

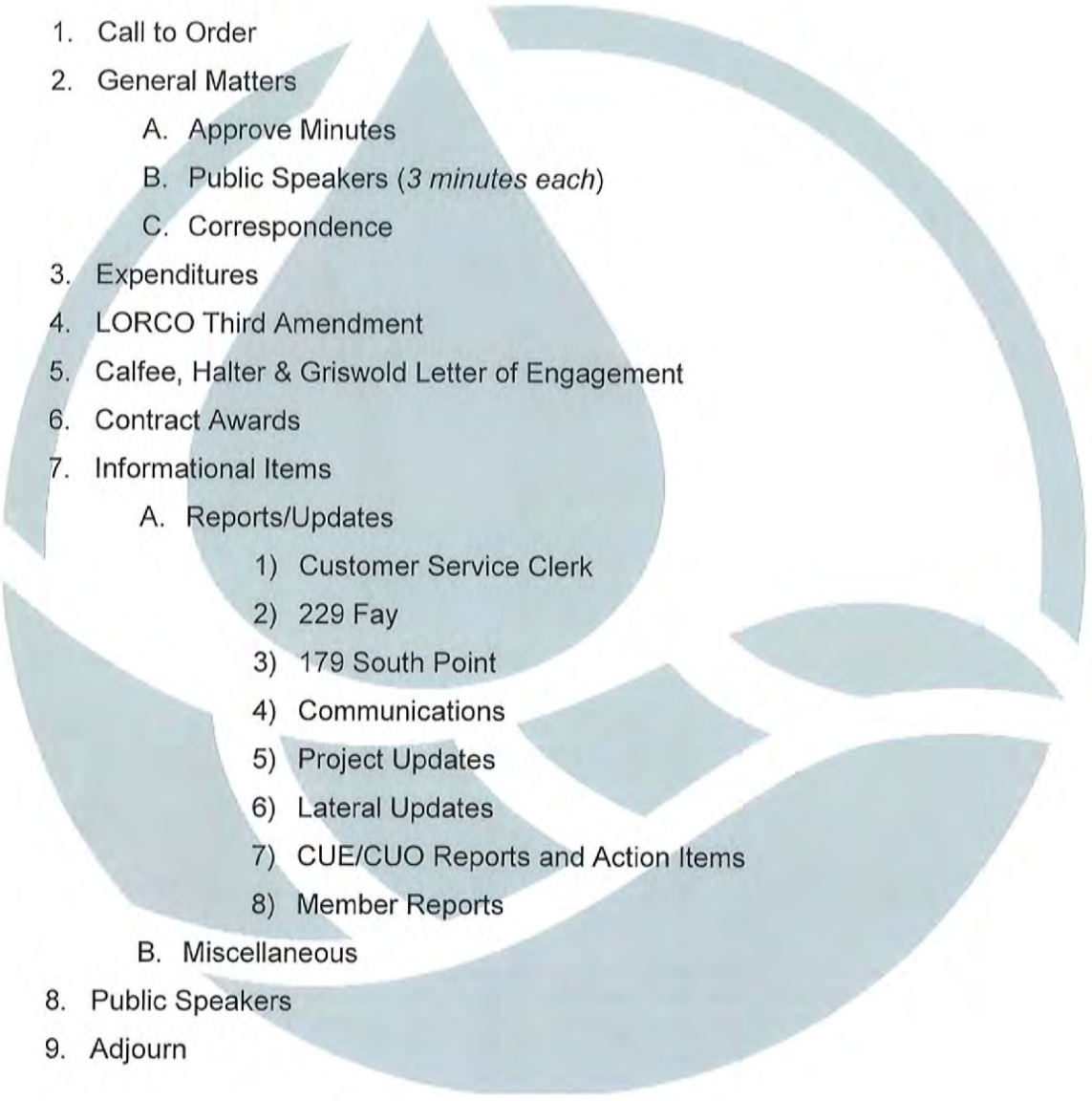
AGENDA

For

Tuesday

August 21, 2018

Immediately Following Work Session

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. LORCO Third Amendment
 5. Calfee, Halter & Griswold Letter of Engagement
 6. Contract Awards
 7. Informational Items
 - A. Reports/Updates
 - 1) Customer Service Clerk
 - 2) 229 Fay
 - 3) 179 South Point
 - 4) Communications
 - 5) Project Updates
 - 6) Lateral Updates
 - 7) CUE/CUO Reports and Action Items
 - 8) Member Reports
 - B. Miscellaneous
 8. Public Speakers
 9. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**

From: **Todd Danielson & Rob Munro**

Subject: **Agenda Items – August 21, 2018**

Date: **August 17, 2018**

Item 3: **Expenses – TAD**

The CUE has been working with the Board to identify an acceptable financial dashboard that would allow the ending of the practice of approving expenses at each regular meeting. Since the new accounting system (NWS) was put in place nearly two years ago, our Cashier-Bookkeeper has continued to enter all expenses into Quick Books, even though it has no association with our accounting system, as a way for the Board to see and approve the expenses for the previous period. Staff shares the Board's desire to get away from the expense approval process. One reason is that it takes our Cashier-Bookkeeper at least a full day each Board cycle to enter items into Quick Books and prepare the reports.

Attached to this write-up are the expenses for the periods ending July 17, 2018; August 7, 2018; and August 21, 2018. The July 17, 2018, expenses are shown two ways: with Quick Books and with NWS. The other two periods are shown with just NWS. One problem with showing them through NWS is that staff has not yet identified a way to show what will be paid. We can only show what has been paid by the City Finance Department. That is why the August 21, 2018, expense sheets have much fewer items than the other two expense periods. Items will not be paid until August 22, 2018.

Also included with this write-up are the dashboard and the drill-down sheets that support the dashboard. Staff would like any additional input from the Board regarding the dashboard and drill-down sheets and then would like to officially transition to this. Board action will likely be necessary for that. The CUE intends to provide additional information at the meeting what may be necessary.

Item 4: **LORCO Third Amendment – TAD**

In response to LORCO's request to lower the monthly payment to them for operating expenses, the attached Third Amendment to the original agreement was created and approved by the LORCO Board. In effect, the amendment reduces their monthly payment from \$12,000 to \$10,000 effective July 2018. The CUE requests authorization to execute the agreement.

The principle that would help guide members in making its motion is:

- ◆ Exercise fiduciary responsibility.

Recommended motion:

I move to authorize the CUE to execute on behalf of the Board the Third Amendment to the LORCO Cooperative Agreement.

Item 5: Calfee Engagement – TAD

The CUE requests the Board acknowledge the attached engagement letter with Calfee. The letter has been reviewed for legal form by the Law Director.

The principle that would help guide members in making its motion is:

- ◆ Exercise fiduciary responsibility.

Recommended motion:

I move to acknowledge the engagement of Calfee Halter and Griswold for legal services as outlined in the July 13, 2018, letter.

Item 6: Contract Awards – RKM

Water Distribution System Supplies

Bids for the annual water distribution supplies were opened on August 3, 2018; and after review by staff, it is recommended that the awards be made per the motion below. (The bid tab will be emailed to members on Monday.)

Recommended Motion:

I move that the annual Water Distribution System Supplies bids be awarded in accordance with the following:

Supplier:	Ferguson Waterworks
Bid Items:	5G, 12, 12A, 12B, 12C, 12D, 13, 13A, 13B, 14, 14A, 15, 15A, 15B, 16, 16A, 17, 17A, 17B
Total Contract:	\$118,854.51
Supplier:	Core & Main
Bid Items:	2, 2B, 3, 6, 6A, 7, 8, 10A, 18
Total Contract:	\$50,196.91
Supplier:	Trumbull
Bid Items:	1, 1A, 1B, 3A, 4, 5A, 5B, 5C, 5E, 5F, 5H, 5I, 5K, 5L, 5M, 5N, 5O, 9C, 9D, 10, 10B, 10C, 10D, 10E, 10F, 10G, 10H, 10I, 10J, 10K, 10L, 10M, 10N, 11, 11A, 11B, 11C, 11D, 11E, 11F, 11G, 11H, 11I, 11J, 11K, 11L, 11M, 11N, 11O, 11P, 11Q, 11R, 11S, 11T, 11U, 11V, 11W, 11X, 11Y
Total Contract:	\$81,813.75

Chemicals

Bids for the annual treatment chemicals were opened on August 3, 2018; and after review by staff, it is recommended that the awards be per the motion below:

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>
Chemtrade	Alum	\$348,000.00
Mississippi Lime	Lime	\$46,712.50
Bonded Chemical	Sodium Silicofluoride	\$101,120.00
JCI Jones	Chlorine	\$54,000.00
Bonded Chemical	Potassium Permanganate	\$39,420.00
SNF Polydyne	Dry Polymer	\$35,000.00
PVS Technologies	Ferrous Chloride	\$45,232.22
Cabot	Carbon	\$238,400.00
Sal Chemical	Liquid Orthophosphate	\$30,396.00

New Water Tower Illumination Bid – Bids were opened on August 13, 2018. The project received bids from two (2) electrical contractors. Based on the submitted bids, Zenith Systems was the lowest and most responsible bidder in the amount of \$248,870.00. The engineer's estimate for this project was \$271,821.71. If the Board wants to proceed with the project, the recommended motion is below.

Recommended Motion:

I move to award the Water Tower Illumination Project bid to Zenith Systems in the amount of \$248,870.00.

Old Walker Rd. Water Tower Demo Bid (Information Item) – Bidding due date was extended from August 17, 2018, to August 24, 2018, due to significant interest in the project. A total of seven (7) bidders have expressed their interest in the project. We will have a recommended bid at the September 4, 2018, meeting.

Item 7A1: **Customer Service Clerk – RKM**

Due to a retirement at the end of 2018, we will interview candidates from the current Civil Service eligibility list. Our intention is to hire this new person now to help aid in cross-training prior to the retirement at the end of the year.

Item 7A2: **229 Fay – RKM**

This property was inspected by us in January 2018, under a previous owner, for sewer separation work. Upon arriving for inspection the homeowner had already backfilled the trench that was dug and the inspector could not visibly see the lateral. It was noted during the inspection that a new sump pit crock was installed in the yard for storm water discharge and that footer drains and downspouts were connected to that crock. Subsequently, Avon Lake Regional Water issued a letter to the homeowner in February 2018 stating that they were separated. Ownership of this property transferred in March 2018 and the new homeowner discovered that there was not any water entering this new crock, even after a significant rain event. After further investigation by staff, via camera inspection, it was discovered that the previous homeowner did not fully separate the storm water from the sanitary. As a resolution with the homeowner we agreed to pay the contractor's invoice to perform the work that was originally supposed to be completed by the previous homeowner. The homeowner received three (3) quotes for the work and Concrete & More, Inc. was the lowest responsive quote in the amount of \$3,500.00. We have met with all of our inspectors and provided training to avoid similar situations in the future.

Item 7A3: **179 South Point – RKM**

This house had two (2) separate laterals that connected at a wye in the right of way. When construction went through, the wye was to be removed and each lateral was to be connected to the respective main pipe. Avon Lake Regional Water did not notify UUI and this house was not connected. We sent the homeowner a letter stating that they needed to separate and they hired Concrete & More, Inc. to complete the separation. When Concrete & More performed a camera inspection of the line, they determined that the house laterals were separate and needed to be tied into the mains. As a resolution with the homeowner we agreed to pay the invoice from Concrete & More in the amount of \$500.00. The house is now fully separated and connected to the appropriate sewer mains. The initial inspection was performed by an employee who is no longer performing inspections.

Item 7A5: **Project Updates – RKM**

45 Project: Paving is scheduled for South Point during the week of August 27, 2018. Seeding of lawns will take place on Oakwood the week of August 20, 2018.

Curtis Area Sanitary Sewer Rehabilitation Project: Roadway restoration will start the week of August 27, 2018, pending any weather issues.

Wastewater Plant: All major construction is finished and staff is working with the contractors on punch list items.

Item 7A6: **Lateral Updates – TAD**

The lateral separation program continues to progress. As of August 17, 2018, letters have been sent to 3,056 residents indicating that they may have clean water entering their sanitary lateral and requesting Avon Lake Regional Water be contacted to determine whether this may be the case. To date, 2,956 (97%) have responded (up 61 since 7/6/18, an average of ~10/wk). Of the 2,956, 2,455 either have come into compliance or were already in compliances (up 66, or ~11/wk) and 501 either have problems or are believed to have problems. By extrapolation, approximately 568 (501 + ~67% of homes not inspected) may need to do some work to come into compliance.

As of August 17, 2018, 23 of the homeowners with the 11/30/18 deadline have yet to respond and have their free inspection. It is anticipated, approximately 210 need to do some work to comply by 11/30/18 (~10/wk).

The total executed Lateral Loan Program agreements are now at 311 (up 19, or 3/wk) with \$1,073,748 committed and \$693,340 paid to contractors so far. The average loan request is for approximately \$3,440. Cumulatively, 211 of the 657 (32%) whom have separated laterals have used the lateral loan program.

Item 7A7: **CUE/CUO Report and Action Items – TAD/RKM**

Action Items are available on the Board Dashboard.

**Avon Lake Regional Water
WATER FUND 701 EXPENSES**

July 17, 2018

Name	Amount	Memo	Account
1 Water Employees	\$ 63,418.88	Salaries P/R #15.062518-070818	701.180.000-51102-Salaries
2 Water Employees	\$ 4,733.26	PartTime P/R #15.062518-070818	701.180.000-51105-PartTime
3 Board of Municipal Utilities	\$ 1,541.67	Board Salaries - July 2018	701.180.000-51105-PartTime
4 Water Employees	\$ 1,374.91	OT-Plant P/R #15.062518-070818	701.180.000-51106.101-OT Plant
5 Water Employees	\$ 3,494.44	OT-Distrib P/R #15.062518-070818	701.180.000-51106.102-OT Dist
6 Water Employees	\$ 625.35	OT-Admin P/R #15.062518-070818	701.180.000-51106.103-OT Admin
7 Water Employees	\$ 330.75	OT-Const P/R #15.062518-070818	701.180.000-51106.104-OT Constr
8 Water Employees	\$ 1,292.62	OT-Office P/R #15.062518-070818	701.180.000-51106.105-OT-Office
9 Medical Mutual	\$ 31,169.64	Medical Mutual - August 2018	701.180.000-52203-Hospital
10 Medical Mutual	\$ 489.04	Medical Mutual Payment 06/29/18	701.180.000-52203-Hospital
11 Medical Mutual	\$ 1,072.20	Med Mut.Opt-Out P/R #15.070818	701.180.000-52203-Hospital
12 Medical Mutual	\$ (400.26)	Med.Mut.Emp.Contrib P/R #14.062418	701.180.000-52203-Hospital
13 Medical Mutual	\$ (400.26)	Med.Mut.Emp.Contrib P/R #15.070818	701.180.000-52203-Hospital
14 Medical Mutual	\$ 3,981.21	HRA Pmt for Week Ending 062418	701.180.000-52203-Hospital
15 Medical Mutual	\$ 2,000.00	Add'l Payments to HSA	701.180.000-52203-Hospital
16 Medical Mutual	\$ 71.10	MMO Claim Adj-Week Ending 070618	701.180.000-52203-Hospital
17 Medical Mutual	\$ 1,866.19	MMO Claim Adj-Week Engind 071318	701.180.000-52203-Hospital
18 Medical Mutual	\$ 180.74	MMO Pmt-Week Ending 070618	701.180.000-52203-Hospital
19 Medical Mutual	\$ 2,202.49	HRA Pmt-Week Ending 070618	701.180.000-52203-Hospital
20 Medical Mutual	\$ 629.86	MMO Pmt-Week Ending 071318	701.180.000-52203-Hospital
21 Medical Mutual	\$ 38.20	HRA Claim Adj-Week Ending 070618	701.180.000-52203-Hospital
22 Dependent Healthcare	\$ 138.00	Dependent Healthcare-April-June 2018	701.180.000-52203-Hospital
23 Medical Mutual	\$ 724.77	Medical Mutual Payment for 071318	701.180.000-52203-Hospital
24 Medical Mutual	\$ 738.66	HRA Pmt for Week Ending 07118	701.180.000-52203-Hospital
25 Medical Mutual	\$ 2,967.47	Medical Mutual Pmt 07/27/18	701.180.000-52203-Hospital
26 Medical Mutual	\$ 2,188.50	HRA Pmt-Week Ending 072718	701.180.000-52203-Hospital
27 Lincoln National Insurance	\$ 513.56	Life Insurance-Aug Pmt, June&July Crxs	701.180.000-52204 Group Life
28 PERS	\$ 24,371.48	PERS for June 2018 Wages	701.180.000-52209-OPERS
29 Medicare	\$ 1,125.38	Medicare - P/ R#14 Wages.062418	701.180.000-52212-Medicare
30 Medicare	\$ 1,068.32	Medicare - P/ R#15 Wages.070818	701.180.000-52212-Medicare
31 Cintas Corporation	\$ 281.08	1/2-Employee Uniform Rental-June 2018-RK	701.180.000-52226-Clothing
32 Cintas Corporation	\$ 53.55	1/2-Mat Svc@201 Miller for June 2018-RK	701.180.000-52226-Clothing
33 Busse, Carl	\$ 10.00	1 Employee Meal Allowance-LS	701.180.000-52227-Meal Allow
34 Haas, Don	\$ 10.00	1 Employee Meal Allowance-LS	701.180.000-52227-Meal Allow
35 Mercy Occupational Health	\$ 75.00	DOT Testing-New PartTime Employee-RKM	701.180.000-53206-Physical
36 Mercy Occupational Health	\$ 145.00	1/2-DOT Testing-2 New Employees-RKM	701.180.000-53206-Physical
37 Link Computer Corp.	\$ 2,026.10	Munilink Billing for July 2018-RKM	701.180.000-53602-Office Supply
38 Link Computer Corp.	\$ 2,026.10	Munilink Billing for Aug. 2018-RKM	701.180.000-53602-Office Supply
39 Neofunds by Neopost	\$ 500.00	1/2-Postage for Meter-LS	701.180.000-53602-Office Supply
40 SmartBill	\$ 2,698.71	Service Fee/Postage for Wa Bills-RKM	701.180.000-53602-Office Supply
41 Fuelman	\$ 683.79	1/2-Fuel for Vehicles.070218-071618-LS	701.180.000-53604-Gasoline/Oil
42 Great Lakes Petroleum	\$ 725.13	1/2-410.9 Gals. Diesel Fuel-RK	701.180.000-53604-Gasoline/Oil
43 PetroChoice	\$ 440.50	1/2-Motor Oil-RK	701.180.000-53604-Gasoline/Oil
44 Huntington National Bank	\$ 54.27	Fuel for Vehicle-RKM	701.180.000-53604-Gasoline/Oil
45 BNR, Inc.	\$ 2,744.54	Equipment Maintenance-GY	701.180.000-53607-Equip Maint
46 Grainger	\$ 170.50	Equipment Maintenance-GY	701.180.000-53607-Equip Maint
47 Hach Company	\$ 4,492.00	Equipment Maintenance-GY	701.180.000-53607-Equip Maint
48 Radwell International, Inc.	\$ 558.40	Equipment Maintenance-GY	701.180.000-53607-Equip Maint
49 Applied Specialties, Inc.	\$ 2,870.40	Polymer for Water Plant-GY	701.180.000-53611-Op.Supplies
50 Bonded Chemicals, Inc.	\$ 17,520.00	5.60 Tons Sodium Silicofluoride-GY	701.180.000-53611-Op.Supplies
51 Jones Chemicals Inc.	\$ 3,600.00	6 Tons Chlorine for Water Plant-GY	701.180.000-53611-Op.Supplies
52 USALCO	\$ 17,292.88	148.72 Tons Alum-GY	701.180.000-53611-Op.Supplies
53 ABC Equipment	\$ 372.70	1/2-Maintenance Supplies-RK	701.180.000-53612.001-Plants

Avon Lake Regional Water
WATER FUND 701 EXPENSES
 July 17, 2018

54	Discount Drug Mart	\$	100.66	1/2-Maintenance Supplies-LS	701.180.000-53612.001-Plants
55	Grainger	\$	974.93	Maintenance Supplies-GY	701.180.000-53612.001-Plants
56	Indy Equipment	\$	1,007.98	1/2-Maintenance Supplies-RK	701.180.000-53612.001-Plants
57	Lowe's	\$	326.15	Maintenance Supplies-RK	701.180.000-53612.001-Plants
58	McMaster-Carr Supply	\$	100.16	Maintenance Supplies-GY	701.180.000-53612.001-Plants
59	Parker Supply LLC	\$	267.40	Maintenance Supplies-GY	701.180.000-53612.001-Plants
60	SSECO Solutions	\$	1,376.38	1/2-Maintenance Supplies-RK	701.180.000-53612.001-Plants
61	Trico Oxygen Company	\$	114.42	1/2-Maintenance Gases@201Miller-RK	701.180.000-53612.001-Plants
62	Trico Oxygen Company	\$	34.80	Maintenance Gases@WFP-GY	701.180.000-53612.001-Plants
63	Mars Electric Co.	\$	159.22	Maintenance Supplies-GY	701.180.000-53612.001-Plants
64	Core & Main	\$	2,453.20	Water Distribution Supplies-RK	701.180.000-53612.002-Lines
65	Maintenance Systems of N. OH	\$	1,282.00	Asphalt Repairs from Wa Breaks-RK	701.180.000-53612.004-Other
66	Sherwin-Williams Co.	\$	208.96	Paint/Supplies for Fire Hydrants-RK	701.180.000-53612.004-Other
67	Westview Concrete Corp.	\$	693.25	Concrete Repairs@344 Bellaire-RK	701.180.000-53612.004-Other
68	Badger Meter	\$	14,100.00	100 - 5/8" Meters-RK	701.180.000-53612.005-Meters
69	Alloway	\$	140.00	Lab Analysis-GY	701.180.000-53613-Lab Supplies
70	Culligan of Cleveland	\$	63.00	DI Rental.070118-073118-GY	701.180.000-53613-Lab Supplies
71	Environmental Resource Assoc.	\$	242.24	Lab Standards/Testing-GY	701.180.000-53613-Lab Supplies
72	Trico Oxygen Company	\$	34.80	Lab Gases for WFP-GY	701.180.000-53613-Lab Supplies
73	Area Temps	\$	1,200.00	Temp.Office Help-Week Ending 070118-RKM	701.180.000-53701.002-Other
74	Area Temps	\$	960.00	Temp.Office Help-Week Ending 070818-RKM	701.180.000-53701.002-Other
75	Area Temps	\$	1,200.00	Temp.Office Help-Week Ending 071518-RKM	701.180.000-53701.002-Other
76	Brakey Energy, Inc.	\$	925.00	1/2-Mo.Fee-Mgmt Svc.052418-062818-RKM	701.180.000-53701.002-Other
77	Cleveland Water Alliance	\$	5,000.00	Annual Contribution-RKM	701.180.000-53701.002-Other
78	Engie Resources	\$	2,717.18	Engie Mo.Energy Chgs-July 2018-RKM	701.180.000-53701.002-Other
79	Great Lakes Biomimicry	\$	5,000.00	Biomimicry Membership Fee-TAD	701.180.000-53701.002-Other
80	Huntington National Bank	\$	95.75	1/2-PrintForms,Op.Cert.,Lunch Mtg-JRG	701.180.000-53701.002-Other
81	Huntington National Bank	\$	864.31	1/2-Conf.Exp,LunchMtg,Postage-TAD	701.180.000-53701.002-Other
82	Huntington National Bank	\$	1,790.56	1/2-EmployeeClothing,Conf Expenses-RKM	701.180.000-53701.002-Other
83	Huntington National Bank	\$	507.24	LabSupplies,ShippingChgs,MowerBlade-GY	701.180.000-53701.002-Other
84	Kendera Concrete	\$	1,288.00	Repair Drive Apron@344 Bellaire-RK	701.180.000-53701.002-Other
85	Lake Erie Diving, Inc.	\$	3,200.00	Labor/Equip-36"Chem.Feed.Line-GY	701.180.000-53701.002-Other
86	Leak Seekers	\$	525.00	Leak Detection Svc@Glenview/Inwood-RK	701.180.000-53701.002-Other
87	Leak Seekers	\$	475.00	Leak Detection Svc@126 Lakewood-RK	701.180.000-53701.002-Other
88	Leak Seekers	\$	575.00	Leak Detection Svc@Overlook/Tomahawk-RK	701.180.000-53701.002-Other
89	Leak Seekers	\$	525.00	Leak Detection Svc@510 Jaycox-RK	701.180.000-53701.002-Other
90	Leak Seekers	\$	575.00	Leak Detection Svc@571 Jaycox-RK	701.180.000-53701.002-Other
91	Leak Seekers	\$	475.00	Leak Detection Svc@Electric/Hermann-RK	701.180.000-53701.002-Other
92	Leak Seekers	\$	475.00	Leak Detection Svc@32401Lake-RK	701.180.000-53701.002-Other
93	Miles Lehane Companies	\$	2,625.00	1/2-OnGoing Coaching Fees-TAD/RKM-RKM	701.180.000-53701.002-Other
94	Newegg Business	\$	429.99	1/2-Memory Cards-RKM	701.180.000-53701.002-Other
95	Op.Training Committee of OH	\$	3,153.70	1/2-GIS/GPS Services-JRG	701.180.000-53701.002-Other
96	Precision Laser & Instrument	\$	1,280.00	1/2-GPS Pathfinder Office Software-JRG	701.180.000-53701.002-Other
97	Technology Mgmt Solutions	\$	1,998.12	1/2-Computer Support - June 2018-RKM	701.180.000-53701.002-Other
98	Technology Mgmt Solutions	\$	1,350.00	1/2-Offsite Backup@201Miller-July 2018-RKM	701.180.000-53701.002-Other
99	Technology Mgmt Solutions	\$	189.99	Offsite Backup@WaPlant-July 2018-RKM	701.180.000-53701.002-Other
100	Columbia Gas of Ohio	\$	133.22	Gas Svc@201 Miller.052918-062718-RKM	701.180.000-53702.002-Bldgs
101	Illuminating Company	\$	8,714.85	Elect@WaPlant.051918-061918-GY	701.180.000-53703.001-Plants
102	Engie Resources	\$	7,222.35	Elect@SIP P.S.061218-071118-GY	701.180.000-53703.002-Bldgs
103	Engie Resources	\$	13,979.56	Elect@SIP Bldg.061218-071118-GY	701.180.000-53703.002-Bldgs
104	Illuminating Company	\$	6,592.32	Elect@SIP Bldg.061218-071118-RKM	701.180.000-53703.002-Bldgs
105	Illuminating Company	\$	723.81	Elect@WalkerTower.061218-071318-GY	701.180.000-53703.002-Bldgs
106	Illuminating Company	\$	784.35	Elect@201Miller.061018-071118-RKM	701.180.000-53703.002-Bldgs
107	Illuminating Company	\$	66.76	Elect@WalkerTower.051218-061118-GY	701.180.000-53703.002-Bldgs

**Avon Lake Regional Water
WATER FUND 701 EXPENSES**

July 17, 2018

108 Illuminating Company	\$ 71.18	Elect@LearTower.050518-060618-GY	701.180.000-53703.002-Bldgs
109 Illuminating Company	\$ (122.51)	Elect@AuxPumpHouse.050818-060718-GY	701.180.000-53703.002-Bldgs
110 Illuminating Company	\$ 4,607.87	Elect@SIP P.S.061218-071118-GY	701.180.000-53703.003-PumpSta
111 Avon Lake Regional Water	\$ 1,313.70	Water Used from ETL1 for June 2018-RKM	701.180.000-53704-Water Used
112 CenturyLink	\$ 583.26	TelephoneSvc@WaPlant-June 2018-GY	701.180.000-53705-Communication
113 CenturyLink	\$ 715.18	TelephoneSvc@201Miller-June 2018-RKM	701.180.000-53705-Communication
114 Spectrum Business	\$ 214.99	InternetSvc@WaPlant.063018-072918-GY	701.180.000-53705-Communication
115 Spectrum Business	\$ 135.00	1/2-InternetSvc@201Miller.071418-081318-RKM	701.180.000-53705-Communication
116 Verizon Wireless	\$ 963.06	1/2-CellPhoneSvc/Equip.062618-072518-RKM	701.180.000-53705-Communication
117 Yuronich, Greg	\$ 25.00	Cell Phone Reimbursement-July 2018-RKM	701.180.000-53705-Communication
118 NAPA Avon	\$ 156.98	1/2-Misc Truck Parts & Tools-RK	701.180.000-53707-Mobile Maint
119 Sylvester Truck & Tire Service	\$ 14.18	1/2-Repair Truck Tire-RK	701.180.000-53707-Mobile Maint
120 Absolute Plumbing & Boiler	\$ 137.00	Backflow Tests@Wa Plant-GY	701.180.000-53708-Bldg Maint
121 Hubert's Landscaping Co.	\$ 97.00	Repair Sprinkler@WaPlant-GY	701.180.000-53708-Bldg Maint
122 Jani-King of Cleveland	\$ 322.50	1/2-Cleaning Svc@201Miller-July 2018-RKM	701.180.000-53708-Bldg Maint
123 Burgess & Niple	\$ 6,811.00	ProfSvc-W.RidgeInterconnect.052718-062318-RKM	701.180.000-53806-Eng. Fees
124 Arnold, Cheryl	\$ 67.92	Reimburse Mileage & Expenses-TAD	701.180.000-53901-Refunds
125 FIS	\$ 115.24	Refund Unapplied Payment-LS	701.180.000-53901-Refunds
126 Fischer, Michael	\$ 53.01	Refund Pmt on Acct #00074810-0-LS	701.180.000-53901-Refunds
127 Munro, Robert	\$ 105.18	1/2-Reimbursement for Mileage-TAD	701.180.000-53901-Refunds
128 Huntington National Bank	\$ 79.13	Charge for Deposit Slips-LS	701.180.000-53907.001-Bank Fees
129 U.S. Bank	\$ 18.40	1/2-U.S. Bank Fees-July 2018	701.180.000-53907.001-Bank Fees
	<u>\$ 330,679.70</u>		

