

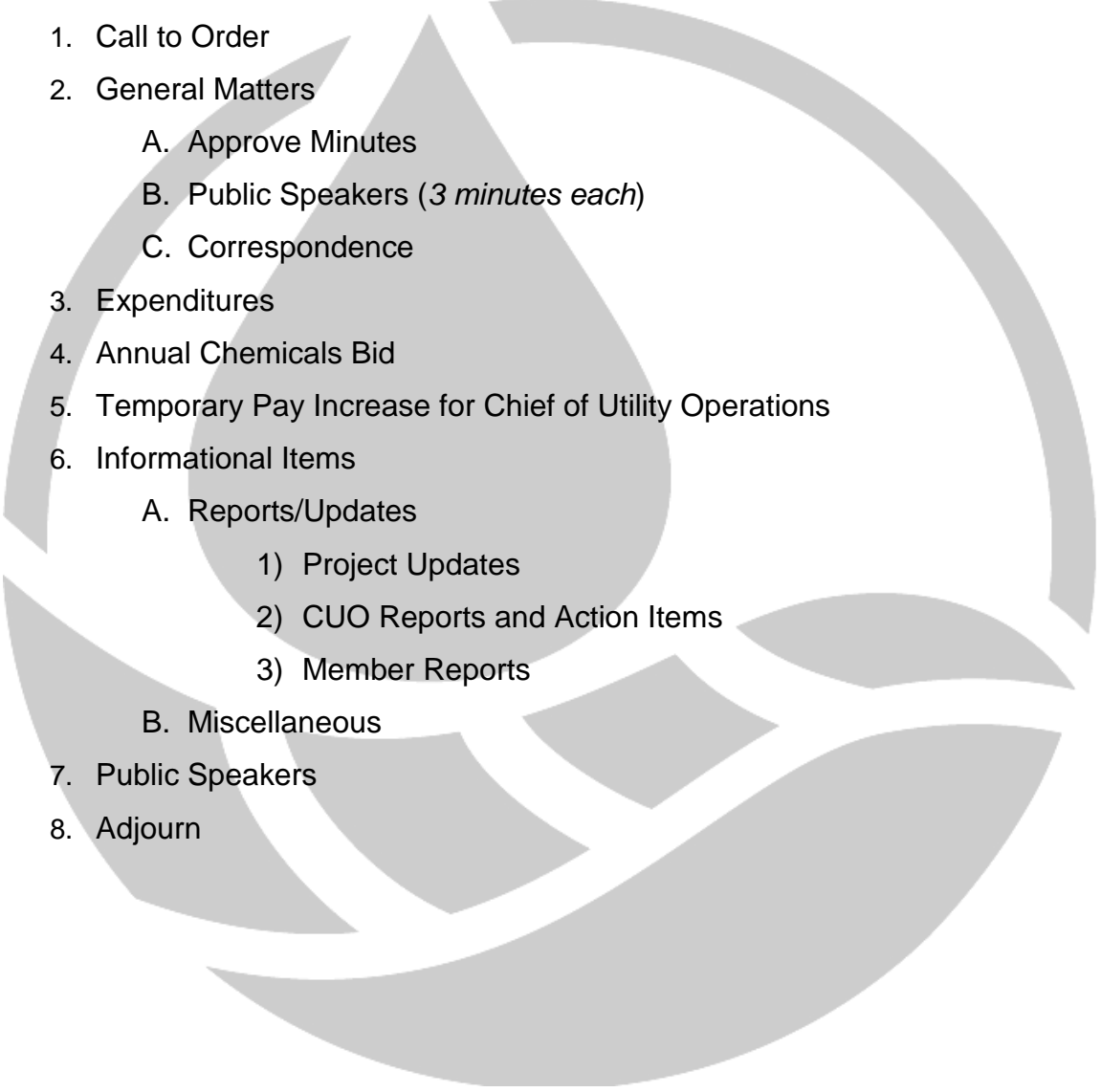
AGENDA

For

Tuesday

September 1, 2020

6:30 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Annual Chemicals Bid
 5. Temporary Pay Increase for Chief of Utility Operations
 6. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUO Reports and Action Items
 - 3) Member Reports
 - B. Miscellaneous
 7. Public Speakers
 8. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – September 1, 2020**
Date: **August 28, 2020**

Item 1: **Call to Order**

Item 2A: **Approve Minutes**

Item 2B: **Public Speakers**

For this Zoom meeting broadcast on Facebook Live, Technical Support Specialist Collins will be monitoring public comments submitted through email and Facebook and will inform the Board during the Public Comment period regarding any submitted.

Item 2C: **Correspondence**

Item 3: **Expenditures**

Item 4: **Annual Chemicals Bid – RKM**

The bids for the Annual Treatment Chemicals were opened on August 24th via the electronic platform Bid Express. Staff received a number of bids through the online bidding system. After careful review by the Engineering Services Manager and the Technical Support Specialist, staff recommends the approval of the following contracts:

Recommended Motion:

I move that the annual Chemical Supplies bids be awarded in accordance with the following:

<u>Supplier</u>	<u>Chemical</u>	<u>Contract Award</u>
USALCO, LLC	Liquid Alum	\$390,252.00
Mississippi Lime	Hydrated Lime	\$52,445.00
SAL Chemical	Sodium Silicofluoride	\$120,800.00
JCI Jones	Liquid Chlorine	\$44,100.00
Bonded Chemicals	Potassium Permanganate	\$39,840.00
Polydyne, Inc.	Dry Polymer	\$35,800.00
Polydyne, Inc.	Liquid Polymer	\$132,000.00
PVS Technologies	Ferrous Chloride	\$3,540.00
Bonded Chemicals	Carbon	\$236,480.00
Bonded Chemicals	Liquid Orthophosphate	\$35,640.00
Bonded Chemicals	Liquid Sodium Hydroxide	\$17,100.00

Item 5: Temporary Pay Increase for Chief of Utility Operations – JGD

With the departure of the Chief Utilities Executive (CUE), the Board has assigned those duties to the Chief of Utility Operations (CUO). While the Board performs a comprehensive organizational assessment of all positions at Avon Lake Regional Water, the CUO will receive a temporary wage increase for performing both job duties.

Recommended Motion:

I move that the wage for the CUO be set at \$66.06/hour on a temporary basis while he performs the duties of the CUE and CUO.

Item 6A1: Project Updates – RKM

Redundancy and Future Capacity: Staff met with HDR on August 27 for an update on the progress of the project. We are currently seeking a proposal from Xylem Technologies to perform pipe condition assessment services on the 36" suction line that runs south to the Moore Rd. pump station and the 36" discharge pipe for ETL1 that runs east from the Moore Rd. pump station along the railroad tracks to Krebs Rd.

Board Room Renovation: During the week of August 24th, Kobak Construction began hanging drywall. The CUO received quotes for updating the audio/visual equipment in the Board room and will proceed with JW Hornyak Videoconferencing out of Independence, Ohio. The low quote for material and installation of all equipment is \$12,630.00 and will include new Pan-Tilt-Zoom HD cameras, 65" presentation monitor, individual user microphones, A/V control center, ceiling speakers, Zoom meeting integration, and Facebook Live/YouTube streaming capability. Tablets for use by Board members during meetings will be procured by staff through our GSA contracts and is separate from this quote.

Item 6A2: CUO Report and Action Items – RKM

Action Items are as presented with the write-up.

