dzwonczyk presented the Minutes of the June 1, 2021 regular meeting. With no changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Public Speakers

Mayor Zilka announced the closing of the power plant on Lake Road in Avon Lake. He said the demolition is expected soon, and the closing date will be in September. He also said to expect about three years of demolition, and this is a good opportunity for redevelopment in the City.

Correspondence

None.

Expenditures

Following review of expenses date June 15, 2021, for funds and amounts as follows, Mr. Abram moved, Mrs. Schnabel seconded, to approve the expenditures of June 15, 2021:

Water Fund 701	\$	160,577.32
Wastewater Fund 721	\$	145,042.84
MOR Fund 703	\$	220,890.22
MOR Fund 762	\$	423,032.91
LORCO Fund 749	\$	15,488.46

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

Nays: None

Motion carried.

Meter Analysis

Mr. Munro reminded the Board that during the May 4th Work Session staff discussed with Board members the replacement of the current Advanced Meter Reading (AMR) radio signal encoders

with Advanced Metering Infrastructure (AMI) cellular encoders. He said that moving forward staff will provide AMI encoders on all new service installations, when AMR encoders fail and need to be replaced, and when a customer requests an AMI encoder. He said that if a customer requests an AMI encoder, that customer would be responsible for the costs associated with the change to AMI. The current cost of the encoder is approximately \$125.00.

Mr. Munro said that there are 10,462 meters with encoders in Avon Lake; 6,386 of those encoders are 10 years or older. He said that 10 years is the guaranteed life of a battery on the encoders, and this represents a significant amount of meters that may need to be replaced in the near future. In 2010 over 3,000 meters were replaced, because that was the last major upgrade to ALRW's meters. Mr. Munro stated that once those meters start needing to be replaced, staff will make the decision to completely switch all meters over to AMI. In the meantime, staff will continue to replace AMR meters should the encoder fail, the customer ask for one, or in all new installations.

Mr. Abram asked if the length of service is longer on the AMI. Mr. Munro said the AMR encoders have a 10-year warranty. The AMI encoders have a 20-year warranty with the first 10 years full replacement and then prorated for years 11 through 20. The Chairman said that this is a significant change, and it was a decision by the Board a few years ago to not just replace all of the meters and wait for the price to come down. He said the price has fallen around 30% since the topic initially came before the Board, and he would expect the price to continue to come down even more. Mrs. Schnabel asked what the price difference was. Mr. Munro said the AMR are about \$1.00 more than the AMI.

Asset & Rates Evaluation

Mr. Munro said that as a part of the Asset Management program, staff is continually looking to enhance the program and ensure that it is in line with ALRW's quality initiative. He said that one aspect is to evaluate and determine the condition and value of all assets at all of the facilities and all property owned by Avon Lake Regional Water. Staff met with representatives from Raftelis to discuss the scope and fee proposal for having this evaluation performed. Mr. Munro said that Raftelis is a consulting firm that specializes in asset and financial evaluations for water and wastewater utilities and government organizations. He added that with the asset evaluation staff has requested Raftelis to provide a scope and fee proposal for performing a rates evaluation. He said that staff will present these proposals to the Board for their consideration and approval at a future meeting.

Mr. Rush asked if there are other firms in which staff can reach out to for a request for a proposal. Mr. Munro said that this is a professional service so it would not require it to go through a bidding process. He also said that he has worked on past projects with Raftelis. He added that the other firms that he is familiar with specialize in a broad range of organizations unlike Raftelis which specializes in utilities. Mr. Rush said that because there is also the rates study portion of the analysis, he would prefer if staff sought proposals from other firms to consider. Mr. Munro said that staff can put out a request for quotes from other firms and make a determination after that process. He said putting out a request for quotes would not increase the cost, because the bid would be advertised on ALRW's website and then staff would review each firm based on certain criteria.

The Chairman said that one of the things that could be done with the information is to combine that with GIS information on our assets to plan future work which will help to plan future budgets based on expected life. He said this will help contribute to the Board planning the funding

needed to replace those assets. He said that Westlake started doing that type of planning in the 1960's and they had a very good capability to be able to internally fund the work needed.

Project Updates

Orthophosphate Point of Application: The Acting CUE said the programming of the new pumps is ongoing by SOS Integration. He said the new system is tentatively scheduled for startup the week of June 21st.

WFP & ETL Design Services: The Acting CUE informed the Board that a site walkthrough is scheduled for June 25th with staff and representatives from HDR to walk the proposed alignment of the ETL suction line and ETL1 discharge line from Moore Rd. to Krebs Rd. He said the purpose of this site walkthrough is to determine the necessary permits that will be required for the construction phase of the project. He also said that staff received an amendment proposal from HDR for additional design services for all chemical storage and application points at the WFP. Staff is currently reviewing this proposal and will bring their recommendation to the Board at a future meeting.

Mr. Munro said one of the areas of concern is with the use of chlorine at the WFP. He stated that this is a point of interest because orthophosphate was an issue in the past due to dosing in the incorrect location and staff does not want that to happen again. The Chairman asked if there had been any hints regarding ALRW generating its own chlorine feed-stock on site would be within reach. Mr. Munro said that it is within reach. From initial analysis generating chlorine is very labor intensive and requires a lot of babysitting. A full-time employee would be dedicated to generating that chlorine. He added that nothing has been ruled out at this point in the design service.

Acting CUE Reports & Action Items

Mr. Munro said that he has been in contact with Mayor Zilka regarding hosting a tour of the Water Filtration Plant for the Managers and Mayors group. A few dates have been proposed for the summer and Mayor Zilka will confirm one of those dates.

Mr. Munro said that Mr. Collins has been working on getting quotes on a new cleaning contract for the administration building. He said staff has received several proposals and is looking to narrow down the list.

Mr. Munro also said that he will be attending the One Water Ohio State Conference which will be held in Cincinnati, OH from July 26th through July 29th. Due to the pandemic in 2020 there were several ALRW employees with licenses that had difficulties in receiving their continuing education credits. He said because of this there will be a few ALRW employees in attendance at the conference. He added that HDR submitted an abstract for the Risk and Resiliency Planning that took place in 2020, and that he and Mr. Yuronich will be giving a presentation on that project.

Member Reports

The Chairman said that he will be out of town for the next meeting and Mr. Rush will be the Acting Chairman of the July 6th meeting.

Miscellaneous

The Chairman said that based on Mayor Zilka not being able to be heard earlier in the meeting he thinks the Board Room will need a floor-standing microphone for members of the audience.