Avon Lake Regional Water
WASTEWATER FUND 721 EXPENSES

July 17, 2018

Name	Amount	Memo	Account
1 Wastewater Employees	\$ 70,580.20	Salaries P/R #15.062518-070818	721.190.000-51102-Salaries
2 Wastewater Employees	\$ 7,038.80	Part Time P/R #15.062518-070818	721.190.000-51105-PartTime
3 Board of Municipal Utilities	\$ 1,541.66	Board Salaries - July 2018	721.190.000-51105-PartTime
4 Wastewater Employees	\$ 2,479.72	OT-Plant P/R #15.062518-070818	721.190.000-51106.101-OT Plant
5 Wastewater Employees	\$ 1,679.34	OT-Distrib P/R #15.062518-070818	721.190.000-51106.102-OT Distr
6 Wastewater Employees	\$ 1,904.88	OT-Admin P/R #15.062518-070818	721.190.000-51106.103-OT Admin
7 Wastewater Employees	\$ 146.63	OT-Const P/R #15.062518-070818	721.190.000-51106.104-OT Constr
8 Medical Mutual	\$ 18,240.08	Medical Mutual - August 2018	721.190.000-52203-Hospital
9 Medical Mutual	\$ 1,072.20	Med Mut.Opt-Out P/R #15.070818	721.190.000-52203-Hospital
10 Medical Mutual	\$ (359.84)	Med.Mut.Emp.Contrib P/R #14.062418	721.190.000-52203-Hospital
11 Medical Mutual	\$ (359.84)	Med.Mut.Emp.Contrib P/R #15.070818	721.190.000-52203-Hospital
12 Medical Mutual	\$ 829.75	HRA Pmt for Week Ending 062418	721.190.000-52203-Hospital
13 Medical Mutual	\$ 518.48	MMO Pmt-Week Ending 070618	721.190.000-52203-Hospital
14 Medical Mutual	\$ 216.79	HRA Pmt-Week Ending 070618	721.190.000-52203-Hospital
15 Medical Mutual	\$ 301.63	MMO Pmt-Week Ending 071318	721.190.000-52203-Hospital
16 Dependent Healthcare	\$ 200.00	Dependent Healthcare-July 2018	721.190.000-52203-Hospital
17 Dependent Healthcare	\$ 1,200.00	Dependent Healthcare-Jan-June 2018	721.190.000-52203-Hospital
18 Medical Mutual	\$ 2,778.69	Medical Mutual Payment for 071318	721.190.000-52203-Hospital
19 Medical Mutual	\$ 2,021.95	HRA Pmt for Week Ending 07118	721.190.000-52203-Hospital
20 Medical Mutual	\$ 81.90	Medical Mutual Pmt 07/27/18	721.190.000-52203-Hospital
21 Medical Mutual	\$ 435.05	HRA Pmt-Week Ending 072718	721.190.000-52203-Hospital
22 Lincoln National Insurance	\$ 344.96	Life Insurance-Aug Pmt, June&July Crxs	721.190.000-52204-Group Life
23 PERS	\$ 19,295.95	PERS for June 2018 Wages	721.190.000-52209-OPERS
24 Medicare	\$ 1,160.14	Medicare - P/ R#15 Wages.070818	721.190.000-52212-Medicare
25 Cintas Corporation	\$ 281.09	1/2-Employee Uniform Rental-June 2018-RK	721.190.000-52226-Clothing
26 Cintas Corporation	\$ 53.54	1/2-Mat Svc@201 Miller for June 2018-RK	721.190.000-52226-Clothing
27 Knick, Dennis	\$ 10.00	1 Employee Meal Allowance-LS	721.190.000-52227-Meal Allow
28 Sisson, Adam	\$ 10.00	1 Employee Meal Allowance-LS	721.190.000-52227-Meal Allow
29 Fike, Tom	\$ 10.00	1 Employee Meal Allowance-LS	721.190.000-52227-Meal Allow
30 Fischer, Will	\$ 30.00	3 Employee Meal Allowances-LS	721.190.000-52227-Meal Allow
31 Sadowski, Dale	\$ 10.00	1 Employee Meal Allowance-LS	721.190.000-52227-Meal Allow
32 Spinks, Joshua	\$ 20.00	2 Employee Meal Allowances-LS	721.190.000-52227-Meal Allow
33 Mercy Occupational Health	\$ 145.00	1/2-DOT Testing-2 New Employees-RKM	721.190.000-53206-Emp Physicals
34 FedEx	\$ 108.14	Shipping Charges-LS	721.190.000-53602-Office Supply
35 Link Computer Corp.	\$ 675.37	Munilink Billing for July 2018-RKM	721.190.000-53602-Office Supply
36 Link Computer Corp.	\$ 675.37	Munilink Billing for Aug. 2018-RKM	721.190.000-53602-Office Supply
37 Neofunds by Neopost	\$ 500.00	1/2-Postage for Meter-LS	721.190.000-53602-Office Supply
38 SmartBill	\$ 899.57	Service Fee/Postage for Wa Bills-RKM	721.190.000-53602-Office Supply
39 Fuelman	\$ 683.79	1/2-Fuel for Vehicles.070218-071618-LS	721.190.000-53604-Gasoline/Oil
40 Great Lakes Petroleum	\$ 725.14	1/2-410.9 Gals. Diesel Fuel-RK	721.190.000-53604-Gasoline/Oil
41 PetroChoice	\$ 440.49	1/2-Motor Oil-RK	721.190.000-53604-Gasoline/Oil
42 Huntington National Bank	\$ 43.55	Fuel for Vehicle-RRE	721.190.000-53604-Gasoline/Oil
43 W.W.Williams	\$ 487.00	Generator Repairs-GY	721.190.000-53607-Equip Maint
44 Bonded Chemicals, Inc.	\$ 5,376.00	5.10 Tons Sodium Bicarbonate-SB	721.190.000-53611-Op.Supplies
45 Polydyne Inc.	\$ 7,452.00	Polymer for WPCC-SB	721.190.000-53611-Op.Supplies
46 Polydyne Inc.	\$ 2,484.00	Polymer for WPCC-SB	721.190.000-53611-Op.Supplies
47 SSECO Solutions	\$ 1,376.37	1/2-Maintenance Supplies-RK	721.190.000-53612-Maint/Repairs
48 ABC Equipment	\$ 372.69	1/2-Maintenance Supplies-RK	721.190.000-53612.001-Plants
49 Discount Drug Mart	\$ 100.67	1/2-Maintenance Supplies-LS	721.190.000-53612.001-Plants
50 Grainger	\$ 103.10	Maintenance Supplies-SB	721.190.000-53612.001-Plants
51 Indy Equipment	\$ 1,007.97	1/2-Maintenance Supplies-RK	721.190.000-53612.001-Plants
52 Lowe's	\$ 646.67	Maintenance Supplies-RK	721.190.000-53612.001-Plants

**Avon Lake Regional Water
WASTEWATER FUND 721 EXPENSES**

July 17, 2018

53	McMaster-Carr Supply	\$ 1,050.85	Maintenance Supplies-SB	721.190.000-53612.001-Plants
54	Rex Pipe and Supply Company	\$ 136.58	Maintenance Supplies-GY	721.190.000-53612.001-Plants
55	Swift First Aid	\$ 75.60	Svc.First Aid Cabinets @WPCC-SB	721.190.000-53612.001-Plants
56	Trico Oxygen Company	\$ 114.42	1/2-Maintenance Gases@201Miller-RK	721.190.000-53612.001-Plants
57	Trico Oxygen Company	\$ 34.20	Maintenance Gases@WPCC-SB	721.190.000-53612.001-Plants
58	United Laboratories	\$ 1,513.86	Maintenance Supplies-SB	721.190.000-53612.001-Plants
59	Zep Sales & Service	\$ 325.46	Maintenance Supplies-SB	721.190.000-53612.001-Plants
60	Huntington National Bank	\$ 504.27	Computer Supplies-SB	721.190.000-53612.001-Plants
61	Huntington National Bank	\$ 960.00	Maintenance Supplies-RK	721.190.000-53612.001-Plants
62	Huntington National Bank	\$ 44.10	Maintenance Supplies-RRE	721.190.000-53612.001-Plants
63	Culligan of Cleveland	\$ 37.80	DI Rental.070118-073118-GY	721.190.000-53613-Lab Supplies
64	Hach Company	\$ 1,505.47	Lab Supplies for WPCC-SB	721.190.000-53613-Lab Supplies
65	Jones & Henry Laboratories	\$ 350.00	Mercury & Lab Testing-SB	721.190.000-53613-Lab Supplies
66	North Coast Environmental Labs	\$ 19.50	Lab Samples-SB	721.190.000-53613-Lab Supplies
67	Brakey Energy, Inc.	\$ 925.00	1/2-Mo.Fee-Mgmt Svc.052418-062818-RKM	721.190.000-53701.002-Other
68	Burch Hydro, Inc.	\$ 70,181.20	Sludge DeWatering for June 2018-SB	721.190.000-53701.002-Other
69	Concrete & More, Inc.	\$ 500.00	Mobilization/Inspection@179S.Point-RKM	721.190.000-53701.002-Other
70	Huntington National Bank	\$ 124.00	Conference Expense & Fees-SB	721.190.000-53701.002-Other
71	Huntington National Bank	\$ 95.74	1/2-PrintForms,Op.Cert,Lunch Mtg-JRG	721.190.000-53701.002-Other
72	Huntington National Bank	\$ 864.31	1/2-Conf.Exp,LunchMtg,Postage-TAD	721.190.000-53701.002-Other
73	Huntington National Bank	\$ 1,790.56	1/2-EmployeeClothing,Conf Expenses-RKM	721.190.000-53701.002-Other
74	Miles Lehane Companies, Inc.	\$ 2,625.00	1/2-OnGoing Coaching Fee-TAD/RKM-RKM	721.190.000-53701.002-Other
75	Newegg Business	\$ 429.99	1/2-Memory Cards-RKM	721.190.000-53701.002-Other
76	Op.Training Committee of OH	\$ 3,153.70	1/2-GIS/GPS Services-JRG	721.190.000-53701.002-Other
77	Precision Laser & Instrument	\$ 1,280.00	1/2-GPS Pathfinder Office Software-JRG	721.190.000-53701.002-Other
78	Republic Services	\$ 200.84	Container Removal/Non-Scheduled Svc-SB	721.190.000-53701.002-Other
79	Technology Mgmt Solutions	\$ 1,998.13	1/2-Computer Support - June 2018-RKM	721.190.000-53701.002-Other
80	Technology Mgmt Solutions	\$ 1,350.00	1/2-Offsite Backup@201Miller-July 2018-RKM	721.190.000-53701.002-Other
81	Republic Services	\$ 29,706.01	Sludge Disposal-June 2018-SB	721.190.000-53701.007-Sludge
82	Columbia Gas of Ohio	\$ 317.16	Gas Svc@WPCC.051918-061918-SB	721.190.000-53702.001-Plants
83	Columbia Gas of Ohio	\$ 30.82	Gas Svc@671 Bridgeside.053118-062918-RK	721.190.000-53702.003-PumpSta
84	Columbia Gas of Ohio	\$ 28.62	Gas Svc@641 Lear.060518-070518-RK	721.190.000-53702.003-PumpSta
85	Columbia Gas of Ohio	\$ 29.71	Gas Svc@100 Woodbridge.053118-162918-RK	721.190.000-53702.003-PumpSta
86	Illuminating Company	\$ 9,754.55	Elect@WPCC.060918-071018-SB	721.190.000-53703.001-Plants
87	Illuminating Company	\$ 194.35	Elect@31900Lake.060818-070918-RK	721.190.000-53703.003-PumpSta
88	Illuminating Company	\$ 3,843.61	Elect@32789Lake.061018-071118-RK	721.190.000-53703.003-PumpSta
89	Illuminating Company	\$ 70.94	Elect@671Bridgeside.060818-070918-RK	721.190.000-53703.003-PumpSta
90	Illuminating Company	\$ 74.73	Elect@641Lear.060818-070718-RK	721.190.000-53703.003-PumpSta
91	Illuminating Company	\$ 72.54	Elect@HuntClub.060818-070918-RK	721.190.000-53703.003-PumpSta
92	Illuminating Company	\$ 64.68	Elect@758Jaycox.060818-070718-RK	721.190.000-53703.004-Other
93	CenturyLink	\$ 354.24	TelephoneSvc@PumpSta-June 2018-RK	721.190.000-53705-Communication
94	Spectrum Business	\$ 134.99	1/2-InternetSvc@201Miller.071418-081318-RKM	721.190.000-53705-Communication
95	Verizon Wireless	\$ 963.07	1/2-CellPhoneSvc/Equip.062618-072518-RKM	721.190.000-53705-Communication
96	NAPA Avon	\$ 156.98	1/2-Misc Truck Parts & Tools-RK	721.190.000-53707-Mobile Maint
97	Sylvester Truck & Tire Service	\$ 14.17	1/2-Repair Truck Tire-RK	721.190.000-53707-Mobile Maint
98	Jani-King of Cleveland	\$ 322.50	1/2-Cleaning Svc@201Miller-July 2018-RKM	721.190.000-53708-Bldg Maint
99	Fischer, Michael	\$ 107.19	Refund Pmt on Acct #00074810-0-LS	721.190.000-53901-Refunds
100	Munro, Robert	\$ 105.19	1/2-Reimbursement for Mileage-TAD	721.190.000-53901-Refunds
101	U.S. Bank	\$ 18.39	1/2-U.S. Bank Fees-July 2018	721.190.000-53907.001-BankFees
102	Calfee, Halter & Griswold LLP	\$ 5,904.19	Legal Fees.030118-031418-TAD	721.190.000-53907.002-LegalFees
		\$ 302,535.85		

**Avon Lake Regional Water
MOR FUND 703 EXPENSES**

July 17, 2018

Name	Amount	Memo	Account
1 Avon Lake Regional Water	\$ 1,782.82	ETL1 Operator Charges-June 2018-RKM	703.180.000-53701.002
2 Operator Training Comm. of OH	\$ 1,344.20	GIS/GPS Services-JRG	703.180.000-53701.002
3 Illuminating Company	\$ 12,352.63	Elect Svc@Moore P.S.061318-071218-RKM	703.180.000-53703.003-Electric
4 Ohio Edison	\$ 59.03	Elect@Butternut/Root.060518-070618-RKM	703.180.000-53703.004-Electric
5 Ohio Edison	\$ 60.68	Elect@Lear/Chestnut.060718-070918-RKM	703.180.000-53703.004-Electric
6 Ohio Edison	\$ 46.71	Elect@Lear/Mills.050918-071018-RKM	703.180.000-53703.004-Electric
7 Ohio Edison	\$ 57.04	Elect@Lear/US20.060618-070618-RKM	703.180.000-53703.004-Electric
8 Ohio Edison	\$ 63.20	Elect@Root/Sprag.060518-070618-RKM	703.180.000-53703.004-Electric
9 Illuminating Company	\$ 93.60	Elect@Lear/Krebs.050818-06218-RKM	703.180.000-53703.004-Electric
10 Illuminating Company	\$ 64.66	Elect@Moore/RR.051218-061218-RKM	703.180.000-53703.004-Electric
11 Avon Lake Regional Water	\$ 177,994.85	Water Used from ETL1-June 2018-RKM	703.180.000-53704-Water Used
12	<u>\$ 193,919.42</u>		

Avon Lake Regional Water
MOR FUND 762 EXPENSES

Name	Amount	July 17, 2018 Memo	Account
Jones Chemicals Inc.	\$ 300.00	Chlorine@Island Pump Sta-GY	762.180.000-53611-Operating Sup
Maxim Silencers	\$ 1,988.24	Maintenance(Muffler-Island Rd Generator)-GY	762.180.000-53612-Repair/Maint
North Shore Pump & Equipment	\$ 13,833.00	Repair Island Rd Pump #3-GY	762.180.000-53612.003-Pump Sta
North Shore Pump & Equipment	\$ 12,661.85	Rebuild Island Rd Pump #3-GY	762.180.000-53612.003-Pump Sta
Avon Lake Regional Water	\$ 2,108.88	ETL2 Operator Charges for June 2018-RKM	762.180.000-53701.002-Contr Svc
Fenik, John	\$ 295.00	Lawn Care@Island Pump Sta-RK	762.180.000-53701.002-Contr Svc
Operator Training Comm. of OH	\$ 1,344.20	GIS/GSP Services-JRG	762.180.000-53701.002-Contr Svc
Illuminating Company	\$ 3,942.35	Elect@Moore P.S.061318-071218-RKM	762.180.000-53703.003-PumpSta
Ohio Edison	\$ 5,934.31	Elect@Island P.S.060518-070318-RKM	762.180.000-53703.003-PumpSta
Ohio Edison	\$ 38.78	Elect@Island OAL.060618-070518-RKM	762.180.000-53703.003-PumpSta
Illuminating Company	\$ 78.02	Elect@Detroit PRV.061318-071418-RKM	762.180.000-53703.004-Other
Ohio Edison	\$ 59.59	Elect@37980Barres.060718-071018-RKM	762.180.000-53703.004-Other
Ohio Edison	\$ 56.97	Elect@37780CenterRidge.060618-07018-RKM	762.180.000-53703.004-Other
Ohio Edison	\$ 55.77	Elect@36550 Chestnut.060618-070618-RKM	762.180.000-53703.004-Other
Avon Lake Regional Water	\$ 328,284.11	Water Used from ETL2-June 2018-RKM	762.180.000-53704-Water Used
	<u>\$ 370,981.07</u>		

**Avon Lake Regional Water
LORCO FUND 749 EXPENSES**

July 17, 2018

Name	Amount	Memo	Account
1 Eaton True Value	\$ 63.50	Maintenance Supplies-RK	749.190.000-53612.004-Other
2 Fenik, John	\$ 225.00	Lawn Svc@Four Plex -RK	749.190.000-53701.002-Other
3 Operator Training Comm. of OH	\$ 1,344.20	GIS/GPS Services-JRG	749.190.000-53701.002-Other
4 Ohio Edison	\$ 135.36	Elect@9845AvonBelden.060618-070618-RKM	749.190.000-53703.001-Plants
5 Ohio Edison	\$ 526.84	Elect@38393Royalton.060118-070218-RKM	749.190.000-53703.001-Plants
6 Illuminating Company	\$ 64.68	Elect@33678 Walker.061218-071318-RKM	749.190.000-53703.002-Bldgs
7 Ohio Edison	\$ 57.61	Elect@12169AvonBelden.060518-070318-RKM	749.190.000-53703.003-PumpSta
8 Ohio Edison	\$ 59.33	Elect@12901AvonBelden.060518-070318-RKM	749.190.000-53703.003-PumpSta
9 Ohio Edison	\$ 124.25	Elect@33930Cooley.060618-070518-RKM	749.190.000-53703.003-PumpSta
10 Ohio Edison	\$ 77.85	Elect@36780Giles.060218-070218-RKM	749.190.000-53703.003-PumpSta
11 Ohio Edison	\$ 57.08	Elect@10920Hawke.060718-070618-RKM	749.190.000-53703.003-PumpSta
12 Ohio Edison	\$ 62.56	Elect@10301Reed.060618-070618-RKM	749.190.000-53703.003-PumpSta
13 Lorain-Medina Rural Electric	\$ 76.67	Elect@12601Ccowley.052318-062318-RKM	749.190.000-53703.003-PumpSta
14 Lorain-Medina Rural Electric	\$ 179.35	Elect@12775Durkee(N).052318-062318-RKM	749.190.000-53703.003-PumpSta
15 Lorain-Medina Rural Electric	\$ 52.88	Elect@Durkee(South).052318-062318-RKM	749.190.000-53703.003-PumpSta
16 Lorain-Medina Rural Electric	\$ 99.40	Elect@36879Capel.052318-062318-RKM	749.190.000-53703.003-PumpSta
17 Lorain-Medina Rural Electric	\$ 120.43	Elect@IndianHollow.052318-062318-RKM	749.190.000-53703.003-PumpSta
18 Lorain-Medina Rural Electric	\$ 94.37	Elect@Slife.052318-062318-RKM	749.190.000-53703.003-PumpSta
19 Lorain-Medina Rural Electric	\$ 116.61	Elect@Banks.052318-062318-RKM	749.190.000-53703.003-PumpSta
20 Frontier	\$ 54.14	Telephone Svc@FourPlex.062518-072418-RKM	749.190.000-53705-Communication
21 RLCWA	\$ 51.79	Water Used @TriPlex.060418-070218-RKM	749.190.000-53754-Water Used
22 RLCWA	\$ 85.44	Water Used @FourPlex.060418-070218-RKM	749.190.000-53754-Water Used
23 Link Computer Corp.	\$ 300.16	Munilink Billing for July 2018-RKM	749.190.000-53760-Billing Exp
24 Link Computer Corp.	\$ 300.16	MuniLink Billing for Aug. 2018-RKM	749.190.000-53760-Billing Exp
25 RLCWA	\$ 1,211.00	Meter Readings for May 2018-RKM	749.190.000-53760-Billing Exp
26 RLCWA	\$ 1,217.00	Meter Readings for June 2018-RKM	749.190.000-53760-Billing Exp
27 SmartBill	\$ 552.12	SvcFee/postage for LORCO Bills-RKM	749.190.000-53760-Billing Exp
28 LORCO	\$ 1,498.74	Reimburse LORCO 2 Pmts for June 2018-RKM	749.190.000-53901-Refunds/Reimb
29 LORCO	\$ 10,000.00	Mo.Operations Advance for July 2018-RKM	749.190.000-59500-Mo Advance
	<u>\$ 18,808.52</u>		

08/16/18

Avon Lake Regional Water
WASTEWATER CONSTRUCTION FUND 724 EXPENSES

July 17, 2018

<u>Name</u>	<u>Amount</u>	<u>Memo</u>	<u>Account</u>
1 CDM Smith	\$ 96,557.00	Prof Eng-WPCC Improvements.040118-053118-RRE	724.190.000-53806-Eng.Fees
	<u>\$ 96,557.00</u>		

Avon Lake Regional Water
LATERAL LOAN FUND 765 EXPENSES

July 17, 2018

	<u>Name</u>	<u>Amount</u>	<u>Memo</u>	<u>Account</u>
1	Concrete & More, Inc.	\$ 4,000.00	Lateral Loan Program-149Avon Belden-RKM	765.190.000-53701-ContractorPmt
2	Concrete & More, Inc.	\$ 3,500.00	Lateral Loan Program-239 Berkshire-RKM	765.190.000-53701-ContractorPmt
3	Concrete & More, Inc.	\$ 3,500.00	Lateral Loan Program-148 Duff-RKM	765.190.000-53701-ContractorPmt
4	Concrete & More, Inc.	\$ 4,000.00	Lateral Loan Program-111Forest Hill-RKM	765.190.000-53701-ContractorPmt
5	Concrete & More, Inc.	\$ 3,500.00	Lateral Loan Program-115 Inwood-RKM	765.190.000-53701-ContractorPmt
6	Concrete & More, Inc.	\$ 400.00	Lateral Loan Program-32585 Lake(10%)-RKM	765.190.000-53701-ContractorPmt
7	Concrete & More, Inc.	\$ 4,000.00	Lateral Loan Program-147 Miller-RKM	765.190.000-53701-ContractorPmt
8	David Frey Plumbing	\$ 3,600.00	Lateral Loan Program-191 Glenview-RKM	765.190.000-53701-ContractorPmt
9	Sterner Excavating	\$ 4,000.00	Lateral Loan Program-152 Berkshire-RKM	765.190.000-53701-ContractorPmt
10	Concrete & More, Inc.	\$ 3,500.00	Lateral Loan Program-190 Yoder-RKM	765.190.000-53701-ContractorPmt
		<u>\$ 34,000.00</u>		

**AVON LAKE REGIONAL WATER
WATER FUND 701 EXPENSES
JULY 17, 2018**

Account	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	701.180.000-51102 Salaries							Balance To Date:
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			63,418.88	
						Month July 2018 Totals	\$63,418.88	\$0.00
						Account Salaries Totals	\$63,418.88	\$0.00
G/L Account Number	701.180.000-51105 Part Time Wages							Balance To Date:
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			6,274.93	
						Month July 2018 Totals	\$6,274.93	\$0.00
						Account Part Time Wages Totals	\$6,274.93	\$0.00
G/L Account Number	701.180.000-51106.101 Overtime Wages Plant							Balance To Date:
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			1,374.91	
						Month July 2018 Totals	\$1,374.91	\$0.00
						Account Overtime Wages Plant Totals	\$1,374.91	\$0.00
G/L Account Number	701.180.000-51106.102 Overtime Wages Distribution/Collection							Balance To Date:
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			3,494.44	
						Month July 2018 Totals	\$3,494.44	\$0.00
						Account Overtime Wages Distribution/Collection Totals	\$3,494.44	\$0.00
G/L Account Number	701.180.000-51106.103 Overtime Wages Administration							Balance To Date:
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			625.35	
						Month July 2018 Totals	\$625.35	\$0.00
						Account Overtime Wages Administration Totals	\$625.35	\$0.00
G/L Account Number	701.180.000-51106.104 Overtime Wages Construction							Balance To Date:
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			330.75	
						Month July 2018 Totals	\$330.75	\$0.00
						Account Overtime Wages Construction Totals	\$330.75	\$0.00
G/L Account Number	701.180.000-51106.105 Overtime Wages Office							Balance To Date:
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			1,292.62	
						Month July 2018 Totals	\$1,292.62	\$0.00
						Account Overtime Wages Office Totals	\$1,292.62	\$0.00
G/L Account Number	701.180.000-52203 Hospitalization							Balance To Date:
07/17/2018	2018-00002523	JE	GL	HRA MMO Payment Week Ending 07/13/2013			629.86	
07/17/2018	2018-00002524	JE	GL	MMO Claim Adjustments Week Ending 07/13/2018			1,866.19	
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		31,691.28	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Bruder.063018	Bernard J Bruder		Dependent Healthcare-April-June 2018-LS	06/30/2018	Check	169934	138.00	
020654677-2	Medical Mutual		Medical/Perscription Insurance-August	07/04/2018	Check	169997	173,378.27	
020654677-2-1	Medical Mutual		Dental/Vision Insurance	07/04/2018	Check	169997	10,491.35	
						Total	\$184,007.62	
07/18/2018	2018-00002534	JE	GL	Payroll #15, PPE 7-8-18				400.26
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			1,072.20	
07/24/2018	2018-00002614	JE	GL	Medical Mutual Payment Week Ending July 13			724.77	
07/24/2018	2018-00002615	JE	GL	HRA Payment Week Ending July 13, 2018			738.66	
07/31/2018	2018-00002698	JE	GL	Medical Mutual Payment Week Ending July 27			2,967.47	
07/31/2018	2018-00002701	JE	GL	HRA Payment Week Ending July 27, 2018			887.77	
07/31/2018	2018-00002702	JE	GL	HRA Payment Week Ending July 27, 2018			1,300.73	
						Month July 2018 Totals	\$41,878.93	\$400.26
						Account Hospitalization Totals	\$41,878.93	\$400.26
G/L Account Number	701.180.000-52204 Group Life Insurance							Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		513.55	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
07162018	Lincoln National Life Insurance Co		Life Insurance-August	07/16/2018	Check	169987	2,137.45	
07172018june	Lincoln National Life Insurance Co		Life Insurance-rate change-June	07/17/2018	Check	169986	590.52	
07172018july	Lincoln National Life Insurance Co		Life Insurance-rate change-July	07/16/2018	Check	169986	598.29	
						Total	\$3,326.26	
						Month July 2018 Totals	\$513.55	\$0.00
						Account Group Life Insurance Totals	\$513.55	\$0.00
G/L Account Number	701.180.000-52209 OPERS City Share							Balance To Date:
07/26/2018	2018-00002646	JE	GL	June 2018 Employer's Share of Pension			24,371.48	
						Month July 2018 Totals	\$24,371.48	\$0.00

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					Account OPERS City Share Totals	\$24,371.48	\$0.00	
G/L Account Number 701.180.000-52212 Medicare					Balance To Date:			
07/18/2018	2018-00002535	JE	GL	Record Medicare W/H Payroll #15		1,068.32		
					Month July 2018 Totals	\$1,068.32	\$0.00	
					Account Medicare Totals	\$1,068.32	\$0.00	
G/L Account Number 701.180.000-52226 Uniform/Clothing & Laundry					Balance To Date:			
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	334.63		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	
Stmnt.063018	Cintas Corporation			Employee Uniform Rental-June 2018-RK	06/30/2018	Check	169939	
011805067	Cintas Corporation			Mat Service@201Miller for June 2018-RK	06/19/2018	Check	169939	
						Total	\$669.26	
					Month July 2018 Totals	\$334.63	\$0.00	
					Account Uniform/Clothing & Laundry Totals	\$334.63	\$0.00	
G/L Account Number 701.180.000-52227 Meal Allowance					Balance To Date:			
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	20.00		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	
Busse.071118	Carl Busse			1 Employee Meal Allowance-LS	07/11/2018	Check	170087	
Haas.071118	Donald Haas			1 Employee Meal Allowance-LS	07/11/2018	Check	170119	
						Total	\$20.00	
					Month July 2018 Totals	\$20.00	\$0.00	
					Account Meal Allowance Totals	\$20.00	\$0.00	
G/L Account Number 701.180.000-53206 Employment Physicals/Background Checks					Balance To Date:			
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	220.00		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	
282138	Mercy Occupational Health			DOT Testing-Summer Employee-RKM	07/02/2018	Check	169998	
282154	Mercy Occupational Health			DOT Testing - 2 Employees-RKM	07/02/2018	Check	169998	
						Total	\$365.00	
					Month July 2018 Totals	\$220.00	\$0.00	
					Account Employment Physicals/Background Checks Totals	\$220.00	\$0.00	
G/L Account Number 701.180.000-53602 Office Supplies					Balance To Date:			
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	4,724.81		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	
111515	Link Computer Corporation			MuniLink Billing for July 2018-RKM	06/22/2018	Check	169988	
32992-S	SmartBill Inc			Service Fee/Postage for Water & LORCO Bills-RKM	06/30/2018	Check	170024	
						Total	\$7,152.03	
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	2,526.10		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	
Stmnt.071518	Neofunds by Neopost			Postage for Meter-LS	07/15/2018	Check	170164	
112084	Link Computer Corporation			MuniLink Billing.080118-083118	07/11/2018	Check	170147	
						Total	\$4,001.63	
					Month July 2018 Totals	\$7,250.91	\$0.00	
					Account Office Supplies Totals	\$7,250.91	\$0.00	
G/L Account Number 701.180.000-53604 Gasoline and Oil					Balance To Date:			
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	1,792.95		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	
10601429	Petrochoice, LLC Corp			Motor Oil-RK	06/28/2018	Check	170012	
Stmnt.071618	Fuelman			Fuel for Vehicles.070218-071618-LS	07/16/2018	Check	169959	
1261509	Great Lakes Petroleum Co			410.9 Gals. Diesel Fuel-RK	07/02/2018	Check	169964	
						Total	\$3,585.89	
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	110.74		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	
Munro.070518	Huntington National Bank			Charges on Mastercard.070518	07/05/2018	Check	170131	
M004373-IN	Great Lakes Petroleum Co			Diesel Fuel Sticker Package-RK	07/11/2018	Check	170116	
						Total	\$3,748.34	
					Month July 2018 Totals	\$1,903.69	\$0.00	
					Account Gasoline and Oil Totals	\$1,903.69	\$0.00	
G/L Account Number 701.180.000-53607 Equipment Maintenance					Balance To Date:			
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	7,794.94		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	
0024389	BNR, Inc.			Equipment Maintenance-GY	06/29/2018	Check	170083	
30504584	Radwell International, Inc.			Equipment Maintenance-GY	07/16/2018	Check	170176	
11024777	Hach Company			Equipment Maintenance-GY	06/28/2018	Check	170120	
						Total	\$7,794.94	
					Month July 2018 Totals	\$7,794.94	\$0.00	
					Account Equipment Maintenance Totals	\$7,794.94	\$0.00	
G/L Account Number 701.180.000-53611 Operating Supplies					Balance To Date:			
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	44,335.28		

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8282-1	Sherwin Williams Company Inc	Paint for Fire Hydrants-RK	06/13/2018	Check	170021	120.72	
9232-5	Sherwin Williams Company Inc	Paint for Fire Hydrants-RK	06/27/2018	Check	170021	88.24	
291690	Westview Concrete Corporation	Concrete Repairs @344 Bellaire-RK	06/21/2018	Check	170042	693.25	
						Total	\$902.21
07/25/2018	2018-00002616	JE AP A/P Invoice Entry	Accounts Payable		1,282.00		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
3585	Maintenance Systems of Northern Ohio Inc.	Asphalt Repairs from Water Line Breaks-RK	07/10/2018	Check	170154	1,282.00	
						Total	\$1,282.00
						Month July 2018 Totals	\$2,184.21
						Account Repair & Maintenance Supplies/Services Other Totals	\$2,184.21
						Balance To Date:	\$0.00
G/L Account Number	701.180.000-53612.005 Repair & Maintenance Supplies/Services Meters						
07/18/2018	2018-00002506	JE AP A/P Invoice Entry	Accounts Payable		14,100.00		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
1243473	Badger Meter Inc.	100 - 5/8" Meters-RK	07/09/2018	Check	169932	14,100.00	
						Total	\$14,100.00
						Month July 2018 Totals	\$14,100.00
						Account Repair & Maintenance Supplies/Services Meters Totals	\$14,100.00
						Balance To Date:	\$0.00
G/L Account Number	701.180.000-53613 Lab Supplies & Lab Work						
07/18/2018	2018-00002506	JE AP A/P Invoice Entry	Accounts Payable		202.62		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
869819	Environmental Resources Assoc. Inc.	Lab Standards-SB	07/02/2018	Check	169951	62.62	
487206	Alloway Corp	Lab Analysis-GY	06/30/2018	Check	169924	140.00	
						Total	\$202.62
						Month July 2018 Totals	\$202.62
						Account Lab Supplies & Lab Work Totals	\$202.62
						Balance To Date:	\$0.00
G/L Account Number	701.180.000-53701.002 Contractual Services Other						
07/11/2018	2018-00002414	JE AP A/P Invoice Entry	Accounts Payable		430.02		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
06282018steve	American Express	misc items-various depts	06/28/2018	Check	169856	32,578.02	
						Total	\$32,578.02
						Month July 2018 Totals	\$480.04
						Account Lab Supplies & Lab Work Totals	\$480.04
						Balance To Date:	\$0.00
07/18/2018	2018-00002506	JE AP A/P Invoice Entry	Accounts Payable		17,681.98		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
1301401980	Newegg Business Inc.	Memory Cards-RKM	06/22/2018	Check	170005	859.98	
58442	Operator Training Committee of Ohio Corp	GISD/GPS Service-JRG	07/11/2018	Check	170010	10,340.00	
715	Kendera Concrete & Massonary LLC Corp	Repair Driveway Aprons-RK	07/09/2018	Check	169978	1,288.00	
1159	Leak Seekers	Leak Detection Service@Glenview/Inwood-RK	08/31/2017	Check	169985	525.00	
1276	Leak Seekers	Leak Detection Service@126 Lakewood-RK	01/02/2018	Check	169985	475.00	
1286	Leak Seekers	Leak Detection Service@Overlook/Tomashawk-RK	01/12/2018	Check	169985	575.00	
1325	Leak Seekers	Leak Detection Service@510 Jaycox-RK	02/20/2018	Check	169985	525.00	
1395	Leak Seekers	Leak Detection Service@571 Jaycox-RK	05/02/2018	Check	169985	575.00	
1443	Leak Seekers	Leak Detection Service@Electric/Hermann-RK	06/15/2018	Check	169985	475.00	
Stmnt.070218	Engle Resources	Engle ResourcesMo. Energy Charges for July 2018-RKM	07/02/2018	Check	169950	2,717.18	
832357	Area Temps	Temporary Office Help-Week Ending 070118-RKM	07/01/2018	Check	169927	1,200.00	
17220	Brakey Energy, Inc.	Monthly Fee for Energy Mgmt Service.052418-062818-RKM	06/28/2018	Check	169933	1,850.00	
173774	Precision Laser & Instruments Inc.	GPS Pathfinder Office Software-JRG	07/06/2018	Check	170015	2,560.00	
12420	Technology Management Solutions Inc	Computer Support for June 2018-RKM	07/05/2018	Check	170033	3,996.25	
12456	Technology Management Solutions Inc	OffSite Backup@201 Miller & Watr Plant-RKM	07/04/2018	Check	170033	2,889.99	
						Total	\$30,851.40
07/25/2018	2018-00002616	JE AP A/P Invoice Entry	Accounts Payable		21,717.86		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
309	Great Lakes Biomimicry Inc.	Biomimicry Membership Fee-TAD	07/16/2018	Check	170115	5,000.00	
832634	Area Temps	Temporary Office Help-Week Ending 07/08/18-RKM	07/08/2018	Check	170076	960.00	
4099	Lake Erie Diving Inc.	Labor/Equipment - 36" Raw Wa Chemical Feed Line-GY	07/04/2018	Check	170142	3,200.00	
Gaydar.070518	Huntington National Bank	Charges on Mastercard-JRG	07/05/2018	Check	170127	191.49	
Yuronich.070518	Huntington National Bank	Charges on Mastercard-GY	07/05/2018	Check	170128	507.24	
1471	Leak Seekers	Leak Detection Service@32401Lake-RK	07/16/2018	Check	170145	475.00	
18-4235	Miles LeHane Companies, Inc.	Ongoing Coaching Fees for T.Danielson & R.Munro-RKM	07/01/2018	Check	170160	5,250.00	
1045	Cleveland Water Alliance	Cleveland Water Alliance-Annual Contribution-RKM	07/19/2018	Check	170090	5,000.00	
Danielson.070518	Huntington National Bank	Charges on Mastercard-TAD	07/05/2018	Check	170130	1,728.62	
Munro.070518	Huntington National Bank	Charges on Mastercard.070518	07/05/2018	Check	170131	3,635.39	
832907	Area Temps	Temporary Office Help-Week Ending 071518	07/15/2018	Check	170076	1,200.00	
						Total	\$27,147.74
						Month July 2018 Totals	\$39,829.86
						Account Contractual Services Other Totals	\$39,829.86
						Balance To Date:	\$0.00

