

AGENDA

For

Tuesday

September 18, 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. WPCB Rehabilitation Project Contingency
5. Informational Items
 - A. Reports/Updates
 - 1) Employee Anniversary - Robert Lulfs
 - 2) Strategic Plan Update
 - 3) Communications
 - 4) Project Updates
 - 5) Lateral Updates
 - 6) CUE/CUO Reports and Action Items
 - 7) Member Reports
 - B. Miscellaneous
6. Public Speakers
7. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**

From: **Todd Danielson & Rob Munro**

Subject: **Agenda Items – September 18, 2018**

Date: **September 14, 2018**

Item 4: WPCCR Rehabilitation Project Contingency – RKM

In April 2016, the Board awarded the WPCCR Rehabilitation Project to MWH Constructors for a contract value of \$33,229,029.00. This value did not include any contingency amount. (In August 2016, the Board adopted the policy to include contingency with project awards.) As discussed in the work session, there is additional work that staff would like the contractor to perform while on site and capitalize upon the contractor being mobilized and the 0.45% interest rate. In order to do so, the CUE requests the Board authorize him to execute change orders for out of scope work and/or execute new contracts for up to 5% of the contract value and pay for those changes through the existing loan. As required by the August 2016 policy, the CUE will provide informational updates regarding the work authorized.

In making this decision, the Principles that would help guide the Board are:

- ◆ Maintain existing assets, while investing in infrastructure that will take us into the future.
- ◆ Exercise fiduciary responsibility.

Recommended motion:

I move to authorize the CUE to execute change orders for out-of-scope items or enter into additional contracts for the Water Pollution Control Center Plant Improvements Project valuing up to 5% of the original project value.

Item 5A1: Employee Anniversary – Robert Lulfs – TAD/RKM

Robert Lulfs is completing his one-year probationary period as an Operator at the Water Filtration Plant. He has had acceptable performance and will receive the required step increase at his one-year anniversary.

Item 5A2: Strategic Plan Update – TAD

On September 14, the leadership team (managers, plus key staff from each department) took part in a 4-hour training session, entitled *Executing Strategy at the Front Line*. The session helped provide staff the tools to deal with the day-to-day tasks at hand and assure they align with overall organizational strategy. This session was meant to help prepare staff for the September 26 strategic planning workshop. Also, in preparation for the workshop, the CUE annotated the current strategic plan to state how well the items in the 2015 – 2018 plan have been completed. That document is attached for the Board's benefit. The CUE will be working with the Community Outreach Specialist to determine how to best help customers understand what has been undertaken/completed on their behalf.

Item 5A4: Project Updates – RKM

45 Project: Driveway aprons and tree lawn restoration is progressing and will continue during the week of September 17, 2018.

Curtis Area Sanitary Sewer Rehabilitation Project: Pending any weather issues, paving will begin on Monday September 17, 2018 and continue through the week. Later in the week UUI is scheduled to begin driveway apron restoration.

Wastewater Plant: At the most recent construction progress meeting it was discussed that staff will work to provide an updated punch list to the contractors. Some out-of-scope items have been discussed and will be paid for out of the contingency account.

Item 5A5: Lateral Updates – TAD

The lateral separation program continues to progress. As of September 13, 2018, letters have been sent to 3,059 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, 2,965 (97%) have responded (up 8 since 9/4/18, an average of ~4/wk). Of the 2,965, 2,498 either have come into compliance or were already in compliances (up 26, or ~13/wk) and 467 either have problems or are believed to have problems. By extrapolation, approximately 530 (467 + ~67% of homes not inspected) may need to do some work to come into compliance.

As of September 13, 2018, 18 of the homeowners with the 11/30/18 deadline have yet to respond and have their free inspection. It is anticipated, approximately 191 need to do some work to comply by 11/30/18 (~18/wk).

The total executed Lateral Loan Program agreements are now at 320 (up 4, or 2/wk) with \$1,117,848 committed and \$786,540 paid to contractors so far. The average loan request is for approximately \$3,472. Cumulatively, 221 of the 695 (32%) whom have separated laterals have used the lateral loan program.

Item 5A6: CUE/CUO Report and Action Items – TAD/RKM

Action Items are available on the Board Dashboard.

**AVON LAKE REGIONAL WATER
WATER FUND 701 EXPENSES
G/L Date Range 08/17/18 - 09/03/18**

| | Name/Journal # | Distribution Amount | Memo | Account |
|----|------------------------------|------------------------|--|---|
| 1 | 2018-00003035 | \$ 60,924.58 | Payroll Post BW Bi-Weekly 2201818 | 701.180.000-51102 Salaries |
| 2 | 2018-00003035 | \$ 4,987.03 | Payroll Post BW Bi-Weekly 2201818 | 701.180.000-51105 Part Time Wages |
| 3 | 2018-00003035 | \$ 2,310.92 | Payroll Post BW Bi-Weekly 2201818 | 701.180.000-51106.101OT Wages Plant |
| 4 | 2018-00003035 | \$ 894.26 | Payroll Post BW Bi-Weekly 2201818 | 701.180.000-51106.102OT Wages Distribution/Collection |
| 5 | 2018-00003035 | \$ 1,288.94 | Payroll Post BW Bi-Weekly 2201818 | 701.180.000-51106.103OT Wages Administration |
| 6 | 2018-00003035 | \$ 438.75 | Payroll Post BW Bi-Weekly 2201818 | 701.180.000-51106.104OT Wages Construction |
| 7 | 2018-00003035 | \$ 1,020.08 | Payroll Post BW Bi-Weekly 2201818 | 701.180.000-51106.105OT Wages Office |
| 8 | 2018-00003027 | \$ 438.68 | MMO Claim Adjustments Week Ending | 701.180.000-52203 Hospitalization |
| 9 | 2018-00003028 | \$ 1,957.91 | HRA Payment Week Ending 08/17/2018 | 701.180.000-52203 Hospitalization |
| 10 | 2018-00003028 | \$ 568.98 | HRA Claim Adjustment Week Ending | 701.180.000-52203 Hospitalization |
| 11 | Medical Mutual | \$ 29,257.36 | Medical/Perscription Insurance | 701.180.000-52203 Hospitalization |
| 12 | Medical Mutual | \$ 1,717.05 | Dental/Vision Insurance | 701.180.000-52203 Hospitalization |
| 13 | 2018-00003091 | \$ 639.70 | HRA Payment Week Ending August 24, | 701.180.000-52203 Hospitalization |
| 14 | 2018-00003092 | \$ 194.08 | Medical Mutual Payment Week Ending | 701.180.000-52203 Hospitalization |
| 15 | 2018-00003092 | \$ 77.57 | Medical Mutual Payment Week Ending | 701.180.000-52203 Hospitalization |
| 16 | Lincoln National Life | \$ 330.96 | Life Insurance-September | 701.180.000-52204 Group Life Insurance |
| 18 | Cintas Corporation | \$ 230.67 | Employee Uniform Rental 7'18 | 701.180.000-52226 Uniform/Clothing & Laundry |
| 19 | Randall's Team Shop | \$ 80.00 | Employee Work Shirts, Tshirts, ball caps | 701.180.000-52226 Uniform/Clothing & Laundry |
| 20 | Cintas Corporation | \$ 193.37 | Mat Service@Wa Plant for Aug. 2018-RKM | 701.180.000-52226 Uniform/Clothing & Laundry |
| 21 | Randall's Team Shop | \$ 40.50 | Employee Clothing (Shirts)-RK | 701.180.000-52226 Uniform/Clothing & Laundry |
| 22 | Bernard Bruder JR | \$ 10.00 | 1 Employee MealAllow-LS | 701.180.000-52227 MealAllow |
| 23 | Gregory J Mosher | \$ 10.00 | 08/13/18 Bank Deposit | 701.180.000-52227 MealAllow |
| 24 | George Caruso | \$ 10.00 | 1 Employee MealAllow-LS | 701.180.000-52227 MealAllow |
| 25 | Leslie Ester | \$ 20.00 | 2 Employee MealAllow-LS | 701.180.000-52227 MealAllow |
| 26 | Robert J Lulfs | \$ 10.00 | 1 Employee MealAllow-LS | 701.180.000-52227 MealAllow |
| 27 | Nicole Huerner | \$ 10.00 | 1 Employee MealAllow-LS | 701.180.000-52227 MealAllow |
| 28 | Rebecca Robertson | \$ 10.00 | 1 Employee MealAllow-LS | 701.180.000-52227 MealAllow |
| 29 | Mercy Occupational Health | \$ 25.00 | Quarterly DOT Random Fee-RKM | 701.180.000-53206 Emp Physicals/Background |
| 30 | Huntington | \$ 70.00 | Charges on Mastercard-GY | 701.180.000-53500 Edu/Training |
| 31 | NACWA | \$ 350.00 | 2018 Strategic Communications-RKM | 701.180.000-53500 Edu/Training |
| 32 | MT Business Technologies Inc | \$ 81.02 | Maintenance Agreement-2 Ricoh | 701.180.000-53602 Office Supplies |
| 33 | FriendsOffice | \$ 67.98 | Office Supplies (copy paper) | 701.180.000-53602 Office Supplies |
| 34 | FriendsOffice | \$ 41.38 | Office Supplies | 701.180.000-53602 Office Supplies |
| 35 | FriendsOffice | \$ 54.10 | Computer Ink | 701.180.000-53602 Office Supplies |
| 36 | FriendsOffice | \$ 28.15 | Office Supplies | 701.180.000-53602 Office Supplies |
| 37 | FriendsOffice | \$ 11.92 | Office Supplies (binders) | 701.180.000-53602 Office Supplies |
| 38 | Avon Lake Printing | \$ 57.50 | New Customer Newsletter | 701.180.000-53602 Office Supplies |
| 39 | Avon Lake Printing | \$ 91.00 | 2 Banners | 701.180.000-53602 Office Supplies |
| 40 | Mail Finance Inc | \$ 243.16 | Qtrly Postage Meter Chgs.091118-121018- | 701.180.000-53602 Office Supplies |
| 41 | FriendsOffice | \$ (28.15) | Office Supplies Returned | 701.180.000-53602 Office Supplies |
| 42 | Great Lakes Petroleum | \$ 792.22 | 487 Gals. Diesel Fuel-RK | 701.180.000-53604 Gasoline and Oil |
| 43 | Fuelman | \$ 714.68 | Fuel for Vehicles.081318-082618-LS | 701.180.000-53604 Gasoline and Oil |
| 44 | USALCO, LLC Inc. | \$ 3,392.64 | 24.80 Tons Alum-GY | 701.180.000-53611 Operating Supplies |
| 45 | USALCO, LLC Inc. | \$ 3,391.27 | 24.79 Tons Alum-GY | 701.180.000-53611 Operating Supplies |

