

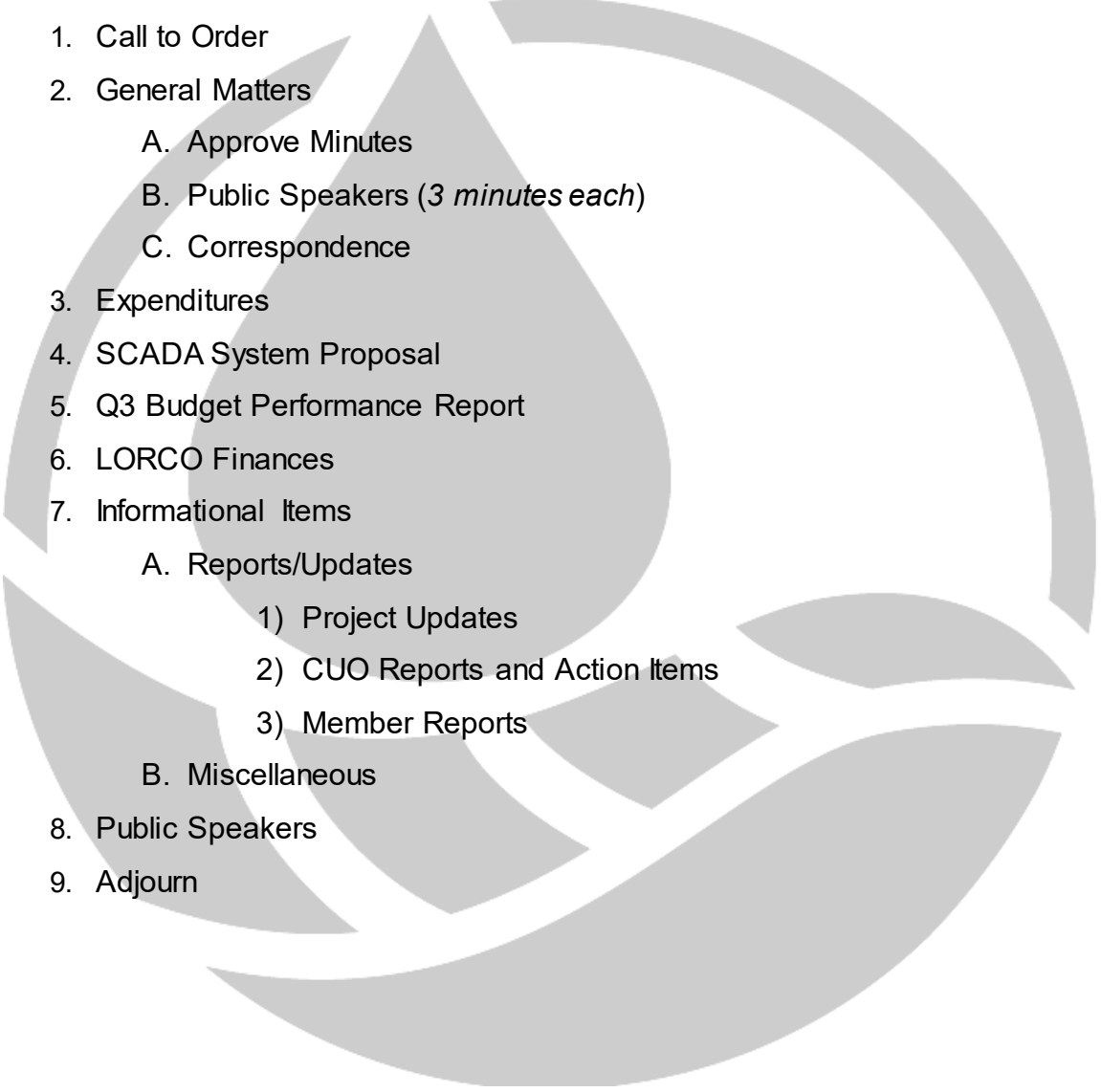
AGENDA

For

Tuesday

October 20, 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. SCADA System Proposal
 5. Q3 Budget Performance Report
 6. LORCO Finances
 7. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUO Reports and Action Items
 - 3) Member Reports
 - B. Miscellaneous
 8. Public Speakers
 9. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – October 20, 2020**
Date: **October 16, 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: **SCADA System Proposal – RKM**

During the October 6, 2020 work session, SOS Integration presented to the Board its proposal to upgrade the Water Filtration Plant's (WFP) SCADA system. Staff provided the Board with an opportunity to review the proposal and ask additional questions prior to requesting approval.

Staff recommends the Board approve the proposal for hardware and the professional services provided by SOS Integration. The proposed upgrades and enhancements of the contract will help Avon Lake Regional Water continue to provide quality and reliable water services to our customers.

Recommended Motion:

I move to authorize the CUO to execute a contract with SOS Integration for the procurement of SCADA operating system software and hardware at the Water Filtration Plant in the amount of \$23,910.

Recommended Motion:

I move to authorize the CUO to execute a contract with SOS Integration for the purpose of providing professional services for the SCADA operating system in the amount of \$40,400.

Item 5: **Q3 Budget Performance Report – DWC**

Technical Support Specialist Dennis Collins will present to the Board the Q3 budget performance report. Included in the report are the transfers between line items to account for overspending in certain areas. These adjustments will help staff more accurately forecast and budget for these items in the future and course-correct when necessary.

Item 6: **LORCO Finances – RKM**

Per Mr. Abram's request, the Board received the 2018, 2019, and the year-to-date LORCO finances. Included within the finances is a snapshot of the remaining debt.

Item 7A1: **Project Updates – RKM**

Redundancy and Future Capacity: HDR and staff continue working on providing capital budgetary numbers for Board members and consortium members. HDR and staff intend to provide the numbers in November.

Board Room Renovation: The new audio/visual equipment is tentatively scheduled for installation the week of October 19th. Back-ordered items have caused a delay in installation of this equipment.

Item 7A2: **CUO Report and Action Items – RKM**

Action Items are as presented with the write-up.

Item 7A3: **Member Reports**

Item 7B: **Miscellaneous**

Item 8: **Public Speakers**

Item 9: **Adjourn**

Board of Municipal Utilities
Work Session Minutes
October 6, 2020
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:01 PM. As allowed by the Ohio Legislature during the Governor's declared emergency, the meeting was held using web-based video conferencing technology and streamed live over Facebook.

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

Also present: Acting CUE Munro, Community Outreach Specialist Arnold, Water Filtration Plant Manager Greg Yuronich, Mayor Greg Zilka, and Mr. Glenn King, President of SOS Integration.

SCADA Presentation

Mr. Glenn King, President of SOS Integration, presented to the Board the company's proposal for upgrading the Water Filtration Plant's (WFP) SCADA operating system. SCADA, which is the visual window of WFP's operations was first installed in 1997. Since 1997, SCADA and the plant itself have received several upgrades. Mr. King explained that these upgrades have caused issues with the current SCADA system. Mr. King proposed upgrading and installing a unified system from the same manufacturer to take WFP into the future. Mr. Abram asked what would be the life length of the upgrades. Mr. King explained that the upgrades are like computer software so there would be upgrades to the new system. Mr. Rush discussed how the proposal calls for both professional services and hardware and asked how this proposal would meet State of Ohio bidding requirements. Mr. Munro stated that the professional services portion of the proposal would not be under the State of Ohio's bidding requirements. As for the products, Mr. King explained that SOS Integration works with Rockwell, which has specific dealers with one for Northern Ohio. Mr. Rush suggested that when this proposal comes before the Board for approval, there should be two separate motions, one for professional services and one for hardware, to ensure we are meeting bidding requirements. The Chairman asked what are the next steps for this proposal. Mr. Munro stated that the Work Session provided the Board the opportunity to learn about this proposal and ask questions. This is a budgeted item and staff intends to bring the proposal for approval to the Board at the next regular meeting. The Chairman asked about security of the system. Mr. King explained that SCADA operates on separate networks and SOS Integration works closely with TMS on IT security.

Adjourn

As there was no further business, Mr. Abram moved to adjourn, and the Chairman seconded. The meeting adjourned at 6:24 PM.

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

Nays: None

Motion carried.

Approved _____ 2020.

John Dzwonczyk, Chairman

Rob Munro, Clerk

Board of Municipal Utilities
Meeting Minutes
October 6, 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, and Mayor Greg Zilka.

Approve Minutes

Chairman Dzwonczyk presented the minutes of the September 15, 2020, regular meeting. With no changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

Public Speakers

None

Correspondence

The CUO shared with the Board a Letter to the Editor by Mr. Bill Schubmehl of Avon Lake, published in The WestLife Newspaper on September 30, 2020.

Expenditures

Following review of expenses dated October 6, 2020, for funds and amounts as follows, Mr. Abram moved, Mr. Rush seconded, to approve the expenditures of October 6, 2020:

Water Fund 701	\$	241,583.56
Wastewater Fund 721	\$	120,665.50
MOR Fund 703	\$	31,570.31
MOR Fund 762	\$	23,999.15
West Ridge Interconnect Fund 702	\$	94.75
LORCO Fund 749	\$	4,230.75
Water Construction Fund 704	\$	17,712.86

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

Nays: None

Motion carried.

Annual Water Distribution Supplies Bid

The CUO told the Board that the Annual Water Distribution Supplies Bid was opened on September 21, 2020.

Mr. Rush moved, and Mr. Abram seconded, that the Annual Water Distribution Supplies Bid be awarded in accordance with the following:

Supplier: Trumbull

Bid Items: 1A, 1B, 5B, 11G, 11K, 20A, 20B, 21A, 21B, 21C, 23A through 23S, 25A, 25B

Total Contract: \$26,155.50

Supplier: Core & Main

Bid Items: 2A, 2B, 3C, 3D, 4A, 4D, 4F, 4G, 4K, 4L, 4N, 4P, 5A, 5C, 6A, 6B, 7A, 7B, 8, 10A through 10K, 11A through 11F, 11H, 11I, 11J, 11M, 11N, 12B, 12D, 12E, 13A, 13B, 13C, 16A through 16E, 17A through 17E, 19A, 19B, 19D, 22A through 22L, 24N

Total Contract: \$1,448,492.55

Supplier: WinSupply

Bid Items: 2C, 3A, 3B, 4B, 4C, 4E, 4H, 4I, 4J, 4M, 4O, 9A through 9E, 11L, 11M, 12A, 12C, 14A, 14B, 15A, 15B, 15C, 18a through 18D, 19C, 20C, 20D, 24A through 24M, 24O through 24S, 26A through 26C, 27A through 27L

Total Contract: \$200,374.00

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

Nays: None

Motion carried.

HR Review

The Chairman stated this item was not ready to move forward at this time.

Project Updates

Redundancy & Future Capacity Project: The CUO informed the Board that Avon Lake Regional Water met with Consortium members on October 1, 2020 to provide them with an update to the project. An outcome from the meeting was HDR would provide Consortium members with financial costs associated with capital proposals. The Chairman asked for Avon Lake Regional Water's percentage in the Consortium. The CUO stated that 85% of water produced at the Water Filtration Plant (WFP) is sold outside of Avon Lake and our percentage is 15%.

Board Room Renovation: The CUO said that renovation is nearing completion. New carpet and the custom committee table were installed. The new audio/visual equipment is tentatively scheduled for installation the week of October 5th.

CUO Reports & Action Items

The CUO shared with the Board an update on a proposed Deduct Meter regulation that will be brought to the Board during a future meeting. The purpose of the proposed regulation would be

to allow deduct meters for in-ground sprinkler systems, at the request of the customer. If the customer had a deduct meter, the customer would not qualify for the summer billing adjustment. The CUO stated that he purchased sample deduct meters for installation on our property to test the quality and reliability prior to bringing the proposed regulation to the Board. Mr. Phillips stated there could be a potential issue with Avon Lake Regional Water requiring a specific deduct meter. Mr. Phillips recommended speaking with the Law Director on this potential issue. The Chairman asked if Avon Lake Regional Water or the customer repairs the meter. The CUO stated that the proposed regulation has the customer owning the meter and making any necessary repairs to it.

Member Reports

Mr. Abram requested staff provide the Board with an update on LORCO's financial statements.

The Chairman reported that he and the CUO will meet with Mr. Jeffrey Armbruster of the City of North Ridgeville on Wednesday, October 7, 2020, for their regular bulk customer meeting.

Miscellaneous

None.

Public Speakers

None.

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 and Community Outreach Specialist.

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

Nays: None

Motion carried.

The Chairman resumed the regular meeting at 7:26 PM.

Adjourn

As there was no further business, Mrs. Schnabel moved to adjourn, and Mr. Abram seconded. The meeting adjourned at 7:27 PM.

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

Nays: None

Motion carried.

Approved _____ 2020.

