

Avon Lake Board of Municipal Utilities

AGENDA

For

Tuesday

October 4, 2016

6:30 PM

1. Call to Order
2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
3. Expenditures
4. Informational Items
 - A. Reports/Updates
 - 1) LORCO Advance
 - 2) Lateral Loan Program
 - 3) Awards
 - 4) Chairman/Committee/Member Reports
 - 5) CUE Report
 - B. Miscellaneous
5. Public Speakers
6. Executive Session
7. Adjourn

Board of Municipal Utilities
Work Session Minutes
August 16, 2016
201 Miller Road
Avon Lake, Ohio

The work session was called to order at 6:00 PM.

Present: Mr. Berner, Mr. Dzwonczyk, Mr. Rickey, Mr. Rush, and Mrs. Schnabel.

Also present: Councilmember Fenderbosch, LORCO Board President Kurpley, LORCO Board Member McConnell, LORCO Board Member Roig, LORCO Executive Director Toy, Chief Utilities Executive Danielson, Chief of Utility Operations Eberle, and WPCC Manager Baytos.

LORCO Update

LORCO Executive Director Toy introduced LORCO Board members, including the new Board President Kurpely. Mr. Toy then proceeded to update the Board regarding recent developments for LORCO, including that there are now 1,132 connections and that he is tracking approximately 2,000 potential connections related to new projects or conversion of existing homes to LORCO service area. Mr. Toy estimates the approximate "break-even" connections to be approximately 2,800. Members commented that it seems that there is much more interest in new development in the LORCO service area and they thanked Mr. Toy for the update.

The work session adjourned at 6:28 PM.

Approved October 4, 2016

John G. Dzwonczyk, Chairman

Todd A. Danielson, Clerk

Board of Municipal Utilities
Work Session Minutes
September 20, 2016
201 Miller Road
Avon Lake, Ohio

The work session was called to order at 6:00 PM.

Present: Mr. Berner, Mr. Dzwonczyk, Mr. Rickey, Mr. Rush, and Mrs. Schnabel.

Also present: Councilmember Fenderbosch, Chief Utilities Executive Danielson, and members from the public began attending in preparation for the regular meeting.

Overtime Analysis

The CUE presented an analysis of overtime paid to employees during the eight-week period from July 11, 2016, to September 4, 2016. The CUE stated that 10% of hours paid to employees were overtime hours and that over half of them were attributed to the Collection and Distribution group due to water main breaks, construction support, on-call time, LORCO callouts, and other matters. Overtime in other departments was primarily due to filling in for short-staffing due to resignations, vacation, and sick leave or to construction support.

There was brief discussion about whether staff should consider some sort of employee timesheet/time management system to help document hours and attribute them to appropriate funds.

Updating Financials

The CUE presented revenue and expense information for the operating funds through August, indicating that, for the most part, revenues were higher than budgeted and exceeded expenses. As expected, LORCO expenses are not exceeding revenues; and an advance will be requested at an upcoming meeting.

Miscellaneous

Member Rickey asked the CUE about whether Avon Lake Regional Water was considering a septage receiving facility for LORCO. The CUE replied that septage receiving may be considered, that he had included it in a state revolving loan nomination because the state is significantly incentivizing the construction of receiving facilities, and that the CUE intends to bring a business analysis to the Board at an upcoming work session if he wants to pursue the option.

The work session adjourned at 6:30 PM.

Approved October 4, 2016

John G. Dzwonczyk, Chairman

Todd A. Danielson, Clerk

Board of Municipal Utilities
Regular Meeting Minutes
September 20, 2016
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:30 PM.

Present: Mr. Dzwonczyk, Mr. Rush, Mr. Rickey, Mr. Berner and Ms. Schnabel.

Also present: Chief Utilities Executive Danielson, WPCO Manager Baytos, Councilmember Fenderbosch and residents Julie Vaccaro, Andrew Strada, Edward Lowe, Marcia Stuckert Lowe, Allan Fraser, Michael Kube, Marian Conn, Michael Korney, John Rottenborn, Cameron Winter, Jackie Csiszar, Laura Kerwin, Anne Thomas, Tim Kerwin, Jackie Blaskovic, Matt Vehovec.