AVON LAKE REGIONAL WATER

WATER FUND 701 EXPENSES

G/L Date Range 08/17/18 - 09/03/18

| | | | | |
|----|-------------------------------------|--------------|--|---|
| 46 | Jones Chemicals Inc. | \$ 3,600.00 | 6 Tons Chlorine for WFP-GY | 701.180.000-53611 Operating Supplies |
| 47 | Jones Chemicals Inc. | \$ 1,800.00 | 3 Tons Chlorine-GY | 701.180.000-53611 Operating Supplies |
| 48 | USALCO, LLC Inc. | \$ 3,392.64 | 24.80 Tons Alum-GY | 701.180.000-53611 Operating Supplies |
| 49 | USALCO, LLC Inc. | \$ 3,391.27 | 24.79 Tons Alum-GY | 701.180.000-53611 Operating Supplies |
| 50 | USALCO, LLC Inc. | \$ 3,392.64 | 24.80 Tons Alum-GY | 701.180.000-53611 Operating Supplies |
| 51 | USALCO, LLC Inc. | \$ 3,391.27 | 24.79 Tons Alum-GY | 701.180.000-53611 Operating Supplies |
| 52 | Discount Drug Mart Inc | \$ 47.84 | Maintenance Supplies | 701.180.000-53611 Operating Supplies |
| 53 | Clev Hermetic & Supply | \$ 47.46 | Maintenance Supplies | 701.180.000-53612.001-Plant |
| 54 | ABC Equipment Rental | \$ 27.12 | Maintenance Supplies | 701.180.000-53612.001-Plant |
| 55 | Active Plumbing | \$ 39.32 | Maintenance Supplies | 701.180.000-53612.001-Plant |
| 56 | Roberts Surveying | \$ 113.81 | Maintenance Supplies (repair locator) | 701.180.000-53612.001-Plant |
| 57 | Trumbull Industries | \$ 13,550.70 | Water Distribution Supplies | 701.180.000-53612.001-Plant |
| 58 | Titan Supply Company | \$ 105.00 | Maintenance Supplies (wall cabinets) | 701.180.000-53612.001-Plant |
| 59 | Huntington | \$ 13.87 | Charges on Mastercard-RKM | 701.180.000-53612.001-Plant |
| 60 | Grainger | \$ 556.80 | Maintenance Supplies (Solenoid Valve)-GY | 701.180.000-53612.001-Plant |
| 61 | Grainger | \$ 852.52 | Maintenance Supplies-GY | 701.180.000-53612.001-Plant |
| 62 | Grainger | \$ 60.20 | Maintenance Supplies-GY | 701.180.000-53612.001-Plant |
| 63 | Grainger | \$ 58.45 | Maintenance Supplies-GY | 701.180.000-53612.001-Plant |
| 64 | Grainger | \$ 11.02 | Maintenance Supplies-GY | 701.180.000-53612.001-Plant |
| 65 | Mcmaster-Carr | \$ 324.20 | Maintenance Supplies-GY | 701.180.000-53612.001-Plant |
| 66 | Indian Springs | \$ 817.83 | Maintenance Supplies (Gasket Set)-GY | 701.180.000-53612.001-Plant |
| 67 | ABC Equipment Rental | \$ 15.00 | Maintenance Supplies (Slip Hooks)-RK | 701.180.000-53612.001-Plant |
| 68 | ABC Equipment Rental | \$ 9.47 | Maintenance Supplies-RK | 701.180.000-53612.001-Plant |
| 69 | ABC Equipment Rental | \$ 11.38 | Maintenance Supplies (Gaskets, Bushing)- | 701.180.000-53612.001-Plant |
| 70 | Force Flow | \$ 934.55 | Maintenance Supplies (Load Cell | 701.180.000-53612.001-Plant |
| 71 | Trumbull Industries | \$ 282.40 | Water Distribution Supplies-RK | 701.180.000-53612.001-Plant |
| 72 | Indy Equipment | \$ 68.97 | Maintenance Supplies-RK | 701.180.000-53612.001-Plant |
| 73 | Indy Equipment | \$ 38.95 | Maintenance Supplies-RK | 701.180.000-53612.001-Plant |
| 74 | Heatech Cleaning | \$ 241.87 | Inspect/Supplies for Truck Wash-R | 701.180.000-53612.001-Plant |
| 75 | ABC Equipment Rental | \$ 51.49 | Maintenance Supplies-RK | 701.180.000-53612.001-Plant |
| 76 | Clev Hermetic & Supply | \$ 23.87 | Maintenance Supplies-RK | 701.180.000-53612.001-Plant |
| 77 | Roberts Surveying | \$ 939.00 | Maintenance Supplies (Paint/Locators)- | 701.180.000-53612.001-Plant |
| 78 | Grainger | \$ 261.20 | Maintenance Supplies-GY | 701.180.000-53612.001-Plant |
| 79 | Lakeside Supply Company | \$ 1,590.08 | Maintenance Supplies-GY | 701.180.000-53612.001-Plant |
| 80 | Mars Electric Company | \$ 792.45 | Maintenance Supplies-GY | 701.180.000-53612.001-Plant |
| 81 | Parker Supply LLC | \$ 550.28 | Maintenance Supplies-GY | 701.180.000-53612.001-Plant |
| 82 | Trico Oxygen Company Inc. | \$ 190.82 | Maintenance Supplies-RK | 701.180.000-53612.001-Plant |
| 83 | Rock Pile Inc | \$ 257.50 | Yard Repair Materials (Topsoil & Straw)-RK | 701.180.000-53612.002 Repair & Maint. Supplies/Services |
| 84 | Kurtz Bros., Inc. | \$ 22.40 | Gravel for Water Plant-GY | 701.180.000-53612.004 Repair & Maint. Supplies/Services |
| 85 | Kurtz Bros., Inc. | \$ 123.50 | Gravel for Water Plant-GY | 701.180.000-53612.004 Repair & Maint. Supplies/Services |
| 86 | Westview Concrete Corporation | \$ 647.25 | Concrete Repairs-32967 Redwood-RK | 701.180.000-53612.004 Repair & Maint. Supplies/Services |
| 87 | Idexx Distribution, Inc. | \$ 7,577.03 | Lab Supplies for Water Plant-GY | 701.180.000-53613 Lab Supplies & Lab Work |
| 88 | Hach Company | \$ 2,443.66 | Lab Supplies for Water Plant-Gy | 701.180.000-53613 Lab Supplies & Lab Work |
| 89 | Hach Company | \$ 1,134.00 | Lab Supplies for Water Plant-GY | 701.180.000-53613 Lab Supplies & Lab Work |
| 90 | Culligan of Northeast Ohio Corp | \$ 333.83 | Carbon Exchange & DI Rental.080118- | 701.180.000-53613 Lab Supplies & Lab Work |
| 91 | Environmental Resources Assoc. Inc. | \$ 218.89 | Lab Standards/Testing-SB | 701.180.000-53613 Lab Supplies & Lab Work |
| 92 | Newegg Business Inc. | \$ 9.25 | Cable Adapter-RKM | 701.180.000-53701.002 Contractual Services Other |

