

Avon Lake Board of Municipal Utilities

AGENDA

For

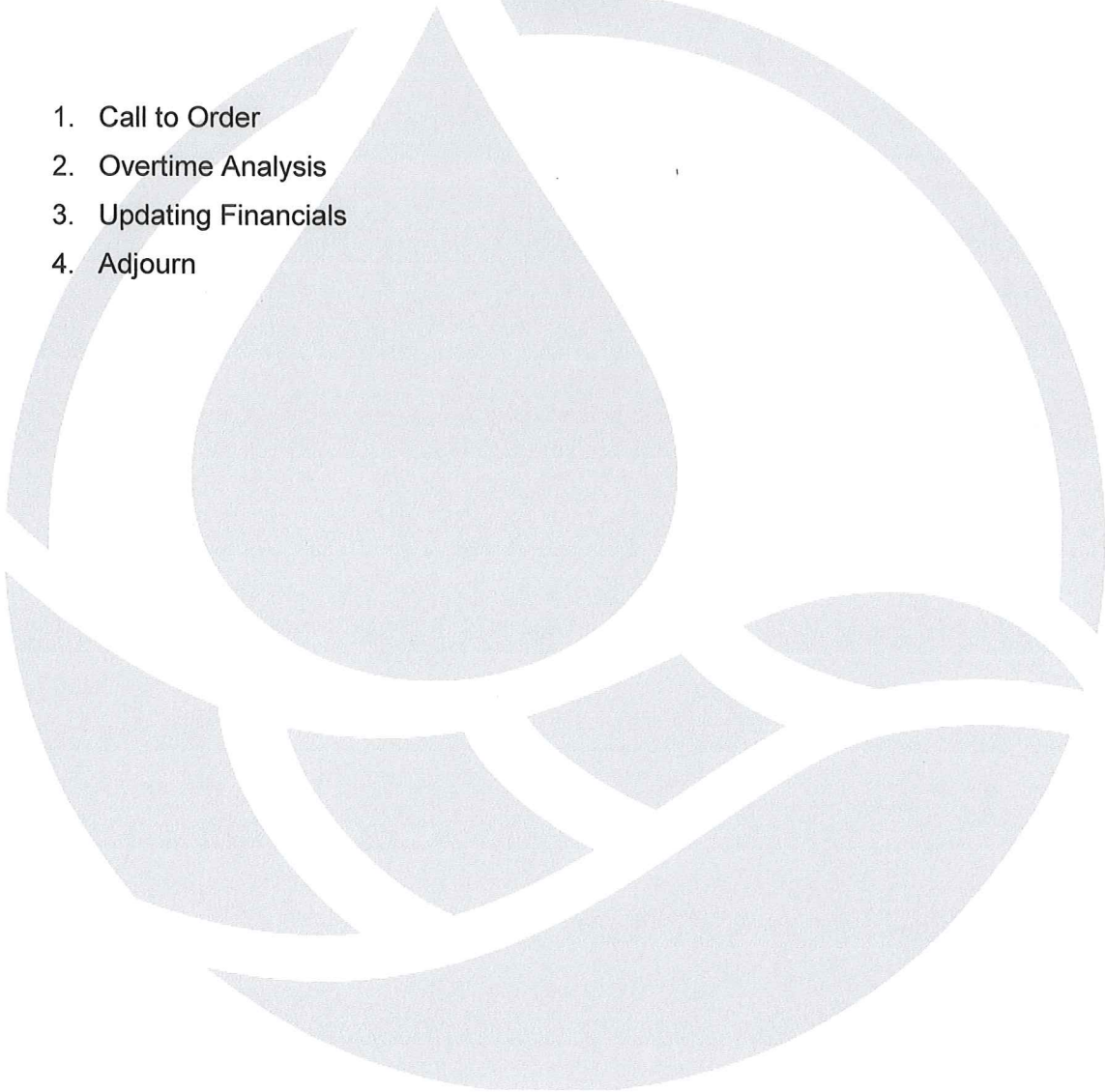
WORK SESSION

Tuesday

September 20, 2016

6:00PM

1. Call to Order
2. Overtime Analysis
3. Updating Financials
4. Adjourn



Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**

From: **Todd Danielson**

Subject: **Agenda Items – Work Session September 20, 2016**

Date: **September 16, 2016**

Item 2: **Overtime Analysis – TAD**

The CUE has reviewed the overtime for the four pay periods (7/11/16 – 9/4/16) prior to the last Board meeting and presents the table below to help Board members understand to what the overtime may be attributed:

Group	Hours	Expense	Causes
Collection & Distribution	711.25	\$26,899.19	22 water breaks, LORCO callouts, On-call, Construction support, Shut-offs, ETL1 changeover for N.R.
Water Plant	232.00	\$13,400.79	Filling in for vacations, Construction support, Responding to power surges
Wastewater Plant	185.50	\$10,233.47	Filling in for vacations, Sludge press, Construction support
Engineering/Inspections	117.25	\$5,254.95	Construction projects, Resident mtg, Design
Administration	98.75	\$4,227.08	Short-staffed, Shut-offs, Resident mtg, New software training
Totals	1,344.75	\$60,015.48	(10,594 regular hours, 1,064 vacation, 418.5 sick, and 72.5 personal during same period)

Item 3: **Updating Financials – TAD**

The August financials are attached. The funds appear to be tracking well compared to expectations. Recently, the CUE determined that it is appropriate to modify the proportion of charges to the Water and Wastewater Funds from the Collection and Distribution Department. Previously, regular time and overtime was split evenly between Water and Wastewater. However, due to the nature of work that the department is doing, regular time will now be proportioned 75% to Water and 25% to Wastewater and overtime will be directed exclusively to Water, unless noted differently. This will affect the 2016 personnel expenditures and likely require additional appropriation for Water Fund personnel expenses. As referenced in the Regular Meeting's write-up, an analysis regarding appropriations will be made during the next month. Also, as can be seen with the LORCO fund balance, an advance will need to be made to offset the last and next debt service payments. This will be made in October, along with any appropriation recommendations.

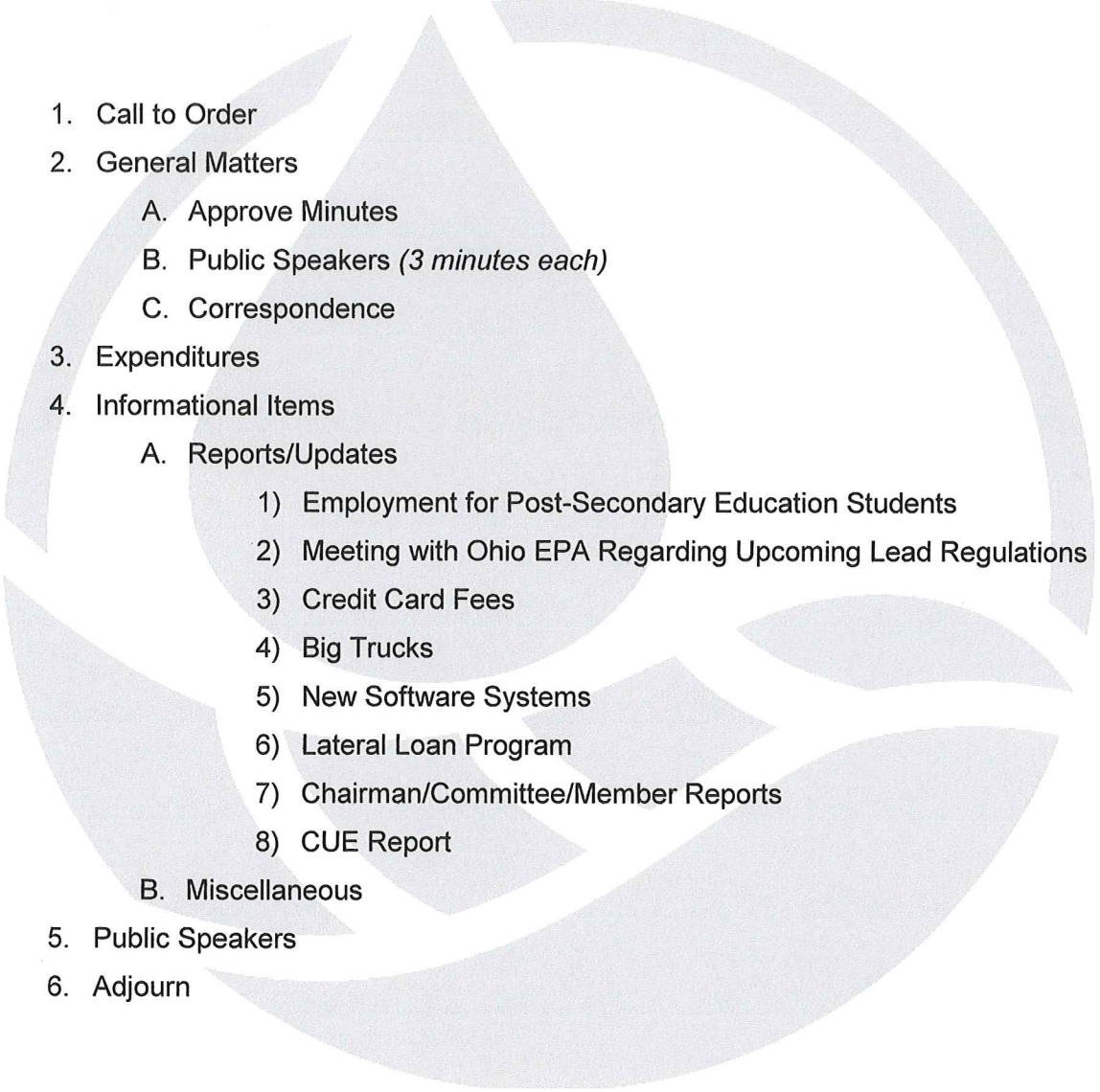
AGENDA

For

Tuesday

September 20, 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) Employment for Post-Secondary Education Students
 - 2) Meeting with Ohio EPA Regarding Upcoming Lead Regulations
 - 3) Credit Card Fees
 - 4) Big Trucks
 - 5) New Software Systems
 - 6) Lateral Loan Program
 - 7) Chairman/Committee/Member Reports
 - 8) CUE Report
 - B. Miscellaneous
 5. Public Speakers
 6. Adjourn

Board of Municipal Utilities
Regular Meeting Minutes
September 6, 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, Chief of Utility Operations Eberle, WPCC Manager Baytos, and resident Erin McDevitt-Frantz.