John Dzwonczyk, Chairman

Rob Munro, Clerk



**AVON LAKE REGIONAL WATER
FUND 701 - WATER
SEPTEMBER 25 - OCTOBER 15, 2020
OCTOBER 20, 2020**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Water Employees	\$ 61,668.72	Salaries PR Post BW 2202021	51102	\$ 61,668.72	\$ 1,288,744.16	\$ 1,975,000.00
2 Water Employees	\$ 1,477.47	Part Time Wages PR Post BW 2202021	51105	\$ 1,477.47	\$ 40,622.51	\$ 113,900.00
3 Water Employees	\$ 3,728.70	Overtime Wages Plant PR Post BW 2202021	51106.101			
4 Water Employees	\$ 475.16	Overtime Wages Dist/Col PR Post BW 2202021	51106.102			
5 Water Employees	\$ 1,067.77	Overtime Wages Admin PR Post BW 2202021	51106.103			
6 Water Employees	\$ 149.30	Overtime Wages Construction PR Post BW 2202021	51106.104			
7 Water Employees	\$ 310.87	Overtime Wages Office PR Post BW 2202021	51106.105	\$ 5,731.80	\$ 85,072.98	\$ 139,700.00
8 Water Employees	\$ 184.51	Medical Mutual week Ending September 25, 2020	52203			
9 Water Employees	\$ 189.36	Medical Mutual week Ending October 2, 2020	52203			
10 Water Employees	\$ 263.42	HRA Week Ending October 2, 2020	52203			
11 Water Employees	\$ (921.89)	Pay Day October 8 2020 Employee Medical Contributions	52203			
12 Medical Mutual	\$ 30,013.50	Medical Mutual - November 2020	52203	\$ 29,728.90	\$ 400,822.07	\$ 642,600.00
13 Lincoln National Life Insurance Co	\$ 272.41	Group Life Insurance - November 2020	52204	\$ 272.41	\$ 3,000.01	\$ 3,700.00
14 Internal Revenue Service	\$ 961.14	Medicare - FEDERAL - Federal Taxes*	52212	\$ 961.14	\$ 21,845.58	\$ 32,300.00
15 Avon Boot Shop Inc.	\$ 184.99	Boots for Managers - Greg Yuronich - RKM	52226			
16 4imprint Inc.	\$ 1,183.07	Clothing - T-Shirts, Polos, Sweaters 8/24/20 - RKM 1/2	52226			
17 Cintas Corporation	\$ 223.00	Mat and Clothing Svc - September 2020 - RKM 1/2	52226	\$ 1,591.06	\$ 6,022.92	\$ 10,000.00
18 Greg Kushner	\$ 10.00	Meal Allowance - GY	52227			
19 Mike Brass	\$ 20.00	2 Employee Meal Allowances - 9/27 & 10/5/20 - GY	52227	\$ 30.00	\$ 527.50	\$ 1,500.00
20 Mercy Occupational Health	\$ 23.00	Employee Drug Screen 10/1/20 - RKM 1/2	53206	\$ 23.00	\$ 664.50	\$ 1,500.00
21 Avon Lake Pnnting	\$ 1,023.75	Fall Waterline 9/17/20 - RKM 1/2	53602			
22 Link Computer Corporation	\$ 2,271.02	Muni-Link Billing - October 2020 - RKM 1/3	53602			
23 FriendsOffice	\$ 202.94	Office Supplies - September 2020 - Envelopes, ink, paper - RKM 1/2	53602			
24 SmartBill Inc	\$ 2,570.06	AL Quarterly Bills - September 2020 - RKM 1/2	53602	\$ 6,067.77	\$ 58,567.65	\$ 55,000.00
25 Fuelman	\$ 463.01	Fuel for Vehicles - 09/21/20-10/04/20 - RKM 1/2	53604	\$ 463.01	\$ 11,722.10	\$ 25,000.00
26 Rebman Systems, Inc	\$ 1,068.13	Eqp Mnt - Svc Call - Labor to Alarm System 8/21/20 - RKM 1/2	53607	\$ 1,068.13	\$ 30,696.58	\$ 125,000.00
27 USALCO, LLC Inc.	\$ 3,927.83	Op Spl - Alum 9/11/20 - GY	53611			
28 USALCO, LLC Inc.	\$ 3,928.39	Op Spl - Alum 9/16/20 - GY	53611			
29 Municipay Fees	\$ 45.53	Utility Bank Account September 2020 Monthly Fees	53611			
30 Bonded Chemicals Inc	\$ 10,787.04	Op Spl - Orthophosphate @ WFP 9/28/20 - GY	53611			
31 Environmental Resources Assoc Inc.	\$ 110.10	Op Spl - Ohio Fluoride 10/1/20 - GY	53611			
32 Jones Chemicals Inc	\$ 2,940.00	Op Spl - Chlorine @ WFP 9/30/20 - GY	53611			
33 USALCO, LLC Inc.	\$ 3,926.49	Op Spl - Alum 9/22/20 - GY	53611			
34 USALCO, LLC Inc	\$ 3,926.88	Op Spl - Alum 9/28/20 - GY	53611			
35 Mississippi Lime Co.	\$ 4,755.71	Op Spl - Hydrated Lime 10/6/20 - GY	53611	\$ 34,347.97	\$ 595,782.82	\$ 794,800.00
36 Discount Drug Mart Inc	\$ 16.61	Mnt Spl - Dishsoap, cups, cutlery, napkins - September 2020 - RK 1/2	53612			
37 Roberts Surveying Supplies Inc	\$ 121.46	Mnt Spl - Striping paint, Repairs to #3262 - JG 1/2	53612			
38 McMaster-Carr	\$ 12.48	Mnt Spl - Hinge screws, door silencers 9/21/20 - SB 1/2	53612.001			
39 Titan Supply Company	\$ 226.50	Mnt Spl - Green Nitrile Gloves 9/22/20 - RK 1/2	53612.001			
40 ABC Equipment Rental & Sales Corp	\$ 142.67	Mnt Spl - Safety glasses (24), Hearing protectors 9/23/20 - RK 1/2	53612.001			
41 Active Plumbing Supplies	\$ 39.83	Mnt Spl - PVC 2" cap slips, Foamcore 9/14/20 - RK 1/2	53612.001			
42 Grainger	\$ 229.08	Mnt Spl - Hex bushings 9/23/20 - RK	53612.001			
43 Indy Equipment and Supply LLC	\$ 25.46	Mnt Spl - PVC Plugs (4), Countersunk Plugs (2) 9/16/20 - RK 1/2	53612.001			
44 Jack Doheny Companies, Inc	\$ 293.94	Mnt Spl - Door seal, tiger tail (2) 9/18/20 - RK 1/2	53612.001			
45 Grainger	\$ 32.43	Mnt Spl - Button battery, penlight 9/23/20 - GY	53612.001			
46 Grainger	\$ 939.35	Mnt Spl - Batteries, interactive lines 9/21/20 - GY	53612.001			
47 Grainger	\$ 122.78	Mnt Spl - Label tape cartridges 9/21/20 - GY	53612.001			
48 Grainger	\$ 43.71	Mnt Spl - Spray Glue (3) 9/29/20 - GY	53612.001			
49 Home Depot Credit Services	\$ 3.14	Mnt Spl - Sealant/caulk 9/21/20 - RK 1/2	53612.001			
50 E&H Hardware Group, LLC	\$ 36.74	Mnt Spl - Reducers, spray paint - September 2020 - RK 1/2	53612.001			
51 Galco Industrial Electronics Inc	\$ 132.63	Mnt Spl - Voltage Monitor 9/16/20 - GY	53612.001			
52 Trco Oxygen Company Inc.	\$ 36.30	Mnt Gases @ WFP 9/30/20 - GY 1/2	53612.001			
53 Trco Oxygen Company Inc.	\$ 48.95	Mnt Gases @ 201 Miller Rd 9/30/20 - RK 1/2	53612.001			

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
54 Active Plumbing Supplies	\$ 42.56	Mnt Spl - Couplings, stiffners, nipples 9/23/20 - RK 1/2	53612.001			
55 Active Plumbing Supplies	\$ 22.93	Mnt Spl - Rodbase Plate, plugs, bushings 9/22/20 - RK 1/2	53612.001			
56 Active Plumbing Supplies	\$ 94.25	Mnt Spl - Elbows, adapters, bushings 9/23/20 - RK 1/2	53612.001			
57 Allied Electronics Inc.	\$ 245.11	Mnt Spl - Battery Packs 9/21/20 - GY	53612.001			
58 Core & Main LP	\$ 906.50	Mnt Spl - Touch Read F&C 10/8/20 - RK	53612.001			
59 Grainger	\$ 60.78	Mnt Spl - Midget Fuses (6) 10/2/20 - GY	53612.001			
60 Grainger	\$ 12.82	Mnt Spl - Pump dispensers (2) 10/5/20 - GY	53612.001			
61 Grainger	\$ 86.49	Mnt Spl - Liquid hand soap 10/5/20 - GY	53612.001			
62 Indy Equipment and Supply LLC	\$ 49.50	Mnt Spl - Rebar (20) 10/6/20 - RK 1/2	53612.001			
63 Indy Equipment and Supply LLC	\$ 37.63	Mnt Spl - Nail stakes (2), rebar (25) 10/5/20 - RK 1/2	53612.001			
64 Active Plumbing Supplies	\$ 224.27	Mnt Spl - Hex bushings, press union, ball valve 10/1/20 - RK	53612.001			
65 Active Plumbing Supplies	\$ 433.38	Mnt Spl - Press ball valves, elbows, couplings 9/30/20 - RK	53612.001			
66 Core & Main LP	\$ 2,315.25	Mnt Spl - Hydrant 9/24/20 - RK	53612.002			
67 Rangeline Pipeline Services LLC	\$ 3,396.00	Tyler Randall - Fire Line Materials 10/5/20 - JG	53612.002			
68 Westview Concrete Corporation	\$ 936.35	Concrete Repair Spl @ 33161 Lake Rd 9/18/20 - RK	53612.004			
69 Kurtz Bros., Inc	\$ 56.25	Mnt Spl - Top Soil - September 2020 - RK 1/2	53612.004			
70 Westview Concrete Corporation	\$ 468.63	Concrete Repair Spl @ 208 Inwood 10/6/20 - RK	53612.004			
71 Westview Concrete Corporation	\$ 653.00	Concrete Repair Spl @ 33277 Electric 10/6/20 - RK	53612.004	\$ 12,545.76	\$ 243,416.96	\$ 350,000.00
72 USA Bluebook	\$ 582.43	Lab Spl @ WFP - Sample vials 9/16/20 - GY	53613			
73 Trico Oxygen Company Inc.	\$ 27.65	Mnt Gases @ WFP 9/30/20 - GY 2/2	53613			
74 Fisher Scientific Inc.	\$ 576.28	Lab Spl @ WFP - Tisab II 9/28/20 - GY	53613			
75 Fisher Scientific Inc.	\$ (563.54)	Credit for Damaged Tisab II 10/2/20 - GY	53613			
76 Phenova Inc.	\$ 506.58	Lab Spl - WS Micro Presence, WS Source Water 9/15/20 - GY	53613			
77 Alloway Corp	\$ 390.00	Lab Analysis @ WFP and LORCO 10/2/20 - GY 1/2	53613	\$ 1,519.40	\$ 79,903.81	\$ 80,000.00
78 Northcoast Flooring Solutions LLC	\$ 3,056.25	50% Down Payment for Carpet Install @ 201 Miller Rd - JG 1/2	53701			
79 Bay Mechanical & Electrical Corp.	\$ 8,993.00	Cnt Svc - Elec/Mechanical Work in Board Room Reno - RKM 1/2	53701			
80 Complete Concrete	\$ 400.00	Cnt Svc - Saw Cut Box on Lake Rd for Water Tap 9/14/20 - RK	53701			
81 Kobak Construction	\$ 3,758.45	Board Room Reno - Final Invoice 10/9/20 - JG 1/2	53701			
82 Advance Ohio Media LLC Corp.	\$ 225.00	ALRW Water Filtration/Waste Water Employment Ads 1/2	53701			
83 U S Bank Equipment Finance Inc	\$ 383.85	Cnt Svc - Xerox Copier Leases 9/11/20 - RKM 1/2	53701.001			
84 Miles LeHane Companies, Inc.	\$ 509.39	Cnt Svc - Consulting Fee Expenses 9/28/20 - RKM 1/2	53701.002			
85 Brakey Energy, Inc.	\$ 1,010.00	Mo. Fee for Energy Mgmt - September 2020 - RKM 1/2	53701.002			
86 SOS Integration Services Corp	\$ 520.00	On Site Svc @ WFP - Configure touch screen 9/28/20 - GY	53701.002			
87 Technology Management Solutions inc	\$ 1,753.75	Cnt Svc - Computer Support - September 2020 - RKM 1/2	53701.002			
88 Technology Management Solutions inc	\$ 1,179.99	Cnt Svc - Computer Support and Offsite Backup 10/5/20 - RKM 1/2	53701.002			
89 Cintas Corporation	\$ 43.27	Cnt Svc - Mat Cleaning Svc @ 201 Miller - September 2020 - RKM 1/2	53701.002			
90 Cintas Corporation	\$ 174.27	Mat and Clothing Svc - September 2020 - RKM 1/2	53701.002	\$ 22,007.22	\$ 246,594.45	\$ 375,000.00
91 Columbia Gas	\$ 161.56	gas svc @ 33370 Lake Rd - WFP 8/17/20-9/16/20 - GY	53702.001			
92 Columbia Gas	\$ 172.67	gas svc @ 33370 Lake Rd - WFP Grg 8/17/20-9/16/20 - GY	53702.002			
93 Columbia Gas	\$ 52.12	gas svc @ 33370 Lake Rd - WFP Aux 8/17/20-9/16/20 - GY	53702.002			
94 Columbia Gas	\$ 34.33	gas svc @ 33370 Lake Rd - WFP Lab 8/17/20-9/16/20 - GY	53702.002			
95 Columbia Gas	\$ 34.33	gas svc @ 33399 Lake Rd - SIP Bldg 8/17/20 - 9/16/20 - GY	53702.002			
96 Columbia Gas	\$ 168.98	gas svc @ 201 Miller Rd 8/25/20-9/24/20 - RKM	53702.002	\$ 623.99	\$ 9,805.06	\$ 25,000.00
97 Illuminating Company	\$ 9,783.89	elec svc @ 33370 Lake Rd 8/18/20-9/16/20 - GY	53703.001			
98 Engie Resources	\$ 24,617.10	elec svc @ various addresses 9/25/20 - RKM 1/11	53703.001			
99 Engie Resources	\$ 12,969.37	elec svc @ various addresses 9/25/20 - RKM 2/11	53703.002			
100 Illuminating Company	\$ 178.45	Electric Service - Various AL locations - September 2020 - RKM	53703.002	\$ 47,548.81	\$ 565,813.92	\$ 785,100.00
101 Avon Lake Regional Water	\$ 1,264.15	Water Used from ETL - Krebs - September 2020 - RKM	53704	\$ 1,264.15	\$ 31,285.78	\$ 15,000.00
102 Spectrum Business	\$ 157.49	Internet Svc @ 201 Miller 9/14/20-10/13/20 - RKM 1/2	53705			
103 Verizon Wireless	\$ 417.65	Cell Phone Svc @ 8/26/20-9/25/20 - RKM 1/2	53705			
104 Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - October 2020 - RKM	53705			
105 CBTS	\$ 344.99	Telephone Svc - August 20 - September 19, 2020 - RKM 1/2	53705			
106 Centurylink	\$ 64.06	Telephone svc @ 201 Miller Rd - October 2020 - RKM 1/2	53705			
107 Rebman Systems, Inc	\$ 193.81	Communications - Internet w/LTE cell monitoring 8/19/20 - RKM 1/2	53705	\$ 1,203.00	\$ 17,604.23	\$ 35,000.00
108 Daniel J Talarek	\$ 1,209.52	Real Estate Taxes -Second half 2019 - (2 Properties) 1/2	53706	\$ 1,209.52	\$ 3,562.34	\$ 1,000.00
109 Petrochoice, LLC Corp	\$ 334.00	Mobile Eqp - Motor Oil 9/29/20 - RK 1/2	53707			
110 Naps Avon	\$ 70.94	Eqp Mnt - September 2020 - RK 1/2	53707	\$ 404.94	\$ 20,863.19	\$ 23,000.00