AVON LAKE REGIONAL WATER

WATER FUND 701 EXPENSES

G/L Date Range 08/17/18 - 09/03/18

| | | | | | |
|-----|--|--------------|---|-----------------------|-------------------------------|
| 93 | Treasurer, State of Ohio | \$ 250.00 | Risk Management Plan Program Fee-GY | 701.180.000-53701.002 | Contractual Services Other |
| 94 | Area Temps | \$ 1,200.00 | Temp.Office Help for Week Ending 081218- | 701.180.000-53701.002 | Contractual Services Other |
| 95 | SOS Integration Services Corp | \$ 800.00 | SCADA Service Work-GY | 701.180.000-53701.002 | Contractual Services Other |
| 96 | Hach Company | \$ 23,533.00 | Service Partnership-GY | 701.180.000-53701.002 | Contractual Services Other |
| 97 | EngieResources | \$ 2,717.18 | Engie Resources MO. Energy Charges-Aug. | 701.180.000-53701.002 | Contractual Services Other |
| 98 | Huntington | \$ 365.03 | Charges on Mastercard-TAD | 701.180.000-53701.002 | Contractual Services Other |
| 99 | Huntington | \$ 155.50 | Charges on Mastercard-JRG | 701.180.000-53701.002 | Contractual Services Other |
| 100 | Huntington | \$ 167.62 | Charges on Mastercard-RK | 701.180.000-53701.002 | Contractual Services Other |
| 101 | Huntington | \$ 209.54 | Charges on Mastercard-RKM | 701.180.000-53701.002 | Contractual Services Other |
| 102 | Brakey Energy, Inc. | \$ 925.00 | Mo.Fee for Energy Mgmt Service.062818- | 701.180.000-53701.002 | Contractual Services Other |
| 103 | Technology Management Solutions Inc | \$ 833.75 | Computer SUpport for 7'18 | 701.180.000-53701.002 | Contractual Services Other |
| 104 | Technology Management Solutions Inc | \$ 1,539.99 | Offsite backup for 201 and WFP 8'18 | 701.180.000-53701.002 | Contractual Services Other |
| 105 | Area Temps | \$ 1,200.00 | Temporary Office Help Week Ending | 701.180.000-53701.002 | Contractual Services Other |
| 106 | 4imprint Inc. | \$ 478.28 | Promotional | 701.180.000-53701.002 | Contractual Services Other |
| 107 | Area Temps | \$ 1,200.00 | Temporary Office Help-Week Ending | 701.180.000-53701.002 | Contractual Services Other |
| 108 | Kendera Concrete & Massonary LLC Corp | \$ 3,191.00 | Repair Driveway Aprons (4 Locations)-RK | 701.180.000-53701.002 | Contractual Services Other |
| 109 | Operator Training Committee of Ohio Corp | \$ 1,237.50 | ALRW Gis/GPS Training Service-July 2018- | 701.180.000-53701.002 | Contractual Services Other |
| 110 | American Water Works Association Inc. | \$ 75.00 | AWWA Membership Dues- | 701.180.000-53701.002 | Contractual Services Other |
| 111 | Chronicle Telegram Inc | \$ 1,609.11 | Ad for Bids-Walker Rd Towr Illumination- | 701.180.000-53701.002 | Contractual Services Other |
| 112 | Chronicle Telegram Inc | \$ 1,647.31 | Ad for Bids-Walker Rd Tower Demolition- | 701.180.000-53701.002 | Contractual Services Other |
| 113 | Wise Snacks | \$ 151.20 | Chips for Big Truck Show-CMA | 701.180.000-53701.002 | Contractual Services Other |
| 114 | SOS Integration Services Corp | \$ 400.00 | SCADA Sewrvice on 08/16/18-GY | 701.180.000-53701.002 | Contractual Services Other |
| 115 | Columbia Gas | \$ 119.66 | Gas Service@Watr Plant.071918-081718 | 701.180.000-53702.001 | Utility - Gas Plants |
| 116 | Columbia Gas | \$ 129.31 | Gas Service@WFP Garage.071918-081718- | 701.180.000-53702.002 | Utility - Gas Buildings |
| 117 | Columbia Gas | \$ 43.57 | Gas Service@WFP Aux.071918-081718-GY | 701.180.000-53702.002 | Utility - Gas Buildings |
| 118 | Columbia Gas | \$ 28.06 | Gas Service@SIP Bldg.071918-081718-GY | 701.180.000-53702.002 | Utility - Gas Buildings |
| 119 | Columbia Gas | \$ 28.06 | Gas Service@WFP Lab.071918-081718-GY | 701.180.000-53702.002 | Utility - Gas Buildings |
| 120 | Illuminating Company | \$ 9,120.32 | Elect Svc@Water Plant.072118-082018-GY | 701.180.000-53703.001 | Utility - Electric Plants |
| 121 | EngieResources | \$ 12,752.25 | Electric Service@SIP Bldg.071218-080918- | 701.180.000-53703.002 | Utility - Electric Buildings |
| 122 | EngieResources | \$ 5,751.95 | Electric Service@SIP Pump Station.071218- | 701.180.000-53703.002 | Utility - Electric Buildings |
| 123 | Illuminating Company | \$ 654.81 | Electric Service@201 Miller.071218- | 701.180.000-53703.002 | Utility - Electric Buildings |
| 124 | Illuminating Company | \$ 276.18 | Electric Service | 701.180.000-53703.002 | Utility - Electric Buildings |
| 125 | Illuminating Company | \$ 6,637.24 | Electric Service@SIP Bldg.071218-080918- | 701.180.000-53703.002 | Utility - Electric Buildings |
| 126 | Illuminating Company | \$ 4,588.88 | Electric Service@SIP Pump Station.071218- | 701.180.000-53703.002 | Utility - Electric Buildings |
| 127 | Illuminating Company | \$ 822.85 | Electric Service@Walker | 701.180.000-53703.002 | Utility - Electric Buildings |
| 128 | Centurylink | \$ 739.78 | Telephone Service@201Miller-July 2018- | 701.180.000-53705 | Communications |
| 129 | Centurylink | \$ 605.87 | Telephone Service@WFP-July 2018-GY | 701.180.000-53705 | Communications |
| 130 | Greg Yuronich | \$ 25.00 | Cell Phone Reimbursement-August 2018- | 701.180.000-53705 | Communications |
| 131 | Spectrum Business | \$ 135.00 | Internet Svc@201 Miller.081418-091318- | 701.180.000-53705 | Communications |
| 132 | Spectrum Business | \$ 218.21 | Internet Svc@Water Plant.073018-082918- | 701.180.000-53705 | Communications |
| 133 | Napa Avon | \$ 541.02 | NAPA 7.31.18 | 701.180.000-53707 | Equipment Maint. (Mobile) |
| 134 | Ed Tomko Chrysler Jeep Dodge Inc. | \$ 207.48 | Truck repairs | 701.180.000-53707 | Equipment Maint. (Mobile) |
| 135 | Ed Tomko Chrysler Jeep Dodge Inc. | \$ 865.17 | Repairs to Jeep Grand Cherokee-RK | 701.180.000-53707 | Equipment Maint. (Mobile) |
| 136 | Lescher Tree Care & Land Clearing, Inc. | \$ 530.00 | Grind Tree Stumps@Water Plant-GY | 701.180.000-53708 | Maint. of Building Facilities |
| 137 | Hubert's Landscaping Co., Inc. | \$ 115.00 | Repair Sprinkler@Water Plant-GY | 701.180.000-53708 | Maint. of Building Facilities |
| 138 | Westview Concrete Corporation | \$ 3,950.00 | Concrete for Fiber Optic Installatioin-RK | 701.180.000-53708 | Maint. of Building Facilities |
| 139 | Sherwin Williams Company Inc | \$ 16.03 | Paint & Supplies-RK | 701.180.000-53708.001 | Maint. of Building Facilities |

AVON LAKE REGIONAL WATER

WATER FUND 701 EXPENSES

G/L Date Range 08/17/18 - 09/03/18

| | | | | | |
|-----|-----------------------|----|--------|--|---|
| 140 | Kurtz Bros., Inc. | \$ | 246.40 | Gravel for WA plant | 701.180.000-53708.001 Maint. of Building Facilities |
| 141 | Kurtz Bros., Inc. | \$ | 190.10 | Gravel for Water Plant-GY | 701.180.000-53708.001 Maint. of Building Facilities |
| 142 | 191 Fredricksburg LLS | \$ | 17.93 | Refund Overpayment on Account | 701.180.000-53901 Refunds and Reimbursements |
| 143 | Michelle Cutri | \$ | 36.39 | Refund Overpayment on Acct #00282320- | 701.180.000-53901 Refunds and Reimbursements |
| 144 | Beth Ann Fleming | \$ | 42.38 | Refund Overpayment on Acct. #00300220- | 701.180.000-53901 Refunds and Reimbursements |
| 145 | Matthew Pastron | \$ | 23.88 | Refund Overpayment on Acct. #00080200- | 701.180.000-53901 Refunds and Reimbursements |
| 146 | Cheryl Arnold | \$ | 83.30 | Reimbursement for Mileage & Expense | 701.180.000-53901 Refunds and Reimbursements |
| 147 | Todd Danielson | \$ | 305.02 | Reimbursement for AWWA Conf. Expenses | 701.180.000-53901 Refunds and Reimbursements |
| 148 | Todd Danielson | \$ | 268.58 | Reimbursement for NACWA Conf | 701.180.000-53901 Refunds and Reimbursements |
| | | | \$ | | 265,448.15 |