Item 6A3: Member Reports

Item 6B: Miscellaneous

Item 7: Public Speakers

Item 8: Adjourn

Board of Municipal Utilities
Meeting Minutes
August 25, 2020
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: CUO Munro, Community Outreach Specialist Arnold, Technical Support Specialist Collins, Attorney Rinker, and Mayor Zilka.

Executive Session

Mr. Rush moved, Mr. Abram seconded, to meet in Executive Session as allowed by ORC 121.22 G (3) to discuss legal matters and include the CUO, Community Outreach Specialist, Technical Support Specialist, and Attorney Rinker.

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

Nays: None

Motion carried.

The Chairman resumed the regular meeting at 7:25 PM.

Approve Minutes

Chairman Dzwonczyk presented the minutes of the July 7, 2020, work session and regular meeting. With no changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Public Speakers

None

Correspondence

None

Expenditures

Following review of expenses dated July 16, 2020, for funds and amounts as follows, Mr. Abram moved, Mr. Phillips seconded, to approve the expenditures of July 16, 2020:

Water Fund 701	\$	292,070.64
Wastewater Fund 721	\$	214,417.17
MOR Fund 703	\$	245,590.77

MOR Fund 762	\$	451,614.87
LORCO Fund 749	\$	8,070.82

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

Following review of expenses dated July 30, 2020, for funds and amounts as follows, Mr. Abram moved, Mr. Rush seconded, to approve the expenditures of July 30, 2020:

Water Fund 701	\$	207,068.79
Wastewater Fund 721	\$	162,981.60
MOR Fund 703	\$	22,171.76
MOR Fund 762	\$	24,766.17
West Ridge Interconnect Fund 702	\$	90.96
LORCO Fund 749	\$	22,503.03

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

Following review of expenses dated August 13, 2020, for funds and amounts as follows, Mr. Abram moved, Mr. Dzwonczyk seconded, to approve the expenditures of August 13, 2020:

Water Fund 701	\$	177,648.10
Wastewater Fund 721	\$	91,517.05
MOR Fund 703	\$	326,372.66
MOR Fund 762	\$	545,160.16
LORCO Fund 749	\$	19,309.09
Water Construction Fund 704	\$	4,989.26

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

Following review of expenses dated June 10, 2020, for funds and amounts as follows, Mr. Dzwonczyk moved, Mr. Phillips seconded, to approve the expenditures of June 10, 2020:

Water Fund 701	\$	1,920.00
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Ayes (per roll-call vote): Abram, Dzwonczyk, Phillips, Rush, and Schnabel.
 Nays: None
 Motion carried.

Approval of CUE Separation Agreement

Mr. Rush moved, Mrs. Schnabel seconded, to authorize the approval of the CUE Separation Agreement as set forth by the Board of Municipal Utilities and the Chief Utilities Executive.

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

Motion carried.

Effluent Flow Diversion Project

The CUO informed the Board that Avon Lake Regional Water per the Long-Term Control Plan, the organization must continue to reduce the possibility of sewer overflows into Lake Erie. He said that the Ohio EPA approved the concept of diverting disinfected effluent water into an existing 108-inch storm sewer. The CUO stated that on July 9, 2020, Avon Lake Regional Water put out to bid the Effluent Flow Diversion Project to install a flow diversion structure at the Water Reclamation Facility (WRF). He said that bids were received from three bidders, with the lowest responsible bidder being The Mosser Group, of Fremont, Ohio with a bid of \$656,000.00.

The CUO informed the Board that the project is eligible for zero percent interest funding through OWDA. He recommended awarding the contract to The Mosser Group, in the amount of \$656,000.00 with a 10% contingency for out-of-scope items. He also said that due to the timeline of completing the project before the December 31, 2020 deadline set forth by the Ohio EPA, staff is comfortable with the price of the project. The Chairman stated that any additional funds would need Board approval.

Mrs. Schnabel moved, Mr. Abram seconded, that the bid of \$656,000.00 by The Mosser Group be approved for the Effluent Flow Diversion Project and authorize the CUO up to a 10% contingency for out-of-scope items.

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

Nays: None

Motion carried.

Mrs. Schnabel moved, Mr. Phillips seconded, to authorize the CUO to seek \$656,000.00 in funding, with an additional 10% contingency for out-of-scope items, from the Ohio Water Development Authority for the Effluent Flow Diversion Project.

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

Nays: None

Motion carried.

Billing Collections Update

The CUO informed the Board that the second quarterly billing cycle has gone out to Avon Lake Regional Water's customers. He said that on July 11, OEPA Director Stevenson revoked and terminated the order to stop water service shutoffs throughout Ohio. He also said that Avon Lake Regional Water's staff has worked tirelessly to assure customers are still receiving the best possible service and to help those customers struggling during the COVID-19 pandemic.

The CUO said that all credit card service fees are still being absorbed by the Utility and will continue to be for the remainder of the year. He informed the Board that over 60 customers have signed up for a payment plan with Avon Lake Regional Water, and staff continues to assist customers in meeting all of their water and wastewater service needs. He said that the amount of customer shut-offs that were originally to take place was 88 on August 20th. By the efforts of staff, he said, the amount of shutoffs was reduced to 3 customers by August 21st. He continued by saying customers have expressed their gratitude to the Board for their understanding and compassion during the pandemic.

Project Updates

Redundancy & Future Capacity Project: The CUO this project continues to progress. He said that staff will meet with HDR soon for a project update meeting. Recently, during an ETL water break, HDR came out to the site to take samples to include in their data set.

Residuals Master Plan: The CUO informed the Board that staff is completing their review of the draft Residuals Master Plan report. He said staff comments are being compiled and incorporated into the report and a final copy will be presented to the Board for their review and discussion of next steps.

Orthophosphate Point-of-Application: The CUO said that this project was postponed due to the inability to congregate for a pre-bid walk-through due to COVID-19 restrictions. He stated that a Plan Approval determination recently sent from the Ohio EPA on Wednesday August 19th stated that the proposed changes to the application point are approved as submitted. He said that staff plans to re-release the bid in September via the electronic bidding platform Bid Express.

Board Room Renovation: The CUO informed the Board that the re-design of the layout of the Board Room is progressing. He said that the demolition work was completed during the month of July and renovation work started at the beginning of August. He also said that the custom committee table is scheduled to be delivered at the end of September. Quotes are being received for new audio and visual equipment in the Board Room. He said that it is anticipated that the Board Room will be completely finished and usable by the beginning of October. The Chairman stated that the Zoom meeting format has been effective for the public to follow. He said that until the time that the Board can follow proper social distancing guidelines, it will continue to use the Zoom meeting format to assure safety for everyone.

CUO Reports

None.

Member Reports

Mr. Abram asked about the LORCO pipe in Eaton Township. The CUO stated that staff received a report that there was a break at the force main by City Hall. He said when staff visited the area there was no issue with the pipe.

Mr. Rush asked about the Beck Rd line break that occurred on Lake Rd. The CUO stated that in the past the decision was made to not replace the water line extending across from Beck Rd. to the north side of Lake Rd. He said that the pipe was 75 years old and had reached the end of its useful life. He continued by saying that he made the decision to replace the pipe crossing over Lake Rd as well. Staff is currently evaluating other cross over areas of Lake Rd that are in that same era of pipe. He said staff put in a three-way valve to help isolate those breaks in the future. The CUO stated that he spoke with the Public Works Director who said that the intention is to pave Lake Rd in 2022. He said that he would want to consider that as a project to replace those crossovers in 2021.