Approve Minutes

Chairman Dzwonczyk presented the minutes of the September 6, 2016 meeting and with no changes, additions or corrections noted, ordered the minutes to stand and be distributed as presented.

Public Speakers – There were 17 residents that attended the meeting to voice their opinions regarding two possible sites (near Division Tower and Ilg Park) the City and Avon Lake Regional Water were considering for a construction staging area. Of the 17 residents, 13 residents voiced their concerns publicly. There were also 21 letters provided to document others concerns.

Correspondence – Chairman Dzwonczyk provided a letter from resident Paul Orlousky, and CUE Danielson stated Mr. Kerwin had also emailed the letter he publicly read earlier. CUE Danielson provided more details on the process which staff takes to determine if a staging area is suitable for the project. CUE Danielson reported 2-3 acres of property are needed for a staging area for this particular project. Mr. Rickey wanted to clarify for the record that the Division Tower site has been ruled out for a staging area and that the Ilg site, although still being assessed, is probably not going to be chosen for this project. Mr. Rush and Ms. Schnabel wanted to clarify that the Board was not involved in the original decision to use the above staging area. Mr. Berner and Mr. Dzwonczyk noted this project is still in the beginning stages of development. Mr. Rickey wanted it noted that the Board is a governing entity and not a managing entity. Mr. Dzwonczyk asked CUE Danielson to clarify the question of zoning in the project area. Mr. Danielson responded that for a temporary construction staging area, zoning would be irrelevant. CUE Danielson further noted the intention to determine a staging area should be made in the next few months.

Expenditures

Following review of expenses dated September 20, 2016 for funds and amounts as follows, Mr. Rush moved, Mr. Rickey seconded, that all be approved and paid per budget:

Water Fund 701	\$	150,260.65
Wastewater Fund 721	\$	162,997.26
MOR Fund 703 ETL1	\$	177,186.78
MOR Fund 762 ETL2	\$	306,038.80
LORCO Fund 749	\$	16,400.88
Water Const 704	\$	509,978.86

Ayes: Berner, Dzwonczyk, Rickey, Rush, Schnabel
 Nays: None
 Motion carried.

Reports/Updates

Employment for Post-Secondary Education Students: CUE Danielson reported he met with the HR Director and they are working together to determine what seasonal help and intern programs the City has and, if Avon Lake Regional Water is proposing improvements to the program, whether the City wants to undertake similar improvements.

Meeting with Ohio EPA Regarding Upcoming Lead Regulations: CUE Danielson reported representatives from six water utilities (including Avon Lake Regional Water) met with Ohio EPA on September 9, 2016 to discuss the pending regulations regarding lead in drinking water. Ohio EPA indicated they have completed much of the minor aspects of drafting the new regulations, and they wanted to discuss a few of the larger requirements of the regulations, including requirements for customer notification of results and system notification of Action Level Exceedance, potential triggers for corrosion control studies, criteria for reduced monitoring, and requirements for notification regarding main replacements in areas of suspected lead service lines.

Credit Card Fees: CUE Danielson reported Avon Lake Regional Water will be switching to a new credit card processing company in conjunction with the new billing software. With the switch, Avon Lake Regional Water will allow the processing company to charge the processing fee (currently 2.65%, with a \$3.00 minimum) directly to the customer, rather than Avon Lake Regional Water continuing to absorb the costs. Customers will have the opportunity to switch to ACH (automatic check handling) or other payment methods that do not have convenience fees associated with them.

Big Trucks: The annual Big Trucks event was held at the Avon Lake Safety Center on Saturday, September 17, 2016. Avon Lake Regional Water displayed the new Ford F-750 dump truck at the event.

New Software Systems: CUE Danielson reported staff is preparing at the end of the month to launch the new customer information system (Muni-Link) and the new purchase order system (New World).