Approve Minutes

Chairman Dzwonczyk presented the minutes of the August 16, 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 September 6, 2016 for funds and amounts as follows, Mr. Rush moved, Mr. Rickey seconded, that all be approved and paid per budget:

Water Fund 701	\$	280,522.23
Wastewater Fund 721	\$	265,078.39
MOR Fund 703 ETL1	\$	20,206.01
MOR Fund 762 ETL2	\$	18,890.59
LORCO Fund 749	\$	7,544.19
Sewer Const 724	\$	53,520.00

Ayes: Berner, Dzwonczyk, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Chemical Optimization Study

After extensive discussions about the pending lead-in-drinking-water regulations, Ms. Schnabel moved and Mr. Rickey seconded to authorize the CUE to amend the current agreement with MWH Americas to include a study to optimize chemical addition at the Water Filtration Plant for a fee of \$42,000. The Board further requested the CUE provide an update on the pending legislation following the meeting he will attend with Ohio EPA on September 9, 2016.

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

Option to Purchase

Staff presented a request to the Board to purchase a piece of property for the proposed emergency booster pumping station to allow water to flow either to or from Elyria during times of emergency. After discussion about the appropriateness of the price and the cost split between Elyria, Rural Lorain County Water Authority, and Avon Lake Regional Water, Ms. Schnabel moved and Mr. Dzwonczyk seconded to authorize the CUE to exercise the option to purchase a portion of land that is part of the existing parcel 05-00-083-000-017 located near the intersection of West Ridge and Dellefield Roads for a sum of \$40,000.00. Ms. Schnabel further moved and Mr. Dzwonczyk seconded to authorize the CUE to make other collateral expenditures necessary such as surveying, a title examination, and the like for the purchase of this property.

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

ETL2 Easement

Following direction from the Board at its previous meeting, staff revised its request to now purchase an easement, rather than property in Kenwyn Village for additional setback from the ETL2 line. After significant discussion about the fairness of the price, members concurred that the additional easements would make two lots unbuildable and that reasonable alternatives have been investigated. Mr. Berner then moved and Ms. Schnabel seconded to authorize the purchase of easements on two parcels of land in the City of Avon known as Kenwyn Village Sub lot 16 (PP# 04-00-003-103-072) and Sub lot 17 (PP# 04-00-003-103-073) for a total cost of \$179,175.00 to provide additional setback from the ETL2 42" high service Water Main.

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

Interns

The CUE presented a request to pay college interns up to \$18.00 per hour in order to be competitive in the greater-Cleveland marketplace. This led into a discussion regarding the various temporary positions Avon Lake Regional Water employs. The CUE indicated he would develop stricter guidelines and definitions regarding the different programs for hiring temporary positions. Mr. Dzwonczyk then moved and Mr. Rush seconded to authorize the CUE to employ interns within city established human resource guidelines at Avon Lake Regional water at pay rates up to \$18.00 per hour, with each intern working fewer than 30 hours per week on an annual average. However, following additional discussion regarding the order of Board and HR Committee/Council approval, Mr. Dzwonczyk moved and Mr. Rush seconded to table the forgoing motion until September 20, 2016.

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

Biller/Bookkeeper I

Following an internal posting to fill the Biller/Bookkeeper I position, staff determined Kristin Gomez to be the most qualified candidate to fill the position. Discussion ensued regarding the ability to promote her from an unclassified position to a classified position. Board members eventually opted to let the Civil Service Commission determine whether Ms. Gomez could be appointed to the position. Therefore, Mr. Rush moved and Mr. Rickey seconded to confirm the appointment of Kristin Gomez as Biller/Bookkeeper I, Step 1A, effective immediately after civil service certification.

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

Reports/Updates

Collection System Evaluation: At its March 1, 2016 meeting, the Board authorized staff to enter into a contract with Brown and Caldwell for a collection system evaluation that would determine how well the sewer and lateral separations are removing stormwater from the sanitary sewer system and provide recommendations on a path forward for addressing the combined sewer in the Stop 45 area. Due to a very dry summer, staff has requested Brown and Caldwell continue the flow monitoring and is negotiating a scope and price for the additional work. In an upcoming meeting, staff will request the Board authorize an amendment to the contract.

Temporary, Part-time Inspector: Due to NPDES permit requirements, Avon Lake Regional Water must have an industrial pretreatment program. The renewed NPDES permit has certain inspection timelines that existing staff will not be able to meet. Therefore to adhere with permit requirements, the CUE will hire a part-time, temporary inspector at \$19.00/hr for fewer than 30 hours per week on an annual average. The inspector, Brian Helke, has been summer help for Avon Lake Regional Water, has relevant certifications including HAZWOPER and Confined Space, and is intended to be placed in that position.

Lateral Loan Program: Since the last Board meeting, three additional agreements for the Lateral Loan Program have been executed, bringing the total to six properties, with \$19,200 committed so far.

Chairman/Committee/Members Reports

Mr. Rush attended the HR committee meeting. Mr. Rush provided CUE Danielson with some information that will be distributed to the board appropriately.

Mr. Rickey attended the last LORCO board meeting. He reported positive feedback. Mr. Rickey will also attend the meeting on September 8, 2016.

Chairman Dzwonczyk reported he will attend the Sewer Committee meeting September 8, 2016.

CUE Report

Mr. Rickey requested an update on the water tower. CUE Eberle reported the water tower will start pouring concrete again on September 7, 2016.

Miscellaneous

None.

Adjourn

As there was no further business, Mr. Rush moved, Mr. Rickey seconded, that the meeting adjourn at 8:53 PM.

Ayes: Berner, Dzwonczyk, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Approved September 20, 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 – September 20, 2016**

Date: **September 16, 2016**

Item 2B: **Public Speakers – TAD**

It is possible that some residents may attend the Board meeting and wish to speak regarding the Division Road Water Tower site. It was the site for primary consideration as a project materials yard for the combined sewer separation for the Stop 45 area due to its close proximity to the project area. However, due to potential wetlands issues that have been identified, staff is looking for a more suitable site.

Item 3: **Expenditures – TAD**

At the previous meeting Board members inquired about a variety of expenditures. Below are responses to help clarify items:

PERS – The September 6, 2016 Water and Wastewater Fund expenses contained lines for "PERS" and "PERS Pickup." The "PERS" expenses are Avon Lake Regional Water's share of contributing to the Ohio Public Employee Retirement System. "PERS Pickup" is the last remaining expenses that Avon Lake Regional Water is paying toward picking up the employees' share of contribution toward PERS for hours worked prior to July 1, 2016. Per discussions with the Finance Department, there should be no more "PERS Pickup" following those paid with the last expenses.

Overtime Expenses – Information will be presented in the work session to help Board members understand the reasons leading to overtime during the last four pay periods.

Operator Charges for ETLs – Expenses for Avon Lake Regional Water employees operating the ETLs have been charged quarterly up to the present date. To help the Board members better understand expenses, staff will begin accounting for that monthly.

Meal Allowances – Certain staff members receive shoe allowances and meal allowances. Because these allowances do not require a receipt as backup, they are considered taxable income.

Appropriations – Due to several expenditures recently being made that were not originally considered during the budgeting process, Board members inquired as to whether additional appropriations will be required. Specifically as it relates to ETL2, where the new easement will be purchased, there may be enough money in the original appropriation for the remainder of the year so long as the fall is not hot and dry and there are not other unexpected purchases. During the next month, the CUE will be reviewing all budgets/expenditures to see if additional appropriations may be required to cover necessary expenses for the remainder of the year.

Item 4A1: Employment for Post-Secondary Education Students – TAD

The CUE is working with the HR Director 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. For this reason, the CUE is not prepared to request Board action at this time.

Item 4A2: Meeting with Ohio EPA Regarding Upcoming Lead Regulations – TAD

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. Ohio EPA listened and responded to comments from the utility representatives regarding these items and, through the dialogue, seemed as though they would consider it as they finished drafting the regulations. It will likely be a number of months before draft regulations are available for public comment, and even more before final regulations are adopted by the Director.

Item 4A3: Credit Card Fees – TAD

Avon Lake Regional Water was an early-adopting utility when it began accepting credit card payments 10 years ago. At the time of adoption, Avon Lake Regional Water took what is more of the commercial approach to credit card payments, which is to absorb the credit card fees and make them part of overhead expenses. Many public agencies have taken a different approach and are charging a convenience fee to use a credit card. With credit card companies offering cash back and other incentives to use the cards, many more customers are paying with credit cards (currently approximately 1,860 per quarter). This has led to Avon Lake Regional Water paying \$10,000 or more per year in credit card processing fees. With the switchover to the new customer information system, Avon Lake Regional Water will switch to a new credit card processing company. When doing so, Avon Lake Regional Water must ask all customers paying with credit cards to re-enter credit card information. 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.

Item 4A4: Big Trucks – TAD

The annual Big Trucks event will be at the Avon Lake Safety Center on Saturday, September 17, 2016. Avon Lake Regional Water will have its new Ford F-750 dump truck on display at the event. (It was received earlier this week.)

Item 4A5: New Software Systems – TAD

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).

Item 4A6: **Lateral Loan Program – TAD**

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.

