

Avon Lake Board of Municipal Utilities

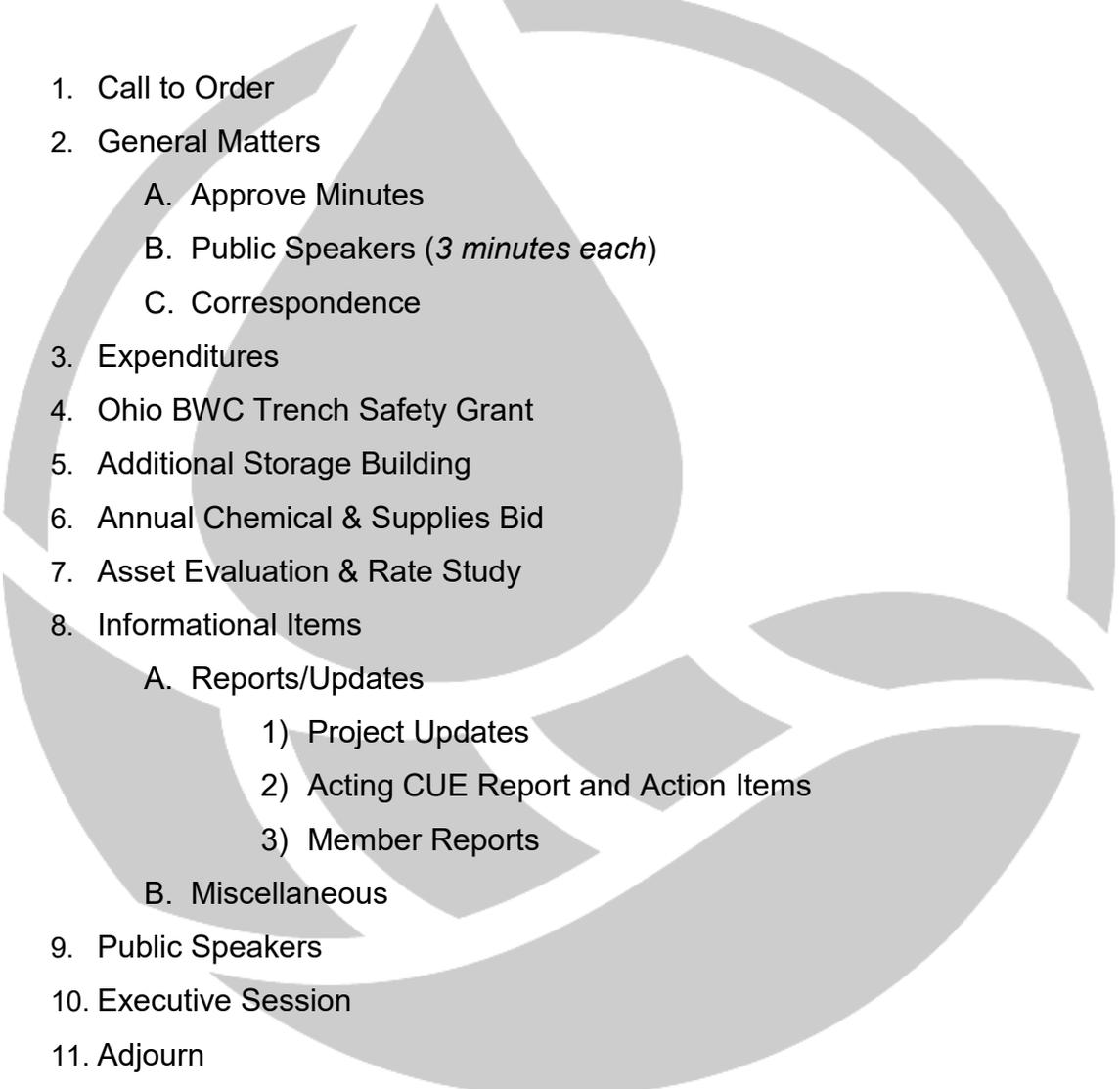
AGENDA

For

Tuesday

August 17, 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. Ohio BWC Trench Safety Grant
 5. Additional Storage Building
 6. Annual Chemical & Supplies Bid
 7. Asset Evaluation & Rate Study
 8. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) Acting CUE Report and Action Items
 - 3) 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 – August 17, 2021**
Date: **August 13, 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: **Ohio BWC Trench Safety Grant – RKM**

The Ohio Bureau of Workers' Compensation (BWC) offers various safety grants periodically throughout the year. Previously Avon Lake Regional Water has been the recipient of these funds for various initiatives. The Acting CUE recently submitted a grant application for the 2021 Trench Safety Grant. This grant program is offered as a partnership with BWC and employers to help reduce or eliminate injuries associated with trenching operations. This grant is a 4-to-1 matching grant with a maximum award by BWC of \$12,000. On August 13th the Acting CUE received notification from BWC that ALRW was awarded the full grant amount of \$12,000 to be used toward the purchase of shoring equipment. Staff will be purchasing two (2) complete Smartshore packages at a total cost of \$17,900. The amount that we are responsible for is \$5,190.

Item 5: **Additional Storage Building – RKM**

As part of the 2021 construction budgets, staff included the construction of an additional storage building to be erected at our Administration Building. The purpose of this building is storage for distribution supply inventory that we maintain and is used for our water lines. Equipment will be stored in this building along with a commercial truck wash system for fleet vehicles. The bid package is currently listed on Bid Express with a bid opening date of Wednesday August 18th. Staff intends to have a recommended award for approval at the September 7th meeting.

Item 6: Annual Chemical & Supplies Bid – RKM

The annual chemical bid is currently listed on Bid Express with a bid opening date of August 30th. Staff intends to have a recommended award for approval at the September 7th meeting.

The annual Distribution & Collection Supplies bid is currently being prepared by staff. This will go out for bid on Monday August 23rd with a tentative bid opening date of September 7th. Staff intends to have a recommended award for approval at the September 21st meeting.

Item 7: Asset Evaluation & Rate Study – RKM

Staff issued a Request for Qualifications (RFQ) for firms to submit their qualifications and experience in performing asset and system evaluations as well as rate study's. Two firms responded to the RFQ; Walden Environmental Engineering and Raftelis. After reviewing the relevant experience and ranking of the proposals, the review team has chosen Raftelis to perform these professional services. Staff is currently working with Raftelis on a scope and budget for this study and intends to have a recommendation for award at the September 7th meeting.

Item 8A2: Project Updates – RKM

Orthophosphate Point of Application: Staff is working through some functionality issues with the new system and its control by SCADA. SOS Integration is trouble shooting the issues with the PLC and the feedback wiring to the new pumps.

WFP & ETL Design Services: On Thursday July 29th staff and representatives from HDR visited the Frankfort Water Treatment Plant and the Danville Water Filtration Plant in Kentucky. The purpose of this visit was to evaluate their on-site sodium hypochlorite disinfection systems. Staff continues to evaluate on-site sodium hypochlorite systems versus bulk deliveries of sodium hypochlorite in our effort to replace chlorine gas disinfection at the WFP.

HDR provided staff with 50% design drawings for the ETL suction line and the ETL1 line from Moore Rd. to Krebs Rd. Staff has provided HDR with comments on these design drawings and they are currently incorporating these comments into the design. The majority of comments relate to the path of alignment for the ETL suction line.

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 (1) & (3) to discuss personnel and legal matters and to include the Acting CUE.

Item 11: **Adjourn**



Board of Municipal Utilities
Meeting Minutes
July 6, 2021
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:30 PM. The meeting was held using web-based video conferencing technology and streamed live over Facebook.

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

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

Excused: Mr. Dzwonczyk and Mr. Phillips.

Approve Minutes

Acting Chairman Rush presented the Minutes of the June 15, 2021 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 date July 6, 2021, for funds and amounts as follows, Mr. Abram moved, Mrs. Schnabel seconded, to approve the expenditures of July 6, 2021:

Water Fund 701	\$	250,264.78
Wastewater Fund 721	\$	215,575.88
MOR Fund 703	\$	37,333.42
MOR Fund 762	\$	13,794.97
West Ridge Interconnect Fund 702	\$	136.19
Water Construction Fund 704	\$	6,699.09
LORCO Fund 749	\$	9,772.64

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

Nays: None

Motion carried.

Fleet Vehicle Purchase

Mr. Munro said that included in the 2021 budget was the purchase of two fleet trucks that will replace 2 older vehicles that have exceeded their useful life. The two trucks will be the Ford 550 model. He added that staff received state contract pricing quotes from National Auto Fleet Group who is a part of the Sourcewell cooperative purchasing contract. He said staff recommends the purchase of the trucks as the pricing is within the budgeted amounts.

Mr. Rush asked for Mr. Munro to comment on the Sourcewell state bid process. Mr. Munro said that Sourcewell bids on a national level and was formerly known as NJPA (National Joint Powers Alliance). He said Sourcewell goes through the process with the states of putting out contracts, like fueling which Avon Lake Regional Water uses, to meet the public bidding requirement.

Mrs. Schnabel moved, Mr. Abram seconded, 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.

Ayes (per voice vote): Abram, Rush, and Schnabel.
Nays: None
Motion carried.

Mrs. Schnabel moved, and Mr. Abram seconded, 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.

Ayes (per voice vote): Abram, Rush, and Schnabel.
Nays: None
Motion carried.

Tower Lease

Mr. Munro said that 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. He said he has reviewed the proposed lease with the Law Director and is recommending the approval of this lease.

Mr. Abram asked for Mr. Munro to explain the non-payment of the lease. Mr. Munro said that in the agreement in exchange for the space on the water tower Avon Lake Regional Water will be able to use the communications system. He said he is looking forward to using this for the purpose of public safety.

Mrs. Schnabel moved, and Mr. Abram seconded, 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.

Ayes (per voice vote): Abram, Rush, and Schnabel.
Nays: None
Motion carried.

HDR Additional Design Services

The Acting CUE informed the Board that 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 the plant has not taken place since the 1980's. He said 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 the additional services.

Mr. Munro said 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. He did say that not included in this scope is the design of a new hypochlorite disinfection system. Staff and HDR are performing additional evaluations of hypochlorite systems to determine a path forward, and staff will bring a recommendation for Board approval at a future meeting.

Mr. Munro added that staff will be visiting different facilities that have on-site generation of hypochlorite to provide a clearer picture of what that process will require. Mr. Rush asked about the compensation portion of the scope of services. He said while the price of the services is high, there have been several reductions to bring down the costs. Mr. Munro said that the total additional design fees was \$163,000, but there was a reduction of \$32,000 due to staff maximizing the current chemical storage. He added that there was \$75,000 saved from the original scope of services. He said because of those savings the net difference for the additional design service fees was \$55,643.00.

Mrs. Schnabel moved, and Mr. Abram seconded, to authorize the Acting CUE to execute Amendment #2 for the Redundancy & Future Capacity Plan in the amount of \$55,643.00.

Ayes (per voice vote): Abram, Rush, and Schnabel.
Nays: None
Motion carried.

Janitorial Services

Mr. Munro informed the Board that staff has received proposals for janitorial services at the Administration Building. He said after reviewing the proposals that were submitted, staff recommends the award of this professional service to Coverall. He said the fee will be \$652.00 per month. Included in this item will be additional services as needed, like waxing, shampooing, and window cleaning. Mr. Abram asked if the cleaning company was bonded. Mr. Munro confirmed that they were bonded.

Mrs. Schabel moved, and Mr. Abram seconded, to authorize the Acting CUE to execute an agreement for janitorial services with Coverall North America, Inc.

Ayes (per voice vote): Abram, Rush, and Schnabel.
Nays: None
Motion carried.

Laborer

Mr. Munro said that staff would like to welcome Mr. Jeremy Osborn to Avon Lake Regional Water in the Laborer position in the Distribution and Collection division. He said that Mr. Osborn will begin on July 13, 2021 at Step 3. Mr. Osborn comes to the organization from the GenOn power plant and staff is happy to have him as a part of the Avon Lake Regional Water team.

Project Updates

Orthophosphate Point of Application: The Acting CUE said the 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: The Acting CUE informed the Board that 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. He said purpose of this site walkthrough was to determine the necessary permits that will be required for the construction phase of the project. Mr. Munro said HDR is proceeding with the necessary documentation needed for the permitting once the design phase is complete.

