

Avon Lake Board of Municipal Utilities

AGENDA

For

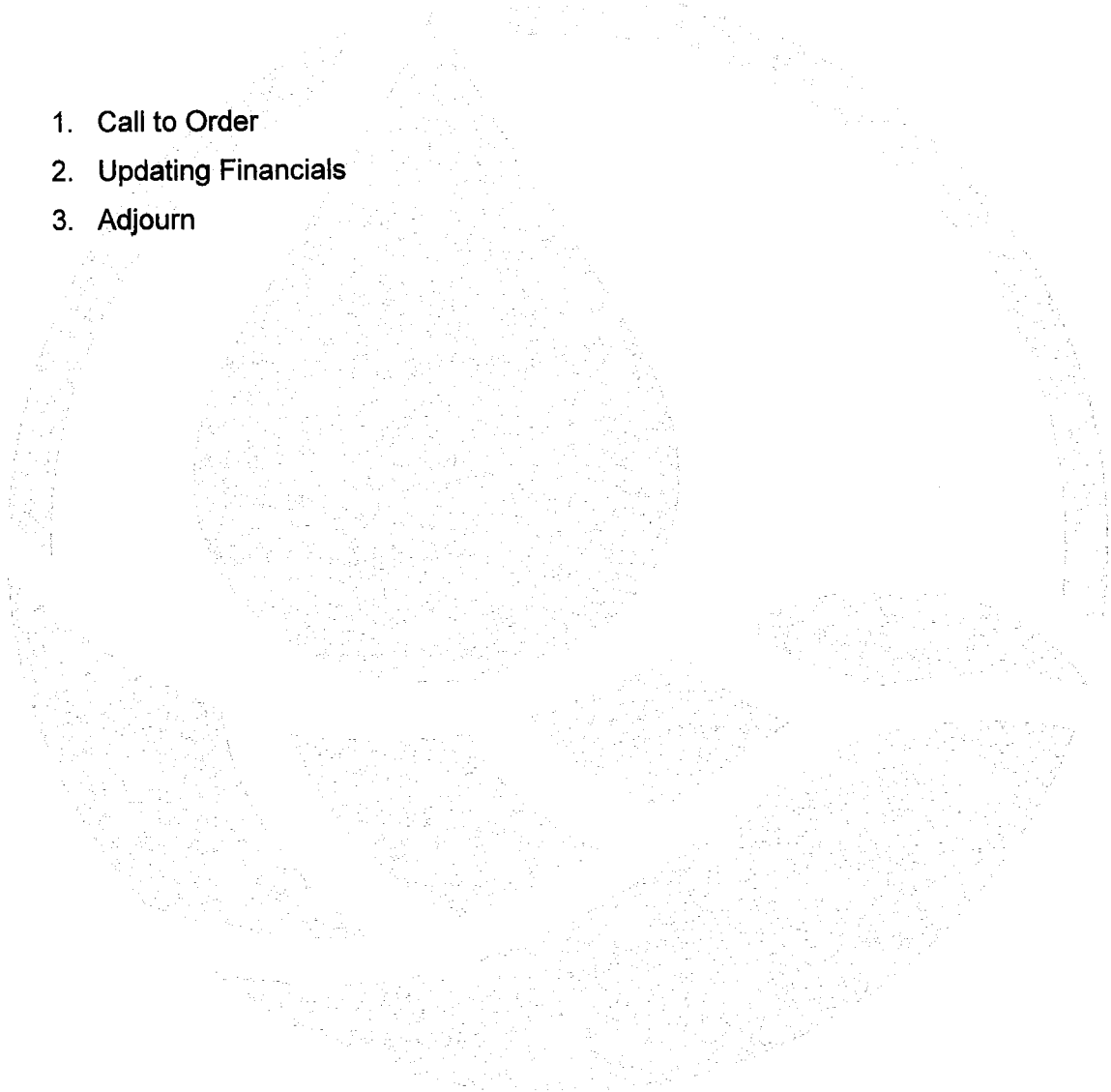
WORK SESSION

Tuesday

May 17, 2016

6:00PM

1. Call to Order
2. Updating Financials
3. Adjourn



Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Todd Danielson**
Subject: **Agenda Items – Work Session May 17, 2016**
Date: **May 13, 2016**

Item 2: **Updating Financials – TAD**

With the recent projects that have been awarded, the CUE will update financial projections to inform the Board what he believes will be necessary for revenues and expenses to align. He will also provide an update on expenses so far in 2016. If possible, information will be provided Monday, May 16, 2016 so that Board members may become familiar with the information prior to the Tuesday night discussion.

