

AGENDA

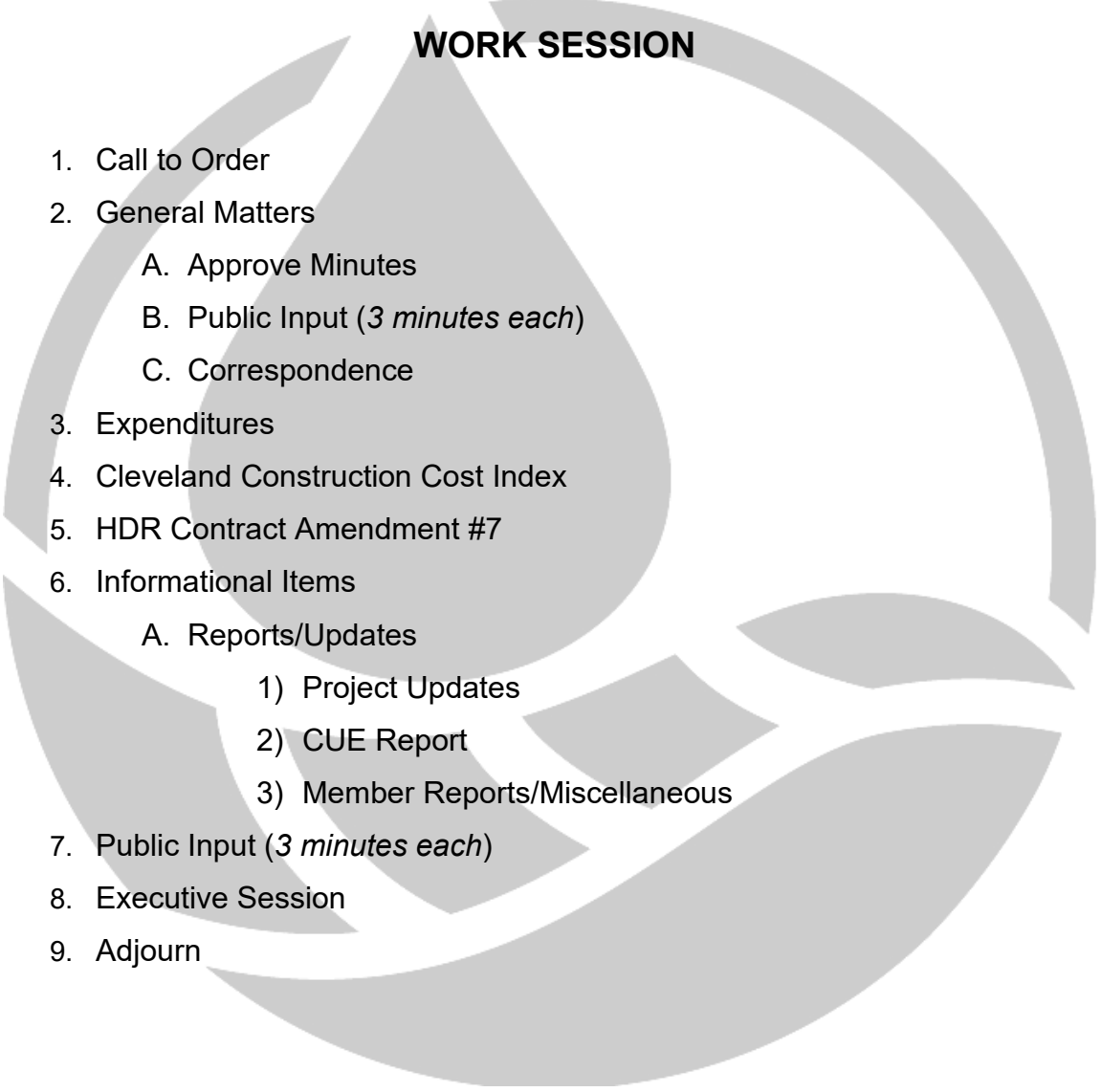
For

Tuesday

February 3, 2026

IMMEDIATELY FOLLOWING

WORK SESSION

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Input (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Cleveland Construction Cost Index
 5. HDR Contract Amendment #7
 6. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 7. Public Input (*3 minutes each*)
 8. Executive Session
 9. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – February 3, 2026**
Date: **January 30, 2026**