Acting CUE Reports & Action Items

Mr. Collins said that the second real estate taxes came out for 2021. He said that staff is waiting to hear back from the Lorain County Treasurer regarding the reimbursement of the real estate taxes that were improperly applied at the beginning of the year. Mrs. Schnabel asked if the taxes this time were correct. Mr. Collins confirmed that they were corrected for the second payment.

Member Reports

None.

Miscellaneous

Mr. Abram asked if there had been any summer employee hired by Avon Lake Regional Water. Mr. Munro said that there were no hires, and many of the tasks that would be handled by summer help had already been contracted out. Mr. Abram said he knew things had been difficult for some employers trying to hire staff. Mr. Rush added that he believed this spoke more to the job market in general.

Public Speakers

None.

Executive Session

Mr. Abram moved, and Mrs. Schnabel 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, Rush, 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 7:17 PM.

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

Nays: None

Motion carried.

Approved _____ 2021.

Tim Rush, Acting Chairman

Robert Munro, Clerk

DRAFT



AVON LAKE REGIONAL WATER
FUND 701 - WATER
JULY 1 - AUGUST 12, 2021
AUGUST 17, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 64,686.66	Salaries PR Post BW 2202113	51102				
2 Water Employees	\$ 56,756.31	Salaries PR Post BW 2202114	51102				
3 Water Employees	\$ 64,269.28	Salaries PR Post BW 2202115	51102	\$ 185,712.25	\$ 925,290.09	\$ 1,989,813.00	53.50%
4 Water Employees	\$ 1,589.74	Part Time Wages PR Post BW 2202113	51105				
5 Water Employees	\$ 1,580.29	Part Time Wages PR Post BW 2202114	51105				
6 Water Employees	\$ 1,221.10	Part Time Wages PR Post BW 2202115	51105	\$ 4,391.13	\$ 28,851.37	\$ 102,510.00	71.86%
7 Water Employees	\$ 1,986.54	Overtime Wages Plant PR Post BW 2202113	51106.101				
8 Water Employees	\$ 2,057.78	Overtime Wages Plant PR Post BW 2202114	51106.101				
9 Water Employees	\$ 2,173.72	Overtime Wages Plant PR Post BW 2202115	51106.101				
10 Water Employees	\$ 110.33	Overtime Wages Dist/Col PR Post BW 2202114	51106.102				
11 Water Employees	\$ 541.28	Overtime Wages Dist/Col PR Post BW 2202115	51106.102				
12 Water Employees	\$ 343.13	Overtime Wages Admin PR Post BW 2202114	51106.103				
13 Water Employees	\$ 274.51	Overtime Wages Admin PR Post BW 2202115	51106.103				
14 Water Employees	\$ 166.57	Overtime Wages Construction PR Post BW 2202113	51106.104				
15 Water Employees	\$ 202.37	Overtime Wages Construction PR Post BW 2202114	51106.104				
16 Water Employees	\$ 181.13	Overtime Wages Construction PR Post BW 2202115	51106.104				
17 Water Employees	\$ 283.68	Overtime Wages Office PR Post BW 2202113	51106.105				
18 Water Employees	\$ 174.57	Overtime Wages Office PR Post BW 2202114	51106.105				
19 Water Employees	\$ 482.72	Overtime Wages Office PR Post BW 2202115	51106.105	\$ 8,978.33	\$ 54,730.78	\$ 125,730.00	56.47%
20 Water Employees	\$ 1,259.92	Employee Time Buy Back PR Post BW 2202113	52115				
21 Water Employees	\$ 4,094.28	Employee Time Buy Back PR Post BW 2202115	52115	\$ 5,354.20	\$ 53,106.52	\$ 154,000.00	65.52%
22 Ohio Dept of Job & Family Services	\$ 252.30	Unemployment 07/07/2021 - CH	52202	\$ 252.30	\$ 1,311.96	\$ 3,000.00	56.27%
23 Water Employees	\$ (949.19)	Medical Contribution Pay Day July 1, 2021	52203				
24 Water Employees	\$ 8,000.00	HSA Semi-Annual Transfer	52203				
25 Water Employees	\$ 1,239.36	HRA Payment Week ending July 7, 2021	52203				
26 Water Employees	\$ (858.41)	July 2021 COBRA Payment-Bruder & Rinker	52203				
27 Water Employees	\$ 2,506.56	Payroll Post BW Bi-Weekly 2202114	52203				
28 Water Employees	\$ (995.91)	Medical Contribution Pay Day July 15, 2021	52203				
29 Ameritas Life Insurance Co.	\$ 226.59	Vision - August 2021	52203				
30 Ameritas Life Insurance Co.	\$ 1,149.35	Dental - August 2021	52203				
31 Medical Mutual	\$ 28,668.42	Medical Mutual - August 2021	52203				
32 Water Employees	\$ 1,273.22	HRA Week Ending June 16, 2021	52203				
33 Water Employees	\$ (1,208.88)	MMO HRA Week Ending 7/9/2021	52203				
34 Water Employees	\$ 33.71	HRA Payment Week ending July 23, 2021	52203				
35 Water Employees	\$ (967.42)	Medical Contribution Pay Day July 29, 2021	52203				
36 Water Employees	\$ 219.35	HRA Payment Week ending July 30, 2021	52203				
37 Water Employees	\$ (858.41)	Cobra Reimbursement - Bruder & Rinker	52203				
38 Medical Mutual	\$ 27,876.61	Medical Mutual - September 2021	52203	\$ 65,354.95	\$ 295,843.78	\$ 624,708.00	52.64%
39 Medical Mutual	\$ 365.93	Group Life - Medical Mutual - August 2021	52204				
40 Medical Mutual	\$ 389.14	Group Life - Medical Mutual - September 2021	52204	\$ 755.07	\$ 3,213.96	\$ 3,700.00	13.14%
41 Ohio Public Employees Retirement System	\$ 9,796.30	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209				
42 Ohio Public Employees Retirement System	\$ 8,571.53	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209				
43 Ohio Public Employees Retirement System	\$ 8,801.41	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209				
44 Ohio Public Employees Retirement System	\$ 10,253.40	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 37,422.64	\$ 166,921.78	\$ 296,176.00	43.64%
45 Internal Revenue Service	\$ 983.01	Medicare FEDERAL - Federal Taxes*	52212				
46 Internal Revenue Service	\$ 892.76	Medicare FEDERAL - Federal Taxes*	52212				
47 Internal Revenue Service	\$ 1,030.39	Medicare FEDERAL - Federal Taxes*	52212	\$ 2,906.16	\$ 15,397.56	\$ 32,162.00	52.12%
48 Cintas Corporation	\$ 217.50	Mat Rentals & Clothing Svc - June 2021 - DWC 1/4	52226				
49 Cintas Corporation	\$ 178.84	Mat Rental and Clothing Svc - July 2021 - RKM 1/4	52226	\$ 396.34	\$ 6,685.91	\$ 10,000.00	33.14%
50 USA Mobile Drug Testing of NE Ohio Corp	\$ 77.50	Employee Drug Testing 6/29/21 - RKM 1/2	53206				
51 Health Express Urgent Care	\$ 90.00	Pre-Employment Physicals - J. Larson and J. Osborn 8/1/21 - RKM 1/2	53206	\$ 167.50	\$ 456.50	\$ 1,500.00	69.57%
52 Huntington National Bank	\$ 172.50	Charges on MC - June 2021 - Fuel Mgmt Site Cont., Trust ID - RKM 1/8	53500				
53 Huntington National Bank	\$ 101.90	Charges on MC - June 2021 - Postage for WQR, Food for EAL - DWC 1/5	53500	\$ 274.40	\$ 6,351.87	\$ 50,000.00	87.30%
54 A.M. Design Group, Inc	\$ 269.42	Off Spl - Summer 2021 Waterline 6/26/21 - DWC 1/2	53602				
55 FriendsOffice	\$ 129.63	Off Spl - Inspec. Stickers, Business Cards - June 2021 - DWC 1/2	53602				
56 SmartBill Inc	\$ 2,574.31	AL Quarterly Bills - June 2021 - DWC 1/2	53602				
57 Fedex Corp	\$ 16.91	Shipping Charges - K. Kuhl Cintas Return 6/16/21 - RKM	53602				
58 Fedex Corp	\$ 23.20	Shipping Charges - LeeAgra Check 6/23/21 - RKM	53602				
59 Huntington National Bank	\$ 31.97	Charges on MC - June 2021 - Headphones - JG 1/2	53602				
60 Huntington National Bank	\$ 110.71	Charges on MC - June 2021 - Fuel Mgmt Site Cont., Trust ID - RKM 2/8	53602				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
61 Link Computer Corporation	\$ 2,327.80	Muni-Link Billing - August 2021 - RKM 1/3	53602				
62 Quadiant Finance USA, Inc	\$ 92.11	Postage Meter Ink Refill 7/15/21 - RKM 1/2	53602				
63 Fedex Corp	\$ 1.39	Shipping Charges - 7/28/21 - RKM 1/2	53602				
64 FriendsOffice	\$ 84.12	Off Spl - July 2021 - Paper, ink, hole punch - RKM 1/2	53602	\$ 5,661.57	\$ 44,710.06	\$ 63,250.00	29.31%
65 WEX Fleet Universal	\$ 1,457.23	Fuel for Vehicles - June-July 2021 - RKM 1/2	53604	\$ 1,457.23	\$ 7,204.98	\$ 22,500.00	67.98%
66 Endress + Hauser Inc.	\$ 444.53	Eqp Mnt - RIA46X Spare Parts 6/30/21 - GY	53607				
67 Universal Lift Truck Service LLC	\$ 163.98	Eqp Mnt - Repair to Hyster @ 201 Miller 7/4/21 - DWC 1/2	53607				
68 Rexel, Inc.	\$ 288.83	Eqp Mnt - Timing Relays 7/8/21 - GY	53607				
69 Murphy Tractor & Equipment Co., Inc.	\$ 221.62	Eqp Mnt - Replacement Window for John Deere 410J - RKM 1/2	53607				
70 W.W. Williams	\$ 75.00	Eqp Mnt - Inspection to Gen. @ 201 Miller Rd 7/8/21 - GY 1/2	53607				
71 W.W. Williams	\$ 350.00	Eqp Mnt - Inspection to Gen. @ WFP 7/20/21 - GY	53607				
72 W.W. Williams	\$ 2,482.08	Eqp Mnt - Inspection to Gen. @ WFP 7/8/21 - GY	53607				
73 North Royalton Power Equipment	\$ 136.95	Eqp Mnt - Clutch 7/16/21 - RKM 1/2	53607	\$ 4,162.99	\$ 20,853.88	\$ 125,000.00	83.32%
74 Municipay Fees	\$ 29.39	Monthly Municipay Fees - June 2021 1/1	53611				
75 Mississippi Lime Co.	\$ 4,608.87	Op Spl - Hydrated Lime 7/1/21 - GY	53611				
76 USALCO, LLC Inc.	\$ 3,807.22	Op Spl - Alum 6/22/21 - GY	53611				
77 USALCO, LLC Inc.	\$ 3,922.37	Op Spl - Alum 6/29/21 - GY	53611				
78 USALCO, LLC Inc.	\$ 3,809.51	Op Spl - Alum 6/25/21 - GY	53611				
79 USALCO, LLC Inc.	\$ 3,809.75	Op Spl - Alum 6/18/21 - GY	53611				
80 4imprint Inc.	\$ 623.52	Op Spl - Pint Glasses w/Logos (72) 6/30/21 - DWC 1/2	53611				
81 Bonded Chemicals Inc	\$ 30,328.56	Op Spl - Carbon @ WFP 6/30/21 - GY	53611				
82 Jones Chemicals Inc.	\$ 2,940.00	Op Spl - Chlorine @ WFP 7/13/21 - GY	53611				
83 Bonded Chemicals Inc	\$ 11,446.38	Op Spl - Carus 4105 7/2/21 - GY	53611				
84 USALCO, LLC Inc.	\$ 3,929.66	Op Spl - Alum 7/14/21 - GY	53611				
85 USALCO, LLC Inc.	\$ 3,926.33	Op Spl - Alum 7/2/21 - GY	53611				
86 USALCO, LLC Inc.	\$ 3,931.00	Op Spl - Alum 7/9/21 - GY	53611				
87 USALCO, LLC Inc.	\$ 3,929.42	Op Spl - Alum 7/6/21 - GY	53611				