Lateral Loan Program: Since the last Board meeting, one additional agreement for the Lateral Loan Program has been executed, bringing the total to seven properties, with \$23,300 committed so far.

Chairman/Committee/Members Reports

Chairman Dzwonczyk reported he attended the Sewer Committee meeting on September 8th, but as there was not a quorum. Therefore, no action was taken.

Councilmember Fenderbosch reported Avon Lake Regional Water's request for an easement will be presented as a motion to City Council on Monday September 26, 2016. She further explained the purchase of property in Elyria for Avon Lake Regional Water will go through a first reading as well on Monday.

Chairman Dzwonczyk requested an update on action items from the previous Board meeting.

Meal Allowances-Any allowance that does not require a receipt as backup is considered taxable income.

PERS-Per discussions with the Finance Department, there should be no more "PERS Pickup" following those paid with the last expenses.

Shamrock-Staff is still researching an alternative to our current bill printing company.

Tax exempt Amherst-Avon Lake will qualify for tax-exempt status for the property for the Elyria interconnection.

ETL 2-Chairman Dzwonczyk would like a report on who built and inspected ETL 2 in the problem area at the next meeting.

Budget Adjustment- Appropriations will be discussed in the next work session in October.

Additional Easement-Definition of the additional easement will be defined at the next Board meeting.

Intern pay-The CUE has the ability to hire interns up to \$12/hour. City Council action would be necessary for anything above that wage. As per the comments above, the CUE is working with the HR Director prior to proposing to the Board any changes in maximum intern pay.

Presentation for Cost-Benefits-Due to time constraints, Avon Lake Regional Water now intends to select a consultant to assist with design of the sewer separation in the cottage district. It will be at a future work session when staff presents a cost-benefits analysis of completing design projects internally, compared to externally.

Part-time Budget-By opting to hold off on hiring a drafting intern, there will be less part-time budget impact. The CUE will review budget and make requests at an upcoming meeting in October.

Inspector/Intern/Summer Help-This will be clearly defined at a future Board meeting.

Hours for new Inspector-The overall average from start date to the end of the year must average below 30 hours/week.

Mr. Rickey attended the last LORCO board meeting. He reported LORCO will be working with a project in Cinnamon Lake, which will add approximately 830 customers. He also reported this project will not involve Avon Lake Regional Water staff.

Mr. Rickey also attended the Big Truck event.

CUE Report

CUE Danielson reported notes issued for our Moorewood project will be converted from a note to a bond. Revenue bonds will be issued in late 2016.

Miscellaneous

Councilmember Fenderbosch reported City Council will be changing their process to approve the budget for 2017 by the end of 2016.

Residents had further comments and questions regarding the use of potential materials yards and the Ilg Park, specifically, related to deed restrictions, zoning requirements, and timing. Board members requested CUE Danielson to provide follow-up correspondence keeping these concerned residents apprised of the intentions for a materials yard for the upcoming sewer separation.

Adjourn

As there was no further business, Mr. Rush moved, Mr. Rickey seconded, that the meeting adjourn at 8:19 PM.

Ayes: Berner, Dzwonczyk, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Approved October 4, 2016

John G. Dzwonczyk, Chairman

Todd A. Danielson, Clerk

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**

From: **Todd Danielson**

Subject: **Agenda Items – October 4, 2016**

Date: **September 30, 2016**

Item 4A1: **LORCO Advance – TAD**

With the approval of the 2016 budget, \$800,000 was appropriated to the Water Construction Fund (704) that would be loaned to LORCO at the 3.94% interest rate as per the Cooperative Agreement. As per custom, once the Board has appropriated the money, further action is not necessary for the advance (loan). In October, \$800,000 will be advanced to LORCO to assist with debt service payments.

Item 4A2: **Lateral Loan Program – TAD**

Since the last Board meeting, six additional agreements for the Lateral Loan Program has been executed, bringing the total to thirteen properties, with \$40,850 committed so far.