Mr. Abram asked for the Columbia Township Agreement to be brought to the next Board Meeting. The Chairman asked if there was a new development on the agreement. Mr. Abram

replied that there was no update, but the agreement had been signed by the County and LORCO and LORCO is waiting for Avon Lake Regional Water to sign the agreement. The Chairman stated that since the agreement was not changed despite the Board's objections and the Board's attempts to meet with Lorain County, he did not want to have the agreement at the next meeting.

The Chairman asked about the programming of the new electronic sign at the Water Filtration Plant. The CUO stated that he has been working with the Community Outreach Specialist with training for the sign and to include new messages. The Chairman stated that since the sign was a considerable investment, the Board would like to see more than the time and temperature and should be more specific to Avon Lake Regional Water.

The Chairman asked about the lighting of the water tower. The CUO stated that there was some shadowing on the logos of the water tower, and he believed at the time that it might have been from the lighting mounts being moved. He said that staff is looking to add additional lighting to the poles and potentially some ground mounted lights.

Miscellaneous

None.

Public Speakers

None.

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rush seconded. The meeting adjourned at 8:05 PM.

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

Nays: None

Motion carried.

Approved _____ 2020.

John Dzwonczyk, Chairman

Rob Munro, Acting Clerk



AVON LAKE REGIONAL WATER
 FUND 701 - WATER
 AUGUST 14 - AUGUST 27, 2020
 SEPTEMBER 1, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Water Employees	\$ 57,397.47	Salaries PR Post BW 2202018	51102	\$ 57,397.47	\$ 1,111,865.79	\$ 1,975,000.00
2 Water Employees	\$ 2,184.00	Part Time Wages PR Post BW 2202018	51105	\$ 2,184.00	\$ 36,281.51	\$ 113,900.00
3 Water Employees	\$ 1,470.26	Overtime Wages Plant PR Post BW 2202018	51106.101			
4 Water Employees	\$ 1,178.11	Overtime Wages Dist/Col PR Post BW 2202018	51106.102			
5 Water Employees	\$ 217.44	Overtime Wages Construction PR Post BW 2202018	51106.104			
6 Water Employees	\$ 394.40	Overtime Wages Office PR Post BW 2202018	51106.105	\$ 3,260.21	\$ 71,845.62	\$ 139,700.00
7 Ohio Department of Job & Family Services	\$ 120.74	Unemployment - June 2020	52202	\$ 120.74	\$ 2,052.26	\$ -
8 Medical Mutual	\$ 1,221.62	HRA Week Ending August 14, 2020	52203			
9 Medical Mutual	\$ 2.50	HRA Week Ending August 14, 2020	52203			
10 Medical Mutual	\$ 4,965.88	Medical Mutual Week ending August 14, 2020	52203			
11 Medical Mutual	\$ 30,013.49	Medical Mutual - September 2020	52203			
12 Medical Mutual	\$ 3,178.93	Medical Mutual week Ending August 21, 2020	52203			
13 Medical Mutual	\$ 597.21	Payroll Post BW Bi-Weekly 2202018	52203	\$ 39,979.63	\$ 342,075.14	\$ 642,600.00
14 Lincoln National Life Insurance Co	\$ 272.41	Group Life Insurance	52204	\$ 272.41	\$ 2,455.19	\$ 3,700.00
15 Ohio Public Employees Retirement System	\$ 18,431.77	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 18,431.77	\$ 165,694.67	\$ 276,500.00
16 Huntington National Bank	\$ 204.00	Charges on MC - July 2020 - Evans AWWA dues, frame - GY 1/2	53500			
17 Huntington National Bank	\$ 100.00	Charges on MC - July 2020 - Virtual sem, FAA reg, boxes - JG 1/4	53500	\$ 304.00	\$ 23,106.15	\$ 50,000.00
18 Avon Lake Printing	\$ 94.50	Plant Tour Books Printing 8/7/20 - RKM 1/2	53602			
19 Huntington National Bank	\$ 34.41	Charges on MC - July 2020 - Virtual sem, FAA reg, boxes - JG 2/4	53602			
20 Huntington National Bank	\$ 258.41	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 1/12	53602			
21 Huntington National Bank	\$ 76.99	Charges on MC - July 2020 - Evans AWWA dues, frame - GY 2/2	53602			
22 Link Computer Corporation	\$ 2,271.02	Muni-Link Billing - September 2020 - RKM 1/3	53602			
23 Quadient Finance USA, Inc	\$ 274.96	Postage and Supplies 08/16/2020 - RKM 1/2	53602			
24 Quadient Leasing USA, Inc.	\$ 234.20	Mail Machine Lease - August 2020 - RKM 1/2	53602	\$ 3,244.49	\$ 50,993.53	\$ 55,000.00
25 Fuelman	\$ 415.95	Fuel for Vehicles - 8/10/20-8/23/20 - RKM 1/2	53604	\$ 415.95	\$ 10,296.58	\$ 25,000.00
26 USALCO, LLC Inc.	\$ 3,715.30	Op Spl - Alum 8/6/20 - GY	53611			
27 Mississippi Lime Co.	\$ 4,479.96	Op Spl - Hydrated Lime 8/10/20 - GY	53611			
28 USALCO, LLC Inc.	\$ 3,713.80	Op Spl - Alum 8/17/20 - GY	53611			
29 USALCO, LLC Inc.	\$ 3,712.30	Op Spl - Alum 8/13/20 - GY	53611	\$ 15,621.36	\$ 507,733.05	\$ 794,800.00
30 Discount Drug Mart Inc	\$ 34.19	Mnt Spl - July 2020 - Gaiters, alcohol, super glue 7/31/20 - RK 1/2	53612			
31 Core & Main LP	\$ 837.50	Mnt Spl - 6x30 Repair Clamps (2) 8/20/20 - RK 1/2	53612			
32 ABC Equipment Rental & Sales Corp	\$ 20.75	Mnt Spl - Krylon Long Wands (2) 8/13/20 - JG 1/2	53612.001			
33 Lowe's	\$ 550.69	Mnt Spl - July 2020 - RKM 1/2	53612.001			
34 Grainger	\$ 25.64	Mnt Spl - Die Cutter letter labels (4) 8/11/20 - GY	53612.001			
35 Parker Supply LLC	\$ 446.90	Mnt Spl - Kleenex (10 cartons) 8/6/20 - SB	53612.001			
36 Platinum Chemicals, Inc.	\$ 484.50	Mnt Spl - GX Hand Sanitizer 7/1/20 - SB 1/2	53612.001			
37 Core & Main LP	\$ 575.40	Mnt Spl - Bonnet gaskets (24) and o-rings (24) 8/7/20 - RK	53612.001			
38 Core & Main LP	\$ 477.00	Mnt Spl - Bonnet o-rings (24) 8/7/20 - RK	53612.001			
39 Core & Main LP	\$ 1,825.96	Mnt Spl - Clamps (4), wedge gate valves (4) 8/10/20 - RK	53612.001			
40 Core & Main LP	\$ 3,300.00	Mnt Spl - Wedge gate valves (2), repair clamps (2) 8/10/20 - RK	53612.001			
41 Indy Equipment and Supply LLC	\$ 118.14	Mnt Spl - Wire mesh (14 sheets) 8/10/20 - RK 1/2	53612.001			
42 Indy Equipment and Supply LLC	\$ 14.85	Mnt Spl - Rebar (6) 8/10/20 - RK 1/2	53612.001			
43 Indy Equipment and Supply LLC	\$ 143.85	Mnt Spl - Wheelbarrow, boot treads 8/7/20 - RK 1/2	53612.001			
44 Zoro Tools Inc	\$ 564.03	Mnt Spl - One Hole Lug Compresses, saw blade 8/13/20 - RKM 1/2	53612.001			
45 Indy Equipment and Supply LLC	\$ (57.45)	Credit for returned product - RK 1/2	53612.001			
46 Core & Main LP	\$ 92.50	Mnt Spl - 6x30 Repair Clamps (2) 8/20/20 - RK 2/2	53612.001			
47 Titan Supply Company	\$ 135.75	Mnt Spl - Hex nuts and hex caps 8/20/20 - RK 1/2	53612.001			
48 Core & Main LP	\$ 552.80	Mnt Spl - Repair clamps (4) 8/20/20 - RK	53612.001			
49 Grainger	\$ 604.00	Mnt Spl - Jacks (50) 8/19/20 - GY	53612.001			
50 Grainger	\$ 169.36	Mnt Spl - Cable support grips 8/18/20 - GY	53612.001			
51 Grainger	\$ 244.50	Mnt Spl - Patch Cords (100) 8/20/20 - GY	53612.001			
52 Grainger	\$ 20.80	Mnt Spl - Clear modular plug 8/20/20 - GY	53612.001			
53 Indy Equipment and Supply LLC	\$ 35.34	Mnt Spl - Rebar, pinch point bar 60" 8/12/20 - RK 1/2	53612.001			
54 Parker Supply LLC	\$ 37.20	Mnt Spl - Black Trash Can Liners 8/13/20 - GY	53612.001			
55 Zoro Tools Inc	\$ 166.06	Mnt Spl - Black and Red Battery Cable 8/14/20 - RKM 1/2	53612.001			
56 Zoro Tools Inc	\$ 60.48	Mnt Spl - Tire Inflator 8/19/20 - RKM 1/2	53612.001			
57 Platinum Chemicals, Inc.	\$ 941.50	Mnt Spl - Gx Hand Sanitizer 9/1/20 - SB 1/2	53612.001			
58 Swift First Aid Corp	\$ 58.50	Svc First Aid Cabinets @ 201 Miller 8/18/20 - RK 1/2	53612.001			
59 Swift First Aid Corp	\$ 99.60	Svc First Aid Cabinets @ WFP 8/18/20 - GY	53612.001			
60 Huntington National Bank	\$ 201.14	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 2/12	53612.001			