88 USALCO, LLC Inc.	\$ 3,927.36	Op Spl - Alum 7/16/21 - GY	53611				
89 Municipay Fees	\$ 892.28	Monthly Municipay Fees - July 2021 1/1	53611				
90 USALCO, LLC Inc.	\$ 3,927.52	Op Spl - Alum 7/21/21 - GY	53611				
91 USALCO, LLC Inc.	\$ 3,806.58	Op Spl - Alum 7/26/21 - GY	53611				
92 Sal Chemical Company	\$ 10,570.00	Op Spl - Sodium Silicofluoride 7/28/21 - GY	53611				
93 USALCO, LLC Inc.	\$ 3,930.21	Op Spl - Alum 7/30/21 - RKM	53611	\$ 108,095.93	\$ 411,082.71	\$ 794,800.00	48.28%
94 Roberts Surveying Supplies Inc.	\$ 185.00	Mnt Spl - 48" Lath, Orange Paint 6/8/21 - JG 1/2	53612				
95 Roberts Surveying Supplies Inc.	\$ 132.00	Mnt Spl - Blue Striping Paint 7/16/21 - JG 1/2	53612				
96 Discount Drug Mart Inc	\$ 46.67	Mnt Spl - June 2021 - Dish soap, peroxide - RKM 1/2	53612				
97 Menards	\$ 219.45	Mnt Spl - June 2021 - RKM 1/2	53612				
98 Menards	\$ 53.58	Mnt Spl - July 2021 - RKM 1/2	53612				
99 Parker Supply LLC	\$ 113.19	Mnt Spl - Liners, Ettore Brushes 7/1/21 - GY	53612.001				
100 Grainger	\$ 195.46	Mnt Spl - Voltage detector, Laser Pointer 7/8/21 - GY	53612.001				
101 Grainger	\$ 57.36	Mnt Spl - Air Filter Pads (24) 6/29/21 - GY	53612.001				
102 Grainger	\$ 17.20	Mnt Spl - V-Belts (2) 6/25/21 - GY	53612.001				
103 Grainger	\$ 32.88	Mnt Spl - Rollerchain 6/28/21 - GY	53612.001				
104 Grainger	\$ 205.32	Mnt Spl - Paper towel rolls 7/1/21 - GY	53612.001				
105 Grainger	\$ 52.11	Mnt Spl - Nozzles, Garden hose 7/1/21 - GY	53612.001				
106 E&H Hardware Group, LLC	\$ 103.83	Mnt Spl - June 2021 - DWC 1/2	53612.001				
107 Core & Main LP	\$ 65.57	Mnt Spl - 3" Tap Clamp 7/2/21 - DWC	53612.001				
108 Core & Main LP	\$ 4,850.00	Mnt Spl - Ultra Blue Pipe 20' (500) 6/25/21 - DWC	53612.001				
109 Core & Main LP	\$ 3,989.97	Mnt Spl - Hinckley Tap Supplies 7/2/21 - DWC 1/2	53612.001				
110 ABC Equipment Rental & Sales Corp	\$ 361.47	Mnt Spl - Gas pump, hoses 7/9/21 - DWC 1/2	53612.001				
111 ABC Equipment Rental & Sales Corp	\$ 32.90	Mnt Spl - Stihl repair parts 7/1/21 - DWC 1/2	53612.001				
112 Active Plumbing Supplies	\$ 44.00	Mnt Spl - Ball valve, bushings, elbows @ Erieview 6/21/21 - DWC	53612.001				
113 Active Plumbing Supplies	\$ 50.20	Mnt Spl - Spud Wrenches (2) 6/29/21 - DWC 1/2	53612.001				
114 Active Plumbing Supplies	\$ 816.57	Mnt Spl - Wilkins Backflow Unit @ WFP 6/29/21 - DWC	53612.001				
115 Trico Oxygen Company Inc.	\$ 48.95	Mnt Gases @ 201 Miller Rd 6/30/21 - DWC 1/2	53612.001				
116 Trico Oxygen Company Inc.	\$ 36.30	Mnt Gases @ WFP 6/30/21 - GY 1/2	53612.001				
117 USA Bluebook	\$ 202.05	Mnt Spl - WFP - Tube Assemblies for Pumps 6/30/21 - GY	53612.001				
118 Grainger	\$ 91.16	Mnt Spl - Paper Towels 7/13/21 - RKM 1/2	53612.001				
119 Grainger	\$ 366.80	Mnt Spl - Air Conditioner 7/9/21 - GY	53612.001				
120 Grainger	\$ 41.21	Mnt Spl - Combo Wrench, Screwdriver 7/9/21 - GY	53612.001				
121 Grainger	\$ 632.54	Mnt Spl - Dehumidifier 7/12/21 - GY	53612.001				
122 Grainger	\$ 230.91	Mnt Spl - 2 Button Control Station 7/13/21 - GY	53612.001				
123 Grainger	\$ 154.10	Mnt Spl - Hole Cutters, Quick Change Arbor 7/13/21 - GY	53612.001				
124 Grainger	\$ 6.11	Mnt Spl - Air Filter 7/14/21 - GY	53612.001				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
125 Lowe's	\$ 709.93	Mnt Spl - June 2021 - RKM 1/2	53612.001				
126 ABC Equipment Rental & Sales Corp	\$ 113.81	Mnt Spl - Air Compressor Rental 7/15/21 - RKM 1/2	53612.001				
127 ABC Equipment Rental & Sales Corp	\$ 54.40	Mnt Spl - Air Filter Kit, Elasto Start Assembly 7/12/21 - RKM 1/2	53612.001				
128 Swift First Aid Corp	\$ 34.55	Svc to First Aid Cabinets @ 201 Miller 7/20/21 - RKM 1/2	53612.001				
129 Swift First Aid Corp	\$ 53.55	Svc to First Aid Cabinets @ WFP 7/20/21 - GY	53612.001				
130 Indy Equipment and Supply LLC	\$ 93.19	Mnt Spl - Boot treads (3), Gloves (12) 7/16/21 - RKM 1/2	53612.001				
131 Galco Industrial Electronics Inc.	\$ 853.45	Mnt Spl - Replacement Filters 7/7/21 - GY	53612.001				
132 Grainger	\$ 68.33	Mnt Spl - Trash bags (2) 7/16/21 - RKM 1/2	53612.001				
133 Core & Main LP	\$ 2,365.90	Mnt Spl - 24" Hyd w/Kit 7/19/21 - RKM	53612.001				
134 Trumbull Industries	\$ 650.00	Mnt Spl - Infield Taps 2" (2) 7/26/21 - GY	53612.001				
135 Core & Main LP	\$ 379.90	Mnt Spl - Drill Bits and Drill 15/16" 7/29/21 - RKM	53612.001				
136 ABC Equipment Rental & Sales Corp	\$ 27.99	Mnt Spl - Stihl Chain Yellow 7/13/21 - RKM 1/2	53612.001				
137 ABC Equipment Rental & Sales Corp	\$ 68.37	Mnt Spl - Helmet System, Chain Lubricant 7/23/21 - RKM 1/2	53612.001				
138 Indy Equipment and Supply LLC	\$ 169.95	Mnt Spl - Super Diamond Clear Seal 7/30/21 - RKM 1/2	53612.001				
139 Indy Equipment and Supply LLC	\$ 20.14	Mnt Spl - Spade Shovel 8/3/21 - RKM 1/2	53612.001				
140 Trico Oxygen Company Inc.	\$ 36.30	Mnt Gases @ 33370 Lake Rd 7/30/21 - RKM 1/2	53612.001				
141 Trico Oxygen Company Inc.	\$ 48.95	Mnt Gases @ 201 Miller Rd 7/30/21 - RKM 1/2	53612.001				
142 E&H Hardware Group, LLC	\$ 527.31	Mnt Spl - July 2021 - RKM 1/2	53612.001				
143 Grainger	\$ 127.28	Mnt Spl - Utility pump, file holder 8/5/21 - RKM	53612.001				
144 Grainger	\$ 9.59	Mnt Spl - Scratch Brush 8/5/21 - RKM	53612.001				
145 Grainger	\$ 196.13	Mnt Spl - Utility Pump 8/5/21 - RKM	53612.001				
146 Grainger	\$ 81.75	Mnt Spl - Chart tape, label cartridge 8/4/21 - RKM	53612.001				
147 Grainger	\$ 1,558.04	Mnt Spl - Propress couplings, solenoid valves 8/3/21 - RKM	53612.001				
148 Core & Main LP	\$ 1,848.66	Mnt Spl - Tuscan Village Tap Supplies 7/28/21 - RKM 1/2	53612.001				
149 Core & Main LP	\$ 826.23	Mnt Spl - Hinckley Tap Supplies 7/2/21 - DWC 1/2	53612.002				
150 Core & Main LP	\$ 305.50	Mnt Spl - 2" Meter Spacers 7/8/21 - DWC	53612.002				
151 Core & Main LP	\$ 3,298.66	Mnt Spl - Port West Tap 7/14/21 - RKM	53612.002				
152 Core & Main LP	\$ 542.24	Mnt Spl - Tuscan Village Tap Supplies 7/28/21 - RKM 2/2	53612.002				
153 Harold Archer & Sons, Inc.	\$ 1,046.13	Stone for Repairs 6/30/21 - GY	53612.004				
154 Rock Pile Inc	\$ 463.62	Mnt Spl - Top soil, Fertilizer 6/30/21 - DWC 1/2	53612.004				
155 Westview Concrete Corporation	\$ 50.00	Mnt Spl - Concrete Hauling @ 201 Miller Rd 7/2/21 - DWC 1/2	53612.004				
156 Westview Concrete Corporation	\$ 37.50	Mnt Spl - Concrete Hauling @ 201 Miller Rd 6/24/21 - DWC 1/2	53612.004				
157 Westview Concrete Corporation	\$ 25.00	Mnt Spl - Concrete Hauling @ 201 Miller Rd 6/25/21 - DWC 1/2	53612.004				
158 Rock Pile Inc	\$ 300.00	Mnt Spl - Lawn Repair Materials 7/15/21 - RKM	53612.004				
159 Westview Concrete Corporation	\$ 37.50	Mnt Spl - Concrete Hauling @ 201 Miller Rd 7/6/21 - RKM 1/2	53612.004				
160 Westview Concrete Corporation	\$ 57.48	Mnt Spl - Concrete Blocks for Yarham Tap 7/15/21 - RKM	53612.004				
161 Harold Archer & Sons, Inc.	\$ 1,495.47	Stone for Repairs 7/31/21 - RKM	53612.004				
162 Westview Concrete Corporation	\$ 736.80	Concrete Repair Spl @ 614 Avon Belden 7/28/21 - RKM	53612.004				
163 Kurtz Bros., Inc.	\$ 114.00	Mnt Spl - Top Soil for Lawn Repair 6/15/21 - RKM	53612.004				
164 Rock Pile Inc	\$ 280.00	Mnt Spl - Top Soil 7/31/21 - RKM	53612.004	\$ 33,148.46	\$ 191,631.45	\$ 312,000.00	38.58%
165 Badger Meter Inc.	\$ 9.79	Beacon Hosting Svc & Cellular LTE 6/29/21 - DWC 1/2	53612.005				
166 Badger Meter Inc.	\$ 9.79	Beacon Hosting Svc & Cellular LTE 7/29/21 - RKM 1/2	53612.005	\$ 19.58	\$ 106,953.48	\$ 115,500.00	7.40%
167 Environmental Resources Assoc. Inc.	\$ 114.45	Lab Spl - Fluoride 7/1/21 - GY	53613				
168 Fisher Scientific Inc.	\$ 860.81	Lab Spl @ WFP 7/8/21 - GY	53613				
169 Fisher Scientific Inc.	\$ 96.78	Lab Spl @ WFP 7/1/21 - GY	53613				
170 Fisher Scientific Inc.	\$ 1,185.37	Lab Spl @ WFP 6/29/21 - GY	53613				
171 Fisher Scientific Inc.	\$ 592.98	Lab Spl @ WFP 7/2/21 - GY	53613				
172 Fisher Scientific Inc.	\$ 76.80	Lab Spl @ WFP 7/7/21 - GY	53613				
173 Culligan of Northeast Ohio Corp	\$ 161.15	DI Rental & Supplies 6/30/21 - GY 1/2	53613				
174 Trico Oxygen Company Inc.	\$ 27.65	Mnt Gases @ WFP 6/30/21 - GY 2/2	53613				
175 Alloway Corp	\$ 390.00	Lab Analysis @ WFP 6/30/21 - GY	53613				
176 Environmental Resources Assoc. Inc.	\$ 242.45	Lab Spl @ WFP 7/19/21 - GY	53613				
177 Hach Company	\$ 1,416.96	Lab Spl @ WFP 7/21/21 - GY	53613				
178 Trico Oxygen Company Inc.	\$ 27.65	Mnt Gases @ 33370 Lake Rd 7/30/21 - RKM 2/2	53613				
179 Eurofins Abraxis, LLC	\$ 4,552.58	Lab Spl @ WFP - Microplate Reader 8/5/21 - RKM	53613				
180 Culligan of Northeast Ohio Corp	\$ 64.00	DI Rental and Supplies 7/31/21 - RKM 1/2	53613				
181 Hach Company	\$ 28.34	Lab Spl @ WFP - Buffer 7/26/21 - RKM	53613				
182 Hach Company	\$ 990.00	Lab Spl @ WFP - Stablccl STD 7/27/21 - RKM	53613	\$ 10,827.97	\$ 51,591.60	\$ 89,600.00	42.42%
183 Badger Meter Inc.	\$ 400.04	Beacon Hosting Svc & Cellular LTE 6/29/21 - DWC 2/2	53701				
184 Clean Harbors Environmental Services, Inc.	\$ 7,983.87	Cnt Svc - Water Meter Disposal 10/19/20 - DWC	53701				
185 ComDoc, Inc.	\$ 63.57	Cnt Svc - Xerox Copier Metering 7/1/21 - DWC 1/2	53701				
186 Complete Concrete	\$ 200.00	Saw Cut Dumpster Pad @ 201 Miller Rd 7/1/21 - DWC 1/2	53701				
187 Treasurer, State of Ohio	\$ 152.80	OEPA Lear Rd/Division Rd Tower Disconnection - GY	53701				
188 Assn. of Ohio Drinking Water Agencies, Inc.	\$ 2,653.00	Cnt Svc - AODWA Annual Membership Dues 2021 - RKM	53701				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