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 include the Acting CUE and Technical Support Specialist.

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

Nays: None

Motion carried.

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rush seconded. The meeting adjourned at 7:48 PM.

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

Nays: None

Motion carried.

Approved _____ 2021.

John Dzwonczyk, Chairman

Robert Munro, Clerk



**AVON LAKE REGIONAL WATER
FUND 701 - WATER
JUNE 11 - JUNE 30, 2021
JULY 6, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 56,636.88	Salaries PR Post BW 2202112	51102	\$ 56,636.88	\$ 745,899.41	\$ 1,989,813.00	62.51%
2 Water Employees	\$ 1,292.28	Part Time Wages PR Post BW 2202112	51105	\$ 1,292.28	\$ 24,530.04	\$ 102,510.00	76.07%
3 Water Employees	\$ 2,565.97	Overtime Wages Plant PR Post BW 2202112	51106.101				
4 Water Employees	\$ 256.60	Overtime Wages Dist/Col PR Post BW 2202112	51106.102				
5 Water Employees	\$ 549.00	Overtime Wages Admin PR Post BW 2202112	51106.103				
6 Water Employees	\$ 201.30	Overtime Wages Construction PR Post BW 2202112	51106.104				
7 Water Employees	\$ 157.33	Overtime Wages Office PR Post BW 2202112	51106.105	\$ 3,730.20	\$ 44,380.08	\$ 125,730.00	64.70%
8 Water Employees	\$ 1,207.50	Employee Time Buy Back PR Post BW 2202112	52115	\$ 1,207.50	\$ 49,012.24	\$ 154,000.00	68.17%
9 Ohio Dept of Job & Family Services	\$ 100.92	Unemployment 06/07/2021 - CH	52202	\$ 100.92	\$ 1,059.66	\$ 3,000.00	64.68%
10 Ameritas Life Insurance Co.	\$ 1,163.46	Dental - July 2021	52203				
11 Ameritas Life Insurance Co.	\$ 231.87	Vision - July 2021	52203				
12 Water Employees	\$ 2,506.56	Hospitalization PR Post BW 2202112	52203				
13 Water Employees	\$ (949.19)	Medical Contribution Pay Day June 17, 2021	52203				
14 Water Employees	\$ (278.42)	Medical Mutual Payment Week Ending June 18, 2021	52203				
15 Water Employees	\$ 136.61	HRA Week Ending June 18 & 11, 2021	52203				
16 Medical Mutual	\$ 29,204.50	Medical Mutual - July 2021	52203	\$ 32,015.39	\$ 229,325.62	\$ 624,708.00	63.29%
17 Medical Mutual	\$ 392.71	Group Life - Medical Mutual - July 2021	52204	\$ 392.71	\$ 2,458.89	\$ 3,700.00	33.54%
18 Ohio Public Employees Retirement System	\$ 17,804.84	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 17,804.84	\$ 120,581.90	\$ 296,176.00	59.29%
19 Internal Revenue Service	\$ 916.34	Medicare - FEDERAL - Federal Taxes*	52212	\$ 916.34	\$ 11,600.83	\$ 32,162.00	63.93%
20 Cintas Corporation	\$ 516.85	Mat Rental & Clothing Svc - May 2021 - RKM 1/4	52226				
21 4imprint Inc.	\$ 268.49	Clothing - Polos (5), Oxfords (5) 6/9/21 - RKM 1/2	52226				
22 Huntington National Bank	\$ 148.48	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 1/12	52226	\$ 933.82	\$ 6,289.57	\$ 10,000.00	37.10%
23 One Water	\$ 445.00	Edu - 2021 Convention Registration - B. Kimevski - GY	53500				
24 Huntington National Bank	\$ 112.50	Charges MC - May 2021 - Class Reg., J Larson Phone Acc. - JG 1/6	53500	\$ 557.50	\$ 6,077.47	\$ 50,000.00	87.85%
25 4imprint Inc.	\$ 450.74	Off Spl - Notepads, pens, mugs 6/4/21 - RKM 1/2	53602				
26 Huntington National Bank	\$ 36.99	Charges MC - May 2021 - Class Reg., J Larson Phone Acc. - JG 2/6	53602				
27 Huntington National Bank	\$ 47.84	Charges MC - May 2021 - Hotel (WF), Signage, Voicent - DWC 1/6	53602				
28 Huntington National Bank	\$ 66.30	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 2/12	53602				
29 FriendsOffice	\$ 388.36	Off Spl - Inspection Stickers, Binders, Ink 6/2/21 - RKM 1/2	53602				
30 A.M. Design Group, Inc	\$ 749.15	2021 Water Quality Report 6/12/21 - RKM	53602				
31 Link Computer Corporation	\$ 2,327.80	Muni-Link Billing - July 2021 - RKM 1/3	53602				
32 Quadient Finance USA, Inc	\$ 500.00	Postage Replenishment - May 2021 - RKM 1/2	53602	\$ 4,567.18	\$ 39,048.49	\$ 63,250.00	38.26%
33 WEX Fleet Universal	\$ 975.31	Fuel for Vehicles - 5/7/21-6/7/21 - RKM 1/2	53604	\$ 975.31	\$ 5,747.75	\$ 22,500.00	74.45%
34 USALCO, LLC Inc.	\$ 3,931.48	Op Spl - Alum 6/8/21 - GY	53611				
35 USALCO, LLC Inc.	\$ 3,803.10	Op Spl - Alum 6/4/21 - GY	53611				
36 USALCO, LLC Inc.	\$ 3,926.88	Op Spl - Alum 6/2/21 - GY	53611				
37 Jones Chemicals Inc.	\$ 2,940.00	Op Spl - Chlorine @ WFP 6/22/21 - GY	53611				
38 Sal Chemical Company	\$ 10,570.00	Op Spl - Sodium Silicofluoride 6/23/21 - GY	53611				
39 USALCO, LLC Inc.	\$ 3,811.57	Op Spl - Alum 6/11/21 - GY	53611				
40 USALCO, LLC Inc.	\$ 3,924.51	Op Spl - Alum 6/15/21 - GY	53611	\$ 32,907.54	\$ 302,986.78	\$ 794,800.00	61.88%
41 Lowe's	\$ 921.62	Mnt Spl - May 2021 - RKM 1/2	53612.001				