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
111 Sherwin Williams Company Inc	\$ 18.79	Bldg Mnt - Paint and Supplies for Board Room 9/22/20 - JG 1/2	53708			
112 Sherwin Williams Company Inc	\$ 14.52	Bldg Mnt - Paint primer 10/1/20 - RKM 1/2	53708			
113 Sherwin Williams Company Inc	\$ 54.02	Bldg Mnt - Paint and Supplies for Board Room 10/2/20 - RKM 1/2	53708			
114 SiteOne Landscape Supply, LLC	\$ 198.42	Bldg Mnt - Turf Mixture, Fertilizer, Seed Starter 10/7/20 - RK 1/2	53708			
115 JNA Quality Services, LLC	\$ 450.00	Cleaning Svc @ 201 Miller - September 2020 - RKM 1/2	53708	\$ 735.75	\$ 60,868.29	\$ 150,000.00
116 E. M. Service Inc	\$ 557.25	Eqp Purchase - 1 5 HP Baldor 1725 RPM Motor 9/4/20 - GY	53804			
117 Paul Downs Cabinetmakers Inc	\$ 7,329.00	Eqp - Custom Committee Table - Final Payment - RKM 1/2	53804.002	\$ 7,886.25	\$ 26,853.49	\$ 250,000.00
118 HDR, inc	\$ 27,115.39	Eng Fees - Redundancy + Future Capacity Plan - Pay #10 - JG 1/3	53806	\$ 27,115.39	\$ 215,165.38	\$ 325,000.00
	\$ 267,495.56			\$ 267,495.56		



**AVON LAKE REGIONAL WATER
FUND 721 - WASTEWATER
SEPTEMBER 25 - OCTOBER 15, 2020
OCTOBER 20, 2020**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Wastewater Employees	\$ 51,325.06	Salaries PR Post BW 2202021	51102	\$ 51,325.06	\$ 1,123,134.53	\$ 1,520,500.00
2 Wastewater Employees	\$ 3,289.47	Part Time Wages PR Post BW 2202021	51105	\$ 3,289.47	\$ 59,390.57	\$ 107,100.00
3 Wastewater Employees	\$ 2,054.80	Overtime Wages Plant PR Post BW 2202021	51106.101			
4 Wastewater Employees	\$ 475.12	Overtime Wages Dist/Col PR Post BW 2202021	51106.102			
5 Wastewater Employees	\$ 399.96	Overtime Wages Admin PR Post BW 2202021	51106.103			
6 Wastewater Employees	\$ 149.29	Overtime Wages Construction PR Post BW 2202021	51106.104			
7 Wastewater Employees	\$ 103.63	Overtime Wages Office PR Post BW 2202021	51106.105	\$ 3,182.80	\$ 82,851.30	\$ 136,700.00
8 Wastewater Employees	\$ 280.64	Employee Time Buy Back PR Post BW 2202021	52115	\$ 280.64	\$ 80,924.68	\$ 67,800.00
9 Wastewater Employees	\$ 634.96	HRA Week Ending September 25 2020	52203			
10 Wastewater Employees	\$ 1,107.91	HRA Week Ending September 25 2020	52203			
11 Wastewater Employees	\$ 1,301.04	Medical Mutual week Ending September 25, 2020	52203			
12 Wastewater Employees	\$ 3,270.75	Medical Mutual week Ending October 2, 2020	52203			
13 Wastewater Employees	\$ 284.87	HRA Week Ending October 2, 2020	52203			
14 Wastewater Employees	\$ (2,410.80)	Pay Day October 8, 2020 Employee Medical Contributions	52203			
15 Medical Mutual	\$ 26,847.64	Medical Mutual - November 2020	52203			
16 Wastewater Employees	\$ 376.86	HRA Week Ending October 9, 2020	52203			
17 Wastewater Employees	\$ 2,233.58	Medical Mutual week Ending October 9, 2020	52203	\$ 33,646.81	\$ 362,422.89	\$ 523,000.00
18 Lincoln National Life Insurance Co	\$ 224.04	Group Life Insurance - November 2020	52204	\$ 224.04	\$ 2,557.43	\$ 4,000.00
19 Internal Revenue Service	\$ 809.17	Medicare FEDERAL - Federal Taxes*	52212	\$ 809.17	\$ 18,974.33	\$ 25,600.00
20 4imprint Inc.	\$ 1,183.06	Clothing - T-Shirts, Polos, Sweaters 8/24/20 - RKM 2/2	52226			
21 Cintas Corporation	\$ 223.00	Mat and Clothing Svc - September 2020 - RKM 2/2	52226	\$ 1,406.06	\$ 4,740.47	\$ 8,000.00
22 Timothy Dillon	\$ 10.00	1 Employee Meal Allowance 9/20/20 - SB	52227			
23 Joe Tomsik	\$ 10.00	1 Employee Meal Allowance 9/29/20 - SB	52227			
24 Timothy Dillon	\$ 10.00	1 Employee Meal Allowance 10/04/20 - SB	52227	\$ 30.00	\$ 560.00	\$ 1,200.00
25 Mercy Occupational Health	\$ 23.00	Employee Drug Screen 10/1/20 - RKM 2/2	53206	\$ 23.00	\$ 318.50	\$ 1,000.00
26 Avon Lake Printing	\$ 341.25	Fall Waterline 9/17/20 - RKM 2/2	53602			
27 Link Computer Corporation	\$ 757.00	Muni-Link Billing - October 2020 - RKM 2/3	53602			
28 SmartBill Inc	\$ 856.68	AL Quarterly Bills - September 2020 - RKM 2/2	53602			
29 FriendsOffice	\$ 238.46	Office Supplies - September 2020 - Envelopes, ink, paper - RKM 2/2	53602	\$ 2,193.39	\$ 24,239.07	\$ 40,000.00
30 Fuelman	\$ 463.02	Fuel for Vehicles - 09/21/20-10/04/20 - RKM 2/2	53604	\$ 463.02	\$ 15,126.74	\$ 25,000.00
31 Rebman Systems, Inc	\$ 1,068.12	Eqp Mnt - Svc Call - Labor to Alarm System 8/21/20 - RKM 2/2	53607	\$ 1,068.12	\$ 72,754.62	\$ 100,000.00
32 Municipay Fees	\$ 45.52	Utility Bank Account September 2020 Monthly Fees	53611			
33 Bonded Chemicals Inc	\$ 4,032.00	Op Spl - Sodium Bicarbonate 9/29/20 - SB	53611			
34 Bonded Chemicals Inc	\$ 2,688.00	Op Spl - Sodium Bicarbonate 9/28/20 - SB	53611			
35 Bonded Chemicals Inc	\$ 4,572.40	Op Spl - Caustic Soda 50% Diaphragm 9/28/20 - SB	53611			
36 Bonded Chemicals Inc	\$ (970.00)	Drum Return Credit 9/28/20 - SB	53611	\$ 10,367.92	\$ 184,797.91	\$ 175,000.00
37 Roberts Surveying Supplies Inc.	\$ 121.45	Mnt Spl - Striping paint, Repairs to #3262 - JG 2/2	53612			
38 Computer Aided Solutions LLC	\$ 88.47	Mnt Spl - OdaLogger 6 Month Svc Kits (2) 10/2/20 - JG	53612			
39 Discount Aged Mart Inc	\$ 16.62	Mnt Spl - Dishsoap, cups, cutlery, napkins - September 2020 - RK 2/2	53612			
40 Titan Supply Company	\$ 226.50	Mnt Spl - Green Nitrile Gloves 9/22/20 - RK 2/2	53612.001			
41 McMaster-Carr	\$ 17.48	Mnt Spl - PVC Pipe fittings 9/21/20 - SB	53612.001			
42 McMaster-Carr	\$ 12.48	Mnt Spl - Hinge screws, door silencers 9/21/20 - SB 2/2	53612.001			
43 Indy Equipment and Supply LLC	\$ 25.46	Mnt Spl - PVC Plugs (4), Countersunk Plugs (2) 9/16/20 - RK 2/2	53612.001			
44 Jack Doherty Companies, Inc	\$ 293.94	Mnt Spl - Door seal, tiger tail (2) 9/18/20 - RK 2/2	53612.001			
45 ABC Equipment Rental & Sales Corp	\$ 142.66	Mnt Spl - Safety glasses (24), Hearing protectors 9/23/20 - RK 2/2	53612.001			
46 Active Plumbing Supplies	\$ 39.82	Mnt Spl - PVC 2" cap slips, Foamcore 9/14/20 - RK 2/2	53612.001			
47 United Laboratories Inc	\$ 967.90	Mnt Spl - Hard D Wipes (12) 9/16/20 - SB	53612.001			
48 Titan Supply Company	\$ 112.00	Mnt Spl - 10" Pallet Rack Beam 9/30/20 - SB	53612.001			
49 Titan Supply Company	\$ 1,777.00	Mnt Spl - 96" Beams upnghts 9/28/20 - SB	53612.001			
50 Trico Oxygen Company Inc	\$ 35.55	Mnt Gases @ WRF 9/30/20 - SB	53612.001			
51 Trico Oxygen Company Inc	\$ 48.95	Mnt Gases @ 201 Miller Rd 9/30/20 - RK 2/2	53612.001			
52 United Laboratories Inc	\$ 286.52	Mnt Spl - Tiger Boom (20) 9/25/20 - SB	53612.001			
53 United Laboratories Inc	\$ 1,341.63	Mnt Spl - Grunge grippers, caddies, blink buddy 9/25/20 - SB	53612.001			
54 Home Depot Credit Services	\$ 3.14	Mnt Spl - Sealant/caulk 9/21/20 - RK 2/2	53612.001			
55 McMaster-Carr	\$ 25.09	Mnt Spl - Mini Light Bulbs 8/13/20 - SB	53612.001			