189 Huntington National Bank	\$ 214.98	Charges on MC - June 2021 - Postage for WQR, Food for EAL - DWC 2/5	53701				
190 Huntington National Bank	\$ 2,459.98	Charges on MC - June 2021 - Fuel Mgmt Site Cont., Trust ID - RKM 3/8	53701				
191 Badger Meter Inc.	\$ 400.04	Beacon Hosting Svc & Cellular LTE 7/29/21 - RKM 2/2	53701				
192 ComDoc, Inc.	\$ 82.20	Cnt Svc - Xerox Copier Metering 8/2/21 - RKM 1/2	53701				
193 U.S. Bank Equipment Finance Inc	\$ 334.35	Cnt Svc - Xerox Copier Lease 7/1/21-8/1/21 - DWC 1/2	53701.001				
194 Brakey Energy, Inc.	\$ 1,010.00	Mo. Fee for Energy Mgmt Svc - June 2021 - DWC 1/2	53701.002				
195 Cintas Corporation	\$ 167.87	Mat Rentals & Clothing Svc - June 2021 - DWC 2/4	53701.002				
196 Cintas Corporation	\$ 29.41	Mat Rental Svc - June 2021 - DWC 1/2	53701.002				
197 A.M. Design Group, Inc	\$ 146.75	Cnt Svc - Web Edits - June 2021 - DWC 1/2	53701.002				
198 123 Security Products	\$ 271.50	Cnt Svc - Geovision Complete Kit 6/1/21 - DWC 1/2	53701.002				
199 Hach Company	\$ 22,459.00	Hach Svc Agreements 6/30/21 - GY	53701.002				
200 Miles LeHane Companies, Inc.	\$ 12,625.00	Cnt Svc - Coaching Fees - Senior Leadership Team 2nd Half - DWC 1/2	53701.002				
201 Technology Management Solutions Inc	\$ 519.98	Cnt Svc - Computer Support & Off Site Back Up 7/7/21 - DWC 1/2	53701.002				
202 Technology Management Solutions Inc	\$ 603.75	Cnt Svc - Computer Support & Off Site Back Up 7/7/21 - DWC 1/2	53701.002				
203 FCX Performance Inc.	\$ 6,730.00	2021 Annual Calibration Service @ WFP 7/21/21 - GY	53701.002				
204 Chronicle Telegram Inc	\$ 441.60	Cnt Svc - Req. for Qualifications - Asset Eval. 7/19/21 - DWC 1/2	53701.002				
205 Rangeline Pipeline Services, LLC	\$ 3,170.00	Cnt Svc - Miller Rd Fire Hydrant Tap 7/15/21 - RKM	53701.002				
206 Treasurer, State of Ohio	\$ 250.00	Risk Mgmt Plan Program Fee - WFP - 2021 - GY	53701.002				
207 A.M. Design Group, Inc	\$ 540.00	Cnt Svc - Website Maintenance 7/24/21 - RKM 1/2	53701.002				
208 Cintas Corporation	\$ 167.87	Mat Rental and Clothing Svc - July 2021 - RKM 2/4	53701.002				
209 Cintas Corporation	\$ 29.41	Mat Rental @ 201 Miller Rd - July 2021 - RKM 1/2	53701.002				
210 Chronicle Telegram Inc	\$ 773.99	Ads for Bids - Storage Building 8/5/21 - DWC 1/2	53701.002				
211 Brakey Energy, Inc.	\$ 1,010.00	Mo. Fee for Energy Mgmt - July 2021 - DWC 1/2	53701.002				
212 Bulldog Sewer Cleaning, LLC.	\$ 150.00	Snake Drain @ WFP 7/12/21 - RKM	53701.002	\$ 66,040.96	\$ 178,733.63	\$ 325,000.00	45.01%
213 Columbia Gas	\$ 176.32	gas svc @ 33370 Lake Rd - WFP 6/17/21-7/19/21 - DWC	53702.001				
214 Columbia Gas	\$ 183.39	gas svc @ 201 Miller Rd 5/26/21-6/25/21 - DWC	53702.002				
215 Columbia Gas	\$ 35.70	gas svc @ 33399 Lake Rd SIP Bldg 6/17/21-7/19/21 - DWC	53702.002				
216 Columbia Gas	\$ 35.70	gas svc @ 33370 Lake Rd - WFP Lab 6/17/21-7/19/21 - DWC	53702.002				
217 Columbia Gas	\$ 56.61	gas svc @ 33370 Lake Rd - WFP Aux 6/17/21-7/19/21 - DWC	53702.002				
218 Columbia Gas	\$ 193.09	gas svc @ 33370 Lake Rd - WFP Garage 6/17/21-7/19/21 - DWC	53702.002				
219 Columbia Gas	\$ 178.37	gas svc @ 201 Miller Rd 6/25/21-7/27/21 - DWC	53702.002	\$ 859.18	\$ 15,266.03	\$ 25,000.00	38.94%
220 Engie Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - July 2021 - DWC	53703.001				
221 Illuminating Company	\$ 7,128.86	elec svc @ 33370 Lake Rd 6/18/21-7/19/21 - DWC	53703.001				
222 Engie Resources	\$ 14,540.07	elec svc charge @ 33385 Lake Rd - May 2021 - DWC	53703.002				
223 Engie Resources	\$ 9,352.29	elec svc charge @ 33385 Lake Rd - March 2021 - DWC	53703.002				
224 Engie Resources	\$ 10,591.57	elec svc charge @ 33385 Lake Rd - April 2021 - DWC	53703.002				
225 Illuminating Company	\$ 5,326.53	elec svc @ 33385 Lake Rd SIP Bldg 6/9/21-7/8/21 - DWC	53703.002				
226 Illuminating Company	\$ 764.59	elec svc @ 33385 Lake Rd SIP PS 6/9/21-7/8/21 - DWC	53703.002				
227 Illuminating Company	\$ 662.25	elec svc @ 201 Miller Rd 6/10/21-7/9/21 - DWC	53703.002				
228 Illuminating Company	\$ 191.39	elec svc @ AL Locations - June 2021 - DWC	53703.002				
229 Illuminating Company	\$ 192.10	elec svc @ AL Locations - July 2021 - DWC	53703.002				
230 Illuminating Company	\$ 1,840.54	elec svc @ 33385 Lake Rd SIP Bldg 7/9/21-7/21/21 - DWC	53703.002	\$ 52,559.77	\$ 306,744.59	\$ 785,100.00	60.93%
231 Avon Lake Regional Water	\$ 213.56	Water Used from ETL1 - Krebs - June 2021 - DWC	53704				
232 Avon Lake Regional Water	\$ 842.80	Water Used from ETLs - Krebs - July 2021 - RKM	53704	\$ 1,056.36	\$ 1,528.80	\$ 30,000.00	94.90%
233 CBTS	\$ 391.06	Telephone Svc - 5/20/21-6/19/21 - DWC 1/2	53705				
234 Verizon Wireless	\$ 408.77	Cell Phone Svc - May 26-June 25 - DWC 1/2	53705				
235 Spectrum Business	\$ 214.99	Internet Svc @ WFP 6/30/21-7/29/21 - GY	53705				
236 Rebman Systems, Inc	\$ 264.00	Comm - Internet w/LTE Cell Monitoring 7/1/21 - DWC 1/2	53705				
237 Huntington National Bank	\$ 2,011.01	Charges on MC - June 2021 - Postage for WQR, Food for EAL - DWC 3/5	53705				
238 Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - July 2021 - RKM	53705				
239 SmartBill Inc	\$ 489.83	Comm - Avon Lake Q2 Second Notices 7/29/21 - RKM 1/2	53705				
240 Spectrum Business	\$ 162.49	Internet Svc @ 201 Miller Rd 7/14/21-8/13/21 - RKM 1/2	53705				
241 CBTS	\$ 775.60	Telephone Svc 6/20/21-7/19/21 - RKM 1/2	53705				
242 Verizon Wireless	\$ 395.26	Cell Phone Svc 6/26/21-7/25/21 - RKM 1/2	53705				
243 Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - August 2021 - RKM	53705				
244 Spectrum Business	\$ 214.99	Internet Svc @ WFP 7/30/21-8/29/21 - RKM	53705	\$ 5,378.00	\$ 18,733.24	\$ 24,500.00	23.54%
245 NAPA Ohio Inc.	\$ 112.59	Eqp Mnt - June 2021 - DWC 1/2	53707				
246 Corporate Billing LLC	\$ 48.44	Eqp Mnt - Solinoid 7/12/21 - RKM 1/2	53707				
247 Fisher Auto Parts, Inc	\$ 11.94	Eqp Mnt - Disc Brake Caliper Pin Kit and Pins 7/9/21 - RKM 1/2	53707				
248 Fisher Auto Parts, Inc	\$ 76.64	Eqp Mnt - Baldwin Filters, Brake Calipers Brackets 7/12/21 - RKM 1/2	53707				
249 Kowalski Ford Inc	\$ 7.26	Eqp Mnt - Switch Assembly 7/28/21 - RKM 1/2	53707				
250 NAPA Ohio Inc.	\$ 317.17	Eqp Mnt - June/July 2021 - RKM 1/2	53707				
251 Fisher Auto Parts, Inc	\$ 195.04	Eqp Mnt - Disc Brake Caliper Brackets and Pins 6/2/21 - RKM 1/2	53707	\$ 769.08	\$ 12,240.10	\$ 23,000.00	46.78%
252 SiteOne Landscape Supply, LLC	\$ 170.07	Bldg Mnt - Turf Mix, Fertilizer 6/29/21 - DWC	53708				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
253 SiteOne Landscape Supply, LLC	\$ 87.58	Bldg Mnt - Wilkins ball valves 6/28/21 - GY	53708				
254 Black Dog Pest Solutions LLC	\$ 75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 7/15/21 - RKM 1/2	53708				
255 Hubert's Landscaping Co., Inc.	\$ 65.00	Bldg Mnt - Repair to Sprinkler @ WFP 7/15/21 - GY	53708				
256 JNA Quality Services, LLC	\$ 192.50	Cleaning Svc @ 201 Miller Rd - May 2021 - Final - RKM 1/2	53708				
257 Maximum Elevator & Safety Test	\$ 843.56	Bldg Mnt - Repair to Elevator @ WFP 7/15/21 - GY	53708				
258 SiteOne Landscape Supply, LLC	\$ 256.32	Bldg Mnt - Herbicide, Fertilizer 7/19/21 - RKM	53708				
259 SiteOne Landscape Supply, LLC	\$ 226.51	Bldg Mnt - Fertilizer, Turf Seed, Mulch 7/21/21 - RKM	53708				
260 SiteOne Landscape Supply, LLC	\$ 109.99	Bldg Mnt - Sprayer Back Pack 7/19/21 - RKM 1/2	53708				
261 FLB Service Co. Corp.	\$ 85.00	Bldg Mnt - Three Button Garage Remotes (4) 7/20/21 - RKM 1/2	53708				
262 Sherwin Williams Company Inc	\$ 15.73	Bldg Mnt - Xylene @ 201 Miller Rd 8/2/21 - RKM 1/2	53708				
263 SiteOne Landscape Supply, LLC	\$ 194.50	Bldg Mnt - Straw and Grass Seed 8/5/21 - RKM	53708				
264 Coverall North America, Inc.	\$ 144.88	Cleaning Svc @ 201 Miller Rd - July 2021 - RKM 1/2	53708				
265 Huntington National Bank	\$ 193.86	Charges on MC - June 2021 - Fuel Mgmt Site Cont., Trust ID - RKM 4/8	53708.001	\$ 2,660.50	\$ 47,108.03	\$ 150,000.00	68.59%
266 Endress + Hauser Inc.	\$ 1,265.84	Eqp - Waterpilot FMX21 Probe 7/19/21 - GY	53804				
267 Rexel, Inc.	\$ 5,561.62	Eqp - Panelview Plus 7 Graphic Terminal 7/13/21 - GY	53804	\$ 6,827.46	\$ 70,755.77	\$ 250,000.00	71.70%
268 Bramhall Engineering and Surveying Co. Inc	\$ 3,372.50	Eng Fees - Water Plant Topo Survey 7/22/21 - JG	53806				
269 HDR, Inc.	\$ 12,845.62	Eng Fees - Redundancy & Future Capacity Plan - Pay #18 - JG 1/3	53806	\$ 16,218.12	\$ 107,719.45	\$ 500,000.00	78.46%
270 Timothy R. Roten	\$ 19.00	CDL Reimbursement - Tim Roten 7/21/21 - RKM 1/2	53901				
271 MacDonald	\$ 49.80	Refund for Accidental Overpayment of Final Bill - RKM 1/2	53901				
272 Yvonne M. Barber	\$ 30.00	Refund for Accidental Overpayment of Final Bill - RKM 1/2	53901				
273 Fran McClellan	\$ 72.00	Refund for Accidental Overpayment of Final Bill - RKM 1/2	53901				
274 Jarod Larson	\$ 124.85	Reimbursement for Exp. - Notary Cert. & Supplies, BG Check - RKM 1/2	53901	\$ 295.65	\$ 1,477.06	\$ 6,000.00	75.38%
275 U.S. Bank	\$ 22.36	U.S. Bank Analysis Service Charge for July	53907.001				
276 Avon Lake Regional Water	\$ 4,000.00	Transfer to Correct MansourGavin PO#2021-1115 - DWC	53907.002				
277 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 405.00	Legal Fees - Tower Lease, U. of Akron, CCI 7/12/21 - RKM	53907.002	\$ 4,427.36	\$ 16,636.11	\$ 33,000.00	49.59%
	\$ 632,431.44			\$ 632,431.44			