42 Grainger	\$ 41.06	Mnt Spl - Window Mount Kit 6/10/21 - GY	53612.001				
43 Huntington National Bank	\$ 12.87	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 3/12	53612.001				
44 Grainger	\$ 85.86	Mnt Spl - Barbed Hose Mender, Hose Clamp 6/17/21 - GY	53612.001				
45 Grainger	\$ 25.69	Mnt Spl - Extra Long Drill Tip 6/11/21 - GY	53612.001				
46 Grainger	\$ 98.83	Mnt Spl - Bushing, Couplings, Hose Fitting 6/15/21 - GY	53612.001				
47 Grainger	\$ 423.01	Mnt Spl - Hole Cutters (3), Arbor Adapters (2) 6/11/21 - GY	53612.001				
48 Grainger	\$ 17.88	Mnt Spl - Rubberized Undercoating (3) 6/11/21 - GY	53612.001				
49 Indy Equipment and Supply LLC	\$ 4.61	Mnt Spl - Safety Cap Rebar 6/16/21 - RKM 1/2	53612.001				
50 Huntington National Bank	\$ 77.04	Charges MC - May 2021 - Hydraulic Hoses, Flange Kit RK - RKM 1/2	53612.001				
51 Active Plumbing Supplies	\$ 88.56	Mnt Spl - Spud Wrench, Hex Wrench 6/16/21 - RKM	53612.001				
52 Active Plumbing Supplies	\$ 44.27	Mnt Spl - PVC Primer, Elbows, Adapters 6/15/21 - RKM	53612.001				
53 Active Plumbing Supplies	\$ 347.48	Mnt Spl - Press Adapters, Pipe, Stiffners 6/14/21 - RKM	53612.001				
54 Indy Equipment and Supply LLC	\$ 47.70	Mnt Spl - 4" Fernco Pipe - Parkland Area WMB 6/22/21 - RKM	53612.001				
55 Indy Equipment and Supply LLC	\$ 497.50	Mnt Spl - Spectra 300N Laser Kit 6/18/21 - RKM 1/2	53612.001				
56 Lakeshore Tool & Equipment LTE Inc	\$ 217.29	Mnt Spl - Makita Blades, Glass Beads 6/24/21 - RKM 1/2	53612.001				
57 Trico Oxygen Company Inc.	\$ 108.16	Mnt Spl - Gases @ 201 Miller Rd 6/17/21 - RKM 1/2	53612.001				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
58 McMaster-Carr	\$ 163.09	Mnt Spl - Conduits and Conduit Adapters 6/23/21 - GY	53612.001				
59 Grainger	\$ 56.08	Mnt Spl - Hose Fittings 6/21/21 - GY	53612.001				
60 Grainger	\$ 164.84	Mnt Spl - Saw Blades (4), PVC Screens (2) 6/18/21 - GY	53612.001				
61 Grainger	\$ 216.16	Mnt Spl - Die Grinder 6/18/21 - GY	53612.001				
62 Grainger	\$ 101.72	Mnt Spl - Crimpers (2) 6/22/21 - GY	53612.001				
63 Core & Main LP	\$ 305.50	Mnt Spl - 2" Flanged Brass Pair Adapter 6/4/21 - RKM	53612.002				
64 Core & Main LP	\$ 297.53	Mnt Spl - Hydrant Kit 6/8/21 - RKM	53612.002				
65 Core & Main LP	\$ 41.76	Mnt Spl - Oval Meter Gasket 6/8/21 - RKM	53612.002				
66 Core & Main LP	\$ 331.32	Mnt Spl - Repair Clamps (2) for Erieview 6/17/21 - RKM	53612.002				
67 Core & Main LP	\$ 91.00	Mnt Spl - 3/4" Meter Couplings 6/17/21 - RKM	53612.002				
68 Core & Main LP	\$ 299.00	Mnt Spl - 3/4" Meter Couplings (46) 6/21/21 - RKM	53612.002				
69 Core & Main LP	\$ 95.00	Mnt Spl - Repair Clamp 6/18/21 - RKM	53612.002				
70 Core & Main LP	\$ 2,563.18	Mnt Spl - Repair Clamps (20) 6/18/21 - RKM	53612.002				
71 Core & Main LP	\$ 621.60	Mnt Spl - Link Seals (48) 6/18/21 - RKM	53612.002				
72 Core & Main LP	\$ 954.64	Mnt Spl - Repair Clamps (8) 6/18/21 - RKM	53612.002				
73 Kurtz Bros., Inc.	\$ 19.00	Mnt Spl - All Purpose Top Soil 6/4/21 - RKM 1/2	53612.004				
74 Kurtz Bros., Inc.	\$ 57.00	Mnt Spl - All Purpose Top Soil 6/13/21 - RKM 1/2	53612.004				
75 Rock Pile Inc	\$ 127.50	Mnt Spl - Top Soil and Starw Bales 6/15/21 - RKM 1/2	53612.004				
76 Kurtz Bros., Inc.	\$ 57.00	Mnt Spl - All Purpose Top Soil 6/20/21 - RKM 1/2	53612.004				
77 Westview Concrete Corporation	\$ 1,229.90	Concrete Work @ WFP 6/15/21 - RKM	53612.004				
78 Westview Concrete Corporation	\$ 573.50	Concrete Work @ Erieview 6/17/21 - RKM	53612.004	\$ 11,425.75	\$ 158,482.99	\$ 312,000.00	49.20%
79 Badger Meter Inc.	\$ 9,085.28	Meters - E-Series - 2" Ultrasonic 6/23/21 - RKM	53612.005	\$ 9,085.28	\$ 106,933.90	\$ 115,500.00	7.42%
80 Eurofins Abraxis, LLC	\$ 3,123.85	Lab Spl - Pipette Tips, Microcystins 6/22/21 - GY	53613	\$ 3,123.85	\$ 40,763.63	\$ 89,600.00	54.50%
81 Shred-It USA	\$ 178.06	Cnt Svc - Shred Services @ 201 Miller Rd 5/31/21 - RKM 1/2	53701				
82 SME	\$ 1,500.00	Cnt Svc - Suction Line and WFP Imp. Coord. & Layout 6/11/21 - JG	53701				
83 AllData LLC	\$ 750.00	Cnt Svc - Repair & Access Yrly Subs. Fees 2021-2022 - RKM	53701				
84 Complete Concrete	\$ 400.00	Cnt Svc - Saw Cut Box on Lake Rd for Valve Rplcmnt 6/3/21 - RKM	53701				
85 Huntington National Bank	\$ 52.19	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 4/12	53701				
86 Huntington National Bank	\$ 517.40	Charges MC - May 2021 - Hotel (WF), Signage, Voicent - DWC 2/6	53701				
87 Huntington National Bank	\$ 37.50	Charges MC - May 2021 - Class Reg., J Larson Phone Acc. - JG 3/6	53701				
88 CardExchange Solutions, Inc.	\$ 75.00	Cnt Svc - Trust ID Software 6/13/21 - RKM 1/2	53701				