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
56 McMaster-Carr	\$ 311.60	Mnt Spl - Current Relays (3) 9/28/20 - SB	53612.001			
57 Menards	\$ 13.88	Mnt Spl - PVC P'p, tees hangers - September 2020 - SB	53612.001			
58 E&H Hardware Group, LLC	\$ 36.73	Mnt Spl - Reducers spray paint - September 2020 - RK 2/2	53612.001			
59 Active Plumbing Supplies	\$ 42.55	Mnt Spl - Couplings, stiffners, nipples 9/23/20 - RK 2/2	53612.001			
60 Active Plumbing Supplies	\$ 22.93	Mnt Spl - Rodbase Plate, plugs, bushings 9/22/20 - RK 2/2	53612.001			
61 Active Plumbing Supplies	\$ 94.25	Mnt Spl - Elbows, adapters, bushings 9/23/20 - RK 2/2	53612.001			
62 Grainger	\$ 520.41	Mnt Spl - Time delay relays, sockets, p-trap 10/6/20 - SB	53612.001			
63 Indy Equipment and Supply LLC	\$ 49.50	Mnt Spl - Rebar (20) 10/6/20 - RK 2/2	53612.001			
64 Indy Equipment and Supply LLC	\$ 37.64	Mnt Spl - Nail stakes (2) rebar (25) 10/5/20 - RK 2/2	53612.001			
65 Titan Supply Company	\$ 1,220.00	Mnt Spl - Cantilever @ WRF 10/2/20 - SB	53612.001			
66 Kurtz Bros., Inc.	\$ 56.25	Mnt Spl - Top Soil - September 2020 - RK 2/2	53612.004	\$ 7,988.40	\$ 147,657.43	\$ 180,000.00
67 Alloway Corp	\$ 598.00	Lab Analysis @ WRF and Hunt Club 9/22/20 - SB	53613	\$ 598.00	\$ 23,922.71	\$ 50,000.00
68 Bay Mechanical & Electrical Corp	\$ 8,993.00	Cnt Svc - Elec/Mechanical Work in Board Room Reno - RKM 2/2	53701			
69 Northcoast Flooring Solutions LLC	\$ 3,056.25	50% Down Payment for Carpet Install @ 201 Miller Rd - JG 2/2	53701			
70 Advance Ohio Media LLC Corp.	\$ 225.00	ALRW Water Filtration/Waste Water Employment Ads	53701			
71 Kobak Construction	\$ 3,758.45	Board Room Reno - Final invoice 10/9/20 - JG 2/2	53701			
72 U.S. Bank Equipment Finance Inc	\$ 383.84	Cnt Svc - Xerox Copier Leases 9/11/20 - RKM 2/2	53701.001			
73 Miles LeHane Companies, Inc.	\$ 509.39	Cnt Svc - Consulting Fee Expenses 9/28/20 - RKM 2/2	53701.002			
74 Brakey Energy, Inc.	\$ 1,010.00	Mo. Fee for Energy Mgmt - September 2020 - RKM 2/2	53701.002			
75 Technology Management Solutions Inc	\$ 1,753.75	Cnt Svc - Computer Support - September 2020 - RKM 2/2	53701.002			
76 Technology Management Solutions Inc	\$ 1,180.00	Cnt Svc - Computer Support and Offsite Backup 10/5/20 - RKM 2/2	53701.002			
77 Kimble Recycling & Disposal	\$ 660.00	Cnt Svc - Front Load Container 10/1/20 - SB	53701.002			
78 Cintas Corporation	\$ 43.26	Cnt Svc - Mat Cleaning Svc @ 201 Miller - September 2020 - RKM 2/2	53701.002			
79 Cintas Corporation	\$ 201.74	Mat and Clothing Svc - September 2020 - RKM 2/2	53701.002	\$ 21,774.68	\$ 174,756.92	\$ 500,000.00
80 Columbia Gas	\$ 845.02	gas svc @ 33675 Durrell 9/11/20 - SB	53702.001			
81 Constellation NewEnergy - Gas Division, LLC	\$ 688.04	gas svc @ 33675 Durrell 9/22/20 - SB	53702.001			
82 Columbia Gas	\$ 34.83	gas svc @ 641 Lear Rd 9/1/20-10/1/20 - RK	53702.002			
83 Columbia Gas	\$ 34.33	gas svc @ 32789 Lake Rd - Center Rd PS 8/17/20-9/16/20 - GY	53702.003			
84 Columbia Gas	\$ 35.78	gas svc @ 100 Woodbridge Way 8/27/20-9/28/20 - RK	53702.003			
85 Columbia Gas	\$ 36.27	gas svc @ 671 Bridge side Dr 8/27/20-9/28/20 - RK	53702.003	\$ 1,674.27	\$ 3,459.48	\$ 40,000.00
86 Engle Resources	\$ 8,037.95	elec svc @ various addresses 9/25/20 - RKM 3/11	53703.001			
87 Engle Resources	\$ 566.73	elec svc @ various addresses 9/25/20 - RKM 4/11	53703.003			
88 Illuminating Company	\$ 92.74	elec svc @ 671 Bridge side PS 9/3/20-10/2/20 - RK	53703.003	\$ 8,697.42	\$ 210,611.19	\$ 335,000.00
89 Spectrum Business	\$ 157.49	Internet Svc @ 201 Miller 9/14/20-10/13/20 - RKM 2/2	53705			
90 CBTS	\$ 344.99	Telephone Svc - August 20 - September 19, 2020 - RKM 2/2	53705			
91 Verizon Wireless	\$ 417.65	Cell Phone Svc @ 8/26/20-9/25/20 - RKM 2/2	53705			
92 Spectrum Business	\$ 119.99	Internet Svc @ WRF 9/23/20 - SB	53705			
93 Centurylink	\$ 64.05	Telephone svc @ 201 Miller Rd - October 2020 - RKM 2/2	53705			
94 Centurylink	\$ 146.48	Telephone svc @ Pump Stations - October 2020 - RKM	53705			
95 Rebman Systems, Inc	\$ 193.82	Communications - Internet w/LTE cell monitoring 8/19/20 - RKM 2/2	53705	\$ 1,444.47	\$ 17,061.30	\$ 30,000.00
96 Daniel J. Talarek	\$ 1,209.51	Second half 2019 - (2 Properties)	53706			
97 Daniel J. Talarek	\$ 20.86	Utilities part of penalty due on real estate	53706	\$ 1,230.37	\$ 2,348.89	\$ 1,000.00
98 Napa Avon	\$ 70.95	Eqp Mnt - September 2020 - RK 2/2	53707			
99 Petrochoice, LLC Corp	\$ 334.00	Mobile Eqp - Motor Oil 9/29/20 - RK 2/2	53707	\$ 404.95	\$ 13,942.62	\$ 20,000.00
100 Sherwin Williams Company Inc	\$ 18.78	Bldg Mnt - Paint and Supplies for Board Room 9/22/20 - JG 2/2	53708			
101 Sherwin Williams Company Inc	\$ 14.52	Bldg Mnt - Paint primer 10/1/20 - RKM 2/2	53708			
102 Sherwin Williams Company Inc	\$ 54.02	Bldg Mnt - Paint and Supplies for Board Room 10/2/20 - RKM 2/2	53708			
103 SiteOne Landscape Supply, LLC	\$ 198.42	Bldg Mnt - Turf Mixture, Fertilizer, Seed Starter 10/7/20 - RK 2/2	53708			
104 JNA Quality Services, LLC	\$ 450.00	Cleaning Svc @ 201 Miller - September 2020 - RKM 2/2	53708	\$ 735.74	\$ 72,044.81	\$ 105,000.00
105 Zoro Tools Inc	\$ 384.01	Eqp - GP Motor @ WRF 10/6/20 - SB	53804			
106 Paul Downs Cabinetmakers Inc.	\$ 7,329.00	Eqp - Custom Committee Table - Final Payment - RKM 2/2	53804.002	\$ 7,713.01	\$ 45,649.21	\$ 175,000.00
107 Hazen and Sawyer	\$ 5,240.19	Residuals Master Plan 9/24/20 - RKM	53806			
108 Quasar Energy Group	\$ 9,893.75	Fees - Project Costs - April and May 2020 - SB	53806			
109 Quasar Energy Group	\$ 11,608.75	Fees - Project Costs - June-September 2020 - SB	53806	\$ 26,742.69	\$ 230,923.15	\$ 325,000.00
110 MansourGavin LPA	\$ 1,072.50	Legal Fees - Aqua Manne 9/16/20 - RKM	53907.002	\$ 1,072.50	\$ 58,011.65	\$ 61,000.00
	\$ 188,386.00			\$ 188,386.00		



AVON LAKE REGIONAL WATER
FUND 703 - ETL1
SEPTEMBER 25 - OCTOBER 15, 2020
OCTOBER 20, 2020

	Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1	Hashier & Hashier Mfg Inc.	\$ 337.50	Mnt Spl - Valve Nut and Plate for ETLs 10/5/20 - RKM 1/2	53612	\$ 337.50	\$ 88,492.71	\$ 71,000.00
2	Avon Lake Regional Water	\$ 1,530.80	Operator Charges - August 2020 - ETL1 - RKM	53701.002	\$ 1,530.80	\$ 67,303.64	\$ 58,000.00
3	Engie Resources	\$ 9,190.47	elec svc @ various addresses 9/25/20 - RKM 5/11	53703.003			
4	Engie Resources	\$ 62.82	elec svc @ various addresses 9/25/20 - RKM 6/11	53703.004			
5	Illuminating Company	\$ 180.98	Electric Service - Various ETL Locations - September 2020 - RKM	53703.004			
6	Ohio Edison	\$ 71.26	elec svc @ Lear @ US 20 9/3/20-10/2/20 - RKM	53703.004			
7	Ohio Edison	\$ 72.88	elec svc @ Lear @ Chestnut 9/3/20-10/2/20 - RKM	53703.004			
8	Ohio Edison	\$ 71.19	elec svc @ Butternut @ Root 9/2/20-10/1/20 - RKM	53703.004			
9	Ohio Edison	\$ 75.48	elec svc @ Root @ Sprag 9/2/20-10/1/20 - RKM	53703.004	\$ 9,725.08	\$ 184,458.52	\$ 287,000.00
10	Avon Lake Regional Water	\$ 246,429.06	Water Used from ETL1 - September 2020 - RKM	53704	\$ 246,429.06	\$ 2,529,697.96	\$ 2,276,000.00
11	HDR, Inc.	\$ 11,983.16	Eng Fees - Redundancy + Future Capacity Plan - Pay #10 - JG 2/3	53806	\$ 11,983.16	\$ 148,718.62	\$ 225,000.00
		\$ 270,005.60			\$ 270,005.60		



AVON LAKE REGIONAL WATER
FUND 762 - ETL2
SEPTEMBER 25 - OCTOBER 15, 2020
OCTOBER 20, 2020

	Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1	Hashier & Hashier Mfg Inc.	\$ 337.50	Mnt Spl - Valve Nut and Plate for ETLs 10/5/20 - RKM 2/2	53612	\$ 337.50	\$ 71,086.09	\$ 159,000.00
2	Avon Lake Regional Water	\$ 2,746.64	Operator Charges - August 2020 - ETL2 - RKM	53701.002	\$ 2,746.64	\$ 69,935.62	\$ 100,000.00
3	Engie Resources	\$ 13,071.85	elec svc @ various addresses 9/25/20 - RKM 7/1 1	53703.003			
4	Ohio Edison	\$ 39.12	elec svc @ 15201 Island Rd OAL 9/30/20 - RKM	53703.003			
5	Ohio Edison	\$ 4,844.63	elec svc @ 15201 Island Rd 8/29/20-9/30/20 - RKM	53703.003			
6	Engie Resources	\$ 44.81	elec svc @ various addresses 9/25/20 - RKM 8/11	53703.004			
7	Ohio Edison	\$ 74.56	elec svc @ 37780 Center Ridge 9/1/20-9/30/20 - RKM	53703.004			
8	Ohio Edison	\$ 68.15	elec svc @ 36550 Chestnut Ridge 9/1/20-10/1/20 - RKM	53703.004			
9	Ohio Edison	\$ 71.26	elec svc @ 37980 Barres Rd 9/4/20-10/3/20 - RKM	53703.004	\$ 18,214.38	\$ 192,030.41	\$ 298,000.00
10	Avon Lake Regional Water	\$ 376,773.28	Water Used from ETL2 - September 2020 - RKM	53704	\$ 376,773.28	\$ 3,574,189.07	\$ 3,178,000.00
11	HDR, Inc.	\$ 11,983.16	Eng Fees - Redundancy + Future Capacity Plan - Pay #10 - JG 3/3	53806	\$ 11,983.16	\$ 148,718.58	\$ 225,000.00
		\$ 410,054.96			\$ 410,054.96		