Avon Lake Board of Municipal Utilities

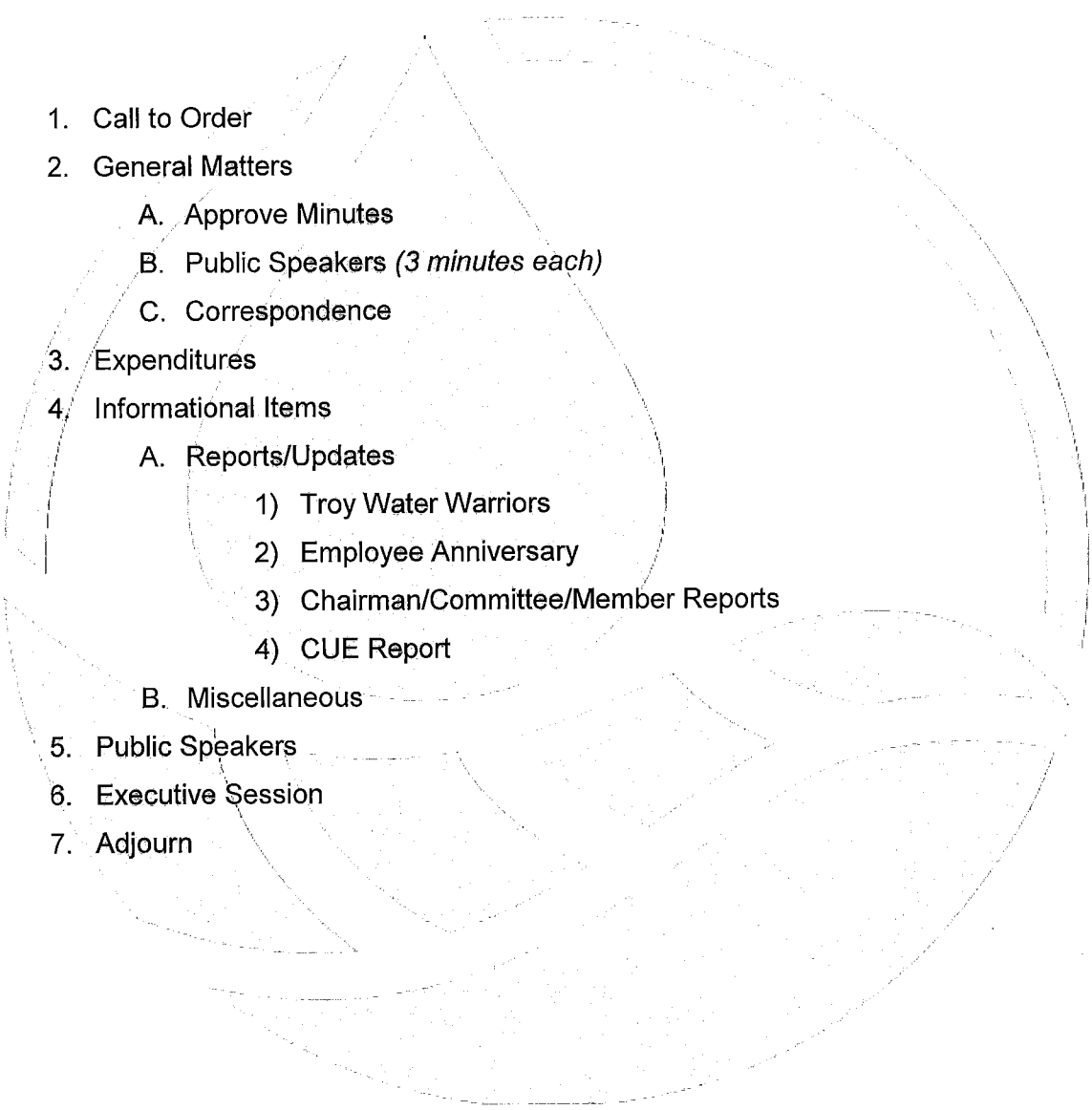
AGENDA

For

Tuesday

May 17, 2016

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. Informational Items
 - A. Reports/Updates
 - 1) Troy Water Warriors
 - 2) Employee Anniversary
 - 3) Chairman/Committee/Member Reports
 - 4) CUE Report
 - B. Miscellaneous
 5. Public Speakers
 6. Executive Session
 7. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Todd Danielson**
Subject: **Agenda Items – May 17, 2016**
Date: **May 13, 2016**

Item 4A1: **Troy Water Warriors**

The annual Troy Water Warriors program will take place May 17, 19, & 20, where all fifth graders at Troy will learn about the water and wastewater services Avon Lake Regional Water provides through videos, tours, lab experiments, and games.

Item 4A2: **Employee Anniversary**

Will Fischer completes his one-year probationary period as a WPCC Operator June 1, 2016. Per the recommendation of his supervisor and concurrence of management, he will become a permanent employee and receive the requisite step increase.

Item 6: **Executive Session**

Board members have requested to speak in executive session as allowed under ORC 121.22 (G)(2) to discuss the purchase of land.

Recommended Motion:

I move to meet in Executive Session as allowed by ORC 121.22 (G)(2) to discuss the purchase of land and to include _____ in the discussion.

Board of Municipal Utilities
Regular Meeting Minutes
May 3, 2016
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:32 PM.

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

Also present: Chief of Utility Operations Eberle, WPCC Manager Baytos, Councilmember Shondel and Councilmember Fenderbosch.

Approve Minutes

Chairman Dzwonczyk presented the minutes of the April 19, 2016 meeting and with no changes, additions or corrections noted, ordered the minutes to stand and be distributed as presented.

Public Speakers – None.

Correspondence – None.