Item 4A3: **Awards – TAD**

At WEFTEC, the Water Environment Federation's annual national conference, Avon Lake Regional Water received two awards. The first is a Certificate of Recognition that Avon Lake Regional Water is considered a Water Resources Utility of the Future Today. This is the first year of the program that highlights utilities that are forward thinking and applying concepts that leaders in the profession believe utilities should be striving to do. The recognition was granted to 61 utilities nationally. Also at WEFTEC, Avon Lake Regional Water received a Public Outreach award for the video, "Why do I need to separate my home's outgoing water?"

Item 6: **Executive Session**

The CUE is currently investigating employee matters with legal counsel and is attempting to receive a response before the Board meeting. If this is the case, the CUE requests to speak in executive session as allowed under ORC 121.22 (G)(2) to discuss employee matters.

Recommended Motion:

I move to meet in Executive Session as allowed by ORC 121.22 (G)(1) to discuss employee matters and to include _____ in the discussion.

09/30/16

Avon Lake Municipal Utilities
Water Fund 701 Expenses
 October 4, 2016

Name	Amount	Memo	Account
Oct 4, 16			
1. Water Employees	53,735.24	Salaries P/R #20 9/5/16-9/18/16	701 5-180 7-102-...
2. Water Employees	3,025.48	PartTrime P/R#20 9/5/16-9/18/16	701 5-180 7-105-...
3. Board of Municipal Utilities	1,541.67	September 2016 Board Salaries	701 5-180 7-105-...
4. Water Employees	7,229.27	Overtime P/R #20 9/5/16-9/18/16	701 5-180 7-106-...
5. Bruder Jr., Bernard	10.00	1 Employee Meal Allowance-LS	701 5-180 7-200-...
6. Brass, Mike	20.00	2 Employee Meal Allowances - LS	701 5-180 7-200-...
7. Mosher, Gregory	10.00	1 Employee Meal Allowance-LS	701 5-180 7-200-...
8. Sisson, Adam	10.00	1 Employee Meal Allowance - LS	701 5-180 7-200-...
9. Workers Compensation	7,261.84	BWC Payment	701 5-180 7-201-...
10. Medical Mutual of Ohio	661.26	Med Mutual Payments 9/20/16	701 5-180 7-203-...
11. Medical Mutual of Ohio	989.26	Med Mutual Payments 9/27/16	701 5-180 7-203-...
12. Medical Mutual of Ohio	-1,569.33	Med Mut Emp Contrib P/R #20	701 5-180 7-203-...
13. Medical Mutual of Ohio	1,532.16	Med Mut Opt-Out P/R #20	701 5-180 7-203-...
14. PERS	19,571.06	PERS - August 2016 Wages	701 5-180 7-209-...
15. Medicare	849.28	Medicare - P/R #20 9/18/16	701 5-180 7-212-...
16. Avon Lake Printing	132.00	Wa Plant Daily Operations Log-SH	701 5-180 8-601-...
17. Federal Express	19.36	Shipping Charges-LS	701 5-180 8-601-...
18. FriendsOffice	139.70	Office Supplies-LS/KK	701 5-180 8-601-...
19. Monroe Systems for Business	27.45	1/2-Calculator Ribbons-LS	701 5-180 8-601-...