**AVON LAKE REGIONAL WATER
FUND 749 - LORCO
SEPTEMBER 25 - OCTOBER 15, 2020
OCTOBER 20, 2020**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 Eaton Tru Value	\$ 51.56	Mnt Spl - Shovel, keys, batteries 9/29/20 - RK	53612.004	\$ 51.56	\$ 17,039.38	\$ 125,000.00
2 Municipay Fees	\$ 157.77	LORCO Bank Account September 2020 Monthly Fees	53701			
3 Alloway Corp	\$ 25.00	Lab Analysis @ WFP and LORCO 10/2/20 - GY	53701			
4 Data Command Corp	\$ 2,694.00	Cnt Svc - LORCO Sites Annual Subscriptions 2020-2021 - SB	53701.002			
5 Spitzer Management, Inc.	\$ 4,000.00	Annual Lease Payment for 2020 - Spitzer Mgmt - RKM	53701.002	\$ 6,876.77	\$ 26,603.69	\$ 50,000.00
6 Ohio Edison	\$ 1,039.74	elec svc @ 38393 Royalton Rd 8/29/20-9/28/20 - RKM	53703.001			
7 Engie Resources	\$ 302.07	elec svc @ various addresses 9/25/20 - RKM 9/11	53703.001			
8 Ohio Edison	\$ 288.18	elec svc @ 9845 Avon Belden 9/2/20-9/30/20 - RKM	53703.001			
9 Engie Resources	\$ 5.41	elec svc @ various addresses 9/25/20 - RKM 10/11	53703.002			
10 Engie Resources	\$ 53.66	elec svc @ various addresses 9/25/20 - RKM 11/11	53703.003			
11 Ohio Edison	\$ 70.80	elec svc @ 12169 Avon Belden 9/1/20-9/29/20 - RKM	53703.003			
12 Ohio Edison	\$ 143.18	elec svc @ 12901 Avon Belden 9/1/20-9/29/20 - RKM	53703.003			
13 Ohio Edison	\$ 90.25	elec svc @ 36780 Giles 8/29/20-9/28/20 - RKM	53703.003			
14 Ohio Edison	\$ 274.10	elec svc @ 10301 Reed Rd 9/1/20-9/30/20 - RKM	53703.003			
15 Ohio Edison	\$ 70.78	elec svc @ 10920 Hawke 9/2/20-9/30/20 - RKM	53703.003			
16 Ohio Edison	\$ 209.57	elec svc @ 33930 Cooley Rd 8/30/20-9/30/20 - RKM	53703.003			
17 Lorain Medina Rural Electric Corp	\$ 86.39	elec svc @ 12601 Cowley Rd 8/23/20-9/23/20 - RKM	53703.003			
18 Lorain Medina Rural Electric Corp	\$ 258.97	elec svc @ Durkee N 8/23/20-9/23/20 - RKM	53703.003			
19 Lorain Medina Rural Electric Corp	\$ 54.17	elec svc @ Durkee S 8/23/20-9/23/20 - RKM	53703.003			
20 Lorain Medina Rural Electric Corp	\$ 153.40	elec svc @ 36879 Capel Rd 8/23/20-9/23/20 - RKM	53703.003			
21 Lorain Medina Rural Electric Corp	\$ 164.72	elec svc @ Indian Hollow 8/23/20-9/23/20 - RKM	53703.003			
22 Lorain Medina Rural Electric Corp	\$ 132.88	elec svc @ Slife Rd 8/23/20-9/23/20 - RKM	53703.003			
23 Lorain Medina Rural Electric Corp	\$ 133.98	elec svc @ Banks Rd 8/23/20-9/23/20 - RKM	53703.003	\$ 3,532.25	\$ 31,657.46	\$ 42,000.00
24 Frontier Communications	\$ 55.93	Telephone svc @ Founplex 9/25/20 - RKM	53705	\$ 55.93	\$ 560.67	\$ 10,000.00
25 Rural Lorain County Water Authority	\$ 54.90	Water Used @ 9871 Avon Belden 8/3/20-9/2/20 - RKM	53754			
26 Rural Lorain County Water Authority	\$ 90.55	Water Used @ 38393 Royalton Rd 8/3/20-9/2/20 - RKM	53754	\$ 145.45	\$ 1,445.82	\$ 350,000.00
27 Link Computer Corporation	\$ 336.45	Muni-Link Billing - October 2020 - RKM 3/3	53760			
28 Rural Lorain County Water Authority	\$ 1,354.00	Meter Readings - September 2020 - RKM	53760			
29 SmartBill Inc	\$ 621.97	LORCO Bills - Prnt and Postage 9/30/20 - RKM	53760	\$ 2,312.42	\$ 22,828.74	\$ 27,000.00
30 LORCO	\$ 2,612.44	Reimburse Billing Payments - September 2020 - RKM	53901	\$ 2,612.44	\$ 31,253.75	\$ 25,000.00
31 LORCO	\$ 5,000.00	Monthly Operations Advance - October 2020 - RKM	59500	\$ 5,000.00	\$ 50,000.00	\$ 78,000.00
	\$ 20,586.82			\$ 20,586.82		



**Avon Lake
Regional Water**
Serving the region,
protecting our resources.

**AVON LAKE REGIONAL WATER
FUND 724 - WASTEWATER CONSTRUCTION
SEPTEMBER 25 - OCTOBER 15, 2020
OCTOBER 20, 2020**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget
1 CDM Smith, Inc.	\$ 24,407.00	Professional Engineering Service @ WRF 10/5/20 - RKM	53806	\$ 24,407.00	\$ 106,651.00	\$ -
	\$ 24,407.00			\$ 24,407.00		

ACTION ITEMS FROM BOARD MEETINGS

DATE	CATEGORY*	TOPIC	SOLUTION	STATUS
4/21/2020	Misc.	The Chairman has asked to meet with Lorain County regarding LORCO	Update: Staff has been informed that a meeting will be scheduled in November.	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 on the bill redesign. Staff is exploring new vendors and whether they can better suit our customers information needs.	Open
6/16/2020	Misc.	The Board has requested a SCADA presentation during a work session once staff has chosen a vendor.	Update: A contract will be presented on 10/20 for the Board's approval.	Answer
2/4/2020	Misc.	Board would like an invitation to tour the WRF now that all construction work is complete.	Staff is working with the plant managers on possible dates for the Board members and the HR Director to see the plants. For the safety of our operators, we will limit the number of people per tour date.	Answer
11/19/2019	Misc.	The Chairman asked if we have an IT policy for cyber security.	Update: Staff will include an IT master plan in the ISO-9001 standardization and complete a cyber security assessment as part of the Risk and Resilience Assessment.	Answer
10/15/2019	Misc.	Should we consider random drug testing for the entire organization?	Staff will investigate the possibility/implications.	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

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



**AVON LAKE REGIONAL WATER
FUND 701 - WATER
QUARTERLY BUDGET PERFORMANCE REPORT
SEPTEMBER 30**

G/L Account	G/L Number	Budget	Transfers	Amended Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
Revenue								
On/Off Fees	47512	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 2,822.49	\$ 5,177.51	65%	\$ 6,289.63
MOR Funds	47513	\$ 108,900.00	\$ -	\$ 108,900.00	\$ 34,293.59	\$ 74,606.41	69%	\$ 71,183.98
New Line Testing	47514	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ 2,060.00
Sampling	47515	\$ 69,700.00	\$ -	\$ 69,700.00	\$ 40,124.00	\$ 29,576.00	42%	\$ 51,121.32
Cell Tower Rental	47516	\$ 176,300.00	\$ -	\$ 176,300.00	\$ 139,206.41	\$ 37,093.59	21%	\$ 138,510.44
Permits	47517	\$ 68,500.00	\$ -	\$ 68,500.00	\$ 60,313.05	\$ 8,186.95	12%	\$ 52,300.00
Billing Revenue	47661	\$ 11,165,872.00	\$ -	\$ 11,165,872.00	\$ 9,156,520.06	\$ 2,009,351.94	18%	\$ 7,633,886.82
Refunds and Reimbursements	47305	\$ 29,700.00	\$ -	\$ 29,700.00	\$ 183,822.27	\$ (154,122.27)	-519%	\$ -
City of North Ridgeville	47508	\$ 47,900.00	\$ -	\$ 47,900.00	\$ 35,506.08	\$ 12,393.92	26%	\$ 39,944.34
City of Avon	47511	\$ 45,600.00	\$ -	\$ 45,600.00	\$ 38,628.90	\$ 6,971.10	15%	\$ 34,190.64
Misc. Sales and Services	47604	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 93,000.55	\$ 6,999.45	7%	\$ 35,062.46
Investment / Interest Income	47801	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -
Revenue Total		\$ 11,832,972.00	\$ -	\$ 11,832,972.00	\$ 9,784,237.40	\$ 2,048,734.60	17%	\$ 8,064,549.63
Expenses								
Salaries	51102	\$ 1,975,000.00	\$ -	\$ 1,975,000.00	\$ 1,227,075.44	\$ 747,924.56	38%	\$ 1,207,781.88
Part Time Wages	51105	\$ 113,900.00	\$ -	\$ 113,900.00	\$ 39,145.04	\$ 74,754.96	66%	\$ 68,208.07
Overtime Wages	51106	\$ 139,700.00	\$ -	\$ 139,700.00	\$ 79,087.36	\$ 60,612.64	43%	\$ 95,383.17
Employee Time Buy Back	52115	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 133,067.04	\$ 6,932.96	5%	\$ 137,809.95
Uniform & Shoe Allowance	52126	\$ 18,700.00	\$ -	\$ 18,700.00	\$ 3,600.00	\$ 15,100.00	81%	\$ 15,600.00
CDL Allowance	52127	\$ 3,000.00	\$ 200.00	\$ 3,200.00	\$ 3,150.00	\$ 50.00	2%	\$ 2,800.00
Workers Compensation	52201	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 23,302.14	\$ 15,697.86	40%	\$ 19,875.73
Unemployment Comp	52202	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 2,052.26	\$ 47.74	2%	\$ -
Hospitalization	52203	\$ 642,600.00	\$ -	\$ 642,600.00	\$ 370,961.80	\$ 271,638.20	42%	\$ 305,021.82
Group Life Insurance	52204	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 2,727.60	\$ 972.40	26%	\$ 2,909.69
Longevity	52208	\$ 23,600.00	\$ (2,300.00)	\$ 21,300.00	\$ 2,109.61	\$ 19,190.39	90%	\$ 1,639.88
OPERS City Share	52209	\$ 276,500.00	\$ -	\$ 276,500.00	\$ 192,419.31	\$ 84,080.69	30%	\$ 184,820.65
Medicare	52212	\$ 32,300.00	\$ -	\$ 32,300.00	\$ 20,884.44	\$ 11,415.56	35%	\$ 22,970.62
F. I. C. A.	52213	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
OPERS-Employee Pickup	52214	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Uniform/Clothing & Laundry	52226	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 4,431.86	\$ 5,568.14	56%	\$ 8,070.54
Personnel Expenses Total		\$ 3,418,000.00	\$ -	\$ 3,418,000.00	\$ 2,104,013.90	\$ 1,313,986.10	38%	\$ 2,072,892.00
Meal Allowance	52227	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 497.50	\$ 1,002.50	67%	\$ 782.50
Employment Physicals/Background Checks	53206	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 641.50	\$ 858.50	57%	\$ 761.50
Education, Training & Mileage	53500	\$ 50,000.00	\$ (15,000.00)	\$ 35,000.00	\$ 24,496.41	\$ 10,503.59	30%	\$ 4,362.70
Office Supplies	53602	\$ 55,000.00	\$ 11,500.00	\$ 66,500.00	\$ 55,794.65	\$ 10,705.35	16%	\$ 43,951.71
Gasoline and Oil	53604	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 11,259.09	\$ 13,740.91	55%	\$ 20,739.74
Equipment Maintenance	53607	\$ 125,000.00	\$ (10,000.00)	\$ 115,000.00	\$ 29,628.45	\$ 85,371.55	74%	\$ 48,978.10
Operating Supplies	53611	\$ 794,800.00	\$ -	\$ 794,800.00	\$ 569,291.07	\$ 225,508.93	28%	\$ 555,493.06
Repair & Maintenance Supplies/Services	53612	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 235,250.97	\$ 114,749.03	33%	\$ 265,902.96
Meters	53612.005	\$ 127,500.00	\$ -	\$ 127,500.00	\$ 52,854.82	\$ 74,645.18	59%	\$ 62,739.57
Lab Supplies & Lab Work	53613	\$ 80,000.00	\$ 15,000.00	\$ 95,000.00	\$ 78,384.41	\$ 16,615.59	17%	\$ 53,048.79
Contractual Services	53701	\$ 375,000.00	\$ -	\$ 375,000.00	\$ 237,420.33	\$ 137,579.67	37%	\$ 338,495.27
Utility - Gas	53702	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 9,636.08	\$ 15,363.92	61%	\$ 9,489.07
Utility - Electric	53703	\$ 785,100.00	\$ -	\$ 785,100.00	\$ 528,049.00	\$ 257,051.00	33%	\$ 602,109.92
Utility - Water and Sewer	53704	\$ 15,000.00	\$ 25,000.00	\$ 40,000.00	\$ 30,021.63	\$ 9,978.37	25%	\$ 6,974.06
Communications	53705	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 16,558.72	\$ 18,441.28	53%	\$ 21,621.24
Real Estate Taxes	53706	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	\$ 2,331.95	\$ 168.05	7%	\$ 80,672.15
Equipment Maintenance (Mobile)	53707	\$ 23,000.00	\$ 2,000.00	\$ 25,000.00	\$ 20,431.25	\$ 4,568.75	18%	\$ 16,520.44
Maintenance of Building Facilities	53708	\$ 150,000.00	\$ (30,000.00)	\$ 120,000.00	\$ 60,151.33	\$ 59,848.67	50%	\$ 76,415.50
Insurance Premium	53710	\$ 32,000.00	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -
Equipment Purchases	53804	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 74,912.00	\$ 175,088.00	70%	\$ 152,619.92