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G/L Account Number 701.180.000-53702.002 Utility - Gas Buildings							Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		133.22
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
201Miller.062818	Columbia Gas			Gas Service@201 Miller.052918-062718-RKM	06/28/2018	Check	169940
							133.22
							Total
							\$133.22

Month	July 2018 Totals	\$133.22	\$0.00
Account	Utility - Gas Buildings Totals	\$133.22	\$0.00

G/L Account Number 701.180.000-53703.001 Utility - Electric Plants							Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		8,714.85
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
WaPlant.062618	Illuminating Company			Electric Service@Water Plant.051918-061918-GY	06/26/2018	Check	170136
							8,714.85
							Total
							\$8,714.85

Month	July 2018 Totals	\$8,714.85	\$0.00
Account	Utility - Electric Plants Totals	\$8,714.85	\$0.00

G/L Account Number 701.180.000-53703.002 Utility - Electric Buildings							Balance To Date:
07/11/2018	2018-00002414	JE	AP	A/P Invoice Entry	Accounts Payable		15.43
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
06272018	Illuminating Company			Electric Service	06/27/2018	Check	169886
							428.70
							Total
							\$428.70

Month	July 2018 Totals	\$29,317.82	\$0.00
Account	Utility - Electric Buildings Totals	\$29,317.82	\$0.00

07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		29,302.39
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
WalkerTwr.071718	Illuminating Company			Electric Service@Walker WaTower.061218-071318-GY	07/17/2018	Check	170136
							723.81
SIP Bldg.071318	Illuminating Company			Electric Service@SIP Bldg.061218-071118	07/13/2018	Check	170136
							6,592.32
201Miller.071318	Illuminating Company			Electric Service@201 Miller.061018-071118-RKM	07/13/2018	Check	170136
							784.35
SIP P.S.071318	Engle Resources			Electric Service@SIP P.S.061218-071118-GY	07/13/2018	Check	170103
							7,222.35
SIP Bldg.071318	Engle Resources			Electric Service@SIP Bldg.061218-071118-GY	07/13/2018	Check	170103
							13,979.56
							Total
							\$29,302.39

Month	July 2018 Totals	\$29,317.82	\$0.00
Account	Utility - Electric Buildings Totals	\$29,317.82	\$0.00

G/L Account Number 701.180.000-53703.003 Utility - Electric Pump Stations							Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		4,607.87
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
SIP P.S.071218	Illuminating Company			Electric Service@SIP P.S.061218-071118-GY	07/12/2018	Check	170136
							4,607.87
							Total
							\$4,607.87

Month	July 2018 Totals	\$4,607.87	\$0.00
Account	Utility - Electric Pump Stations Totals	\$4,607.87	\$0.00

G/L Account Number 701.180.000-53704 Utility - Water and Sewer							Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		1,313.70
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
008500000.063118	Avon Lake Regional Water			Water Used from ETL1-RKM	06/30/2018	Check	169931
							1,313.70
							Total
							\$1,313.70

Month	July 2018 Totals	\$1,313.70	\$0.00
Account	Utility - Water and Sewer Totals	\$1,313.70	\$0.00

G/L Account Number 701.180.000-53705 Communications							Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		2,286.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
WaPlant.070118	Centurylink			Telephone Service@Water Plant for June 2018-GY	07/01/2018	Check	169938
							583.26
201Miller.070118	Centurylink			Telephone Service@201 Miller for June 2018-RKM	07/01/2018	Check	169938
							715.18
9809825290	Verizon Wireless			Cell Phone Service/Equipment .062618-072518-RKM	06/25/2018	Check	170041
							1,926.13
Yuronich.071118	Greg Yuronich			Cell Phone Reimbursement for July 2018-RKM	07/11/2018	Check	170045
							25.00
							Total
							\$3,249.57

Month	July 2018 Totals	\$2,636.49	\$0.00
Account	Communications Totals	\$2,636.49	\$0.00

07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		349.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
327022501070118	Spectrum Business			Internet Service@Water Plant.063018-072918-GY	07/01/2018	Check	170193
							214.99
314368101071618	Spectrum Business			Internet Service@201 Miller.071418-081318-RKM	07/16/2018	Check	170193
							269.99
							Total
							\$484.98

Month	July 2018 Totals	\$2,636.49	\$0.00
Account	Equipment Maintenance (Mobile) Totals	\$2,636.49	\$0.00

G/L Account Number 701.180.000-53707 Equipment Maintenance (Mobile)							Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		171.16
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
Stmt.063018	Napa Avon			Misc Truck Parts & Tools-RK	06/30/2018	Check	170004
							313.96
02-247695	Sylvester Truck & Tire Services Inc			Repair Truck Tire-RK	06/27/2018	Check	170031
							28.35
							Total
							\$342.31

Month	July 2018 Totals	\$171.16	\$0.00
Account	Equipment Maintenance (Mobile) Totals	\$171.16	\$0.00

G/L Account Number 701.180.000-53708 Maintenance of Building Facilities							Balance To Date:
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07/12/2018	2018-00002434	JE	AP	Void Payment Transaction	Void Payment				81.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>
V0304334	Lighting Supply Company			Building Maintenance	06/19/2018				81.95
								Total	\$81.95
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable			322.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>
07180049	Jani-King of Cleveland			Cleaning Service@201 Miller for July 2018-RKM	07/01/2018	Check	169973		645.00
								Total	\$645.00
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable			234.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>
17262	Hubert's Landscaping Co., Inc.			Repair Sprinkler System@Water Plant-GY	07/12/2018	Check	170124		97.00
3174	Absolute Plumbing & Boiler Corp			Backflow Tests @Wter Plant-GY	06/19/2018	Check	170070		137.00
								Total	\$234.00
								Month July 2018 Totals	\$556.50 \$81.95
								Account Maintenance of Building Facilities Totals	\$556.50 \$81.95
									Balance To Date:
G/L Account Number	701.180.000-53806 Engineering/Architectural Fees								
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable			6,811.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>
824011	Burgess & Niple Limited Inc.			Prof.Svc-WestRidge Emergency Interconnection.052718-062318-RKM	07/18/2018	Check	170086		6,811.00
								Total	\$6,811.00
								Month July 2018 Totals	\$6,811.00 \$0.00
								Account Engineering/Architectural Fees Totals	\$6,811.00 \$0.00
									Balance To Date:
G/L Account Number	701.180.000-53901 Refunds and Reimbursements								
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable			273.43	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>
Munro.070318	Robert K. Munro			Reimbursement for Mileage-TAD	07/03/2018	Check	170002		210.37
FIS.071118	FIS			Refund Unapplied Payment	07/11/2018	Check	170049		115.24
Fischer.071618	Michael Fischer			Refund Payment on Acct #00074810-0	07/16/2018	Check	170050		160.20
								Total	\$485.81
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable			67.92	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>
Arnold.072018	Cheryl Arnold			Reimbursement for Mileage & Supplie-TAD	07/20/2018	Check	170077		67.92
								Total	\$67.92
								Month July 2018 Totals	\$341.35 \$0.00
								Account Refunds and Reimbursements Totals	\$341.35 \$0.00
									Balance To Date:
G/L Account Number	701.180.000-53907.001 Bank Fees Bank Fees								
07/16/2018	2018-00002771	JE	GL	July 2018 U.S. Bank Analysis Charge				18.40	
07/25/2018	2018-00002673	JE	GL	Fee for ALRW Deposit Slips				79.13	
								Month July 2018 Totals	\$97.53 \$0.00
								Account Bank Fees Bank Fees Totals	\$97.53 \$0.00
									Balance To Date:
G/L Account Number	701.180.000-53907.002 Bank Fees Bank (Legal) Fees								
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable			5,904.20	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>
266988	Calfee Halter & Griswold LLP			Legal Services-Mayor's Outside Counsel Policy.030118-031418-TAD	05/21/2018	Check	169937		11,808.39
								Total	\$11,808.39
								Month July 2018 Totals	\$5,904.20 \$0.00
								Account Bank Fees Bank (Legal) Fees Totals	\$5,904.20 \$0.00
								Division Administration Totals	\$331,354.41 \$674.71
								Department Water Department Totals	\$331,354.41 \$674.71
								Fund Water Fund Totals	\$331,354.41 \$674.71
								Grand Totals	\$331,354.41 \$674.71

**AVON LAKE REGIONAL WATER
WASTEWATER FUND 721 EXPENSES
JULY 17, 2018**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 721.190.000-51102 Salaries								Balance To Date:	
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			70,580.20		
							Month July 2018 Totals	\$70,580.20	\$0.00
							Account Salaries Totals	\$70,580.20	\$0.00
G/L Account Number 721.190.000-51105 Part Time Wages								Balance To Date:	
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			8,580.46		
							Month July 2018 Totals	\$8,580.46	\$0.00
							Account Part Time Wages Totals	\$8,580.46	\$0.00
G/L Account Number 721.190.000-51106.101 Overtime Wages Plant								Balance To Date:	
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			2,479.72		
							Month July 2018 Totals	\$2,479.72	\$0.00
							Account Overtime Wages Plant Totals	\$2,479.72	\$0.00
G/L Account Number 721.190.000-51106.102 Overtime Wages Distribution/Collection								Balance To Date:	
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			1,679.34		
							Month July 2018 Totals	\$1,679.34	\$0.00
							Account Overtime Wages Distribution/Collection Totals	\$1,679.34	\$0.00
G/L Account Number 721.190.000-51106.103 Overtime Wages Administration								Balance To Date:	
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			1,904.88		
							Month July 2018 Totals	\$1,904.88	\$0.00
							Account Overtime Wages Administration Totals	\$1,904.88	\$0.00
G/L Account Number 721.190.000-51106.104 Overtime Wages Construction								Balance To Date:	
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			146.63		
							Month July 2018 Totals	\$146.63	\$0.00
							Account Overtime Wages Construction Totals	\$146.63	\$0.00
G/L Account Number 721.190.000-52203 Hospitalization								Balance To Date:	
07/17/2018	2018-00002523	JE	GL	HRA MMO Payment Week Ending 07/13/2018			501.63		
07/17/2018	2018-00002524	JE	GL	MMO Claim Adjustments Week Ending 07/13/2018			221.34		
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		20,423.93		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Smith.072018	Daniel J Smith	Dependent Healthcare for July 2018-LS			07/01/2018	Check	170025	200.00	
Stein.072018	James J Stein	Dependent Healthcare - Jan-June 2018-LS			07/01/2018	Check	170029	1,200.00	
020654677-2	Medical Mutual	Medical/Perscription Insurance-August			07/04/2018	Check	169997	173,378.27	
020654677-2-1	Medical Mutual	Dental/Vision Insurance			07/04/2018	Check	169997	10,491.35	
							Total	\$185,269.62	
07/18/2018	2018-00002534	JE	GL	Payroll #15, PPE 7-8-18				359.84	
07/18/2018	2018-00002536	JE	GL	Payroll #15, PPE 7-8-18			1,072.20		
07/24/2018	2018-00002614	JE	GL	Medical Mutual Payment Week Ending July 13			2,778.68		
07/24/2018	2018-00002615	JE	GL	HRA Payment Week Ending July 13, 2018			1,385.97		
07/24/2018	2018-00002615	JE	GL	HRA Payment Week Ending July 13, 2018			635.98		
07/31/2018	2018-00002698	JE	GL	Medical Mutual Payment Week Ending July 27			81.90		
07/31/2018	2018-00002701	JE	GL	HRA Payment Week Ending July 27, 2018			435.05		
							Month July 2018 Totals	\$27,536.68	\$359.84
							Account Hospitalization Totals	\$27,536.68	\$359.84
G/L Account Number 721.190.000-52204 Group Life Insurance								Balance To Date:	
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		344.96		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
07162018	Lincoln National Life Insurance Co	Life Insurance-August			07/16/2018	Check	169987	2,137.45	
07172018June	Lincoln National Life Insurance Co	Life Insurance-rate change-June			07/17/2018	Check	169986	590.52	
07172018July	Lincoln National Life Insurance Co	Life Insurance-rate change-July			07/16/2018	Check	169986	598.29	
							Total	\$3,326.26	

AVON LAKE REGIONAL WATER

	Month July 2018 Totals	\$344.96	\$0.00
G/L Account Number 721.190.000-52209 OPERS City Share	Account Group Life Insurance Totals	\$344.96	\$0.00
07/26/2018 2018-00002646 JE GL June 2018 Employer's Share of Pension			Balance To Date: 19,295.95

	Month July 2018 Totals	\$19,295.95	\$0.00
G/L Account Number 721.190.000-52212 Medicare	Account OPERS City Share Totals	\$19,295.95	\$0.00
07/18/2018 2018-00002535 JE GL Record Medicare W/H Payroll #15			Balance To Date: 1,160.14

	Month July 2018 Totals	\$1,160.14	\$0.00
G/L Account Number 721.190.000-52226 Uniform/Clothing & Laundry	Account Medicare Totals	\$1,160.14	\$0.00
07/18/2018 2018-00002506 JE AP A/P Invoice Entry	Accounts Payable	334.63	Balance To Date:

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
Strnt.063018	Cintas Corporation	Employee Uniform Rental-June 2018-RK	06/30/2018	Check	169939	562.17
011805067	Cintas Corporation	Mat Service@201Miller for June 2018-RK	06/19/2018	Check	169939	107.09
Total						\$669.26

	Month July 2018 Totals	\$334.63	\$0.00
G/L Account Number 721.190.000-52227 Meal Allowance	Account Uniform/Clothing & Laundry Totals	\$334.63	\$0.00
07/18/2018 2018-00002506 JE AP A/P Invoice Entry	Accounts Payable	70.00	Balance To Date:

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
Fike.062918	Tom Fike	1 Employee Meal Allowance-LS	06/29/2018	Check	169954	10.00
Fischer.070218	William H Fischer	3 Employee Meal Allowances-LS	07/02/2018	Check	169956	30.00
Sadowski.062918	Dale Sadowski	1 Employee Meal Allowance-LS	06/29/2018	Check	170019	10.00
Spinks.063018	Joshua D Spinks	2 Employee Meal Allowances-LS	06/30/2018	Check	170026	20.00
Total						\$70.00

	Month July 2018 Totals	\$20.00	\$0.00
G/L Account Number 721.190.000-52227 Meal Allowance	Account Uniform/Clothing & Laundry Totals	\$20.00	\$0.00
07/25/2018 2018-00002616 JE AP A/P Invoice Entry	Accounts Payable	20.00	Balance To Date:

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
Knick.071118	Dennis Knick	1 Employee Meal Allowance-LS	07/11/2018	Check	170139	10.00
Sisson.071118	Adam Sisson	1 Employee Meal Allowance-LS	07/11/2018	Check	170190	10.00
Total						\$20.00

	Month July 2018 Totals	\$90.00	\$0.00
G/L Account Number 721.190.000-53206 Employment Physicals/Background Checks	Account Meal Allowance Totals	\$90.00	\$0.00
07/18/2018 2018-00002506 JE AP A/P Invoice Entry	Accounts Payable	145.00	Balance To Date:

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
282154	Mercy Occupational Health	DOT Testing - 2 Employees-RKM	07/02/2018	Check	169998	290.00
Total						\$290.00

	Month July 2018 Totals	\$145.00	\$0.00
G/L Account Number 721.190.000-53602 Office Supplies	Account Employment Physicals/Background Checks Totals	\$145.00	\$0.00
07/18/2018 2018-00002506 JE AP A/P Invoice Entry	Accounts Payable	1,683.08	Balance To Date:

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
111515	Link Computer Corporation	MuniLink Billing for July 2018-RKM	06/22/2018	Check	169988	3,001.63
6-240-90746	Fedex Corp	Shipping Charges-LS	07/11/2018	Check	169953	108.14
32992-S	SmartBill Inc	Service Fee/Postage for Water & LORCO Bills-RKM	06/30/2018	Check	170024	4,150.40
Total						\$7,260.17

	Month July 2018 Totals	\$1,175.37	\$0.00
G/L Account Number 721.190.000-53602 Office Supplies	Account Office Supplies Totals	\$1,175.37	\$0.00
07/25/2018 2018-00002616 JE AP A/P Invoice Entry	Accounts Payable	1,175.37	Balance To Date:

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
Stmt.071518	Neofunds by Neopost	Postage for Meter-LS	07/15/2018	Check	170164	1,000.00
112084	Link Computer Corporation	MuniLink Billing.080118-083118	07/11/2018	Check	170147	3,001.63
Total						\$4,001.63

	Month July 2018 Totals	\$2,858.45	\$0.00
G/L Account Number 721.190.000-53604 Gasoline and Oil	Account Office Supplies Totals	\$2,858.45	\$0.00
07/18/2018 2018-00002506 JE AP A/P Invoice Entry	Accounts Payable	1,792.94	Balance To Date:

AVON LAKE REGIONAL WATER

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
Stmt.071618	Fuelman	Fuel for Vehicles.070218-071618-LS	07/16/2018	Check	169959	1,367.58
1261509	Great Lakes Petroleum Co	410.9 Gals. Diesel Fuel-RK	07/02/2018	Check	169964	1,337.32
10601429	Petrochoice, LLC Corp	Motor Oil-RK	06/28/2018	Check	170012	880.99
Total						\$3,585.89
07/25/2018	2018-00002616	JE AP A/P Invoice Entry	Accounts Payable		100.03	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
Eberle.070518	Huntington National Bank	Charges on Mastercard-RKM	07/05/2018	Check	170132	87.65
M004373-IN	Great Lakes Petroleum Co	Diesel Fuel Sticker Package-RK	07/11/2018	Check	170116	112.95
Total						\$200.60
Month July 2018 Totals						\$1,892.97
Account Gasoline and Oil Totals						\$1,892.97
						Balance To Date:
G/L Account Number	721.190.000-53607 Equipment Maintenance					
07/25/2018	2018-00002616	JE AP A/P Invoice Entry	Accounts Payable		487.00	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
5250264-00	W.W. Williams	Repairs to Generator-GY	07/10/2018	Check	170210	487.00
Total						\$487.00
Month July 2018 Totals						\$487.00
Account Equipment Maintenance Totals						\$487.00
						Balance To Date:
G/L Account Number	721.190.000-53611 Operating Supplies					
07/18/2018	2018-00002506	JE AP A/P Invoice Entry	Accounts Payable		4,968.00	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
1256040	Polydyne, Inc	Polymer for WPCB-SB	07/03/2018	Check	170013	4,968.00
Total						\$4,968.00
Month July 2018 Totals						\$487.00
Account Equipment Maintenance Totals						\$487.00
						Balance To Date:
G/L Account Number	721.190.000-53612 Repair & Maintenance Supplies/Services					
07/18/2018	2018-00002506	JE AP A/P Invoice Entry	Accounts Payable		100.67	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
Stmt.063018	Discount Drug Mart Inc	Maintenance Supplies-LS	06/30/2018	Check	169946	201.33
Total						\$201.33
Month July 2018 Totals						\$15,312.00
Account Operating Supplies Totals						\$15,312.00
						Balance To Date:
G/L Account Number	721.190.000-53612.001 Repair & Maintenance Supplies/Services Plant					
07/18/2018	2018-00002506	JE AP A/P Invoice Entry	Accounts Payable		2,847.49	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
Baytos.070518	Huntington National Bank	Charges on MasterCard-SB	07/05/2018	Check	170126	628.27
Eberle.070518	Huntington National Bank	Charges on Mastercard-RKM	07/05/2018	Check	170132	87.65
Kasten.070518	Huntington National Bank	Charges on Mastercard-RK	07/05/2018	Check	170129	960.00
81118	SSECO Solutions	Maintenance Supplies-RK	06/08/2018	Check	170196	2,752.75
Total						\$4,428.67
Month July 2018 Totals						\$2,948.16
Account Repair & Maintenance Supplies/Services Totals						\$2,948.16
						Balance To Date:
G/L Account Number	721.190.000-53612.001 Repair & Maintenance Supplies/Services Plant					
07/18/2018	2018-00002506	JE AP A/P Invoice Entry	Accounts Payable		3,283.81	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
20077	Swift First Aid Corp	Service First Aid Cabinets@WPCC-SB	06/27/2018	Check	170030	75.60
227800	United Laboratories Inc.	Maintenance Supplies-SB	07/03/2018	Check	170039	546.16
227374	United Laboratories Inc.	Maintenance Supplies-SB	06/27/2018	Check	170039	967.70
9003349350	Acuity Speciality Products, Inc.	Maintenance Supplies-SB	04/05/2018	Check	169923	325.46
405837	Trico Oxygen Company Inc.	Maintenance Gases@201 Miller-RK	07/09/2018	Check	170037	138.64
67022477	Mcmaster-Carr	Maintenance Supplies-SB	07/03/2018	Check	169996	234.08
233719-2	ABC Equipment Rental & Sales	Maintenance Supplies-RK	07/05/2018	Check	169921	20.99
228438	Indy Equipment and Supply LLC	Maintenance Supplies-RK	07/03/2018	Check	169969	550.00
228296	Indy Equipment and Supply LLC	Maintenance Supplies-RK	07/02/2018	Check	169969	1,560.00
Total						\$4,418.63

AVON LAKE REGIONAL WATER

07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	2,327.34	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
5021628464.001	Rex Pipe & Supply Company	Maintenance Supplies-GY	06/26/2018	Check	170178	136.58	
130464	Trico Oxygen Company Inc.	Maintenance Gases@201Miller-RK	06/28/2018	Check	170203	90.20	
130466	Trico Oxygen Company Inc.	Maintenance Gases @WPF-F-SB	06/29/2018	Check	170203	34.20	
SI229409	Indy Equipment and Supply LLC	Maintenance Supplies (Ferco)-RK	07/13/2018	Check	170137	140.05	
SI229518	Indy Equipment and Supply LLC	Maintenance Supplies (Tamping Bar)-RK	07/16/2018	Check	170137	39.95	
SI229650	Indy Equipment and Supply LLC	Maintenance Supplies-RK	07/17/2018	Check	170137	110.95	
233591-2	ABC Equipment Rental & Sales	Maintenance Supplies-RK	07/02/2018	Check	170069	246.80	
234387-2	ABC Equipment Rental & Sales	Maintenance Supplies-RK	07/17/2018	Check	170069	90.00	
234398-2	ABC Equipment Rental & Sales	Maintenance Supplies-RK	07/17/2018	Check	170069	387.60	
07022018util	Lowe's	misc items	07/02/2018	Check	170152	972.82	
Baytos.070518	Huntington National Bank	Charges on MasterCard-SB	07/05/2018	Check	170126	628.27	
9849968509	Gralinger	Maintenance Supplies-SB	07/18/2018	Check	170114	103.10	
67678615	McMaster-Carr	Maintenance Supplies-SB	07/12/2018	Check	170158	541.55	
68144760	McMaster-Carr	Maintenance Supplies-SB	07/18/2018	Check	170158	275.22	
Total						\$3,797.29	

07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	192.50	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
CM07470	Indy Equipment and Supply LLC	Credit for Returned Merchandize	07/13/2018	Check	170137	(385.00)	
Total						(\$385.00)	

Month **July 2018** Totals **\$5,611.15** **\$192.50**
 Account **Repair & Maintenance Supplies/Services Plant** Totals **\$5,611.15** **\$192.50**

G/L Account Number **721.190.000-53613 Lab Supplies & Lab Work** Balance To Date:

07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	369.50	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
60305	North Coast Enviromental Lab Inc	Lab Samples-SB	07/09/2018	Check	170007	19.50	
180681	Jones & Henry Laboratories Inc.	Mercury Analysis-SB	07/06/2018	Check	169976	170.00	
180682	Jones & Henry Laboratories Inc.	Lab Testing-SB	07/06/2018	Check	169976	180.00	
Total						\$369.50	

07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	1,543.27	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
371663	Culligan of Northeast Ohio Corp	DI Rental.070118-073118-GY	06/30/2018	Check	170097	100.80	
11040224	Hach Company	Lab Supplies for WPC-CB	07/11/2018	Check	170120	1,505.47	
Total						\$1,606.27	

Month **July 2018** Totals **\$1,912.77** **\$0.00**
 Account **Lab Supplies & Lab Work** Totals **\$1,912.77** **\$0.00**

G/L Account Number **721.190.000-53701.002 Contractual Services Other** Balance To Date:

07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	79,518.86	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
12420	Technology Management	Computer Support for JUNE 2018-RKM	07/05/2018	Check	170033	3,996.25	
12456	Technology Management	OffSite Backup@201 Miller & Watr Plant-RKM	07/04/2018	Check	170033	2,889.99	
58442	Operator Training Committee of	GISD/GPS Service-JRG	07/11/2018	Check	170010	10,340.00	
1301401980	Newegg Business Inc.	Memory Cards-RKM	06/22/2018	Check	170005	859.98	
173774	Precision Laser & Instruments	GPS Pathfinder Office Software-JRG	07/06/2018	Check	170015	2,560.00	
0224-007764993	Republic Services #224	Container Removal & Non-Scheduled Service-SB	06/25/2018	Check	170017	200.84	
17220	Brakey Energy, Inc.	Monthly Fee for Energy Mgmt Service.052418-062818-RKM	06/28/2018	Check	169933	1,850.00	
1542	Burch Hydro Inc.	Sludge DeWatering for June 2018-SB	06/30/2018	Check	169936	70,181.20	
Total						\$92,878.26	

07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	5,999.61	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
Danielson.070518	Huntington National Bank	Charges on Mastercard-TAD	07/05/2018	Check	170130	1,728.62	
Munro.070518	Huntington National Bank	Charges on Mastercard.070518	07/05/2018	Check	170131	3,635.39	
Baytos.070518	Huntington National Bank	Charges on MasterCard-SB	07/05/2018	Check	170126	628.27	
Gaydar.070518	Huntington National Bank	Charges on Mastercard-JRG	07/05/2018	Check	170127	191.49	
179S.Point.07101	Concrete & More, Inc.	Mobilization/Inspection@179 South Point-RKM	07/10/2018	Check	170094	500.00	
18-4235	Miles LeHane Companies, Inc.	Ongoing Coaching Fees for T.Danielson & R.Munro-RKM	07/01/2018	Check	170160	5,250.00	
Total						\$11,933.77	

Month **July 2018** Totals **\$85,518.47** **\$0.00**
 Account **Contractual Services Other** Totals **\$85,518.47** **\$0.00**

AVON LAKE REGIONAL WATER

G/L Account Number 721.190.000-53701.007 Contractual Services Residual Hauling							Balance To Date:
07/11/2018	2018-00002414	JE	AP	A/P Invoice Entry	Accounts Payable	29,706.01	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
06282018steve	American Express			misc items-various depts	06/28/2018	Check	169856
							32,578.02
							Total
							\$32,578.02

	Month July 2018 Totals	\$29,706.01	\$0.00
Account	Contractual Services Residual Hauling Totals	\$29,706.01	\$0.00

G/L Account Number 721.190.000-53702.001 Utility - Gas Plants							Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	317.16	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
WPCC.071218	Columbia Gas			Gas Service@WPCC.051918-061918-SB	07/12/2018	Check	170092
							317.16
							Total
							\$317.16

	Month July 2018 Totals	\$317.16	\$0.00
Account	Utility - Gas Plants Totals	\$317.16	\$0.00

G/L Account Number 721.190.000-53702.003 Utility - Gas Pump Stations							Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	89.15	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
Bridgesid.070218	Columbia Gas			Gas Service@671 Bridgeside.053118-06298	07/02/2018	Check	169940
							30.82
641Lear.070618	Columbia Gas			Gas Service@641 Lear.060518-070518-RK	07/06/2018	Check	169940
							28.62
Woodbrdg.070218	Columbia Gas			Gas Service@100 Woodbridge.053118-062918-RK	07/02/2018	Check	169940
							29.71
							Total
							\$89.15

	Month July 2018 Totals	\$89.15	\$0.00
Account	Utility - Gas Pump Stations Totals	\$89.15	\$0.00

G/L Account Number 721.190.000-53703.001 Utility - Electric Plants							Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	9,754.55	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
WPCC.071618	Illuminating Company			Electric Service@WPCC.060918-071018-SB	07/16/2018	Check	170136
							9,754.55
							Total
							\$9,754.55

	Month July 2018 Totals	\$9,754.55	\$0.00
Account	Utility - Electric Plants Totals	\$9,754.55	\$0.00

G/L Account Number 721.190.000-53703.003 Utility - Electric Pump Stations							Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	74.73	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
641Lear.071018	Illuminating Company			Electric Service@641 Lear.060818-070718-RK	07/10/2018	Check	169968
							74.73
							Total
							\$74.73

	Month July 2018 Totals	\$74.73	\$0.00
Account	Utility - Electric Pump Stations Totals	\$74.73	\$0.00

G/L Account Number 721.190.000-53703.004 Utility - Electric Other							Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	4,181.44	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
31900Lake.071118	Illuminating Company			Electric Service@31900Lake.060818-070918-RK	07/11/2018	Check	170136
							194.35
32789Lake.071318	Illuminating Company			Electric Service@32789Lake.061018-071118-RK	07/13/2018	Check	170136
							3,843.61
Bridgesid.071118	Illuminating Company			Electric Service@671Bridgeside.060818-070918-RK	07/11/2018	Check	170136
							70.94
HuntClub.071118	Illuminating Company			Electric Service@HuntClub P.S.060818-070918-RK	07/11/2018	Check	170136
							72.54
							Total
							\$4,181.44

	Month July 2018 Totals	\$4,256.17	\$0.00
Account	Utility - Electric Pump Stations Totals	\$4,256.17	\$0.00

G/L Account Number 721.190.000-53703.004 Utility - Electric Other							Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	64.68	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
758Jaycox.071018	Illuminating Company			Electric Service@758 Jaycox Sw Meter.060818-070718-RK	07/10/2018	Check	169968
							64.68
							Total
							\$64.68

	Month July 2018 Totals	\$64.68	\$0.00
Account	Utility - Electric Other Totals	\$64.68	\$0.00

G/L Account Number 721.190.000-53705 Communications							Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	1,317.31	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
PumpSta.070118	Centurylink			Telephone Service@Pump Stations for June 2018-RK	07/01/2018	Check	169938
							354.24
9809825290	Verizon Wireless			Cell Phone Service/Equipment .062618-072518-RKM	06/25/2018	Check	170041
							1,926.13
							Total
							\$2,280.37

AVON LAKE REGIONAL WATER

07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable	134.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>
314368101071618	Spectrum Business			Internet Service@201 Miller.071418-081318-RKM	07/16/2018	Check
						170193
						269.99
						Total
						\$269.99

						\$1,452.30	\$0.00
				Month	July 2018 Totals		
				Account	Communications Totals	\$1,452.30	\$0.00
							Balance To Date:

G/L Account Number 721.190.000-53707 Equipment Maintenance (Mobile)							
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	171.15	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	
02-247695	Sylvester Truck & Tire Services			Repair Truck Tire-RK	06/27/2018	Check	
Stmnt.063018	Napa Avon			Misc Truck Parts & Tools-RK	06/30/2018	Check	
						170031	
						28.35	
						170004	
						313.96	
						Total	
						\$342.31	

						\$171.15	\$0.00
				Month	July 2018 Totals		
				Account	Equipment Maintenance (Mobile) Totals	\$171.15	\$0.00
							Balance To Date:

G/L Account Number 721.190.000-53708 Maintenance of Building Facilities							
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	322.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	
07180049	Jani-King of Cleveland			Cleaning Service@201 Miller for July 2018-RKM	07/01/2018	Check	
						169973	
						645.00	
						Total	
						\$645.00	