AVON LAKE REGIONAL WATER
FUND 721 - WASTEWATER
JULY 1 - AUGUST 12, 2021
AUGUST 17, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 55,664.57	Salaries PR Post BW 2202113	51102				
2 Wastewater Employees	\$ 51,984.27	Salaries PR Post BW 2202114	51102				
3 Wastewater Employees	\$ 58,873.87	Salaries PR Post BW 2202115	51102	\$ 166,522.71	\$ 847,037.67	\$ 1,490,090.00	43.16%
4 Wastewater Employees	\$ 2,735.12	Part Time Wages PR Post BW 2202113	51105				
5 Wastewater Employees	\$ 2,971.28	Part Time Wages PR Post BW 2202114	51105				
6 Wastewater Employees	\$ 3,230.65	Part Time Wages PR Post BW 2202115	51105	\$ 8,937.05	\$ 49,555.04	\$ 96,390.00	48.59%
7 Wastewater Employees	\$ 1,336.11	Overtime Wages Plant PR Post BW 2202113	51106.101				
8 Wastewater Employees	\$ 1,938.05	Overtime Wages Plant PR Post BW 2202114	51106.101				
9 Wastewater Employees	\$ 2,411.62	Overtime Wages Plant PR Post BW 2202115	51106.101				
10 Wastewater Employees	\$ 110.32	Overtime Wages Dist/Col PR Post BW 2202114	51106.102				
11 Wastewater Employees	\$ 541.25	Overtime Wages Dist/Col PR Post BW 2202115	51106.102				
12 Wastewater Employees	\$ 308.72	Overtime Wages Construction PR Post BW 2202113	51106.104				
13 Wastewater Employees	\$ 486.50	Overtime Wages Construction PR Post BW 2202114	51106.104				
14 Wastewater Employees	\$ 276.99	Overtime Wages Construction PR Post BW 2202115	51106.104				
15 Wastewater Employees	\$ 94.56	Overtime Wages Office PR Post BW 2202113	51106.105				
16 Wastewater Employees	\$ 58.19	Overtime Wages Office PR Post BW 2202114	51106.105				
17 Wastewater Employees	\$ 160.89	Overtime Wages Office PR Post BW 2202115	51106.105	\$ 7,723.20	\$ 46,235.13	\$ 123,030.00	62.42%
18 Wastewater Employees	\$ 1,051.42	Employee Time Buyback PR Post BW 2202113	52115	\$ 1,051.42	\$ 57,968.60	\$ 80,379.00	27.88%
19 Ohio Dept of Job & Family Services	\$ 252.30	Unemployment 7/7/21 - CH	52202	\$ 252.30	\$ 1,311.96	\$ -	0.00%
20 Wastewater Employees	\$ (2,419.56)	Medical Contribution Pay Day July 1, 2021	52203				
21 Wastewater Employees	\$ 6,000.00	HSA Semi-Annual Transfer	52203				
22 Wastewater Employees	\$ 664.76	HRA Payment Week ending July 7, 2021	52203				
23 Wastewater Employees	\$ 442.87	Medical Mutual Week Ending July 2, 2021	52203				
24 Wastewater Employees	\$ 82.55	Medical Mutual Payment Week Ending July 9, 2021	52203				
25 Wastewater Employees	\$ (62.06)	Medical Mutual Payment Week Ending July 9, 2021	52203				
26 Wastewater Employees	\$ 835.52	Payroll Post BW Bi-Weekly 2202114	52203				
27 Wastewater Employees	\$ (2,419.56)	Medical Contribution Pay Day July 15, 2021	52203				
28 Ameritas Life Insurance Co.	\$ 220.13	Vision - August 2021	52203				
29 Ameritas Life Insurance Co.	\$ 1,122.49	Dental - August 2021	52203				
30 Medical Mutual	\$ 27,270.65	Medical Mutual - August 2021	52203				
31 Medical Mutual	\$ (651.62)	Medical Mutual - August 2021	52203				
32 Wastewater Employees	\$ 2,330.26	HRA Week Ending June 16, 2021	52203				
33 Wastewater Employees	\$ 46.38	HRA Week Ending June 16, 2021	52203				
34 Wastewater Employees	\$ (41.58)	MMO HRA Week Ending 7/9/2021	52203				
35 Wastewater Employees	\$ (745.92)	MMO HRA Claim Adj. Week Ending 7/9/2021	52203				
36 Wastewater Employees	\$ 2,111.69	HRA Payment Week ending July 23, 2021	52203				
37 Wastewater Employees	\$ (2,419.56)	Medical Contribution Pay Day July 29, 2021	52203				
38 Wastewater Employees	\$ 1,322.33	HRA Payment Week ending July 30, 2021	52203				
39 Medical Mutual	\$ 27,006.71	Medical Mutual - September 2021	52203	\$ 60,696.48	\$ 295,723.66	\$ 546,620.00	45.90%
40 Medical Mutual	\$ 312.24	Group Life Medical Mutual - August 2021	52204				
41 Medical Mutual	\$ 335.43	Group Life Medical Mutual - September 2021	52204	\$ 647.67	\$ 2,793.39	\$ 3,800.00	26.49%
42 Ohio Public Employees Retirement System	\$ 8,566.59	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209				
43 Ohio Public Employees Retirement System	\$ 8,056.73	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209				
44 Ohio Public Employees Retirement System	\$ 8,080.07	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209				
45 Ohio Public Employees Retirement System	\$ 9,169.26	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 33,872.65	\$ 157,175.97	\$ 225,837.00	30.40%
46 Internal Revenue Service	\$ 856.66	Medicare - FEDERAL - Federal Taxes* 7/1/21	52212				
47 Internal Revenue Service	\$ 816.08	Medicare - FEDERAL - Federal Taxes* 7/15/21	52212				
48 Internal Revenue Service	\$ 919.09	Medicare - FEDERAL - Federal Taxes* 7/29/21	52212	\$ 2,591.83	\$ 14,381.72	\$ 24,788.00	41.98%
49 Cintas Corporation	\$ 217.50	Mat Rentals & Clothing Svc - June 2021 - DWC 3/4	52226				
50 4imprint Inc.	\$ 1,637.41	Clothing - Tomsik @ WRF - RKM	52226				
51 Cintas Corporation	\$ 178.84	Mat Rental and Clothing Svc - July 2021 - RKM 3/4	52226	\$ 2,033.75	\$ 8,607.39	\$ 9,600.00	10.34%
52 USA Mobile Drug Testing of NE Ohio Corp	\$ 77.50	Employee Drug Testing 6/29/21 - RKM 2/2	53206				
53 Health Express Urgent Care	\$ 90.00	Pre-Employment Physicals - J. Larson and J. Osborn 8/1/21 - RKM 2/2	53206	\$ 167.50	\$ 466.50	\$ 1,000.00	53.35%
54 Huntington National Bank	\$ 172.50	Charges on MC - June 2021 - Fuel Mgmt Site Cont., Trust ID - RKM 5/8	53500				
55 Huntington National Bank	\$ 101.90	Charges on MC - June 2021 - Postage for WQR, Food for EAL - DWC 4/5	53500	\$ 274.40	\$ 5,929.32	\$ 50,000.00	88.14%
56 FriendsOffice	\$ 129.62	Off Spl - Inspec. Stickers, Business Cards - June 2021 - DWC 2/2	53602				
57 A.M. Design Group, Inc	\$ 89.81	Off Spl - Summer 2021 Waterline 6/26/21 - DWC 2/2	53602				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
58 SmartBill Inc	\$ 858.10	AL Quarterly Bills - June 2021 - DWC 2/2	53602				
59 Fedex Corp	\$ 23.21	Shipping Charges - LeeAgra Check 6/23/21 - RKM 2/2	53602				
60 Huntington National Bank	\$ 110.71	Charges on MC - June 2021 - Fuel Mgmt Site Cont., Trust ID - RKM 6/8	53602				
61 Huntington National Bank	\$ 31.97	Charges on MC - June 2021 - Headphones - JG 2/2	53602				
62 Quadient Finance USA, Inc	\$ 92.12	Postage Meter Ink Refill 7/15/21 - RKM 2/2	53602				
63 Link Computer Corporation	\$ 775.93	Muni-Link Billing - August 2021 - RKM 2/3	53602				
64 Fedex Corp	\$ 1.39	Shipping Charges - 7/28/21 - RKM 2/2	53602				
65 FriendsOffice	\$ 60.03	Off Spl - July 2021 - Paper, ink, hole punch - RKM 2/2	53602	\$ 2,172.89	\$ 22,434.35	\$ 40,000.00	43.91%
66 WEX Fleet Universal	\$ 1,457.22	Fuel for Vehicles - June-July 2021 - RKM 2/2	53604	\$ 1,457.22	\$ 7,204.93	\$ 22,500.00	67.98%
67 Universal Lift Truck Service LLC	\$ 163.97	Eqp Mnt - Repair to Hyster @ 201 Miller 7/4/21 - DWC 2/2	53607				
68 ChemScan, Inc	\$ 1,670.00	Eqp Mnt - Yearly Maintenance Kit, Reagents 7/19/21 - RH	53607				
69 Diversified Air Systems Inc.	\$ 386.25	Eqp Mnt - Air Compressor Repair 7/28/21 - RH	53607				
70 North Royalton Power Equipment	\$ 136.95	Eqp Mnt - Clutch 7/16/21 - RKM 2/2	53607				
71 Murphy Tractor & Equipment Co., Inc.	\$ 221.62	Eqp Mnt - Replacement Window for John Deere 410J - RKM 2/2	53607				
72 W.W. Williams	\$ 591.28	Eqp Mnt - Inspection to Gen. @ 100 Woodbridge Way 7/8/21 - GY	53607				
73 W.W. Williams	\$ 375.20	Eqp Mnt - Inspection to Gen. @ 641 Lear 7/8/21 - GY	53607				
74 W.W. Williams	\$ 75.00	Eqp Mnt - Inspection to Gen. @ 201 Miller Rd 7/8/21 - GY 2/2	53607				
75 W.W. Williams	\$ 1,087.13	Eqp Mnt - Inspection to Gen. @ 33675 Durrell 7/21/21 - GY	53607				
76 Whipps, Inc.	\$ 3,600.00	Eqp Mnt - Replacement Packages @ WRF 7/12/21 - RH	53607	\$ 8,307.40	\$ 77,040.30	\$ 100,000.00	22.96%
77 Municipay Fees	\$ 29.39	Monthly Municipay Fees - June 2021 2/2	53611				
78 4imprint Inc.	\$ 623.52	Op Spl - Pint Glasses w/Logos (72) 6/30/21 - DWC 2/2	53611				
79 Bonded Chemicals Inc	\$ 3,898.80	Op Spl - Caustic Soda 50% Diaphragm 7/1/21 - RH	53611				
80 Municipay Fees	\$ 892.28	Monthly Municipay Fees - July 2021 2/2	53611				
81 Bonded Chemicals Inc	\$ 2,850.00	Op Spl - Caustic Soda 50% Diaphragm 7/27/21 - RH	53611	\$ 8,293.99	\$ 96,272.22	\$ 210,000.00	54.16%
82 Roberts Surveying Supplies Inc.	\$ 185.00	Mnt Spl - 48" Lath, Orange Paint 6/8/21 - JG 2/2	53612				
83 Discount Drug Mart Inc	\$ 46.66	Mnt Spl - June 2021 - Dish soap, peroxide - RKM 2/2	53612				
84 Roberts Surveying Supplies Inc.	\$ 132.00	Mnt Spl - Blue Striping Paint 7/16/21 - JG 2/2	53612				
85 Menards	\$ 174.60	Mnt Spl - June 2021 - RKM 2/2	53612				
86 Menards	\$ 118.00	Mnt Spl - July 2021 - RKM 2/2	53612				
87 Trico Oxygen Company Inc.	\$ 35.55	Mnt Gases @ WRF 6/30/21 - RH	53612.001				
88 Trico Oxygen Company Inc.	\$ 48.95	Mnt Gases @ 201 Miller Rd 6/30/21 - DWC 2/2	53612.001				
89 Grainger	\$ 26.68	Mnt Spl - Sleeve Coupling Inserts 6/28/21 - RH	53612.001				
90 E&H Hardware Group, LLC	\$ 103.84	Mnt Spl - June 2021 - DWC 2/2	53612.001				
91 ABC Equipment Rental & Sales Corp	\$ 361.46	Mnt Spl - Gas pump, hoses 7/9/21 - DWC 2/2	53612.001				
92 ABC Equipment Rental & Sales Corp	\$ 32.90	Mnt Spl - Stihl repair parts 7/1/21 - DWC 2/2	53612.001				
93 Active Plumbing Supplies	\$ 50.20	Mnt Spl - Spud Wrenches (2) 6/29/21 - DWC 2/2	53612.001				
94 McMaster-Carr	\$ 87.95	Mnt Spl - O-Rings 7/15/21 - RH	53612.001				
95 McMaster-Carr	\$ 71.97	Mnt Spl - High Speed Steel Tap Set 7/15/21 - RH	53612.001				
96 Grainger	\$ 91.16	Mnt Spl - Paper Towels 7/13/21 - RKM 2/2	53612.001				
97 ABC Equipment Rental & Sales Corp	\$ 113.81	Mnt Spl - Air Compressor Rental 7/15/21 - RKM 2/2	53612.001				
98 ABC Equipment Rental & Sales Corp	\$ 54.41	Mnt Spl - Air Filter Kit, Elasto Start Assembly 7/12/21 - RKM 2/2	53612.001				
99 Lowe's	\$ 561.18	Mnt Spl - June 2021 - RKM 2/2	53612.001				
100 Grainger	\$ 68.33	Mnt Spl - Trash bags (2) 7/16/21 - RKM 2/2	53612.001				
101 Huntington National Bank	\$ 1,296.20	Charges on MC - June 2021 - Pulsatron Kit, Torque Drawbar - RH 1/2	53612.001				
102 Indy Equipment and Supply LLC	\$ 93.20	Mnt Spl - Boot treads (3), Gloves (12) 7/16/21 - RKM 2/2	53612.001				
103 Swift First Aid Corp	\$ 34.55	Svc to First Aid Cabinets @ 201 Miller 7/20/21 - RKM 2/2	53612.001				
104 Swift First Aid Corp	\$ 18.15	Svc to First Aid Cabinets @ WRF 7/20/21 - RH	53612.001				
105 ABC Equipment Rental & Sales Corp	\$ 8.25	Mnt Spl - Hillman Fasteners 7/28/21 - RKM	53612.001				
106 ABC Equipment Rental & Sales Corp	\$ 27.99	Mnt Spl - Stihl Chain Yellow 7/13/21 - RKM 2/2	53612.001				
107 ABC Equipment Rental & Sales Corp	\$ 68.36	Mnt Spl - Helmet System, Chain Lubricant 7/23/21 - RKM 2/2	53612.001				
108 Newark Element14 Inc	\$ 600.55	Mnt Spl - Phase Relay 8/3/21 - RH	53612.001				