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
61 Kendera Enterprises Inc.	\$ 2,642.24	Water Line Repair Work - Lake and Beck 8/4/20 - RK	53612.002			
62 Kendera Enterprises Inc.	\$ 3,280.00	Road Repair at Lake and Beck 8/13/20 - RK	53612.002			
63 Kurtz Bros., Inc.	\$ 28.13	Mnt Spl - All Purpose Top Soil 8/9/20 - RK 1/2	53612.004			
64 Maintenance Systems of Northern Ohio Inc.	\$ 1,200.00	Asphalt Repairs - Lake Rd - Bike Lane Patch 8/10/20 - RK	53612.004			
65 Harold Archer & Sons, Inc.	\$ 723.89	Mnt Spl - Stone for Repairs 8/10/20 - RK 1/2	53612.004			
66 Lock-N-Lift, LLC	\$ 201.30	Mnt Spl - Lifting Tool and Weld In Plate 8/16/20 - RK 1/2	53612.004			
67 Westview Concrete Corporation	\$ 2,776.90	Concrete Repair Spl @ Lake and Beck 8/11/20 - RK	53612.004			
68 Westview Concrete Corporation	\$ 3,802.50	Concrete Repair Spl @ Lake and Beck 8/12/20 - RK	53612.004	\$ 27,436.44	\$ 209,415.40	\$ 350,000.00
69 Badger Meter Inc.	\$ 2,016.71	Meters - E-Series Ultrasonic 1" (6) 8/17/20 - RK	53612.005	\$ 2,016.71	\$ 52,854.82	\$ 127,500.00
70 Fisher Scientific Inc.	\$ 563.54	Lab Spl @ WFP 8/4/20 - GY	53613			
71 Culligan of Northeast Ohio Corp	\$ 64.00	DI Rental and Supplies 7/31/20 - GY 1/2	53613			
72 Alloway Corp	\$ 718.00	Lab Analysis @ WFP 8/18/20 - GY	53613			
73 Fisher Scientific Inc.	\$ 143.24	Lab Spl @ WFP - Boiling Stones 8/18/20 - GY	53613	\$ 1,488.78	\$ 77,787.96	\$ 80,000.00
74 Kobak Construction	\$ 4,000.00	Cnt Svc - Down Payment for Start of BR Reno 8/13/20 - JG 1/2	53701			
75 Pict/Photojournals Inc.	\$ 190.00	Ad for Firefighter/Water Filtration and Wastewater - City Hall	53701			
76 Huntington National Bank	\$ 8.50	Charges on MC - July 2020 - Adobe Subscrip. - TAD/RKM 1/2	53701			
77 Huntington National Bank	\$ 14.84	Charges on MC - July 2020 - Food for Crew - Beck Rd - RK 1/2	53701			
78 Huntington National Bank	\$ 79.23	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 3/12	53701			
79 Complete Concrete	\$ 450.00	Cnt Svc - Saw Cut Trench - Beck and Lake 8/4/20 - RK	53701			
80 Technology Management Solutions Inc	\$ 1,309.99	Cnt Svc - Computer Support and Off Site Back Up 8/5/20 - RKM 1/2	53701.002			
81 Technology Management Solutions Inc	\$ 1,480.63	Cnt Svc - Computer Support and Off Site Back Up 8/7/20 - RKM 1/2	53701.002			
82 Treasurer, State of Ohio	\$ 250.00	Risk Mgmt Plan Program Fee - WFP - 2020 - GY	53701.002			
83 Westview Concrete Corporation	\$ 150.00	Cnt Svc - Concrete Hauling 8/5/20 - RK	53701.002			
84 Westview Concrete Corporation	\$ 100.00	Cnt Svc - Concrete Hauling 8/11/20 - RK	53701.002			
85 Westview Concrete Corporation	\$ 75.00	Cnt Svc - Concrete hauling 8/17/20 - RK	53701.002			
86 David Frey Plumbing, LLC	\$ 142.25	Cnt Svc - Repair at 123 Duff Dr 8/10/20 - RK	53701.002			
87 Chronicle Telegram Inc	\$ 221.29	Cnt Svc - Ad for Chemical Bid 8/17/20 - JG 1/2	53701.002			
88 Seeley, Savidge, Ebert & Gouras	\$ 510.00	Charge Law PO instead of Water PO - Seeley, Savidge, Ebert & Gouras - City Hall	53701.003	\$ 8,981.73	\$ 197,953.79	\$ 375,000.00
89 Columbia Gas	\$ 154.17	gas svc @ 33370 Lake Rd - WFP 7/17/20-8/17/20 - GY	53702.001			
90 Columbia Gas	\$ 164.99	gas svc @ 33370 Lake Rd - WFP Garage 7/17/20-8/17/20 - GY	53702.002			
91 Columbia Gas	\$ 49.06	gas svc @ 33370 Lake Rd - WFP Aux 7/17/20-8/17/20 - GY	53702.002			
92 Columbia Gas	\$ 33.38	gas svc @ 33399 Lake Rd - SIP Bldg 7/17/20-8/17/20 - GY	53702.002			
93 Columbia Gas	\$ 33.38	gas svc @ 33370 Lake Rd - WFP Lab 7/17/20-8/17/20 - GY	53702.002	\$ 434.98	\$ 15,820.23	\$ 25,000.00
94 Engie Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - August 2020 - RKM	53703.001			
95 Illuminating Company	\$ 5,016.60	elec svc @ 33385 Lake Rd SIP PS 7/8/20-8/5/20 - GY	53703.002			
96 Illuminating Company	\$ 812.37	elec svc @ 201 Miller Rd 7/8/20-8/6/20 - RKM	53703.002			
97 Illuminating Company	\$ 11,189.34	elec svc @ 33385 Lake Rd SIP Bldg 7/8/20-8/5/20 - RKM	53703.002	\$ 18,987.89	\$ 447,254.56	\$ 785,100.00
98 Centurylink	\$ 132.10	Telephone svc @ 201 Miller Rd - August 2020 - RK 1/2	53705			
99 Spectrum Business	\$ 157.49	Internet Svc @ 201 Miller Rd 8/15/20 - RKM 1/2	53705			
100 Huntington National Bank	\$ 49.48	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 4/12	53705	\$ 339.07	\$ 15,341.22	\$ 35,000.00
101 South East Harley-Davidson	\$ 263.91	Eqp Mnt - Cart Repair Parts 7/30/20 - GY	53707			
102 Napa Avon	\$ 828.40	Eqp Mnt - July 2020 - RK 1/2	53707			
103 AutoZone Inc.	\$ 33.85	Eqp Mnt - Oil, gloves, adapters 8/18/20 - RK 1/2	53707			
104 AutoZone Inc.	\$ 12.03	Eqp Mnt - Weld Pro Exhaust Flange 8/18/20 - RK 1/2	53707	\$ 1,138.19	\$ 19,867.46	\$ 23,000.00
105 Sherwin Williams Company Inc	\$ 82.37	Bldg Mnt - Paint and Supplies 8/11/20 - RK 1/2	53708			
106 Sherwin Williams Company Inc	\$ 26.82	Bldg Mnt - Paint and Supplies 8/11/20 - RK 1/2	53708			
107 SiteOne Landscape Supply, LLC	\$ 116.57	Bldg Mnt - Turf seed mix, peat moss, shovel 8/13/20 - RK 1/2	53708			
108 Hubert's Landscaping Co., Inc.	\$ 130.50	Bldg Mnt - Valve clean outs @ WFP 8/12/20 - GY	53708			
109 SiteOne Landscape Supply, LLC	\$ 142.02	Bldg Mnt - Peat moss, turf seed mix 8/14/20 - RK 1/2	53708.001			
110 SiteOne Landscape Supply, LLC	\$ 100.13	Bldg Mnt - Turf seed mix, peat moss, shovel 8/13/20 - RK 1/2	53708.001			
111 Huntington National Bank	\$ 265.72	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 5/12	53708.001	\$ 864.13	\$ 37,853.09	\$ 150,000.00
112 Huntington National Bank	\$ 932.16	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 6/12	53804			
113 Zoro Tools Inc	\$ 541.38	Eqp Purchase - Portable generator 8/20/20 - RKM 1/2	53804			
114 Technology Management Solutions Inc	\$ 12,466.98	Eqp - Meraki Switches 8/7/20 - RKM 1/2	53804.001	\$ 13,940.52	\$ 55,781.48	\$ 250,000.00
115 HDR, Inc.	\$ 26,539.93	Eng Fees - Reundancy + Future Capacity Plan - Pay #8 - JG 1/3	53806	\$ 26,539.93	\$ 180,703.82	\$ 325,000.00
116 Catharine Gabeler	\$ 48.73	Refund for overpayment on final bill - RKM 1/2	53901			
117 Dale & Kathie Roskom	\$ 29.57	Refund for accidental overpayment on final bill - RKM 1/2	53901			
118 Dawn Kendera	\$ 62.61	Refund for double payment on active acct - RKM 1/2	53901	\$ 140.91	\$ 297.71	\$ 6,050.00
	\$ 243,541.31			\$ 243,541.31		