Expenditures

Following review of expenses dated May 3, 2016 for funds and amounts as follows, Mr. Rush moved, Mr. Rickey seconded, that all be approved and paid per budget:

Water Fund 701	\$	252,414.02
Wastewater Fund 721	\$	214,453.21
MOR Fund 703 ETL1	\$	19,858.56
MOR Fund 762 ETL2	\$	15,843.20
LORCO Fund 749	\$	2,204.38
Sewer Constr 724	\$	471,601.31

Ayes: Dzwonczyk, Berner, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Executive Session

Ms. Schnabel moved, Mr. Dzwonczyk seconded, to meet in Executive Session as allowed by ORC 121.22 (G)(1) to discuss compensation of a public employee and to include Councilmember Shondel in the discussion.

Ayes (per rollcall vote): Dzwonczyk, Berner, Rickey, Rush, Schnabel

Nays: None

Motion carried.

The Board reconvened at 7:30 PM

Personnel Matter

Mr. Rush moved Mr. Dzwonczyk seconded to approve the following pay ranges for Non Bargaining employees, effective July 1, 2016, for a period of one year to

<u>Job Title</u>	<u>Minimum</u>	<u>Maximum</u>
Chief Utilities Executive	\$56.55/hr	\$83.37/hr
Chief of Utilities Operations	\$44.21/hr	\$65.18/hr
Engineering Services Manager	\$43.11/hr	\$63.55/hr
Mgr. of Distrib. and Collection	\$35.49/hr	\$51.77/hr
Water Filtration Plant Manager	\$31.88/hr	\$45.23/hr
Water Pollution Control Manager	\$31.54/hr	\$44.81/hr
GIS Analyst	\$49,982/yr	\$72,782/yr
Community Outreach Specialist	\$22.10/hr	\$44.20/hr

Mr. Berner further moved and Mr. Rush seconded to approve the hourly wage rate for Biller/Bookkeeper II, effective July 1, 2016, for a period of one year to

	<u>Step 1A</u>	<u>Step 1B</u>	<u>Step 1C</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Biller/Bookkeeper II	\$19.56	\$20.95	\$22.76	\$24.04	\$25.38	\$26.76	\$28.09

Ayes: Dzwonczyk, Berner, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Financing for the WPCLF for the WPCC Rehabilitation

Per discussion at this evening's meeting, and detailed explanation provided in the meeting's write-up and as a follow-up to the April 19, 2016 authorization, Mrs. Schnabel moved and Mr. Rickey seconded to authorize the CUE to complete the additional requirements necessary in order to secure 30-year financing from the WPCLF, including the issuance of a bond to and trust agreement with the state for the Water Pollution Control Center Plant Improvements Project. Chairman Dzwonczyk noted the interest rate was decreased to 0.45%.

Ayes: Dzwonczyk, Berner, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Lateral Loan Program

Discussion on the Lateral Loan Program was tabled until May 17, 2016. No motion was made.

Reports/Updates

Mull/Norman: The contractor (UUI) has finished constructing the main line sanitary sewer and will begin construction of the replacement water line during the week of May 2, 2016. The lateral crew is currently scheduled to begin work in mid-May.

Storage Improvements Project: The clearwell construction is proceeding well, with approximately 30% of the clearwell deck/roof now being complete. Excavation for the new south high service pumping station foundation is underway, and filter media replacement should be complete by the end of May.

Fairfield/Brookfield Combined Sewer Separation: A complete draft set of plans is expected from the engineer imminently. Following any revisions and preparation of bidding documents by staff, it is anticipated the project should be issued for bidding in June.

Walker Road Water Line: Staff is focusing work on completing the bid documents for the Walker Road water line project in order to complete with work during this construction season. The project is anticipated to be issued for bidding in May.

Water Tank: Per OWDA request, the Corps of Engineers made a site visit. OWDA has since released the loan. Mobilization should start in the next two weeks.

Chairman/Committee/Members Reports

Chairman Dzwonczyk had nothing additional to report.

Mr. Rush discussed the legislation going through council to house Avon Lake Regional Water employee records at City Hall.

CUE Report

None

Miscellaneous

None

Adjourn

As there was no further business, Mr. Rush moved, Mr. Rickey seconded, that the meeting adjourn at 7:59 PM.

Ayes: Dzwonczyk, Berner, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Approved May 17, 2016