						\$322.50	\$0.00
				Month	July 2018 Totals		
				Account	Maintenance of Building Facilities Totals	\$322.50	\$0.00
							Balance To Date:

G/L Account Number 721.190.000-53901 Refunds and Reimbursements							
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	212.38	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	
Munro.070318	Robert K. Munro			Reimbursement for Mileage-TAD	07/03/2018	Check	
Fischer.071618	Michael Fischer			Refund Payment on Acct #00074810-0	07/16/2018	Check	
						170002	
						210.37	
						170050	
						160.20	
						Total	
						\$370.57	

						\$212.38	\$0.00
				Month	July 2018 Totals		
				Account	Refunds and Reimbursements Totals	\$212.38	\$0.00
							Balance To Date:

G/L Account Number 721.190.000-53907.001 Bank Fees Bank Fees							
07/16/2018	2018-00002771	JE	GL	July 2018 U.S. Bank Analysis Charge		18.39	
						18.39	

						\$18.39	\$0.00
				Month	July 2018 Totals		
				Account	Bank Fees Bank Fees Totals	\$18.39	\$0.00
							Balance To Date:

G/L Account Number 721.190.000-53907.002 Bank Fees Bank (Legal) Fees							
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable	5,904.19	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	
266988	Calfee Halter & Griswold LLP			Legal Services-Mayor's Outside Counsel Polcy.030118-031418-TAD	05/21/2018	Check	
						169937	
						11,808.39	
						Total	
						\$11,808.39	

						\$5,904.19	\$0.00
				Month	July 2018 Totals		
				Account	Bank Fees Bank (Legal) Fees Totals	\$5,904.19	\$0.00
				Division	Administration Totals	\$303,088.19	\$552.34
				Department	Sewer Department Totals	\$303,088.19	\$552.34
				Fund	WasteWater Fund Totals	\$303,088.19	\$552.34
				Grand Totals		\$303,088.19	\$552.34

**AVON LAKE REGIONAL WATER
MOR FUND 703 EXPENSES
JULY 17 2018**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 703.180.000-53701.002 Contractual Services Other								Balance To Date:	
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		1,344.20		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
58442	Operator Training Committee of Ohio Corp			GISD/GPS Service-JRG	07/11/2018	Check	170010	10,340.00	
							Total	\$10,340.00	
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		1,782.82		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
01-2018-07	Avon Lake Regional Water			ETL1 Operator Charges for June 2018-RKN	07/17/2018	Check	170079	1,782.82	
							Total	\$1,782.82	
							Month July 2018 Totals	\$3,127.02	\$0.00
							Account Contractual Services Other Totals	\$3,127.02	\$0.00
G/L Account Number 703.180.000-53703.003 Utility - Electric Pump Stations								Balance To Date:	
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		12,413.31		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
MoorePS.071318	Illuminating Company			Electric Service@ETL1Moore P.S.061318-071218-RKM	07/13/2018	Check	170136	12,352.63	
LearChsnt.071118	Ohio Edison			Electric Service@Lear/Chestnut.060718-070918-RKM	07/11/2018	Check	170168	60.68	
							Total	\$12,413.31	
							Month July 2018 Totals	\$12,413.31	\$0.00
							Account Utility - Electric Pump Stations Totals	\$12,413.31	\$0.00
G/L Account Number 703.180.000-53703.004 Utility - Electric Other								Balance To Date:	
07/11/2018	2018-00002414	JE	AP	A/P Invoice Entry	Accounts Payable		158.26		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
06272018	Illuminating Company			Electric Service	06/27/2018	Check	169886	428.70	
							Total	\$428.70	
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		179.27		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Butternut.071018	Ohio Edison			Electric Service@Butternut/Root.060518-070618-RKM	07/10/2018	Check	170008	59.03	
LearUS20.071018	Ohio Edison			Electric Service@Lear/US 20.060618-070618-RKM	07/10/2018	Check	170008	57.04	
RootSprag.071018	Ohio Edison			Electric Service@Root/Sprag.060518-070618-RKM	07/10/2018	Check	170008	63.20	
							Total	\$179.27	
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		46.71		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
LearMills.071218	Ohio Edison			Electric Service@Lear/Mills.050918-071018	07/12/2018	Check	170168	46.71	
							Total	\$46.71	
							Month July 2018 Totals	\$384.24	\$0.00
							Account Utility - Electric Other Totals	\$384.24	\$0.00
G/L Account Number 703.180.000-53704 Utility - Water and Sewer								Balance To Date:	
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		177,994.85		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
007503300.063018	Avon Lake Regional Water			Water Used from ETL1 for June 2018-RKM	06/30/2018	Check	169931	177,994.85	
							Total	\$177,994.85	
							Month July 2018 Totals	\$177,994.85	\$0.00
							Account Utility - Water and Sewer Totals	\$177,994.85	\$0.00
							Division Administration Totals	\$193,919.42	\$0.00
							Department Water Department Totals	\$193,919.42	\$0.00
							Fund ELT1 Fund Totals	\$193,919.42	\$0.00
							Grand Totals	\$193,919.42	\$0.00

AVON LAKE REGIONAL WATER
MOR FUND 762 EXPENSES
JULY 17, 2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 762.180.000-53611 Operating Supplies								Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		300.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
763112	Jones Chemicals Inc.			Chlorine @Island Rd-GY	07/19/2018	Check	170138	300.00
							Total	\$300.00
Month July 2018 Totals							\$300.00	\$0.00
Account Operating Supplies Totals							\$300.00	\$0.00
G/L Account Number 762.180.000-53612 Repair & Maintenance Supplies/Services								Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		1,988.24	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
0647367	Maxim Silencers			Maintenance Supplies (Muffler-Island Generator)-GY	06/04/2018	Check	170157	1,988.24
							Total	\$1,988.24
Month July 2018 Totals							\$1,988.24	\$0.00
Account Repair & Maintenance Supplies/Services Totals							\$1,988.24	\$0.00
G/L Account Number 762.180.000-53612.003 Repair & Maintenance Supplies/Services Pump Station								Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		26,494.85	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
18354	North Shore Pump & Equipment Co., Inc.			Repair Island Road Pump #3-GY	06/29/2018	Check	170165	13,833.00
18355	North Shore Pump & Equipment Co., Inc.			Rebuild Island Rd. Pump #3	06/29/2018	Check	170165	12,661.85
							Total	\$26,494.85
Month July 2018 Totals							\$26,494.85	\$0.00
Account Repair & Maintenance Supplies/Services Pump Station Totals							\$26,494.85	\$0.00
G/L Account Number 762.180.000-53701.002 Contractual Services Other								Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		1,344.20	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
58442	Operator Training Committee of Ohio Corp			GISD/GPS Service-JRG	07/11/2018	Check	170010	10,340.00
							Total	\$10,340.00
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		2,403.88	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
02-2018-07	Avon Lake Regional Water			ETL2 Operator Charges for June 2018-RKM	07/17/2018	Check	170079	2,108.88
9	John S Fenik			Lawn Care@ETL2 Island Rd & LORCO FourPlex-RK	06/29/2018	Check	170106	520.00
							Total	\$2,628.88
Month July 2018 Totals							\$3,748.08	\$0.00
Account Contractual Services Other Totals							\$3,748.08	\$0.00
G/L Account Number 762.180.000-53703.003 Utility - Electric Pump Stations								Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		9,915.44	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
Moore.071718	Illuminating Company			Electric Service@ETL2Moore P.S.06318-071218-RKM	07/17/2018	Check	170136	3,942.35
IslandPS.070518	Ohio Edison			Electric Service@Island P.S.060518-070318-GY	07/05/2018	Check	170168	5,934.31
IslandOAL.070318	Ohio Edison			Electric Service@Island OAL.060618-070518-GY	07/03/2018	Check	170168	38.78
							Total	\$9,915.44
Month July 2018 Totals							\$9,915.44	\$0.00
Account Utility - Electric Pump Stations Totals							\$9,915.44	\$0.00
G/L Account Number 762.180.000-53703.004 Utility - Electric Other								Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		55.77	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
Chestnut.071018	Ohio Edison			Electric Service@36550 Chestnut.071018	07/10/2018	Check	170008	55.77
							Total	\$55.77
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		194.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
Detroit.071718	Illuminating Company			Electric Service@Detroit PRV.071718-RKM	07/17/2018	Check	170136	78.02
CenterRdg.070918	Ohio Edison			Electric Service@37780CenterRidge.060618-070518-GY	07/09/2018	Check	170168	56.97

AVON LAKE REGIONAL WATER

Barres.071218	Ohio Edison	Electric Service@37980Barres.060718-071018-RKM	07/12/2018	Check	170168	59.59	
						Total	\$194.58

G/L Account Number **762.180.000-53704 Utility - Water and Sewer**

07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	
007503400.063018	Avon Lake Regional Water			Water Used from ETL2 for June 2018-RKM	

Month July 2018 Totals	\$250.35	\$0.00
Account Utility - Electric Other Totals	\$250.35	\$0.00
Balance To Date:		
Accounts Payable	328,284.11	
<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
06/30/2018	Check	169931
		328,284.11
	Total	\$328,284.11

Month July 2018 Totals	\$328,284.11	\$0.00
Account Utility - Water and Sewer Totals	\$328,284.11	\$0.00
Division Administration Totals	\$370,981.07	\$0.00
Department Water Department Totals	\$370,981.07	\$0.00
Fund ELT2 Fund Totals	\$370,981.07	\$0.00
Grand Totals	\$370,981.07	\$0.00

AVON LAKE REGIONAL WATER

LORCO FUND 749 EXPENSES

JULY 17, 2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 749.190.000-53612.004 Repair & Maintenance Supplies/Services Other								Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		63.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
Stmt.063018	Eaton True Value			Maintenance Supplies-RK	06/30/2018	Check	169948	63.50
							Total	\$63.50
Month July 2018 Totals							\$63.50	\$0.00
Account Repair & Maintenance Supplies/Services Other Totals							\$63.50	\$0.00
G/L Account Number 749.190.000-53701.002 Contractual Services Other								Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		1,344.20	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
58442	Op.Training Committee of OH			GISD/GPS Service-JRG	07/11/2018	Check	170010	10,340.00
							Total	\$10,340.00
Month July 2018 Totals							\$1,344.20	\$0.00
Account Contractual Services Other Totals							\$1,344.20	\$0.00
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		225.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
9	John S Fenik			Lawn Care@ETL2 Island Rd & LORCO FourPlex-RK	06/29/2018	Check	170106	520.00
							Total	\$520.00
Month July 2018 Totals							\$225.00	\$0.00
Account Contractual Services Other Totals							\$225.00	\$0.00
G/L Account Number 749.190.000-53703.001 Utility - Electric Plants								Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		135.36	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
9845A8.071018	Ohio Edison			Electric Service@9845 AvonBelden.060618-070618-RKM	07/10/2018	Check	170008	135.36
							Total	\$135.36
Month July 2018 Totals							\$135.36	\$0.00
Account Utility - Electric Plants Totals							\$135.36	\$0.00
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		526.84	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
FourPlex.070518	Ohio Edison			Electric Service@38393Royallon.060118-070218-RKM	07/05/2018	Check	170168	526.84
							Total	\$526.84
Month July 2018 Totals							\$526.84	\$0.00
Account Utility - Electric Plants Totals							\$526.84	\$0.00
G/L Account Number 749.190.000-53703.002 Utility - Electric Buildings								Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		64.68	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
Walker.071718	Illuminating Company			Electric Service@33678Walker.061218-071318-RKM	07/17/2018	Check	170136	64.68
							Total	\$64.68
Month July 2018 Totals							\$64.68	\$0.00
Account Utility - Electric Buildings Totals							\$64.68	\$0.00
G/L Account Number 749.190.000-53703.003 Utility - Electric Pump Stations								Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		802.27	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
Cowley.071018	Lorain Medina Rural Electric Corp			Electric Service@12601 Cowley.052318-062318-RKM	07/10/2018	Check	169993	76.67
DurkeeN.071018	Lorain Medina Rural Electric Corp			Electric Service@12775 Durkee (N).052318-062318-RKM	07/10/2018	Check	169993	179.35
Durkee(S).071018	Lorain Medina Rural Electric Corp			Electric Service@Durkee (S).052318-062318-RKM	07/10/2018	Check	169993	52.88
Capel.071018	Lorain Medina Rural Electric Corp			Electric Service@36879 Caoel.052318-062318-RKM	07/10/2018	Check	169993	99.40
IndianHlw.071018	Lorain Medina Rural Electric Corp			Electric Svc@Indian Hollow.052318-062318-RKM	07/10/2018	Check	169993	120.43
Slife.071018	Lorain Medina Rural Electric Corp			Electric Service@Slife.052318-062318-RKM	07/10/2018	Check	169993	94.37
Banks.071018	Lorain Medina Rural Electric Corp			Electric Service@Banks.052318-062318-RKM	07/10/2018	Check	169993	116.61
Reed.071018	Ohio Edison			Electric Service@10301 Reed.060618-070618-RKM	07/10/2018	Check	170008	62.56
							Total	\$802.27
Month July 2018 Totals							\$802.27	\$0.00
Account Utility - Electric Pump Stations Totals							\$802.27	\$0.00
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable		319.04	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
12169AB.070618	Ohio Edison			Elect Service@12169AvonBelden.060618-070518-RKM	07/06/2018	Check	170168	57.61
12901AB.070618	Ohio Edison			Elect Service@12901 AvonBelden.060718-070618-RKM	07/06/2018	Check	170168	59.33
Cooley.070918	Ohio Edison			Electric Service@33930Cooley.060618-070518-RKM	07/09/2018	Check	170168	124.25
Giles.070518	Ohio Edison			Electric Service@36780 Giles.060218-070218-RKM	07/05/2018	Check	170168	77.85
							Total	\$319.04
Month July 2018 Totals							\$319.04	\$0.00
Account Utility - Electric Pump Stations Totals							\$319.04	\$0.00
G/L Account Number 749.190.000-53703.004 Utility - Electric Other								Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable		57.08	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
10920Hawk.071018	Ohio Edison			Electric Service@10920 Hawk.060718-070618-RKM	07/10/2018	Check	170008	57.08
							Total	\$57.08
Month July 2018 Totals							\$57.08	\$0.00
Account Utility - Electric Other Totals							\$57.08	\$0.00

AVON LAKE REGIONAL WATER

					Month	July 2018	Totals	\$57.08	\$0.00	
					Account	Utility - Electric	Other Totals	\$57.08	\$0.00	
G/L Account Number	749.190.000-53705	Communications								Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable				54.14	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	
Smt.062518	Frontier Communications			Telephone Service@FourPlex.0362518-072418-RKM	06/25/2018	Check	169958		54.14	
									Total	\$54.14

					Month	July 2018	Totals	\$54.14	\$0.00	
					Account	Communications	Totals	\$54.14	\$0.00	
G/L Account Number	749.190.000-53754	Utility Treatment								Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable				137.23	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	
206127100.071318	Rural Lorain County Water Authority			Water Used@TriPlex.060418-070218-RKM	07/13/2018	Check	170183		51.79	
207185100.071318	Rural Lorain County Water Authority			Water Used@FourPlex.060418-070218-RKM	07/13/2018	Check	170183		85.44	
									Total	\$137.23

					Month	July 2018	Totals	\$137.23	\$0.00	
					Account	Utility Treatment	Totals	\$137.23	\$0.00	
G/L Account Number	749.190.000-53760	Misc Expenses								Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable				852.28	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	
32992-5	SmartBill Inc			Service Fee/Postage for Water & LORCO Bills-RKM	06/30/2018	Check	170024		4,150.40	
111515	Link Computer Corporation			MuniLink Billing for July 2018-RKM	06/22/2018	Check	169988		3,001.63	
									Total	\$7,152.03

					Month	July 2018	Totals	2,728.16	\$0.00	
					Account	Utility Treatment	Totals	2,728.16	\$0.00	
G/L Account Number	749.190.000-53760	Misc Expenses								Balance To Date:
07/25/2018	2018-00002616	JE	AP	A/P Invoice Entry	Accounts Payable				2,728.16	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	
RLCWA.071818	Rural Lorain County Water Authority			Meter Readings for June 2018-RKM	07/18/2018	Check	170184		1,217.00	
112084	Link Computer Corporation			MuniLink Billing.080118-083118-RKM	07/11/2018	Check	170147		3,001.63	
RLCWA.071618	Rural Lorain County Water Authority			Meter Readings for May 2018-RKM	07/16/2018	Check	170182		1,211.00	
									Total	\$5,429.63

					Month	July 2018	Totals	\$3,580.44	\$0.00	
					Account	Misc Expenses	Totals	\$3,580.44	\$0.00	
G/L Account Number	749.190.000-53901	Refunds and Reimbursements								Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable				1,498.74	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	
LORCO.070318	LORCO			Reimburse LORCO 2 Billing Pmts for June 2018-RKM	07/03/2018	Check	170150		1,498.74	
									Total	\$1,498.74

					Month	July 2018	Totals	\$1,498.74	\$0.00	
					Account	Refunds and Reimbursements	Totals	\$1,498.74	\$0.00	
G/L Account Number	749.190.000-59500	Advance to LORCO								Balance To Date:
07/18/2018	2018-00002506	JE	AP	A/P Invoice Entry	Accounts Payable				10,000.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	
LORCO.071118	LORCO			Monthly Operations Advance for July 2018-RKM	07/11/2018	Check	170151		10,000.00	
									Total	\$10,000.00

					Month	July 2018	Totals	\$10,000.00	\$0.00
					Account	Advance to LORCO	Totals	\$10,000.00	\$0.00
					Division	Administration	Totals	\$18,808.52	\$0.00
					Department	Sewer Department	Totals	\$18,808.52	\$0.00
					Fund	LORCO Custodial Account Fund	Totals	\$18,808.52	\$0.00
					Grand Totals			\$18,808.52	\$0.00

AVON LAKE REGIONAL WATER
WASTEWATER CONSTRUCTION FUND 724 EXPENSE

JULY 17, 2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number	724.190.000-53806 Engineering/Architectural Fees								Balance To Date:
07/03/2018	2018-00002284	JE	AP	A/P Invoice Entry	Accounts Payable		96,557.00		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
90048099	CDM Smith, Inc.			Prof Eng-WPCC Plant Improvements.040118-053118-RRE	06/13/2018	Check	169743	96,557.00	
							Total	\$96,557.00	

	Month	July 2018	Totals	\$96,557.00	\$0.00
Account	Engineering/Architectural Fees	Totals	\$96,557.00	\$0.00	
Division	Administration	Totals	\$96,557.00	\$0.00	
Department	Sewer Department	Totals	\$96,557.00	\$0.00	
Fund	WasteWater Construction Fund	Totals	\$96,557.00	\$0.00	
	Grand Totals		\$96,557.00	\$0.00	

**AVON LAKE REGIONAL WATER
WATER FUND 701
AUGUST 7, 2018**

G/L Date	Journal	Sub Ledger	Description/Project	Debit Amount	Credit Amount
G/L Account Number 701.180.000-51102 Salaries					Balance To Date:
08/02/2018	2018-00002684	HR	Payroll Post BW Bi-Weekly 2201816	61,897.12	
				Month August 2018 Totals	\$61,897.12
				Account Salaries Totals	\$61,897.12
G/L Account Number 701.180.000-51105 Part Time Wages					Balance To Date:
08/02/2018	2018-00002684	HR	Payroll Post BW Bi-Weekly 2201816	6,784.96	
				Month August 2018 Totals	\$6,784.96
				Account Part Time Wages Totals	\$6,784.96
G/L Account Number 701.180.000-51106.101 Overtime Wages Plant					Balance To Date:
08/02/2018	2018-00002684	HR	Payroll Post BW Bi-Weekly 2201816	3,265.88	
				Month August 2018 Totals	\$3,265.88
				Account Overtime Wages Plant Totals	\$3,265.88
G/L Account Number 701.180.000-51106.102 Overtime Wages Distribution/Collection					Balance To Date:
08/02/2018	2018-00002684	HR	Payroll Post BW Bi-Weekly 2201816	817.92	
				Month August 2018 Totals	\$817.92
				Account Overtime Wages Distribution/Collection Totals	\$817.92
G/L Account Number 701.180.000-51106.103 Overtime Wages Administration					Balance To Date:
08/02/2018	2018-00002684	HR	Payroll Post BW Bi-Weekly 2201816	1,162.80	
				Month August 2018 Totals	\$1,162.80
				Account Overtime Wages Administration Totals	\$1,162.80
G/L Account Number 701.180.000-51106.104 Overtime Wages Construction					Balance To Date:
08/02/2018	2018-00002684	HR	Payroll Post BW Bi-Weekly 2201816	954.00	
				Month August 2018 Totals	\$954.00
				Account Overtime Wages Construction Totals	\$954.00
G/L Account Number 701.180.000-51106.105 Overtime Wages Office					Balance To Date:
08/02/2018	2018-00002684	HR	Payroll Post BW Bi-Weekly 2201816	1,021.07	
				Month August 2018 Totals	\$1,021.07
				Account Overtime Wages Office Totals	\$1,021.07
G/L Account Number 701.180.000-52203 Hospitalization					Balance To Date:
08/02/2018	2018-00002684	HR	Payroll Post BW Bi-Weekly 2201816		
08/07/2018	2018-00002827	GL	MMO Claim Adjustment Payment 08/07/2018	109.01	
08/07/2018	2018-00002828	GL	HRA MMO Payment Week Ending 08/03/2018	491.12	
08/07/2018	2018-00002828	GL	HRA Claim Adj.Payment Week Ending 08/03/2018	55.31	
08/08/2018	2018-00002803	AP	A/P Invoice Entry	1,264.97	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>
Bruehler.072518	Marshall A Bruehler	Dependent Healthcare Jan-July 2018		170321	1,264.97
				Total	\$1,264.97
				Month August 2018 Totals	\$1,920.41
				Account Hospitalization Totals	\$1,920.41
G/L Account Number 701.180.000-52209 OPERS City Share					Balance To Date:

AUGUST 7, 2018

08/02/2018 2018-00002684 HR Payroll Post BW BI-Weekly 2201816

	Month August 2018 Totals	\$0.00	\$0.00
Account	OPERS City Share Totals	\$0.00	\$0.00

G/L Account Number **701.180.000-52212 Medicare**

Balance To Date:

08/02/2018 2018-00002684 HR Payroll Post BW BI-Weekly 2201816

	Month August 2018 Totals	\$0.00	\$0.00
Account	Medicare Totals	\$0.00	\$0.00

G/L Account Number **701.180.000-52226 Uniform/Clothing & Laundry**

Balance To Date:

08/08/2018	2018-00002803	AP	A/P Invoice Entry	386.74	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
011809920	Cintas Corporation		Mat Service@Water Plant-June 2018-GY	170326	193.37
011108925	Cintas Corporation		Mat Service@Water Plant-July 2018-GY	170326	193.37
				Total	\$386.74

	Month August 2018 Totals	\$386.74	\$0.00
Account	Uniform/Clothing & Laundry Totals	\$386.74	\$0.00

G/L Account Number **701.180.000-52227 Meal Allowance**

Balance To Date:

08/08/2018	2018-00002803	AP	A/P Invoice Entry	70.00	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
Lulfs.072318	Robert J Lulfs		2 Employee Meal Allowances-LS	170388	20.00
Mosher.071818	Gregory J Mosher		! Employee Meal Allowance-LS	170395	10.00
Ester.072018	Leslie Ester		3 Employee Meal Allowances-LS	170342	30.00
Bradley.071118	Bradley, Timothy		1 Employee Meal Allowance-LS	170319	10.00
				Total	\$70.00

	Month August 2018 Totals	\$70.00	\$0.00
Account	Meal Allowance Totals	\$70.00	\$0.00

G/L Account Number **701.180.000-53602 Office Supplies**

Balance To Date:

08/08/2018	2018-00002803	AP	A/P Invoice Entry	1,102.03	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
33325-S	SmartBill Inc		Service Fee/Postage-Second Notices-RKM	170425	1,256.05
8050897553	Staples Advantage		Office Supplies (Ink Cartridge)-KK	170429	319.98
				Total	\$1,576.03

	Month August 2018 Totals	\$1,102.03	\$0.00
Account	Office Supplies Totals	\$1,102.03	\$0.00

G/L Account Number **701.180.000-53604 Gasoline and Oil**

Balance To Date:

08/01/2018	2018-00002699	AP	A/P Invoice Entry	793.54	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
Stmt.07/30/18	Fuelman		Fuel for Vehicles.071618-072918-LS	170243	1,587.08
				Total	\$1,587.08

	Month August 2018 Totals	\$793.54	\$0.00
Account	Gasoline and Oil Totals	\$793.54	\$0.00

G/L Account Number **701.180.000-53607 Equipment Maintenance**

Balance To Date:

08/08/2018	2018-00002803	AP	A/P Invoice Entry	791.25	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
C13650	Jack Doheny Supplies Ohio Inc		Equipment Maintenance-RK	170373	792.13
235281R	Krystowski Tractor Sales, Inc.		Repairs to Lawn Mower-GY	170378	225.54
S121952009.001	Brohl & Appell Inc.		Equipment Maintenance-GY	170320	169.65
				Total	\$1,187.32

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	Month August 2018 Totals	\$791.25	\$0.00
Account	Equipment Maintenance Totals	\$791.25	\$0.00

G/L Account Number **701.180.000-53611 Operating Supplies**

Balance To Date:

08/08/2018	2018-00002803	AP	A/P Invoice Entry	52,186.71	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>
3114302	Bonded Chemicals Inc	20.03 Tons Carbon-GY		170317	31,739.63
181934	Sal Chemical Company	Operating Supplies (Orthophosphate)-GY		170419	6,882.00
1313351	USALCO, LLC Inc.	24.79 Tons Alum-GY		170443	3,391.27
1313359	USALCO, LLC Inc.	24.79 Tons Alum-GY		170443	3,391.27
1313882	USALCO, LLC Inc.	24.79 Tons Alum-GY		170443	3,391.27
1313998	USALCO, LLC Inc.	24.79 Tons Alum-GY		170443	3,391.27
				Total	\$52,186.71

	Month August 2018 Totals	\$52,186.71	\$0.00
Account	Operating Supplies Totals	\$52,186.71	\$0.00

G/L Account Number **701.180.000-53612.001 Repair & Maintenance Supplies/Services Plant**

Balance To Date:

08/08/2018	2018-00002803	AP	A/P Invoice Entry	18,277.49	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>
9851482225	Grainger	Maintenance Supplies-GY		170355	527.60
S3406000.001	Active Plumbing Supplies	Maintenance Supplies-RK		170302	185.13
S3406540.001	Active Plumbing Supplies	Maintenance Supplies (Copper Tubing)-RK		170302	159.00
S3406536.001	Active Plumbing Supplies	Maintenance Supplies-RJ		170302	306.03
S3398569.001	Active Plumbing Supplies	Maintenance Supplies-RK		170302	888.00
59846	Allen Refrigeration Inc.	Repair Ice Machine-RK		170304	564.25
188603	Aztec Steel Corporation	Maintenance Supplies-RK		170312	1,519.88
130995	Trico Oxygen Company Inc.	Maintenance Gases@201Miller-RK		170436	87.20
130996	Trico Oxygen Company Inc.	Maintenance/Lab Gases@WFP-GY		170436	69.60
624220	USA Bluebook	Maintenance Supplies-RK		170442	413.76
406203	Trico Oxygen Company Inc.	Maintenance Supplies-RK		170436	57.34
S3407548.001	Active Plumbing Supplies	Maintenance Supplies - Service Charge-LS		170302	1.32
405747	Trico Oxygen Company Inc.	Maintenance Gases@201 Miller-RK		170436	112.06
68852730	Mcmaster-Carr	Maintenance Supplies-GY		170390	116.78
69324023	Mcmaster-Carr	Maintenance Supplies-RK		170390	753.09
SI230974	Indy Equipment and Supply	Maintenance Supplies-RK		170371	50.37
SI231054	Indy Equipment and Supply	Maintenance Supplies-RK		170371	31.96
022473	Parker Supply LLC	Maintenance Supplies-GY		170403	361.80
S021753477.001	Rex Pipe & Supply Company	Maintenance Supplies-RK		170414	227.20
S021753456.001	Rex Pipe & Supply Company	Maintenance Supplies-GY		170414	368.38
S021509499.001	Rex Pipe & Supply Company	Maintenance Supplies-GY		170414	301.48
2504	Roberts Surveying Supplies	Maintenance Supplies (Marking Paint)-JRG		170416	384.00
2416	Roberts Surveying Supplies	Maintenance Supplies (Wedges,Lath,FieldBooks)-JRG		170416	307.60
J231430	Core & Main LP	Water Distribution Supplies-RK		170331	3,073.20
Stmt.073118A	E&H Hardware Group, LLC	Maintenance Supplies-RKM		170339	376.96
S3400527.001	Active Plumbing Supplies	Maintenance Supplies-RK		170302	78.47
9857711700	Grainger	Maintenance Supplies-GY		170355	56.85
9863417797	Grainger	Maintenance Supplies-RK		170355	543.00
9862058634	Grainger	Maintenance Supplies-GY		170355	13.34
9862827616	Grainger	Maintenance Supplies-GY		170355	55.61
J053518	Core & Main LP	Water Distribution Supplies-RK		170331	13,098.00
234551-2	ABC Equipment Rental & Sales	Maintenance Supplies-RK		170300	105.48
234549-2	ABC Equipment Rental & Sales	Maintenance Supplies-RK		170300	304.36
234673-2	ABC Equipment Rental & Sales	Maintenance Supplies-RK		170300	210.65

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234780-2	ABC Equipment Rental & Sales	Maintenance Supplies (Rent Edger & Tiller)-GY	170300	155.00
234835-2	ABC Equipment Rental & Sales	Maintenance Supplies-RK	170300	57.98
235033-2	ABC Equipment Rental & Sales	Maintenance Supplies-RK	170300	8.80
7013955048	Applied Industrial Technologies	Maintenance Supplies-GY	170307	200.52
			Total	\$26,132.05

Month **August 2018** Totals \$18,277.49 \$0.00

Account **Repair & Maintenance Supplies/Services Plant** Totals \$18,277.49 \$0.00

G/L Account Number **701.180.000-53612.002 Repair & Maintenance Supplies/Services Lines** Balance To Date:

08/08/2018	2018-00002803	AP	A/P Invoice Entry	17,425.36	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
J053518	Core & Main LP		Water Distribution Supplies-RK	170331	13,098.00
J203610	Core & Main LP		Water Distribution Supplies-RK	170331	5,486.00
J211297	Core & Main LP		Water Distribution Supplies-RK	170331	5,486.00
J159452	Core & Main LP		Water Distribution Supplies-RK	170331	185.00
44689	Harold Archer & Sons, Inc.		98 Tons Stone-RK	170363	1,847.31
Stmt.071518	Rock Pile Inc		Yard Repair Materials (Topsoil)-RK	170417	315.00
Stmt.073118	Rock Pile Inc		Yard Repair Materials (Topsoil)-RK	170417	870.00
				Total	\$27,287.31

Month **August 2018** Totals \$17,425.36 \$0.00

Account **Repair & Maintenance Supplies/Services Lines** Totals \$17,425.36 \$0.00

G/L Account Number **701.180.000-53612.004 Repair & Maintenance Supplies/Services Other** Balance To Date:

08/08/2018	2018-00002803	AP	A/P Invoice Entry	1,237.52	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
C00740602	Kurtz Bros., Inc.		Gravel for Water Plant-GY	170380	89.60
292473	Westview Concrete Corporation		Concrete Repairs@32401 Lake-RK	170446	931.95
5340-9	Sherwin Williams Company Inc		Paint/Supplies for Fire Hydrants-RK	170421	40.42
87201662	SiteOne Landscape Supply, LLC		Yard Repair Materials (Grass Seed)-RK	170424	175.55
				Total	\$1,237.52

08/08/2018	2018-00002803	AP	A/P Invoice Entry	28.32	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
C164693	SiteOne Landscape Supply		Apply Credit on Account	170424	(28.32)
				Total	(\$28.32)

Month **August 2018** Totals \$1,237.52 \$28.32

Account **Repair & Maintenance Supplies/Services Other** Totals \$1,237.52 \$28.32

G/L Account Number **701.180.000-53612.005 Repair & Maintenance Supplies/Services Meters** Balance To Date:

08/08/2018	2018-00002803	AP	A/P Invoice Entry	29,400.00	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
1245806	Badger Meter Inc.		150 Meters 5/8" X 3/4-RK	170313	29,400.00
				Total	\$29,400.00

Month **August 2018** Totals \$29,400.00 \$0.00

Account **Repair & Maintenance Supplies/Services Meters** Totals \$29,400.00 \$0.00

G/L Account Number **701.180.000-53613 Lab Supplies & Lab Work** Balance To Date:

08/08/2018	2018-00002803	AP	A/P Invoice Entry	412.80	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
130996	Trico Oxygen Company Inc.		Maintenance/Lab Gases@WFP-GY	170436	69.60
11061947	Hach Company		Lab Supplies for WFP-GY	170358	378.00
				Total	\$447.60

08/08/2018	2018-00002803	AP	A/P Invoice Entry	720.43	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>