AVON LAKE REGIONAL WATER
 FUND 721 - WASTEWATER
 AUGUST 14 - AUGUST 27, 2020
 SEPTEMBER 1, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Wastewater Employees	\$ 51,141.36	Salaries PR Post BW 2202018	51102	\$ 51,141.36	\$ 969,449.62	\$ 1,520,500.00
2 Wastewater Employees	\$ 3,119.25	Part Time Wages PR Post BW 2202018	51105	\$ 3,119.25	\$ 49,161.35	\$ 107,100.00
3 Wastewater Employees	\$ 2,033.05	Overtime Wages Plant PR Post BW 2202018	51106.101			
4 Wastewater Employees	\$ 1,178.07	Overtime Wages Dist/Col PR Post BW 2202018	51106.102			
5 Wastewater Employees	\$ 849.45	Overtime Wages Admin PR Post BW 2202018	51106.103			
6 Wastewater Employees	\$ 217.42	Overtime Wages Construction PR Post BW 2202018	51106.104			
7 Wastewater Employees	\$ 131.47	Overtime Wages Office PR Post BW 2202018	51106.105	\$ 4,409.46	\$ 71,837.50	\$ 136,700.00
8 Wastewater Employees	\$ 1,186.07	HRA Week Ending August 14, 2020	52203			
9 Medical Mutual	\$ 549.74	Medical Mutual Week ending August 14, 2020	52203			
10 Medical Mutual	\$ 457.65	Medical Mutual Week ending August 14, 2020	52203			
11 Medical Mutual	\$ 26,847.64	Medical Mutual - September 2020	52203			
12 Medical Mutual	\$ 433.29	Medical Mutual week Ending August 21, 2020	52203			
13 Medical Mutual	\$ 54.97	Medical Mutual week Ending August 21, 2020	52203			
14 Medical Mutual	\$ 71.86	HRA Week Ending August 21, 2020	52203			
15 Medical Mutual	\$ 199.07	Payroll Post BW Bi-Weekly 2202018	52203	\$ 29,800.29	\$ 300,744.59	\$ 523,000.00
16 Lincoln National Life Insurance Co	\$ 224.03	Group Life Insurance	52204	\$ 224.03	\$ 2,109.35	\$ 4,000.00
17 Ohio Public Employees Retirement System	\$ 17,201.61	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 17,201.61	\$ 147,423.12	\$ 246,000.00
18 Joshua D Spinks	\$ 10.00	1 Employee Meal Allowance 8/5/20 - SB	52227			
19 Timothy Dillon	\$ 10.00	1 Employee Meal Allowance 8/4/20 - SB	52227	\$ 20.00	\$ 490.00	\$ 1,200.00
20 Huntington National Bank	\$ 75.00	Charges on MC - July 2020 - Ext. hrddrive, comp eqp, seminar - SB 1/3	53500			
21 Huntington National Bank	\$ 100.00	Charges on MC - July 2020 - Virtual sem, FAA reg, boxes - JG 3/4	53500	\$ 175.00	\$ 2,463.18	\$ 50,000.00
22 Avon Lake Printing	\$ 94.50	Plant Tour Books Printing 8/7/20 - RKM 2/2	53602			
23 Huntington National Bank	\$ 34.41	Charges on MC - July 2020 - Virtual sem, FAA reg, boxes - JG 4/4	53602			
24 Huntington National Bank	\$ 258.41	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 7/12	53602			
25 Huntington National Bank	\$ 165.17	Charges on MC - July 2020 - Ext. hrddrive, comp eqp, seminar - SB 2/3	53602			
26 Link Computer Corporation	\$ 757.00	Muni-Link Billing - September 2020 - RKM 2/3	53602			
27 Quadient Finance USA, Inc	\$ 274.96	Postage and Supplies 08/16/2020 - RKM 2/2	53602			
28 Quadient Leasing USA, Inc.	\$ 234.19	Mail Machine Lease - August 2020 - RKM 2/2	53602	\$ 1,818.64	\$ 21,397.67	\$ 40,000.00
29 Fuelman	\$ 415.94	Fuel for Vehicles - 8/10/20-8/23/20 - RKM 2/2	53604	\$ 415.94	\$ 13,042.98	\$ 25,000.00
30 APGN, Inc.	\$ 454.75	Eqp Mnt - Reprogramming of Compactlogix PLC - SB	53607	\$ 454.75	\$ 70,823.42	\$ 100,000.00
31 GVS Safety Supplies Inc	\$ 23.95	Op Spl - Safety Placard @ WRF 8/6/20 - SB	53611			
32 Polydyne, Inc	\$ 6,276.15	Op Spl - Polymer 7/20/20 - SB	53611			
33 Polydyne, Inc	\$ (4,383.35)	Credit for bad polymer 8/5/20 - SB	53611			
34 Polydyne, Inc	\$ 12,854.70	Op Spl - Polymer 7/27/20 - SB	53611	\$ 14,771.45	\$ 158,673.11	\$ 175,000.00
35 Discount Drug Mart Inc	\$ 34.18	Mnt Spl - July 2020 - Gaiters, alcohol, super glue 7/31/20 - RK 2/2	53612			
36 ABC Equipment Rental & Sales Corp	\$ 20.75	Mnt Spl - Krylon Long Wands (2) 8/13/20 - JG 2/2	53612.001			
37 Lowe's	\$ 742.03	Mnt Spl - July 2020 - RKM 2/2	53612.001			
38 Grainger	\$ 205.34	Mnt Spl - Float valve, float ball, float rod 8/3/20 - SB	53612.001			
39 Trico Oxygen Company Inc.	\$ 35.55	Mnt Gases @ WRF 7/30/20 - SB	53612.001			
40 McMaster-Carr	\$ 40.16	Mnt Spl - Wingnut and hex nut expansion plug 8/10/20 - SB	53612.001			
41 McMaster-Carr	\$ 72.80	Mnt Spl - Brushes (6) 8/4/20 - SB	53612.001			
42 Menards	\$ 236.20	Mnt Spl - Pumps, hose clamps, tubing, couplings 7/21/20 - SB	53612.001			
43 Platinum Chemicals, Inc.	\$ 484.50	Mnt Spl - GX Hand Sanitizer 7/1/20 - SB 2/2	53612.001			
44 Indy Equipment and Supply LLC	\$ 118.13	Mnt Spl - Wire mesh (14 sheets) 8/10/20 - RK 2/2	53612.001			
45 Indy Equipment and Supply LLC	\$ 14.85	Mnt Spl - Rebar (6) 8/10/20 - RK 2/2	53612.001			
46 Indy Equipment and Supply LLC	\$ 143.85	Mnt Spl - Wheelbarrow, boot treads 8/7/20 - RK 2/2	53612.001			
47 Goldstar Products, Inc	\$ 5,132.60	Mnt Spl - Jetter Cleaner 7/29/20 - SB	53612.001			
48 United Laboratories Inc.	\$ 546.16	Mnt Spl - Jet Pak Agreement 7/24/20 - SB	53612.001			
49 United Laboratories Inc.	\$ 480.20	Mnt Spl - Hand-D-Wipes 7/29/20 - SB	53612.001			
50 Zoro Tools Inc	\$ 564.03	Mnt Spl - One Hole Lug Compresses, saw blade 8/13/20 - RKM 2/2	53612.001			
51 Indy Equipment and Supply LLC	\$ (57.45)	Credit for returned product - RK 2/2	53612.001			
52 Indy Equipment and Supply LLC	\$ 35.34	Mnt Spl - Rebar, pinch point bar 60" 8/12/20 - RK 2/2	53612.001			
53 Titan Supply Company	\$ 135.75	Mnt Spl - Hex nuts and hex caps 8/20/20 - RK 2/2	53612.001			
54 Huntington National Bank	\$ 201.14	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 8/12	53612.001			
55 Kayline Company	\$ 410.92	Mnt Spl - Magic Klean, Disinfectant 8/13/20 - SB	53612.001			

	Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
56	Platinum Chemicals, Inc.	\$ 941.50	Mnt Spl - Gx Hand Sanitizer 9/1/20 - SB 2/2	53612.001			
57	Swift First Aid Corp	\$ 52.20	Svc First Aid Cabinets @ WRF 8/18/20 - SB	53612.001			
58	Swift First Aid Corp	\$ 58.50	Svc First Aid Cabinets @ 201 Miller 8/18/20 - RK 2/2	53612.001			
59	United Laboratories Inc.	\$ 1,584.53	Mnt Spl - Cleaning spl, gloves, air fresheners 8/14/20 - SB	53612.001			
60	United Laboratories Inc.	\$ 458.79	Mnt Spl - Drain seal 8/11/20 - SB	53612.001			
61	Zoro Tools Inc	\$ 166.06	Mnt Spl - Black and Red Battery Cable 8/14/20 - RKM 2/2	53612.001			
62	Zoro Tools Inc	\$ 60.47	Mnt Spl - Tire Inflator 8/19/20 - RKM 2/2	53612.001			
63	Kurtz Bros., Inc.	\$ 28.12	Mnt Spl - All Purpose Top Soil 8/9/20 - RK 2/2	53612.004			
64	Lock-N-Lift, LLC	\$ 201.30	Mnt Spl - Lifting Tool and Weld In Plate 8/16/20 - RK 2/2	53612.004			
65	Harold Archer & Sons, Inc.	\$ 723.88	Mnt Spl - Stone for Repairs 8/10/20 - RK 2/2	53612.004	\$ 13,872.38	\$ 131,453.48	\$ 180,000.00
66	Alloway Corp	\$ 672.00	Lab Analysis for WRF - 7/31/20 - SB	53613			
67	Hach Company	\$ 1,735.20	Lab Spl @ WRF COD vials 7/28/20 - SB	53613			
68	Hach Company	\$ 1,094.97	Lab Spl @ WRF - Ammonia TNT+ 7/31/20 - SB	53613			
69	Hach Company	\$ 411.04	Lab Spl @ WRF 7/27/20 - Pipet Tips - SB	53613			
70	Culligan of Northeast Ohio Corp	\$ 38.80	DI Rental and Supplies 7/31/20 - GY 2/2	53613			
71	Jones & Henry Laboratories Inc.	\$ 170.00	Lab Testing @ WRF 8/11/20 - SB	53613	\$ 4,122.01	\$ 22,639.71	\$ 50,000.00
72	Kobak Construction	\$ 4,000.00	Cnt Svc - Down Payment for Start of BR Reno 8/13/20 - JG 2/2	53701			
73	Huntington National Bank	\$ 8.49	Charges on MC - July 2020 - Adobe Subscrip. - TAD/RKM 2/2	53701			
74	Huntington National Bank	\$ 14.84	Charges on MC - July 2020 - Food for Crew - Beck Rd - RK 2/2	53701			
75	Huntington National Bank	\$ 41.69	Charges on MC - July 2020 - Ext. hrddrve, comp eqp, seminar - SB 3/3	53701			
76	Huntington National Bank	\$ 79.22	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 9/12	53701			
77	Pict/Photojournals Inc.	\$ 200.00	Ad for Firefighter/Water Filtration and Wastewater - City Hall	53701			
78	SOS Integration Services Corp	\$ 7,500.00	Cnt Svc @ WRF 8/3/20 - SB	53701.002			
79	SOS Integration Services Corp	\$ 1,040.00	Cnt Svc @ WRF 8/3/20 - SB	53701.002			
80	Technology Management Solutions Inc	\$ 289.00	Cnt Svc - Microsoft Office for New PC @ WRF 8/7/20 - RKM	53701.002			
81	Technology Management Solutions Inc	\$ 1,328.69	Cnt Svc - New Computer for WRF 8/7/20 - RKM	53701.002			
82	Technology Management Solutions Inc	\$ 1,050.00	Cnt Svc - Computer Support and Off Site Back Up 8/5/20 - RKM 2/2	53701.002			
83	Technology Management Solutions Inc	\$ 1,480.62	Cnt Svc - Computer Support and Off Site Back Up 8/7/20 - RKM 2/2	53701.002			
84	Kimble Recycling & Disposal	\$ 660.00	Cnt Svc - Front Load Container - August 2020 - SB	53701.002			
85	Chronicle Telegram Inc	\$ 221.29	Cnt Svc - Ad for Chemical Bid 8/17/20 - JG 2/2	53701.002	\$ 17,913.84	\$ 140,807.32	\$ 500,000.00
86	Kimble Recycling & Disposal	\$ 31,986.97	Sludge Hauling - July 2020 - SB	53701.007			
87	Kimble Recycling & Disposal	\$ 3,885.03	Sludge Hauling - Open Top Tarped Box 7/31/20 - SB	53701.007	\$ 35,872.00	\$ 270,508.30	\$ 450,000.00
88	Columbia Gas	\$ 997.14	gas svc @ 33675 Durrell 8/11/20 - SB	53702.001			
89	Constellation NewEnergy - Gas Division, LLC	\$ 767.59	gas svc @ 33675 Durrell 8/18/20 - SB	53702.001			
90	Columbia Gas	\$ 33.38	gas svc @ 32789 Lake Rd - Center Rd PS 7/17/20-8/17/20 - GY	53702.003	\$ 1,798.11	\$ 36,994.52	\$ 40,000.00
91	Illuminating Company	\$ 9,260.57	elec svc @ Waterbury Ave 7/7/20-8/4/20 - SB	53703.001			
92	Illuminating Company	\$ 7.24	elec svc @ 209 Avondale 7/8/20-8/6/20 - RKM	53703.003			
93	Illuminating Company	\$ 2,497.62	elec svc @ 32789 Lake Rd PS 7/8/20-8/5/20 - RK	53703.003			
94	Illuminating Company	\$ 92.17	elec svc @ 31900 Lake Rd PS 7/7/20-8/4/20 - RK	53703.003			
95	Illuminating Company	\$ 88.21	elec svc @ 671 Bridgeside PS 7/7/20-8/4/20 - RK	53703.003			
96	Illuminating Company	\$ 90.33	elec svc @ Woodbridge Way 7/7/20-8/4/20 - RK	53703.003			
97	Illuminating Company	\$ 90.16	elec svc @ 641 Lear Rd 7/7/20-8/4/20 - RK	53703.003			
98	Illuminating Company	\$ 85.19	elec svc @ 810 Avon Belden Rd Sewer 7/9/20-8/6/20 - RK	53703.004			
99	Illuminating Company	\$ 85.19	elec svc @ 758 Jaycox Rd Sewer 7/3/20-8/4/20 - RK	53703.004	\$ 12,296.68	\$ 179,331.46	\$ 335,000.00
100	Centurylink	\$ 146.38	Telephone svc @ Pump Stations - August 2020 - RK	53705			
101	Centurylink	\$ 132.10	Telephone svc @ 201 Miller Rd - August 2020 - RK 2/2	53705			
102	Huntington National Bank	\$ 49.48	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 10/12	53705			
103	Spectrum Business	\$ 157.49	Internet Svc @ 201 Miller Rd 8/15/20 - RKM 2/2	53705	\$ 485.45	\$ 14,530.45	\$ 30,000.00
104	Napa Avon	\$ 828.39	Eqp Mnt - July 2020 - RK 2/2	53707			
105	AutoZone Inc.	\$ 33.85	Eqp Mnt - Oil, gloves, adapters 8/18/20 - RK 2/2	53707			
106	AutoZone Inc.	\$ 12.03	Eqp Mnt - Weld Pro Exhaust Flange 8/18/20 - RK 2/2	53707	\$ 874.27	\$ 12,710.02	\$ 20,000.00
107	Sherwin Williams Company Inc	\$ 82.37	Bldg Mnt - Paint and Supplies 8/11/20 - RK 2/2	53708			
108	Sherwin Williams Company Inc	\$ 26.82	Bldg Mnt - Paint and Supplies 8/11/20 - RK 2/2	53708			
109	EJ USA Inc.	\$ 359.20	Bldg Mnt - Water Cover 7/27/20 - SB	53708			
110	SiteOne Landscape Supply, LLC	\$ 28.84	Bldg Mnt - Peat moss, turf seed mix 8/14/20 - RK 2/2	53708			
111	SiteOne Landscape Supply, LLC	\$ 216.69	Bldg Mnt - Turf seed mix, peat moss, shovel 8/13/20 - RK 2/2	53708			
112	SiteOne Landscape Supply, LLC	\$ 113.18	Bldg Mnt - Peat moss, turf seed mix 8/14/20 - RK 2/2	53708.001			
113	Huntington National Bank	\$ 265.71	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 11/12	53708.001	\$ 1,092.81	\$ 69,959.19	\$ 105,000.00
114	USA Bluebook	\$ 641.32	Eqp - KPSI Submersible Level Transmitter 7/29/20 - SB	53804			