89 Complete Concrete	\$ 950.00	Cnt Svc - Core Drillings @ WFP 6/14/21 - GY	53701				
90 ABC Equipment Rental & Sales Corp	\$ 2,105.82	Cnt Svc - 65' Tele Boom Rental 5/27/21 - GY	53701.001				
91 U. S. Bank Equipment Finance Inc	\$ 334.35	Cnt Svc - Xerox Copier Leases 6/3/21 - RKM 1/2	53701.001				
92 Culver Company	\$ 1,075.82	Cnt Svc - Diecut Rulers w/Logos 6/3/21 - RKM 1/2	53701.002				
93 Cintas Corporation	\$ 167.87	Mat Rental & Clothing Svc - May 2021 - RKM 2/4	53701.002				
94 Cintas Corporation	\$ 29.41	Mat Rental Svc @ 201 Miller - May 2021 - RKM 1/2	53701.002				
95 Technology Management Solutions Inc	\$ 519.98	Cnt Svc - Intronis Back Up Service - June 2021 - RKM 1/2	53701.002				
96 Technology Management Solutions Inc	\$ 5,836.25	Cnt Svc - Computer Support 6/7/21 - RKM 1/2	53701.002				
97 SpeedPro Imaging	\$ 434.54	50% Down - Ford Explorer Wrap 6/28/21 - RKM 1/2	53701.002	\$ 14,964.19	\$ 112,692.67	\$ 325,000.00	65.33%
98 Columbia Gas	\$ 205.12	gas svc @ 33370 Lake Rd - WFP 5/18/21-6/17/21 - DWC	53702.001				
99 Columbia Gas	\$ 191.82	gas svc @ 33370 Lake Rd - WFP Garage 5/18/21-6/17/21 - DWC	53702.002				
100 Columbia Gas	\$ 54.45	gas svc @ 33370 Lake Rd - WFP Aux 5/18/21-6/17/21 - DWC	53702.002				
101 Columbia Gas	\$ 35.70	gas svc @ 33399 Lake Rd SIP Bldg 5/18/21-6/17/21 - DWC	53702.002				
102 Columbia Gas	\$ 35.70	gas svc @ 33370 Lake Rd - WFP Lab 5/18/21-6/17/21 - DWC	53702.002	\$ 522.79	\$ 8,503.10	\$ 25,000.00	65.99%
103 Illuminating Company	\$ 8,168.44	elec svc @ 33370 Lake Rd 5/19/21-6/17/21 - DWC	53703.001				
104 Illuminating Company	\$ 609.34	elec svc @ 201 Miller Rd 5/8/21-6/9/21 - DWC	53703.002				
105 Illuminating Company	\$ 5,025.94	elec svc @ 33385 Lake Rd SIP Bldg 5/8/21-6/8/21 - DWC	53703.002				
106 Illuminating Company	\$ 743.99	elec svc @ 33385 Lake Rd SIP PS 5/8/21-6/8/21 - DWC	53703.002	\$ 14,547.71	\$ 254,184.82	\$ 785,100.00	67.62%
107 SmartBill Inc	\$ 584.00	Comm. - Waterline Bill Inserts 6/18/21 - RKM	53705				
108 SmartBill Inc	\$ 346.75	Comm. - Understanding Your Bill Insert 6/18/21 - RKM 1/2	53705				
109 Spectrum Business	\$ 162.49	Internet Svc @ 201 Miller Rd 6/14/21-7/13/21 - RKM 1/2	53705				
110 Avon Lake Printing	\$ 3,581.00	2021 Water Quality Report 6/15/21 - RKM	53705	\$ 4,674.24	\$ 13,355.24	\$ 24,500.00	45.49%
111 Daniel J. Talarek	\$ 1,531.03	Property Tax - 2nd Half 2020 - CH 1/2	53706	\$ 1,531.03	\$ 4,279.68	\$ 4,000.00	-6.99%
112 Fisher Auto Parts, Inc	\$ 163.93	Eqp Mnt - Tie Rod Ends, Bearings, Seals 5/28/21 - RKM 1/2	53707				
113 Mike Bass Ford, Inc.	\$ 99.50	Eqp Mnt - Truck Front End Alignment 6/8/21 - RKM 1/2	53707				
114 NAPA Ohio Inc.	\$ 153.32	Eqp Mnt - May 2021 - RKM 1/2	53707	\$ 416.75	\$ 11,471.02	\$ 23,000.00	50.13%
115 Young Security Services Inc.	\$ 3.50	Bldg Mnt - Key Duplicates (2) 12/18/20 - GY	53708				
116 Sherwin Williams Company Inc	\$ 57.74	Bldg Mnt - Paint @ WFP 6/10/21 - GY	53708				
117 Young Security Services Inc.	\$ 24.50	Bldg Mnt - Key Duplicates 6/16/21 - GY	53708				
118 Sherwin Williams Company Inc	\$ 83.80	Bldg Mnt - Paint @ WFP 6/16/21 - RKM	53708				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
119 SiteOne Landscape Supply, LLC	\$ 30.00	Bldg Mnt - Landscape Rake 6/18/21 - RKM 1/2	53708				
120 Huntington National Bank	\$ 74.88	Charges MC - May 2021 - Hotel (WF), Signage, Voicent - DWC 3/6	53708.001				
121 Huntington National Bank	\$ 79.63	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 5/12	53708.001				
122 Century Equipment Inc.	\$ 2,953.82	Bldg Mnt - Fountain Motor and Cables @ 201 Miller 6/22/21 - RKM 1/2	53708.003	\$ 3,307.87	\$ 44,447.53	\$ 150,000.00	70.37%
123 LeeAgra, Inc.	\$ 8,547.00	Eqp Purchase- Diesel Fuel Trailer, Fill Cap, Fleet Package - RKM 1/2	53804				
124 Huntington National Bank	\$ 560.08	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 6/12	53804	\$ 9,107.08	\$ 63,928.31	\$ 250,000.00	74.43%
125 HDR, Inc.	\$ 20,499.04	Eng Fees - Redundancy & Future Capacity Plan - Pay #17 - JG 1/3	53806	\$ 20,499.04	\$ 91,501.33	\$ 500,000.00	81.70%
126 Cheryl Arnold	\$ 431.79	Reimbursement for Mileage and Expenses 6/22/21 - RKM	53901	\$ 431.79	\$ 1,181.41	\$ 6,000.00	80.31%
127 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 255.00	Legal Fees - Lawn, Contract, Akron, and C&M 6/9/21 - RKM 1/2	53907.002				
128 MansourGavin LPA	\$ 1.50	Legal Fees - 6/18/21 - RKM 1/2	53907.002				
129 MansourGavin LPA	\$ 2,332.50	Legal Fees - 5/20/21 - RKM	53907.002	\$ 2,589.00	\$ 12,058.50	\$ 30,000.00	59.81%
	\$ 250,264.78			\$ 250,264.78			