**AVON LAKE REGIONAL WATER
WASTEWATER FUND 721**

G/L Date Range 08/17/18 - 09/03/18

| Journal | Distribution Amount | Memo | Account |
|---------------------------------------|------------------------|---|---|
| 1 2018-00003035 | \$ 60,707.65 | Payroll Post BW Bi-Weekly 2201818 | 51102 Salaries |
| 2 2018-00003035 | \$ 5,692.19 | Payroll Post BW Bi-Weekly 2201818 | 51105 Part Time Wages |
| 3 2018-00003035 | \$ 746.52 | Payroll Post BW Bi-Weekly 2201818 | 51106.101 Overtime Wages Plant |
| 4 2018-00003035 | \$ 2,036.92 | Payroll Post BW Bi-Weekly 2201818 | 51106.102 Overtime Wages Distribution/Collection |
| 5 2018-00003035 | \$ 1,038.79 | Payroll Post BW Bi-Weekly 2201818 | 51106.103 Overtime Wages Administration |
| 6 2018-00003035 | \$ 414.00 | Payroll Post BW Bi-Weekly 2201818 | 51106.104 Overtime Wages Construction |
| 7 2018-00003035 | \$ 340.02 | Payroll Post BW Bi-Weekly 2201818 | 51106.105 Overtime Wages Office |
| 8 2018-00003035 | \$ 994.56 | Payroll Post BW Bi-Weekly 2201818 | 52115 Employee Time Buy Back |
| 9 2018-00003027 | \$ 1,798.15 | MMO Claim Adjustments Week Ending 08/17/2018 | 52203 Hospitalization |
| 10 2018-00003028 | \$ 1,673.78 | HRA Payment Week Ending 08/17/2018 | 52204 Hospitalization |
| 11 Medical Mutual | \$ 20,876.96 | Medical/Perscription Insurance | 52206 Hospitalization |
| 12 Medical Mutual | \$ 1,311.07 | Dental/Vision Insurance | 52207 Hospitalization |
| 13 2018-00003091 | \$ 35.81 | HRA Payment Week Ending August 24, 2018 | 52208 Hospitalization |
| 14 2018-00003092 | \$ 851.10 | Medical Mutual Payment Week Ending August 24 | 52209 Hospitalization |
| 15 Lincoln National Life Insurance Co | \$ 248.22 | Life Insurance-September | 52204 Group Life Insurance |
| 16 Cintas Corporation | \$ 230.67 | Employee Uniform Rental 7'18 | 52226 Uniform/Clothing & Laundry |
| 17 Randall's Team Shop | \$ 80.00 | Employee Work Shirts, Tshirts, ball caps | 52227 Uniform/Clothing & Laundry |
| 18 Randall's Team Shop | \$ 40.50 | Employee Clothing (Shirts)-RK | 52228 Uniform/Clothing & Laundry |
| 19 Cintas Corporation | \$ 201.73 | Mat Service@WPCC for August 2018-SB | 52229 Uniform/Clothing & Laundry |
| 20 Gregory J Mosher | \$ 30.00 | 3 Employee Meal Allowances-LS | 52227 Meal Allowance |
| 21 Timothy Dillon | \$ 10.00 | 08/13/18 Bank Deposit | 52228 Meal Allowance |
| 22 William H Fischer | \$ 10.00 | 08/13/18 Bank Deposit | 52229 Meal Allowance |
| 23 Joshua D Spinks | \$ 10.00 | 08/13/18 Bank Deposit | 52230 Meal Allowance |
| 24 Dale Sadowski | \$ 10.00 | 1 Employee Meal Allowance-LS | 52231 Meal Allowance |
| 25 Mercy Occupational Health | \$ 25.00 | Quarterly DOT Random Fee-RKM | 53206 Employment Physicals/Background Checks |
| 26 MT Business Technologies Inc | \$ 81.02 | Maintenance Agreement-2 Ricoh Copiers.RKM | 53602 Office Supplies |
| 27 Mail Finance Inc | \$ 243.16 | Qtrly Postage Meter Chgs.091118- 121018-RKM | 53603 Office Supplies |
| 28 Avon Lake Printing | \$ 57.50 | New Customer Newsletter | 53604 Office Supplies |
| 29 Avon Lake Printing | \$ 91.00 | 2 Banners | 53605 Office Supplies |
| 30 FriendsOffice | \$ 41.37 | Office Supplies | 53606 Office Supplies |
| 31 FriendsOffice | \$ 223.55 | Bookcase for WPCC | 53607 Office Supplies |
| 32 FriendsOffice | \$ 54.10 | Computer Ink | 53608 Office Supplies |
| 33 FriendsOffice | \$ 28.15 | Office Supplies | 53609 Office Supplies |
| 34 FriendsOffice | \$ 11.92 | Office Supplies (binders) | 53610 Office Supplies |
| 35 FriendsOffice | \$ 67.98 | Office Supplies (copy paper) | 53611 Office Supplies |
| 36 FriendsOffice | \$ 78.39 | Office SUPple (ink) | 53612 Office Supplies |
| 37 FriendsOffice | \$ (28.15) | Office Supplies Returned | 53613 Office Supplies |
| 38 Great Lakes Petroleum Co | \$ 891.28 | 324.7 Gals. Diesel Fuel-RK | 53604 Gasoline and Oil |
| 39 Great Lakes Petroleum Co | \$ 792.22 | 487 Gals. Diesel Fuel-RK | 53605 Gasoline and Oil |

AVON LAKE REGIONAL WATER WASTEWATER FUND 721

G/L Date Range 08/17/18 - 09/03/18

| | | | | |
|--------------------------------------|----|------------|--|--|
| 40 Fuelman | \$ | 714.69 | Fuel for Vehicles.081318-082618-LS | 53606 Gasoline and Oil |
| 41 Huntington National Bank | \$ | 343.73 | Charges on Mastercard-SB | 53612 Repair & Maintenance Supplies/Services |
| 42 Discount Drug Mart Inc | \$ | 46.89 | Maintenance Supplies | 53613 Repair & Maintenance Supplies/Services |
| 43 Cleveland Hermetic & Supply | \$ | 47.46 | Maintenance Supplies | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 44 ABC Equipment Rental & Sales Corp | \$ | 27.12 | Maintenance Supplies | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 45 ABC Equipment Rental & Sales Corp | \$ | 453.32 | Maintenance Supplies (hose PVC intake) | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 46 Active Plumbing Supplies | \$ | 39.33 | Maintenance Supplies | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 47 Goldstar Products, Inc | \$ | 7,653.45 | Maintenance Supplies | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 48 Roberts Surveying Supplies Inc. | \$ | 113.80 | Maintenance Supplies (repair locator) | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 49 Mcmaster-Carr | \$ | 136.42 | Maintenance Supplies | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 50 Mcmaster-Carr | \$ | 248.72 | Maintenance Supplies | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 51 Titan Supply Company | \$ | 105.00 | Maintenance Supplies (wall cabinets) | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 52 United Laboratories Inc. | \$ | 546.16 | Maintenance Supplies | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 53 Zoro Tools Inc | \$ | 589.20 | Maintenance Supplies | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 54 Indy Equipment and Supply LLC | \$ | 68.98 | Maintenance Supplies-RK | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 55 Indy Equipment and Supply LLC | \$ | 38.95 | Maintenance Supplies-RK | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 56 ABC Equipment Rental & Sales Corp | \$ | 15.00 | Maintenance Supplies (Slip Hooks)-RK | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 57 ABC Equipment Rental & Sales Corp | \$ | 9.47 | Maintenance Supplies-RK | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 58 ABC Equipment Rental & Sales Corp | \$ | 11.37 | Maintenance Supplies (Gaskets, Bushing)-RK | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 59 United Laboratories Inc. | \$ | 3,458.41 | Maintenance Supplies-SB | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 60 Trico Oxygen Company Inc. | \$ | 190.81 | Maintenance Supplies-RK | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 61 ABC Equipment Rental & Sales Corp | \$ | 51.48 | Maintenance Supplies-RK | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 62 Cleveland Hermetic & Supply | \$ | 23.86 | Maintenance Supplies-RK | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 63 Heatech Cleaning Systems Inc. | \$ | 241.88 | Inspect/Supplies for Truck Wash-R | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 64 Roberts Surveying Supplies Inc. | \$ | 939.00 | Maintenance Supplies (Paint/Locators)-JRG | 53612.001 Repair & Maintenance Supplies/Services Plant |
| 65 Culligan of Northeast Ohio Corp | \$ | 200.29 | Carbon Exchange & DI Rental.080118-083118-GY | 53613 Lab Supplies & Lab Work |
| 66 North Coast Enviromental Lab Inc | \$ | 39.00 | Lab Samples | 53614 Lab Supplies & Lab Work |
| 67 North Coast Enviromental Lab Inc | \$ | 19.50 | Lab Samples | 53615 Lab Supplies & Lab Work |
| 68 Hach Company | \$ | 1,138.00 | Lab Supplies for WRF Plant | 53616 Lab Supplies & Lab Work |
| 69 Hach Company | \$ | 210.60 | Lab Supplies @ WRF | 53617 Lab Supplies & Lab Work |
| 70 Jones & Henry Laboratories Inc. | \$ | 170,722.00 | Mercury Testing - SB | 53621 Lab Supplies & Lab Work |
| 71 Jones & Henry Laboratories Inc. | \$ | 170,722.00 | Mercury Testing-SB | 53622 Lab Supplies & Lab Work |
| 72 Brakey Energy, Inc. | \$ | 925.00 | Mo.Fee for Energy Mgmt Service.062818-073118-RKM | 53701.002 Contractual Services Other |
| 73 Huntington National Bank | \$ | 93.83 | Charges on Mastercard-SB | 53701.002 Contractual Services Other |
| 74 Huntington National Bank | \$ | 365.02 | Charges on Mastercard-TAD | 53701.002 Contractual Services Other |