09/16/16

Avon Lake Municipal Utilities
Water Fund 701 Expenses
 September 20, 2016

Name	Amount	Memo	Account
Sep 20, 16			
1. Water Employees	56,134.76	Salaries P/R #19 8/22/16-9/4/16	701 5-180 7-102-...
2. Water Employees	3,351.27	PartTime P/R#19 8/2/16-9/4/16	701 5-180 7-105-...
3. Water Employees	6,563.98	Overtime P/R #19 8/22/16-9/4/16	701 5-180 7-106-...
4. Brass, Mike	10.00	1 Employee Meal Allowance - LS	701 5-180 7-200-...
5. Ester, Leslie	10.00	1 Employee Meal Allowance-LS	701 5-180 7-200-...
6. Simon , William	10.00	1 Employee Meal Allowance - LS	701 5-180 7-200-...
7. Gomez, Kristin	10.00	1 Employee Meal Allowance-LS	701 5-180 7-200-...
8. Kral, Kristin	10.00	1 Employee Meal Allowance-LS	701 5-180 7-200-...
9. Medical Mutual of Ohio	19,366.40	Hospitalization - October 2016	701 5-180 7-203-...
10. Medical Mutual of Ohio	1,416.08	Med Mutual Payments 8/30/16	701 5-180 7-203-...
11. Medical Mutual of Ohio	519.20	Med Mutual Payments 9/13/16	701 5-180 7-203-...
12. Medical Mutual of Ohio	-1,569.33	Med Mut Emp Contrib P/R #19	701 5-180 7-203-...
13. Medical Mutual of Ohio	126.00	Group Life - October 2016	701 5-180 7-204-...
14. Medical Mutual of Ohio	1,108.30	Dental/Vision - October 2016	701 5-180 7-205-...
15. Medical Mutual of Ohio	3,963.38	Prescription Drug - October 2016	701 5-180 7-207-...
16. Medicare	840.99	Medicare - P/R #19 9/4/16	701 5-180 7-212-...
17. Cintas Corp.	220.03	Emp Uniform Rental August 2016-RK	701 5-180 8-226-...
18. Randall's Team Shop	1,041.25	Employee Clothing-RK	701 5-180 8-226-...
19. Federal Express	41.50	1/2-Shipping Charges-LS	701 5-180 8-601-...
20. FriendsOffice	41.32	1/2-Office Supplies-LS	701 5-180 8-601-...
21. Staples	366.78	1/2-Office Supplies-LS/KK	701 5-180 8-601-...
22. U.S. Postage Meter Center, ...	205.49	1/2-Ink Cartridge for Postage Meter-LS	701 5-180 8-601-...
23. USALCO	6,026.22	49.57 Tons Alum - SH	701 5-180 8-602-...
24. ABC Equipment Rental	319.55	1/2-Maintenance Supplies-RK/JRG	701 5-180 8-603-...
25. Active Plumbing Supply	55.49	Maintenance Supplies-RK	701 5-180 8-603-...
26. E & H Hardware Group, LLC.	474.63	1/2-Maintenance Supplies - TAD	701 5-180 8-603-...
27. GVS Safety Supplies, Inc.	120.00	Maintenance Supplies-RK	701 5-180 8-603-...
28. Lakeshore Tool & Equipment	117.52	Maintenance Supplies-SH	701 5-180 8-603-...
29. Lowe's	455.09	Maintenance Supplies-TAD	701 5-180 8-603-...
30. Trico Oxygen Company	369.54	Maintenance Gases-SH/RK	701 5-180 8-603-...
31. Discount Drug Mart	101.73	Maintenance Supplies-LS	701 5-180 8-603-...
32. ABC Equipment Rental	242.48	1/2-Parts for Auger-RK	701 5-180 8-607-...
33. Grainger Inc.	712.83	Equipment Maintenance-SH	701 5-180 8-607-...
34. HD Supply Waterworks, Ltd.	13,288.20	Wa Distribution Supplies-RK	701 5-180 8-612-...
35. Kendera Enterprises, Inc.	800.00	Repair Work-RK	701 5-180 8-612-...
36. Maintenance Systems of No...	3,776.00	Asphalt Repairs-RK	701 5-180 8-612-...
37. Controlled Environment Cer...	250.00	Repair Lab Fume Hood-SH	701 5-180 8-615-...
38. Trico Oxygen Company	40.60	Lab Gases-SH	701 5-180 8-615-...
39. CenturyLink	630.26	TelephoneSvc@WaterPlant-August 20...	701 5-180 8-700-...
40. Time Warner Cable	214.99	Internet Svc@WaPlant 8/30/16-9/29/1...	701 5-180 8-700-...
41. Verizon Wireless	969.11	1/2-Cell Svc 8/26/16-9/25/16-TAD	701 5-180 8-700-...
42. AWWA	75.00	AWWA Membership-S.Baytos-LS	701 5-180 8-701-...
43. Brakey Energy, Inc.	875.00	Energy Mgmt Svc- August 2016-TAD	701 5-180 8-701-...
44. Danielson, Todd	41.75	Reimbursement for Expenses - LS	701 5-180 8-701-...
45. Firstmerit Bankcard Ctr	1,548.38	1/2-MembershipFees,Lunch,ConfExp-...	701 5-180 8-701-...
46. Firstmerit Bankcard Ctr	352.31	1/2-Timer,Lunch Mtg, Renewal-RRE	701 5-180 8-701-...
47. Firstmerit Bankcard Ctr	1,249.12	1/2-OTCO Mtg,Membership,Tuition,Bo...	701 5-180 8-701-...
48. Firstmerit Bankcard Ctr	12.65	Shipping Charges-RK	701 5-180 8-701-...
49. Firstmerit Bankcard Ctr	41.74	Breakfast Meeting-SH	701 5-180 8-701-...
50. Greak Lakes Publishing	1,275.00	Ad for Lake Erie Foundation Special-E...	701 5-180 8-701-...
51. McAfee	27.50	1/2-Email Filtering - Sept 2016-RRE	701 5-180 8-701-...
52. Progressive Business Publi...	59.28	1/2-SupervisorsLegalUpdate-TAD	701 5-180 8-701-...
53. Solar Testing Laboratories, I...	799.50	Testing/Inspection-SIP Project 7/25/16...	701 5-180 8-701-...
54. Solar Testing Laboratories, I...	800.00	Testing/Inspection-WalkerTank-7/25/1...	701 5-180 8-701-...

09/16/16

Avon Lake Municipal Utilities
Water Fund 701 Expenses
September 20, 2016

Name	Amount	Memo	Account
55. Underground Utility Service...	495.00	Leak Detection Service-RK	701 5-180 8-701-...
56. West, Elana	25.00	Reimbursement for Cell Phone-Sept 2...	701 5-180 8-701-...
57. Yuronich, Greg	25.00	Reimbursement for Cell Phone-Sept 2...	701 5-180 8-701-...
58. Avon Lake Regional Water	7,408.80	Water Used from ETL1-July 2016-TAD	701 5-180 8-703-...
59. Avon Lake Regional Water	1,034.88	Water Used from ETL1-August 2016-T...	701 5-180 8-703-...
60. Fuelman of Northern Ohio	603.47	1/2-Fuel for Vehicles 8/29/16-9/11/16-LS	701 5-180 8-707-...
61. Hans Truck & Trailer	175.14	1/2-Parts for Dump Truck-RK	701 5-180 8-707-...
62. Kline's	1,255.50	1/2-Paint Dump Truck-RK	701 5-180 8-707-...
63. Kowalski Ford	278.82	1/2-Misc Truck Repairs-RK	701 5-180 8-707-...
64. Sylvester Truck & Tire Servi...	17.30	1/2-Jeep Repairs-RK	701 5-180 8-707-...
65. Grainger Inc.	160.53	1/2-Maintenance Supplies-RK	701 5-180 8-708-...
66. E.M. Service Inc.	279.16	Vent Fan Motor-SH	701 5-180 8-708-...
67. FLB Service Co.	769.34	1/2-Repair Gate Opener-RK	701 5-180 8-708-...
68. Grainger Inc.	651.74	Building Maintenance Supplies-SH	701 5-180 8-708-...
69. HD Supply Waterworks, Ltd.	1,079.85	Building Maintenance-RK	701 5-180 8-708-...
70. Inland Glass & Door Service	1,268.00	Repair Doors-SH	701 5-180 8-708-...
71. Sherwin-Williams Co.	61.61	Paint/Supplies-SH	701 5-180 8-708-...
72. Worcester Sales & Service	115.15	Push Machine Repairs-RK	701 5-180 8-708-...
73. Cutting Edge Lawn & Lands...	380.00	Lawn Svc@201 Miller-Aug 2016- RK	701 5-180 8-709-...
74. CenturyLink	689.04	TelephoneSvc@201Miller-August 201...	701 5-180 8-711-...
75. Illuminating Co.	825.36	ElectSvc@201Miller 8/10/16-9/8/16-TAD	701 5-180 8-711-...
76. GovConnection, Inc.	1,197.90	Fixed Dome Cameras-SH	701 5-180 8-804-...
77. Cardconnect	1,154.45	1/2-On-Line Fees - July 2016 - LS	701 5-180 8-907-...
78. Cardconnect	400.74	1/2-On-Line Fees - Aug 2016 - LS	701 5-180 8-907-...
Sep 20, 16	<u>150,260.65</u>		