109 McMaster-Carr	\$ 271.70	Mnt Spl - Alloy Steel Bar, V-Blocks (2) 8/2/21 - RH	53612.001				
110 Trico Oxygen Company Inc.	\$ 35.55	Mnt Gases @ WRF 7/30/21 - RH	53612.001				
111 Trico Oxygen Company Inc.	\$ 48.95	Mnt Gases @ 201 Miller Rd 7/30/21 - RKM 2/2	53612.001				
112 E&H Hardware Group, LLC	\$ 107.01	Mnt Spl - July 2021 - RKM 2/2	53612.001				
113 Indy Equipment and Supply LLC	\$ 169.95	Mnt Spl - Super Diamond Clear Seal 7/30/21 - RKM 2/2	53612.001				
114 Indy Equipment and Supply LLC	\$ 20.14	Mnt Spl - Spade Shovel 8/3/21 - RKM 2/2	53612.001				
115 Rock Pile Inc	\$ 463.62	Mnt Spl - Top soil, Fertilizer 6/30/21 - DWC 2/2	53612.004				
116 Westview Concrete Corporation	\$ 50.00	Mnt Spl - Concrete Hauling @ 201 Miller Rd 7/2/21 - DWC 2/2	53612.004				
117 Westview Concrete Corporation	\$ 37.50	Mnt Spl - Concrete Hauling @ 201 Miller Rd 6/24/21 - DWC 2/2	53612.004				
118 Westview Concrete Corporation	\$ 25.00	Mnt Spl - Concrete Hauling @ 201 Miller Rd 6/25/21 - DWC 2/2	53612.004				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
119 Westview Concrete Corporation	\$ 37.50	Mnt Spl - Concrete Hauling @ 201 Miller Rd 7/6/21 - RKM 2/2	53612.004	\$ 5,778.82	\$ 53,277.96	\$ 180,000.00	70.40%
120 Culligan of Northeast Ohio Corp	\$ 38.80	DI Rental & Supplies 6/30/21 - GY 2/2	53613				
121 Hach Company	\$ 449.99	Lab Spl @ WRF 6/23/21 - RH	53613				
122 Alloway Corp	\$ 62.50	Lab Analysis @ WRF 6/30/21 - RH	53613				
123 Hach Company	\$ 311.30	Lab Spl @ WRF 7/1/21 - RH	53613				
124 Jones & Henry Laboratories Inc.	\$ 350.00	Lab Testing @ WRF 7/9/21 - RH	53613				
125 Culligan of Northeast Ohio Corp	\$ 38.80	DI Rental and Supplies 7/31/21 - RKM 2/2	53613	\$ 1,251.39	\$ 18,970.65	\$ 37,500.00	49.41%
126 ComDoc, Inc.	\$ 63.57	Cnt Svc - Xerox Copier Metering 7/1/21 - DWC 2/2	53701				
127 Complete Concrete	\$ 200.00	Saw Cut Dumpster Pad @ 201 Miller Rd 7/1/21 - DWC 2/2	53701				
128 Huntington National Bank	\$ 214.97	Charges on MC - June 2021 - Postage for WQR, Food for EAL - DWC 5/5	53701				
129 Huntington National Bank	\$ 2,459.98	Charges on MC - June 2021 - Fuel Mgmt Site Cont., Trust ID - RKM 7/8	53701				
130 ComDoc, Inc.	\$ 82.19	Cnt Svc - Xerox Copier Metering 8/2/21 - RKM 2/2	53701				
131 Treasurer, State of Ohio	\$ 375.00	DSW NPDES Permit 9/1/19 - DWC	53701.001				
132 U.S. Bank Equipment Finance Inc	\$ 334.34	Cnt Svc - Xerox Copier Lease 7/1/21-8/1/21 - DWC 2/2	53701.001				
133 Technology Management Solutions Inc	\$ 519.98	Cnt Svc - Computer Support & Off Site Back Up 7/7/21 - DWC 2/2	53701.002				
134 Technology Management Solutions Inc	\$ 603.75	Cnt Svc - Computer Support & Off Site Back Up 7/7/21 - DWC 2/2	53701.002				
135 Miles LeHane Companies, Inc.	\$ 12,625.00	Cnt Svc - Coaching Fees - Senior Leadership Team 2nd Half - DWC 2/2	53701.002				
136 Kimble Recycling & Disposal	\$ 660.00	Cnt Svc - Front Load Container @ WRF 7/1/21 - RH	53701.002				
137 Cintas Corporation	\$ 201.74	Mat Rentals & Clothing Svc - June 2021 - DWC 4/4	53701.002				
138 Cintas Corporation	\$ 29.41	Mat Rental Svc - June 2021 - DWC 2/2	53701.002				
139 Brakey Energy, Inc.	\$ 1,010.00	Mo. Fee for Energy Mgmt Svc - June 2021 - DWC 2/2	53701.002				
140 A.M. Design Group, Inc	\$ 146.75	Cnt Svc - Web Edits - June 2021 - DWC 2/2	53701.002				
141 123 Security Products	\$ 271.50	Cnt Svc - Geovision Complete Kit 6/1/21 - DWC 2/2	53701.002				
142 Hach Company	\$ 6,427.00	Cnt Svc - BenchPlus Renewal 2021-2022 - RH	53701.002				
143 Chronicle Telegram Inc	\$ 441.61	Cnt Svc - Req. for Qualifications - Asset Eval. 7/19/21 - DWC 2/2	53701.002				
144 SOS Integration Services Corp	\$ 1,300.00	Cnt Svc - Reprogramming C Pump Auto Operation @ WRF 7/12/21 - RH	53701.002				
145 SOS Integration Services Corp	\$ 1,300.00	Cnt Svc - Plant Overview Display @ WRF 7/12/21 - RH	53701.002				
146 A.M. Design Group, Inc	\$ 540.00	Cnt Svc - Website Maintenance 7/24/21 - RKM 2/2	53701.002				
147 Cintas Corporation	\$ 201.74	Mat Rental and Clothing Svc - July 2021 - RKM 4/4	53701.002				
148 Cintas Corporation	\$ 29.41	Mat Rental @ 201 Miller Rd - July 2021 - RKM 2/2	53701.002				
149 Chronicle Telegram Inc	\$ 773.99	Ads for Bids - Storage Building 8/5/21 - DWC 2/2	53701.002				
150 Brakey Energy, Inc.	\$ 1,010.00	Mo. Fee for Energy Mgmt - July 2021 - DWC 2/2	53701.002				
151 Kimble Recycling & Disposal	\$ 660.00	Cnt Svc - Front Load Container 8/1/21 - RH	53701.002	\$ 32,481.93	\$ 119,887.45	\$ 275,000.00	56.40%
152 Kimble Recycling & Disposal	\$ 28,634.01	Cnt Svc - Sludge Disposal - June 2021 - RH	53701.007	\$ 28,634.01	\$ 179,408.85	\$ 450,000.00	60.13%
153 Columbia Gas	\$ 991.96	gas svc @ 33675 Durrell 7/13/21 - DWC	53702.001				
154 IGS Energy	\$ 1,934.23	gas svc charge @ 33675 Durrell - June 2021 - DWC	53702.001				
155 Columbia Gas	\$ 36.17	gas svc @ 641 Lear Rd 6/3/21-7/2/21 - DWC	53702.002				
156 Columbia Gas	\$ 38.01	gas svc @ 671 Bridgeside 5/28/21-6/29/21 - DWC	53702.003				
157 Columbia Gas	\$ 37.53	gas svc @ 100 Woodbridge Way 5/28/21-6/29/21 - DWC	53702.003				
158 Columbia Gas	\$ 35.70	gas svc @ 32789 Lake Rd - Center Rd PS 6/17/21-7/19/21 - DWC	53702.003				
159 Columbia Gas	\$ 37.78	gas svc @ 100 Woodbridge Way 6/29/21-7/29/21 - DWC	53702.003				
160 Columbia Gas	\$ 38.32	gas svc @ 671 Bridgeside 6/29/21-7/29/21 - DWC	53702.003	\$ 3,149.70	\$ 43,816.75	\$ 44,000.00	0.42%
161 Illuminating Company	\$ 9,083.57	elec svc @ Waterbury Ave 6/8/21-7/7/21 - DWC	53703.001				
162 Illuminating Company	\$ 6,352.57	elec svc @ Waterbury Ave 7/8/21-7/27/21 - DWC	53703.001				
163 Illuminating Company	\$ 103.15	elec svc @ 641 Lear Rd 6/8/21-7/7/21 - DWC	53703.003				
164 Illuminating Company	\$ 97.81	elec svc @ 31900 Lake Rd 6/8/21-7/7/21 - DWC	53703.003				
165 Illuminating Company	\$ 102.02	elec svc @ 671 Bridgeside PS 6/8/21-7/7/21 - DWC	53703.003				
166 Illuminating Company	\$ 100.33	elec svc @ Woodbridge Way 6/8/21-7/7/21 - DWC	53703.003				
167 Illuminating Company	\$ 8.23	elec svc @ 209 Avondale 6/10/21-7/8/21 - DWC	53703.003				
168 Illuminating Company	\$ 2,771.36	elec svc @ 32789 Lake Rd PS 6/9/21-7/8/21 - DWC	53703.003				
169 Illuminating Company	\$ 101.78	elec svc @ 31900 Lake Rd 7/8/21-8/4/21 - DWC	53703.003				
170 Illuminating Company	\$ 101.83	elec svc @ 671 Bridgeside PS 7/8/21-8/4/21 - DWC	53703.003				
171 Illuminating Company	\$ 94.65	elec svc @ 758 Jaycox Rd Sewer 6/8/21-7/6/21 - DWC	53703.004				
172 Illuminating Company	\$ 95.52	elec svc @ 810 Avon Belden Sewer 6/10/21-7/9/21 - DWC	53703.004				
173 Illuminating Company	\$ 99.61	elec svc @ 758 Jaycox Rd Sewer 7/7/21-8/4/21 - DWC	53703.004	\$ 19,112.43	\$ 199,885.85	\$ 335,000.00	40.33%
174 CBTS	\$ 391.06	Telephone Svc - 5/20/21-6/19/21 - DWC 2/2	53705				
175 Rebman Systems, Inc	\$ 264.00	Comm - Internet w/LTE Cell Monitoring 7/1/21 - DWC 2/2	53705				
176 Spectrum Business	\$ 64.99	Internet Svc @ 32789 Lake Rd PS 6/24/21-7/23/21 - DWC	53705				
177 Spectrum Business	\$ 119.99	Internet Svc @ 180 Shields 6/22/21-7/21/21 - RH	53705				
178 Verizon Wireless	\$ 408.78	Cell Phone Svc - May 26-June 25 - DWC 2/2	53705				
179 SmartBill Inc	\$ 163.28	Comm - Avon Lake Q2 Second Notices 7/29/21 - RKM 2/2	53705				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
180 Spectrum Business	\$ 162.49	Internet Svc @ 201 Miller Rd 7/14/21-8/13/21 - RKM 2/2	53705				
181 Spectrum Business	\$ 119.99	Internet Svc @ WRF 7/22/21-8/21/21 - RH	53705				
182 CBTS	\$ 775.60	Telephone Svc 6/20/21-7/19/21 - RKM 2/2	53705				
183 Verizon Wireless	\$ 395.25	Cell Phone Svc 6/26/21-7/25/21 - RKM 2/2	53705				
184 Spectrum Business	\$ 64.99	Internet Svc @ 32789 Lake Rd PS 7/24/21-8/23/21 - RH	53705	\$ 2,930.42	\$ 14,119.56	\$ 25,500.00	44.63%
185 NAPA Ohio Inc.	\$ 112.59	Eqp Mnt - June 2021 - DWC 2/2	53707				
186 Corporate Billing LLC	\$ 48.43	Eqp Mnt - Solinoid 7/12/21 - RKM 2/2	53707				
187 Fisher Auto Parts, Inc	\$ 11.93	Eqp Mnt - Disc Brake Caliper Pin Kit and Pins 7/9/21 - RKM 2/2	53707				
188 Fisher Auto Parts, Inc	\$ 76.64	Eqp Mnt - Baldwin Filters, Brake Calipers Brackets 7/12/21 - RKM 2/2	53707				
189 Kowalski Ford Inc	\$ 7.26	Eqp Mnt - Switch Assembly 7/28/21 - RKM 2/2	53707				
190 NAPA Ohio Inc.	\$ 317.17	Eqp Mnt - June/July 2021 - RKM 2/2	53707				
191 Fisher Auto Parts, Inc	\$ 195.03	Eqp Mnt - Disc Brake Caliper Brackets and Pins 6/2/21 - RKM 2/2	53707	\$ 769.05	\$ 15,811.15	\$ 20,000.00	20.94%
192 Black Dog Pest Solutions LLC	\$ 75.00	Bldg Mnt - Pest Control @ 201 Miller Rd 7/15/21 - RKM 2/2	53708				
193 FLB Service Co. Corp.	\$ 85.00	Bldg Mnt - Three Button Garage Remotes (4) 7/20/21 - RKM 2/2	53708				
194 JNA Quality Services, LLC	\$ 192.50	Cleaning Svc @ 201 Miller Rd - May 2021 - Final - RKM 2/2	53708				
195 SiteOne Landscape Supply, LLC	\$ 110.00	Bldg Mnt - Sprayer Back Pack 7/19/21 - RKM 2/2	53708				
196 Coverall North America, Inc.	\$ 144.88	Cleaning Svc @ 201 Miller Rd - July 2021 - RKM 2/2	53708				
197 Sherwin Williams Company Inc	\$ 15.72	Bldg Mnt - Xylene @ 201 Miller Rd 8/2/21 - RKM 2/2	53708				
198 Huntington National Bank	\$ 193.87	Charges on MC - June 2021 - Fuel Mgmt Site Cont., Trust ID - RKM 8/8	53708.001				
199 Huntington National Bank 2/2	\$ 59.98	Charges on MC - June 2021 - Pulsatron Kit, Torque Drawbar - RH	53708.001	\$ 876.95	\$ 36,017.09	\$ 105,000.00	65.70%
200 Fluid Components International LLC	\$ 5,489.30	Eqp - Insertion Flowmeter @ WRF 6/23/21 - RH	53804				
201 Cerlic Environmental Controls, Inc.	\$ 404.89	Eqp - pH Electrode 7/22/21 - RH	53804				
202 Cerlic Environmental Controls, Inc.	\$ 404.89	Eqp - pH Electrode 7/22/21 - RH	53804	\$ 6,299.08	\$ 57,731.82	\$ 192,500.00	70.01%
203 Timothy R. Roten	\$ 19.00	CDL Reimbursement - Tim Roten 7/21/21 - RKM 2/2	53901				
204 MacDonald	\$ 90.90	Refund for Accidental Overpayment of Final Bill - RKM 2/2	53901				
205 Yvonne M. Barber	\$ 70.00	Refund for Accidental Overpayment of Final Bill - RKM 2/2	53901				
206 Fran McClellan	\$ 170.81	Refund for Accidental Overpayment of Final Bill - RKM 2/2	53901				
207 Jarod Larson	\$ 124.85	Reimbursement for Exp. - Notary Cert. & Supplies, BG Check - RKM 2/2	53901	\$ 475.56	\$ 1,159.71	\$ 5,000.00	76.81%
208 U.S. Bank	\$ 22.35	U.S. Bank Analysis Service Charge for July	53907.001				
209 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 471.00	Legal Fees - Concrete & More Case 7/12/21 - RKM	53907.002				
210 MansourGavin LPA	\$ 442.50	Legal Fees - Aqua Marine 7/21/21 - RKM	53907.002	\$ 935.85	\$ 50,069.04	\$ 42,500.00	-17.81%
	\$ 407,697.65			\$ 407,697.65			