AVON LAKE REGIONAL WATER WASTEWATER FUND 721

G/L Date Range 08/17/18 - 09/03/18

| | | | | | |
|-----|---|----|----------|--|---|
| 75 | Huntington National Bank | \$ | 167.61 | Charges on Mastercard-RK | 53701.002 Contractual Services Other |
| 76 | Huntington National Bank | \$ | 209.53 | Charges on Mastercard-RKM | 53701.002 Contractual Services Other |
| 77 | Newegg Business Inc. | \$ | 9.25 | Cable Adapter-RKM | 53701.002 Contractual Services Other |
| 78 | 4imprint Inc. | \$ | 478.27 | Promotional | 53701.002 Contractual Services Other |
| 79 | Technology Management Solutions Inc | \$ | 833.75 | Computer SUpport for 7'18 | 53701.002 Contractual Services Other |
| 80 | Technology Management Solutions Inc | \$ | 1,350.00 | Offsite backup for 201 and WFP 8'18 | 53701.002 Contractual Services Other |
| 81 | Republic Services #224 | \$ | 108.00 | Container Pickup | 53701.002 Contractual Services Other |
| 82 | Wise Snacks | \$ | 151.20 | Chips for Big Truck Show-CMA | 53701.002 Contractual Services Other |
| 83 | Operator Training Committee of Ohio Corp | \$ | 1,237.50 | ALRW Gis/GPS Training Service-July 2018-JRG | 53701.002 Contractual Services Other |
| 84 | Data Command Corp | \$ | 3,500.00 | DataCommand Lynx Plus RTU-SB | 53701.002 Contractual Services Other |
| 85 | Data Command Corp | \$ | 350.00 | External Cellular Modem-SB | 53701.002 Contractual Services Other |
| 86 | Columbia Gas | \$ | 321.77 | Gas Service@WPCC.062018-071918-SB | 53702.001 Utility - Gas Plants |
| 87 | Constellation NewEnergy - Gas Division, LLC | \$ | 7,459.99 | Gas Service@WPCC.Dec.2017 - July 2018-TAD | 53702.001 Utility - Gas Plants |
| 88 | Columbia Gas | \$ | 28.60 | Gas Service@641 Lear.070518-080318-RK | 53702.003 Utility - Gas Pump Stations |
| 89 | Columbia Gas | \$ | 28.06 | Gas Service@32789Lake.071918-081718-RK | 53702.003 Utility - Gas Pump Stations |
| 90 | Illuminating Company | \$ | 8,981.18 | Electric Service@WPCC.071118-080818-SB | 53703.001 Utility - Electric Plants |
| 91 | Illuminating Company | \$ | 186.88 | Electric Service@31900 Lake.071018-080818-RK | 53703.003 Utility - Electric Pump Stations |
| 92 | Illuminating Company | \$ | 3,780.41 | Electric Service@32789Lake.071218-080818-RK | 53703.003 Utility - Electric Pump Stations |
| 93 | Illuminating Company | \$ | 69.45 | Electric Service@671 Bridgeside.071018-080718-RK | 53703.003 Utility - Electric Pump Stations |
| 94 | Illuminating Company | \$ | 70.60 | Electric Service@641 Lear.070818-080718-RK | 53703.003 Utility - Electric Pump Stations |
| 95 | Illuminating Company | \$ | 71.42 | Electric Service@HuntClub.071018-080718-RK | 53703.003 Utility - Electric Pump Stations |
| 96 | Illuminating Company | \$ | 64.74 | Electric Service@758 Jaycox.070818-080718-RK | 53703.004 Utility - Electric Other |
| 97 | Illuminating Company | \$ | 65.71 | Electric Svc@810 Avon Belden.071418-081018 | 53703.004 Utility - Electric Other |
| 98 | Centurylink | \$ | 391.52 | Telephone Service@Pump Stations-July 2018-RK | 53705 Communications |
| 99 | Spectrum Business | \$ | 134.99 | Internet Svc@201 Miller.081418-091318-RKM | 53706 Communications |
| 100 | Napa Avon | \$ | 541.03 | NAPA 7.31.18 | 53707 Equipment Maintenance (Mobile) |
| 101 | Ed Tomko Chrysler Jeep Dodge Inc. | \$ | 207.47 | Truck repairs | 53708 Equipment Maintenance (Mobile) |
| 102 | Ed Tomko Chrysler Jeep Dodge Inc. | \$ | 865.18 | Repairs to Jeep Grand Cherokee-RK | 53709 Equipment Maintenance (Mobile) |
| 103 | Westview Concrete Corporation | \$ | 3,950.00 | Concrete for Fiber Optic Installation-RK | 53708 Maintenance of Building Facilities |
| 104 | Sherwin Williams Company Inc | \$ | 16.03 | Paint & Supplies-RK | 53708.001 Maintenance of Building Facilities Plants |
| 105 | Brown and Caldwell | \$ | 6,772.56 | Prof Svc Collection System Evaluation | 53806 Engineering/Architectural Fees |
| 106 | 191 Fredricksburg LLS | \$ | 41.82 | Refund Overpayment on Account #00215200-1 | 53901 Refunds and Reimbursements |

**AVON LAKE REGIONAL WATER
WASTEWATER FUND 721**

G/L Date Range 08/17/18 - 09/03/18

| | | | |
|-------------------------|----------------------|---|----------------------------------|
| 107 Michelle Cutri | \$ 84.91 | Refund Overpayment on Acct #00282320-2 | 53902 Refunds and Reimbursements |
| 108 Beth Ann Fleming | \$ 98.87 | Refund Overpayment on Acct. #00300220-0 | 53903 Refunds and Reimbursements |
| 109 Matthew Pastron | \$ 60.57 | Refund Overpayment on Acct. #00080200-1 | 53904 Refunds and Reimbursements |
| 110 McMahon DeGulis LLP | \$ 1,704.00 | Prof. Fees-Long Term Control Plan- July 2018-TAD | Bank Fees Bank (Legal) Fees |
| | <u>\$ 165,893.89</u> | | |

AVON LAKE REGIONAL WATER

MOR FUND 703 - ETL 1

G/L Date Range 08/17/18 - 09/03/18

| Name | Distribution Amount | Memo | Account |
|----------------------------|------------------------|---|--|
| 1 Jones Chemicals Inc. | \$ 225.00 | Chlorine for Moore Rd Pump Station-GY | 53611 Operating Supplies |
| 2 Avon Lake Regional Water | \$ 2,392.67 | ETL1 Operator Charges for July 2018-RKM | 53701.002 Contractual Services Other |
| 3 Data Command Corp | \$ 1,437.60 | Data Command Annual Subscriptions for ETL1-GY | 53701.002 Contractual Services Other |
| 4 Illuminating Company | \$ 11,438.28 | Electric Service@ETL1 Moore P.S.071318-081018-RKM | 53703.003 Utility - Electric Pump Stations |
| 5 Illuminating Company | \$ 159.31 | Electric Service | 53703.004 Utility - Electric Other |
| 6 Ohio Edison | \$ 57.93 | Electric Service@Butternut/Root.070718-080318-RKM | 53703.004 Utility - Electric Other |
| 7 Ohio Edison | \$ 59.57 | Electric Service@Lear/Chestnut.071018-080718-RKM | 53703.004 Utility - Electric Other |
| 8 Ohio Edison | \$ 59.44 | Electric Service@4844Lear/Mills.071118-080818-RKM | 53703.004 Utility - Electric Other |
| 9 Ohio Edison | \$ 56.89 | Electric Service@Lear/US 20.070718-080718-RKM | 53703.004 Utility - Electric Other |
| 10 Ohio Edison | \$ 62.21 | Electric Service@Root/Sprag.070718-080618-RKM | 53703.004 Utility - Electric Other |
| | <u>\$ 15,948.90</u> | | |