John G. Dzwonczyk, Chairman

Todd A. Danielson, Clerk

05/13/16

Avon Lake Municipal Utilities
Water Fund 701 Expenses
 May 17, 2016

Name	Amount	Memo	Account
May 17, 16			
1. Water Employees	71,151.56	Salaries P/R #10 4/18/16-5/1/16	701 5-180 7-102-...
2. Water Employees	3,385.65	Parttime P/R #10 4/18/16-5/1/16	701 5-180 7-105-...
3. Water Employees	4,564.24	Overtime P/R #10 4/18/16-5/1/16	701 5-180 7-106-...
4. Brass, Mike	10.00	1 Employee Meal Allowance - LS	701 5-180 7-200-...
5. Mosher, Gregory	10.00	1 Employee Meal Allowance - LS	701 5-180 7-200-...
6. Klunk, Brian	10.00	1 Employee Meal Allowance-LS	701 5-180 7-200-...
7. Medical Mutual of Ohio	31,542.40	Hospitalization - June 2016	701 5-180 7-203-...
8. Medical Mutual of Ohio	439.89	Medical Mutual Payment 05/03/16	701 5-180 7-203-...
9. Medical Mutual of Ohio	635.76	Medical Mutual Payment 05/10/16	701 5-180 7-203-...
10. Medical Mutual of Ohio	-1,835.00	Med Mut Emp Contribution P/R#10	701 5-180 7-203-...
11. Medical Mutual of Ohio	201.60	Group Life - June 2016	701 5-180 7-204-...
12. Medical Mutual of Ohio	1,805.42	Dental/Vision - June 2016	701 5-180 7-205-...
13. Medical Mutual of Ohio	6,411.78	Prescription Drug - June 2016	701 5-180 7-207-...
14. Medicare	989.82	Medicare - 05/01/16 Wages - P/R #10	701 5-180 7-212-...
15. Cintas Corp.	157.08	1/2-Emp Uniform Rental April 2016-RK	701 5-180 8-226-...
16. Avon Lake Printing	1,843.06	Water Quality Rpts, Handouts-EW	701 5-180 8-601-...
17. Federal Express	79.47	Shipping Charges - LS	701 5-180 8-601-...
18. FriendsOffice	17.34	1/2-Award Certificates-KK	701 5-180 8-601-...
19. Staples	133.47	1/2-Office Supplies - LS	701 5-180 8-601-...
20. Bonded Chemicals Inc.	2,963.20	18.52 Tons Lime-SH	701 5-180 8-602-...
21. Jones Chemicals Inc.	3,000.00	6 Tons Chlorine @ Water Plant - SH	701 5-180 8-602-...
22. USALCO	6,028.66	49.59 Tons Alum - SH	701 5-180 8-602-...
23. ABC Equipment Rental	117.12	Maintenance Supplies-RK/SH	701 5-180 8-603-...
24. E & H Hardware Group, LLC.	155.97	1/2-Maintenance Supplies - RRE	701 5-180 8-603-...
25. Grainger Inc.	320.16	Maintenance Supplies-SH/RK	701 5-180 8-603-...
26. Heatech	822.50	1/2-Truck Wash Pump & Supplies-RK	701 5-180 8-603-...
27. Indy Equipment	93.23	1/2-Maintenance Supplies-RK	701 5-180 8-603-...
28. Lowe's	730.76	Maintenance Supplies - RRE	701 5-180 8-603-...
29. Swift First Aid Service	42.76	First Aid Supplies-SH	701 5-180 8-603-...
30. Titan Supply	48.75	1/2-Maintenance Supplies-RK	701 5-180 8-603-...
31. Trico Oxygen Company	39.80	1/2-Maint Gases @201Miller-RK	701 5-180 8-603-...
32. Trico Oxygen Company	34.80	Maint Gases@WA Plant-SH	701 5-180 8-603-...
33. Trico Oxygen Company	69.01	1/2-Maint Gases@201Miller-RK	701 5-180 8-603-...
34. ABC Equipment Rental	73.90	1/2-Equipment Maintenance-RK	701 5-180 8-607-...
35. APO Pumps and Compress...	472.27	Element Oil Filter-SH	701 5-180 8-607-...
36. BNR, Inc.	1,791.92	Chlorine Switchover Unit Rebuild-SH	701 5-180 8-607-...
37. Grainger Inc.	64.32	Icebreak Air Compressor Parts-SH	701 5-180 8-607-...
38. Roberts Surveying Supplies	192.04	1/2-Repair Locator-JRG	701 5-180 8-607-...
39. HD Supply Waterworks, Ltd.	434.30	Water Distribution Supplies-RK	701 5-180 8-612-...
40. Culligan of Cleveland	68.00	DI Rental - 5/1/16-5/31/16-RRE	701 5-180 8-615-...
41. Environmental Resource As...	818.26	Lab Testing-SH	701 5-180 8-615-...
42. Fisher Scientific	757.03	Water Lab Supplies - SH	701 5-180 8-615-...
43. Hach Company	500.00	Lab Supplies - SH	701 5-180 8-615-...
44. Trico Oxygen Company	40.60	Lab Gases-SH	701 5-180 8-615-...
45. Mettler-Toledo, Inc.	289.81	1/2-Lab Balance Calibration-SH	701 5-180 8-615-...
46. Scientific Methods Inc.	470.00	Lab Analysis - SH	701 5-180 8-615-...
47. USA Blue Book	364.30	Chlorine Test DPD-SH	701 5-180 8-615-...
48. CenturyLink	618.50	TelephoneSvc@WaterPlant-April 2016...	701 5-180 8-700-...
49. Verizon Wireless	446.62	1/2-Cell Svc 4/26/16-5/25/16-TAD	701 5-180 8-700-...
50. GDF Suez	2,717.18	Monthly Energy Charges - May 2016-T...	701 5-180 8-701-...
51. AWWA	182.00	AWWA Membership-R.Kimevski-LS	701 5-180 8-701-...
52. Brakey Energy, Inc.	875.00	Energy Mgmt Svc - April 2016-TAD	701 5-180 8-701-...
53. Firstmerit Bankcard Ctr	29.31	1/2-Lunch Mtgs & Parking Fees - TAD	701 5-180 8-701-...
54. Firstmerit Bankcard Ctr	769.96	1/2-Yrs of Svc Awards, Gas, Conf Reg...	701 5-180 8-701-...