- Item 1: **Call to Order**
Item 2A: **Approve Minutes**
Item 2B: **Public Input (3 minutes)**
Item 2C: **Correspondence**
Item 3: **Expenditures**
Item 4: **Cleveland Construction Cost Index – RKM**

The Cleveland Construction Cost Index (CCI) for 2026 was recently published by the Engineering News Record (ENR). The CCI is an index used in calculating certain fees charged by Avon Lake Regional Water to account for inflation. A memo to the Board indicating the necessary adjustments for the year 2026 was provided as part of the meeting packet. Overall, there is a 4.6% increase from 2025 to 2026. Fees that the CCI applies to are the Trunk Sanitary Sewer Fee, Sanitary Sewer Front Foot Charge Fee, and the Water Impact Fee. As a professional courtesy to the City of Avon Lake Public Works and Engineering Departments, staff also performs the calculation for the Central Avon Lake Drainage Project (CALDP) tap-in fee and provides that to City staff for their use.

- Item 5: **HDR Contract Amendment #7 – RKM**

A contract amendment with HDR for design services at the Water Filtration Plant (WFP) was discussed in a Work Session prior to the meeting. Based on that discussion, staff recommends authorization of the amendment so that design work can proceed for the next phases of improvements at the WFP.

Recommended Motion:

I move to authorize the CUE to execute Amendment #7 of the Redundancy and Future Capacity Plan contract with HDR, Inc. for additional design services at the Water Filtration Plant, for the not-to-exceed amount of \$3,812,005.00 plus an additional five percent (5%) contingency for any out-of-scope items. Furthermore, \$2,608,315.00 of the total cost authorized, shall be eligible for reimbursement under the All Ohio Future Fund grant awarded to Lorain County for water and sewer infrastructure improvements.

Item 6A1: Project Updates – GKY

WFP Improvements: The Great Lakes Construction Company (GLC) has completed the application of epoxy coatings in the sodium hypochlorite feed room and has moved to the alum feed to coat next. Electricians continue to work inside the electric rooms of the chemical feed and have also begun forming the electric room in the new filter building.

Techwin Project: During recent sub-zero temperatures, there was a power outage at the generating station and it was discovered that multiple lines froze during the outage. The system is currently down while repairs are being made. ALRW staff at the Water Reclamation Facility will be checking the station regularly and maintenance will be installing warning lights that would be visible at the WRF to alert operators to temperature or electrical concerns at that location.

2025 Water Bundle Project: KMU continues with the relocation of indoor water meters. Underground Utilities Inc. (UUI) will begin moving services to the new mains on Drummond and Parkwood and they also plan on beginning the installation of the water main on Orchard Park the week of February 2, 2026.

Item 6A2: CUE Report – RKM

Item 6A3: Member Reports/Miscellaneous

Item 7: Public Input (3 minutes)

Item 8: Executive Session

The CUE requests to meet in Executive Session as allowed by O.R.C. §121.22 (G)(2) and (G)(3) to discuss the purchase and/or sale of property for public purposes and pending or imminent court action. The CUE does not anticipate any formal action from the Board upon reconvening the public meeting.

Recommended Motion:

I move to meet in Executive Session as allowed by O.R.C. §121.22 (G)(2) and (G)(3) to discuss the purchase and/or sale of property for public purposes and pending or imminent court action, and to include the CUE, the CUO, and a representative from Mansour Gavin.

Item 9: Adjourn

Board of Municipal Utilities
Meeting Minutes
January 20, 2026
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:30 PM. The meeting was held in-person using web-based video conferencing technology.

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

Also present: CUO Yuronich, Business & Financial Coordinator Logan, Attorney Tyler Berry of Mansour-Gavin, Avon Lake City Councilwoman Amy Gentry, and Avon Lake residents Scott Vorisek and William Zimmerman.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the January 6, 2026 regular meeting. With no additional changes, additions or corrections noted, Mr. Dzwonczyk ordered that the minutes stand and be distributed as submitted.