Avon Lake Municipal Utilities
Wastewater Fund 721 Expenses
September 20, 2016

09/16/16

Name	Amount	Memo	Account
Sep 20, 16			
1. Wastewater Employees	57,230.46	Salaries P/R #19 8/22/16-9/4/16	721 5-190 7-102...
2. Wastewater Employees	4,960.00	PartTime P/R #19 8/22/16-9/4/16	721 5-190 7-105...
3. Wastewater Employees	8,849.23	OverTime P/R #19 8/22/16-9/4/16	721 5-190 7-106...
4. Hall, Donald	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
5. Dillon, Timothy	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
6. Fischer, William	20.00	2 Employee Meal Allowances - LS	721 5-190 7-200...
7. Mitchell, Dale	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
8. Sadowski, Dale	10.00	1 Employee Meal Allowance- LS	721 5-190 7-200...
9. Medical Mutual of Ohio	35,137.60	Hospitalization - October 2016	721 5-190 7-203...
10. Medical Mutual of Ohio	1,443.01	Med Mutual Payments 8/30/16	721 5-190 7-203...
11. Medical Mutual of Ohio	529.07	Med Mutual Payments 9/13/16	721 5-190 7-203...
12. Medical Mutual of Ohio	-1,921.29	Med Mut Emp Contrib P/R #19	721 5-190 7-203...
13. Medical Mutual of Ohio	210.00	Group Life - October 2016	721 5-190 7-204...
14. Medical Mutual of Ohio	2,011.01	Dental/Vision - October 2016	721 5-190 7-205...
15. Medical Mutual of Ohio	7,169.27	Prescription Drug - October 2017	721 5-190 7-207...
16. Medicare	879.49	Medicare - P/R #19 9/4/16	721 5-190 7-212...
17. Cintas Corp.	220.02	Emp Uniform Rental August 2016-RK	721 5-190 8-226...
18. Randall's Team Shop	1,041.25	Employee Clothing-RK	721 5-190 8-226...
19. Avon Lake Printing	171.50	Posters for FIBB Meeting-EEW	721 5-190 8-601...
20. Federal Express	41.50	1/2-Shipping Charges-LS	721 5-190 8-601...
21. FriendsOffice	41.32	1/2-Office Supplies-LS	721 5-190 8-601...
22. Staples	366.79	1/2-Office Supplies-LS/KK	721 5-190 8-601...
23. U.S. Postage Meter Cent...	205.49	1/2-Ink Cartridge for Postage Meter-LS	721 5-190 8-601...
24. Bonded Chemicals Inc.	2,857.60	17.86 Tons Lime - SB	721 5-190 8-602...
25. ABC Equipment Rental	319.55	1/2-Maintenance Supplies-RK/JRG	721 5-190 8-603...
26. Chemsearch	304.69	Maintenance Supplies-SB	721 5-190 8-603...
27. E & H Hardware Group, ...	474.63	1/2-Maintenance Supplies - TAD	721 5-190 8-603...
28. Grainger Inc.	160.53	1/2-Maintenance Supplies-RK	721 5-190 8-603...
29. GVS Safety Supplies, Inc.	827.75	Maintenance Supplies-RK/SB	721 5-190 8-603...
30. Lowe's	743.68	Maintenance Supplies-TAD	721 5-190 8-603...
31. Trico Oxygen Company	278.17	Maintenance Gases-SB/RK	721 5-190 8-603...
32. United Laboratories	2,410.49	Maintenance Supplies-SB	721 5-190 8-603...
33. Zoro	57.84	Maintenance Supplies-SB	721 5-190 8-603...
34. Discount Drug Mart	101.81	Maintenance Supplies-LS	721 5-190 8-603...
35. ABC Equipment Rental	242.47	1/2-Parts for Auger-RK	721 5-190 8-607...
36. Harold Archer & Sons	1,378.12	76.35 Tons Stone-RK	721 5-190 8-612...
37. Hach Company	7,012.53	Lab Supplies-SB	721 5-190 8-615...
38. Columbia Gas	28.87	GasSvc@Bridgeside P.S.7/29/16-8/29/16-RK	721 5-190 8-700...
39. Columbia Gas	27.27	GasSvc@Lear P.S. 8/3/16-9/1/16-RK	721 5-190 8-700...
40. Columbia Gas	28.33	GasSvc@HuntClub P.S. 7/29/16-8/29/16-RK	721 5-190 8-700...
41. CenturyLink	372.84	TelephoneSvc@PumpStations-August 201...	721 5-190 8-700...
42. Illuminating Co.	8,302.50	Elect@WPCC 8/6/16-9/7/16-TAD	721 5-190 8-700...
43. Illuminating Co.	2,281.23	Elect@Center P.S. 8/9/16-9/8/16-RK	721 5-190 8-700...
44. Illuminating Co.	130.43	Elect@31900Lake 8/6/16-9/6/16-RK	721 5-190 8-700...
45. Illuminating Co.	84.54	Elect@Bridgeside P.S. 8/6/16-9/6/16-RK	721 5-190 8-700...
46. Illuminating Co.	91.14	Elect@Lear P.S. 8/6/16-9/7/16-RK	721 5-190 8-700...
47. Illuminating Co.	98.44	Elect@HuntClub P.S. 8/6/16-9/16/16-RK	721 5-190 8-700...
48. Illuminating Co.	55.54	Elect@AvonBlden SwMtr 8/11/16-9/12/16-RK	721 5-190 8-700...
49. Illuminating Co.	55.53	Elect@Jaycox SwMtr 8/6/16-9/7/16-RK	721 5-190 8-700...
50. Verizon Wireless	969.12	1/2-Cell Svc 8/26/16-9/25/16-TAD	721 5-190 8-700...
51. Columbia Gas	455.20	Gas Svc@WPCC 7/20/16-8/17/16-SB	721 5-190 8-700...
52. Baytos, Steve	144.72	Reimbursement-Mileage - TAD	721 5-190 8-701...
53. Brakey Energy, Inc.	875.00	Energy Mgmt Svc- August 2016-TAD	721 5-190 8-701...
54. Danielson, Todd	41.75	Reimbursement for Expenses - LS	721 5-190 8-701...

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Avon Lake Municipal Utilities
Wastewater Fund 721 Expenses
September 20, 2016

Name	Amount	Memo	Account
55. Firstmerit Bankcard Ctr	1,548.38	1/2-MembershipFees,Lunch,ConfExp-TAD	721 5-190 8-701...
56. Firstmerit Bankcard Ctr	352.30	1/2-Timer,LunchMtg,Renewal-RRE	721 5-190 8-701...
57. Firstmerit Bankcard Ctr	1,249.11	1/2-OTCO Mtg,Membership,Tuition,Book-J...	721 5-190 8-701...
58. Firstmerit Bankcard Ctr	1,067.66	Fuel, Lunches-SB	721 5-190 8-701...
59. McAfee	27.50	1/2-Email Filtering - Sept 2016-RRE	721 5-190 8-701...
60. Progressive Business Pu...	59.28	1/2-SupervisorsLegalUpdate-TAD	721 5-190 8-701...
61. Solar Testing Laboratorie...	794.50	Testing/Inspection-WPCC-07/25/16-08/07/1...	721 5-190 8-701...
62. Sunbelt Rentals	1,915.25	Rental of Manlift - Seal on Digester-SB	721 5-190 8-701...
63. Walters Environemntal C...	700.00	Registration Fee-Classes-SB	721 5-190 8-701...
64. Fuelman of Northern Ohio	603.48	1/2-Fuel for Vehicles 8/29/16-9/11/16-LS	721 5-190 8-707...
65. Hans Truck & Trailer	175.14	1/2-Parts for Dump Truck-RK	721 5-190 8-707...
66. Kline's	1,255.50	1/2-Paint Dump Truck-RK	721 5-190 8-707...
67. Kowalski Ford	278.82	1/2-Misc Truck Repairs-RK	721 5-190 8-707...
68. Sylvester Truck & Tire S...	17.30	1/2-Jeep Repairs-RK	721 5-190 8-707...
69. Leppo Equipment	390.49	Bobcat Repair Parts-SB	721 5-190 8-707...
70. FLB Service Co.	769.33	1/2-Repair Gate Opener-RK	721 5-190 8-708...
71. Cutting Edge Lawn & La...	380.00	Lawn Svc@201 Miller-Aug 2016- RK	721 5-190 8-709...
72. Cardconnect	1,154.45	1/2-On-Line Fees - July 2016 - LS	721 5-190 8-907...
73. Cardconnect	400.74	1/2-On-Line Fees - Aug 2016 - LS	721 5-190 8-907...
Sep 20, 16	<u>162,997.26</u>		

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Avon Lake Municipal Utilities
MOR Fund 703 Expenses - ETL1
September 20, 2016

Name	Amount	Memo	Account
Sep 20, 16			
1. Illuminating Co.	9,984.26	Elect@Moore P.S. 8/10/16-9/9/16-TAD	703 5-180 8-703...
2. Avon Lake Regional W...	166,668.74	Water Used from ETL1-August 2016-T...	703 5-180 8-704...
3. Titan Supply	195.60	Repair Parts-RK	703 5-180 8-740...
4. Ohio Edison	56.34	Elect@Root/Sprag 8/4/16-9/1/16-TAD	703 5-180 8-743...
5. Ohio Edison	51.83	Elect@Lear/US20 8/5/16-9/6/16-TAD	703 5-180 8-743...
6. Ohio Edison	82.63	Elect@Lear/Mills 8/5/16-9/7/16-TAD	703 5-180 8-743...
7. Ohio Edison	53.24	Elect@Lear/Chstrn 8/5/16-9/6/16-TAD	703 5-180 8-743...
8. Ohio Edison	63.44	Elect@Butternut/Root 8/3/16-9/1/16-TAD	703 5-180 8-743...
9. Engie Resources	30.70	Elect@Root/Sprag 8/4/16-9/1/16-TAD	703 5-180 8-743...
Sep 20, 16	<u><u>177,186.78</u></u>		

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Avon Lake Municipal Utilities
MOR Fund 762 Expenses - ETL2
September 20, 2016

Name	Amount	Memo	Account
Sep 20, 16			
1. Ohio Edison	7,662.15	Elect@Island P.S. 8/2/16-8/31/16-TAD	762 5-180 8-70...
2. Ohio Edison	39.73	Elect@Island OAL 8/3/16-9/1/16-TAD	762 5-180 8-70...
3. Engie Resources	7,052.60	Elect@Island Rd 8/2/16-8/31/16-TAD	762 5-180 8-70...
4. Illuminating Co.	5,367.09	Elect@Moore P.S. 8/10/16-9/9/16-TAD	762 5-180 8-70...
5. Avon Lake Regional W...	335,139.40	Water Used from ETL2-August 2016-TAD	762 5-180 8-70...
6. Avon Lake Sheet Metal ...	469.00	Flap Gate Modification-TAD	762 5-180 8-74...
7. Ohio Edison	66.19	Elect@Barres PRV 8/6/16-9/6/16-TAD	762 5-180 8-74...
8. Ohio Edison	54.92	Elect@CenterRidge PRV 8/4/16-9/1/16-...	762 5-180 8-74...
9. Illuminating Co.	94.29	Elect@Detroit PRV 8/11/16-9/12/16-TAD	762 5-180 8-74...
10. Ohio Edison	93.43	Elect@ChestnutRidge 8/3/16-9/2/16-TAD	762 5-180 8-74...
Sep 20, 16	<u>356,038.80</u>		

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Avon Lake Municipal Utilities
LORCO Fund 749 Expenses
 September 20, 2016