05/13/16

Avon Lake Municipal Utilities
Water Fund 701 Expenses
 May 17, 2016

Name	Amount	Memo	Account
55. Firstmerit Bankcard Ctr	250.00	1/2-ASCE Library Card, Conf Fees-JRG	701 5-180 8-701-...
56. Firstmerit Bankcard Ctr	59.48	Lunch for Employees on Repair Job-RK	701 5-180 8-701-...
57. Firstmerit Bankcard Ctr	107.68	Lunch Meeting & Conference Tickets-SH	701 5-180 8-701-...
58. McAfee	27.50	1/2-Email Filtering - May 2016-RRE	701 5-180 8-701-...
59. Mercy Occupational Health	25.00	1/2-DOT Qtrly Fee - RRE	701 5-180 8-701-...
60. Mercy Occupational Health	44.00	DOT Testing Fee-RRE	701 5-180 8-701-...
61. Process Control Services	5,025.00	Calibration of Meters-SH	701 5-180 8-701-...
62. Safeguard by Prime	150.00	Event Name Badges for Staff/Board-EW	701 5-180 8-701-...
63. Solar Testing Laboratories, I...	2,827.50	Testing/Inspect SIP 4/7/16-4/14/16 -RRE	701 5-180 8-701-...
64. Technology Management S...	1,002.53	1/2-Memory Module & Warranty Rene...	701 5-180 8-701-...
65. West, Elana	25.00	Reimbursement for Cell Phone - May 2...	701 5-180 8-701-...
66. Yuronich, Greg	25.00	Reimbursement for Cell Phone - May 2...	701 5-180 8-701-...
67. Avon Lake Regional Water	4.62	Water Used on ETL1 - April 2016-RRE	701 5-180 8-703-...
68. Fuelman of Northern Ohio	973.27	1/2Fuel for vehicles 4/11/16-5/8/16-LS	701 5-180 8-707-...
69. Fisher Auto Parts Inc.	179.91	1/2-Misc Truck Parts-RK	701 5-180 8-707-...
70. Kowalski Ford	63.85	1/2-Misc Truck Parts - RK	701 5-180 8-707-...
71. FLB Service Co.	52.50	1/2-Repair Fire Door-RK	701 5-180 8-708-...
72. Grainger Inc.	142.84	Weedeater Part-SH	701 5-180 8-708-...
73. Kalinoski Roofing LLC	1,869.00	Repair Roof Leaks-SH	701 5-180 8-708-...
74. Lescher Tree Care	1,850.00	Tree Removal & Clearing @WTP-SH	701 5-180 8-708-...
75. M & M Mower Sales & Servi...	731.63	LawnMower Repair - SH	701 5-180 8-708-...
76. Rock Pile	1,184.84	Mulch & Gravel-SH	701 5-180 8-708-...
77. Rock Pile	984.75	1/2-Landscape Items & Stone-RK	701 5-180 8-708-...
78. Sherwin-Williams Co.	51.12	1/2-Paint & Supplies - RK	701 5-180 8-708-...
79. Young Security Services	15.75	Keys-SH	701 5-180 8-708-...
80. Cutting Edge Lawn & Lands...	437.50	Lawn Svc@201 Miller-April 2016- RK	701 5-180 8-709-...
81. CenturyLink	658.72	TelephoneSvc@201Miller-April 2016-R...	701 5-180 8-711-...
82. Columbia Gas	262.26	Gas Svc@201Miller 3/29/16-4/27/16-R...	701 5-180 8-711-...
83. Illuminating Co.	634.63	Elect Svc@201 Miller 4/9/16-5/6/16-RRE	701 5-180 8-711-...
84. GDF Suez	855.55	Elect@201Miller 4/9/16-5/6/16-RRE	701 5-180 8-711-...
85. Cardconnect	1,102.41	Credit Card Fees - April 2016 - LS	701 5-180 8-907-...
86. Discover Network	124.25	1/2-Discover Card Fee-April 2016-LS	701 5-180 8-907-...
87. Shamrock	539.91	1/2-UBill Processing Fees-April 2016-...	701 5-180 8-907-...
88. U.S. Bank	7.23	1/2-US Bank Fees-April 2016-LS	701 5-180 8-907-...
89. Mastromonaco, John	20.00	Refund Cr Bal on Closed Acct-LS	701 9-180 8-901-...
May 17, 16	<u>170,310.81</u>		