20. Neofunds by Neopost	500.00	1/2-Postage for Meter-TAD	701 5-180 8-601-...
21. U.S. Bank	392.19	1/2-Lease Pmt-Ricoh Copiers-TAD	701 5-180 8-601-...
22. Jones Chemicals Inc.	2,850.00	6 Tons Chlorine @ Water Plant - SH	701 5-180 8-602-...
23. Mississippi Lime Co.	3,453.07	22.44 Tons Lime-SH	701 5-180 8-602-...
24. USALCO	12,703.16	99.18 Tons Alum - SH	701 5-180 8-602-...
25. E & H Hardware Group, LLC.	19.99	1/2-Maintenance Supplies - TAD	701 5-180 8-603-...
26. Grainger Inc.	30.16	Maintenance Supplies-SH	701 5-180 8-603-...
27. Terminal Supply Co	2.53	1/2-Maintenance Supplies-RK	701 5-180 8-603-...
28. Trico Oxygen Company	63.12	1/2-Maintenance Supplies-RK	701 5-180 8-603-...
29. BNR, Inc.	2,590.98	Chlorine System Parts-SH	701 5-180 8-607-...
30. Brohl & Appell, Inc.	233.84	Chlorine System Parts-SH	701 5-180 8-607-...
31. Grainger Inc.	1,031.25	Parts for Lime Mixer-SH.	701 5-180 8-607-...
32. Rex Pipe & Supply Co.	874.46	Chlorine Valves-SH	701 5-180 8-607-...
33. W.W. Williams	1,036.30	Generator Maintenance-SH	701 5-180 8-607-...
34. Harold Archer & Sons	1,360.43	75.37 Tons Stone-RK	701 5-180 8-612-...
35. Rock Pile	58.00	Topsoil for Yard Repairs-RK	701 5-180 8-612-...
36. Abraxis, LLC	2,872.00	Lab Supplies - SH	701 5-180 8-615-...
37. Hach Company	262.00	Replacement Probe-SH	701 5-180 8-615-...
38. Columbia Gas	26.73	GasSvc@WFP Lab 8/17/16-9/16/16-SH	701 5-180 8-700-...
39. Columbia Gas	83.82	GasSvc@WaPlant 8/17/16-9/16/16-SH	701 5-180 8-700-...
40. Columbia Gas	90.03	GasSvc@WFPGarage 8/17/16-9/16/1...	701 5-180 8-700-...
41. Columbia Gas	30.47	GasSvc@WFPAux 8/17/16-9/16/16-SH	701 5-180 8-700-...
42. Engie Resources	2,717.18	Elect@WaPlant 8/1/16-8/31/16-SH	701 5-180 8-700-...
43. Illuminating Co.	408.45	Elect@AuxPumpHouse 7/8/16-8/8/16-...	701 5-180 8-700-...
44. Illuminating Co.	54.82	Elect@LearWaTower 7/8/16-8/5/16-SH	701 5-180 8-700-...
45. Illuminating Co.	51.29	Elect@WalkerWaTower 7/12/16-8/10/...	701 5-180 8-700-...
46. Time Warner Cable	135.00	1/2-InternetSvc@201Miller 9/14/16-10/...	701 5-180 8-700-...
47. Badger Meter Inc.	2,270.10	1/2-Software Support 10/8/16-10/7/17-...	701 5-180 8-700-...
48. Area Temps	713.28	Temporary Office Help-TAD	701 5-180 8-701-...
49. Cunningham & Associates	3,000.00	Vacatin/Consolidation of Properties-JRG	701 5-180 8-701-...
50. General Crane Rental, LLC	500.00	Crane Rental @ Water Plant-SH	701 5-180 8-701-...
51. Ohio Section AWWA	690.00	OAWWA Conference Registration Fee...	701 5-180 8-701-...
52. Pro OnCall Technologies	52.50	1/2-Telephone Repair Service-TAD	701 5-180 8-701-...
53. Solar Testing Laboratories, I...	967.50	Testing/Inspection-Walker Tank 8/8/16...	701 5-180 8-701-...
54. Solar Testing Laboratories, I...	110.00	Testing/Inspection-SIP Pjt 8/8/16-8/21/...	701 5-180 8-701-...