**AVON LAKE REGIONAL WATER
FUND 721 - WASTEWATER
JUNE 11 - JUNE 30, 2021
JULY 6, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 52,002.24	Salaries PR Post BW 2202112	51102	\$ 52,002.24	\$ 684,144.90	\$ 1,490,090.00	54.09%
2 Wastewater Employees	\$ 2,940.79	Part Time Wages PR Post BW 2202112	51105	\$ 2,940.79	\$ 39,896.18	\$ 96,390.00	58.61%
3 Wastewater Employees	\$ 940.84	Overtime Wages Plant PR Post BW 2202112	51106.101				
4 Wastewater Employees	\$ 256.59	Overtime Wages Dist/Col PR Post BW 2202112	51106.102				
5 Wastewater Employees	\$ 315.02	Overtime Wages Construction PR Post BW 2202112	51106.104				
6 Wastewater Employees	\$ 52.43	Overtime Wages Office PR Post BW 2202112	51106.105	\$ 1,564.88	\$ 36,501.64	\$ 123,030.00	70.33%
7 Wastewater Employees	\$ 1,207.50	Employee Time Buy Back PR Post BW 2202112	52115	\$ 1,207.50	\$ 57,968.60	\$ 80,379.00	27.88%
8 Ohio Dept of Job & Family Services	\$ 100.92	Unemployment 6/7/21 - CH	52202	\$ 100.92	\$ 1,059.66	\$ -	0.00%
9 Wastewater Employees	\$ 235.52	Medical Mutual Payment Week Ending June 11, 2021	52203				
10 Ameritas Life Insurance Co.	\$ 1,109.78	Dental - July 2021	52203				
11 Ameritas Life Insurance Co.	\$ 218.97	Vision - July 2021	52203				
12 Wastewater Employees	\$ 835.52	Hospitalization PR Post BW 2202112	52203				
13 Wastewater Employees	\$ (2,419.56)	Medical Contribution Pay Day June 17, 2021	52203				
14 Wastewater Employees	\$ 330.20	Medical Mutual Payment Week Ending June 18, 2021	52203				
15 Wastewater Employees	\$ 62.06	Medical Mutual Payment Week Ending June 18, 2021	52203				
16 Wastewater Employees	\$ (456.30)	Medical Mutual Payment Week Ending June 18, 2021	52203				
17 Wastewater Employees	\$ 745.92	HRA Week Ending June 18 & 11, 2021	52203				
18 Wastewater Employees	\$ (164.83)	HRA Week Ending June 18 & 11, 2021	52203				
19 Wastewater Employees	\$ 3,001.81	HRA Week Ending June 18 & 11, 2021	52203				
20 Medical Mutual	\$ 27,068.57	Medical Mutual - July 2021	52203				
21 Wastewater Employees	\$ 875.55	HRA Payment Week Ending June 25, 2021	52203				
22 Wastewater Employees	\$ 418.66	Medical Mutual Payment Week Ending June 25, 2021	52203				
23 Wastewater Employees	\$ 42.00	Medical Mutual Payment Week Ending June 25, 2021	52203				
24 Wastewater Employees	\$ (288.63)	Medical Mutual Payment Week Ending June 25, 2021	52203	\$ 31,615.24	\$ 231,644.86	\$ 546,620.00	57.62%
25 Medical Mutual	\$ 321.16	Group Life - Medical Mutual - July 2021	52204	\$ 321.16	\$ 2,145.72	\$ 3,800.00	43.53%
26 Ohio Public Employees Retirement System	\$ 16,600.94	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 16,600.94	\$ 115,900.61	\$ 225,837.00	48.68%
27 Internal Revenue Service	\$ 818.48	Medicare - FEDERAL - Federal Taxes*	52212	\$ 818.48	\$ 10,961.46	\$ 24,788.00	55.78%
28 Cintas Corporation	\$ 301.96	Mat Rental & Clothing Svc - May 2021 - RKM 3/4	52226				
29 4imprint Inc.	\$ 268.49	Clothing - Polos (5), Oxfords (5) 6/9/21 - RKM 2/2	52226				
30 Huntington National Bank	\$ 148.48	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 7/12	52226	\$ 718.93	\$ 6,573.64	\$ 9,600.00	31.52%
31 Huntington National Bank	\$ 735.86	Charges MC - May 2021 - Safety Signage, Monitor Mounts - RH 1/4	53500				
32 Huntington National Bank	\$ 112.50	Charges MC - May 2021 - Class Reg., J Larson Phone Acc. - JG 4/6	53500	\$ 848.36	\$ 5,654.92	\$ 50,000.00	88.69%
33 4imprint Inc.	\$ 450.74	Off Spl - Notepads, pens, mugs 6/4/21 - RKM 2/2	53602				
34 Huntington National Bank	\$ 36.98	Charges MC - May 2021 - Class Reg., J Larson Phone Acc. - JG 5/6	53602				
35 Huntington National Bank	\$ 47.84	Charges MC - May 2021 - Hotel (WF), Signage, Voicent - DWC 4/6	53602				
36 Huntington National Bank	\$ 204.31	Charges MC - May 2021 - Safety Signage, Monitor Mounts - RH 2/4	53602				
37 Huntington National Bank	\$ 66.30	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 8/12	53602				
38 FriendsOffice	\$ 388.36	Off Spl - Inspection Stickers, Binders, Ink 6/2/21 - RKM 2/2	53602				
39 Link Computer Corporation	\$ 775.93	Muni-Link Billing - July 2021 - RKM 2/3	53602				
40 Quadient Finance USA, Inc	\$ 500.00	Postage Replenishment - May 2021 - RKM 2/2	53602	\$ 2,470.46	\$ 20,261.46	\$ 40,000.00	49.35%
41 WEX Fleet Universal	\$ 975.31	Fuel for Vehicles - 5/7/21-6/7/21 - RKM 2/2	53604	\$ 975.31	\$ 5,747.71	\$ 22,500.00	74.45%
42 Bonded Chemicals Inc	\$ 3,810.45	Op Spl - Caustic Soda 50% Diaphragm 6/11/21 - RH	53611				
43 PVS Technologies Inc	\$ 2,966.52	Op Spl - Ferrous Chloride 6/3/21 - RH	53611	\$ 6,776.97	\$ 87,978.23	\$ 210,000.00	58.11%
44 Lowe's	\$ 591.95	Mnt Spl - May 2021 - RKM 2/2	53612.001				
45 Grainger	\$ 97.98	Mnt Spl - Expansion Unit, Universal Pipe Straps (3) 6/4/21 - RH	53612.001				
46 United Laboratories Inc.	\$ 551.74	Mnt Spl - Gloves @ WRF 6/14/21 - RH	53612.001				
47 Huntington National Bank	\$ 77.03	Charges MC - May 2021 - Hydraulic Hoses, Flange Kit - RKM 2/2	53612.001				
48 Indy Equipment and Supply LLC	\$ 4.61	Mnt Spl - Safety Cap Rebar 6/16/21 - RKM 2/2	53612.001				
49 Huntington National Bank	\$ 12.87	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 9/12	53612.001				
50 Huntington National Bank	\$ 539.90	Charges MC - May 2021 - Safety Signage, Monitor Mounts - RH 3/4	53612.001				
51 Trico Oxygen Company Inc.	\$ 108.16	Mnt Spl - Gases @ 201 Miller Rd 6/17/21 - RKM 2/2	53612.001				
52 Lakeshore Tool & Equipment LTE Inc	\$ 217.30	Mnt Spl - Makita Blades, Glass Beads 6/24/21 - RKM 2/2	53612.001				
53 Grainger	\$ 705.47	Mnt Spl - GP Motor @ WRF 6/21/21 - RH	53612.001				
54 Indy Equipment and Supply LLC	\$ 497.50	Mnt Spl - Spectra 300N Laser Kit 6/18/21 - RKM 2/2	53612.001				
55 McMaster-Carr	\$ 157.03	Mnt Spl - Pressure Gauges (4) 6/21/21 - RH	53612.001				
56 McMaster-Carr	\$ 115.90	Mnt Spl - Permanently Lubricated Ball Bearings (6) 6/22/21 - RH	53612.001				
57 Newark Element14 Inc	\$ 163.08	Mnt Spl - Relays (4) 6/14/21 - RH	53612.001				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