Public Speakers

Avon Lake resident Scott Vorisek spoke about his displeasure with how the sanitary sewer usage is billed. Mr. Vorisek stated that he was told conflicting things related to outdoor water usage by a resident by ALRW staff. Mr. Vorisek claimed he got three different responses when he inquired through business channels. Mr. Vorisek requested that ALRW staff provide a consistent and clear policy on how residents can avoid paying sewer charges on water that never reaches the sanitary sewer.

Correspondence

None.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mrs. Schnabel seconded, to approve the expenditures of December 12 through December 31, 2025:

Water Fund 701	\$	61,983.62
Distribution Fund 723	\$	45,355.38
Wastewater Fund 721	\$	49,716.84
Collection Fund 722	\$	46,394.53
ETL1 Fund 703	\$	425.27
ETL2 Fund 762	\$	6,121.02
LORCO Fund 749	\$	1,554.18
Water Construction Fund 704	\$	47,107.50
Wastewater Construction Fund 724	\$	47,107.50

Ayes (per voice vote): Dzwonczyk, Mondello, Rickey, Rush, and Schnabel
Nays: None
Motion carried.

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mr. Mondello seconded, to approve the expenditures of January 1 through January 15, 2026:

Water Fund 701	\$	443,644.11
Distribution Fund 723	\$	142,554.81
Wastewater Fund 721	\$	241,105.34
Collection Fund 722	\$	130,945.83
ETL1 Fund 703	\$	219,759.29
ETL2 Fund 762	\$	485,571.48
LORCO Fund 749	\$	28,175.66
Water Construction Fund 704	\$	2,535,090.53
Wastewater Construction Fund 724	\$	17,173.28

Ayes (per voice vote): Dzwonczyk, Mondello, Rickey, Rush, and Schnabel
Nays: None
Motion carried.

2025 Year End Financials

Mr. Logan provided an overview of ALRW's financial performance for the 2025 budget year including revenues, expenses, and investment accounts. Some of the figures that Mr. Logan highlighted include total billing revenues that were 9.7% higher than 2024 and unencumbered fund balances ending the year 13.5% higher than the year before. Mr. Logan also highlighted that the STAR Ohio investments had resulted in over one-million dollars in interest earned for 2025.

Mr. Logan informed the Board that he would like to present a resolution that would allow him to direct funds to be invested in Fifth Third Securities that would lock in rates for terms of two to three years. Mr. Dzwonczyk stated that Mr. Logan could present that and then allow the Board time to consider this new investment before granting the motion.

Mr. Mondello complimented Mr. Logan on being so close to overall budget performance across the various accounts. Mr. Dzwonczyk also stated that Mr. Logan's diligent oversight has been very beneficial to the organization.

Project Updates

WFP Improvements: Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) has completed a majority of the new process piping for the new filters and that major shutdowns required to make these connections have also been completed. Mr. Yuronich referenced two pictures showing the new filters and explained that these four filters are set up to be operated individually, unlike the paired filters constructed in 2002, as taking one filter out of the process for washing or maintenance results in less of a reduction in treatment capacity and is preferred by staff. Mr. Yuronich informed the Board that the sodium hypochlorite room is being prepped for an epoxy coating to protect the concrete in the spill containment area. Mr. Dzwonczyk inquired how the tanks will be installed. Mr. Yuronich stated that there is a removable skylight that allows for installation or removal of these tanks similar to the raw water pump station that allowed for a crane to remove the raw water screen. Mr. Rush inquired what will happen to the chemical feeds in the event of a power outage. Mr. Yuronich responded that

the WFP is normally fed by two separate power feeds with half of the equipment on each feed so that when the power was disrupted, only half of the equipment would shut down. Mr. Yuronich stated that there is an automatic tie-breaker that would switch the equipment on the side of the outage to be powered by the line that was still energized. Mr. Yuronich added that in the event of a total outage, the plant will be powered by the generators but that the operator needs to manually restart the equipment once the generator has started up.

Techwin Project: Mr. Yuronich stated that staff is still awaiting the results from the National Sanitation Foundation certification testing.

2025 Water Bundle Project: Mr. Yuronich informed the Board that Parkland Drive, Bonnieview Drive and Colony Drive have all had their storm and water main work completed. Mr. Yuronich stated that Drummond Rd. had its new water main installed and that acceptance testing by ALRW was currently taking place. Mr. Yuronich added that work has been slowed by the weather but that it was still not delaying the completion date by Underground Utilities Inc.