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
115 Huntington National Bank	\$ 932.16	Charges on MC - July 2020 - Zoom, Off Spl, Flags - RKM 12/12	53804			
116 Zoro Tools Inc	\$ 541.38	Eqp Purchase - Portable generator 8/20/20 - RKM 2/2	53804			
117 Technology Management Solutions Inc	\$ 12,466.97	Eqp - Meraki Switches 8/7/20 - RKM 2/2	53804.001	\$ 14,581.83	\$ 86,155.97	\$ 175,000.00
118 Catharine Gabeler	\$ 113.70	Refund for overpayment on final bill - RKM 2/2	53901			
119 Dale & Kathie Roskom	\$ 68.99	Refund for accidental overpayment on final bill - RKM 2/2	53901			
120 Dawn Kendera	\$ 146.09	Refund for double payment on active acct - RKM 2/2	53901			
121 Amber Narramore	\$ 102.00	Refund for overpayment on final bill - RKM 2/2	53901	\$ 430.78	\$ 1,141.67	\$ 5,000.00
	\$ 226,891.94			\$ 226,891.94		



AVON LAKE REGIONAL WATER
 FUND 703 - ETL1
 AUGUST 14 - AUGUST 27, 2020
 SEPTEMBER 1, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Illuminating Company	\$ 13,411.54	elec svc @ 800 Moore Rd 7/9/20-8/6/20 - RKM	53703.003			
2 Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - August 2020 - RKM	53703.003			
3 Ohio Edison	\$ 70.37	elec svc @ Lear @ Mills 7/7/20-8/4/20 - RKM	53703.004	\$ 14,791.41	\$ 149,656.46	\$ 287,000.00
4 HDR, Inc.	\$ 12,130.96	Eng Fees - Reundancy + Future Capacity Plan - Pay #8 - JG 2/3	53806	\$ 12,130.96	\$ 121,623.21	\$ 225,000.00
	\$ 26,922.37			\$ 26,922.37		