05/13/16

Avon Lake Municipal Utilities
Wastewater Fund 721 Expenses
 May 17, 2016

Name	Amount	Memo	Account
May 17, 16			
1. Wastewater Employees	40,850.89	Salaries P/R #10 /18/16-5/1/16	721 5-190 7-102...
2. Wastewater Employees	4,280.00	Parttime P/R #10 4/18/16-5/1/16	721 5-190 7-105...
3. Wastewater Employees	2,329.89	Overtime P/R #10 4/18/16-5/1/16	721 5-190 7-106...
4. Dillon, Timothy	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
5. Spinks, Joshua D.	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
6. Medical Mutual of Ohio	24,483.60	Hospitalization - June 2016	721 5-190 7-203...
7. Medical Mutual of Ohio	448.26	Medical Mutual Payment 05/03/16	721 5-190 7-203...
8. Medical Mutual of Ohio	647.86	Medical Mutual Payment 05/10/16	721 5-190 7-203...
9. Medical Mutual of Ohio	-1,426.65	Med Mut Emp Contribution P/R #10	721 5-190 7-203...
10. Medical Mutual of Ohio	142.80	Group Life - June 2016	721 5-190 7-204...
11. Medical Mutual of Ohio	1,401.03	Dental/Vision - June 2016	721 5-190 7-205...
12. Medical Mutual of Ohio	5,026.92	Prescription Drug - June 2016	721 5-190 7-207...
13. Medicare	625.42	Medicare - 05/01/16 Wages - P/R #10	721 5-190 7-212...
14. Cintas Corp.	157.08	1/2-Emp Uniform Rental April 2016-RK	721 5-190 8-226...
15. Firstmerit Bankcard Ctr	3,000.00	Conference Expenses-SB	721 5-190 8-500...
16. Avon Lake Printing	216.85	Handouts, Lab Exams-EW/SB	721 5-190 8-601...
17. FriendsOffice	17.34	1/2-Award Certificates-KK	721 5-190 8-601...
18. Staples	133.45	1/2-Office Supplies - LS	721 5-190 8-601...
19. Bonded Chemicals Inc.	3,824.40	8.5366 Tons Ferric Chloride-SB	721 5-190 8-602...
20. Bonded Chemicals Inc.	3,200.00	20 Tons Lime-SB	721 5-190 8-602...
21. ABC Equipment Rental	49.32	Maintenance Supplies-RK	721 5-190 8-603...
22. E & H Hardware Group, ...	155.96	1/2-Maintenance Supplies - RRE	721 5-190 8-603...
23. Grainger Inc.	497.94	Maintenance Supplies-SB/RK	721 5-190 8-603...
24. Heatech	822.50	1/2-Truck Wash Pump & Supplies-RK	721 5-190 8-603...
25. Indy Equipment	93.22	1/2-Maintenance Supplies-RK	721 5-190 8-603...
26. Kayline Company	151.45	Maintenance Supplies-SB	721 5-190 8-603...
27. Lowe's	1,082.73	Maintenance Supplies - RRE	721 5-190 8-603...
28. McMaster-Carr Supply	83.80	Maintenance Supplies-SB	721 5-190 8-603...
29. Titan Supply	48.75	1/2-Maintenance Supplies-RK	721 5-190 8-603...
30. Trico Oxygen Company	39.80	1/2-Maint Gases @201Miller-RK	721 5-190 8-603...
31. Trico Oxygen Company	34.20	Maint Gases@WPCC-SB	721 5-190 8-603...
32. Trico Oxygen Company	69.01	1/2-Maint Gases@201 Miller-RK	721 5-190 8-603...
33. United Laboratories	426.12	Maintenance Supplies - SB	721 5-190 8-603...
34. ABC Equipment Rental	73.91	1/2-Equipment Maintenance-RK	721 5-190 8-607...
35. Roberts Surveying Suppli...	192.04	1/2-Repair Locator-JRG	721 5-190 8-607...
36. Culligan of Cleveland	37.80	DI Rental - 5/1/16-5/31/16-RRE	721 5-190 8-615...
37. Fisher Scientific	253.25	Wastewater Lab Supplies - SH	721 5-190 8-615...
38. Hach Company	2,504.08	Lab Supplies - SH	721 5-190 8-615...
39. Mettler-Toledo, Inc.	289.81	1/2-Lab Balance Calibration-SH	721 5-190 8-615...
40. CenturyLink	363.99	TelephoneSvc@PumpStations-April 2016-R...	721 5-190 8-700...
41. Columbia Gas	25.74	GasSvc@Center Rd P.S. 3818/16-4/19/16-...	721 5-190 8-700...
42. Columbia Gas	28.49	GasSvc@Bridgeside P.S. 3/31/16-4/29/16-SB	721 5-190 8-700...
43. Columbia Gas	27.18	GasSvc@Lear P.S. 4/5/16-5/4/16-RK	721 5-190 8-700...
44. Columbia Gas	28.07	Gas Svc@HuntClub P.S. 3/31/16-4/29/16-SB	721 5-190 8-700...
45. Illuminating Co.	7,891.24	Elect@WPCC 4/8/16-5/6/16-SB	721 5-190 8-700...
46. Illuminating Co.	185.95	Elect@Haigs P.S. 4/7/16-5/4/16-RK	721 5-190 8-700...
47. Illuminating Co.	2,105.64	Elect@Center Rd P.S. 4/9/16-5/5/16-RK	721 5-190 8-700...
48. Illuminating Co.	98.46	Elect@Bridgeside P.S. 4/7/16-5/4/16-RK	721 5-190 8-700...
49. Illuminating Co.	111.54	Elect@Lear P.S. 4/8/16-5/4/16-RK	721 5-190 8-700...
50. Illuminating Co.	107.82	Elect@HuntClub P.S. 1/7/16-5/4/16-RK	721 5-190 8-700...
51. Illuminating Co.	52.34	Elect@AvonBelden Sw Mtr 4/12/16-5/9/16-...	721 5-190 8-700...
52. Illuminating Co.	52.34	Elect@Jaycox Sw Mtr 4/7/16-5/6/16-SB	721 5-190 8-700...
53. Time Warner Cable	265.60	Internet/Telephone Svc@WPCC 4/22/16-5/...	721 5-190 8-700...
54. Verizon Wireless	446.61	1/2-Cell Svc 4/26/16-5/25/16-TAD	721 5-190 8-700...