CUO Report

None.

Miscellaneous & Member Reports

Mr. Rickey stated that he attended the LORCO meeting on January 8, 2026 and that he sensed there was some confusion about the mega-site and CLERWTR. Mr. Rickey also stated that LORCO has added thirty-seven accounts in 2025 and has historically added about thirty-nine customers each year and have a total of 1,544 total customer accounts. Mr. Rickey stated he will be attending their next meeting as well.

Mrs. Schnabel stated that she will be following up on Mr. Vorisek's concerns and make sure that he understands all of the options. Chairman Dzwonczyk directed Mr. Yuronich to investigate the problem with differing responses from Customer Service personnel and determine the correct policy to be enforced and to ensure that all are correctly advising the public in the future. Mr. Rickey stated that he appreciates that Mr. Vorisek, Mr. Zimmerman and Mr. Phillips all come to the Board with their concerns rather than posting anonymously on social media with their concerns and allow the Board to address those concerns directly.

Public Speakers

Councilwoman Gentry inquired if Mr. Mondello would be able to attend the Buildings and Utilities meeting on Monday, January 26, 2026 to possibly address these billing questions. Mr. Mondello and Mrs. Schnabel stated that they may need more time as Mr. Munro was out of the country and wanted to coordinate with him prior to speaking. Mr. Rickey inquired if Mr. Logan was aware of how other utilities address sewer billing during summer months and if Mr. Logan had an amount of money that is saved by customers through the summer sewage adjustment for all residential customers without a deduct meter. Ms. Gentry stated that she believes the City of Avon makes an adjustment by installing equipment and Mr. Mondello confirmed that they allow deduct meters to be installed.

Mr. William Zimmerman thanked Mr. Logan for his presentation and that he appreciates all of the details he provides. Mr. Zimmerman also stated that he did not see the money LORCO owes as a receivable anywhere in the presentation. Mr. Zimmerman reiterated his opposition to the potential 6119 formation for regional wastewater services. Mr. Dzwonczyk stated that at the January 6, 2026 meeting, Mr. Logan had presented information showing that the LORCO debt was included in the City of Avon Lake audited financial statements and asked Mr. Logan to give a brief summary since Mr. Zimmerman was not in attendance at that meeting. Mr. Logan stated

that in the 2024 audit, the last available audit, the LORCO debt is listed as a receivable in that statement. Mr. Logan added that LORCO's audit from 2021 and 2022 is set to be released on Tuesday, January 27, 2026 and will show the debt. Mr. Logan also stated that the two OWDA loans in ALRW's name are not included in ALRW's financials as a receivable because those loans are paid from the LORCO custodial account with LORCO funds.

Adjourn

As there was no further business, Mr. Rush moved, and Mr. Rickey seconded, to adjourn.

Ayes (per voice vote): Dzwonczyk, Mondello, Rickey, Rush, and Schnabel

Nays: None

Motion carried.

The meeting adjourned at 7:29 PM.

Approved February 3, 2026.