Name	Amount	Memo	Account
Sep 20, 16			
1. Ohio Edison	788.60	Elect@38393 Royalton 6/30/16-8/29/16...	749 5-190 8-700...
2. Ohio Edison	55.37	Elect@10301 Reed 8/4/16-9/2/16-TAD	749 5-190 8-700...
3. Ohio Edison	50.11	Elect@10920 Hawke 8/4/16-9/2/16-TAD	749 5-190 8-700...
4. Ohio Edison	50.22	Elect@36780Giles 8/20/16-8/30/16-TAD	749 5-190 8-700...
5. Ohio Edison	55.49	Elect@33930Cooley 8/3/16-8/31/16-TAD	749 5-190 8-700...
6. Ohio Edison	52.00	Elect@12901AvonBelden 8/2/16-8/31/1...	749 5-190 8-700...
7. Ohio Edison	99.27	Elect@12169AvonBelden 8/2/16-8/31/1...	749 5-190 8-700...
8. Ohio Edison	97.40	Elect@9845AvonBelden 8/3/16-9/1/16-...	749 5-190 8-700...
9. Engie Resources	6.16	Elect@10920Hawke 8/4/16-9/2/16-TAD	749 5-190 8-700...
10. Engie Resources	24.43	Elect@10301Reed 8/4/16-9/2/16-TAD	749 5-190 8-700...
11. Engie Resources	436.79	Elect@38393Royalton 7/30/16-8/30/16-...	749 5-190 8-700...
12. Illuminating Co.	94.50	Elect@Walker Rd 8/11/16-9/12/16-TAD	749 5-190 8-700...
13. RLCWA	134.33	Water Used 8/2/16-9/1/16-TAD	749 5-190 8-700...
14. Shamrock	387.35	Envleopes for LORCO Bills-TAD	749 5-190 8-848...
15. Cardconnect	266.87	Credit Card Fees - July 2016-LS	749 5-190 8-907...
16. Cardconnect	301.99	Credit Card Fees - August 2016-LS	749 5-190 8-907...
17. LORCO	13,500.00	Monthly Advance - September 2016 - T...	749 5-190 8-907...
Sep 20, 16	<u>16,400.88</u>		

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Avon Lake Municipal Utilities
Water Works Construction Fund 704 Expenses
September 20, 2016

Name	Amount	Memo	Account
Sep 20, 16			
1. Underground Utilities I...	509,978.86	Pmt #1-Walker Rd WaMain-Phase 2-T...	704 5-180 8-84...
Sep 20, 16	<u>509,978.86</u>		

**FINANCIAL STATEMENT FOR THE MONTH OF AUGUST 2016
WATER - FUND 701**

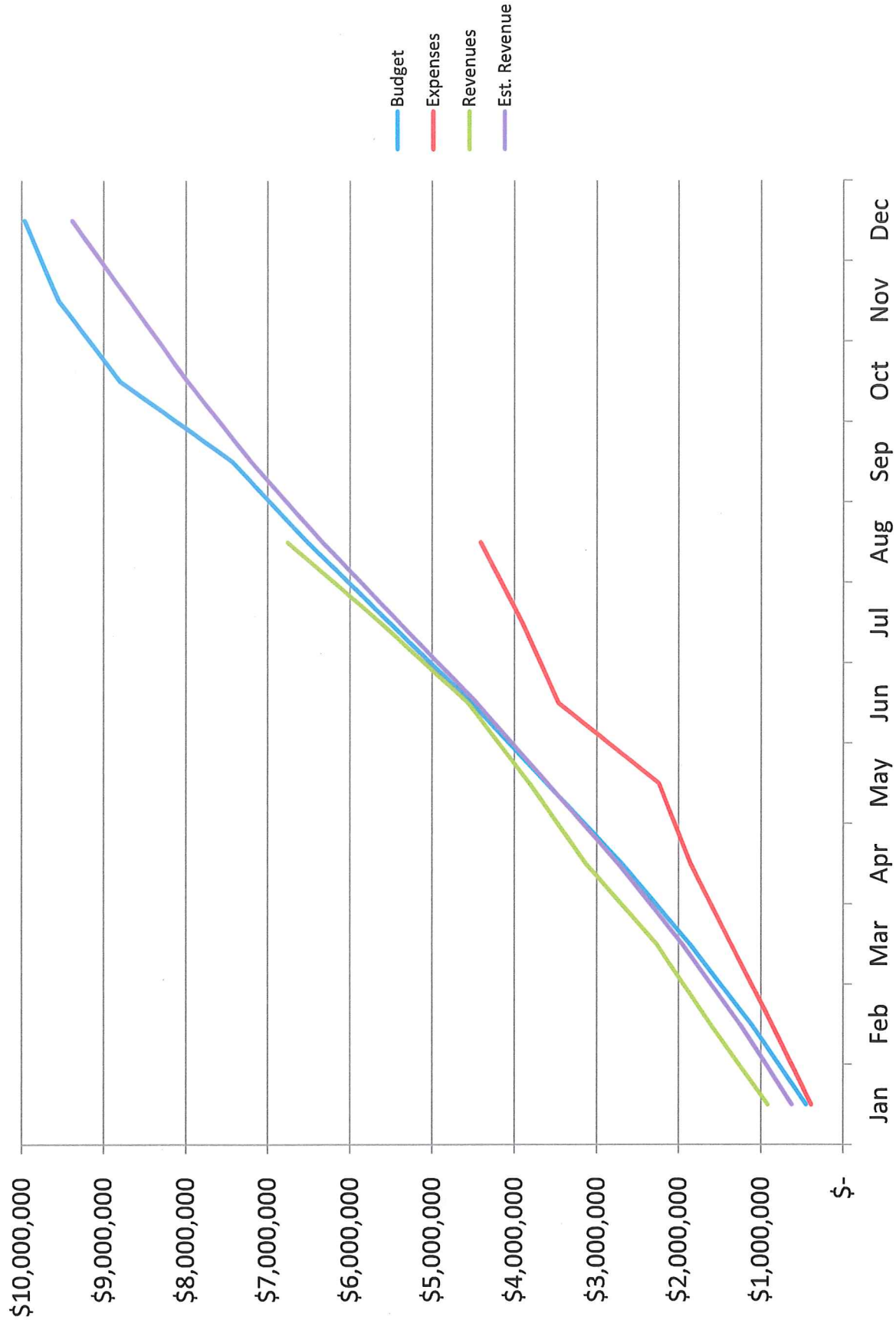
ACCOUNT #	PREVIOUS YTD		MONTHLY		TOTAL EXP		% BUDGET	
	APPROPRIATIONS	EXPENSES	EXPENSES	EXPENSES	TO DATE	UNEXPENDED	EXPENDED	
701 5-180 7-102...Salaries	\$ 1,650,000.00	\$ 974,967.04	\$ 168,912.94	\$ 1,143,879.98	\$ 506,120.02	\$ 69.33%		
701 5-180 7-105...Part Time	\$ 100,000.00	\$ 61,007.78	\$ 20,553.38	\$ 81,561.16	\$ 18,438.84	\$ 81.56%		
701 5-180 7-106...Overtime	\$ 150,000.00	\$ 79,877.69	\$ 25,192.53	\$ 105,070.22	\$ 44,929.78	\$ 70.05%		
701 5-180 7-107...CDL License	\$ 3,000.00	\$ 3,175.00	\$ -	\$ 3,175.00	\$ (175.00)	\$ 105.83%		
701 5-180 7-115...Retire/Sick Pay	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 0.00%		
701 5-180 7-126...Shoe Allow	\$ 3,000.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ (600.00)	\$ 120.00%		
701 5-180 7-200...Meal Allowances	\$ 1,200.00	\$ 490.00	\$ 90.00	\$ 580.00	\$ 620.00	\$ 48.33%		
701 5-180 7-201...Workers Comp	\$ 50,000.00	\$ 18,479.10	\$ -	\$ 18,479.10	\$ 31,520.90	\$ 36.96%		
701 5-180 7-203...Hospitalization	\$ 370,000.00	\$ 247,945.78	\$ 23,781.06	\$ 271,726.84	\$ 98,273.16	\$ 73.44%		
701 5-180 7-204...Group Life	\$ 2,400.00	\$ 1,369.20	\$ 151.20	\$ 1,520.40	\$ 879.60	\$ 63.35%		
701 5-180 7-205...Dental/Vision	\$ 22,000.00	\$ 13,223.40	\$ 1,369.72	\$ 14,593.12	\$ 7,406.88	\$ 66.33%		
701 5-180 7-207...Presc Drugs	\$ 76,000.00	\$ 47,009.54	\$ 4,881.53	\$ 51,891.07	\$ 24,108.93	\$ 68.28%		
701 5-180 7-208...Longevity	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 0.00%		
701 5-180 7-209...PERS-City Share	\$ 258,000.00	\$ 154,570.03	\$ 20,617.01	\$ 175,187.04	\$ 82,812.96	\$ 67.90%		
701 5-180 7-212...Medicare	\$ 24,000.00	\$ 13,991.21	\$ 2,728.03	\$ 16,719.24	\$ 7,280.76	\$ 69.66%		
701 5-180 7-219...PERS-Emp Share	\$ 33,000.00	\$ 24,510.85	\$ 436.07	\$ 24,946.92	\$ 8,053.08	\$ 75.60%		
701 5-180 8-226...Clothing	\$ 7,000.00	\$ 3,563.04	\$ 451.40	\$ 4,014.44	\$ 2,985.56	\$ 57.35%		
701 5-180 8-500...Travel	\$ 3,000.00	\$ 815.00	\$ -	\$ 815.00	\$ 2,185.00	\$ 27.17%		
701 5-180 8-601...Office Expense	\$ 40,000.00	\$ 30,139.12	\$ 7,719.57	\$ 37,858.69	\$ 2,141.31	\$ 94.65%		
701 5-180 8-602...Operating Supply	\$ 550,000.00	\$ 299,465.91	\$ 87,672.56	\$ 387,138.47	\$ 162,861.53	\$ 70.39%		
701 5-180 8-603...Maint Supplies	\$ 50,000.00	\$ 35,276.93	\$ 3,729.59	\$ 39,006.52	\$ 10,993.48	\$ 78.01%		
701 5-180 8-607...Equip Maint	\$ 200,000.00	\$ 130,302.89	\$ 10,210.86	\$ 140,513.75	\$ 59,486.25	\$ 70.26%		
701 5-180 8-612...Extensions	\$ 150,000.00	\$ 72,030.63	\$ 20,301.14	\$ 92,331.77	\$ 57,668.23	\$ 61.55%		
701 5-180 8-615...Lab Supplies	\$ 100,000.00	\$ 64,191.90	\$ 8,070.87	\$ 72,262.77	\$ 27,737.23	\$ 72.26%		
701 5-180 8-624...Hydrant Repairs	\$ 5,000.00	\$ 13,131.08	\$ 246.00	\$ 13,377.08	\$ (8,377.08)	\$ 267.54%		
701 5-180 8-700...Utilities	\$ 800,000.00	\$ 425,951.42	\$ 62,007.40	\$ 487,958.82	\$ 312,041.18	\$ 60.99%		
701 5-180 8-701-000...Prof Services	\$ 375,000.00	\$ 278,609.74	\$ 19,225.97	\$ 297,835.71	\$ 77,164.29	\$ 79.42%		
701 5-180 8-703...WA Used from ETL1	\$ 5,000.00	\$ 2,627.24	\$ -	\$ 2,627.24	\$ 2,372.76	\$ 0.00%		
701 5-180 8-707...Mobile Equip	\$ 50,000.00	\$ 13,117.96	\$ 5,570.51	\$ 18,688.47	\$ 31,311.53	\$ 37.38%		
701 5-180 8-708...Bldg Maint	\$ 175,000.00	\$ 76,139.53	\$ 16,700.54	\$ 92,840.07	\$ 82,159.93	\$ 53.05%		
701 5-180 8-709...Contract Services	\$ 10,000.00	\$ 4,548.20	\$ 868.47	\$ 5,416.67	\$ 4,583.33	\$ 54.17%		
701 5-180 8-710...Insurance	\$ 23,000.00	\$ 17,844.11	\$ -	\$ 17,844.11	\$ 5,155.89	\$ 77.58%		
701 5-180 8-711...New Bldg-Op Cost	\$ 60,000.00	\$ 18,531.00	\$ 1,622.80	\$ 20,153.60	\$ 39,846.40	\$ 33.59%		
701 5-180 8-804...New Equipment	\$ 137,500.00	\$ 91,938.07	\$ -	\$ 91,938.07	\$ 45,561.93	\$ 66.86%		
701 5-180 8-805...Meters	\$ 150,000.00	\$ 2,158.97	\$ -	\$ 2,158.97	\$ 147,841.03	\$ 1.44%		
701 5-180 8-907-001...Legal Fees	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 0.00%		
701 5-180 8-907-002...Bank Fees	\$ 12,000.00	\$ 6,690.65	\$ 598.39	\$ 7,289.04	\$ 4,710.96	\$ 60.74%		
701 5-180 8-907-003...Finance Fees	\$ 29,500.00	\$ -	\$ -	\$ -	\$ 29,500.00	\$ 0.00%		
701 9-180 8-465...Trsf to WWC Fund	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 0.00%		
701 9-180 8-473...Trsf to WDS (2005)	\$ 360,800.00	\$ -	\$ -	\$ -	\$ 360,800.00	\$ 0.00%		
701 9-180 8-476...Trsf to SW-Sludge	\$ 920,000.00	\$ -	\$ -	\$ -	\$ 920,000.00	\$ 0.00%		
701 9-180 8-485...Trsf to OWDA	\$ 1,456,500.00	\$ 670,005.21	\$ -	\$ 670,005.21	\$ 786,494.79	\$ 46.00%		
701 9-180 8-901...Refund/Reimburs	\$ 4,000.00	\$ 1,660.67	\$ 136.55	\$ 1,797.22	\$ 2,202.78	\$ 44.93%		
TOTALS	\$ 9,965,900.00	\$ 3,902,955.89	\$ 513,845.89	\$ 4,416,801.78	\$ 5,549,098.22	44.32%		