AVON LAKE REGIONAL WATER

MOR FUND 762 - ETL 2

G/L Date Range 08/17/18 - 09/03/18

Include Sub Ledger Detail

| Journal | Distribution Amount | Memo | Account |
|----------------------------|------------------------|---|--|
| 1 Jones Chemicals Inc. | \$ 225.00 | Chlorine for Moore Rd Pump Station-GY | 53611 Operating Supplies |
| 2 Jones Chemicals Inc. | \$ 450.00 | Chlorine for Island Rd Pump Station-GY | 53611 Operating Supplies |
| 3 Avon Lake Regional Water | \$ 3,049.45 | ETL2 Operator Charges for July 2018-RKM | 53701.002 Contractual Services Other |
| 4 Illuminating Company | \$ 4,623.19 | Electric Service@ETL2 Moore P.S.071318-081018-RKM | 53703.003 Utility - Electric Pump Station |
| 5 Ohio Edison | \$ 6,816.26 | Electric Service@Island P.S.070418-080218-RKM | 53703.003 Utility - Electric Pump Station |
| 6 Ohio Edison | \$ 59.73 | Electric Service@37890 Barres.071118-080818-RKM | 53703.004 Utility - Electric Other |
| 7 Ohio Edison | \$ 55.84 | Electric Service@36550ChestnutRidge.070718-080618-RKM | 53703.004 Utility - Electric Other |
| 8 Ohio Edison | \$ 58.62 | Electric Service@37780 Center Ridge.070618-080618-RKM | 53703.004 Utility - Electric Other |
| 9 Illuminating Company | <u>\$ 74.68</u> | Electric Service@Detroit PRV.071518-081318-RKM | 53703.004 Utility - Electric Other |
| | <u>\$ 15,412.77</u> | | |

AVON LAKE REGIONAL WATER

LORCO FUND 749

G/L Date Range 08/17/18 - 09/03/18

Include Sub Ledger Detail

| Name | Distribution Amount | Sub Ledger | Account |
|--|------------------------|---|--|
| 1 JGM Valve Corp. | \$ 22,956.00 | Vaughn Chopper Pump | 53612.003 Repair & Maintenance Supplies/Services Pump Station |
| 2 Eaton Tru Value | \$ 39.98 | Maintenance Supplies | 53612.004 Repair & Maintenance Supplies/Services Other |
| 3 Ohio Edison | \$ 110.89 | Electric Service@9845AvonBelden.070718- 080618-RKM | 53703.001 Utility - Electric Plants |
| 4 Ohio Edison | \$ 436.39 | Electric Service@38393Royalton.070318-080118- RKM | 53703.001 Utility - Electric Plants |
| 5 Illuminating Company | \$ 64.74 | Electric Service@33678 Walker.071418-081118- RKM | 53703.002 Utility - Electric Buildings |
| 6 Ohio Edison | \$ 57.53 | Electric Service@12169AvonBeldlen.070418- 080218-RKM | 53703.003 Utility - Electric Pump Stations |
| 7 Ohio Edison | \$ 58.84 | Electric Service@12901 AvonBelden.070418- 080218-RKM | 53703.003 Utility - Electric Pump Stations |
| 8 Ohio Edison | \$ 24.70 | Electric Service@33930Cooley.060618-080318- RKM | 53703.003 Utility - Electric Pump Stations |
| 9 Ohio Edison | \$ 60.57 | Electric Service@36780 Giles.070318-080218- RKM | 53703.003 Utility - Electric Pump Stations |
| 10 Ohio Edison | \$ 56.40 | Electric Service@10920 Hawke.070718-080618- RKM | 53703.003 Utility - Electric Pump Stations |
| 11 Ohio Edison | \$ 61.81 | Electric Service@10301Reed.070718-080618- RKM | 53703.003 Utility - Electric Pump Stations |
| 12 Lorain Medina Rural Electric Corp | \$ 95.95 | Elec @banks 6.23.18-7.23.18 | 53703.003 Utility - Electric Pump Stations |
| 13 Lorain Medina Rural Electric Corp | \$ 89.26 | Elect @ slife 6.23.18-7.23.18 | 53703.003 Utility - Electric Pump Stations |
| 14 Lorain Medina Rural Electric Corp | \$ 122.03 | Elect @ Indian Hollow 6.23.18-7.23.18 | 53703.003 Utility - Electric Pump Stations |
| 15 Lorain Medina Rural Electric Corp | \$ 98.71 | Elec @ Capel 6.23.18-7.23.18 | 53703.003 Utility - Electric Pump Stations |
| 16 Lorain Medina Rural Electric Corp | \$ 52.00 | Elec @ Durkee S 6.23.18-7.23.18 | 53703.003 Utility - Electric Pump Stations |
| 17 Lorain Medina Rural Electric Corp | \$ 155.48 | Elec@ DURkee N 6.23.18-7.23.18 | 53703.003 Utility - Electric Pump Stations |
| 18 Lorain Medina Rural Electric Corp | \$ 78.08 | Elec@ Cowley 6.23.18-7.23.18 | 53703.003 Utility - Electric Pump Stations |
| 19 Public Entities Pool of Ohio | \$ 6,365.00 | Insurance Premium.080118-080119 | 53710 Insurance Premium |
| 20 Rural Lorain County Water Authority | \$ 52.76 | Water Used@TriPlex.070218-080218-RKM | 53754 Utility Treatment |
| 21 Rural Lorain County Water Authority | \$ 87.01 | Water Used@FourPlex.070218-080218-RKM | 53755 Utility Treatment |
| 22 Rural Lorain County Water Authority | \$ 1,212.00 | Meter rewading 7'18 | 53756 Utility Treatment |
| 23 LORCO | \$ 10,000.00 | Mo. Operations Advance for August 2018-RKM | 53757 Utility Treatment |
| | <u>\$ 42,336.13</u> | | |

AVON LAKE REGIONAL WATER
WATERWORKS CONSTRUCTION FUND 704 EXPENSES
G/L Date Range 08/17/18 - 09/03/18

| Name/Journal # | Distribution Amount | Memo | Account |
|---------------------------|--|------|---------------------------|
| Underground Utilities Inc | \$ 20,613.25 Pmt #10 - Stop 45 Project - OWDA Loan #7837 | | 55007 Capital-Water Lines |

AVON LAKE REGIONAL WATER WASTEWATER CONSTRUCTION 724 EXPENSES

G/L Date Range 08/17/18 - 09/03/18

| Journal | Distribution Amount | Memo | Account |
|-----------------------------|------------------------|---|--------------------------------------|
| 1 Underground Utilities Inc | \$ 142,450.50 | Pmt #10 - Stop 45 Project - OWDA Loan #7837 | 55006 Capital-Sanitary Sewers |