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CM2155819	Hach Company	Credit for the Return of Merchandise-GY	170358		(378.00)
CM10984358	Hach Company	Credit for Invoice Paid Twice	170358		(342.43)
				Total	(\$720.43)

	Month	August 2018 Totals	\$412.80	\$720.43
	Account	Lab Supplies & Lab Work Totals	\$412.80	\$720.43

G/L Account Number	701.180.000-53701.001 Contractual Services Operating Leases				Balance To Date:
08/08/2018	2018-00002803	AP	A/P Invoice Entry	373.19	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>
362273450	U.S. Bank Equipment Finance	Lease Pmt-2 Ricoh Copiers.071218-081218-RKM		170438	746.37
				Total	\$746.37

	Month	August 2018 Totals	\$373.19	\$0.00
	Account	Contractual Services Operating Leases Totals	\$373.19	\$0.00

G/L Account Number	701.180.000-53701.002 Contractual Services Other				Balance To Date:
08/01/2018	2018-00002699	AP	A/P Invoice Entry	11,750.59	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>
90577379	Ohio Edison	Install Riser Pole & Cable-JRG		170271	11,750.59
				Total	\$11,750.59

08/08/2018	2018-00002803	AP	A/P Invoice Entry	4,526.74	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>
83518909	City Directories	Annual City Directory-RKM		170327	380.00
833475	Area Temps	Temporary Office Help - Week Ending 072918-RKM		170308	1,200.00
LEGL90162.072718	Chronicle Telegram Inc	Ad for Bids for Water Distribution Supplies		170325	457.87
459961	Pro OnCall Technologies, LLC	Telephone Service@201 Miller-RKM		170409	160.00
58477	Op. Training Committee of Oh	ALRW Intermediate GIS/GPS Training-JRG		170401	660.00
CC.071618	Complete Concrete	Saw Cut Rd to Repair Water Break-RK		170329	425.00
833196	Area Temps	Temporary Office Help-Week Ending 07/22/18-RKM		170308	1,200.00
6514182	4imprint Inc.	Event Tents (2)-CMA		170299	1,287.74
				Total	\$5,770.61

	Month	August 2018 Totals	\$16,277.33	\$0.00
	Account	Contractual Services Other Totals	\$16,277.33	\$0.00

G/L Account Number	701.180.000-53702.001 Utility - Gas Plants				Balance To Date:
08/08/2018	2018-00002803	AP	A/P Invoice Entry	251.43	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>
WaPlant.072018	Columbia Gas	Gas Service@Water Plant.061918-071918-GY		170328	119.73
201Miller.073018	Columbia Gas	Gas Service@201 Miller.062718-072718-RKM		170328	131.70
				Total	\$251.43

	Month	August 2018 Totals	\$251.43	\$0.00
	Account	Utility - Gas Plants Totals	\$251.43	\$0.00

G/L Account Number	701.180.000-53702.002 Utility - Gas Buildings				Balance To Date:
08/08/2018	2018-00002803	AP	A/P Invoice Entry	227.73	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>
WPF Aux.072018	Columbia Gas	Gas Service@WFP Aux.061918-071918-GY		170328	43.43
WFPGarage.072018	Columbia Gas	Gas Service@WFP Garage.060918-071918-GY		170328	128.18
SIP Bldg.072318	Columbia Gas	Gas Service@SIP Bldg.061818-071918-GY		170328	28.06
WFP Lab.072018	Columbia Gas	Gas Service@WFP Lab.061918-071918-GY		170328	28.06
				Total	\$227.73

	Month	August 2018 Totals	\$227.73	\$0.00
	Account	Utility - Gas Buildings Totals	\$227.73	\$0.00

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G/L Account Number 701.180.000-53703.001 Utility - Electric Plants				Balance To Date:
08/08/2018	2018-00002803	AP A/P Invoice Entry		45,665.70
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
WaPlant.072518	Illuminating Company	Electric Service@Water Plant.062018-072018-GY	170370	9,110.78
Engie.07252018	Engie Resources	Electric Service@Various Account.051918-071318-RKM	170341	80,938.96
				Total \$90,049.74

Month August 2018 Totals	\$45,665.70	\$0.00
Account Utility - Electric Plants Totals	\$45,665.70	\$0.00

G/L Account Number 701.180.000-53703.002 Utility - Electric Buildings				Balance To Date:
08/08/2018	2018-00002803	AP A/P Invoice Entry		808.51
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
Engie.07252018	Engie Resources	Electric Service@Various Account.051918-071318-RKM	170341	80,938.96
				Total \$80,938.96

Month August 2018 Totals	\$808.51	\$0.00
Account Utility - Electric Buildings Totals	\$808.51	\$0.00

G/L Account Number 701.180.000-53704 Utility - Water and Sewer				Balance To Date:
08/08/2018	2018-00002803	AP A/P Invoice Entry		7,675.52
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
008500000.073118	Avon Lake Regional Water	Water Used from ET1 for July 2018-RKM	170311	7,675.52
				Total \$7,675.52

Month August 2018 Totals	\$7,675.52	\$0.00
Account Utility - Water and Sewer Totals	\$7,675.52	\$0.00

G/L Account Number 701.180.000-53705 Communications				Balance To Date:
08/08/2018	2018-00002803	AP A/P Invoice Entry		441.40
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
9811684186	Verizon Wireless	Cell Phone Service.072618-082518-RKM	170444	882.80
				Total \$882.80

Month August 2018 Totals	\$441.40	\$0.00
Account Communications Totals	\$441.40	\$0.00

G/L Account Number 701.180.000-53707 Equipment Maintenance (Mobile)				Balance To Date:
08/08/2018	2018-00002803	AP A/P Invoice Entry		1,198.69
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
46108	Ed Tomko Chrysler Jeep Dodge	Repairs to 2009 Dodge Caravan-GY	170340	1,198.69
				Total \$1,198.69

Month August 2018 Totals	\$1,198.69	\$0.00
Account Equipment Maintenance (Mobile) Totals	\$1,198.69	\$0.00

G/L Account Number 701.180.000-53708 Maintenance of Building Facilities				Balance To Date:
08/08/2018	2018-00002803	AP A/P Invoice Entry		11,560.72
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Payment Number</i>	<i>Amount</i>
292187	Westview Concrete Corporation	Concrete for Fiber Optic Installation-RK	170446	1,975.00
292246	Westview Concrete Corporation	Concrete for Fiber Optic Installation-RK	170446	7,795.00
292292	Westview Concrete Corporation	Concrete for Fiber Optic Installation-RK	170446	9,177.00
2767	Irrigation Contractors, Inc.	Service Call-Repair Sprinkler System@201 Miller-RK	170372	318.55
195103	Speed Exterminating Co. Inc.	Exterminating Service@201Miller-July 2018-RKM	170428	60.00
7350B	FLB Service Co. Corp.	Garage Door Maintenance/Service@201 Miller-RK	170346	1,955.00
CLE08180049	Jani-King of Cleveland	Cleaning Service@201Miller for Aug. 2018-RKM	170374	645.00
V0309736	Lighting Supply Company	Building Maintenance-GY	170383	821.69
				Total \$22,747.24

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				Month August 2018 Totals	\$11,560.72	\$0.00
				Account Maintenance of Building Facilities Totals	\$11,560.72	\$0.00
G/L Account Number	701.180.000-53708.001 Maintenance of Building Facilities Plants			Balance To Date:		
08/08/2018	2018-00002803	AP	A/P Invoice Entry	276.25		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>	
7350B	FLB Service Co. Corp.	Garage Door Maintenance/Service@201 Miller-RK		170346	1,955.00	
7351B	FLB Service Co. Corp.	Service Call-Steel Rolling Fire Door-RK		170346	105.00	
				Total	\$2,060.00	

				Month August 2018 Totals	\$276.25	\$0.00
				Account Maintenance of Building Facilities Plants Totals	\$276.25	\$0.00
G/L Account Number	701.180.000-53806 Engineering/Architectural Fees			Balance To Date:		
08/08/2018	2018-00002803	AP	A/P Invoice Entry	1,946.00		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>	
828611	Burgess & Niple Limited Inc.	ProfSvc-WestRidge Interconnection.062418-072118-JRG		170322	1,946.00	
				Total	\$1,946.00	

				Month August 2018 Totals	\$1,946.00	\$0.00
				Account Engineering/Architectural Fees Totals	\$1,946.00	\$0.00
G/L Account Number	701.180.000-53907.002 Bank Fees Bank (Legal) Fees			Balance To Date:		
08/01/2018	2018-00002699	AP	A/P Invoice Entry	11,525.64		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>	
260075	Calfee Halter & Griswold LLP	Legal Services for Nov. 2017-TAD		170232	10,020.34	
261316	Calfee Halter & Griswold LLP	Legal Services for December 2017-TAD		170232	10,432.34	
262407	Calfee Halter & Griswold LLP	Legal Service for January 2018-TAD		170232	2,598.60	
				Total	\$23,051.28	

08/08/2018	2018-00002803	AP	A/P Invoice Entry	13,853.95		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Payment Number</i>	<i>Amount</i>	
263746	Calfee Halter & Griswold LLP	Legal Services for February 2018-RKM		170323	19,899.60	
268813	Calfee Halter & Griswold LLP	Legal Services for June 2018-RKM		170323	7,808.30	
				Total	\$27,707.90	

				Month August 2018 Totals	\$25,379.59	\$0.00
				Account Bank Fees Bank (Legal) Fees Totals	\$25,379.59	\$0.00
				Division Administration Totals	\$311,989.66	\$748.75
				Department Water Department Totals	\$311,989.66	\$748.75
				Fund Water Fund Totals	\$311,989.66	\$748.75
				Grand Totals	\$311,989.66	\$748.75

**AVON LAKE REGIONAL WATER
WASTEWATER FUND 721
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 721.190.000-51102 Salaries								Balance To Date:
08/02/2018	2018-00002684	JE	HR	Payroll Post BW Bi-Weekly 2201816	Payroll Post		60,998.88	
Month August 2018 Totals							\$60,998.88	\$0.00
Account Salaries Totals							\$60,998.88	\$0.00
G/L Account Number 721.190.000-51105 Part Time Wages								Balance To Date:
08/02/2018	2018-00002684	JE	HR	Payroll Post BW Bi-Weekly 2201816	Payroll Post		6,341.04	
Month August 2018 Totals							\$6,341.04	\$0.00
Account Part Time Wages Totals							\$6,341.04	\$0.00
G/L Account Number 721.190.000-51106.101 Overtime Wages Plant								Balance To Date:
08/02/2018	2018-00002684	JE	HR	Payroll Post BW Bi-Weekly 2201816	Payroll Post		2,015.88	
Month August 2018 Totals							\$2,015.88	\$0.00
Account Overtime Wages Plant Totals							\$2,015.88	\$0.00
G/L Account Number 721.190.000-51106.102 Overtime Wages Distribution/Collection								Balance To Date:
08/02/2018	2018-00002684	JE	HR	Payroll Post BW Bi-Weekly 2201816	Payroll Post		1,913.45	
Month August 2018 Totals							\$1,913.45	\$0.00
Account Overtime Wages Distribution/Collection Totals							\$1,913.45	\$0.00
G/L Account Number 721.190.000-51106.103 Overtime Wages Administration								Balance To Date:
08/02/2018	2018-00002684	JE	HR	Payroll Post BW Bi-Weekly 2201816	Payroll Post		1,608.21	
Month August 2018 Totals							\$1,608.21	\$0.00
Account Overtime Wages Administration Totals							\$1,608.21	\$0.00
G/L Account Number 721.190.000-51106.104 Overtime Wages Construction								Balance To Date:
08/02/2018	2018-00002684	JE	HR	Payroll Post BW Bi-Weekly 2201816	Payroll Post		2,291.13	
Month August 2018 Totals							\$2,291.13	\$0.00
Account Overtime Wages Construction Totals							\$2,291.13	\$0.00
G/L Account Number 721.190.000-51106.105 Overtime Wages Office								Balance To Date:
08/02/2018	2018-00002684	JE	HR	Payroll Post BW Bi-Weekly 2201816	Payroll Post		340.34	
Month August 2018 Totals							\$340.34	\$0.00
Account Overtime Wages Office Totals							\$340.34	\$0.00
G/L Account Number 721.190.000-52203 Hospitalization								Balance To Date:
08/02/2018	2018-00002684	JE	HR	Payroll Post BW Bi-Weekly 2201816	Payroll Post			
08/07/2018	2018-00002827	JE	GL	MMO Claim Adjustment Payment 08/07/2018			214.91	
08/07/2018	2018-00002828	JE	GL	HRA MMO Payment Week Ending 08/03/2018			1,123.93	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		200.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
Smith.070118	Daniel J Smith	Dependent Healthcare-August 2018			08/01/2018	Check	170426	200.00
Total								\$200.00
Month August 2018 Totals							\$1,538.84	\$0.00
Account Hospitalization Totals							\$1,538.84	\$0.00
G/L Account Number 721.190.000-52209 OPERS City Share								Balance To Date:
08/02/2018	2018-00002684	JE	HR	Payroll Post BW Bi-Weekly 2201816	Payroll Post			
Month August 2018 Totals							\$0.00	\$0.00
Account OPERS City Share Totals							\$0.00	\$0.00

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G/L Account Number **721.190.000-52212 Medicare** Balance To Date:
 08/02/2018 2018-00002684 JE HR Payroll Post BW Bi-Weekly 2201816 Payroll Post

Month August 2018 Totals	\$0.00	\$0.00
Account Medicare Totals	\$0.00	\$0.00

G/L Account Number **721.190.000-52226 Uniform/Clothing & Laundry** Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable			201.73	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
011813640	Cintas Corporation	Mat Service@WRF-June 2018-SB			06/21/2018	Check	170326	201.73	
								Total	\$201.73

Month August 2018 Totals	\$201.73	\$0.00
Account Uniform/Clothing & Laundry Totals	\$201.73	\$0.00

G/L Account Number **721.190.000-52227 Meal Allowance** Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable			20.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Dillon.072118	Timothy Dillon	! Employee Meal Allowance-LS			07/21/2018	Check	170338	10.00	
Fischer.073118	William H Fischer	1 Employee Meal Allowance-LS			07/31/2018	Check	170345	10.00	
								Total	\$20.00

Month August 2018 Totals	\$20.00	\$0.00
Account Meal Allowance Totals	\$20.00	\$0.00

G/L Account Number **721.190.000-53602 Office Supplies** Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable			474.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
8050897553	Staples Advantage	Office Supplies (Ink Cartridge)-KK			08/04/2018	Check	170429	319.98	
33325-S	SmartBill Inc	Service Fee/Postage-Second Notices-RKM			07/31/2018	Check	170425	1,256.05	
								Total	\$1,576.03

Month August 2018 Totals	\$474.00	\$0.00
Account Office Supplies Totals	\$474.00	\$0.00

G/L Account Number **721.190.000-53604 Gasoline and Oil** Balance To Date:

08/01/2018	2018-00002699	JE	AP	A/P Invoice Entry	Accounts Payable			793.54	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Strmt.07/30/18	Fuelman	Fuel for Vehicles.071618-072918-LS			07/30/2018	Check	170243	1,587.08	
								Total	\$1,587.08

Month August 2018 Totals	\$793.54	\$0.00
Account Gasoline and Oil Totals	\$793.54	\$0.00

G/L Account Number **721.190.000-53607 Equipment Maintenance** Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable			396.07	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
C13650	Jack Doheny Supplies Ohio	Equipment Maintenance-RK			07/20/2018	Check	170373	792.13	
								Total	\$792.13

Month August 2018 Totals	\$396.07	\$0.00
Account Equipment Maintenance Totals	\$396.07	\$0.00

G/L Account Number **721.190.000-53611 Operating Supplies** Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable			7,452.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
1263541	Polydyne, Inc	Polymer for WRF-SB			07/27/2018	Check	170407	7,452.00	
								Total	\$7,452.00

Month August 2018 Totals	\$7,452.00	\$0.00
Account Operating Supplies Totals	\$7,452.00	\$0.00

G/L Account Number **721.190.000-53612.001 Repair & Maintenance Supplies/Services Plant** Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable			10,213.59
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AVON LAKE REGIONAL WATER

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
68342221	McMaster-Carr	Maintenance Supplies-SB	07/20/2018	Check	170390	119.00
69324023	McMaster-Carr	Maintenance Supplies-RK	08/01/2018	Check	170390	753.09
5021753477.001	Rex Pipe & Supply Company	Maintenance Supplies-RK	07/20/2018	Check	170414	227.20
5021683446.001	Rex Pipe & Supply Company	Maintenance Supplies-SB	07/09/2018	Check	170414	294.12
2504	Roberts Surveying Supplies	Maintenance Supplies (Marking Paint)-JRG	07/30/2018	Check	170416	384.00
2416	Roberts Surveying Supplies	Maintenance Supplies (Wedges,Lath,FieldBooks)-JRG	07/17/2018	Check	170416	307.60
130995	Trico Oxygen Company Inc.	Maintenance Gases@201Miller-RK	07/31/2018	Check	170436	87.20
130997	Trico Oxygen Company Inc.	Maintenance Gases@WRF-SB	07/31/2018	Check	170436	34.20
406203	Trico Oxygen Company Inc.	Maintenance Supplies-RK	07/17/2018	Check	170436	57.34
229912	United Laboratories Inc.	Maintenance Supplies-SB	07/26/2018	Check	170440	2,011.90
623657	USA Bluebook	Maintenance Supplies-SB	07/12/2018	Check	170442	330.48
633759	USA Bluebook	Maintenance Supplies-SB	07/24/2018	Check	170442	1,591.11
S3407548.001	Active Plumbing Supplies	Maintenance Supplies - Service Charge-LS	07/31/2018	Check	170302	1.32
S3406000.001	Active Plumbing Supplies	Maintenance Supplies-RK	07/27/2018	Check	170302	185.13
S3406540.001	Active Plumbing Supplies	Maintenance Supplies (Cooper Turin)-RK	07/30/2018	Check	170302	159.00
S3406536.001	Active Plumbing Supplies	Maintenance Supplies-RJ	07/30/2018	Check	170302	306.03
S3398569.001	Active Plumbing Supplies	Maintenance Supplies-RK	07/31/2018	Check	170302	888.00
59846	Allen Refrigeration Inc.	Repair Ice Machine-RK	07/18/2018	Check	170304	564.25
188603	Aztec Steel Corporation	Maintenance Supplies-RK	07/25/2018	Check	170312	1,519.88
405747	Trico Oxygen Company Inc.	Maintenance Gase@201 Miller-RK	07/06/2018	Check	170436	112.06
SI230974	Indy Equipment and Supply	Maintenance Supplies-RK	07/31/2018	Check	170371	50.37
SI231054	Indy Equipment and Supply	Maintenance Supplies-RK	08/01/2018	Check	170371	31.96
Stmt.073118A	E&H Hardware Group	Maintenance Supplies-RKM	07/31/2018	Check	170339	376.96
S3400527.001	Active Plumbing Supplies	Maintenance Supplies-RK	07/12/2018	Check	170302	78.47
9863417797	Grainger	Maintenance Supplies-RK	08/01/2018	Check	170355	543.00
234551-2	ABC Equipment Rental	Maintenance Supplies-RK	07/20/2018	Check	170300	105.48
234549-2	ABC Equipment Rental	Maintenance Supplies-RK	07/20/2018	Check	170300	304.36
234673-2	ABC Equipment Rental	Maintenance Supplies-RK	07/23/2018	Check	170300	210.65
234835-2	ABC Equipment Rental	Maintenance Supplies-RK	07/26/2018	Check	170300	57.98
235033-2	ABC Equipment Rental	Maintenance Supplies-RK	07/31/2018	Check	170300	8.80
S3400948.002	Active Plumbing Supplies	4 Zoeller Pumps-RK	07/13/2018	Check	170302	896.68
S3400948.003	Active Plumbing Supplies	6 Zoeller Pumps-RK	07/18/2018	Check	170302	1,276.05
Total						\$13,873.67

Month **August 2018** Totals \$10,213.59 \$0.00
 Account **Repair & Maintenance Supplies/Services Plant** Totals \$10,213.59 \$0.00

G/L Account Number **721.190.000-53612.002 Repair & Maintenance Supplies/Services Lines** Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	923.66
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
44689	Harold Archer & Sons, Inc.	98 Tons Stone-RK	07/20/2018	Check	170363	1,847.31
Total						\$1,847.31

Month **August 2018** Totals \$923.66 \$0.00
 Account **Repair & Maintenance Supplies/Services Lines** Totals \$923.66 \$0.00

G/L Account Number **721.190.000-53613 Lab Supplies & Lab Work** Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	1,654.10
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
11064360	Hach Company	Lab Supplies @WRF-SB	07/26/2018	Check	170358	1,505.21
11048080	Hach Company	Lab Supplies@WRF	07/17/2018	Check	170358	148.89
Total						\$1,654.10

Month **August 2018** Totals \$1,654.10 \$0.00
 Account **Lab Supplies & Lab Work** Totals \$1,654.10 \$0.00

G/L Account Number **721.190.000-53701.001 Contractual Services Operating Leases** Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	373.18
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount

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362273450	U.S. Bank Equipment Finance	Lease Pmt-2 Ricoh Copiers.071218-081218-RKM	07/18/2018	Check	170438	746.37	
						Total	\$746.37

Month	August 2018	Totals	\$373.18	\$0.00
Account	Contractual Services Operating Leases	Totals	\$373.18	\$0.00

G/L Account Number **721.190.000-53701.002 Contractual Services Other**

Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	6,525.12		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
58477	Op.Training Committee of OH			ALRW Intermediate GIS/GPS Training-JRG	07/31/2018	Check	170401	660.00
459961	Pro OnCall Technologies, LLC			Telephone Service@201 Miller-RKM	07/25/2018	Check	170409	160.00
83518909	City Directories			Annual City Directory-RKM	07/30/2018	Check	170327	380.00
4482	Great Lakes Pipeline Services			CCTV Inspect Sewer Lines on Avondale	07/18/2018	Check	170356	3,431.25
3028	Data Command Corp			DC-2000 Lynx Unit 414-SB	07/26/2018	Check	170337	1,850.00
6514182	4imprint Inc.			Event Tents (2)-CMA	07/27/2018	Check	170299	1,287.74
						Total		\$7,768.99

Month	August 2018	Totals	\$6,525.12	\$0.00
Account	Contractual Services Other	Totals	\$6,525.12	\$0.00

G/L Account Number **721.190.000-53701.007 Contractual Services Residual Hauling**

Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	42,511.46		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
07282018	American Express			misc Items-various depts	07/28/2018	Check	170305	44,882.01
						Total		\$44,882.01

Month	August 2018	Totals	\$42,511.46	\$0.00
Account	Contractual Services Residual Hauling	Totals	\$42,511.46	\$0.00

G/L Account Number **721.190.000-53702.003 Utility - Gas Pump Stations**

Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	98.10		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
32789Lake.072018	Columbia Gas			Gas Service@32789 Lake.061918-071918-RK	07/20/2018	Check	170328	28.06
Bridgesid.080118	Columbia Gas			Gas Service@671 Bridgeside.062918-073118-RK	08/01/2018	Check	170328	32.88
Woodbridg.080118	Columbia Gas			Gas Service@100 Woodbridge Way.062918-07/31/18	08/01/2018	Check	170328	37.16
						Total		\$98.10

Month	August 2018	Totals	\$98.10	\$0.00
Account	Utility - Gas Pump Stations	Totals	\$98.10	\$0.00

G/L Account Number **721.190.000-53703.001 Utility - Electric Plants**

Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	11,374.79		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
Engle.07252018	Engle Resources			Electric Service@Various Account.051918-071318-RKM	07/25/2018	Check	170341	80,938.96
						Total		\$80,938.96

Month	August 2018	Totals	\$11,374.79	\$0.00
Account	Utility - Electric Plants	Totals	\$11,374.79	\$0.00

G/L Account Number **721.190.000-53703.003 Utility - Electric Pump Stations**

Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	911.46		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
Engle.07252018	Engle Resources			Electric Service@Various Account.051918-071318-RKM	07/25/2018	Check	170341	80,938.96
						Total		\$80,938.96

Month	August 2018	Totals	\$911.46	\$0.00
Account	Utility - Electric Pump Stations	Totals	\$911.46	\$0.00

G/L Account Number **721.190.000-53703.004 Utility - Electric Other**

Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	64.68		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
810A.B.071718	Illuminating Company			Electric Service@810Avon Belden.061218-071318-RK	08/17/2018	Check	170370	64.68
						Total		\$64.68

AVON LAKE REGIONAL WATER

					Month August 2018 Totals	\$64.68	\$0.00	
G/L Account Number 721.190.000-53705 Communications					Account Utility - Electric Other Totals	\$64.68	\$0.00	
					Balance To Date:			
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	702.30		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
9811684186	Verizon Wireless			Cell Phone Service.072618-082518-RKM	07/25/2018	Check	170444	882.80
32455401072318	Spectrum Business			Internet/Telephone Svc@WRF.072218-082118-SB	07/23/2018	Check	170427	260.90
						Total		\$1,143.70

					Month August 2018 Totals	\$702.30	\$0.00	
G/L Account Number 721.190.000-53708 Maintenance of Building Facilities					Account Communications Totals	\$702.30	\$0.00	
					Balance To Date:			
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	10,739.02		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
195103	Speed Exterminating Co. Inc.			Exterminating Service@201Miller-July 2018-RKM	07/17/2018	Check	170428	60.00
292187	Westview Concrete Corporation			Concrete for Fiber Optic Installation-RK	07/02/2018	Check	170446	1,975.00
292246	Westview Concrete Corporation			Concrete for Fiber Optic Installation-RK	07/05/2018	Check	170446	7,795.00
292292	Westview Concrete Corporation			Concrete for Fiber Optic Installation-RK	07/06/2018	Check	170446	9,177.00
7350B	FLB Service Co. Corp.			Garage Door Maintenance/Service@201 Miller-RK	07/28/2018	Check	170346	1,955.00
2767	Irrigation Contractors, Inc.			Service Call-Repair Sprinkler System@201 Miller-RK	07/23/2018	Check	170372	318.55
CLE08180049	Jani-King of Cleveland			Cleaning Service@201Miller for Aug. 2018-RKM	08/01/2018	Check	170374	645.00
						Total		\$21,925.55

					Month August 2018 Totals	\$10,739.02	\$0.00	
G/L Account Number 721.190.000-53708.001 Maintenance of Building Facilities Plants					Account Maintenance of Building Facilities Totals	\$10,739.02	\$0.00	
					Balance To Date:			
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	276.25		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
7350B	FLB Service Co. Corp.			Garage Door Maintenance/Service@201 Miller-RK	07/28/2018	Check	170346	1,955.00
7351B	FLB Service Co. Corp.			Service Call to Asses Steel Rolling Fire Door-RK	07/23/2018	Check	170346	105.00
						Total		\$2,060.00

					Month August 2018 Totals	\$276.25	\$0.00	
G/L Account Number 721.190.000-53907.002 Bank Fees Bank (Legal) Fees					Account Maintenance of Building Facilities Plants Totals	\$276.25	\$0.00	
					Balance To Date:			
08/01/2018	2018-00002699	JE	AP	A/P Invoice Entry	Accounts Payable	11,525.64		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
260075	Calfee Halter & Griswold LLP			Legal Services for Nov. 2017-TAD	12/08/2017	Check	170232	10,020.34
261316	Calfee Halter & Griswold LLP			Legal Services for December 2017-TAD	01/12/2018	Check	170232	10,432.34
262407	Calfee Halter & Griswold LLP			Legal Service for January 2018-TAD	02/08/2018	Check	170232	2,598.60
						Total		\$23,051.28

					Month August 2018 Totals	\$13,853.95		
G/L Account Number 721.190.000-53907.002 Bank Fees Bank (Legal) Fees					Account Maintenance of Building Facilities Plants Totals	\$13,853.95		
					Balance To Date:			
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable	13,853.95		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
263746	Calfee Halter & Griswold LLP			Legal Services for February 2018-RKM	03/12/2018	Check	170323	19,899.60
268813	Calfee Halter & Griswold LLP			Legal Services for June 2018-RKM	07/10/2018	Check	170323	7,808.30
						Total		\$27,707.90

					Month August 2018 Totals	\$25,379.59	\$0.00
Account Bank Fees Bank (Legal) Fees Totals						\$25,379.59	\$0.00
Division Administration Totals						\$198,132.41	\$0.00
Department Sewer Department Totals						\$198,132.41	\$0.00
Fund WasteWater Fund Totals						\$198,132.41	\$0.00
Grand Totals						\$198,132.41	\$0.00

**AVON LAKE REGIONAL WATER
MOR FUND 703 EXPENSES
AUGUST 7, 2018**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 703.180.000-53612.002 Repair & Maintenance Supplies/Services Lines								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		24,092.20		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
J216831	Core & Main LP			Water Main Repair Parts for ETL1-RK	07/26/2018	Check	170331	24,092.20	
							Total	\$24,092.20	
							Month August 2018 Totals	\$24,092.20	\$0.00
							Account Repair & Maintenance Supplies/Services Lines Totals	\$24,092.20	\$0.00
G/L Account Number 703.180.000-53703.003 Utility - Electric Pump Stations								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		11,679.72		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Engie.07252018	Engie Resources			Elect Svc@Various Account.051918-071318-RKM	07/25/2018	Check	170341	80,938.96	
							Total	\$80,938.96	
							Month August 2018 Totals	\$11,679.72	\$0.00
							Account Utility - Electric Pump Stations Totals	\$11,679.72	\$0.00
G/L Account Number 703.180.000-53703.004 Utility - Electric Other								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		85.99		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Engie.07252018	Engie Resources			Elect Svc@Various Account.051918-071318-RKM	07/25/2018	Check	170341	80,938.96	
							Total	\$80,938.96	
							Month August 2018 Totals	\$85.99	\$0.00
							Account Utility - Electric Other Totals	\$85.99	\$0.00
G/L Account Number 703.180.000-53704 Utility - Water and Sewer								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		227,813.17		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
007503300.073118	Avon Lake Regional Water			Water Used from ETL1 for July 2018-RKM	07/31/2018	Check	170311	227,813.17	
							Total	\$227,813.17	
							Month August 2018 Totals	\$227,813.17	\$0.00
							Account Utility - Water and Sewer Totals	\$227,813.17	\$0.00
							Division Administration Totals	\$263,671.08	\$0.00
							Department Water Department Totals	\$263,671.08	\$0.00
							Fund ELT1 Fund Totals	\$263,671.08	\$0.00
							Grand Totals	\$263,671.08	\$0.00

**AVON LAKE REGIONAL WATER
MOR FUND 762 EXPENSES
AUGUST 7, 2018**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 762.180.000-53612.003 Repair & Maintenance Supplies/Services Pump Station								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
5-3330	Bay Mechanical & Electrical Corp.			Switch Out Muffler on Generator@Island P.S.-GY	07/26/2018	Check	170315	500.00	
							Total	\$500.00	
							Month August 2018 Totals	\$500.00	\$0.00
							Account Repair & Maintenance Supplies/Services Pump Station Totals	\$500.00	\$0.00
G/L Account Number 762.180.000-53701.002 Contractual Services Other								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		255.00		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
10	John S Fenik			Lawn Service@Island Rd & Four Plex-RK	07/24/2018	Check	170344	380.00	
							Total	\$380.00	
							Month August 2018 Totals	\$255.00	\$0.00
							Account Contractual Services Other Totals	\$255.00	\$0.00
G/L Account Number 762.180.000-53703.003 Utility - Electric Pump Stations								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		18,960.68		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Engle.07252018	Engle Resources			Electric Service@Various Account.051918-071318-RKM	07/25/2018	Check	170341	80,938.96	
							Total	\$80,938.96	
							Month August 2018 Totals	\$18,960.68	\$0.00
							Account Utility - Electric Pump Stations Totals	\$18,960.68	\$0.00
G/L Account Number 762.180.000-53703.004 Utility - Electric Other								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		108.95		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Engle.07252018	Engle Resources			Electric Service@Various Account.051918-071318-RKM	07/25/2018	Check	170341	80,938.96	
IslandOAL	Ohio Edison			Electric Service@Island OAL.070618-080218	08/06/2018	Check	170398	39.63	
							Total	\$80,978.59	
							Month August 2018 Totals	\$108.95	\$0.00
							Account Utility - Electric Other Totals	\$108.95	\$0.00
G/L Account Number 762.180.000-53704 Utility - Water and Sewer								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		430,900.05		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
007503400.073118	Avon Lake Regional Water			Water Used from ETL2 for July 2018-RKM	07/31/2018	Check	170311	430,900.05	
							Total	\$430,900.05	
							Month August 2018 Totals	\$430,900.05	\$0.00
							Account Utility - Water and Sewer Totals	\$430,900.05	\$0.00
							Division Administration Totals	\$450,724.68	\$0.00
							Department Water Department Totals	\$450,724.68	\$0.00
							Fund ELT2 Fund Totals	\$450,724.68	\$0.00
							Grand Totals	\$450,724.68	\$0.00