05/13/16

Avon Lake Municipal Utilities
Wastewater Fund 721 Expenses
 May 17, 2016

Name	Amount	Memo	Account
55. GDF Suez	1,129.95	Elect@Center Rd P.S. 4/9/16-5/5/16-RK	721 5-190 8-700...
56. Brakey Energy, Inc.	875.00	Energy Mgmt Svc - April 2016-TAD	721 5-190 8-701...
57. Bramhall Engineering & ...	29,630.00	Prof Svc @ Fairfield - Inwood - JRG	721 5-190 8-701...
58. DLZ	4,851.28	Soil Borings@WPCC Headworks-SB	721 5-190 8-701...
59. Envirotech Consultants, I...	2,679.00	Wetlands Delineation-SB	721 5-190 8-701...
60. Firstmerit Bankcard Ctr	29.30	1/2-Lunch Mtgs & Parking Fees-TAD	721 5-190 8-701...
61. Firstmerit Bankcard Ctr	769.96	1/2-Yrs of Svc Awards, Gas, Conf Reg-RRE	721 5-190 8-701...
62. Firstmerit Bankcard Ctr	250.00	1/2-ASCE Library Card, Conf Fees-JRG	721 5-190 8-701...
63. Firstmerit Bankcard Ctr	1,662.40	Lunch Mtgs, Turnpike Fees, Conf.Exp-SB	721 5-190 8-701...
64. Great Lakes Pipeline Ser...	675.00	CCTV Sewer SR 83-JRG	721 5-190 8-701...
65. McAfee	27.50	1/2-Email Filtering - May 2016-RRE	721 5-190 8-701...
66. Mercy Occupational Health	25.00	1/2-DOT Qrtly Fee-RRE	721 5-190 8-701...
67. Safeguard by Prime	88.30	Event Name Badges for Staff/Board-EW	721 5-190 8-701...
68. Technology Managemen...	1,002.52	1/2-Memory Module & Warranty Renewal-R...	721 5-190 8-701...
69. Water Environment Fede...	2,000.00	WEF Co. Membership-7/1/16-6/30/17-LS	721 5-190 8-701...
70. Fuelman of Northern Ohio	973.26	1/2-Fuel for vehicles 4/11/16-5/8/16-LS	721 5-190 8-707...
71. Fisher Auto Parts Inc.	179.91	1/2-Misc Truck Parts-RK	721 5-190 8-707...
72. Kowalski Ford	63.86	1/2-Misc Truck Parts - RK	721 5-190 8-707...
73. Avon Lake Sheet Metal ...	22,674.00	Digester Roof Repair-SB	721 5-190 8-708...
74. FLB Service Co.	52.50	1/2-Repair Fire Door-RK	721 5-190 8-708...
75. Rock Pile	984.75	1/2-Landscape Items & Stone-RK	721 5-190 8-708...
76. Sherwin-Williams Co.	51.12	1/2-Paint & Supplies - RK	721 5-190 8-708...
77. Cutting Edge Lawn & La...	437.50	Lawn Svc@201 Miller-April 2016- RK	721 5-190 8-709...
78. Cardconnect	1,102.41	Credit Card Fees - April 2016 - LS	721 5-190 8-907...
79. Discover Network	124.24	1/2-Discover Card Fee-April 2016 -LS	721 5-190 8-907...
80. Shamrock	539.92	1/2-UBill Processing Fees-April 206-RRE	721 5-190 8-907...
81. U.S. Bank	7.22	1/2-US Bank Fees-April 2016-LS	721 5-190 8-907...
82. Mastromonaco, John	20.41	Refund Cr Bal on Closed Acct-LS	721 9-190 8-901...
May 17, 16	<u>180,982.15</u>		

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Avon Lake Municipal Utilities
MOR Fund 703 Expenses - ETL1
May 17, 2016

Name	Amount	Memo	Account
May 17, 16			
1. Avon Lake Regional W...	106,513.86	Water Used from ETL1 - April 2016-RRE	703 5-180 8-704...
2. Kendera Enterprises, Inc.	1,905.00	ETL1 Repair Work - Lear Road - RK	703 5-180 8-740...
3. Ohio Edison	73.09	Elect@Butternut/Root 4/2/16-5/2/16-RRE	703 5-180 8-743...
4. Ohio Edison	47.18	Elect@Lear/Chstn 4/6/16-5/3/16-RRE	703 5-180 8-743...
5. Ohio Edison	66.53	Elect@Lear/Mills 4/6/16-5/4/16-RRE	703 5-180 8-743...
6. Ohio Edison	60.94	Elect@Lear/US20 4/5/16-5/3/16-RRE	703 5-180 8-743...
7. Ohio Edison	51.31	Elect@Root/Sprag 4/2/16-5/2/16-RRE	703 5-180 8-743...
8. GDF Suez	26.65	Elect@Root/Sprag 4/2/16-5/2/16-RRE	703 5-180 8-743...
May 17, 16	<u>108,744.56</u>		