AVON LAKE REGIONAL WATER
 FUND 762 - ETL2
 AUGUST 14 - AUGUST 27, 2020
 SEPTEMBER 1, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Illuminating Company	\$ 4,296.39	elec svc @ 800 Moore Rd Rear Upper 7/9/20-8/6/20 - RKM	53703.003			
2 Illuminating Company	\$ 87.81	elec svc @ Detroit Rd 7/10/20-8/6/20 - RKM	53703.004			
3 Ohio Edison	\$ 69.01	elec svc @ 37980 Barres Rd 7/3/20-8/4/20 - RKM	53703.004	\$ 4,453.21	\$ 149,586.06	\$ 298,000.00
4 HDR, Inc.	\$ 12,130.96	Eng Fees - Reundancy + Future Capacity Plan - Pay #8 - JG 3/3	53806	\$ 12,130.96	\$ 121,623.17	\$ 225,000.00
	\$ 16,584.17			\$ 16,584.17		



AVON LAKE REGIONAL WATER
 FUND 702 - WEST RIDGE INTERCONNECT
 AUGUST 14 - AUGUST 27, 2020
 SEPTEMBER 1, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Ohio Edison	\$ 92.76	elec svc @ 6680 W Ridge Rd 7/11/20-8/10/20 - RKM	53703	\$ 92.76	\$ 183.72	\$ 5,000.00
	\$ 92.76			\$ 92.76		



AVON LAKE REGIONAL WATER
FUND 749 - LORCO
AUGUST 14 - AUGUST 27, 2020
SEPTEMBER 1, 2020

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions		Budget
1 Core & Main LP	\$ 657.25	Mnt Spl - LORCO - Philmac adaptor 8/11/20 - RK	53612				
2 Covalen Inc.	\$ 2,234.48	Mnt Spl - Cutter Wheels (20) 8/7/20 - RK	53612.002	\$ 2,891.73	\$ 16,876.60	\$ 125,000.00	
3 Illuminating Company	\$ 87.13	elec svc @ 33678 Walker Rd 7/10/20-8/7/20 - RKM	53703.002				
4 Lorain Medina Rural Electric Corp	\$ 92.05	elec svc @ Banks Rd 6/23/20-7/23/20 - RKM	53703.003				
5 Lorain Medina Rural Electric Corp	\$ 137.29	elec svc @ Slife Rd 6/23/20-7/23/20 - RKM	53703.003				
6 Lorain Medina Rural Electric Corp	\$ 192.56	elec svc @ Indian Hollow Rd 6/23/20-7/23/20 - RKM	53703.003				
7 Lorain Medina Rural Electric Corp	\$ 110.46	elec svc @ 36879 Capel Rd 6/23/20-7/23/20 - RKM	53703.003				
8 Lorain Medina Rural Electric Corp	\$ 50.83	elec svc @ Durkee S 6/23/20-7/23/20 - RKM	53703.003				
9 Lorain Medina Rural Electric Corp	\$ 145.82	elec svc @ Durkee N 6/23/20-7/23/20 - RKM	53703.003				
10 Lorain Medina Rural Electric Corp	\$ 78.48	elec svc @ 12601 Cowley Rd 6/23/20-7/23/20 - RKM	53703.003	\$ 894.62	\$ 25,240.02	\$ 42,000.00	
11 Rural Lorain County Water Authority	\$ 90.55	Water Used @ 38393 Royalton Rd 8/13/20 - RKM	53754				
12 Rural Lorain County Water Authority	\$ 54.90	Water Used @ 9871 Avon Belden 8/13/20 - RKM	53754	\$ 145.45	\$ 1,300.37	\$ 350,000.00	
13 Link Computer Corporation	\$ 336.45	Muni-Link Billing - September 2020 - RKM 3/3	53760	\$ 336.45	\$ 18,665.64	\$ 27,000.00	
14 LORCO	\$ 2,956.73	Reimburse Billing Payments - July 2020 - RKM	53901	\$ 2,956.73	\$ 25,909.40	\$ 25,000.00	
	\$ 7,224.98			\$ 7,224.98			

ACTION ITEMS FROM BOARD MEETINGS

DATE	CATEGORY*	TOPIC	SOLUTION	STATUS
8/25/2020	Financial	The Board asked if continuing to pay for lawn service was more economical than having staff maintain the grounds.	Staff will determine which option will provide the best overall choice with respect to cost, time, and savings.	Open
6/16/2020	Misc.	The Board has requested a SCADA presentation during a work session once staff has chosen a vendor.	Staff is determining the best vendor and will prepare a SCADA presentation.	Open
5/5/2020	Misc.	The Chairman asked if there was any scap value to the old Yaskowa drive unit that was replaced.	The CUO said he will find out how much value the unit can be scrapped for.	Open
4/21/2020	Misc.	The Chairman has asked to meet with Lorain County regarding LORCO	Update: Staff continues to reach out to Lorain County to set up a meeting.	Open
3/17/2020	Misc.	The Chairman asked that the future dashboard contain a link for members to see projects that are open to bid.	A link will be provided to Members to view all current and recently completed projects.	Open
2/18/2020	Misc.	Mrs. Schnabel asked staff to consider a redesign of the bills to aid with their understanding.	Update: Staff continues to work with SmartBill on the redesign.	Open
11/19/2019	Misc.	The Chairman asked if we have an IT policy for cyber security.	Staff intends to prepare an IT master plan and complete a cyber security assessment as part of the Risk and Resilience Assessment.	Open
9/17/2019	Financial	The Chairman asked staff to develop a plan for providing valve turning services to bulk customers in 2020, including estimated costs and revenues in the budget.	Update: Staff has met internally and is working to implement a program to service bulk customers.	Open
4/2/2019	Misc.	Members asked to see the new agreement with Sprint for a structure on the water tower	Update: Sprint has decided to no longer pursue a structure on the water tower.	Answer
6/2/2020	Misc.	The Chairman asked for an updated Employee handbook for the Board.	Update: An updated Employee Handbook was provided in the 09/01/20 Board Packet.	Answer
2/4/2020	Misc.	Board would like an invitation to tour the WRF now that all construction work is complete.	Staff will schedule a tour once it is safe and CDC guidelines can be followed.	Answer
5/19/2020	Financial	The Chairman asked if the Biosolids project could be covered by the budget or if it would require additional financing.	The project would require additional financing, however, the amount originally planned for was \$8M at 1%. The Biosolids project is expected to cost \$4.2M at an interest rate of between 1%-2%.	Answer
10/15/2019	Misc.	Should we consider random drug testing for the entire organization?	Staff will investigate the possibility/implications.	Answer
9/3/2019	Misc.	Members asked that awards won by Avon Lake Regional Water be displayed for the public to see.	Staff will look into a display case or another method of display.	Answer
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 Public Works Director on this matter.	Answer
7/7/2020	Financial	The Board asked to include a Budget Percentage column in the Quarterly Budget Performance Report	Update: A column has been added to the report to assist the Board.	Closed
6/1/2020	Financial	Mr. Phillips asked why the OT amount between 5/28 - 6/10 was significantly higher than normal.	Update: The OT was higher due to the limited staff at the Water and Wastewater plants during that time period.	Closed

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