**AVON LAKE REGIONAL WATER
LORCO FUND 749 EXPENSES
AUGUST 7, 2018**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 749.190.000-53602 Office Supplies								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		112.00		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
LORCO.080318	U.S. Postal Service, Avon Lake			LORCO Post Office Box Fee-RKM	08/03/2018	Check	170439	112.00	
							Total	\$112.00	
							Month August 2018 Totals	\$112.00	\$0.00
							Account Office Supplies Totals	\$112.00	\$0.00
G/L Account Number 749.190.000-53612.004 Repair & Maintenance Supplies/Services Other								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		4,239.72		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
59444	Covalen Inc.			Grinder Pump Repair Parts-RK	07/30/2018	Check	170333	4,239.72	
							Total	\$4,239.72	
							Month August 2018 Totals	\$4,239.72	\$0.00
							Account Repair & Maintenance Supplies/Services Other Totals	\$4,239.72	\$0.00
G/L Account Number 749.190.000-53701.002 Contractual Services Other								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
10	John S Fenik			Lawn Service@Island Rd & Four Plex-RK	07/24/2018	Check	170344	380.00	
							Total	\$380.00	
							Month August 2018 Totals	\$125.00	\$0.00
							Account Contractual Services Other Totals	\$125.00	\$0.00
G/L Account Number 749.190.000-53703.001 Utility - Electric Plants								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		396.06		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Engle.07252018	Engle Resources			Electric Service@Various Account.051918-071318-RKM	07/25/2018	Check	170341	80,938.96	
							Total	\$80,938.96	
							Month August 2018 Totals	\$396.06	\$0.00
							Account Utility - Electric Plants Totals	\$396.06	\$0.00
G/L Account Number 749.190.000-53703.002 Utility - Electric Buildings								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		2.79		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Engle.07252018	Engle Resources			Electric Service@Various Account.051918-071318-RKM	07/25/2018	Check	170341	80,938.96	
							Total	\$80,938.96	
							Month August 2018 Totals	\$2.79	\$0.00
							Account Utility - Electric Buildings Totals	\$2.79	\$0.00
G/L Account Number 749.190.000-53703.003 Utility - Electric Pump Stations								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		94.72		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Engle.07252018	Engle Resources			Electric Service@Various Account.051918-071318-RKM	07/25/2018	Check	170341	80,938.96	
							Total	\$80,938.96	
							Month August 2018 Totals	\$94.72	\$0.00
							Account Utility - Electric Pump Stations Totals	\$94.72	\$0.00
G/L Account Number 749.190.000-53705 Communications								Balance To Date:	
08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		54.09		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
Strmt.072518	Frontier Communications			Telephone Service@FourPlex.072518-082418-RKM	07/25/2018	Check	170349	54.09	
							Total	\$54.09	

AVON LAKE REGIONAL WATER

Month	August 2018	Totals	\$54.09	\$0.00
Account	Communications	Totals	\$54.09	\$0.00

G/L Account Number **749.190.000-53901 Refunds and Reimbursements**

Balance To Date:

08/08/2018	2018-00002803	JE	AP	A/P Invoice Entry	Accounts Payable		1,596.60	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
LORCO.050118	LORCO			Reimburse LORCO 2 Payment for July 2018-RKM	08/01/2018	Check	170387	1,596.60
							Total	\$1,596.60

Month	August 2018	Totals	\$1,596.60	\$0.00
Account	Refunds and Reimbursements	Totals	\$1,596.60	\$0.00
Division	Administration	Totals	\$6,620.98	\$0.00
Department	Sewer Department	Totals	\$6,620.98	\$0.00
Fund	LORCO Custodial Account Fund	Totals	\$6,620.98	\$0.00
Grand Totals			\$6,620.98	\$0.00

Avon Lake Regional Water
LATERAL LOAN FUND 765 EXPENSES

August 7, 2018

	<u>Name</u>	<u>Amount</u>	<u>Memo</u>	<u>Account</u>
1	Concrete & More, Inc.	\$ 4,000.00	Lateral Loan Program - 195 Crestwood-RKM	765.190.000-53701-ContractorPmt
2	Concrete & More, Inc.	\$ 4,000.00	Lateral Loan Program - 142 Englewood-RKM	765.190.000-53701-ContractorPmt
3	Concrete & More, Inc.	\$ 2,500.00	Lateral Loan Program - 187 Fairfield-RKM	765.190.000-53701-ContractorPmt
4	Concrete & More, Inc.	\$ 3,500.00	Lateral Loan Program - 241 Fairfield-RKM	765.190.000-53701-ContractorPmt
5	Concrete & More, Inc.	\$ 4,000.00	Lateral Loan Program - 140 Jaycox-RKM	765.190.000-53701-ContractorPmt
6	Concrete & More, Inc.	\$ 4,000.00	Lateral Loan Program - 114 Parkwood-RKM	765.190.000-53701-ContractorPmt
7	Concrete & More, Inc.	\$ 2,000.00	Lateral Loan Program - 32884 Redwood-RKM	765.190.000-53701-ContractorPmt
8	Concrete & More, Inc.	\$ 4,000.00	Lateral Loan Program - 246 Vineyard-RKM	765.190.000-53701-ContractorPmt
		<u>\$ 28,000.00</u>		

**AVON LAKE REGIONAL WATER
WATER FUND 701
AUGUST 21, 2108**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
								Balance To Date:	
G/L Account Number	701.180.000-51102 Salaries								
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		61,338.96		
							Month August 2018 Totals	\$61,338.96	\$0.00
							Account Salaries Totals	\$61,338.96	\$0.00
								Balance To Date:	
G/L Account Number	701.180.000-51105 Part Time Wages								
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		6,134.19		
							Month August 2018 Totals	\$6,134.19	\$0.00
							Account Part Time Wages Totals	\$6,134.19	\$0.00
								Balance To Date:	
G/L Account Number	701.180.000-51106.101 Overtime Wages Plant								
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		2,509.19		
							Month August 2018 Totals	\$2,509.19	\$0.00
							Account Overtime Wages Plant Totals	\$2,509.19	\$0.00
								Balance To Date:	
G/L Account Number	701.180.000-51106.102 Overtime Wages Distribution/Collection								
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		1,197.50		
							Month August 2018 Totals	\$1,197.50	\$0.00
							Account Overtime Wages Distribution/Collection Totals	\$1,197.50	\$0.00
								Balance To Date:	
G/L Account Number	701.180.000-51106.103 Overtime Wages Administration								
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		1,409.86		
							Month August 2018 Totals	\$1,409.86	\$0.00
							Account Overtime Wages Administration Totals	\$1,409.86	\$0.00
								Balance To Date:	
G/L Account Number	701.180.000-51106.104 Overtime Wages Construction								
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		612.00		
							Month August 2018 Totals	\$612.00	\$0.00
							Account Overtime Wages Construction Totals	\$612.00	\$0.00
								Balance To Date:	
G/L Account Number	701.180.000-51106.105 Overtime Wages Office								
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		858.83		
							Month August 2018 Totals	\$858.83	\$0.00
							Account Overtime Wages Office Totals	\$858.83	\$0.00
								Balance To Date:	
G/L Account Number	701.180.000-52203 Hospitalization								
08/14/2018	2018-00002883	JE	GL	Medical Mutual Payment Week Ending August 10			77.57		
08/14/2018	2018-00002889	JE	GL	HRA Payment Week Ending August 10, 2018			518.34		
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		1,072.20		
							Month August 2018 Totals	\$1,668.11	\$0.00
							Account Hospitalization Totals	\$1,668.11	\$0.00
								Balance To Date:	
G/L Account Number	701.180.000-52209 OPERS City Share								
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post				
08/16/2018	2018-00002875	JE	AP	A/P Invoice Entry	Accounts Payable		20,924.13		
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
2018-00000303	Ohio Public Employees	OPERS - EMPLOYEE - OPERS Pension - Employee Share*			08/16/2018	EFT	100907	178,483.40	
							Total	\$178,483.40	
							Month August 2018 Totals	\$20,924.13	\$0.00
							Account OPERS City Share Totals	\$20,924.13	\$0.00
								Balance To Date:	
G/L Account Number	701.180.000-52212 Medicare								
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post				
							Month August 2018 Totals	\$0.00	\$0.00
							Account Medicare Totals	\$0.00	\$0.00

AVON LAKE REGIONAL WATER

G/L Account Number **701.180.000-53604 Gasoline and Oil**

08/15/2018	2018-00002890	JE	AP	A/P Invoice Entry	Accounts Payable		751.69	Balance To Date:
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
Stmt.081318	Fuelman			Fuel for Vehicles.073018-081218-LS	08/13/2018	Check	170471	1,503.37
							Total	\$1,503.37

Month August 2018 Totals	\$751.69	\$0.00
Account Gasoline and Oil Totals	\$751.69	\$0.00

G/L Account Number **701.180.000-53612.001 Repair & Maintenance Supplies/Services Plant**

08/15/2018	2018-00002890	JE	AP	A/P Invoice Entry	Accounts Payable		844.57	Balance To Date:
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
'08022018util	Lowe's			Maintenance Supplies	08/02/2018	Check	170492	1,616.63
							Total	\$1,616.63

Month August 2018 Totals	\$844.57	\$0.00
Account Repair & Maintenance Supplies/Services Plant Totals	\$844.57	\$0.00
Division Administration Totals	\$98,249.03	\$0.00
Department Water Department Totals	\$98,249.03	\$0.00
Fund Water Fund Totals	\$98,249.03	\$0.00
Grand Totals	\$98,249.03	\$0.00

**AVON LAKE REGIONAL WATER
WASTEWATER FUND 721 EXPENSES
AUGUST 21, 2018**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 721.190.000-51102 Salaries								Balance To Date:	
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		60,830.15		
							Month August 2018 Totals	\$60,830.15	\$0.00
							Account Salaries Totals	\$60,830.15	\$0.00
G/L Account Number 721.190.000-51105 Part Time Wages								Balance To Date:	
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		5,827.54		
							Month August 2018 Totals	\$5,827.54	\$0.00
							Account Part Time Wages Totals	\$5,827.54	\$0.00
G/L Account Number 721.190.000-51106.101 Overtime Wages Plant								Balance To Date:	
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		2,097.50		
							Month August 2018 Totals	\$2,097.50	\$0.00
							Account Overtime Wages Plant Totals	\$2,097.50	\$0.00
G/L Account Number 721.190.000-51106.102 Overtime Wages Distribution/Collection								Balance To Date:	
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		1,819.37		
							Month August 2018 Totals	\$1,819.37	\$0.00
							Account Overtime Wages Distribution/Collection Totals	\$1,819.37	\$0.00
G/L Account Number 721.190.000-51106.103 Overtime Wages Administration								Balance To Date:	
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		1,026.22		
							Month August 2018 Totals	\$1,026.22	\$0.00
							Account Overtime Wages Administration Totals	\$1,026.22	\$0.00
G/L Account Number 721.190.000-51106.104 Overtime Wages Construction								Balance To Date:	
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		852.43		
							Month August 2018 Totals	\$852.43	\$0.00
							Account Overtime Wages Construction Totals	\$852.43	\$0.00
G/L Account Number 721.190.000-51106.105 Overtime Wages Office								Balance To Date:	
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		286.28		
							Month August 2018 Totals	\$286.28	\$0.00
							Account Overtime Wages Office Totals	\$286.28	\$0.00
G/L Account Number 721.190.000-52115 Employee Time Buy Back								Balance To Date:	
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		2,618.02		
							Month August 2018 Totals	\$2,618.02	\$0.00
							Account Employee Time Buy Back Totals	\$2,618.02	\$0.00
G/L Account Number 721.190.000-52203 Hospitalization								Balance To Date:	
08/14/2018	2018-00002883	JE	GL	Medical Mutual Payment Week Ending August 10			58.06		
08/14/2018	2018-00002889	JE	GL	HRA Payment Week Ending August 10, 2018			3,058.96		
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post		1,072.20		
							Month August 2018 Totals	\$4,189.22	\$0.00
							Account Hospitalization Totals	\$4,189.22	\$0.00
G/L Account Number 721.190.000-52209 OPERS City Share								Balance To Date:	
08/16/2018	2018-00002842	JE	HR	Payroll Post BW Bi-Weekly 2201817	Payroll Post				
08/16/2018	2018-00002875	JE	AP	A/P Invoice Entry	Accounts Payable		21,097.64		
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	
2018-00000303	Ohio Public Employees		OPERS - EMPLOYEE - OPERS Pension - Employee Share*	08/16/2018	EFT	100907		178,483.40	
							Total	\$178,483.40	
							Month August 2018 Totals	\$21,097.64	\$0.00

AVON LAKE REGIONAL WATER

					Account OPERS City Share Totals	\$21,097.64	\$0.00
G/L Account Number 721.190.000-52212 Medicare					Balance To Date:		
08/16/2018	2018-00002842	JE	HR	Payroll Post BW BI-Weekly 2201817	Payroll Post		
					Month August 2018 Totals	\$0.00	\$0.00
					Account Medicare Totals	\$0.00	\$0.00
G/L Account Number 721.190.000-53604 Gasoline and Oil					Balance To Date:		
08/15/2018	2018-00002890	JE	AP	A/P Invoice Entry	Accounts Payable	751.68	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
Stmt.081318	Fuelman			Fuel for Vehicles.073018-081218-LS	08/13/2018	Check	170471
					Total		\$1,503.37
					Month August 2018 Totals	\$751.68	\$0.00
					Account Gasoline and Oil Totals	\$751.68	\$0.00
G/L Account Number 721.190.000-53612.001 Repair & Maintenance Supplies/Services Plant					Balance To Date:		
08/15/2018	2018-00002890	JE	AP	A/P Invoice Entry	Accounts Payable	772.06	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>
'08022018util	Lowe's			Maintenance Supplies	08/02/2018	Check	170492
					Total		\$1,616.63
					Month August 2018 Totals	\$772.06	\$0.00
					Account Repair & Maintenance Supplies/Services Plant Totals	\$772.06	\$0.00
					Division Administration Totals	\$102,168.11	\$0.00
					Department Sewer Department Totals	\$102,168.11	\$0.00
					Fund WasteWater Fund Totals	\$102,168.11	\$0.00
					Grand Totals	\$102,168.11	\$0.00

Avon Lake Regional Water
LATERAL LOAN FUND 765 EXPENSES

August 21, 2018

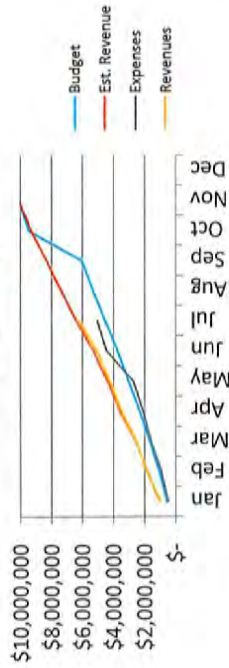
Name	Amount	Memo	Account
1 Concrete & More, Inc.	\$ 3,300.00	Lateral Loan Program - 218 Berkshire-RKM	765.190.000-53701-ContractorPmt
2 Concrete & More, Inc.	\$ 4,000.00	Lateral Loan Program - 175 Brookfield-RKM	765.190.000-53701-ContractorPmt
3 Concrete & More, Inc.	\$ 3,000.00	Lateral Loan Program - 119 Drummond-RKM	765.190.000-53701-ContractorPmt
4 Concrete & More, Inc.	\$ 4,000.00	Lateral Loan Program - 144 Drummond-RKM	765.190.000-53701-ContractorPmt
5 Concrete & More, Inc.	\$ 3,500.00	Lateral Loan Program - 151 Jaycox-RKM	765.190.000-53701-ContractorPmt
6 Concrete & More, Inc.	\$ 4,000.00	Lateral Loan Program - 124 Mull-RKM	765.190.000-53701-ContractorPmt
7 Heczko Construction	\$ 4,000.00	Lateral Loan Program - 214 South Point-RKM	765.190.000-53701-ContractorPmt
8 Weeden Waterproofing	\$ 4,000.00	Lateral Loan Program - 114 Lakeview-RKM	765.190.000-53701-ContractorPmt
9 Heczko Construction	\$ 4,000.00	Lateral Loan Program - 241 Inwood-RKM	765.190.000-53701-ContractorPmt
	<u>\$ 33,800.00</u>		



Board of Municipal Utilities Information Dashboard

Avon Lake Regional Water Financial Report – Water Fund (701)

2018 Water Fund Cumulative Budget,
Expenses, & Revenues
Through July



Expense Budget Performance Report

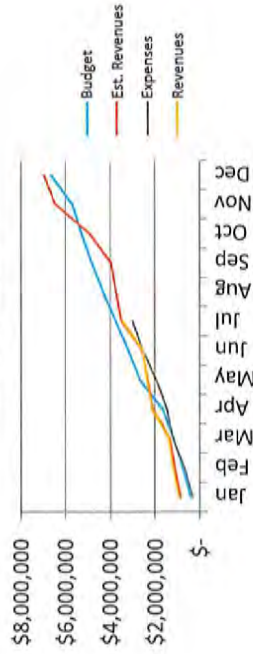
Date Range 01/01/18 - 08/16/18
Include Rollup Account and Rollup to Account
701 - Water Fund

Atypical expenses:

Account Description	Amended Budget	Current Month Transactions	Budget - YTD Transactions	% Used/Rec'd
PERSONNEL TOTAL	\$ 3,067,000.00	\$ 174,933.67	\$ 915,738.87	70%
TOTAL OTHER	\$ 7,611,410.52	\$ 234,556.27	\$ 3,321,020.77	43%
GRAND TOTAL	\$ 10,678,410.52	\$ 409,489.94	\$ 4,236,759.64	51%

Avon Lake Regional Water Financial Report – Sewer Fund (721)

2018 Sewer Fund Cumulative Budget,
Expenses, & Revenues
Through July



Expense Budget Performance Report

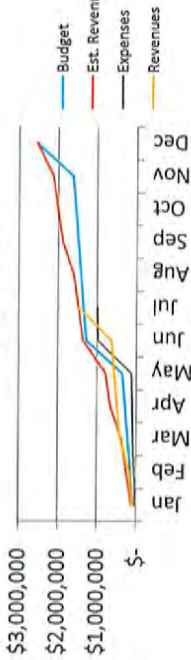
Date Range 01/01/18 - 08/16/18
Include Rollup Account and Rollup to Account
721 - Wastewater Fund

Atypical expenses:

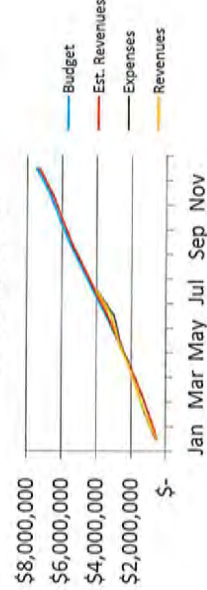
Account Description	Amended Budget	Current Month Transactions	Budget - YTD Transactions	% Used/Rec'd
PERSONNEL TOTAL	\$ 2,782,000.00	\$ 177,913.87	\$ 1,314,645.02	52%
OTHER TOTAL	\$ 3,853,075.52	\$ 122,386.65	\$ 1,412,154.29	47%
GRAND TOTAL	\$ 6,635,075.52	\$ 300,300.52	\$ 2,726,799.31	49%

**Avon Lake Regional Water
Financial Report – LORCO Fund (749)**

2018 LORCO Fund Cumulative Budget, Expenses, & Revenues Through July



2018 ETL Funds Cumulative Budget, Expenses, & Revenues Through July



Expense Budget Performance Report

Date Range 01/01/18 - 08/16/18
Include Rollup Account and Rollup to Account
749 - LORCO Fund

Account Description	Amended Budget	Current Month Transactions	Budget - YTD Transactions	% Used/Rec'd
PERSONNEL TOTAL	\$ 60,000.00	\$ -	\$ 60,000.00	0%
OTHER TOTAL	\$ 2,387,148.00	\$ 6,620.98	\$ 1,244,274.11	42%
GRAND TOTAL	\$ 2,447,148.00	\$ 6,620.98	\$ 1,304,274.11	41%

Atypical expenses:

**Avon Lake Regional Water
Financial Report – ETL1 and ETL2**

Expense Budget Performance Report

Date Range 01/01/18 - 08/16/18
Include Rollup Account and Rollup to Account
ETL 1 and ETL 2

Account Description	Amended Budget	Current Month Transactions	Budget - YTD Transactions	% Used/Rec'd
TOTAL ETL 1	\$2,327,000.00	\$ 263,671.08	\$ 895,304.84	61%
TOTAL ETL 2	\$ 4,490,135.08	\$ 450,724.68	\$ 760,343.14	64%
TOTAL ETL1 AND ETL 2	\$ 7,417,135.08	\$ 714,395.76	\$ 1,655,647.98	63%

Atypical expenses:



Avon Lake Regional Water
Financial Report – Lateral Loan Fund (765)

Expense Budget
Performance Report

Date Range 01/01/18 - 08/16/18
Include Rollup Account and Rollup to Account
765 - Lateral Loan Fund

Account Description	Amended Budget	Current Month Transactions	Budget - YTD Transactions	% Used/Rec'd
TOTAL	\$2,272,600.00	\$ 52,627.87	\$ 1,589,011.41	15%

Atypical expenses:

Avon Lake Regional Water
Financial Report – Waterworks Construction Fund (704)

Expense Budget Performance
Report

Date Range 01/01/18 - 08/16/18
Include Rollup Account and Rollup to Account
704 - Waterworks Construction Fund

Account Description	Amended Budget	Current Month Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE TOTALS	\$ 8,115,158.99	\$ 240,705.66	\$3,425,023.97	57%

Atypical expenses:



Avon Lake Regional Water
Financial Report – Waterworks Construction Fund
(704)

Expense Budget Performance
Report

Date Range 01/01/18 - 08/16/18
Include Rollup Account and Rollup to Account
724 - Wastewater Construction

Atypical expenses:

Account Description	Amended Budget	Current Month Transactions	Budget - YTD	% Used/ Rec'd
TOTALS	\$9,240,000.00	\$ 554,413.83	\$ 5,035,609.14	41%

Expense Budget Performance Report

Date Range 01/01/18 - 08/16/18

Include Rollup Account and Rollup to Account

721 - Wastewater Fund

Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Salaries	1,449,313.00	50,687.00	1,500,000.00	121,829.03	.00	789,539.22	710,460.78	53%
Part Time Wages	154,500.00	(16,500.00)	138,000.00	12,168.58	.00	95,195.29	42,804.71	69%
Overtime Wages	133,900.00	2,100.00	136,000.00	.00	.00	.00	136,000.00	0%
Overtime Wages Plant	.00	.00	.00	4,113.38	.00	41,723.61	(41,723.61)	+++
Overtime Wages Distribution/Collection	.00	.00	.00	3,732.82	.00	24,401.15	(24,401.15)	+++
Overtime Wages Administration	.00	.00	.00	2,634.43	.00	16,171.50	(16,171.50)	+++
Overtime Wages Construction	.00	.00	.00	3,143.56	.00	13,865.17	(13,865.17)	+++
Overtime Wages Office	.00	.00	.00	626.62	.00	782.37	(782.37)	+++
Employee Time Buy Back	41,200.00	(11,200.00)	30,000.00	2,618.02	.00	23,300.91	6,699.09	78%
Retirement Sick Leave	.00	.00	.00	.00	.00	17,318.40	(17,318.40)	+++
Uniform & Shoe Allowance	2,678.00	322.00	3,000.00	.00	.00	13,787.50	(10,787.50)	460%
CDL Allowance	3,090.00	(90.00)	3,000.00	.00	.00	.00	3,000.00	0%
Workers Compensation	45,835.00	(7,835.00)	38,000.00	.00	.00	28,503.67	9,496.33	75%
Hospitalization	399,640.00	149,360.00	549,000.00	5,728.06	.00	219,378.85	329,621.15	40%
Group Life Insurance	106,090.00	(104,090.00)	2,000.00	.00	.00	1,484.02	515.98	74%
Longevity	15,450.00	4,550.00	20,000.00	.00	.00	3,173.27	16,826.73	16%
OPERS City Share	239,887.00	(887.00)	239,000.00	21,097.64	.00	140,449.74	98,550.26	59%
Medicare	23,072.00	(1,072.00)	22,000.00	.00	.00	12,203.76	9,796.24	55%
OPERS-Employee Pickup	41,406.00	(41,406.00)	.00	.00	.00	.00	.00	+++
Uniform/Clothing & Laundry	5,150.00	14,850.00	20,000.00	201.73	5,914.33	3,650.22	10,435.45	18%
Meal Allowance	1,500.00	(500.00)	1,000.00	20.00	.00	1,130.00	(130.00)	113%
Employment Physicals/Background Checks	.00	1,000.00	1,000.00	.00	830.00	1,170.00	(1,000.00)	117%
Education & Training	4,000.00	76,000.00	80,000.00	.00	5,703.18	7,678.82	66,618.00	10%
PERSONNEL TOTAL	2,666,711.00	115,289.00	2,782,000.00	177,913.87	12,447.51	1,454,907.47	1,314,645.02	52%
Office Supplies	35,286.00	14,714.00	50,000.00	474.00	26,162.28	21,714.93	2,122.79	43%

Gasoline and Oil	.00	25,466.52	25,466.52	1,545.22	12,129.84	12,636.68	700.00	50%
Equipment Maintenance	153,305.00	(33,305.00)	120,000.00	396.07	11,811.35	65,284.87	42,903.78	54%
Operating Supplies	240,934.00	9,066.00	250,000.00	7,452.00	76,260.00	37,790.00	135,950.00	15%
Repair & Maintenance Supplies/Services	50,000.00	80,000.00	130,000.00	.00	1,092.60	3,107.40	125,800.00	2%
Repair & Maintenance Supplies/Services Plant	3,580.00	(3,580.00)	.00	10,985.65	60,028.57	93,977.05	(154,005.62)	+++
Repair & Maintenance Supplies/Services Lines	86,500.00	(86,500.00)	.00	923.66	9,122.28	5,877.72	(15,000.00)	+++
Repair & Maintenance Supplies/Services	.00	.00	.00	.00	6.06	893.94	(900.00)	+++
Repair & Maintenance Supplies/Services	706.00	(706.00)	.00	.00	1,344.35	55.65	(1,400.00)	+++
Repair & Maintenance Supplies/Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%
Lab Supplies & Lab Work	35,925.00	14,075.00	50,000.00	1,654.10	57,327.34	16,722.66	(24,050.00)	33%
Contractual Services	10,000.00	390,000.00	400,000.00	.00	3,000.00	(4,411.95)	401,411.95	-1%
Contractual Services Operating Leases	41.00	(41.00)	.00	373.18	8,096.63	3,403.37	(11,500.00)	+++
Contractual Services Other	31,428.00	(30,428.00)	1,000.00	6,525.12	212,266.59	677,989.30	(889,255.89)	67799%
Contractual Services City	760.00	(760.00)	.00	.00	.00	.00	.00	+++
Contractual Services Residual Hauling	353,547.00	46,453.00	400,000.00	42,511.46	71,400.77	228,599.23	100,000.00	57%
Utility - Gas	350,000.00	(330,000.00)	20,000.00	.00	.00	.00	20,000.00	0%
Utility - Gas Plants	13,901.00	(13,901.00)	.00	.00	.00	5,465.55	(5,465.55)	+++
Utility - Gas Buildings	.00	.00	.00	.00	.00	28.06	(28.06)	+++
Utility - Gas Pump Stations	.00	.00	.00	98.10	.00	905.54	(905.54)	+++
Utility - Electric Plants	.00	230,000.00	230,000.00	11,374.79	.00	171,064.33	58,935.67	74%
Utility - Electric Pump Stations	.00	.00	.00	911.46	.00	38,143.49	(38,143.49)	+++
Utility - Electric Other	.00	.00	.00	64.68	.00	948.85	(948.85)	+++
Communications	57,341.00	(17,341.00)	40,000.00	702.30	2,647.59	10,820.60	26,531.81	27%
Real Estate Taxes	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++
Equipment Maintenance (Mobile)	562.00	19,438.00	20,000.00	.00	12,266.30	7,848.83	(115.13)	39%
Maintenance of Building Facilities	94,779.00	25,221.00	120,000.00	10,739.02	17,969.46	32,640.86	69,389.68	27%
Maintenance of Building Facilities Plants	53.00	.00	53.00	276.25	2,206.43	24,793.23	(26,946.66)	46780%
Maintenance of Building Facilities Other	60.00	.00	60.00	.00	.00	.00	60.00	0%
Insurance Premium	15,000.00	5,000.00	20,000.00	.00	.00	262.50	19,737.50	1%
Equipment Purchases	227,420.00	(143,920.00)	83,500.00	.00	1,300.00	13,219.00	68,981.00	16%
Equipment Purchases Electronic/Computer	.00	.00	.00	.00	8,000.00	16,659.66	(24,659.66)	+++
Equipment Purchases Office Equipment	.00	.00	.00	.00	159.50	340.50	(500.00)	+++
Engineering/Architectural Fees	1,043,970.00	(447,970.00)	596,000.00	.00	13,791.07	17,208.93	565,000.00	3%
Refunds and Reimbursements	6,000.00	(1,000.00)	5,000.00	.00	2,016.47	5,442.61	(2,459.08)	109%

Bank Fees	66,500.00	(61,500.00)	5,000.00	.00	.00	.00	5,000.00	0%
Bank Fees Bank Fees	.00	.00	.00	.00	.00	120.94	(120.94)	+++
Bank Fees Bank (Legal) Fees	.00	30,000.00	30,000.00	25,379.59	36,299.01	32,862.52	(39,161.53)	110%
Transfer to Water Construction Fund	140,000.00	60,000.00	200,000.00	.00	.00	38,745.39	161,254.61	19%
Transfer to SDSR	718,000.00	334,000.00	1,052,000.00	.00	.00	212,058.50	839,941.50	20%
OTHER TOTAL	3,740,598.00	112,481.52	3,853,079.52	122,386.65	647,704.49	1,793,220.74	1,412,154.29	47%
GRAND TOTAL	6,407,309.00	227,770.52	6,635,079.52	300,300.52	660,152.00	3,248,128.21	2,726,799.31	49%

Expense Budget Performance Report

Date Range 01/01/18 - 08/16/18

Include Rollup Account and Rollup to Account
701 - Water Fund

Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Salaries	\$ 1,795,290.00	\$ (32,290.00)	\$ 1,763,000.00	\$ 123,236.08	\$ -	\$ 1,287,266.57	\$ 475,733.43	73%
Part Time Wages	\$ 123,600.00	\$ (27,600.00)	\$ 96,000.00	\$ 12,919.15	\$ -	\$ 77,454.02	\$ 18,545.98	81%
Overtime Wages	\$ 164,800.00	\$ (4,800.00)	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	0%
Overtime Wages Plant	\$ -	\$ -	\$ -	\$ 5,775.07	\$ -	\$ 40,155.11	\$ (40,155.11)	+++
Overtime Wages Distribution/Collection	\$ -	\$ -	\$ -	\$ 2,015.42	\$ -	\$ 21,145.82	\$ (21,145.82)	+++
Overtime Wages Administration	\$ -	\$ -	\$ -	\$ 2,572.66	\$ -	\$ 32,631.89	\$ (32,631.89)	+++
Overtime Wages Construction	\$ -	\$ -	\$ -	\$ 1,566.00	\$ -	\$ 7,456.50	\$ (7,456.50)	+++
Overtime Wages Office	\$ -	\$ -	\$ -	\$ 1,879.90	\$ -	\$ 13,238.75	\$ (13,238.75)	+++
Employee Time Buy Back	\$ 5,150.00	\$ 29,850.00	\$ 35,000.00	\$ -	\$ -	\$ 32,781.04	\$ 2,218.96	94%
Uniform & Shoe Allowance	\$ 3,090.00	\$ 910.00	\$ 4,000.00	\$ -	\$ -	\$ 17,412.50	\$ (13,412.50)	435%
CDL Allowance	\$ 3,090.00	\$ (90.00)	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0%
Workers Compensation	\$ 51,500.00	\$ (11,500.00)	\$ 40,000.00	\$ -	\$ -	\$ 28,461.75	\$ 11,538.25	71%
Hospitalization	\$ 556,200.00	\$ (7,200.00)	\$ 549,000.00	\$ 3,588.52	\$ -	\$ 330,923.24	\$ 218,076.76	60%
Group Life Insurance	\$ 2,060.00	\$ 940.00	\$ 3,000.00	\$ -	\$ -	\$ 2,108.25	\$ 891.75	70%
Longevity	\$ 15,450.00	\$ (450.00)	\$ 15,000.00	\$ -	\$ -	\$ 3,712.50	\$ 11,287.50	25%
OPERS City Share	\$ 279,130.00	\$ (11,130.00)	\$ 268,000.00	\$ 20,924.13	\$ -	\$ 212,070.66	\$ 55,929.34	79%
Medicare	\$ 26,780.00	\$ 220.00	\$ 27,000.00	\$ -	\$ -	\$ 18,220.10	\$ 8,779.90	67%
Uniform/Clothing & Laundry	\$ 7,210.00	\$ 12,790.00	\$ 20,000.00	\$ 386.74	\$ 5,007.26	\$ 3,799.17	\$ 11,193.57	19%
Meal Allowance	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 70.00	\$ -	\$ 600.00	\$ 1,400.00	30%
Employment Physicals/Background Checks	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 948.00	\$ 1,052.00	\$ -	53%
Education & Training	\$ 3,000.00	\$ 77,000.00	\$ 80,000.00	\$ -	\$ 5,846.18	\$ 8,969.82	\$ 65,184.00	11%
PERSONNEL TOTAL	\$ 3,037,350.00	\$ 29,650.00	\$ 3,067,000.00	\$ 174,933.67	\$ 11,801.44	\$ 2,139,459.69	\$ 915,738.87	70%
Office Supplies	\$ 53,999.00	\$ (3,999.00)	\$ 50,000.00	\$ 1,102.03	\$ 42,667.02	\$ 45,210.17	\$ (37,877.19)	90%
Gasoline and Oil	\$ -	\$ 25,466.52	\$ 25,466.52	\$ 1,545.23	\$ 12,108.17	\$ 12,687.20	\$ 671.15	50%
Equipment Maintenance	\$ 200,187.00	\$ (27,187.00)	\$ 173,000.00	\$ 791.25	\$ 63,081.39	\$ 142,881.76	\$ (32,963.15)	83%
Operating Supplies	\$ 616,415.00	\$ 83,585.00	\$ 700,000.00	\$ 52,186.71	\$ 66,696.59	\$ 445,491.10	\$ 187,812.31	64%
Repair & Maintenance Supplies/Services	\$ 50,000.00	\$ 200,000.00	\$ 250,000.00	\$ -	\$ 2,597.49	\$ 14,715.01	\$ 232,687.50	6%
Repair & Maintenance Supplies/Services Plant	\$ 3,443.00	\$ 171,557.00	\$ 175,000.00	\$ 19,122.06	\$ 154,946.23	\$ 61,848.73	\$ (41,794.96)	35%