G/L Account	G/L Number	Budget	Transfers	Amended Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
Engineering/Architectural Fees	53806	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 188,049.99	\$ 136,950.01	42%	\$ 59,353.00
Refunds and Reimbursements	53901	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 429.11	\$ 5,570.89	93%	\$ 4,857.14
Bank Fees	53907.001	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 63.55	\$ 2,936.45	98%	\$ -
Legal Fees	53907.002	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 3,119.25	\$ 26,880.75	90%	\$ 5,000.00
Capital - Equipment	55001	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Capital - Vehicles	55002	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Capital - Buidings & Building Improvements	55003	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Capital - Roads & Road Improvements	55004	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Capital - Land & Land Improvements	55008	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<i>Operating Expenses Total</i>		\$ 3,665,400.00	\$ -	\$ 3,665,400.00	\$ 2,229,273.06	\$ 1,436,126.94	39%	\$ 2,430,888.34
Transfer to Water Construction Fund	59701	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	100%	
Transfer to Sewer Fund	59703	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100%	
Transfer to West Ridge Interconnect Fund	59703	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	100%	
Transfer to Water Debt Service Fund	59704	\$ 3,509,000.00	\$ -	\$ 3,509,000.00	\$ -	\$ 3,509,000.00	100%	\$ 1,201,083.49
<i>Transfer Total</i>		\$ 4,674,000.00	\$ -	\$ 4,674,000.00	\$ -	\$ 4,674,000.00	100%	\$ 1,201,083.49
Expenses Total		\$ 11,757,400.00	\$ -	\$ 11,757,400.00	\$ 4,333,286.96	\$ 7,424,113.04	63%	\$ 5,704,863.83
Revenue		\$ 11,832,972.00	\$ -	\$ 11,832,972.00	\$ 9,784,237.40	\$ 2,048,734.60	17%	\$ 8,064,549.63
Expenses		\$ 11,757,400.00	\$ -	\$ 11,757,400.00	\$ 4,333,286.96	\$ 7,424,113.04	63%	\$ 5,704,863.83
					\$ 5,450,950.44			\$ 2,359,685.80



**AVON LAKE REGIONAL WATER
FUND 721 - WASTEWATER
QUARTERLY BUDGET PERFORMANCE REPORT
SEPTEMBER 30**

G/L Account	G/L Number	Budget	Transfers	Amended Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
Revenue								
New Line Testing	47514	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ 780.00
Sampling	47515	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ 1,830.00
Cell Tower Rental	47516	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,363.41	\$ 9,636.59	48%	\$ 18,249.27
Permits	47517	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 6,971.75	\$ 8,028.25	54%	\$ 13,890.00
Billing Revenue	47661	\$ 6,776,887.00	\$ -	\$ 6,776,887.00	\$ 4,728,856.63	\$ 2,048,030.37	30%	\$ 4,161,839.78
Refunds and Reimbursements	47508	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 27,046.60	\$ (2,046.60)	-8%	\$ -
Misc. Sales and Services	47511	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 188,400.45	\$ (38,400.45)	-26%	\$ 106,654.24
Investment / Interest Income	47604	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 2,980.53	\$ 7,019.47	70%	\$ 6,612.48
Transfer from Water Fund	49370	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100%	\$ -
Revenue Total		\$ 7,999,887.00	\$ -	\$ 7,999,887.00	\$ 4,964,619.37	\$ 3,035,267.63	38%	\$ 4,309,855.77
Expenses								
Salaries	51102	\$ 1,520,500.00	\$ -	\$ 1,520,500.00	\$ 1,071,809.47	\$ 448,690.53	30%	\$ 1,205,966.05
Part Time Wages	51105	\$ 107,100.00	\$ -	\$ 107,100.00	\$ 56,101.10	\$ 50,998.90	48%	\$ 93,463.51
Overtime Wages	51106	\$ 136,700.00	\$ -	\$ 136,700.00	\$ 79,668.50	\$ 57,031.50	42%	\$ 104,192.92
Employee Time Buy Back	52115	\$ 67,800.00	\$ 15,500.00	\$ 83,300.00	\$ 80,644.04	\$ 2,655.96	3%	\$ 56,192.49
Retirement Sick Leave	52116	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Uniform & Shoe Allowance	52126	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 3,000.00	\$ 13,500.00	82%	\$ 16,150.00
CDL Allowance	52127	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,450.00	\$ 550.00	18%	\$ 3,200.00
Workers Compensation	52201	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 23,336.46	\$ 16,663.54	42%	\$ 19,905.00
Unemployment Comp	52202	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Hospitalization	52203	\$ 523,000.00	\$ (3,000.00)	\$ 520,000.00	\$ 331,819.99	\$ 188,180.01	36%	\$ 320,300.34
Group Life Insurance	52204	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,333.39	\$ 1,666.61	42%	\$ 2,633.89
Longevity	52208	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,424.66	\$ 18,575.34	93%	\$ 464.51
OPERS City Share	52209	\$ 246,000.00	\$ (10,000.00)	\$ 236,000.00	\$ 171,803.30	\$ 64,196.70	27%	\$ 188,493.55
Medicare	52212	\$ 25,600.00	\$ -	\$ 25,600.00	\$ 18,165.16	\$ 7,434.84	29%	\$ 23,147.55
F. I. C. A.	52213	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
OPERS-Employee Pickup	52214	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Uniform/Clothing & Laundry	52226	\$ 8,000.00	\$ (2,500.00)	\$ 5,500.00	\$ 3,334.41	\$ 2,165.59	39%	\$ 8,105.93
Personnel Expenses Total		\$ 2,718,200.00	\$ -	\$ 2,718,200.00	\$ 1,845,890.48	\$ 872,309.52	32%	\$ 2,042,215.74
Meal Allowance	52227	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 530.00	\$ 670.00	56%	\$ 710.00
Employment Physicals/Background Checks	53206	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 295.50	\$ 704.50	70%	\$ 499.50
Education, Training & Mileage	53500	\$ 50,000.00	\$ (30,000.00)	\$ 20,000.00	\$ 2,660.68	\$ 17,339.32	87%	\$ 7,242.19
Office Supplies	53602	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 23,143.93	\$ 16,856.07	42%	\$ 26,294.80
Gasoline and Oil	53604	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 14,663.72	\$ 10,336.28	41%	\$ 19,071.24
Equipment Maintenance	53607	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 71,686.50	\$ 28,313.50	28%	\$ 37,203.49
Operating Supplies	53611	\$ 175,000.00	\$ 34,800.00	\$ 209,800.00	\$ 174,429.99	\$ 35,370.01	17%	\$ 151,928.56
Repair & Maintenance Supplies/Services	53612	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 141,395.27	\$ 38,604.73	21%	\$ 199,783.12
Meters	53612.005	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
Lab Supplies & Lab Work	53613	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 23,324.71	\$ 26,675.29	53%	\$ 23,466.76
Contractual Services	53701	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 165,415.33	\$ 334,584.67	67%	\$ 303,381.03
Residual Hauling	53701.007	\$ 450,000.00	\$ (10,000.00)	\$ 440,000.00	\$ 297,287.95	\$ 142,712.05	32%	\$ 282,594.36
Utility - Gas	53702	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 3,352.60	\$ 36,647.40	92%	\$ 1,120.81
Utility - Electric	53703	\$ 335,000.00	\$ -	\$ 335,000.00	\$ 201,913.77	\$ 133,086.23	40%	\$ 250,652.10
Communications	53705	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 15,774.32	\$ 14,225.68	47%	\$ 12,791.56
Real Estate Taxes	53706	\$ 1,000.00	\$ 200.00	\$ 1,200.00	\$ 1,118.52	\$ 81.48	7%	\$ 80,672.14
Equipment Maintenance (Mobile)	53707	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 13,537.67	\$ 6,462.33	32%	\$ 16,307.13
Maintenance of Building Facilities	53708	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 71,327.85	\$ 33,672.15	32%	\$ 44,081.28
Insurance Premium	53710	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -
Equipment Purchases	53804	\$ 175,000.00	\$ (25,000.00)	\$ 150,000.00	\$ 86,723.55	\$ 63,276.45	42%	\$ 13,772.99
Engineering/Architectural Fees	53806	\$ 325,000.00	\$ (30,000.00)	\$ 295,000.00	\$ 204,180.46	\$ 90,819.54	31%	\$ 158,405.69
Refunds and Reimbursements	53901	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,448.27	\$ 3,551.73	71%	\$ 3,886.26
Bank Fees	53907.001	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 63.51	\$ 4,936.49	99%	\$ -
Legal Fees	53907.002	\$ 25,000.00	\$ 65,000.00	\$ 90,000.00	\$ 58,011.65	\$ 31,988.35	36%	\$ 6,776.00
Capital - Equipment	55001	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Capital - Vehicles	55002	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 46,525.50

G/L Account	G/L Number	Budget	Transfers	Amended Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
Capital - Buidings & Building Improvements	55003	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Capital - Roads & Road Improvements	55004	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Capital - Land & Land Improvements	55008	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<i>Operating Expenses</i>		\$ 2,668,200.00	\$ -	\$ 2,668,200.00	\$ 1,572,285.75	\$ 1,095,914.25	41%	\$ 1,687,166.51
Transfer to Sewer Construction Fund	59701	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	100%	\$ 274,322.32
Transfer to Wastewater Debt Service Fund	59704	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	100%	\$ -
<i>Transfer Total</i>		\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	100%	\$ 274,322.32
Total Expenses		\$ 7,886,400.00	\$ -	\$ 7,886,400.00	\$ 3,418,176.23	\$ 4,468,223.77	57%	\$ 4,003,704.57
Revenue		\$ 7,999,887.00	\$ -	\$ 7,999,887.00	\$ 4,964,619.37	\$ 3,035,267.63	38%	\$ 4,309,855.77
Expenses		\$ 7,886,400.00	\$ -	\$ 7,886,400.00	\$ 3,418,176.23	\$ 4,468,223.77	57%	\$ 4,003,704.57
					\$ 1,546,443.14			\$ 306,151.20



AVON LAKE REGIONAL WATER
FUND 703 - ETL1
QUARTERLY BUDGET PERFORMANCE REPORT
SEPTEMBER 30

G/L Account	G/L Number	Budget	Transfers	Amended Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
<i>Revenue</i>								
Avon Lake	47510	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 25,475.79	\$ (1,475.79)	-6%	\$ 18,753.27
City of North Ridgeville	47508	\$ 1,367,000.00	\$ -	\$ 1,367,000.00	\$ 1,256,053.00	\$ 110,947.00	8%	\$ 1,084,312.43
Rural Lorain County Water Association	47509	\$ 1,176,000.00	\$ -	\$ 1,176,000.00	\$ 1,035,394.18	\$ 140,605.82	12%	\$ 932,989.30
City of Avon	47511	\$ 59,000.00	\$ -	\$ 59,000.00	\$ 88,513.28	\$ (29,513.28)	-50%	\$ 46,480.17
Misc. Sales and Services	47604	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 6,538.02	\$ 2,461.98	27%	\$ 4,846.17
Investment / Interest Income	47801	\$ -	\$ -	\$ -	\$ 13.88	\$ (13.88)	-	\$ 30.80
Revenue Total		\$ 2,635,000.00	\$ -	\$ 2,635,000.00	\$ 2,411,988.15	\$ 223,011.85	8%	\$ 2,087,412.14
<i>Expenses</i>								
Operating Supplies	53611	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ 150.00
Repair & Maintenance Supplies/Services	53612	\$ 71,000.00	\$ 21,000.00	\$ 92,000.00	\$ 88,155.21	\$ 3,844.79	4%	\$ 41,824.84
Contractual Services	53701	\$ 58,000.00	\$ 14,000.00	\$ 72,000.00	\$ 67,303.64	\$ 4,696.36	7%	\$ 41,436.76
Utility - Electric	53703	\$ 287,000.00	\$ (15,000.00)	\$ 272,000.00	\$ 174,733.44	\$ 97,266.56	36%	\$ 201,740.74
Utility - Water and Sewer	53704	\$ 2,276,000.00	\$ 30,000.00	\$ 2,306,000.00	\$ 2,283,268.90	\$ 22,731.10	1%	\$ 1,753,592.01
Insurance Premium	53710	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 9,759.00	\$ 2,241.00	19%	\$ 9,494.50
Engineering/Architectural Fees	53806	\$ 225,000.00	\$ (35,000.00)	\$ 190,000.00	\$ 136,735.46	\$ 53,264.54	28%	\$ -
Capital - Equipment	55001	\$ 35,000.00	\$ (15,000.00)	\$ 20,000.00	\$ 9,280.00	\$ 10,720.00	54%	\$ -
Operating Expenses		\$ 2,965,000.00	\$ -	\$ 2,965,000.00	\$ 2,769,235.65	\$ 195,764.35	7%	\$ 2,048,238.85
Transfer to Water Debt Service	59704	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -
Transfer Total		\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -
Total Expenses		\$ 2,985,000.00	\$ -	\$ 2,985,000.00	\$ 2,769,235.65	\$ 215,764.35	7%	\$ 2,048,238.85
Revenue		\$ 2,635,000.00	\$ -	\$ 2,635,000.00	\$ 2,411,988.15	\$ 223,011.85	8%	\$ 2,087,412.14
Expenses		\$ 2,985,000.00	\$ -	\$ 2,985,000.00	\$ 2,769,235.65	\$ 215,764.35	7%	\$ 2,048,238.85
					\$ (357,247.50)			\$ 39,173.29