58 Kurtz Bros., Inc.	\$ 19.00	Mnt Spl - All Purpose Top Soil 6/4/21 - RKM 2/2	53612.004				
59 Kurtz Bros., Inc.	\$ 57.00	Mnt Spl - All Purpose Top Soil 6/13/21 - RKM 2/2	53612.004				
60 Rock Pile Inc	\$ 127.50	Mnt Spl - Top Soil and Starw Bales 6/15/21 - RKM 2/2	53612.004				
61 Kurtz Bros., Inc.	\$ 57.00	Mnt Spl - All Purpose Top Soil 6/20/21 - RKM 2/2	53612.004	\$ 4,101.02	\$ 47,499.14	\$ 180,000.00	73.61%
62 Jones & Henry Laboratories Inc.	\$ 170.00	Lab Testing @ WRF 6/3/21 - RH	53613	\$ 170.00	\$ 17,719.26	\$ 37,500.00	52.75%
63 AllData LLC	\$ 750.00	Cnt Svc - Repair & Access Yrly Subs. Fees 2021-2022 - RKM 2/2	53701				
64 Shred-It USA	\$ 178.05	Cnt Svc - Shred Services @ 201 Miller Rd 5/31/21 - RKM 2/2	53701				
65 Huntington National Bank	\$ 37.50	Charges MC - May 2021 - Class Reg., J Larson Phone Acc. - JG 6/6	53701				
66 Huntington National Bank	\$ 517.41	Charges MC - May 2021 - Hotel (WF), Signage, Voicent - DWC 5/6	53701				
67 Huntington National Bank	\$ 52.20	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 10/12	53701				
68 CardExchange Solutions, Inc.	\$ 75.00	Cnt Svc - Trust ID Software 6/13/21 - RKM 2/2	53701				
69 AECOM Technical Services, Inc.	\$ 8,895.00	Cnt Svc - ALWA Flow Monitoring @ WRF 6/2/21 - RH	53701				
70 U.S. Bank Equipment Finance Inc	\$ 334.34	Cnt Svc - Xerox Copier Leases 6/3/21 - RKM 2/2	53701.001				
71 Kimble Recycling & Disposal	\$ 660.00	Cnt Svc - Front Load Container - June 2021 - RH	53701.002				
72 Technology Management Solutions Inc	\$ 519.98	Cnt Svc - Intronis Back Up Service - June 2021 - RKM 2/2	53701.002				
73 Technology Management Solutions Inc	\$ 5,836.25	Cnt Svc - Computer Support 6/7/21 - RKM 2/2	53701.002				
74 Cintas Corporation	\$ 201.74	Mat Rental & Clothing Svc - May 2021 - RKM 4/4	53701.002				
75 Cintas Corporation	\$ 29.41	Mat Rental Svc @ 201 Miller - May 2021 - RKM 2/2	53701.002				
76 Culver Company	\$ 1,075.81	Cnt Svc - Diecut Rulers w/Logos 6/3/21 - RKM 2/2	53701.002				
77 SpeedPro Imaging	\$ 434.53	50% Down - Ford Explorer Wrap 6/28/21 - RKM 2/2	53701.002	\$ 19,597.22	\$ 87,405.52	\$ 275,000.00	68.22%
78 Kimble Recycling & Disposal	\$ 18,611.05	Sludge Hauling - May 2021 - RH	53701.007	\$ 18,611.05	\$ 150,774.84	\$ 450,000.00	66.49%
79 IGS Energy	\$ 2,684.86	gas svc charge @ 33675 Durrell - May 2021 - DWC	53702.001				
80 Columbia Gas	\$ 1,308.32	gas svc @ 33675 Durrell 6/9/21 - DWC	53702.001				
81 Columbia Gas	\$ 36.59	gas svc @ 641 Lear Rd 5/4/21-6/3/21 - DWC	53702.002				
82 Columbia Gas	\$ 35.70	gas svc @ 32789 Lake Rd - Center Rd PS 5/18/21-6/17/21 - DWC	53702.003	\$ 4,065.47	\$ 40,667.05	\$ 44,000.00	7.57%
83 Illuminating Company	\$ 11,854.16	elec svc @ Waterbury Ave 5/7/21-6/7/21 - DWC	53703.001				
84 Illuminating Company	\$ 102.00	elec svc @ 31900 Lake Rd 5/6/21-6/7/21 - DWC	53703.003				
85 Illuminating Company	\$ 4,511.04	elec svc @ 32789 Lake Rd PS 5/7/21-6/8/21 - DWC	53703.003				
86 Illuminating Company	\$ 8.07	elec svc @ 209 Avondale 5/8/21-6/9/21 - DWC	53703.003				
87 Illuminating Company	\$ 109.37	elec svc @ 641 Lear Rd 3/6/21-5/5/21 - DWC	53703.003				
88 Illuminating Company	\$ 100.75	elec svc @ 641 Lear Rd 5/6/21-6/7/21 - DWC	53703.003				
89 Illuminating Company	\$ 107.50	elec svc @ Woodbridge Way 5/7/21-6/7/21 - DWC	53703.003				
90 Illuminating Company	\$ 109.57	elec svc @ 671 Bridgeside PS 5/6/21-6/7/21 - DWC	53703.003				
91 Illuminating Company	\$ 92.74	elec svc @ 758 Jaycox Rd Sewer 5/5/21-6/7/21 - DWC	53703.004				
92 Illuminating Company	\$ 92.74	elec svc @ 810 Avon Belden 5/12/21-6/9/21 - DWC	53703.004	\$ 17,087.94	\$ 180,773.42	\$ 335,000.00	46.04%
93 SmartBill Inc	\$ 346.75	Comm. - Understanding Your Bill Insert 6/18/21 - RKM 2/2	53705				
94 Spectrum Business	\$ 162.49	Internet Svc @ 201 Miller Rd 6/14/21-7/13/21 - RKM 2/2	53705	\$ 509.24	\$ 11,189.14	\$ 25,500.00	56.12%
95 Daniel J. Talarek	\$ 1,531.02	Property Tax - 2nd Half 2020 - CH	53706	\$ 1,531.02	\$ 3,062.04	\$ 3,000.00	-2.07%
96 Mike Bass Ford, Inc.	\$ 99.50	Eqp Mnt - Truck Front End Alignment 6/8/21 - RKM 2/2	53707				
97 NAPA Ohio Inc.	\$ 153.32	Eqp Mnt - May 2021 - RKM 2/2	53707				
98 Fisher Auto Parts, Inc	\$ 163.92	Eqp Mnt - Tie Rod Ends, Bearings, Seals 5/28/21 - RKM 2/2	53707	\$ 416.74	\$ 15,042.10	\$ 20,000.00	24.79%
99 Higey Mechanical Service Inc.	\$ 458.00	Bldg Mnt - AC Unit Repair @ Lake Rd PS 6/8/21 - RH	53708				
100 Higey Mechanical Service Inc.	\$ 1,275.00	Bldg Mnt - Aaon RTU Repair @ WRF 6/8/21 - RH	53708				
101 SiteOne Landscape Supply, LLC	\$ 29.99	Bldg Mnt - Landscape Rake 6/18/21 - RKM 2/2	53708				
102 Huntington National Bank	\$ 74.87	Charges MC - May 2021 - Hotel (WF), Signage, Voicent - DWC 6/6	53708.001				
103 Huntington National Bank	\$ 79.62	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 11/12	53708.001				
104 Huntington National Bank	\$ 259.64	Charges MC - May 2021 - Saffey Signage, Mitor Mounts - RH 4/4	53708.001				
105 Century Equipment Inc.	\$ 2,953.82	Bldg Mnt - Fountain Motor and Cables @ 201 Miller 6/22/21 - RKM 2/2	53708.003	\$ 5,130.94	\$ 35,140.14	\$ 105,000.00	66.53%
106 LeeAgra, Inc.	\$ 8,547.00	Eqp Purchase- Diesel Fuel Trailer, Fill Cap, Fleet Package - RKM 2/2	53804				
107 Huntington National Bank	\$ 560.08	Charges MC - May 2021 - Pump, Shredder, Food for Mtgs - RKM 12/12	53804	\$ 9,107.08	\$ 44,835.51	\$ 192,500.00	76.71%
108 Westview Concrete Corporation	\$ 2,950.00	Concrete Work @ WRF 5/25/21 - RKM	53806	\$ 2,950.00	\$ 21,010.24	\$ 150,000.00	85.99%
109 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 690.00	Legal Fees - Lawn, Contract, Akron, and C&M 6/9/21 - RKM 2/2	53907.002				
110 MansourGavin LPA	\$ 703.50	Legal Fees - 6/18/21 - RKM 2/2	53907.002				
111 MansourGavin LPA	\$ 6,202.50	Legal Fees - Aqua Marine 6/18/21 - RKM	53907.002				
112 MansourGavin LPA	\$ 5,739.98	Legal Fees - Aqua Marine 5/20/21 - RKM	53907.002	\$ 13,335.98	\$ 48,982.98	\$ 37,500.00	-30.62%
	\$ 215,575.88			\$ 215,575.88			