Expense Budget Performance Report

Date Range 01/01/18 - 08/16/18

Include Rollup Account and Rollup to Account
701 - Water Fund

Repair & Maintenance Supplies/Services Lines	\$ 153,368.00	\$ (153,368.00)	\$ -	\$ 17,425.36	\$ 15,934.34	\$ 50,565.66	\$ (66,500.00)	+++
Repair & Maintenance Supplies/Services Other	\$ 10,396.00	\$ (10,396.00)	\$ -	\$ 1,209.20	\$ 19,806.40	\$ 15,586.48	\$ (35,392.88)	+++
Repair & Maintenance Supplies/Services Meters	\$ 170,000.00	\$ (170,000.00)	\$ -	\$ 29,400.00	\$ 62,668.30	\$ 75,091.26	\$ (137,759.56)	+++
Lab Supplies & Lab Work	\$ 120,476.00	\$ (20,476.00)	\$ 100,000.00	\$ (307.63)	\$ 53,382.12	\$ 52,053.45	\$ (5,435.57)	52%
Contractual Services	\$ 700,000.00	\$ (350,000.00)	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	0%
Contractual Services Operating Leases	\$ 21.00	\$ (21.00)	\$ -	\$ 373.19	\$ 1,596.62	\$ 3,799.88	\$ (5,396.50)	+++
Contractual Services Other	\$ 20,751.00	\$ (20,751.00)	\$ -	\$ 16,277.33	\$ 234,750.40	\$ 279,725.41	\$ (514,475.81)	+++
Contractual Services City	\$ 30,380.00	\$ (30,380.00)	\$ -	\$ -	\$ -	\$ -	\$ -	+++
Utility - Gas	\$ 750,000.00	\$ (725,000.00)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0%
Utility - Gas Plants	\$ 8,919.00	\$ (8,919.00)	\$ -	\$ 251.43	\$ -	\$ 9,178.05	\$ (9,178.05)	+++
Utility - Gas Buildings	\$ -	\$ -	\$ -	\$ 227.73	\$ -	\$ 8,670.23	\$ (8,670.23)	+++
Utility - Electric	\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 700,000.00	0%
Utility - Electric Plants	\$ -	\$ -	\$ -	\$ 45,665.70	\$ -	\$ 333,682.25	\$ (333,682.25)	+++
Utility - Electric Buildings	\$ -	\$ -	\$ -	\$ 808.51	\$ -	\$ 183,563.80	\$ (183,563.80)	+++
Utility - Electric Pump Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,133.80	\$ (5,133.80)	+++
Utility - Water and Sewer	\$ 5,000.00	\$ 25,000.00	\$ 30,000.00	\$ 7,675.52	\$ 14,565.68	\$ 10,434.32	\$ 5,000.00	35%
Communications	\$ 270.00	\$ 49,730.00	\$ 50,000.00	\$ 441.40	\$ 2,309.95	\$ 16,978.19	\$ 30,711.86	34%
Real Estate Taxes	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,600.00	\$ 1,446.90	\$ (2,046.90)	145%
Equipment Maintenance (Mobile)	\$ 50,323.00	\$ (35,323.00)	\$ 15,000.00	\$ 1,198.69	\$ 12,223.80	\$ 9,090.03	\$ (6,313.83)	61%
Maintenance of Building Facilities	\$ 100,474.00	\$ 317,526.00	\$ 418,000.00	\$ 11,560.72	\$ 29,555.43	\$ 47,654.06	\$ 340,790.51	11%
Maintenance of Building Facilities Plants	\$ 1,094.00	\$ (1,094.00)	\$ -	\$ 276.25	\$ 6,547.66	\$ 5,402.34	\$ (11,950.00)	+++
Maintenance of Building Facilities Other	\$ 80,030.00	\$ (80,030.00)	\$ -	\$ -	\$ -	\$ -	\$ -	+++
Insurance Premium	\$ 23,000.00	\$ 7,000.00	\$ 30,000.00	\$ -	\$ -	\$ 262.50	\$ 29,737.50	1%
Equipment Purchases	\$ 250,000.00	\$ 28,500.00	\$ 278,500.00	\$ -	\$ 12,832.16	\$ 81,167.84	\$ 184,500.00	29%
Equipment Purchases Electronic/Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,159.67	\$ (6,159.67)	+++
Equipment Purchases Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 148.15	\$ 5,851.85	\$ (6,000.00)	+++
Equipment Purchases Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ (65,000.00)	+++
Engineering/Architectural Fees	\$ 147,661.00	\$ 6,283.00	\$ 153,944.00	\$ 1,946.00	\$ 101,014.00	\$ 149,330.00	\$ (96,400.00)	97%
Refunds and Reimbursements	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00	\$ -	\$ 1,555.12	\$ 5,029.43	\$ (584.55)	84%
Bank Fees	\$ 12,000.00	\$ (7,000.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0%
Bank Fees Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.22	\$ (279.22)	+++
Bank Fees Bank (Legal) Fees	\$ 15,000.00	\$ 60,000.00	\$ 75,000.00	\$ 25,379.59	\$ 11,299.01	\$ 32,862.53	\$ 30,838.46	44%

Expense Budget Performance Report

Date Range 01/01/18 - 08/16/18

Include Rollup Account and Rollup to Account
701 - Water Fund

Transfer to Water Construction Fund	\$ 1,500,000.00	\$ (1,000,000.00)	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	0%
Transfer to Sewer Fund	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	0%
Transfer to WDS	\$ 844,000.00	\$ 1,356,500.00	\$ 2,200,500.00	\$ -	\$ -	\$ -	\$ 1,189,670.60	\$ 1,010,829.40	\$ 1,010,829.40	54%
TOTAL OTHER	\$ 7,221,207.00	\$ 390,203.52	\$ 7,611,410.52	\$ 234,556.27	\$ 988,886.03	\$ 3,301,503.72	\$ 3,321,020.77			43%
GRAND TOTAL	\$ 10,258,557.00	\$ 419,853.52	\$ 10,678,410.52	\$ 409,489.94	\$ 1,000,687.47	\$ 5,440,963.41	\$ 4,236,759.64			51%

Expense Budget Performance Report

Date Range 01/01/18 - 08/16/18

Include Rollup Account and Rollup to Account
ETL 1 and ETL 2

Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Operating Supplies	\$ 1,481,000.00	\$ (1,476,000.00)	\$ 5,000.00	\$ -	\$ 500.00	\$ -	\$ 4,500.00	0%
Repair & Maintenance Supplies/Services	\$ -	\$ -	\$ -	\$ -	\$ 6,440.00	\$ 2,100.00	\$ (8,540.00)	+++
Repair & Maintenance Supplies/Services Lines	\$ 163.00	\$ 149,837.00	\$ 150,000.00	\$ 24,092.20	\$ 21,682.80	\$ 25,317.20	\$ 103,000.00	17%
Repair & Maintenance Supplies/Services Pump Station	\$ -	\$ -	\$ -	\$ -	\$ 6.05	\$ 51,837.13	\$ (51,843.18)	+++
Contractual Services Other	\$ 196,206.00	\$ (136,206.00)	\$ 60,000.00	\$ -	\$ 25,178.34	\$ 35,855.33	\$ (1,033.67)	60%
Utility - Electric	\$ 240,000.00	\$ (240,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	+++
Utility - Electric Pump Stations	\$ 7,500.00	\$ 245,500.00	\$ 253,000.00	\$ 11,679.72	\$ -	\$ 164,076.95	\$ 88,923.05	65%
Utility - Electric Other	\$ -	\$ -	\$ -	\$ 85.99	\$ -	\$ 3,992.36	\$ (3,992.36)	+++
Utility - Water and Sewer	\$ -	\$ 2,194,000.00	\$ 2,194,000.00	\$ 227,813.17	\$ 186,611.01	\$ 1,363,388.99	\$ 644,000.00	62%
Insurance Premium	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 10,000.00	\$ 9,259.00	\$ (10,259.00)	103%
Engineering/Architectural Fees	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	+++
Capital-Equipment	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 125,450.00	\$ 124,550.00	50%
Transfer to WDS	\$ 20,500.00	\$ (14,500.00)	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	0%
TOTAL ETL 1	\$ 1,974,369.00	\$ 952,631.00	\$ 2,927,000.00	\$ 263,671.08	\$ 250,418.20	\$ 1,781,276.96	\$ 895,304.84	61%
Operating Supplies	\$ 975.00	\$ 2,780.00	\$ 3,755.00	\$ -	\$ 2,675.00	\$ 2,325.00	\$ (1,245.00)	62%
Repair & Maintenance Supplies/Services	\$ -	\$ 74,900.00	\$ 74,900.00	\$ -	\$ 4,280.00	\$ 7,748.24	\$ 62,871.76	10%
Repair & Maintenance Supplies/Services Lines	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ (25,000.00)	+++
Repair & Maintenance Supplies/Services Pump Station	\$ -	\$ -	\$ -	\$ 500.00	\$ 4,619.38	\$ 49,000.70	\$ (53,620.08)	+++
Repair & Maintenance Supplies/Services Other	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100%
Contractual Services	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 2,405.00	\$ 5,356.95	\$ 12,238.05	27%
Contractual Services Other	\$ 75,281.00	\$ (75,281.00)	\$ -	\$ 255.00	\$ 16,182.04	\$ 41,959.47	\$ (58,141.51)	+++
Utility - Gas	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	0%
Utility - Electric Pump Stations	\$ -	\$ 276,000.00	\$ 276,000.00	\$ 18,960.68	\$ -	\$ 207,517.49	\$ 68,482.51	75%
Utility - Electric Other	\$ 269,700.00	\$ (265,100.00)	\$ 4,600.00	\$ 108.95	\$ -	\$ 3,083.59	\$ 1,516.41	67%
Utility - Water and Sewer	\$ 3,465,000.00	\$ 478,000.00	\$ 3,943,000.00	\$ 430,900.05	\$ 773,551.85	\$ 2,526,448.15	\$ 643,000.00	64%
Insurance Premium	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 10,000.00	\$ 9,259.00	\$ (9,759.00)	97%

Engineering/Architectural Fees	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	+++
Capital-Equipment	-	\$ 29,380.08	\$ 29,380.08	\$ -	\$ -	\$ 29,380.08	\$ -	\$ -	\$ -	100%
TOTAL ETL2	\$ 3,950,456.00	\$ 539,679.08	\$ 4,490,135.08	\$ 450,724.68	\$ 838,713.27	\$ 2,891,078.67	\$ 760,343.14	\$ -	\$ -	64%
TOTAL ETL1 AND ETL 2	\$ 5,924,825.00	\$ 1,492,310.08	\$ 7,417,135.08	\$ 714,395.76	\$ 1,089,131.47	\$ 4,672,355.63	\$ 1,655,647.98	\$ -	\$ -	63%

Expense Budget Performance Report

Date Range 01/01/18 - 08/16/18

Include Rollup Account and Rollup to Account

74Q - LORCO Fund

Account Description	Adopted Budget	Budget Amendments	Budget Amended	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Salaries	\$ 7,725.00	\$ 2,275.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0%
Part Time Wages	\$ 61,800.00	\$ (11,800.00)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	0%
Education & Training	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	+++
PERSONNEL TOTAL	\$ 69,825.00	\$ (9,825.00)	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	0%
Office Supplies	\$ 1,500.00	\$ (500.00)	\$ 1,000.00	\$ 112.00	\$ -	\$ 112.00	\$ 888.00	11%
Gasoline and Oil	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0%
Equipment Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 230.00	\$ 1,270.00	\$ 8,500.00	13%
Repair & Maintenance Supplies/Services	\$ 19,125.00	\$ 30,875.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	0%
Repair & Maintenance Supplies/Services Pump Station	\$ -	\$ -	\$ -	\$ -	\$ 26,020.00	\$ 3,556.00	\$ (29,576.00)	+++
Repair & Maintenance Supplies/Services Other	\$ -	\$ -	\$ -	\$ 4,239.72	\$ 3,259.47	\$ 7,655.53	\$ (10,915.00)	+++
Contractual Services	\$ 5,500.00	\$ 64,500.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	0%
Contractual Services Other	\$ 148.00	\$ -	\$ 148.00	\$ 125.00	\$ 13,485.81	\$ 18,617.88	\$ (31,955.69)	12580%
Utility - Electric	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 101.61	\$ 39,898.39	0%
Utility - Electric Plants	\$ -	\$ -	\$ -	\$ 396.06	\$ -	\$ 16,350.86	\$ (16,350.86)	+++
Utility - Electric Buildings	\$ -	\$ -	\$ -	\$ 2.79	\$ -	\$ 537.81	\$ (537.81)	+++
Utility - Electric Pump Stations	\$ -	\$ -	\$ -	\$ 94.72	\$ 5,409.90	\$ 9,142.62	\$ (14,552.52)	+++
Utility - Electric Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.08	\$ (57.08)	+++
Communications	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 54.09	\$ 568.10	\$ 431.90	\$ -	43%
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ (50.00)	+++
Insurance Premium	\$ 10,000.00	\$ (2,000.00)	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	0%
Utility Treatment	\$ 220,000.00	\$ 130,000.00	\$ 350,000.00	\$ -	\$ 1,013.13	\$ 986.87	\$ 348,000.00	0%
Misc Expenses	\$ 26,158.00	\$ (26,158.00)	\$ -	\$ -	\$ 11,672.29	\$ 12,827.71	\$ (24,500.00)	+++
Engineering/Architectural Fees	\$ 54,126.00	\$ (54,126.00)	\$ -	\$ -	\$ -	\$ -	\$ -	+++
Refunds and Reimbursements	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 1,596.60	\$ 1,936.78	\$ 13,420.79	\$ (5,357.57)	134%
Bank Fees Bank Fees	\$ 192,500.00	\$ (191,500.00)	\$ 1,000.00	\$ -	\$ -	\$ 79.13	\$ 920.87	8%
Bank Fees Bank (Legal) Fees	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0%
Advance to LORCO	\$ -	\$ 144,000.00	\$ 144,000.00	\$ -	\$ 80,000.00	\$ 82,000.00	\$ (18,000.00)	57%
Transfer to Sewer Debt Service	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ 832,080.62	\$ 867,919.38	49%
OTHER TOTAL	\$ 2,279,057.00	\$ 108,091.00	\$ 2,387,148.00	\$ 6,620.98	\$ 143,645.48	\$ 999,228.41	\$ 1,244,274.11	42%
GRAND TOTAL	\$ 2,348,882.00	\$ 98,266.00	\$ 2,447,148.00	\$ 6,620.98	\$ 143,645.48	\$ 999,228.41	\$ 1,304,274.11	41%

Expense Budget Performance Report

Date Range 01/01/18 - 08/16/18

Include Rollup Account and Rollup to Account

765 - Lateral Loan Fund

Account Description	Adopted		Budget		Amended		Current Month		YTD		YTD		Budget - YTD		% Used/ Rec'd
	Budget		Amendments	Budget	Budget		Transactions	Encumbrances	Transactions	Transactions	Transactions	Transactions	Transactions	Transactions	
Contractual Services	\$ 4,000.00	\$	2,268,600.00	\$ 2,272,600.00	\$	53,800.00	\$ 352,148.00	\$	388,135.00	\$	1,532,317.00	17%			
Loans To Residents	\$ 200,000.00	\$	(200,000.00)	\$ -	\$	(1,172.13)	\$ -	\$	(56,694.41)	\$	56,694.41	+++			
TOTAL	\$ 204,000.00	\$	2,068,600.00	\$ 2,272,600.00	\$	52,627.87	\$ 352,148.00	\$	331,440.59	\$	1,589,011.41	15%			

Expense Budget Performance Report

Date Range 01/01/18 - 08/16/18

Include Rollup Account and Rollup to Account

704 - Waterworks Construction Fund

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Capital-Equipment	\$ -	\$ 15,158.99	\$ 15,158.99	\$ -	\$ 15,158.99	\$ -	\$ -	0%
Capital-Water Lines	\$ -	\$ 7,300,000.00	\$ 7,300,000.00	\$ 240,705.66	\$ 40,332.81	\$ 2,493,310.41	\$ 4,766,356.78	34%
Capital- Land & Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,332.81	\$ (40,332.81)	+++
Advance to LORCO	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 800,000.00	0%
Transfer to SDR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000.00	\$ (2,100,000.00)	+++
EXPENSE TOTALS	\$ 800,000.00	\$ 7,315,158.99	\$ 8,115,158.99	\$ 240,705.66	\$ 55,491.80	\$ 4,633,643.22	\$ 3,426,023.97	57%

Expense Budget Performance Report

Date Range 01/01/18 - 08/16/18

Include Rollup Account and Rollup to Account

724 Total

Account Description	Adopted		Amended		Current Month		YTD		YTD		Budget - YTD		% Used/ Rec'd
	Budget	Budget	Budget	Budget	Transactions	Encumbrances	Transactions	Encumbrances	Transactions	Encumbrances	Transactions	Encumbrances	
Engineering/Architectural Fees	\$ 96,802.00	\$ (96,802.00)	\$ -	\$ -	\$ -	\$ 412,869.00	\$ 501,144.00	\$ -	\$ 501,144.00	\$ (914,013.00)			+++
Capital-Sanitary Sewers	\$ -	\$ 9,000,000.00	\$ 9,000,000.00	\$ 554,413.83	\$ -	\$ -	\$ 3,141,054.81	\$ -	\$ 3,141,054.81	\$ 5,858,945.19			35%
Transfer to SDSR	\$ 5,000,000.00	\$ (4,760,000.00)	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 149,323.05	\$ -	\$ 149,323.05	\$ 90,676.95			62%
TOTALS	\$ 5,096,802.00	\$ 4,143,198.00	\$ 9,240,000.00	\$ 554,413.83	\$ 412,869.00	\$ 3,791,521.86	\$ 5,035,609.14	\$ 3,791,521.86	\$ 5,035,609.14	\$ 41%			

Board of Municipal Utilities
Work Session Minutes
July 10, 2018
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:00 PM.

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

Also present: CUE Danielson, CUO Munro, Councilmember Fenderbosch, Mayor Zilka (arrived at 6:15 PM), and representatives from Corporate College (Samantha Kaplan, Tiffany Short, and Margarita Shulman).

Excused: Mrs. Schnabel

Continuous Improvement

At the Chairman's request, the CUE introduced the continuous improvement topic, indicating that Avon Lake Regional Water has had a 9-month relationship with Cuyahoga Community College's Corporate College Division (Tri-C), with Tri-C providing professional development and process improvement training and that staff has worked with Tri-C to prepare the proposal to bring it to the next level with embracing continuous improvement through the ISO 9001 and associated programs.

Samantha Kaplan, Director of Quality and Continuous Improvement, then made the presentation for Tri-C. She indicated that the next phase would first lay additional groundwork by helping staff become more familiar with performance metrics and strategic planning, along with additional process mapping work to help the organization identify the "future state" for processes.

Then Tri-C would assist staff with an approximate 2-year process to become ISO 9001 compliant and assist with selecting an auditor so that the organization may become ISO 9001 registered. Ms. Kaplan indicated very few utilities have undertaken the ISO certification process and that Avon Lake Regional Water would be a leader in the industry.

Members asked questions of Ms. Kaplan, who replied that the process could help reduce lost time incidents and the performance management system could be aligned in order to help incentivize the process. In response to the Chairman's question, the CUE indicated that staff has ways to contact other utilities that have become certified in order to learn from them.

Ms. Kaplan indicated that Tri-C would provide these services to Avon Lake Regional Water for \$81,900 and that the cost of registration would be separate and paid directly to the registrar that would be hired by Avon Lake Regional Water.

The Chairman indicated that the main objective for embracing ISO 9001 and, possibly, other ISO certifications would be to become a better organization that could provide more effective and efficient services to customers.

Adjourn

Following conclusion of the discussion, Mr. Dzwonczyk moved, Mr. Abram seconded to adjourn the meeting at 6:50 PM.

Ayes: Abram, Dzwonczyk, Phillips, and Rush

Nays: None

Motion carried.

Approved August 21, 2018

John Dzwonczyk, Chairman

Todd A. Danielson, Clerk

DRAFT

Board of Municipal Utilities
Meeting Minutes
July 10, 2018
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:55 PM.

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

Also present: CUE Danielson, CUO Munro, Councilmember Fenderbosch, and Mayor Zilka.

Excused: Mrs. Schnabel

Approve Minutes

Chairman Dzwonczyk presented the minutes of the June 19, 2018, 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 10, 2018, for funds and amounts as follows, Mr. Abram moved, Mr. Rush seconded, that all be approved and paid per budget:

Water Fund 701	\$	255,155.37
Wastewater Fund 721	\$	276,080.54
MOR Fund 703	\$	24,009.74
MOR Fund 762	\$	46,390.50
LORCO Fund 749	\$	1,043.09
Lateral Loan Fund 765	\$	21,500.00
Waterworks Construction Fund 704	\$	106,472.10
Water Construction Fund 724	\$	214,755.90

Ayes: Abram, Dzwonczyk, Phillips, and Rush

Nays: None

Motion carried.

Continuous Improvement Assistance

As presented in the work session, Avon Lake Regional Water has continued its relationship with Cuyahoga Community College (Tri-C) in order to launch the ISO 9001 continuous improvement program and is requesting the Board authorize the CUE to execute the Training Services Agreement. Approximately half will be paid from the 2018 budget and half from the 2019 budget.

After Board discussion, Chairman Dzwonczyk moved, Mr. Abram seconded to authorize the CUE to execute the Corporate College (Cuyahoga Community College) Continuous Improvement Training Services for \$81,900 based upon the current scope of work and up to an additional 10%.

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

On-Boarding Services Extension

As the CUE and CUO work with staff to implement continuous improvement and other initiatives, they will be most effective in doing so by best understanding each other's strengths, improving their own, and effectively working together to implement changes. The on-boarding of the CUO by Miles LeHane during the past three months has been helpful. During Dr. David Miles' last visit to Ohio, Dr. Miles and the Chairman discussed extending the engagement for the remaining nine months of the CUO's initial year with Avon Lake Regional Water. The CUE requested the Board authorize him to execute the attached extension letter.

Mr. Rush moved, and Chairman Dzwonczyk seconded to authorize the CUE to execute the on-boarding services extension with Miles LeHane for the remaining nine months of the CUO's initial year with Avon Lake Regional Water not to exceed \$15,000.

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

Pondside Drive Covenant & Sanitary Sewer Easement

In March 2018, Public Works Director Joe Reitz contacted Avon Lake Regional Water regarding sanitary connections for Ms. Marilyn Zeidner. Ms. Zeidner, residing at 31950 Krebs Rd., and Mr. & Mrs. Sheard, residing at 31960 Krebs Rd., are asking the Board to approve a covenant that would allow them to connect to the sanitary main located on Pondside Drive. Currently both of these properties have septic systems, and there currently is not a sewer main located on Krebs Road. Ms. Zeidner wishes to add an additional bathroom to the rear of her property. The Health Department has instructed Ms. Zeidner that she will need to connect to the public sanitary sewer in order to add an additional bathroom to her property. Currently the Pondside Drive sewer main stops at the north property line of Mr. & Mrs. Sheard. It is necessary for Ms. Zeidner to cross over the property of Mr. & Mrs. Sheard in order to connect to the Pondside Drive sewer main.

Law Director Lieberman was consulted on this issue and prepared the Covenant and Grant of Sanitary Sewer Easement for execution by both property owners upon approval by the Board,

Chairman Dzwonczyk moved, and Mr. Phillips seconded to authorize the CUE to execute as an interested party on behalf of Avon Lake Regional Water, the Covenant contingent upon the revisions as discussed (including a signature line for the CUE as representative of the Board and allowing the CUE, instead of the Board, to approve the connection location) and review of the Law Director for Ms. Zeidner and Mr. & Mrs. Sheard to connect to the sanitary sewer main at Pondsides Drive.

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

Sludge Hauling/Disposal Services – Contract Extension

It was discussed at the previous meeting that Avon Lake Regional Water will need to extend the contract with Republic Services for waste hauling and disposal services for the Water Reclamation Facility. This contract will be re-bid once the Biosolids Master Plan is completed in 2019. Republic Services agreed to hold their current rate of \$38.98/ton for the hauling and disposal of dewatered municipal sanitary sewer sludge through December 31, 2018.

Mr. Rush moved and Mr. Phillips seconded to authorize the extension of the current contract for hauling and disposal of dewatered sludge by Republic Services at the current rate of \$38.98/ton through December 31, 2018.

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

Equipment Purchases

The CUE and CUO were informed by the Finance Director that the auditors require acknowledgement by the Board of the purchase of the F-550 that was originally included in the 2018 budget. Staff requested more information about this requirement, as it was not done for the mini excavator earlier this year that was also part of the 2018 budget, and it was not done for the F-750 in 2016. Councilmember Fenderbosch explained that the Finance Director requested "then and after" motions in the minutes regarding specific approvals for the equipment purchases.

Mr. Rush moved and Mr. Phillips seconded to approve the purchase of the F-550 that was originally in the 2018 budget.

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

Mr. Rush moved and Mr. Phillips seconded to approve the purchase of the mini excavator that was originally in the 2018 budget.

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

Mr. Rush moved and Mr. Phillips seconded to approve the purchase of the F-750 that was originally in the 2016 budget.

Ayes: Abram, Dzwonczyk, Phillips, and Rush

Nays: None

Motion carried.

Tours of Water and Reclamation Facilities

A tour of the water and wastewater facilities for Senator Gayle Manning and Representative Nathan Manning is scheduled for 7/18/18, beginning at 2PM. The tour will begin at the water plant, before heading to the reclamation facility. The focus of the tours will be on the vital public health role water and wastewater utilities play, the benefits of regionality, and the importance of the state funding programs that save our customers millions of dollars. Board members, the Mayor, Council President, and Public Works Director have been invited to take part in the tour and represent the City.

Lockbox/E-lockbox

Upon reviewing the recording of the May 1st meeting, the CUE realized he did not mention the implementation of lockbox and e-lockbox during the meeting. Responding to questions at the June 19th meeting, the CUE presented the information below.

Lockbox is a process where Avon Lake Regional Water contract with an outside firm (in this case, Huntington Bank) to receive and process payments and then send a digital file for incorporation into the customer information system. E-lockbox is a similar concept to lockbox. When customers work through their individual banks for online bill paying, Avon Lake Regional Water will receive checks directly from their banks. Rather than receiving those checks at 201 Miller Road, Huntington Bank will receive those checks, process them, and transmit to Avon Lake Regional Water the payment information.

There will be virtually no difference seen by customers, except they will be mailing their payments to a PO Box in Cleveland with an addressed envelope Avon Lake Regional Water provides. Customers will still be able to come to the office and pay their bills in person, pay at Drug Mart, pay through their bank, and pay online.

This service by Huntington Bank will cost approximately \$13,000/year more than Avon Lake Regional Water is currently paying them.

However, there will be significant personnel savings. The CUE has indicated that once the new purchase order and customer information systems are fully functional and the lateral separation work is complete, optimal staffing should be able to decrease from four full-time employees to three full-time employees and a part-time staff member. However, with the exception of summer help, our union agreement does not allow part-time workers in union roles for periods longer than 90 days. The union has been unwilling to remove the part-time clause from the agreement. Because the agreement also states Avon Lake Regional Water will not contract out services that would result in a layoff of union staff, staff decided to move forward with lockbox and e-lockbox now because Avon Lake Regional Water staffing is down. In the long-run, due to this change, Avon Lake Regional Water should be able to maintain three, rather than four, employees in the Customer Service group. Even at the base level of \$14/hr, the loaded expense is about \$43,000/year for a Customer Service Clerk. So, it will save Avon Lake Regional Water

and customers at least \$30,000/year and possibly as much as \$90,000/year, depending upon the level of Customer Service Clerk/Representative.

With this explanation, members indicated comfort with moving forward with lockbox/e-lockbox. The Chairman also indicated that maybe it would be possible to pay these additional expenses out of some of the interest received from the bank, rather than out of cash. The CUE indicated he would investigate that. The Board requested that the CUE report back with details before executing any contract.

New Laborer

As was presented in the 2018 budget and stated in the December 5, 2017, write-up, the Distribution and Collection Department staffing will be increased by one during 2018 in order to better be able to manage responsibilities such as valve exercising, hydrant maintenance, and wet weather investigation. Staff interviewed candidates from the Civil Service-approved Laborer list and extended an offer to the best-qualified candidate. Tim Bradley successfully passed the physical, drug screening, and background checks and began employment as a Laborer, Step 1C on July 9, 2018.

Mr. Abram requested an opinion from the Law Director regarding the CUE hiring staff without a motion.

LORCO Transfer

The 2018 budget included an \$800,000 advance from the Water Construction Fund to the LORCO Fund. During July, the \$200,000 of that will be advanced to LORCO in order to assist with the July OWDA debt service payment.

Notes

During the previous few months, the CUE worked with the Finance Director regarding the rollover of the Bond Anticipation Notes (Notes) that were used to fund the Moorewood sewer separation, and the Walker Road water line replacement. Notes were originally issued in 2016. With the rollover, \$250,000 was paid on the Moorewood sewer note, which leaves \$4,750,000 outstanding. For the Walker Road water line, \$500,000 was paid, which leaves \$2,000,000 outstanding. An approximately 1% bond premium was paid to the City, which led to a net interest rate of 1.961% for the one-year notes. With the rising short-term interest rates, staff is focused on paying down these notes as quickly as reasonable.

Facility Planning Area Changes

NOACA has been working through the process of updating Facility Planning Areas (FPA) across the five northeast Ohio counties. FPAs are areas that provide bounds on which wastewater may be collected and sent to a management entity's treatment facilities. The FPA for Avon Lake includes part of Avon because wastewater is collected from parts of Avon and sent to the Avon Lake Water Reclamation Facility. NOACA has prepared a draft update to the Avon Lake FPA, which includes very minor boundary changes within Avon (requested by Avon) that result in a small amount of area now designated to be served by the Avon Lake WRF and a slightly larger amount of area now designated to be served by the French Creek treatment facility (a net change of approximately 68 acres). These changes were "clean-up" to move FPA boundaries to align with property lines or allow properties to drain by gravity to sewers, rather

than require pumping stations. As this was the justification that originally allowed much of the Avon flow to be directed to Avon Lake, staff supports the minor "clean-ups" that allow the area to be most effectively served.

Additionally, the modifications change the "prescription" of several areas within Avon Lake from "Sewers Expected Within 20 Years" to "Currently Sewered" or "Limited Sewers Likely Within 20 Years." Practically, that does not limit Avon Lake Regional Water's ability to provide sewer service in any part of Avon Lake. It just updates the map with the current understanding for sanitary sewer service.

NOACA requested signed acknowledgement of the Avon Lake FPA boundaries within which Avon Lake Regional Water's facility serves or intends to serve. The CUE will sign this acknowledgement later in July.

Durrell/Waterbury/WRF Plat Consolidation

The plan to consolidate the Water Reclamation Facility (WRF) plat with the existing "paper" streets adjacent to the Administration Building and the WRF is proceeding. The CUO met with Law Director Lieberman and Public Work Director Reitz and discussed the existing Verizon Cell Tower lease and whether or not it was necessary to notify neighbors. It is the opinion of Law Director Lieberman that there is sufficient language in the current lease contract that allows Avon Lake Regional Water to consolidate these properties while still allowing ingress/egress to their tower site. The current lease will not need to be amended due to the consolidation. In regard to notifying the public about the planned vacation/consolidation, the Law Director does not feel that it is necessary to publicize. Since the only properties abutting that portion of Durrell to be vacated are owned by the City, notice is not required. His legal opinion is based on R.C. § 723.05, § 723.06, § 723.07. This consolidation plat is scheduled to be on the agenda for the August 3, 2018, Planning Commission meeting.