John Dzwonczyk, Chairman

Greg Yuronich, Acting Clerk

**AVON LAKE REGIONAL WATER
FUND 701 - WATER
JANUARY 16 - JANUARY 29, 2026
FEBRUARY 3, 2026**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 40,722.93	Salaries PR Post BW 220262	51102	\$ 40,722.93	\$ 84,502.03	\$ 1,410,000.00	94.01%
2	Water Employees	\$ 2,400.99	Part Time Wages PR Post BW 220262	51105	\$ 2,400.99	\$ 2,915.93	\$ 32,500.00	91.03%
3	Water Employees	\$ 79.73	Overtime Wages Admin PR Post BW 220262	51106.103	\$ 79.73	\$ 79.73	\$ 1,000.00	92.03%
4	Water Employees	\$ 236.17	Overtime Wages Construction PR Post BW 220262	51106.104	\$ 236.17	\$ 394.55	\$ 2,000.00	80.27%
5	Water Employees	\$ 157.87	Overtime Wages Office PR Post BW 220262	51106.105	\$ 157.87	\$ 295.59	\$ 2,000.00	85.22%
6	Water Employees	\$ 19,114.83	Employee Time Buy Back PR Post BW 220262	52115	\$ 19,114.83	\$ 19,777.71	\$ 95,000.00	79.18%
7	Ohio Bureau of Workers' Compensation	\$ 953.00	2025 True Up Payment	52201	\$ 953.00	\$ 11,445.58	\$ 19,300.00	40.70%
8	MMO HRA / SHARE	\$ 89.88	MMO HRA / SHARE Payment 1/21/26	52203				
9	MMO HRA / SHARE	\$ 359.96	MMO HRA / SHARE Payment 1/21/26	52203				
10	Water Employees	\$ 1,862.62	Hospitalization PR Post BW 220262	52203				
11	Water Employees	\$ (659.64)	Hospitalization PR Post BW 220262	52203				
12	MMO HRA / SHARE	\$ 340.77	MMO HRA / SHARE Payment 1/27/26	52203				
13	MMO HRA / SHARE	\$ 2.07	MMO HRA / SHARE Payment 1/27/26	52203				
14	Medical Mutual	\$ 17,864.34	Medical Mutual - February 2026	52203	\$ 19,860.00	\$ 48,831.07	\$ 361,537.00	86.49%
15	Medical Mutual	\$ 223.13	Group Life - Medical Mutual - February 2026	52204	\$ 223.13	\$ 450.72	\$ 2,750.00	83.61%
16	Ohio Public Employees Retirement System	\$ 8,755.31	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 1/22/26	52209	\$ 8,755.31	\$ 15,114.01	\$ 246,373.00	93.87%
17	Internal Revenue Service	\$ 919.63	Medicare - FEDERAL - Federal Taxes* 1/22/26	52212	\$ 919.63	\$ 1,594.02	\$ 24,637.00	93.53%
18	Huntingdon National Bank	\$ 40.00	Charges on MC - December 2025 - BNP Media 2 Yr Sub - AMK	53500	\$ 40.00	\$ 2,028.64	\$ 21,216.20	90.44%
19	Huntingdon National Bank	\$ 159.90	Charges on MC - December 2025 - Monitor, Sample, Lab Spl - JRG	53602				
20	Huntingdon National Bank	\$ 21.49	Charges on MC - December 2025 - Holiday Party, Meetings - RKM	53602				
21	Huntingdon National Bank	\$ 45.86	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53602				
22	Minuteman Press	\$ 303.51	Off Spl - WFP Lab Forms 12/17/25 - JRG	53602	\$ 530.76	\$ 744.94	\$ 30,066.83	97.52%
23	BissNuss Inc.	\$ 1,101.00	Eqp Mnt - Preventative Mnt - Chlorinators @ WFP 1/15/26 - RTK	53607	\$ 1,101.00	\$ 11,047.43	\$ 225,000.00	95.09%
24	Jones Chemicals Inc.	\$ 6,450.00	Op Spl - Chlorine @ WFP 1/12/26 - JRG	53611				
25	Chemtrade	\$ 28,314.61	Op Spl - Alum @ WFP - JRG	53611	\$ 34,764.61	\$ 120,205.40	\$ 1,419,412.00	91.53%
26	Menards	\$ 135.16	Mnt Spl - December 2025 - RTK 1/3	53612	\$ 135.16	\$ 2,188.36	\$ 25,000.00	91.25%
27	Swift First Aid Corp	\$ 70.55	Svc to First Aid Cabinet @ WFP 1/13/26 - JRG	53612.001				
28	Huntingdon National Bank	\$ 32.25	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53612.001	\$ 102.80	\$ 161.47	\$ 125,000.00	99.87%
29	Alloway Corp	\$ 1,540.00	Lab Analysis @ WFP 1/14/26 - JRG	53613				