09/30/16

Avon Lake Municipal Utilities
Water Fund 701 Expenses
 October 4, 2016

Name	Amount	Memo	Account
55. Technology Management S...	800.00	1/2-Offsite Backup-Sept 2016-TAD	701 5-180 8-701-...
56. Technology Management S...	862.50	1/2-Computer Support-Sept 2016-TAD	701 5-180 8-701-...
57. Yuronich, Greg	247.32	Reimbursement for Mileage-LS	701 5-180 8-701-...
58. Fuelman of Northern Ohio	494.96	1/2-Fuel for Vehicles 9/12/16-9/25/16-LS	701 5-180 8-707-...
59. Advance Auto Parts	11.69	1/2-Misc Truck Parts-RK	701 5-180 8-707-...
60. Fisher Auto Parts Inc.	104.63	1/2-Misc Truck Parts-RK	701 5-180 8-707-...
61. Cleveland Hermetic & Supply	35.97	Building Maintenance - SH	701 5-180 8-708-...
62. FLB Service Co.	91.25	1/2-Repair Garage Door Chain-RK	701 5-180 8-708-...
63. Sherwin-Williams Co.	26.80	1/2-Paint & Supplies-RK	701 5-180 8-708-...
64. Jani-King of Cleveland	322.50	1/2-CleaningSvc@201Miller-Oct 2016-...	701 5-180 8-709-...
65. Engie Resources	854.99	Elect Svc@201Miller 8/10/16-9/8/16-T...	701 5-180 8-711-...
66. Badger Meter Inc.	1,504.53	1/2-Orion Laptop System-RK	701 5-180 8-804-...
67. GovConnection, Inc.	115.90	Dome Camera Equipment-SH	701 5-180 8-804-...
68. Shamrock	285.86	1/2-UBill Fees - August 2016-TAD	701 5-180 8-907-...
69. Discover Network	16.92	1/2-Discover Card Fee-August 2016-LS	701 5-180 8-907-...
Oct 4, 16	<u>143,206.17</u>		