RECEIPTS \$ 1,067,724.73 \$ 5,670,630.64 \$ 1,084,483.28 \$ 6,755,113.92 \$ 3,406,036.87
 (January 1, 2016) (Prev. Receipts) (Monthly Receipts) (To Date) (Ending Balance)

	PREV.TOTALS	MO.TOTALS	YTD TOTALS
WA IMPACT FEE	\$ 171,400.00	\$ 36,000.00	\$ 207,400.00
AVON DEBT - ETL2	\$ 30,391.67	\$ 3,798.96	\$ 34,190.63
N.RIDGE - ETL2	\$ 26,629.56	\$ 8,876.52	\$ 35,506.08

Interest Revenue	\$ -	\$ -	\$ -
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2016 Water Fund Cumulative Budget, Expenses, & Revenues



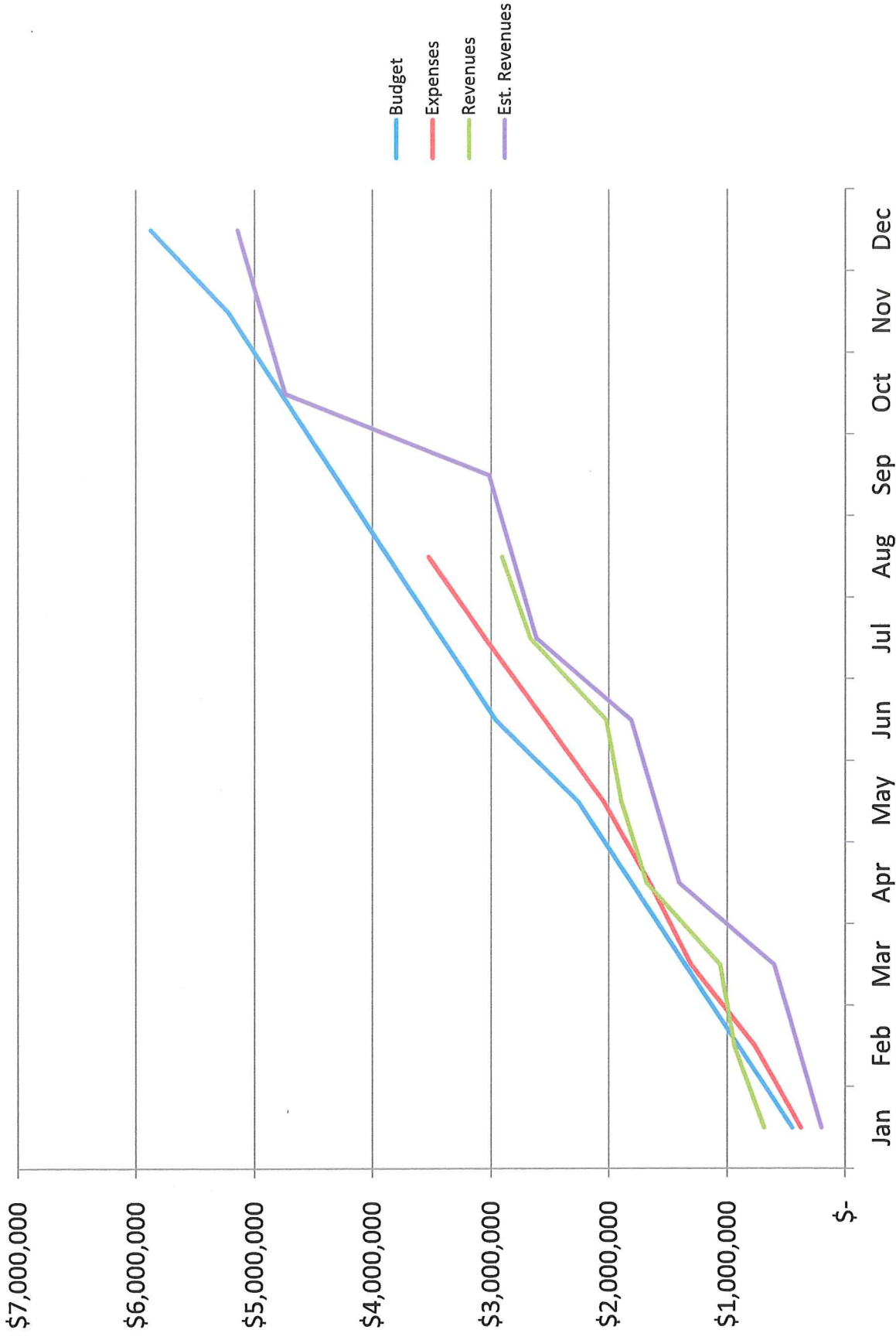
**FINANCIAL STATEMENT FOR THE MONTH OF AUGUST 2016
WASTEWATER - FUND 721**

ACCOUNT #	APPROPRIATIONS	PREVIOUS YTD	MONTHLY	TOTAL EXP	UNEXPENDED	% BUDGET
		EXPENSES	EXPENSES	TO DATE	APPROP	EXPENDED
721 5-190 7-102..Salaries	\$ 1,407,100.00	\$ 772,229.69	\$ 173,242.94	\$ 945,472.63	\$ 461,627.37	67.19%
721 5-190 7-105..Part Time	\$ 150,000.00	\$ 91,463.93	\$ 21,580.79	\$ 113,044.72	\$ 36,955.28	75.36%
721 5-190 7-106..Overtime	\$ 130,000.00	\$ 57,295.59	\$ 21,389.48	\$ 78,685.07	\$ 51,314.93	60.53%
721 5-190 7-107..CDL License	\$ 3,000.00	\$ 2,775.00	\$ -	\$ 2,775.00	\$ 225.00	92.50%
721 5-190 7-115..Retirement/Sick	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.00%
721 5-190 7-126..Shoe Allowance	\$ 2,600.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ (400.00)	0.00%
721 5-190 7-200..Meal Allowances	\$ 1,500.00	\$ 705.00	\$ 95.00	\$ 800.00	\$ 700.00	53.33%
721 5-190 7-201..Workers Comp	\$ 44,500.00	\$ 16,956.83	\$ -	\$ 16,956.83	\$ 27,543.17	38.11%
721 5-190 7-203..Hospitalization	\$ 388,000.00	\$ 230,065.14	\$ 30,350.31	\$ 260,415.45	\$ 127,584.55	67.12%
721 5-190 7-204..Group Life	\$ 2,500.00	\$ 1,394.40	\$ 193.20	\$ 1,587.60	\$ 912.40	63.50%
721 5-190 7-205..Dental / Vision	\$ 22,600.00	\$ 12,428.20	\$ 1,836.73	\$ 14,264.93	\$ 8,335.07	63.12%
721 5-190 7-205..Presc Drug	\$ 77,900.00	\$ 44,503.03	\$ 6,557.17	\$ 51,060.20	\$ 26,839.80	65.55%
721 5-190 7-208..Longevity	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.00%
721 5-190 7-209..PERS, City Share	\$ 232,900.00	\$ 126,611.00	\$ 21,915.54	\$ 148,526.54	\$ 84,373.46	63.77%
721 5-190 7-212..Medicare	\$ 22,400.00	\$ 12,301.43	\$ 2,704.63	\$ 15,006.06	\$ 7,393.94	66.99%
721 5-190 7-219..PERS, Emp Share	\$ 40,200.00	\$ 12,018.66	\$ 564.63	\$ 12,583.29	\$ 27,616.71	31.30%
721 5-190 8-226..Clothing	\$ 5,000.00	\$ 3,331.11	\$ 956.15	\$ 4,287.26	\$ 712.74	85.75%
721 5-190 8-500..Travel	\$ 4,000.00	\$ 3,140.88	\$ -	\$ 3,140.88	\$ 859.12	78.52%
721 5-190 8-601..Office Expense	\$ 30,000.00	\$ 22,882.87	\$ 6,893.96	\$ 29,776.83	\$ 223.17	99.26%
721 5-190 8-602..Operating Supplies	\$ 220,000.00	\$ 161,565.78	\$ 20,575.76	\$ 182,141.54	\$ 37,858.46	82.79%
721 5-190 8-603..Maint Supplies	\$ 50,000.00	\$ 39,921.30	\$ 4,827.26	\$ 44,748.56	\$ 5,251.44	89.50%
721 5-190 8-604..Stormwa Removal	\$ 1,500.00	\$ 2,494.29	\$ -	\$ 2,494.29	\$ (994.29)	166.29%
721 5-190 8-607..Equip Maint	\$ 150,000.00	\$ 76,884.18	\$ 2,895.95	\$ 79,780.13	\$ 70,219.87	53.19%
721 5-190 8-612..Extensions	\$ 85,000.00	\$ 8,158.08	\$ 2,018.86	\$ 10,176.94	\$ 74,823.06	11.97%
721 5-190 8-615..Lab Supplies	\$ 35,000.00	\$ 22,351.61	\$ 4,741.65	\$ 27,093.26	\$ 7,906.74	77.41%
721 5-190 8-700..Utilities	\$ 350,000.00	\$ 163,947.60	\$ 21,526.09	\$ 185,473.69	\$ 164,526.31	52.99%
721 5-190 8-701..Prof Services	\$ 750,000.00	\$ 477,664.65	\$ 74,206.51	\$ 551,871.16	\$ 198,128.84	73.58%
721 5-190 8-702..Residual Hauling	\$ 325,000.00	\$ 230,460.21	\$ 37,959.50	\$ 268,419.71	\$ 56,580.29	82.59%
721 5-190 8-707..Mobile Equipment	\$ 55,000.00	\$ 21,324.63	\$ 5,570.49	\$ 26,895.12	\$ 28,104.88	48.90%
721 5-190 8-708..Building Maint	\$ 60,000.00	\$ 95,553.93	\$ 12,899.24	\$ 108,453.17	\$ (48,453.17)	180.76%
721 5-190 8-709..Contract Services	\$ 10,000.00	\$ 4,548.19	\$ 868.48	\$ 5,416.67	\$ 4,583.33	54.17%
721 5-190 8-710..Insurance	\$ 15,000.00	\$ 11,637.46	\$ -	\$ 11,637.46	\$ 3,362.54	77.58%
721 5-190 8-804..New Equipment	\$ 214,000.00	\$ 138,796.00	\$ -	\$ 138,796.00	\$ 75,204.00	64.86%
721 5-190 8-805..Meters	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
721 5-190 8-907-1..Legal Fees	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0.00%