AVON LAKE REGIONAL WATER
FUND 762 - ETL2
QUARTERLY BUDGET PERFORMANCE REPORT
SEPTEMBER 30

G/L Account	G/L Number	Budget	Transfers	Amended Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
<i>Revenue</i>								
City of Medina	47506	\$ 1,796,000.00	\$ -	\$ 1,796,000.00	\$ 1,444,931.92	\$ 351,068.08	20%	\$ 1,424,455.26
Medina County	47507	\$ 1,669,000.00	\$ -	\$ 1,669,000.00	\$ 1,552,099.50	\$ 116,900.50	7%	\$ 1,323,661.20
City of North Ridgeville	47508	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,942.57	\$ 1,057.43	26%	\$ 2,898.79
Rural Lorain County Water Association	47509	\$ 532,000.00	\$ -	\$ 532,000.00	\$ 558,099.75	\$ (26,099.75)	-5%	\$ 422,291.47
City of Avon	47511	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 382,248.98	\$ (57,248.98)	-18%	\$ 258,123.34
Misc. Sales and Services	47604	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,421.62	\$ (421.62)	-5%	\$ 6,960.09
Investment / Interest Income	47801	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 949.13	\$ 2,050.87	68%	\$ 2,105.73
Revenue Total		\$ 4,338,000.00	\$ -	\$ 4,338,000.00	\$ 3,950,693.47	\$ 387,306.53	9%	\$ 3,440,495.88
<i>Expenses</i>								
Operating Supplies	53611	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,080.00	\$ 920.00	31%	\$ 2,350.00
Repair & Maintenance Supplies/Services	53612	\$ 159,000.00	\$ (30,000.00)	\$ 129,000.00	\$ 70,748.59	\$ 58,251.41	45%	\$ 122,692.30
Contractual Services	53701	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 69,935.62	\$ 30,064.38	30%	\$ 406,458.98
Utility - Electric	53703	\$ 298,000.00	\$ -	\$ 298,000.00	\$ 173,816.03	\$ 124,183.97	42%	\$ 209,336.49
Utility - Water and Sewer	53704	\$ 3,178,000.00	\$ 200,000.00	\$ 3,378,000.00	\$ 3,197,415.79	\$ 180,584.21	5%	\$ 2,448,544.81
Insurance Premium	53710	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 9,759.00	\$ 2,241.00	19%	\$ 9,494.50
Engineering/Architectural Fees	53806	\$ 225,000.00	\$ (20,000.00)	\$ 205,000.00	\$ 136,735.42	\$ 68,264.58	33%	\$ -
Capital - Equipment	55001	\$ 275,000.00	\$ (150,000.00)	\$ 125,000.00	\$ 9,280.00	\$ 115,720.00	93%	\$ -
Operating Expenses		\$ 4,250,000.00	\$ -	\$ 4,250,000.00	\$ 3,669,770.45	\$ 580,229.55	14%	\$ 3,198,877.08
Transfer to ETL1	59707	\$ 98,218.00	\$ -	\$ 98,218.00	\$ -	\$ 98,218.00	100%	\$ -
Transfer Total		\$ 98,218.00	\$ -	\$ 98,218.00	\$ -	\$ 98,218.00	100%	\$ -
Total Expenses		\$ 4,348,218.00	\$ -	\$ 4,348,218.00	\$ 3,669,770.45	\$ 678,447.55	16%	\$ 3,198,877.08
Revenue		\$ 4,338,000.00	\$ -	\$ 4,338,000.00	\$ 3,950,693.47	\$ 387,306.53	9%	\$ 3,440,495.88
Expenses		\$ 4,348,218.00	\$ -	\$ 4,348,218.00	\$ 3,669,770.45	\$ 678,447.55	16%	\$ 3,198,877.08
					\$ 280,923.02			\$ 241,618.80

LORCO Phase 1

Expenditure Comparison Report

	January	February	March	April	May	June	July	August	September	October	November	December	Totals 2020	2019 Comparison
Payroll & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing Expense/RLCWA Readings	\$ 2,522.82	\$ 1,422.45	\$ 2,803.18	\$ 2,625.86	\$ 1,955.89	\$ 2,298.21	\$ 2,301.04	\$ 2,736.19					\$ 18,665.64	\$ 26,651.56
Office Expense & Bank Fees	\$ -	\$ -	\$ -	\$ 33.93	\$ -	\$ -	\$ -	\$ 112.00					\$ 145.93	\$ 381.37
Refunds/Reimbursements	\$ 1,991.82	\$ 2,021.74	\$ 6,000.00	\$ -	\$ 5,836.23	\$ 3,816.51	\$ 3,286.37	\$ 2,956.73					\$ 25,909.40	\$ 23,797.17
Equipment Maintenance	\$ 1,067.51	\$ -	\$ -	\$ -	\$ 470.00	\$ -	\$ 9,979.00	\$ -					\$ 11,516.51	\$ 5,569.55
Repair/Maintenance	\$ 52.96	\$ 1,300.76	\$ 2,832.75	\$ -	\$ 29.98	\$ 63.98	\$ 371.41	\$ 12,224.76					\$ 16,876.60	\$ 105,619.44
Electric Service	\$ 1,953.09	\$ 3,490.72	\$ 2,896.47	\$ 3,737.21	\$ 3,526.15	\$ 3,590.79	\$ 2,862.11	\$ 3,183.48					\$ 25,240.02	\$ 39,791.75
Four Plex Annual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -
Communication	\$ 56.49	\$ 56.14	\$ 56.14	\$ 56.14	\$ 55.99	\$ 55.99	\$ 55.99	\$ 55.93					\$ 448.81	\$ 671.66
Utility Treatment	\$ 299.40	\$ 142.57	\$ -	\$ 285.14	\$ 142.57	\$ 142.57	\$ 142.67	\$ 145.45					\$ 1,300.37	\$ 1,702.53
Gasoline/Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 0.00
Professional/Contractual Services	\$ -	\$ 337.21	\$ 222.75	\$ -	\$ 188.46	\$ 10,348.90	\$ 8,114.26	\$ 119.53					\$ 19,331.11	\$ 18,922.71
Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 0.00
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 0.00
Total Expenses	\$ 7,944.09	\$ 8,771.59	\$ 14,811.29	\$ 6,738.28	\$ 12,205.27	\$ 20,316.95	\$ 27,112.85	\$ 21,534.07	\$ -	\$ -	\$ -	\$ -	\$ 119,434.39	\$ 223,689.96
Cooperative Agreement Stipend	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00					\$ 40,000.00	\$ 90,000.00
OWDA Interest Payments	\$ 479,231.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,524.16	\$ -					\$ 951,755.44	\$ 984,672.37
OWDA Principal Payments	\$ 345,004.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,801.33	\$ -					\$ 696,805.78	\$ 670,142.21
OWDA Total Loan Payment	\$ 824,235.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,325.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,648,561.22	\$ 1,654,814.58
Monthly Totals	\$ 837,179.82	\$ 13,771.59	\$ 19,811.29	\$ 11,738.28	\$ 17,205.27	\$ 25,316.95	\$ 856,438.34	\$ 26,534.07	\$ -	\$ -	\$ -	\$ -	\$ 1,807,995.61	\$ 1,968,504.54
									Year-to-Date Total (Expenses Plus Stipends - Loan Pays.)				\$ 159,434.39	\$ 313,689.96
									Monthly Average (Expenses Less Stipends & Loan Pays.)				\$ 14,929.30	\$ 18,595.77
Monthly Billing	\$ 62,629.80	\$ 81,128.44	\$ 76,102.34	\$ 77,263.52	\$ 81,809.74	\$ 82,325.33	\$ 76,343.81	\$ 78,530.67					\$ 616,133.65	\$ 935,188.00
Billing Revenue	\$ 76,627.88	\$ 57,326.21	\$ 83,029.66	\$ 52,786.54	\$ 100,882.37	\$ 82,855.66	\$ 79,894.54	\$ 78,202.42					\$ 611,605.28	\$ 909,131.31
Tap Revenue	\$ -	\$ 8,000.00	\$ 14,000.00	\$ 8,000.00	\$ 37,291.79	\$ 32,000.00	\$ 64,000.00	\$ 40,000.00					\$ 203,291.79	\$ 152,000.00
Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 965.83
Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -
Total Revenue	\$ 76,627.88	\$ 65,326.21	\$ 97,029.66	\$ 60,786.54	\$ 138,174.16	\$ 114,855.66	\$ 143,894.54	\$ 118,202.42	\$ -	\$ -	\$ -	\$ -	\$ 814,897.07	\$ 1,063,097.14
									OWDA Loan Balance: 5164				\$ 8,091,733.09	\$ 8,335,175.89
									OWDA Loan Balance: 5241				\$ 15,839,838.79	\$ 16,293,201.77
									Total				\$ 23,931,571.88	\$ 24,628,377.66
Revenue	\$ 76,627.88	\$ 65,326.21	\$ 97,029.66	\$ 60,786.54	\$ 138,174.16	\$ 114,855.66	\$ 143,894.54	\$ 118,202.42	\$ -	\$ -	\$ -	\$ -	\$ 814,897.07	\$ 1,063,097.14
Liabilities	\$ 837,179.82	\$ 13,771.59	\$ 19,811.29	\$ 11,738.28	\$ 17,205.27	\$ 25,316.95	\$ 856,438.34	\$ 26,534.07	\$ -	\$ -	\$ -	\$ -	\$ 1,807,995.61	\$ 1,968,504.54
Net Profit/(Loss)	\$ (760,551.94)	\$ 51,554.62	\$ 77,218.37	\$ 49,048.26	\$ 120,968.89	\$ 89,538.71	\$ (712,543.80)	\$ 91,668.35	\$ -	\$ -	\$ -	\$ -	\$ (993,098.54)	\$ (905,407.40)

August 2020	
Avg. Bill	\$ 68.09
Avg. Usage	3,312
Bills Sent	1,209
Gals. Billed	4,003,732
Addresses Tracked	1,404
Customers Billed	1,209
Greater than 200' Not Billed	96
Demos/Vacants/Waivers Not Billed	99
Connections/Inspections	1160
Health Dept. Holdouts	1

FILINGS	Taps	Payments	Billings	Payments
Bal. Forward	\$ 577,559.98	\$ 1,219,001.23	\$ 314,489.75	\$ 362,380.84
January				
February				
March		\$ 130,590.79		\$ 21,902.00
April				
May				
June				
July				
August		\$ 108,389.40		\$ 3,167.55
September				
October				
November				
December				
Total	\$ 577,559.98	\$ 1,457,981.42	\$ 314,489.75	\$ 387,450.39