AVON LAKE REGIONAL WATER
FUND 703 - ETL1
JULY 1 - AUGUST 12, 2021
AUGUST 17, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 8,781.40	Mnt Spl - Hymax Long Couplings (4) 7/6/21 - DWC	53612.004	\$ 8,781.40	\$ 30,027.33	\$ 80,000.00	62.47%
2 W.W. Williams	\$ 175.00	Eqp Mnt - Inspection to Gen. @ 800 Moore Rd (ETLs) 7/7/21 - GY 1/2	53701				
3 Data Command Corp	\$ 1,193.20	DC Annual Subscription for ETLs 2021-2022 - DWC 1/2	53701.002				
4 Avon Lake Regional Water	\$ 1,689.61	Operator Charges - May 2021 - ETL1 - RKM	53701.002	\$ 3,057.81	\$ 32,270.48	\$ 65,000.00	50.35%
5 Illuminating Company	\$ 12,156.05	elec svc @ 800 Moore Rd 6/9/21-7/8/21 - DWC	53703.003				
6 Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - July 2021 - DWC	53703.003				
7 Ohio Edison	\$ 82.63	elec svc @ Lear @ US20 6/5/21-7/6/21 - DWC	53703.004				
8 Ohio Edison	\$ 81.27	elec svc @ Lear @ Chstnt 6/5/21-7/6/21 - DWC	53703.004				
9 Ohio Edison	\$ 92.99	elec svc @ Root @ Sprag 6/4/21-7/2/21 - DWC	53703.004				
10 Ohio Edison	\$ 81.99	elec svc @ Butternut @ Root 6/4/21-7/2/21 - DWC	53703.004				
11 Ohio Edison	\$ 83.29	elec svc @ Lear @ Mills 6/8/21-7/7/21 - DWC	53703.004				
12 Illuminating Company	\$ 187.83	elec svc @ Various ETL1 locations - June 2021 - DWC	53703.004				
13 Illuminating Company	\$ 192.71	elec svc @ Various ETL1 locations - July 2021 - DWC	53703.004				
14 Ohio Edison	\$ 92.51	elec svc @ Root @ Sprag 7/3/21-8/2/21 - DWC	53703.004				
15 Ohio Edison	\$ 89.82	elec svc @ Butternut @ Root 7/3/21-7/30/21 - DWC	53703.004				
16 Ohio Edison	\$ 82.47	elec svc @ Lear @ Chstnt 6/5/21-8/3/21 - DWC	53703.004				
17 Ohio Edison	\$ 81.45	elec svc @ Lear @ US20 7/7/21-8/3/21 - DWC	53703.004	\$ 14,614.51	\$ 171,118.20	\$ 287,000.00	40.38%
18 Avon Lake Regional Water	\$ 197,490.04	Water Used from ETL1 - June 2021 - DWC	53704				
19 Avon Lake Regional Water	\$ 215,396.81	Water Used from ETL1 - July 2021 - RKM	53704	\$ 412,886.85	\$ 1,572,271.29	\$ 2,356,334.00	33.27%
20 Bramhall Engineering & Surveying Co. Inc	\$ 35,064.00	ETL Topo Survey & Base Mapping 7/22/21 - JG 1/2	53806				
21 HDR, Inc.	\$ 34,665.46	Eng Fees - Redundancy & Future Capacity Plan - Pay #18 - JG 2/3	53806	\$ 69,729.46	\$ 163,883.07	\$ 400,000.00	59.03%
	\$ 509,070.03			\$ 509,070.03			