721 5-190 8-907-2..Bank Fees	\$ 12,000.00	\$ 6,616.12	\$ 598.37	\$ 7,214.49	\$ 4,785.51	60.12%
721 5-190 8-907-3..Fin Dept Fees	\$ 29,500.00	\$ -	\$ -	\$ -	\$ 29,500.00	0.00%
721 9-190 8-477..Transfer to SCF	\$ 140,000.00	\$ 29,809.26	\$ -	\$ 29,809.26	\$ 110,190.74	21.29%
721 9-190 8-479..Transfer to SDR	\$ 718,000.00	\$ 145,308.70	\$ -	\$ 145,308.70	\$ 572,691.30	20.24%
721 9-190 8-901..Refunds/Reimburs	\$ 6,000.00	\$ 331.13	\$ 259.93	\$ 591.06	\$ 5,408.94	9.85%
TOTALS	\$ 5,875,200.00	\$ 3,050,475.88	\$ 477,228.62	\$ 3,527,704.50	\$ 2,347,495.50	60.04%
RECEIPTS	\$ 1,382,644.99	\$ 2,666,993.02	\$ 240,944.46	\$ 2,907,937.48	\$ 762,877.97	
	(January 1, 2016)	(Prev. Receipts)	(Monthly Rec.)	(To Date)	(Ending Balance)	

	PREV.TOTALS	MO.TOTALS	ACCUM.TOTALS
TSSF-A.L.	\$ 131,330.00	\$ 44,874.00	\$ 176,204.00
TSSF-AVON	\$ 315,804.19	\$ -	\$ 315,804.19
TSSF - Interest	\$ 822.93	\$ 143.50	\$ 966.43
Total TSSF	\$ 447,957.12	\$ 45,017.50	\$ 492,974.62

	PREV.TOTALS	MO.TOTALS	ACCUM.TOTALS
INTEREST REV.			
Interest	\$ 920.66	\$ 160.54	\$ 1,081.20

2016 Sewer Fund Cumulative Budget, Expenses, & Revenues



**FINANCIAL STATEMENT FOR THE MONTH OF AUGUST 2016
MOR FUND 703 - ETL1**

ACCOUNT #	APPROPRIATIONS	PREVIOUS YTD EXP	MONTHLY EXPENSES	TOTAL EXP TO DATE	UNEXPENDED APPROP	% BUDGET EXPENDED
703 5-180 8-607..Op Chgs-Special	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
703 5-180 8-701..Prof Svcs	\$ 20,000.00	\$ 5,061.55	\$ -	\$ 5,061.55	\$ 14,938.45	25.31%
703 5-180 8-703..Pump Sta Power	\$ 240,000.00	\$ 116,792.42	\$ 11,315.02	\$ 128,107.44	\$ 111,892.56	53.38%
703 5-180 8-704..Water Purchases	\$ 1,481,000.00	\$ 818,616.00	\$ 175,976.86	\$ 994,592.86	\$ 486,407.14	67.16%
703 5-180 8-710..Insurance	\$ 9,000.00	\$ -	\$ 9,223.00	\$ 9,223.00	\$ (223.00)	102.48%
703 5-180 8-740..Operator Charges	\$ 190,000.00	\$ 138,336.80	\$ 38,135.43	\$ 176,472.23	\$ 13,527.77	92.88%
703 5-180 8-743..Vault Power	\$ 7,500.00	\$ 3,527.28	\$ 403.43	\$ 3,930.71	\$ 3,569.29	52.41%
703 5-180 8-801..Krebs PRV Vaults	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
703 9-180 8-473..Debt Service	\$ 20,500.00	\$ -	\$ -	\$ -	\$ 20,500.00	0.00%
TOTALS	\$ 1,968,000.00	\$ 1,082,334.05	\$ 235,053.74	\$ 1,317,387.79	\$ 650,612.21	66.94%
RECEIPTS	\$ 38,095.82	\$ 1,149,357.42	\$ 295,617.85	\$ 1,444,975.27	\$ 165,683.30	
	(January 1, 2016)	(Previous Rec.)	(Monthly)	(To Date)	(Ending Balance)	

RECEIPTS	PREVIOUS YTD RECEIPTS	MONTHLY RECEIPTS	TOTAL YTD RECEIPTS
Avon	\$ 43,026.06	\$ -	\$ 43,026.06
Avon Lake	\$ 2,627.24	\$ -	\$ 2,627.24
N.Ridgeville	\$ 287,257.74	\$ 159,395.60	\$ 446,653.34
RLCWA	\$ 538,631.94	\$ 119,211.12	\$ 657,843.06
TOTAL	\$ 871,542.98	\$ 278,606.72	\$ 1,150,149.70
Miscellaneous	\$ 12,566.15	\$ 17,010.38	\$ 29,576.53
Int. Revenue	\$ 4.29	\$ 0.75	\$ 5.04
Trsf from ETL2	\$ 265,244.00	\$ -	\$ 265,244.00
	\$ 1,149,357.42	\$ 295,617.85	\$ 1,444,975.27

**FINANCIAL STATEMENT FOR THE MONTH OF AUGUST 2016
MOR FUND 762 - ETL2 - SUBFUND #2**

ACCOUNT #	APPROPRIATIONS	PREVIOUS YTD EXP	MONTHLY EXPENSES	TOTAL EXP TO DATE	UNEXPENDED APPROP	% BUDGET EXPENDED
762 5-180 8-607..Op Chgs-Special	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
762 5-180 8-701..Prof. Services	\$ 10,000.00	\$ 16,010.31	\$ -	\$ 16,010.31	\$ (6,010.31)	160.10%
762 5-180 8-703..Pump Sta Power	\$ 120,000.00	\$ 63,667.20	\$ 11,030.61	\$ 74,697.81	\$ 45,302.19	62.25%
762 5-180 8-704..Water Purchases	\$ 3,465,000.00	\$ 1,768,480.71	\$ 382,976.33	\$ 2,151,457.04	\$ 1,313,542.96	62.09%
762 5-180 8-710..Insurance	\$ 9,500.00	\$ -	\$ 9,223.00	\$ 9,223.00	\$ 277.00	97.08%
762 5-180 8-740..Operator Charges	\$ 74,800.00	\$ 40,254.74	\$ 725.00	\$ 40,979.74	\$ 33,820.26	54.79%
762 5-180 8-743..Vault Power	\$ 4,456.00	\$ 2,555.53	\$ 235.18	\$ 2,790.71	\$ 1,665.29	62.63%
762 9-180 8-401..Trsf to ETL1 Elect	\$ 265,244.00	\$ 265,244.00	\$ -	\$ 265,244.00	\$ -	0.00%
TOTALS	\$ 3,949,000.00	\$ 2,156,212.49	\$ 404,190.12	\$ 2,560,402.61	\$ 1,388,597.39	64.84%
RECEIPTS	\$ 1,243,024.50	\$ 2,122,463.01	\$ 477,954.70	\$ 2,600,417.71	\$ 1,283,039.60	
	(January 1, 2016)	(Prev. Receipts)	(Mo. Receipts)	(To Date)	(Ending Balance)	