09/30/16

Avon Lake Municipal Utilities
Wastewater Fund 721 Expenses
 October 4, 2016

Name	Amount	Memo	Account
Oct 4, 16			
1. Wastewater Employees	55,013.94	Salaries P/R #20 9/5/16-9/18/16	721 5-190 7-102...
2. Wastewater Employees	4,755.89	PartTime P/R #20 9/5/16-9/18/16	721 5-190 7-105...
3. Board of Municipal Utilities	1,541.66	September 2016 Board Salaries	721 5-190 7-105...
4. Wastewater Employees	7,621.70	OverTime P/R #20 9/5/16-9/18/16	721 5-190 7-106...
5. Dillon, Timothy	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
6. Mitchell, Dale	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
7. Workers Compensation	6,663.62	BWC Payment	721 5-190 7-201...
8. Medical Mutual of Ohio	673.84	Med Mutual Payments 9/20/16	721 5-190 7-203...
9. Medical Mutual of Ohio	1,008.08	Med Mutual Payments 9/27/16	721 5-190 7-203...
10. Medical Mutual of Ohio	-1,921.29	Med Mut Emp Contrib P/R #20	721 5-190 7-203...
11. Medical Mutual of Ohio	766.08	Med Mut Opt-Out P/R #20	721 5-190 7-203...
12. PERS	20,226.63	PERS - August 2016 Wages	721 5-190 7-209...
13. Medicare	854.26	Medicare - P/R #20 9/18/16	721 5-190 7-212...
14. FriendsOffice	538.94	Office Supplies-LS/KK	721 5-190 8-601...
15. Monroe Systems for Busi...	27.44	1/2-Calculator Ribbons-LS	721 5-190 8-601...
16. Neofunds by Neopost	500.00	1/2-Postage for Meter-TAD	721 5-190 8-601...
17. U.S. Bank	392.19	1/2-Lease Pmt-Ricoh Copiers-TAD	721 5-190 8-601...
18. Bonded Chemicals Inc.	3,707.90	8.5831 Tons Ferric Chloride-SB	721 5-190 8-602...
19. Mississippi Lime Co.	3,210.41	23.39 Tons Lime-SB	721 5-190 8-602...
20. E & H Hardware Group, ...	20.00	1/2-Maintenance Supplies - TAD	721 5-190 8-603...
21. Grainger Inc.	27.10	Maintenance Supplies-SB	721 5-190 8-603...
22. McMaster-Carr Supply	34.78	Maintenance Supplies-SB	721 5-190 8-603...
23. Terminal Supply Co	2.52	1/2-Maintenance Supplies-RK	721 5-190 8-603...
24. Trico Oxygen Company	63.12	1/2-Maintenance Supplies-RK	721 5-190 8-603...
25. North Shore Pump & Eq...	1,893.00	Pump Repair-SB	721 5-190 8-607...
26. Fisher Scientific	304.21	Wastewater Lab Supplies-SH	721 5-190 8-615...
27. Jones & Henry Labs Inc.	170.00	Mercury Testing-SB	721 5-190 8-615...
28. Phenova	456.35	Lab Tests-SH	721 5-190 8-615...
29. Columbia Gas	26.73	GasSvc@Center P.S. 8/17/16-9/16/16-RK	721 5-190 8-700...
30. Engie Resources	9,730.47	Elect@WPCC 8/6/16-9/7/16-SB	721 5-190 8-700...
31. Engie Resources	755.96	Elect@Center P.S. 8/9/16-9/8/16-RK	721 5-190 8-700...
32. Interstate Gas Supply, Inc.	79.22	Gas Svc @ WPCC August 2016-SB	721 5-190 8-700...
33. Time Warner Cable	134.99	1/2-InternetSvc@201Miller 9/14/16-10/13/1...	721 5-190 8-700...
34. Badger Meter Inc.	2,270.10	1/2-Software Support 10/8/16-10/7/17-RK	721 5-190 8-701...
35. Cunningham & Associates	3,900.00	Vacation/Consolidtion of Properties-JRG	721 5-190 8-701...
36. Great Lakes Pipeline Ser...	12,412.00	CCTV Inspection San Sewer Line - 45's-JRG	721 5-190 8-701...
37. NACWA	2,270.00	NACWA Membership 10/1/16-9/30/17-TAD	721 5-190 8-701...
38. Pro OnCall Technologies	52.50	1/2-Telephone Repair Service-TAD	721 5-190 8-701...
39. SME	18,600.00	Geotechnical Exploration 7/25/16-8/23/16-J...	721 5-190 8-701...
40. Solar Testing Laboratorie...	2,640.50	Testing/Inspection-WPCC-8/8/16-9/4/16-TAD	721 5-190 8-701...
41. Technology Managemen...	800.00	1/2-Offsite Backup-Sept 2016-TAD	721 5-190 8-701...
42. Technology Managemen...	862.50	1/2-Computer Support-Sept 2016-TAD	721 5-190 8-701...
43. Treasurer, State of Ohio	35.00	Operator Certification Renewal-LS	721 5-190 8-701...
44. Walters Environemntal C...	175.00	Registration Fee-Classes-SB	721 5-190 8-701...
45. Republic Services	27,998.16	Sludge Disposal-August 2016-SB	721 5-190 8-702...
46. Fuelman of Northern Ohio	494.96	1/2-Fuel for Vehicles 9/12/16-9/25/16-LS	721 5-190 8-707...
47. Advance Auto Parts	11.69	1/2-Misc Truck Parts-RK	721 5-190 8-707...
48. Fisher Auto Parts Inc.	104.63	1/2-Misc Truck Parts-RK	721 5-190 8-707...
49. Leppo Equipment	390.49	Bobcat Repair Parts-SB	721 5-190 8-707...
50. FLB Service Co.	91.25	1/2-Repair Garage Door Chain-RK	721 5-190 8-708...
51. Sherwin-Williams Co.	26.79	1/2-Paint & Supplies-RK	721 5-190 8-708...
52. Jani-King of Cleveland	322.50	1/2-CleaningSvc@201Miller-Oct 2016-RRE	721 5-190 8-709...
53. Badger Meter Inc.	1,504.52	1/2-Orion Laptop System-RK	721 5-190 8-804...
54. Shamrock	285.85	1/2-UBill Fees - August 2016-TAD	721 5-190 8-907...