**AVON LAKE REGIONAL WATER
WASTEWATER FUND 721**

SEPTEMBER 18, 2018

| | NAME | AMOUNT | DESCRIPTION | ACCOUNT # |
|----|----------------------------|--------------|---|-----------------------|
| 1 | Wastewater Employees | \$ 60,707.65 | Salaries P/R #18.080618-081918 | 721.190.000-51102 |
| 2 | Wastewater Employees | \$ 5,692.19 | Part Time P/R #18.080618-081918 | 721.190.000-51105 |
| 3 | Wastewater Employees | \$ 746.52 | OT-Plant P/R #18.080618-081918 | 721.190.000-51106.101 |
| 4 | Wastewater Employees | \$ 2,036.92 | OT-Distrib P/R #18.080618-081918 | 721.190.000-51106.102 |
| 5 | Wastewater Employees | \$ 1,038.79 | OT-Admin P/R #18.080618-081918 | 721.190.000-51106.103 |
| 6 | Wastewater Employees | \$ 414.00 | OT-Const P/R #18.080618-081918 | 721.190.000-51106.104 |
| 7 | Wastewater Employees | \$ 340.02 | OT-Office P/R #18.080618-081918 | 721.190.000-51106.105 |
| 8 | Wastewater Employees | \$ 994.60 | Employee Buy Back | 721.190.000-52115 |
| 9 | Medical Mutual | \$ 744.10 | HRA Pmt-Week Ending 083118 | 721.190.000-52203 |
| 10 | Medical Mutual | \$ 1,364.20 | MMO Claim Adj-Week Ending 083118 | 721.190.000-52203 |
| 11 | Medical Mutual | \$ 703.87 | Medical Mutual Pmt. 091118 | 721.190.000-52203 |
| 12 | Medical Mutual | \$ 663.15 | HRA Pmt-Week Ending 080318 | 721.190.000-52203 |
| 13 | Medical Mutual | \$ 80.95 | HRA Claim Adj-Week Ending 083118 | 721.190.000-52203 |
| 14 | Medical Mutual | \$ 1,445.69 | HRA Pmt-Week Ending 091118 | 721.190.000-52203 |
| 15 | Smith.090618 | \$ 200.00 | Dependent Healthcare-Sept. 2018 | 721.190.000-52203 |
| 16 | Cintas Corp | \$ 53.55 | Mat Svc@201 Miller for Aug. 2018-RK | 721.190.000-52226 |
| 17 | Sadowski.090218 | \$ 10.00 | 1 Employee Meal Allowance-LS | 721.190.000-52227 |
| 18 | Spinks.082518 | \$ 10.00 | 1 Employee Meal Allowance-LS | 721.190.000-52227 |
| 19 | Fischer.082818 | \$ 10.00 | 1 Employee Meal Allowance-LS | 721.190.000-52227 |
| 20 | Avon Lake Printing | \$ 74.00 | Business Cards for S.Baytos-CMA | 721.190.000-53602 |
| 21 | FriendsOffice | \$ 550.51 | Office Supplies-DC/LS/KK/NH/RR | 721.190.000-53602 |
| 22 | Fuelman | \$ 842.04 | Fuel for Vehicles.082718-090918-LS | 721.190.000-53604 |
| 23 | Jack Doheny Co. | \$ 521.12 | Equipment Maintenance-RK | 721.190.000-53607 |
| 24 | Bonded Chemcials | \$ 5,376.00 | 5.6 Tons Sodium Bicarbonate-SB | 721.190.000-53611 |
| 25 | Polydyne | \$ 9,936.00 | Polymer for WRF-SB | 721.190.000-53611 |
| 26 | ABC Equipment | \$ 0.67 | Maintenance Supplies-RK | 721.190.000-53612.001 |
| 27 | ABC Equipment | \$ 98.50 | Maintenance Supplies-RK | 721.190.000-53612.001 |
| 28 | Active Plumbing | \$ 11.57 | Maintenance Supplies-RK | 721.190.000-53612.001 |
| 29 | E&H Hardware | \$ 303.06 | Maintenance Supplies-RKM | 721.190.000-53612.001 |
| 30 | Harold Archer & Sons | \$ 1,265.81 | 148.54 Tons Stone-RK | 721.190.000-53612.001 |
| 31 | Home Depot | \$ 173.32 | Maintenance Supplies-RK | 721.190.000-53612.001 |
| 32 | Indy Equipment | \$ 24.75 | Maintenance Supplies-RK | 721.190.000-53612.001 |
| 33 | Lakeshore Tool | \$ 700.13 | Maintenance Supplies-RK | 721.190.000-53612.001 |
| 34 | McMaster-Carr | \$ 100.17 | Maintenance Supplies-RK | 721.190.000-53612.001 |
| 35 | McMaster-Carr | \$ 84.50 | Maintenance Supplies-RK | 721.190.000-53612.001 |
| 36 | McMaster-Carr | \$ 453.02 | Maintenance Supplies-RK | 721.190.000-53612.001 |
| 37 | Roberts Surveying | \$ 99.00 | Maintenance Supplies (Green Paint)-JRG | 721.190.000-53612.001 |
| 38 | Samsel Supply | \$ 68.75 | Maintenance Supplies-RK | 721.190.000-53612.001 |
| 39 | Swift First Aid | \$ 29.90 | Svc First Aid Cabinets@201Miller-LS | 721.190.000-53612.001 |
| 40 | Trico Oxygen Co. | \$ 43.60 | Maintenance Gases@201Miller-RK | 721.190.000-53612.001 |
| 41 | Trico Oxygen Co. | \$ 34.20 | Maintenance Gases@WRF-SB | 721.190.000-53612.002 |
| 42 | Culligan of Cleveland | \$ 75.86 | DI Supplies/Rental.090118-093018-GY | 721.190.000-53613 |
| 43 | Brakey Energy Inc. | \$ 925.00 | Mo.Fee for Mgnt Svc.August 2018-RKM | 721.190.000-53701.001 |
| 44 | Cuyahoga Community College | \$ 10,237.50 | Training/Implementation Svc-RKM | 721.190.000-53701.001 |
| 45 | ESRI | \$ 1,300.00 | ArcGIS Concurrent Use.120118-113019-JRG | 721.190.000-53701.001 |

SEPTEMBER 18, 2018

| | | | | | |
|----|-------------------------------|----|------------|---|-----------------------|
| 46 | Miles LeHane | \$ | 453.45 | Consulting Fee Expenses.082818-083118-TAD | 721.190.000-53701.002 |
| 47 | Munro, Robert | \$ | 4,000.00 | Reimbursement for Moving Expenses-JGD | 721.190.000-53701.002 |
| 48 | Precision Laser & Instruments | \$ | 5,618.50 | Trimble Tablet,Receiver,Software-JRG | 721.190.000-53701.002 |
| 49 | Precision Laser & Instruments | \$ | 245.00 | Trimble Docking Station/Antenna | 721.190.000-53701.002 |
| 50 | Pro Oncall Technologies | \$ | 80.00 | Telephone Svc@201 Miller-RKM | 721.190.000-53701.002 |
| 51 | U Bank Equipment Finance | \$ | 367.79 | Lease Pmt-2 Ricoh Copiers.081218-091218-RKM | 721.190.000-53701.001 |
| 52 | Columbia Gas | \$ | 31.38 | Gas Svc@671 Bridgeside.073118-082918-RK | 721.190.000-53702.003 |
| 53 | Columbia Gas | \$ | 30.27 | Gas Svc@100Woodbridge.073118-082918-RK | 721.190.000-53702.003 |
| 54 | Engle Resources | \$ | 10,213.98 | Elect Svc@WRF.071118-080818-RKM | 721.190.000-53703.001 |
| 55 | Engle Resources | \$ | 785.62 | Elect Svc@PumpSta.070818-080818-RKM | 721.190.000-53703.003 |
| 56 | Spectrum | \$ | 260.46 | Internet/Phone Svc@WRF.082218-092118-SB | 721.190.000-53705 |
| 57 | Verizon Wireless | \$ | 491.85 | Cell Phone Svc.082618-092518-RKM | 721.190.000-53705 |
| 58 | Ed Tomko Chrysler Jeep | \$ | 11.64 | Misc Truck Parts-RK | 721.190.000-53707 |
| 59 | Cutting Edge Landscape | \$ | 380.00 | Lawn Svc@201 Miller-Aug.2018-RK | 721.190.000-53708 |
| 60 | Jani-King of Cleveland | \$ | 322.50 | Cleaning Svc@201Miller-Sept.2018-RKM | 721.190.000-53708 |
| 61 | Lescher Tree Care | \$ | 2,500.00 | Tree/Strump Removal@201Miller-RK | 721.190.000-53708 |
| 62 | Speed Exterminating Svc | \$ | 30.00 | Exterminating Svc@201Miller-Aug. 2018-RKM | 721.190.000-53708 |
| 63 | Baytos, Steve | \$ | 555.90 | Reimbursement for Mileage-RKM | 721.190.000-53708 |
| 64 | Calfee | \$ | 3,703.40 | Legal Svc for July 2018-TAD | 721.190.000-53907-002 |
| | | \$ | 140,666.92 | | |

AVON LAKE REGIONAL WATER

MOR FUND 703 - ETL1

SEPTEMBER 18, 2018

| | NAME | AMOUNT | DESCRIPTION | ACCOUNT # |
|---|--------------------------|----------------------|--|-----------------------|
| 1 | Thompson Pipe Group | \$ 10,686.01 | ETL1 Water Line Repair Parts-RK | 703.180.000-53612.002 |
| 2 | Leak Seekers | \$ 475.00 | Leak Detection Service-ETL1 Race Rd-RK | 703.180.000-53701.002 |
| 3 | Engle Resources | \$ 10,413.12 | Electric Service-Various Accts.062018-081318-RKM | 703.180.000-53703.003 |
| 4 | Engle Resources | \$ 80.47 | Electric Service-Various Accts.062018-081318-RKM | 703.180.000-53703.004 |
| 5 | Avon Lake Regional Water | \$ 197,825.01 | Water Used from ETL1 for August 2018-RKM | 703.180.000-53704 |
| | | <u>\$ 219,479.61</u> | | |