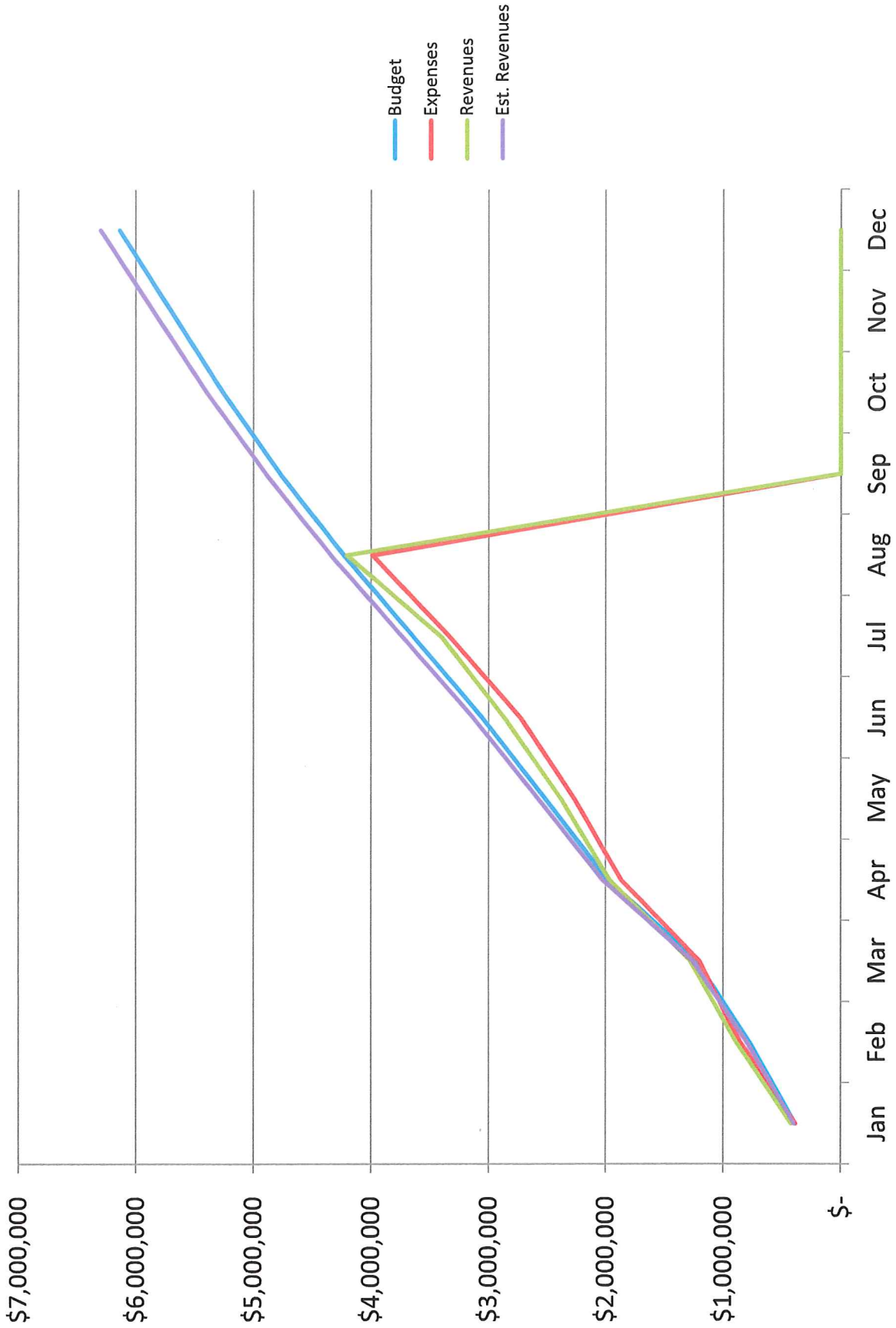
GALLONS BILLED X \$1.58 RECEIPTS:	PREVIOUS YTD RECEIPTS	MONTHLY RECEIPTS	TOTAL YTD RECEIPTS
RLCWA	\$ 311,367.98	\$ 62,517.44	\$ 373,885.42
MEDINA CO.	\$ 785,446.20	\$ 175,601.20	\$ 961,047.40
MEDINA CITY.	\$ 946,954.26	\$ 177,369.22	\$ 1,124,323.48
N.RIDGEVILLE	\$ 1,898.82	\$ 670.76	\$ 2,569.58
AVON	\$ 49,743.54	\$ 52,825.28	\$ 102,568.82
SUB TOTAL	\$ 2,095,410.80	\$ 468,983.90	\$ 2,564,394.70
INT. REV.	\$ 293.18	\$ 51.12	\$ 344.30
Miscellaneous	\$ 26,759.03	\$ 8,919.68	\$ 35,678.71
TOTALS	\$ 2,122,463.01	\$ 477,954.70	\$ 2,600,417.71

**FINANCIAL STATEMENT FOR THE MONTH OF AUGUST 2016
MOR FUND 762 - ETL2 - SUBFUND #3 (ISLAND ROAD POWER COSTS)**

ACCOUNT #	APPROPRIATIONS	PREVIOUS YTD EXP	MONTHLY EXPENSES	TOTAL EXP TO DATE	UNEXPENDED APPROP	% BUDGET EXPENDED
762 5-180 8-703..Pump Sta Power	\$ 220,000.00	\$ 95,774.95	\$ 14,678.49	\$ 110,453.44	\$ 109,546.56	50.21%
TOTALS	\$ 220,000.00	\$ 95,774.95	\$ 14,678.49	\$ 110,453.44	\$ 109,546.56	
RECEIPTS	\$ 126,462.79	\$ 133,136.70	\$ 26,296.70	\$ 159,433.40	\$ 175,442.75	
	(January 1, 2016)	(Prev. Receipts)	(Mo. Receipts)	(To Date)	(Ending Balance)	

Gals.Billed X \$.10 RECEIPTS:	PREVIOUS YTD RECEIPTS	MONTHLY RECEIPTS	TOTAL YTD RECEIPTS
RLCWA	\$ 20,218.70	\$ 3,956.80	\$ 24,175.50
Medina Co.	\$ 51,003.00	\$ 11,114.00	\$ 62,117.00
Medina City	\$ 61,915.00	\$ 11,225.90	\$ 73,140.90
Miscellaneous	\$ -	\$ -	\$ -
TOTALS	\$ 133,136.70	\$ 26,296.70	\$ 159,433.40

2016 ETL Funds Cumulative Budget, Expenses, & Revenues



**FINANCIAL STATEMENT FOR THE MONTH OF AUGUST 2016
LORCO OPERATING FUND 749**

ACCOUNT #	APPROPRIATIONS	PREVIOUS YTD EXP	MONTHLY EXPENSES	TOTAL EXP TO DATE	UNEXPENDED APPROP	% BUDGET EXPENDED
749 5-190 7-102..Salaries	\$ 7,500.00	\$ 5,625.00	\$ -	\$ 5,625.00	\$ 1,875.00	75.00%
749 5-190 7-209..PERS	\$ -	\$ 525.00	\$ -	\$ 525.00	\$ (525.00)	0.00%
749 5-190 7-212..Medicare	\$ -	\$ 54.38	\$ -	\$ 54.38	\$ (54.38)	0.00%
..Booked Labor	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	0.00%
749 5-190 8-500..Travel	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0.00%
749 5-190 8-601..Office Supplies	\$ 1,500.00	\$ 54.32	\$ 106.00	\$ 160.32	\$ 1,339.68	10.69%
749 5-190 8-603..Maint Supplies	\$ 20,000.00	\$ 39,845.61	\$ 129.10	\$ 39,974.71	\$ (19,974.71)	0.00%
749 5-190 8-607..Equip Maint.	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
749 5-180 8-700..Utilities	\$ 40,000.00	\$ 19,529.14	\$ 1,745.35	\$ 21,274.49	\$ 18,725.51	53.19%
749 5-190 8-701..Professional Svc	\$ 50,000.00	\$ 9,264.09	\$ 4,268.92	\$ 13,533.01	\$ 36,466.99	27.07%
749 5-190 8-709..Contract Services	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	0.00%
749 5-190 8-710..Insurance	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
749 5-190 8-804..Treatment	\$ 220,000.00	\$ -	\$ -	\$ -	\$ 220,000.00	0.00%
749 5-190 8-848..Billing Expenses	\$ 25,000.00	\$ 14,552.65	\$ 1,882.16	\$ 16,434.81	\$ 8,565.19	65.74%
749 5-190 8-907-001..Legal Fees	\$ 30,000.00	\$ 37,811.59	\$ -	\$ 37,811.59	\$ (7,811.59)	126.04%
749 5-190 8-907-002..Bank Fees	\$ 500.00	\$ 1,081.04	\$ -	\$ 1,081.04	\$ (581.04)	216.21%
749 5-190 8-907-003..Coop Pmt	\$ 162,000.00	\$ 94,500.00	\$ 13,500.00	\$ 108,000.00	\$ 54,000.00	0.00%
749 9-190 8-304...Repay Adv to 725	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
749 9-190 8-727 ..Debt Service	\$ 1,700,000.00	\$ 816,482.05	\$ -	\$ 816,482.05	\$ 883,517.95	48.03%
TOTALS	\$ 2,342,300.00	\$ 1,039,324.87	\$ 21,631.53	\$ 1,060,956.40	\$ 1,281,343.60	
RECEIPTS	\$ 92,712.40	\$ 683,852.73	\$ 112,260.18	\$ 796,112.91	\$ (172,131.09)	
	(January 1, 2016)	(Previous Rec.)	(Monthly)	(To Date)	(Ending Balance)	

RECEIPTS	PREVIOUS YTD RECEIPTS	MONTHLY RECEIPTS	TOTAL YTD RECEIPTS
Tap Fees	\$ 211,025.39	\$ 51,201.72	\$ 262,227.11
Billing Revenue	\$ 471,997.34	\$ 61,058.46	\$ 533,055.80
Miscellaneous	\$ 830.00	\$ -	\$ 830.00
Advance	\$ -	\$ -	\$ -
TOTAL	\$ 683,852.73	\$ 112,260.18	\$ 796,112.91

2016 LORCO Fund Cumulative Budget, Expenses, & Revenues