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Avon Lake Municipal Utilities
MOR Fund 762 Expenses - ETL2
May 17, 2016

Name	Amount	Memo	Account
May 17, 16			
1. Ohio Edison	5,890.71	Elect@Island P.S. 4/2/16-5/2/16-RRE	762 5-180 8-70...
2. Ohio Edison	38.34	Elect@Island OAL 4/5/16-5/2/16-RRE	762 5-180 8-70...
3. GDF Suez	7,771.12	Elect@Island P.S. 4/2/16-5/2/16-RRE	762 5-180 8-70...
4. Avon Lake Regional W...	228,634.89	Water Used from ETL2 - April 2016 - RRE	762 5-180 8-70...
5. Ohio Edison	60.94	Elect@Barres PRV 4/6/16-5/4/16-RRE	762 5-180 8-74...
6. Ohio Edison	47.18	Elect@CenterRidge 4/2/16-5/2/16-RRE	762 5-180 8-74...
7. Ohio Edison	45.62	Elect@ChestnutRidge 4/5/16-5/3/16-RRE	762 5-180 8-74...
May 17, 16	<u>242,488.80</u>		

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Avon Lake Municipal Utilities
LORCO Fund 749 Expenses
 May 17, 2016

Name	Amount	Memo	Account
May 17, 16			
1. Covalen	2,626.57	Grinder Pump Repair Parts-RRE	749 5-190 8-603...
2. Frontier	56.15	Telephone Service @ Four Plex 4/25/16...	749 5-190 8-700...
3. Ohio Edison	843.45	Elect@38393 Royalton 3/31/16-4/28/16...	749 5-190 8-700...
4. Ohio Edison	63.58	Elect@10301 Reed 4/2/16-5/2/16-RRE	749 5-190 8-700...
5. Ohio Edison	48.97	Elect@10920 Hawke 4/2/16-5/3/16-RRE	749 5-190 8-700...
6. Ohio Edison	51.94	Elect@36780Giles 3/31/16-4/2/16-RRE	749 5-190 8-700...
7. Ohio Edison	35.19	Elect@33930Cooley 4/1/16-4/29/16-RRE	749 5-190 8-700...
8. Ohio Edison	50.22	Elect@12901AvonBelden 4/1/16-4/29/1...	749 5-190 8-700...
9. Ohio Edison	48.29	Elect@12169AvonBelden 4/1/16-4/29/1...	749 5-190 8-700...
10. Ohio Edison	231.55	Elect@9845AvonBelden 4/2/16-5/3/16-...	749 5-190 8-700...
11. GDF Suez	515.89	Elect@38393Royalton 3/31/16-4/28/16-...	749 5-190 8-700...
12. GDF Suez	167.46	Elect@9845AvonBelden 4/2/16-5/3/16-...	749 5-190 8-700...
13. GDF Suez	8.31	Elect@12169AvonBelden 4/1/16-4/29/1...	749 5-190 8-700...
14. GDF Suez	13.72	Elect@12901AvonBelden 4/1/16-4/29/1...	749 5-190 8-700...
15. GDF Suez	40.11	Elect@33930Cooley 4/1/16-4/29/16-RRE	749 5-190 8-700...
16. GDF Suez	13.03	Elect@6780 Giles 3/31/16-4/28/16-RRE	749 5-190 8-700...
17. GDF Suez	10.68	Elect@10920 Hawke 4/2/16-5/3/16-RRE	749 5-190 8-700...
18. GDF Suez	33.85	Elect@1030 Reed 4/2/16-5/2/16-RRE	749 5-190 8-700...
19. Lorain-Medina Rural Ele...	94.55	Elect@Banks Rd 3/24/16-4/23/16 - RRE	749 5-190 8-700...
20. Lorain-Medina Rural Ele...	87.34	Elect@36879 Capel 3/24/16-4/23/16 - R...	749 5-190 8-700...
21. Lorain-Medina Rural Ele...	73.01	Elect@12601 Cowley 3/24/16-4/23/16 - ...	749 5-190 8-700...
22. Lorain-Medina Rural Ele...	130.98	Elect@12775 Durkee(North) 3/24/16-4/...	749 5-190 8-700...
23. Lorain-Medina Rural Ele...	54.46	Elect@Durkee(South) 3/24/16-4/23/16 -...	749 5-190 8-700...
24. Lorain-Medina Rural Ele...	118.99	Elect@IndianHollow 3/24/16-4/23/16 - ...	749 5-190 8-700...
25. Lorain-Medina Rural Ele...	92.77	Elect@Slife 3/24/16 - 4/23/16 - RRE	749 5-190 8-700...
26. Illuminating Co.	84.72	Elect Svc@Walker Rd 4/12/16-5/9/16-R...	749 5-190 8-700...
27. RLCWA	1,111.00	Meter Reading - April 2016 - RRE	749 5-190 8-848...
28. Cardconnect	132.87	Credit Card Fees - April 2016-LS	749 5-190 8-907...
29. LORCO	13,500.00	Monthly Advance - May 2016 - RRE	749 5-190 8-907...
May 17, 16	<u><u>20,339.65</u></u>		