09/30/16

Avon Lake Municipal Utilities
Wastewater Fund 721 Expenses
October 4, 2016

Name	Amount	Memo	Account
55. Discover Network	16.92	1/2-Discover Card Fee-August 2016 -LS	721 5-190 8-907...
Oct 4, 16	<u>194,565.10</u>		

09/30/16

Avon Lake Municipal Utilities
MOR Fund 703 Expenses - ETL1
October 4, 2016

Name	Amount	Memo	Account
Oct 4, 16			
1Engie Resources	8,916.51	Elect@Moore P.S. 8/10/16-9/9/16-TAD	703 5-180 8-703...
2Callihan Electric Inc.	5,420.00	Replace Pole,Install Antenna/Cable-SH	703 5-180 8-740...
3Illuminating Co.	68.04	Elect@Lear/Krebs 7/7/16-8/5/16-TAD	703 5-180 8-743...
4Illuminating Co.	58.72	Elect@Moore/RR 7/12/16-8/10/16-TAD	703 5-180 8-743...
Oct 4, 16	<u>14,463.27</u>		

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Avon Lake Municipal Utilities
MOR Fund 762 Expenses - ETL2
October 4, 2016

	<u>Name</u>	<u>Amount</u>	<u>Memo</u>	<u>Account</u>
	Oct 4, 16			
1.	Engie Resources	6,063.84	Elect@Moore Rd 8/10/16-9/9/16-TAD	762 5-180 8-70...
2.	Fenik, John	200.00	Lawn Svc@IslandRd- Sept 2016-RK	762 5-180 8-74...
3.	W.W. Williams	5,000.00	Generator Maintenance-SH	762 5-180 8-74...
	Oct 4, 16	<u>11,263.84</u>		

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Avon Lake Municipal Utilities
LORCO Fund 749 Expenses
 October 4, 2016

Name	Amount	Memo	Account
Oct 4, 16			
1. Engie Resources	70.01	Elect@9845AvonBelden 8/3/16-9/1/16-...	749 5-190 8-700...
2. Engie Resources	7.08	Elect@12169AvonBelden 8/2/16-8/31/1...	749 5-190 8-700...
3. Engie Resources	12.30	Elect@12901AvonBelden 8/2/16-8/31/1...	749 5-190 8-700...
4. Engie Resources	26.24	Elect@33930Cooley 8/3/16-8/31/16-TAD	749 5-190 8-700...
5. Engie Resources	11.38	Elect@36780Giles 8/2/16-8/30/16-TAD	749 5-190 8-700...
6. Lorain-Medina Rural Ele...	86.45	Elect@Banks Rd 7/23/16-8/23/16 - TAD	749 5-190 8-700...
7. Lorain-Medina Rural Ele...	82.31	Elect@36879 Capel 7/23/16-8/23/16-TAD	749 5-190 8-700...
8. Lorain-Medina Rural Ele...	70.47	Elect@12601 Cowley 7/23/16-8/23/16-T...	749 5-190 8-700...
9. Lorain-Medina Rural Ele...	106.52	Elect@12775 Durkee(North) 7/23/16-8/...	749 5-190 8-700...
10. Lorain-Medina Rural Ele...	44.28	Elect@Durkee(South) 7/23/16-8/23/16-...	749 5-190 8-700...
11. Lorain-Medina Rural Ele...	106.47	Elect@IndianHollow 7/23/16-8/23/16 -T...	749 5-190 8-700...
12. Lorain-Medina Rural Ele...	94.26	Elect@Slife 7/23/16 - 8/23/16-TAD	749 5-190 8-700...
13. Fenik, John	100.00	Lawn Svc@Four Plex-Sept 2016-TAD	749 5-190 8-701...
14. RLCWA	1,132.00	Meter Readings - August 2016-TAD	749 5-190 8-848...
Oct 4, 16	<u>1,949.77</u>		

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Avon Lake Municipal Utilities
Water Works Construction Fund 704 Expenses
October 4, 2016

Name	Amount	Memo	Account
Oct 4, 16			
1. Underground Utilities I...	823,071.37	Pmt #2-Walker Rd WaMain-Phase 2-T...	704 5-180 8-84...
Oct 4, 16	<u>823,071.37</u>		