AVON LAKE REGIONAL WATER

MOR FUND 762 - ETL2

SEPTEMBER 18, 2018

| | NAME | DESCRIPTION | ACCOUNT # | AMOUNT |
|---|--------------------------|---|-----------------------|---------------|
| 1 | Cutting Edge Landscape | Lawn Service@Island Rd-Aug. 2018-RK | 762.180.000-53701 | \$ 405.00 |
| 2 | John S Fenik | Lawn Service@Island Rd & LORCO Four Plex-LS | 762.180.000-53701.002 | \$ 125.00 |
| 3 | Engie Resources | Electric Service-Variou Accts.062018-081318-RKM | 762.180.000-53703.003 | \$ 18,111.98 |
| 4 | Ohio Edison | Electric Svc@Island OAL.080418-090418-RKM | 762.180.000-53703.003 | \$ 39.29 |
| 5 | Engie Resources | Electric Service-Variou Accts.062018-081318-RKM | 762.180.000-53703.004 | \$ 67.92 |
| 6 | Avon Lake Regional Water | Water Used from ETL2 for August 2018-RKM | 762.180.000-53704 | \$ 383,079.88 |
| | | | | <hr/> |
| | | | | \$ 401,829.07 |

AVON LAKE REGIONAL WATER

LORCO FUND 749

SEPTEMBER 18, 2018

| | NAME | AMOUNT | DESCRIPTION | ACCOUNT # |
|----|------------------------------|-------------|---|-----------------------|
| 1 | Covalen Inc. | \$ 4,397.66 | Grinder Pump Repair Parts-RK | 749.190.000-53612.004 |
| 2 | John S Fenik | \$ 125.00 | Lawn Service@Island Rd & LORCO Four Plex-LS | 749.190.000-53701.002 |
| 3 | Engie Resources | \$ 343.96 | Electric Service-Various Accts.062018-081318-RKM | 749.190.000-53703.001 |
| 4 | Engie Resources | \$ 2.53 | Electric Service-Various Accts.062018-081318-RKM | 749.190.000-53703.002 |
| 5 | Engie Resources | \$ 68.80 | Electric Service-Various Accts.062018-081318-RKM | 749.190.000-53703.003 |
| 6 | Lorain Medina Rural Electric | \$ 156.17 | Electric Service@Banks.072318-082318-RKM | 749.190.000-53703.003 |
| 7 | Lorain Medina Rural Electric | \$ 91.97 | Electric Service@Slife.072318-082318-RKM | 749.190.000-53703.003 |
| 8 | Lorain Medina Rural Electric | \$ 175.21 | Electric Service@IndianHollow.072318-082318-RKM | 749.190.000-53703.003 |
| 9 | Lorain Medina Rural Electric | \$ 95.90 | Electric Service@36879Capel.072318-082318-RKM | 749.190.000-53703.003 |
| 10 | Lorain Medina Rural Electric | \$ 53.37 | Electric Service@Durkee (South).072318-082318-RKM | 749.190.000-53703.003 |
| 11 | Lorain Medina Rural Electric | \$ 163.43 | Electric Service@12775 Durkee (N).072318-082318-RKM | 749.190.000-53703.003 |
| 12 | Lorain Medina Rural Electric | \$ 81.33 | Electric Service@12601Cowley.072318-082318-RKM | 749.190.000-53703.003 |
| 13 | Frontier Communications | \$ 54.09 | Telephone Svc@LORCO Four Plex.082518-092418-RKM | 749.190.000-53705 |
| 14 | SmartBill Inc | \$ 589.09 | Service Fee/Postage for LORCO Bills-RKM | 749.190.000-53760 |
| 15 | Richard Kovach | \$ 176.20 | Refund Credit Balance on Acct. #2080305-1-LS | 749.190.000-53901 |
| 16 | LORCO | \$ 250.00 | Reimburse Fund Collected by Lor.Co.Auditor-RKM | 749.190.000-53901 |
| 17 | LORCO | \$ 1,296.45 | Reimburse Billing Pmts to LORCO 2-Aug. 2018-RKM | 749.190.000-53901 |
| | | \$ 8,121.16 | | |

AVON LAKE REGIONAL WATER

LATERAL LOAN FUND 765

SEPTEMBER 18, 2018

| | NAME | AMOUNT | DESCRIPTION | ACCOUNT # |
|---|--------------------------|---------------------|--|-------------------|
| 1 | Concrete & More, Inc. | \$ 4,000.00 | Lateral Loan Program - 185 Tomahawk-RKM | 765.190.000-53701 |
| 2 | Concrete & More, Inc. | \$ 4,000.00 | Lateral Loan Program - 32069 Lake Rd-RKM | 765.190.000-53701 |
| 3 | Concrete & More, Inc. | \$ 4,000.00 | Lateral Loan Program - 238 Fairfield-RKM | 765.190.000-53701 |
| 4 | David Frey Plumbing, LLC | \$ 3,800.00 | Lateral Loan Program - 121 Moore-RKM | 765.190.000-53701 |
| 5 | Concrete & More, Inc. | \$ 1,000.00 | Lateral Loan Program - 179 Fairfield-TAD | 765.190.000-53701 |
| 6 | Heczko Construction | \$ 4,000.00 | Lateral Loan Program - 32632 Belle-TAD | 765.190.000-53701 |
| 7 | Heczko Construction | \$ 3,200.00 | Lateral Loan Program - 110 Beck-RKM | 765.190.000-53701 |
| 8 | Killeen Plumbing Co. | \$ 4,000.00 | Lateral Loan Program - 117 Lakeview-RKM | 765.190.000-53701 |
| | | <u>\$ 16,000.00</u> | | |

AVON LAKE REGIONAL WATER
WATERWORKS CONSTRUCTION FUND 704

SEPTEMBER 18, 2018

| NAME | DESCRIPTION | ACCOUNT 3 | AMOUNT |
|-----------------------------|---|-------------------|-------------------|
| 1 Underground Utilities Inc | Pmt #2-Curtis Project-OWDA Loan #8165-TAD | 704.180.000-55007 | 8,280.00 |
| | | | <u>\$8,280.00</u> |

**AVON LAKE REGIONAL WATER
WASTEWATER CONSTRUCTION FUND 724**

SEPTEMBER 18, 2018

| <u>NAME</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> | <u>ACCOUNT #</u> |
|-----------------------------|----------------------|---|-------------------|
| 1 CDM Smith, Inc. | \$ 100,974.00 | Prof.Eng.Svc@WPCC.060118-073118-RKM | 724.190.000-53806 |
| 2 Underground Utilities Inc | \$ 124,730.30 | Pmt #2-Curtis Project-OWDA Loan #8165-TAD | 724.190.000-55006 |
| | <u>\$ 225,704.30</u> | | |

How did we do?

Avon Lake Regional Water Strategic Plan 2015 - 2018

Mission

To provide the region with quality water services.

Vision

To be a trusted and treasured community asset that enhances quality of life.

Guiding Principles

- ◆ Provide quality, affordable water services.
- ◆ Maintain existing assets, while investing in infrastructure that will take us into the future.
- ◆ Prioritize our commitment to existing customers, while exploring growth into other areas.
- ◆ Engage and inform the community and stakeholders.
- ◆ Sustain an empowered, skilled, quality workforce with a commitment to innovation.
- ◆ Lead by influencing change that will leave a legacy for future generations.
- ◆ Exercise fiduciary responsibility.

Initiatives

Water Supply Resiliency & Reliability

- ◆ Storage Improvements Project – **Complete (clearwells, generator, elevated storage).**
- ◆ Interconnection with other water systems – **Elyria Interconnection under construction.**
- ◆ Intake improvements – **Complete (grate changes, air burst, bypass).**
- ◆ Water line replacement – **Always on-going (~50,000' on Walker, Ffld-Brkfld, 45, Curtis).**
- ◆ HAB response – **New microscope, sonde, microcystin testing.**

Water Quality Enhancement

- ◆ WPCC rehabilitation/upgrades – **Project in punch list phase of completion.**
- ◆ Combined sewer separations – **Moorewood & Fairfield-Brookfield complete, 45 on-going, (Mull-Norman & Curtis).**
- ◆ Sanitary surcharge abatement – **>1,000 homes have addressed laterals, ID'ing storm connections to sanitary.**

Revenue Diversification

- ◆ Solids treatment/digestion – **Completing brown-bags in preparation for RFQ in fall.**
- ◆ Residuals storage – **To be included above.**
- ◆ Water residuals treatment and reuse – **To be included above.**
- ◆ Energy management/curtailment – **Saved >\$1,000,000 in last 4 yrs.**
- ◆ Strengthening the customer base – **Working with LORCO (1,108 → 1,172 and 350+ home subdivision starting construction).**

Personnel Development & Knowledge Management

- ◆ Succession planning – **Mentored at WFP & D&C to train next leaders.**
- ◆ Training – **Worked with Tri-C & LCCC. Kicking off Continuous Improvement training.**
- ◆ Knowledge management – **Developing GIS, SOPs, process maps.**

Outreach

- ◆ Value of water engagement – **5th grade program (until 2016), Love Your Lake, Wine Fest, Water Bottles, Water Fountains.**
- ◆ WaterFest – **2014 – 2016, would like to re-initiate (through partners) in 2019.**