30	Huntingdon National Bank	\$ 136.15	Charges on MC - December 2025 - Monitor, Sample, Lab Spl - JRG	53613				
31	Huntingdon National Bank	\$ 119.95	Charges on MC - December 2025 - Leybold, Work Gloves - RTK	53613	\$ 1,796.10	\$ 3,403.23	\$ 125,000.00	97.28%
32	Association of Metropolitan Water Agencies	\$ 3,600.00	Cnt Svc - Association Dues 2026 - WDL 1/2	53701				
33	Huntingdon National Bank	\$ 71.59	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53701				
34	Huntingdon National Bank	\$ 1,283.86	Charges on MC - December 2025 - Holiday Party, Meetings - RKM	53701				
35	Technology Management Solutions Inc	\$ 1,228.49	Cnt Svc - December 2025 - Computer Support - GY	53701				
36	Rafelis	\$ 2,078.13	Financial Planning and Rate Support 1/13/26 - RKM 1/4	53701	\$ 8,262.07	\$ 8,562.07	\$ 82,192.15	89.58%
37	Ohio Utilities Protection Service Corp	\$ 1,913.29	2026 Governmental Assessment - OUPS 1/1/26 - AMK 1/4	53701.002				
38	American Water Works Association Inc.	\$ 1,380.00	AVWWA Partnership 3/1/26-2/28/27 - GY	53701.002				
39	Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - February 2026 - GY 1/4	53701.002	\$ 4,168.29	\$ 24,006.27	\$ 75,886.25	68.37%
40	Columbia Gas	\$ 182.33	gas svc @ 92 Moore Rd 12/17/25-1/20/26 - GY	53702.002	\$ 182.33	\$ 1,225.91	\$ 15,000.00	91.83%
41	Illuminating Company	\$ 24,322.94	elec svc @ 33370 Lake Rd - WFP 12/18/25-1/19/26 - GY	53703.001	\$ 24,322.94	\$ 179,028.26	\$ 900,000.00	80.11%
42	Illuminating Company	\$ 5,262.69	elec svc @ 33660 Walker Rd Wtr Twr 12/10/25-1/12/26 - GY	53703.002				
43	Illuminating Company	\$ 105.32	elec svc @ 92 Moore Rd 12/10/25-1/9/26 - GY	53703.002				
44	Illuminating Company	\$ 885.98	elec svc @ 33385 Lake Rd SLP Bldg 12/8/25-1/7/26 - GY	53703.002				
45	Illuminating Company	\$ 9,270.35	elec svc @ 33385 Lake Rd 12/8/25-1/7/26 - GY	53703.002				
46	Engle Resources	\$ 54.48	elec svc charge @ 92 Moore Rd 12/10/25-1/9/26 - GY	53703.002				
47	Engle Resources	\$ 105.73	elec svc charge @ 90 Moore Rd 12/10/25-1/9/25 - GY	53703.002				
48	Illuminating Company	\$ 71.76	elec svc @ 90 Moore Rd 12/10/25-1/9/26 - GY	53703.002	\$ 15,756.31	\$ 75,144.13	\$ 450,000.00	83.30%
49	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - January 2026 - WDL 1/4	53705	\$ 12.50	\$ 1,063.10	\$ 7,000.00	84.81%
50	NAPA Auto Parts	\$ 145.59	Eqp Mnt - December 2025 - RTK	53707	\$ 145.59	\$ 145.59	\$ 1,500.00	90.29%
51	Randall's Lawn Care Inc.	\$ 290.00	Bldg Mnt - Bulk Salt 12/19/25 - RTK 1/4	53708	\$ 290.00	\$ 478.50	\$ 7,000.00	93.16%
52	Kerri Keller	\$ 49.30	Refund for Accidental Over Payment of Final Bill 1/12/26 - WDL 1/2	53901	\$ 49.30	\$ 49.30	\$ 10,000.00	99.51%
53	Mansour Gavin LPA	\$ 235.48	Legal Fees - General Matters 1/13/26 - WDL 1/4	53907.002				
54	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 2,520.00	Legal Fees - General Charges 1/20/26 - RKM 1/2	53907.002				
55	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,066.00	Legal Fees - Easements/Property Acquisitions 1/20/26 - RKM 1/4	53907.002	\$ 3,821.48	\$ 6,078.42	\$ 25,000.00	75.69%
56	ALRW Fund Transfers	\$ 937,500.00	Transfer to WDS 1/16/26	59704	\$ 937,500.00	\$ 937,500.00	\$ 1,875,000.00	50.00%
		\$ 1,126,404.83			\$ 1,126,404.83			