LORCO Phase 1

Expenditure Comparison Report

	January	February	March	April	May	June	July	August	September	October	November	December	Totals 2019	2018 Comparison	
Payroll & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Billing Expense/RLCWA Readings	\$ 2,389.56	\$ 2,152.70	\$ 2,146.85	\$ 2,125.84	\$ 2,348.69	\$ 2,291.37	\$ 2,147.57	\$ 2,173.92	\$ 2,173.93	\$ 2,309.69	\$ 2,215.86	\$ 2,175.18	\$ 26,651.16	\$ 21,277.23	
Office Expense & Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.77	\$ -	\$ 209.92	\$ -	\$ 42.38	\$ -	\$ 44.30	\$ 381.37	\$ 112.00	
Refunds/Reimbursements	\$ 3,139.43	\$ 1,690.42	\$ 1,830.88	\$ 3,086.50	\$ 1,760.52	\$ 1,789.81	\$ -	\$ 1,890.95	\$ 1,686.88	\$ -	\$ 4,060.18	\$ 2,861.60	\$ 23,797.17	\$ 19,209.44	
Equipment Maintenance	\$ 2,694.78	\$ 1,064.77	\$ -	\$ -	\$ -	\$ 585.00	\$ 685.00	\$ -	\$ -	\$ -	\$ -	\$ 582.22	\$ 5,611.77	\$ 1,419.10	
Repair/Maintenance	\$ 6,031.35	\$ 58.71	\$ 13,349.26	\$ 67.47	\$ 52.98	\$ 25,131.35	\$ 2,318.76	\$ 9,633.88	\$ 45,742.34	\$ 708.00	\$ 1,757.14	\$ 767.90	\$ 105,619.14	\$ 39,629.11	
Electric Service	\$ 3,475.79	\$ 2,949.32	\$ 3,325.45	\$ 2,662.77	\$ 7,250.32	\$ 3,120.05	\$ 3,148.89	\$ 3,171.91	\$ 2,789.16	\$ 2,781.59	\$ 3,227.03	\$ 1,889.47	\$ 39,791.75	\$ 38,432.42	
Four Plex Annual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communication	\$ 54.79	\$ 54.78	\$ 56.03	\$ 56.03	\$ 55.92	\$ 55.92	\$ 55.92	\$ 56.43	\$ 56.43	\$ 56.43	\$ 56.49	\$ 56.49	\$ 671.66	\$ 649.17	
Utility Treatment	\$ 293.52	\$ 139.77	\$ 139.77	\$ -	\$ 279.54	\$ 139.77	\$ 139.88	\$ 142.57	\$ 142.57	\$ 142.57	\$ 142.57	\$ -	\$ 1,702.53	\$ 1,545.95	
Gasoline/Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional/Contractual Services	\$ 4,000.00	\$ 361.71	\$ 950.00	\$ -	\$ 125.00	\$ 125.00	\$ 250.00	\$ 6,903.00	\$ 195.00	\$ -	\$ 3,357.80	\$ 2,655.20	\$ 18,922.71	\$ 42,082.95	
Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,365.00	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 22,079.22	\$ 8,472.18	\$ 21,798.24	\$ 7,998.61	\$ 11,872.97	\$ 33,323.04	\$ 8,746.02	\$ 24,182.58	\$ 52,786.31	\$ 6,040.66	\$ 14,817.07	\$ 11,032.36	\$ 223,149.26	\$ 170,722.37	
Cooperative Agreement Stipend	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 90,000.00	\$ 132,000.00	
OWDA Interest Payments	\$ 492,258.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,808.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,067.13	\$ 1,003,370.17	
OWDA Principal Payments	\$ 331,803.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,339.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,142.21	\$ 644,501.20	
OWDA Total Loan Payment	\$ 824,061.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,147.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,648,209.34	\$ 1,647,871.37	
Monthly Totals	\$ 854,640.79	\$ 16,972.18	\$ 30,298.24	\$ 16,498.61	\$ 20,372.97	\$ 41,823.04	\$ 840,893.79	\$ 29,182.58	\$ 59,286.31	\$ 12,540.66	\$ 21,317.07	\$ 17,532.36	\$ 1,961,358.60	\$ 1,950,593.74	
													Year-to-Date Total (Expenses Plus Stipends - Loan Pays.)	\$ 313,149.26	\$ 302,722.37
													Monthly Average (Expenses Less Stipends & Loan Pays.)	\$ 18,595.77	\$ 14,226.86
Monthly Billing	\$ 75,760.93	\$ 79,524.23	\$ 72,328.12	\$ 76,999.68	\$ 76,469.33	\$ 82,040.26	\$ 74,796.90	\$ 76,963.10	\$ 77,697.67	\$ 81,974.09	\$ 82,341.60	\$ 78,292.09	\$ 935,188.00	\$ 903,121.04	
Billing Revenue	\$ 80,248.84	\$ 70,804.30	\$ 70,914.73	\$ 73,405.68	\$ 76,931.76	\$ 67,976.36	\$ 82,489.30	\$ 74,742.80	\$ 70,881.89	\$ 79,917.25	\$ 79,026.20	\$ 82,792.20	\$ 910,131.31	\$ 895,952.32	
Tap Revenue	\$ -	\$ -	\$ 24,000.00	\$ 8,000.00	\$ 32,000.00	\$ 16,000.00	\$ 24,000.00	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 152,000.00	\$ 220,627.28	
Misc. Revenue	\$ 965.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.83	\$ 1,671.24	
Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 81,214.67	\$ 70,804.30	\$ 94,914.73	\$ 81,405.68	\$ 108,931.76	\$ 83,976.36	\$ 106,489.30	\$ 74,742.80	\$ 70,881.89	\$ 95,917.25	\$ 95,026.20	\$ 98,792.20	\$ 1,063,097.14	\$ 1,118,250.84	
													OWDA Loan Balance: 5164	\$ 8,335,175.89	\$ 8,569,901.33
													OWDA Loan Balance: 5241	\$ 16,293,201.77	\$ 16,728,618.54
													Total	\$ 24,628,377.66	\$ 25,298,519.87
Revenue	\$ 81,214.67	\$ 70,804.30	\$ 94,914.73	\$ 81,405.68	\$ 108,931.76	\$ 83,976.36	\$ 106,489.30	\$ 74,742.80	\$ 70,881.89	\$ 95,917.25	\$ 95,026.20	\$ 98,792.20	\$ 1,063,097.14	\$ 1,118,250.84	
Liabilities	\$ 854,640.79	\$ 16,972.18	\$ 30,298.24	\$ 16,498.61	\$ 20,372.97	\$ 41,823.04	\$ 840,893.79	\$ 29,182.58	\$ 59,286.31	\$ 12,540.66	\$ 21,317.07	\$ 17,532.36	\$ 1,961,358.60	\$ 1,950,593.74	
Net Profit/(Loss)	\$ (773,426.12)	\$ 53,832.12	\$ 64,616.49	\$ 64,907.07	\$ 88,558.79	\$ 42,153.32	\$ (734,404.49)	\$ 45,560.22	\$ 11,595.58	\$ 83,376.59	\$ 73,709.13	\$ 81,259.84	\$ (898,261.46)	\$ (832,342.90)	

December 2019	
Avg. Bill	\$ 68.91
Avg. Usage	3,400
Bills Sent	1,195
Gals. Billed	4,063,320
Addresses Tracked	1,380
Customers Billed	1,195
Greater than 200' Not Billed	96
Demos/Vacants/Waivers Not Billed	87
Connections/Inspections	1143
Health Dept. Holdouts	1

FILINGS	Taps	Payments	Billings	Payments
Bal. Forward	\$ 577,559.98	\$ 963,093.06	\$ 237,741.26	\$ 179,481.86
January			\$ 43,779.20	
February				
March		\$ 140,940.23		\$ 31,735.45
April				
May			\$ 21,450.87	
June			\$ 11,518.42	
July				
August		\$ 114,967.94		\$ 79,376.57
September				
October				
November				
December				
Total	\$ 577,559.98	\$ 1,219,001.23	\$ 314,489.75	\$ 290,593.88

LORCO Phase 1

Expenditure Comparison Report

	January	February	March	April	May	June	July	August	September	October	November	December	Totals 2018	2017 Comparison
Payroll & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,494.08
Billing Expense/RLCWA Readings	\$ 1,491.16	\$ 1,577.16	\$ 2,134.61	\$ 1,508.16	\$ 1,514.16	\$ 1,022.02	\$ 3,580.44	\$ 1,212.00	\$ 2,106.25	\$ 2,081.43	\$ 1,524.42	\$ 1,525.42	\$ 21,277.23	\$ 18,715.76
Office Expense & Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.00	\$ -	\$ -	\$ -	\$ -	\$ 112.00	\$ 490.61
Refunds/Reimbursements	\$ 1,381.79	\$ 1,467.70	\$ 1,398.46	\$ 3,341.55	\$ 1,080.50	\$ 1,655.45	\$ 1,498.74	\$ 1,596.60	\$ 1,722.65	\$ 2,452.38	\$ 1,613.62	\$ -	\$ 19,209.44	\$ 13,746.48
Equipment Maintenance	\$ -	\$ -	\$ -	\$ 1,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.10	\$ 1,419.10	\$ 714.88
Repair/Operations/Maintenance	\$ 557.95	\$ 3,497.19	\$ 1,574.00	\$ 1,277.17	\$ -	\$ -	\$ 63.50	\$ 27,235.70	\$ 4,397.66	\$ 273.50	\$ 752.44	\$ -	\$ 39,629.11	\$ 31,991.24
Electric Service/Utilities	\$ 3,401.14	\$ 3,468.68	\$ 5,100.54	\$ 3,885.07	\$ 4,122.83	\$ 3,156.83	\$ 2,561.32	\$ -	\$ 3,297.72	\$ 3,801.53	\$ 2,331.44	\$ 3,305.32	\$ 38,432.42	\$ 35,717.66
Four Plex Annual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communication	\$ 53.67	\$ 53.74	\$ 53.74	\$ 54.24	\$ 54.14	\$ 54.14	\$ 54.15	\$ 54.09	\$ 54.09	\$ 54.09	\$ 54.29	\$ 54.79	\$ 649.17	\$ 597.41
Utility Treatment/RLCWA Readings	\$ -	\$ 137.04	\$ 301.48	\$ -	\$ 274.08	\$ -	\$ 274.27	\$ 139.77	\$ -	\$ 279.54	\$ 139.77	\$ -	\$ 1,545.95	\$ 147.76
Gasoline/Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.14
Professional/Contractual Services	\$ 4,000.00	\$ 2,590.35	\$ -	\$ 2,566.66	\$ 4,436.67	\$ 3,080.00	\$ 1,819.20	\$ 125.00	\$ 693.33	\$ 3,183.40	\$ 3,232.80	\$ 16,355.54	\$ 42,082.95	\$ 135,140.75
Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,365.00	\$ -	\$ -	\$ -	\$ 6,365.00	\$ 6,257.00
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319.98
Total Expenses	\$ 10,885.71	\$ 12,791.86	\$ 10,562.83	\$ 13,902.85	\$ 11,482.38	\$ 8,968.44	\$ 9,851.62	\$ 30,475.16	\$ 18,636.70	\$ 12,125.87	\$ 9,648.78	\$ 21,390.17	\$ 170,722.37	\$ 250,896.25
Cooperative Agreement Stipend	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 132,000.00	\$ 162,000.00
OWDA Interest Payments	\$ 504,786.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,583.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003,370.17	\$ 1,027,703.37
OWDA Principal Payments	\$ 319,107.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,393.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644,501.20	\$ 619,843.42
OWDA Total Loan Payment	\$ 823,894.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823,977.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647,871.37	\$ 1,647,546.79
Monthly Totals	\$ 846,780.00	\$ 24,791.86	\$ 22,562.83	\$ 25,902.85	\$ 23,482.38	\$ 20,968.44	\$ 843,828.70	\$ 40,475.16	\$ 28,636.70	\$ 22,125.87	\$ 19,648.78	\$ 31,390.17	\$ 1,950,593.74	\$ 2,060,443.04
Year-to-Date Total (Expenses Plus Stipends - Loan Pays.)													\$ 302,722.37	\$ 412,896.25
Monthly Average (Expenses Less Stipends & Loan Pays.)													\$ 17,072.24	\$ 20,908.02

Monthly Billing	\$ 74,798.10	\$ 75,849.44	\$ 71,495.60	\$ 74,593.02	\$ 74,621.29	\$ 83,695.75	\$ 73,363.69	\$ 74,064.97	\$ 74,024.91	\$ 75,516.79	\$ 74,106.89	\$ 76,990.59	\$ 903,121.04	\$ 839,358.13
Billing Revenue	\$ 76,332.46	\$ 68,893.54	\$ 104,623.06	\$ 67,562.68	\$ 68,740.49	\$ 66,714.53	\$ 76,056.49	\$ 79,995.71	\$ 73,016.31	\$ 71,209.14	\$ 70,324.60	\$ 72,483.31	\$ 895,952.32	\$ 848,243.13
Tap Revenue	\$ 16,000.00	\$ -	\$ 132,627.28	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 16,000.00	\$ 220,627.28	\$ 422,117.82
Misc. Revenue	\$ -	\$ 921.24	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,671.24	\$ -
Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 92,332.46	\$ 69,814.78	\$ 238,000.34	\$ 75,562.68	\$ 76,740.49	\$ 74,714.53	\$ 92,056.49	\$ 87,995.71	\$ 73,016.31	\$ 79,209.14	\$ 70,324.60	\$ 88,483.31	\$ 1,118,250.84	\$ 1,270,360.95

OWDA Loan Balance: 5164	\$ 8,569,901.33	\$ 8,796,221.57
OWDA Loan Balance: 5241	\$ 16,728,618.54	\$ 17,146,799.50
Total	\$ 25,298,519.87	\$ 25,943,021.07

Revenue	\$ 92,332.46	\$ 69,814.78	\$ 238,000.34	\$ 75,562.68	\$ 76,740.49	\$ 74,714.53	\$ 92,056.49	\$ 87,995.71	\$ 73,016.31	\$ 79,209.14	\$ 70,324.60	\$ 88,483.31	\$ 1,118,250.84	\$ 1,270,360.95
Liabilities	\$ 846,780.00	\$ 24,791.86	\$ 22,562.83	\$ 25,902.85	\$ 23,482.38	\$ 20,968.44	\$ 843,828.70	\$ 40,475.16	\$ 28,636.70	\$ 22,125.87	\$ 19,648.78	\$ 31,390.17	\$ 1,647,871.37	\$ 1,647,546.79
Net Profit/(Loss)	\$ (754,447.54)	\$ 45,022.92	\$ 215,437.51	\$ 49,659.83	\$ 53,258.11	\$ 53,746.09	\$ (751,772.21)	\$ 47,520.55	\$ 44,379.61	\$ 57,083.27	\$ 50,675.82	\$ 57,093.14	\$ (529,620.53)	\$ (377,185.84)

December 2018	
Avg. Bill	\$ 65.19
Avg. Usage	3,697
Bills Sent	1,181
Gals. Billed	4,211,172
Addresses Tracked	1,313
Customers Billed	1,182
Greater than 200' Not Billed	96
Demos/Vacants/Waivers Not Billed	35
Connections/Inspections	1133
Health Dept. Holdouts	1

FILINGS	Taps	Payments	Billings	Payments
Bal. Forward	\$ 577,559.98	\$ 729,461.50	\$ 237,741.26	\$ 179,481.86
January				
February				
March		\$ 124,627.28		\$ 30,453.23
April				
May				
June				
July				
August		\$ 109,004.28		\$ 41,333.73
September				
October				
November				
December				
Total	\$ 577,559.98	\$ 963,093.06	\$ 237,741.26	\$ 251,268.82