AVON LAKE REGIONAL WATER
FUND 703 - ETL1
JUNE 11 - JUNE 30, 2021
JULY 6, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Illuminating Company	\$ 11,996.18	elec svc @ 800 Moore Rd 5/10/21-6/8/21 - DWC	53703.003				
2 Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - June 2021 - DWC	53703.003				
3 Ohio Edison	\$ 82.06	elec svc @ Lear @ US20 3/5/21-5/5/21 - DWC	53703.004				
4 Ohio Edison	\$ 81.98	elec svc @ Lear @ US20 5/6/21-6/4/21 - DWC	53703.004				
5 Ohio Edison	\$ 83.08	elec svc @ Lear @ Chestnut 5/5/21-6/4/21 - DWC	53703.004				
6 Ohio Edison	\$ 82.25	elec svc @ Lear @ Mills 5/6/21-6/7/21 - DWC	53703.004	\$ 13,635.05	\$ 156,503.69	\$ 287,000.00	45.47%
7 HDR, Inc.	\$ 23,698.37	Eng Fees - Redundancy & Future Capacity Plan - Pay #17 - JG 2/3	53806	\$ 23,698.37	\$ 94,153.61	\$ 400,000.00	76.46%
	\$ 37,333.42			\$ 37,333.42			

FUND 762 - ETL2
JUNE 11 - JUNE 30, 2021
JULY 6, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 John S Fenik	\$ 255.00	Lawn Svc @ Island Rd PS and LORCO Fourplex 6/16/21 - RKM 1/2	53701.002	\$ 255.00	\$ 25,885.61	\$ 100,000.00	74.11%
2 Illuminating Company	\$ 3,425.77	elec svc @ 800 Moore Rd Rear Upper 5/11/21-6/9/21 - DWC	53703.003				
3 Ohio Edison	\$ 81.57	elec svc @ 37980 Barres Rd 5/6/21-6/7/21 - DWC	53703.004				
4 Illuminating Company	\$ 55.17	elec svc @ Detroit Rd 4/10/21-6/9/21 - DWC	53703.004	\$ 3,562.51	\$ 82,664.29	\$ 296,000.00	72.07%
5 HDR, Inc.	\$ 9,977.46	Eng Fees - Redundancy & Future Capacity Plan - Pay #17 - JG 3/3	53806	\$ 9,977.46	\$ 49,807.54	\$ 400,000.00	87.55%
	\$ 13,794.97			\$ 13,794.97			