FUND 723 - DISTRIBUTION
JANUARY 16 - JANUARY 29, 2026
FEBRUARY 3, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Distribution Employees	\$ 33,649.61	Salaries PR Post BW 220262	51102	\$ 33,649.61	\$ 71,089.56	\$ 1,100,000.00	93.54%
2 Distribution Employees	\$ 432.36	Part Time Wages PR Post BW 220262	51105	\$ 432.36	\$ 947.29	\$ 32,500.00	97.09%
3 Distribution Employees	\$ 236.14	Overtime Wages Construction PR Post BW 220262	51106.104	\$ 236.14	\$ 394.52	\$ 14,875.00	97.35%
4 Distribution Employees	\$ 236.80	Overtime Wages Office PR Post BW 220262	51106.105	\$ 236.80	\$ 443.37	\$ 14,875.00	97.02%
5 Distribution Employees	\$ 19,893.44	Employee Time Buy Back PR Post BW 220262	52115	\$ 19,893.44	\$ 19,893.44	\$ 50,000.00	60.21%
6 Ohio Bureau of Workers' Compensation	\$ 791.00	2025 True Up Payment	52201	\$ 791.00	\$ 9,502.28	\$ 17,875.00	46.84%
7 MMO HRA / SHARE	\$ 359.98	MMO HRA / SHARE Payment 1/21/26	52203				
8 Distribution Employees	\$ 750.34	Hospitalization PR Post BW 220262	52203				
9 Distribution Employees	\$ (1,057.20)	Hospitalization PR Post BW 220262	52203				
10 MMO HRA / SHARE	\$ 17.18	MMO HRA / SHARE Payment 1/28/26	52203				
11 MMO HRA / SHARE	\$ 2.08	MMO HRA / SHARE Payment 1/28/26	52203				
12 Medical Mutual	\$ 19,049.95	Medical Mutual - February 2026	52203	\$ 19,122.33	\$ 46,232.14	\$ 316,639.00	85.40%
13 Medical Mutual	\$ 178.56	Group Life - Medical Mutual - February 2026	52204	\$ 178.56	\$ 361.59	\$ 2,750.00	86.85%
14 Ohio Public Employees Retirement System	\$ 7,598.12	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 1/22/26	52209	\$ 7,598.12	\$ 12,962.84	\$ 197,048.00	93.42%
15 Internal Revenue Service	\$ 777.92	Medicare - FEDERAL - Federal Taxes* 1/22/26	52212	\$ 777.92	\$ 1,343.69	\$ 18,634.00	92.79%
16 Huntington National Bank	\$ 16.46	Charges on MC - December 2025 - Leybold, Work Gloves - RTK	53226	\$ 16.46	\$ 638.10	\$ 5,500.00	88.40%
17 Leadership Lorain County	\$ 1,500.00	Edu - Leadership Lorain Co. Tuition - B. Kimevski 1/14/26 - GY 2/2	53500				
18 Huntington National Bank	\$ 40.00	Charges on MC - December 2025 - BNP Media 2 Yr Sub - AMK	53500				
19 Donald Hall	\$ 45.86	Reimbursement - Class 2 Distribution Renewal 1/21/26 - GY	53500	\$ 1,585.86	\$ 3,574.50	\$ 20,216.20	82.32%
20 Muni-Link, LLC	\$ 337.50	Muni-Link Billing - February 2026 - WDL 2/3	53602				
21 Staples Advantage	\$ 133.13	Off Spl - Ink, Sharpies, Write-Out 1/10/26 - RTK 2/2	53602				
22 W.B. Mason Co., Inc.	\$ 222.13	Off Spl - Copy Paper, #9 Envelopes 1/8/26 - RTK 2/2	53602				
23 Huntington National Bank	\$ 45.86	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53602				
24 Huntington National Bank	\$ 21.50	Charges on MC - December 2025 - Holiday Party, Meetings - RKM	53602	\$ 760.12	\$ 6,879.68	\$ 55,078.81	87.51%
25 Universal Lift Truck Service LLC	\$ 375.00	Eqp Mnt - Repair to Hyster @ 201 Miller Rd 1/9/26 - RTK 2/2	53607	\$ 375.00	\$ 3,259.26	\$ 40,000.00	91.85%