Wet Weather Flow Investigation

The CUO met with representatives from Brown and Caldwell on Monday July 2, 2018, to discuss wet weather flow monitoring activities and a path forward for continuing to identify areas of concern for Inflow & Infiltration (I&I). Brown and Caldwell has been retained by Avon Lake Regional Water for several years to create the wet weather flow model and Long-Term Control Plan (LTCP). The CUO has asked Brown and Caldwell to provide a proposal for continuing these services in our ongoing effort to eliminate storm sewer flows from our sanitary sewer flows. This proposal will be presented at a future meeting shortly after the Board's summer recess.

Communications

Waterfront Wine Festival: On June 23, 2018, Avon Lake Regional Water participated in the Waterfront Wine Festival in Avon Lake. Avon Lake Regional Water provided attendees with complimentary water. During the event, Avon Lake Regional Water received at least 20 positive comments from Avon Lake residents as well as residents of Avon Lake Regional Water's bulk customers on the quality/taste of the water.

2018 Consumer Confidence Report (CCR): During the week of June 25th, Avon Lake residents received the 2018 CCR via mail. This annual publication provides water quality statistics for

2017. Copies of the CCR may be found at the WFP, City Hall, the Old Firehouse Community Center, and the Avon Lake Public Library.

Recent Media Articles: On June 11, 2018, *The Morning Journal* carried a piece on Avon Lake Regional Water being nominated for the USEPA PISCES award, and on June 27, 2018, *The Press* carried a similar piece.

Project Updates

45 Project: At the previous meeting Mr. Rush inquired about the progress on the 45 project. At approximately 9 months into a 24 month project, the overall project is 53.5% complete. The breakdown of specific work is as follows:

Part	Percent Complete
A – Water	80.3%
B – Sanitary	56.6%
C – Storm	57.7%
D – Road	16.3%
Total	53.5%

Curtis Area Sanitary Sewer Rehabilitation Project: Storm sewer work began the week of July 2nd and is progressing as scheduled.

Wastewater Plant: The top coat of asphalt is currently being laid. The temporary press has been removed from the premise. New screw presses are operational and functioning properly. Staff continues to fine tune the screw presses to attain optimum performance. All tanks have been rehabilitated with new equipment and are in service.

Lateral Updates

The lateral separation program continues to progress. As of July 5, 2018, letters have been sent to 3,047 residents indicating that they may have clean water entering their sanitary lateral and requesting Avon Lake Regional Water be contacted to determine whether this may be the case. To date, 2,895 (95%) have responded (up 4 since 6/19/18, an average of 2/wk). Of the 2,895, 2,389 either have come into compliance or were already in compliances (~8 confirmed each week) and 506 either have problems or are believed to have problems. By extrapolation, approximately 607 (506 + ~67% of homes not inspected) may need to do some work to come into compliance.

As of July 5, 2018, 62 of the homeowners with the 11/30/18 deadline have yet to respond and have their free inspection. It is anticipated, approximately 235 need to do some work to comply by 11/30/18 (~10/wk).

The total executed Lateral Loan Program agreements are now at 292 with \$1,034,248 committed and \$620,840 paid to contractors so far. The average loan request is for approximately \$3,436. Cumulatively, 179 of the 657 (27%) whom have separated laterals have used the lateral loan program.

Staff is focusing on the approximately 49 (down from 62) that have not responded by making phone calls and door knocking. Staff has made progress and anticipate significant progress by the next meeting in August.

The CUO added that through his phone calls to residents, reasons for not responding are becoming more specific. One area that is a concern are the approximately 30 residents that are habitually delinquent which leads staff to believe they cannot afford to have their laterals separated.

The CUO will meet with one of the contractors regarding invoices and payments. The main reason for the slow process points to residents not returning disbursement letters. That particular contractor was provided with a list of their residents and they will follow up. Councilmember Fenderbosch stated that Council is investigating the concept of a 3-part form for contractors to use in order to assist contractors in getting paid for work that they have done.

CUE/CUO Report and Action Items

Action items were presented with the write-up. Action Items are available on the Board Dashboard webpage.

Chairman/Committee/Member Reports

LORCO Report

Mr. Abram stated that for the past six months, southern Lorain County has had continuous new house construction. Because of these new residential developments, LORCO requested that payments from the Custodial Account from Avon Lake Regional Water to LORCO be reduced from \$12,000 per month to \$10,000 per month effective July 2018. After discussion, it was decided to put a motion before the Board at the next meeting.

Adjourn

As there was no further business, Mr. Abram moved, Mr. Rush seconded, that the meeting adjourn at 8:16 PM.

Ayes: Abram, Dzwonczyk, Phillips, and Rush

Nays: None

Motion carried.

Approved August 21, 2018

John Dzwonczyk, Chairman

Todd A. Danielson, Clerk

**THIRD AMENDMENT TO COOPERATIVE AGREEMENT FOR CONSTRUCTION,
OPERATION, AND MAINTENANCE OF PUMP STATION, FORCED MAIN, AND
RELATED INFRASTRUCTURE**

THIS THIRD AMENDMENT TO COOPERATIVE AGREEMENT FOR CONSTRUCTION, OPERATION, AND MAINTENANCE OF PUMP STATION, FORCED MAIN, AND RELATED INFRASTRUCTURE (the "Amendment") is made effective as of August 2018 (The "Effective Date"), by and between the **CITY OF AVON LAKE, OHIO**, an Ohio municipal corporation organized and existing under the laws of the State of Ohio ("Avon Lake"), through the Board of Municipal Utilities ("Board"), and **THE LORAIN COUNTY RURAL WASTEWATER DISTRICT**, a regional sewer district ("LORCO") organized and existing pursuant to Chapter 6119 of the Ohio Revised Code, and established by the Court of Common Pleas for Lorain County, Ohio.

RECITALS

- A. The Board and LORCO previously entered into that certain Cooperative Agreement For Construction, Operation, And Maintenance of Pump Station, Forced Main, And Related Infrastructure made effective as of December 7, 2009 (the "Original Agreement").
- B. On September 6, 2011, the Board authorized, approved and directed Avon Lake Regional Water (heretofore named Avon Lake Municipal Utilities) staff to enter into the first Amendment for the purpose of amending the Original Agreement on the terms and conditions set forth below, a copy of which authorizing resolution is on file with Avon Lake Regional Water.
- C. On November 17, 2015, the Board authorized, approved and directed Avon Lake Regional Water staff to enter into the second Amendment for the purpose of amending the Original Agreement on the terms and conditions set forth below, a copy of which authorizing resolution is on file with Avon Lake Regional Water.
- D. On August 21, 2018, the Board authorized, approved and directed Avon Lake Regional Water staff to enter into the third Amendment for the purpose of amending the Original Agreement on the terms and conditions set forth below, a copy of which authorizing resolution is on file with Avon Lake Regional Water.
- E. On or before the Effective Date, LORCO's board authorized, approved and directed LORCO to enter into this Amendment for the purpose of amending the Original Agreement on the terms and conditions set forth below, a copy of which authorizing resolution is on file with LORCO.

NOW, THEREFORE, by mutual agreement of the parties and in consideration of the obligations hereinafter set forth, and for other good and valuable consideration, the receipt and

sufficiency of which are hereby acknowledged by each party, notwithstanding any contrary provision in the Original Agreement, the Original Agreement is hereby amended and modified as follows:

1. Monthly Amount. Section 6(i)(B) of the Original Agreement is deleted in its entirety and replaced with the following:

“(B) Second, provided LORCO is not in default under this Agreement, to LORCO an amount equal to Ten-Thousand Dollars (\$10,000) per month (the “Monthly Amount”), commencing July 2018 and each month thereafter during the Term (with any such funds so disbursed from the Custodial Account being free and clear of Avon Lake Regional Water’s security interest hereunder, since such disbursed funds will no longer be includable in the definition of the UCC Collateral);”

2. Miscellaneous. As amended hereby, the terms and provisions of the Original Agreement are hereby ratified and affirmed in all respects. The defined terms used in this Amendment, as indicated by the initial capitalization thereof, shall have the same meaning ascribed to such terms in the Original Agreement, unless otherwise specifically defined herein. The terms of this Amendment shall govern in the event of any conflict with the terms of the Original Agreement as such terms were in effect prior to the Effective Date of this Amendment. This Amendment shall be binding and inure to the benefit of Avon Lake Regional Water and LORCO, and their successors and permitted assigns. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall comprise but one and the same instrument. This Amendment shall be governed by, and construed under, the laws of the State of Ohio. Each of Avon Lake Regional Water and LORCO hereby represents and warrants to the other party that (i) this Amendment, upon execution and delivery in accordance with the terms hereof, will be the legal, valid and binding obligation of such party, enforceable against such party in accordance with its terms; (ii) the persons signing this Amendment on behalf of Avon Lake Regional Water or LORCO are duly authorized and have the authority to sign on behalf of such party; and (iii) entering into and executing the Amendment and completing the transaction contemplated herein shall not breach any contract or commitment of such party and, to the best of such party’s knowledge, shall not cause any violations of applicable laws, rules or regulations.

WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized officers as of the Effective Date.

CITY OF AVON LAKE, OHIO, an Ohio municipal Corporation, through its Board of Municipal Utilities

By: _____
Print Name: _____
Title: _____

LORAIN COUNTY RURAL WASTEWATER DISTRICT,
A regional sewer district organized and existing pursuant to Chapter 6119 of the Ohio Revised Code, and established by the Court of Common Pleas for Lorain County, Ohio.

By: _____
Print Name: _____
Title: _____

STATE OF OHIO)
) ss
COUNTY OF LORAIN)

Before me, a Notary in and for said County and State, personally appeared the above named City of Avon Lake, an Ohio municipal corporation, by _____ its _____ Avon Lake Board of Municipal Utilities, who acknowledge that he/she did sign the foregoing instrument and that the same is the free act and deed of said City of Avon Lake and his/her free act and deed personally and as such _____, Avon Lake Board of Municipal Utilities.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at _____, Ohio on this _____ day of _____.

Notary Public
My commission expires on _____

STATE OF OHIO)
) ss
COUNTY OF LORAIN)

Before me, a Notary in and for said County and State, personally appeared the above named City of Avon Lake, an Ohio municipal corporation, by _____ its _____ Avon Lake Board of Municipal Utilities, who acknowledge that he/she did sign the foregoing instrument and that the same is the free act and deed of said City of Avon Lake and his/her free act and deed personally and as such _____, Avon Lake Board of Municipal Utilities.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at _____, Ohio on this _____ day of _____.

Notary Public
My commission expires on _____



RECEIVED
JUL 16 2018

Avon Lake
Regional Water

rgoddard@calfee.com
216.622.8313 Direct

Calfee, Halter & Griswold LLP
Attorneys at Law

The Calfee Building
1405 East Sixth Street
Cleveland, Ohio 44114-1607
216.622.8200 Phone
calfee.com

July 13, 2018

PRIVILEGED AND CONFIDENTIAL

Via Email and U.S. Mail

John G. Dzwonczyk, P.E.
Chairman
Avon Lake Regional Water
201 Miller Road
Avon Lake, OH 44012
jdzwonczyk@avonlakewater.org

Todd A. Danielson, P.E.
Chief Utilities Executive
Avon Lake Regional Water
201 Miller Road
Avon Lake, OH 44012
tdanielson@avonlakewater.org

Re: Engagement Agreement

Gentlemen:

By this letter, I confirm and thank you for engaging Calfee, Halter & Griswold LLP ("Calfee") to provide legal services relative to evaluating potential claims for the recovery of sanitary sewer charges from Aqua Marine Apartments by the City of Avon Lake. This letter sets forth the terms and conditions under which the Board of Municipal Utilities (the "Board") has agreed to engage Calfee.

We will bill the Board on an hourly basis for services rendered. Our hourly rates for the attorneys who will work on your matter will be \$400.00 per hour. This engagement agreement shall govern services rendered by Calfee for the period beginning July 10, 2018, and the cost of those services shall not exceed \$10,000.00.

Other factors may be taken into consideration when determining our fees, including the responsibility assumed, the novelty and difficulty of the legal problem involved, the benefit resulting to the client and any unforeseen circumstances arising in the course of our representation.

Enclosed is a statement entitled "General Provisions" setting forth additional terms and conditions, all of which are incorporated herein by reference and shall apply to our representation to the extent not expressly modified by this letter.

July 13, 2018

Page 2

The Board or Calfee may terminate the arrangements set forth herein at any time. Upon any such termination, Calfee will be entitled to immediate payment of any unpaid fees, costs and expenses.

It is further understood that Calfee will represent only the Board's interests as to the matters referenced herein and does not and will not, without further written agreement, represent any officer, director or shareholder of the Board in connection with any of the affairs of the Board.

If you find that the foregoing is acceptable to the Board, please execute and acknowledge your agreement in the space provided below and return it to us along with the contemplated retainer.

Very truly yours,



Richard P. Goddard

Acknowledged and agreed to this
_____ day of July, 2018:

By: _____

Approval as to form:



Director of Law

GENERAL PROVISIONS

Except as modified by the accompanying engagement letter, the following provisions apply to the client relationship with Calfee, Halter & Griswold LLP:

1. Fees for services rendered will be based primarily on our hourly billing rates, which rates differ depending generally on the attorney's experience and years of practice, and which are adjusted by the firm from time to time. The time for which a client will be charged will include, but will not be limited to, telephone and office conferences with the client, state and local government officials, consultants, court personnel and others; conferences among our legal personnel; factual investigation; legal research; drafting of letters, certificates, resolutions, notices, contracts and other documents; and travel time. In an effort to reduce legal fees, we use paralegal personnel. Time devoted by paralegals to client matters is charged at hourly billing rates, which also are subject to adjustment from time to time by the firm.

2. In addition to our fees, we will be entitled to payment or reimbursement for costs and expenses incurred in performing services such as photocopying, messenger and delivery service, computerized research, travel outside of the Greater Cleveland area (including mileage, parking, airfare, lodging, meals and ground transportation), long-distance telephone, telecopying, word processing, court costs and filing fees. Certain of such items may be charged at more than our direct cost to cover our overhead. Unless special arrangements are made at the outset, fees and expenses of others will not be paid by us and will be the responsibility of, and billed directly to, the client.

3. Although we may from time to time for a client's convenience furnish estimates of fees or costs that we anticipate will be incurred, these estimates are subject to unforeseen circumstances and are by their nature inexact. Thus, such estimates shall not be binding.

4. The client shall have the right at any time to terminate our services and representation upon written notice to the firm. Such termination shall not, however, relieve the client of the obligation to pay for all services rendered and costs or expenses paid or incurred on behalf of the client prior to the date of such termination.

5. We reserve the right to withdraw from our representation if, among other things, the client fails to honor the terms of the engagement letter, the client fails to cooperate or follow our advice on a material matter, or any fact or circumstance that would, in our view, render our continuing representation unlawful or unethical. If we elect to withdraw, the client will take all steps necessary to free us of any obligation to perform further, including the execution of any documents necessary to complete our withdrawal, and we will be entitled to be paid for all services rendered and costs and expenses paid or incurred on behalf of the client to the date of withdrawal.

Description	Awarded Bid		
	2017-2018	2018-2019	% Difference
Alum	\$280.87	\$290.00	3.25%
Lime	\$148.36	\$186.85	25.94%
Sodium Silicofluoride	\$876.00	\$1,264.00	44.29%
Chlorine	\$600.00	\$600.00	0.00%
Potassium Permanganate	\$6,358.00	\$6,570.00	3.33%
Dry Polymer	\$3,100.00	\$3,500.00	12.90%
Liquid Polymer	\$1,960.00	N/A	N/A
Ferric Chloride	N/A	N/A	N/A
Ferrous Chloride	\$0.48	\$0.58	20.83%
Carbon	\$1,585.00	\$1,490.00	-5.99%
Liquid Orthophosphate	\$488.00	\$506.60	3.81%

Chemicals

Bid Tabulation - Recommendation for Award & Extended Totals

Date: August 3, 2018 Page 2

Item	Quantity	Description	Sal Chemical		JCI Jones Chemical		Mississippi Lime	
			Bid	Ext	Bid	Ext	Bid	Ext
1	1200 Tons	Alum						
2	250 Tons	Lime					\$186.85	\$46,712.50
3	80 Tons	Sodium Silicofluoride	\$1,272.70					
4	90 Tons	Chlorine			\$600.00	\$54,000.00		
5	6 Tons	Potassium Permanganate						
6	10 Tons	Dry Polymer						
7	0 Tons	Liquid Polymer						
8	0 Tons	Ferric Chloride						
9	30 Tons	Ferrous Chloride						
10	160 Tons	Carbon						
11	60 Tons	Liquid Orthophosphate	\$506.60	\$30,396.00				
		Bid Bond/Check	10% Bid Bond		10% Bid Bond		10% Bid Bond	
		Informalities					Complete Packet Not Returned	
		Rec. Contract Total	\$30,396.00		\$54,000.00		\$46,712.50	

Chemicals

Bid Tabulation - Recommendation for Award & Extended Totals

Date: August 3, 2018

Item	Quantity	Description	Greer Lime		Chemtrade		SNF Polydyne	
			Bid	Ext	Bid	Ext	Bid	Ext
1	1200 Tons	Alum			\$290.00	\$348,000.00		
2	250 Tons	Lime	\$221.50					
3	80 Tons	Sodium Silicofluoride						
4	90 Tons	Chlorine						
5	6 Tons	Potassium Permanganate						
6	10 Tons	Dry Polymer					\$3,500.00	\$35,000.00
7	0 Tons	Liquid Polymer					\$2,800.00	\$0.00
8	0 Tons	Ferric Chloride						
9	30 Tons	Ferrous Chloride						
10	160 Tons	Carbon						
11	60 Tons	Liquid Orthophosphate						
		Bid Bond/Check	10% Bid Bond		10% Bid Bond		10% Bid Bond	
		Informalities	Complete Packet Not Returned					
		Rec. Contract Total			\$348,000.00		\$35,000.00	

Chemicals

Bid Tabulation - Recommendation for Award & Extended Totals

August 3, 2018

Item	Quantity	Description	Cabot		PVS Technologies		Kemira Water Solutions	
			Bid	Ext	Bid	Ext	Bid	Ext
1	1200 Tons	Alum						
2	250 Tons	Lime						
3	80 Tons	Sodium Silicofluoride						
4	90 Tons	Chlorine						
5	6 Tons	Potassium Permanganate						
6	10 Tons	Dry Polymer						
7	0 Tons	Liquid Polymer						
8	0 Tons	Ferric Chloride			\$585.00	\$0.00	\$595.00	
9	30 Tons	Ferrous Chloride			\$0.58/Gal.	\$45,232.22	\$0.60/Gal.	
10	160 Tons	Carbon	\$1,490.00	\$238,400.00				
11	60 Tons	Liquid Orthophosphate						
		Bid Bond/Check	10% Bid Bond		10% Bid Bond		10% Bid Bond	
		Informalities						
		Rec. Contract Total	\$238,400.00		\$45,232.22			

Avon Lake Regional Water
Water Distribution System Supplies
Bid Tabulation

Date: August 10, 2018

Page 1 of 3

Item	Qty	Description	Triumbull	Extension	Ferguson	Extension	Core & Main	Extension
1	500	3/4" Copper Tubing/ft.	\$3.05	\$ 1,525.00	No Bid		3.23 *	
1A	500	1" Copper Tubing/ft.	\$3.98	\$ 1,990.00	No Bid		4.23 *	
1B	200	1-1/2" Copper Tubing/ft.	\$6.32	\$ 1,244.00	No Bid		6.28 *	
1C	0	2" Copper Tubing/ft.						
2	75	3/4" Curb Stops/ea.	\$54.00		\$57.87		\$44.23	\$3,317.25
2A	0	3/4" Curb Stops w/Drain/ea.						
2B	25	1" Curb Stops/ea.	\$74.50		\$87.90		\$73.61	\$1,840.25
2C	0	1" Curb Stops w/Drain/ea.						
2D	0	1-1/2" Curb Stops/ea.						
2E	0	2" Curb Stops/ea.						
3	25	3/4" Corp./ea.	\$31.00		\$25.85		\$25.18	\$629.50
3A	20	1" Corp./ea.	\$37.25	\$ 745.00	\$39.00		\$38.48	
3B	0	1-1/2" Corp./ea.						
3C	0	2" Corp./ea.						
4	50	Curb Stop Boxes/ea.	\$28.50	\$ 1,425.00	No Bid		\$43.30	
4A	0	Curb Stop Box Covers only/ea.						
4B	0	33" Curb Box Stems/ea.						
5	0	3/4" Copper Tees/ea.						
5A	30	3/4" Copper 3-Prt Union/ea.	\$13.50	\$ 405.00	\$14.19		\$13.95	
5B	25	3/4" Copper 45 Corp Bend/ea	\$14.75	\$ 368.75	\$14.90		\$18.24	
5C	25	1" Copper 3-Part Union/ea.	\$23.50	\$ 587.50	\$24.85		\$24.42	
5D	0	1" - 3/4" Copper/ea						
5E	25	1" Copper 45 Corp Bend/ea.	\$28.00	\$ 700.00	\$29.38		\$34.24	
5 F	25	1" Copper 90 Corp Bend/ea.	\$25.25	\$ 631.25	\$28.26		\$31.05	
5G	5	2" Copper 3-Part Union/ea.	\$116.25		\$93.25	\$466.25	\$119.59	
5H	5	2" Copper 90 Corp Bend/ea.	\$153.25	\$ 766.25	No Bid		\$184.15	
5I	20	3/4" Female Iron-to-Copper Adapter/ea.	\$10.50	\$ 210.00	\$11.15		\$10.60	
5J	0	1-1/2" Copper 3-Prt Union/ea.						
5K	20	3/4" Copper 90 Corp Bend/ea	\$15.75	\$ 315.00	\$26.56		\$19.49	
5L	5	1-1/2" Copper 90 Corp Bend/ea	\$88.00	\$ 440.00	\$97.22		\$98.37	
5M	15	3/4" Male Iron-to-Copper Adapter/ea.	\$30.50	\$ 157.50	\$11.22		\$17.66	
5N	5	1-1/2" Female Iron-to-Copper Adapter/ea.	\$43.50	\$ 217.50	\$45.85		\$44.75	
5O	5	2" Female Iron-to-Copper Adapter/ea.	\$82.00	\$ 410.00	\$86.50		\$84.89	
6	100	3/4" Meter Setter/ea.	\$134.28		No Bid		\$112.43	\$11,243.00
6A	75	1" Meter Setter/ea.	\$216.00		No Bid		\$203.35	\$15,176.25
7	100	20" x 36" Meter Vault/ea.	No Bid		No Bid		\$65.68	\$6,568.00
8	100	20" Meter Vault Cover w/ single hole/ea.	No Bid		No Bid		\$79.51	\$7,951.00
9	0	6" Couplings/ea.						
9A	0	8" Couplings/ea.						
9B	0	12" Couplings/ea.						
9C	5	8" Coupling w/capped end/ea	\$160.50	\$ 802.50	No Bid		\$212.08	
9D	5	6" Coupling w/capped end/ea	\$120.50	\$ 602.50	No Bid		\$155.53	
10	15	6" x 7-1/2" Repair Clamp/ea.	\$44.75	\$ 671.25	No Bid		\$56.52	
10A	15	6"x12-1/2" Repair Clamp/ea.	\$103.75		No Bid		\$92.14	\$1,382.10
10B	15	6" x 15" Repair Clamp/ea.	\$99.25	\$ 1,488.75	No Bid		\$110.54	
10C	10	6" x 25" Repair Clamp/ea.	\$173.50	\$ 1,735.00	No Bid		\$192.39	
10D	10	6" x 30" Repair Clamp/ea.	\$199.50	\$ 1,995.00	No Bid		\$398.68	
10E	15	8" x 7-1/2" Repair Clamp/ea.	\$59.50	\$ 892.50	No Bid		\$65.54	
10F	15	8"x12-1/2" Repair Clamp/ea.	\$93.50	\$ 1,402.50	No Bid		\$105.54	
10G	15	8" x 15" Repair Clamp/ea.	\$113.00	\$ 1,695.00	No Bid		\$128.39	
10H	10	8" x 25" Repair Clamp/ea.	\$189.50	\$ 1,895.00	No Bid		\$207.50	
10I	10	8" x 30" Repair Clamp/ea.	\$224.00	\$ 2,240.00	No Bid		\$459.65	
10J	15	12" x 10" Repair Clamp/ea.	\$100.50	\$ 1,507.50	No Bid		\$121.90	
10K	15	12" x 12-1/2" Repair Clamp/ea.	\$131.50	\$ 1,972.50	No Bid		\$251.16	
10L	15	12" x 15" Repair Clamp/ea.	\$163.00	\$ 2,445.00	No Bid		\$183.30	
10M	10	12" x 25" Repair Clamp/ea.	\$253.85	\$ 2,538.50	No Bid		\$265.23	
10N	10	12" x 30" Repair Clamp/ea.	\$300.00	\$ 3,000.00	No Bid		\$335.07	
11	15	6" x 7-1/2" Repair Clamp w/ 3/4" O.L./ea.	\$69.50	\$ 1,042.50	No Bid		\$79.10	
11A	15	6" x 12-1/2" Repair Clamp w/ 3/4" O.L./ea.	\$98.50	\$ 1,477.50	No Bid		\$115.02	
11B	15	6" x 15" Repair Clamp w/ 3/4" O.L./ea.	\$109.00	\$ 1,635.00	No Bid		\$122.15	
11C	10	6" x 20" Repair Clamp w/ 3/4" O.L./ea.	\$149.50	\$ 1,495.00	No Bid		\$167.22	
11D	15	8" x 7-1/2" Repair Clamp w/ 3/4" O.L./ea.	\$82.50	\$ 1,237.50	No Bid		\$93.50	
11E	10	8" x 12-1/2" Repair Clamp w/ 3/4" O.L./ea.	\$123.50	\$ 1,235.00	No Bid		\$138.04	
11 F	10	5" x 15" Repair Clamp w/ 3/4" O.L./ea.	\$139.50	\$ 1,295.00	No Bid		\$148.97	
11G	10	8" x 20" Repair Clamp w/ 3/4" O.L./ea.	\$169.50	\$ 1,695.00	No Bid		\$178.74	
11H	10	8" x 25" Repair Clamp w/ 3/4" O.L./ea.	\$188.00	\$ 1,880.00	No Bid		\$193.75	
11I	10	12" x 10" Repair Clamp w/ 3/4" O.L./ea.	\$121.00	\$ 1,210.00	No Bid		\$140.56	
11J	10	12" x 12-1/2" Repair Clamp w/ 3/4" O.L./ea.	\$153.00	\$ 1,530.00	No Bid		\$161.27	
11K	10	12" x 15" Repair Clamp w/ 3/4" O.L./ea.	\$172.00	\$ 1,720.00	No Bid		\$193.60	
11L	10	6" x 7-1/2" Repair Clamp w/ 1" J/ea.	\$66.50	\$ 665.00	No Bid		\$76.47	
11M	10	6" x 12-1/2" Repair Clamp w/ 1" O.L./ea.	\$98.50	\$ 985.00	No Bid		\$111.72	
11N	10	6" x 15" Repair Clamp w/ 1" O.L./ea.	\$109.00	\$ 1,090.00	No Bid		\$122.15	
11O	10	6" x 20" Repair Clamp w/ 1" O.L./ea.	\$149.50	\$ 1,495.00	No Bid		\$168.06	
11P	10	8" x 7-1/2" Repair Clamp w/ 1" O.L./ea.	\$82.50	\$ 825.00	No Bid		\$93.50	
11Q	10	8" x 12-1/2" Repair Clamp w/ 1" O.L./ea.	\$123.50	\$ 1,235.00	No Bid		\$138.04	
11R	10	8" x 15" Repair Clamp w/ 1" O.L./ea.	\$129.50	\$ 1,295.00	No Bid		\$148.97	
11S	10	8" x 20" Repair Clamp w/ 1" O.L./ea.	\$169.50	\$ 1,695.00	No Bid		\$191.66	

Avon Lake Regional Water
Water Distribution System Supplies
Bid Tabulation

Date: August 10, 2018

Page 1 of 3

Item	Qty	Description	Trumbull	Extension	Ferguson	Extension	Core & Main	Extension
11T	10	8" x 25" Repair Clamp w/ 1" O.L./ea.	\$188.00	\$ 1,880.00	No Bid		\$225.49	
11U	10	12" x 10" Repair Clamp w/ 1" O.L./ea.	\$121.00	\$ 1,210.00	No Bid		\$147.60	
11V	10	12" x 12-112" Repair Clamp w/	\$154.00	\$ 1,540.00	No Bid		\$176.07	
11W	10	12" x 15" Repair Clamp w/	\$172.00	\$ 1,720.00	No Bid		\$193.60	
11X	10	18" x 15" Repair Clamp w/	\$363.00	\$ 3,630.00	No Bid		\$985.15	
11Y	10	18" x 25" Repair Clamp w/	\$607.50	\$ 6,075.00	No Bid		\$922.10	
12	75	Valve Boxes/ea.	\$12.31		\$59.00	\$4,425.00	\$77.28	
12A	50	Middle extension for Valve Boxes/ea.	\$39.58		\$29.50	\$1,475.00	\$33.11	
12B	75	Valve Box Top Section Complete/ea.	\$61.19		\$29.50	\$2,212.50	\$40.42	
12C	25	2" Valve Box Riser/ea.	\$13.40		\$6.50	\$162.50	\$8.56	
12D	25	4" Valve Box Riser/ea.	\$25.00		\$12.60	\$315.00	\$14.36	
13	5	6" 0909 Pipe 20' Pipe	No Bid		\$4.46	\$448.00	4.55**	
13A	5	8" C909 Pipe 20' Pipe	No Bid		\$7.75	\$775.00	7.89**	
13B	4	12" C909 Pipe 20' Pipe	No Bid		\$16.45	\$1,316.00	16.69**	
14	150	4-1/2" Tee Bolts/ea.	\$8.40		\$5.20	\$780.00	\$8.00	
14A	150	3-1/2" Tee Bolts/ea.	\$7.74		\$5.06	\$762.00	\$6.56	
15	3	6" M.J. Valve/ea.	\$554.60		\$423.95	\$1,271.85	\$424.40	
15A	3	8" M.J. Valve/ea.	\$882.61		\$675.00	\$2,025.00	\$675.94	
15B	3	12" M.J. Valve/ea.	\$1,740.98		\$1,332.00	\$3,996.00	\$1,333.58	
16	15	Mueller A423 Hydrant w/5.25" Storz Port/ea.	No Bid		\$2,115.16	\$31,727.40	\$2,120.00	
	15	6" Mueller A423 Hyd Riser/ea.	No Bid		\$366.60	\$5,499.00	\$414.08	
	15	12" Mueller A423 Hyd Riser/ea.	No Bid		\$493.50	\$6,472.50	\$487.30	
	6	18" Mueller A423 Hyd Riser/ea.	No Bid		\$488.60	\$2,931.60	\$551.88	
16A	15	Darling A423 Hydrant w/5.25" Storz Port/ea.	\$2,405.00		\$2,406.25	\$36,093.75	\$2,310.00	
	15	6" Darling B84B Hyd Riser/ea.	\$352.23		\$341.20	\$5,118.00	No Bid	
	10	12" Darling B84B Hyd Riser/ea.	\$411.26		\$399.40	\$3,984.00	No Bid	
	10	18" Darling B84B Hyd Riser/ea.	\$468.33		\$453.60	\$4,536.00	No Bid	
17	0	12" x 12" Mech. Joint Tee/ea.						
	2	12" x 8" Mech. Joint Tee/ea.	No Bid		\$164.80	\$329.60	\$294.00	
	2	12" x 6" Mech. Joint Tee/ea.	No Bid		\$143.00	\$286.00	\$255.00	
17A	5	8" x 8" Mech. Joint Tee/ea.	No Bid		\$106.00	\$530.00	\$189.00	
	4	8" x 6" Mech. Joint Tee/ea.	No Bid		\$87.80	\$351.20	\$156.60	
17B	8	6" x 6" Mech. Joint Tee/ea.	No Bid		\$70.67	\$565.36	\$126.00	
18	8	12" Megalugs	\$70.00		\$66.58		\$67.00	\$536.00
	10	12" Plastic Megalugs	\$84.00		\$89.26		\$76.02	\$760.20
	0	8" Megalugs						
	10	6" Plastic Megalugs	\$41.24		\$39.07		\$38.20	\$382.00
	10	6" Megalugs	\$21.38		\$20.26		\$20.64	\$206.40
	8	6" Plastic Megalugs	\$33.46		\$31.70		\$25.62	\$204.96
		"Or Equal" Substitution(s)						
		Total Contract Award		\$ 81,813.75		\$ 118,854.51		\$ 50,196.91
		Addendum #1	<input checked="" type="checkbox"/>		No		<input checked="" type="checkbox"/>	
		Bid Bond/Check	<input checked="" type="checkbox"/> 10% Bid Bond		<input checked="" type="checkbox"/> 10% Bid Bond		<input checked="" type="checkbox"/> 10% Bid Bond	<input checked="" type="checkbox"/> 10% Bid Bond
		Informalities			No Addendum #1			
		* Copper price good for 30 days						
		** PVC C-909 price good for 30 days						



Jan Dandridge
08/20/18
L.P.S.; P.E.