FUND 762 - ETL2
JULY 1 - AUGUST 12, 2021
AUGUST 17, 2021

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Bennett Electric, Inc.	\$ 9,875.00	Mnt Spl - Vertical Pump Motor Repair 4/22/21 - RKM	53612				
2 Data Command Corp	\$ 413.50	Cell Signal Booster for Spieth Rd 7/14/21 - GY	53612.004	\$ 10,288.50	\$ 13,609.43	\$ 100,000.00	86.39%
3 W.W. Williams	\$ 338.00	Eqp Mnt - Inspection to Gen. @ Island Rd 6/29/21 - GY	53701				
4 W.W. Williams	\$ 175.00	Eqp Mnt - Inspection to Gen. @ 800 Moore Rd (ETLs) 7/7/21 - GY 2/2	53701				
5 Data Command Corp	\$ 654.40	DC Annual Subscription for ETLs 2021-2022 - DWC 2/2	53701.002				
6 John S Fenik	\$ 255.00	Lawn Svc @ Island Rd PS and LORCO Fourplex 7/1/21 - RKM 1/2	53701.002				
7 Avon Lake Regional Water	\$ 2,099.41	Operator Charges - May 2021 - ETL2 - RKM	53701.002				
8 John S Fenik	\$ 255.00	Lawn Svc @ Island Rd PS and LORCO Fourplex 7/23/21 - RKM 1/2	53701.002	\$ 3,776.81	\$ 29,662.42	\$ 100,000.00	70.34%
9 Ohio Edison	\$ 4,642.16	elec svc @ 15201 Island Rd 6/2/21-6/30/21 - DWC	53703.003				
10 Ohio Edison	\$ 41.71	elec svc @ 15201 Island Rd OAL 6/30/21 - DWC	53703.003				
11 Illuminating Company	\$ 2,721.64	elec svc @ 800 Moore Rd Rear Upper 6/10/21-7/9/21 - DWC	53703.003				
12 Ohio Edison	\$ 5,460.73	elec svc @ 15201 Island Rd 7/1/21-7/30/21 - DWC	53703.003				
13 Ohio Edison	\$ 41.23	elec svc @ 15201 Island Rd OAL 8/3/21 - DWC	53703.003				
14 Ohio Edison	\$ 79.55	elec svc @ 36550 Chestnut Ridge Rd 6/4/21-7/2/21 - DWC	53703.004				
15 Ohio Edison	\$ 81.96	elec svc @ 37980 Barres Rd 6/8/21-7/7/21 - DWC	53703.004				
16 Illuminating Company	\$ 98.08	elec svc @ Detroit Rd 6/10/21-7/9/21 - DWC	53703.004				
17 Ohio Edison	\$ 90.49	elec svc @ 37780 Center Ridge Rd 6/4/21-7/2/21 - DWC	53703.004				
18 Ohio Edison	\$ 80.58	elec svc @ 36550 Chestnut Ridge Rd 7/3/21-8/3/21 - DWC	53703.004				
19 Ohio Edison	\$ 75.46	elec svc @ 37780 Center Ridge Rd 6/4/21-8/2/21 - DWC	53703.004	\$ 13,413.59	\$ 96,077.88	\$ 296,000.00	67.54%
20 Avon Lake Regional Water	\$ 378,029.12	Water Used from ETL2 - June 2021 - DWC	53704				
21 Avon Lake Regional Water	\$ 407,564.98	Water Used from ETL2 - July 2021 - RKM	53704	\$ 785,594.10	\$ 2,741,996.77	\$ 3,395,480.00	19.25%
22 Bramhall Engineering & Surveying Co. Inc	\$ 180.00	ETL Topo Survey & Base Mapping 7/22/21 - JG 2/2	53806				
23 HDR, Inc.	\$ 13,290.28	Eng Fees - Redundancy & Future Capacity Plan - Pay #18 - JG 3/3	53806	\$ 13,470.28	\$ 63,277.82	\$ 400,000.00	84.18%
	\$ 826,543.28			\$ 826,543.28			



**AVON LAKE REGIONAL WATER
FUND 702 - WEST RIDGE INTERCONNECT
JULY 1 - AUGUST 12, 2021
AUGUST 17, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 W.W. Williams	\$ 810.93	Cnt Svc - Inspection to Gen. @ 6680 West Ridge 8/2/21 - RKM	53701	\$ 810.93	\$ 2,265.73	\$ 5,000.00	54.69%
2 Ohio Edison	\$ 108.02	elec svc @ 6680 W Ridge Rd 6/12/21-7/13/21 - DWC	53703	\$ 108.02	\$ 2,570.83	\$ 6,500.00	60.45%
3 Ohio Water Development Authority	\$ 53,853.62	Principal & Interest for OWDA Loans due 7/1/2021	54905	\$ 53,853.62	\$ 107,707.24	\$ 107,707.00	0.00%
	\$ 54,772.57			\$ 54,772.57			

**FUND 704 - WATER CONSTRUCTION
JULY 1 - AUGUST 12, 2021
AUGUST 17, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Underground Utilities Inc	\$ 25,000.00	WMB - OWDA #8616 - Payment #10 - DWC/JG/RKM	55007	\$ 25,000.00	\$ 184,103.22	\$ 770,000.00	76.09%
	\$ 25,000.00			\$ 25,000.00			

**FUND 749 - LORCO
JULY 1 - AUGUST 12, 2021
AUGUST 17, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 U.S. Postal Service, Avon Lake	\$ 114.00	LORCO PO Box Fee 2021-2022 - RKM	53602	\$ 114.00	\$ 145.99	\$ 500.00	70.80%
2 W.W. Williams	\$ 235.00	Eqp Mnt - Inspection to Gen. @ LORCO 38401 Roy, 7/8/21 - GY	53607				
3 W.W. Williams	\$ 235.00	Eqp Mnt - Inspection to Gen. @ LORCO 9871 Avon Belden - RKM	53607	\$ 470.00	\$ 7,189.00	\$ 10,000.00	28.11%
4 Municipay Fees	\$ 160.69	Huntington Bank Monthly Fees for June 2021 LORCO	53701				
5 Municipay Fees	\$ 35.79	Huntington Bank Monthly Fees for June 2021 LORCO 2	53701				
6 Municipay Fees	\$ 169.13	Huntington Bank Monthly Fees for July 2021 LORCO	53701				
7 Municipay Fees	\$ 38.04	Huntington Bank Monthly Fees for July LORCO 2	53701				
8 John S Fenik	\$ 125.00	Lawn Svc @ Island Rd PS and LORCO Fourplex 7/1/21 - RKM 2/2	53701.002				
9 John S Fenik	\$ 125.00	Lawn Svc @ Island Rd PS and LORCO Fourplex 7/23/21 - RKM 2/2	53701.002	\$ 653.65	\$ 9,957.71	\$ 40,000.00	75.11%
10 Ohio Edison	\$ 169.14	elec svc @ 9845 Avon Belden 6/4/21-7/1/21 - DWC	53703.001				
11 Ohio Edison	\$ 817.50	elec svc @ 38393 Royalton Rd 6/2/21-6/30/21 - DWC	53703.001				
12 Ohio Edison	\$ 679.49	elec svc @ 38393 Royalton Rd 7/1/21-7/30/21 - DWC	53703.001				
13 Ohio Edison	\$ 939.19	elec svc @ 9845 Avon Belden 7/2/21-7/31/21 - DWC	53703.001				
14 Illuminating Company	\$ 98.02	elec svc @ 33678 Walker Rd 6/11/21-7/12/21 - DWC	53703.002				
15 Ohio Edison	\$ 85.20	elec svc @ 36780 Giles Rd 5/29/21-6/30/21 - DWC	53703.003				
16 Ohio Edison	\$ 82.91	elec svc @ 12901 Avon Belden 6/3/21-7/1/21 - DWC	53703.003				
17 Ohio Edison	\$ 37.57	elec svc @ 3390 Cooley Rd 6/3/21-7/1/21 - DWC	53703.003				
18 Ohio Edison	\$ 81.32	elec svc @ 12169 Avon Belden 6/3/21-7/1/21 - DWC	53703.003				
19 Ohio Edison	\$ 80.62	elec svc @ 10920 Hawke Rd 6/4/21-7/2/21 - DWC	53703.003				
20 Ohio Edison	\$ 84.56	elec svc @ 10301 Reed Rd 6/4/21-7/2/21 - DWC	53703.003				
21 Lorain Medina Rural Electric Corp	\$ 275.50	elec svc @ Durkee N 5/23/21-6/23/21 - DWC	53703.003				
22 Lorain Medina Rural Electric Corp	\$ 76.83	elec svc @ Durkee S 5/23/21-6/23/21 - DWC	53703.003				
23 Lorain Medina Rural Electric Corp	\$ 121.90	elec svc @ 36879 Capel Rd 5/23/21-6/23/21 - DWC	53703.003				
24 Lorain Medina Rural Electric Corp	\$ 138.41	elec svc @ Indian Hollow 5/23/21-6/23/21 - DWC	53703.003				
25 Lorain Medina Rural Electric Corp	\$ 106.26	elec svc @ Slife Rd 5/23/21-6/23/21 - DWC	53703.003				
26 Lorain Medina Rural Electric Corp	\$ 113.44	elec svc @ Banks Rd 5/23/21-6/23/21 - DWC	53703.003				
27 Lorain Medina Rural Electric Corp	\$ 87.47	elec svc @ 12601 Cowley rd 5/23/21-6/23/21 - DWC	53703.003				
28 Ohio Edison	\$ 100.36	elec svc @ 36780 Giles Rd 7/1/21-7/28/21 - DWC	53703.003				
29 Ohio Edison	\$ 213.23	elec svc @ 10301 Reed Rd 7/3/21-8/3/21 - DWC	53703.003				
30 Ohio Edison	\$ 81.46	elec svc @ 10920 Hawke 7/3/21-8/3/21 - DWC	53703.003				
31 Ohio Edison	\$ 170.48	elec svc @ 33930 Cooley Rd 7/2/21-7/30/21 - DWC	53703.003				
32 Ohio Edison	\$ 133.78	elec svc @ 12901 Avon Belden 7/2/21-7/30/21 - DWC	53703.003				
33 Ohio Edison	\$ 83.71	elec svc @ 12169 Avon Belden 7/2/21-7/30/21 - DWC	53703.003	\$ 4,858.35	\$ 30,225.67	\$ 42,000.00	28.03%
34 Rural Lorain County Water Authority	\$ 55.48	Water Used @ 9871 Avon Belden 6/2/21-7/1/21 - RKM	53754				
35 Rural Lorain County Water Authority	\$ 91.15	Water Used @ 38393 Royalton 6/2/21-7/1/21 - RKM	53754	\$ 146.63	\$ 1,171.38	\$ 200,000.00	99.41%

	Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
36	SmartBill Inc	\$ 637.08	LORCO Bills - Print & Postage - June 2021 - DWC	53760				
37	Rural Lorain County Water Authority	\$ 1,339.00	Meter Readings - July 2021 - RKM	53760				
38	SmartBill Inc	\$ 648.00	LORCO Bills - Print & Postage - July 2021 - RKM	53760				
39	Link Computer Corporation	\$ 344.86	Muni-Link Billing - August 2021 - RKM 3/3	53760	\$ 2,968.94	\$ 18,745.56	\$ 27,000.00	30.57%
40	LORCO	\$ 3,536.65	Reimburse Payments to LORCO 2 - June 2021 - RKM	53901	\$ 3,536.65	\$ 30,713.41	\$ 25,000.00	0.00%
41	Ohio Water Development Authority	\$ 5,146.88	Principal for OWDA Loans due 7/1/2021	54905	\$ 5,146.88	\$ 10,218.94	\$ 10,000.00	0.00%
42	Ohio Water Development Authority	\$ 2,956.66	Interest for OWDA Loans due 7/1/2021	54906	\$ 2,956.66	\$ 5,988.14	\$ 6,300.00	4.95%
43	LORCO	\$ 5,000.00	Mo. Op. Advance - July 2021 - RKM	59500				
44	LORCO	\$ 5,000.00	Mo. Op. Advance - August 2021 - RKM	59500	\$ 10,000.00	\$ 40,000.00	\$ -	0.00%
		\$ 30,851.76			\$ 30,851.76			

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 at a later date.	Open
2/18/2020	Misc.	Mrs. Schnabel asked staff to consider a redesign of the bills to aid with their understanding.	Staff will be meeting with additional vendors regarding their billing and bills to be sent to ALRW customers.	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.