FUND 702 - WEST RIDGE INTERCONNECT
JUNE 11 - JUNE 30, 2021
JULY 6, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Ohio Edison	\$ 136.19	elec svc @ 6680 W Ridge Rd 5/12/21-6/11/21 - DWC	53703	\$ 136.19	\$ 2,462.81	\$ 6,500.00	62.11%
	\$ 136.19			\$ 136.19			

FUND 704 - WATER CONSTRUCTION
JUNE 11 - JUNE 30, 2021
JULY 6, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Underground Utilities Inc	\$ 6,699.09	Bldg Mnt - Orthophosphate Point of Application Project - RKM	55003	\$ 6,699.09	\$ 159,103.22	\$ 170,000.00	6.41%
	\$ 6,699.09			\$ 6,699.09			



AVON LAKE REGIONAL WATER
 FUND 749 - LORCO
 JUNE 11 - JUNE 30, 2021
 JULY 6, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Ohio Turnpike and Infrastructure Commission	\$ 3,115.00	Cnt Svc - LORCO - 10 Yr Renewal Fee/CPI Increase 2021 - JG	53701				
2 John S Fenik	\$ 125.00	Lawn Svc @ Island Rd PS and LORCO Fourplex 6/16/21 - RKM 2/2	53701.002	\$ 3,240.00	\$ 9,304.06	\$ 40,000.00	76.74%
3 Illuminating Company	\$ 94.74	elec svc @ 33678 Walker Rd 5/12/21-6/10/21 - DWC	53703.002				
4 Lorain Medina Rural Electric Corp	\$ 91.89	elec svc @ 12601 Cowley Rd 4/23/21-5/23/21 - DWC	53703.003				
5 Lorain Medina Rural Electric Corp	\$ 295.20	elec svc @ Durkee N 4/23/21-5/23/21 - DWC	53703.003				
6 Lorain Medina Rural Electric Corp	\$ 78.44	elec svc @ Durkee S 4/23/21-5/23/21 - DWC	53703.003				
7 Lorain Medina Rural Electric Corp	\$ 156.40	elec svc @ 36879 Capel Rd 4/23/21-5/23/21 - DWC	53703.003				
8 Lorain Medina Rural Electric Corp	\$ 158.20	elec svc @ Indian Hollow Rd 4/23/21-5/23/21 - DWC	53703.003				
9 Lorain Medina Rural Electric Corp	\$ 118.31	elec svc @ Slife Rd 4/23/21-5/23/21 - DWC	53703.003				
10 Lorain Medina Rural Electric Corp	\$ 124.89	elec svc @ Banks Rd 4/23/21-5/23/21 - DWC	53703.003				
11 Ohio Edison	\$ 81.80	elec svc @ 10920 Hawke Rd 5/4/21-6/3/21 - DWC	53703.003	\$ 1,199.87	\$ 25,367.32	\$ 42,000.00	39.60%
12 Rural Lorain County Water Authority	\$ 55.45	Water Used @ 9871 Avon Belden 5/3/21-6/2/21 - RKM	53754				
13 Rural Lorain County Water Authority	\$ 91.10	Water Used @ 38393 Royalton 5/3/21-6/2/21 - RKM	53754	\$ 146.55	\$ 1,024.75	\$ 200,000.00	99.49%
14 Rural Lorain County Water Authority	\$ 1,330.00	Meter Readings - June 2021 - RKM	53760				
15 Link Computer Corporation	\$ 344.86	Muni-Link Billing - July 2021 - RKM 3/3	53760	\$ 1,674.86	\$ 15,776.62	\$ 27,000.00	41.57%
16 LORCO	\$ 3,511.36	Reimburse Billing Payments - May 2021 - RKM	53901	\$ 3,511.36	\$ 27,176.76	\$ 25,000.00	-8.71%
	\$ 9,772.64			\$ 9,772.64			

ACTION ITEMS FROM BOARD MEETINGS

DATE	CATEGORY*	TOPIC	SOLUTION	STATUS
2/2/2021	Financial	The Board asked for an inquiry into the real estate taxes charged on ALRW's tax-exempt properties.	Staff will be seeking has completed the documentation for Tax Exemption and submitted it to the Finance Director for review and submittal to the Lorain County Treasurer.	Open
3/17/2020	Misc.	The Chairman asked that the future dashboard contain a link for members to see projects that are open to bid.	Staff has received a final proposal from the vendor, Oracle, for a new ERP which will be presented to the Board.	Open
2/18/2020	Misc.	Mrs. Schnabel asked staff to consider a redesign of the bills to aid with their understanding.	Staff has received a final proposal from Oracle for a new ERP which would include a comprehensive redesign of bills.	Open
2/4/2020	Misc.	The Board would like an invitation to tour the WRF now that all construction work is complete.	Staff will schedule a tour of the facilities.	Open
11/19/2019	Misc.	The Chairman asked if ALRW has an IT policy for cyber security.	Staff has been working on an IT Master plan to be in put in place that is in compliance with ISO-9001.	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.