26 Grainger	\$ 1,403.32	Mnt Spl - Washers, Hex Head Screws 12/31/25 - RTK	53612				
27 Core & Main LP	\$ 930.00	Mnt Spl - Repair Clamps (10) 1/14/26 - RTK	53612				
28 Core & Main LP	\$ 21,400.00	Mnt Spl - Copper Setters (100) 12/22/25 - RTK	53612				
29 Core & Main LP	\$ (2,943.82)	Credit - Loaned Out Materials 12/26/25 - RTK	53612				
30 Zoro Tools Inc	\$ 925.49	Mnt Spl - Combo Wrenches, Gloves, Push Plates - RTK	53612	\$ 21,714.99	\$ 22,654.49	\$ 222,967.00	89.84%
31 Active Plumbing Supplies	\$ 784.71	Mnt Spl - 2" Meter Supplies 1/5/26 - RTK	53612.004				
32 Active Plumbing Supplies	\$ 129.45	Mnt Spl - Supplies for 760 Moore Rd 1/5/26 - RTK	53612.004				
33 Harold Archer & Sons, Inc.	\$ 1,985.65	Stone for Repairs 12/31/25 - RTK	53612.004				
34 Swift First Aid Corp	\$ 27.00	Svc to First Aid Cabinets @ 201 Miller Rd 1/13/26 - RTK	53612.004				
35 Trico Oxygen Company Inc.	\$ 32.62	Mnt Gases - Carbon Dioxide 1/20/26 - RTK 2/2	53612.004				
36 Huntington National Bank	\$ 32.25	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53612.004				
37 Lakeshore Tool & Equipment LTE Inc	\$ 1,254.10	Mnt Spl - Makita Cutter, Grinder, Recip. Saw, Rotary Hammer - RTK 2/2	53612.004	\$ 4,245.78	\$ 6,973.56	\$ 32,283.26	78.40%
38 Ferguson Waterworks	\$ 6,000.00	Meters - Analog Pulse Kits (12) 1/8/26 - RTK	53612.005	\$ 6,000.00	\$ 6,233.00	\$ 700,000.00	99.11%
39 Association of Metropolitan Water Agencies	\$ 3,600.00	Cnt Svc - Association Dues 2026 - WDL 2/2	53701				
40 Huntington National Bank	\$ 1,938.18	Charges on MC - December 2025 - Holiday Party, Meetings - RKM	53701				
41 Huntington National Bank	\$ 71.60	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53701				
42 Technology Management Solutions Inc	\$ 1,059.55	Cnt Svc - December 2025 - Computer Support 1/8/26 - GY 4/4	53701				
43 Raffelis	\$ 2,078.13	Financial Planning and Rate Support 1/13/26 - RKM 4/4	53701	\$ 8,747.46	\$ 11,549.05	\$ 138,596.83	91.67%
44 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - February 2026 - GY 4/4	53701.002	\$ 875.00	\$ 8,054.11	\$ 154,929.85	94.80%
45 Columbia Gas	\$ 316.09	gas svc @ 90 Moore Rd 12/17/25-1/20/26 - GY	53702.002	\$ 316.09	\$ 3,037.11	\$ 30,700.00	90.11%
46 Illuminating Company	\$ 1,029.38	elec svc @ 33655 Lake Rd - Modular Trailers 12/18/25-1/9/26 - GY	53703.002				
47 Illuminating Company	\$ 193.09	elec svc @ 201 Miller Rd - Storage Bldg 12/10/25-1/9/26 - GY 2/2	53703.002				
48 Illuminating Company	\$ 576.44	elec svc @ 201 Miller Rd 12/10/25-1/9/26 - GY	53703.002	\$ 1,798.91	\$ 4,208.76	\$ 30,000.00	85.97%
49 Greg Yurionich	\$ 12.50	Reimbursement for Cell Phone - January 2026 - WDL 4/4	53705	\$ 12.50	\$ 973.11	\$ 18,975.00	94.87%
50 Black Dog Pest Solutions	\$ 80.00	Bldg Mnt - Pest Control @ 201 Miller Rd 1/19/26 - RTK 2/2	53708				
51 Black Dog Pest Solutions	\$ 57.50	Bldg Mnt - Pest Control @ 90 Moore Rd 1/19/26 - AMK 2/2	53708				
52 Lescher Tree Care & Land Clearing, Inc.	\$ 1,500.00	Bldg Mnt - North Parking Lot - Tree Removal 1/19/26 - RTK 2/2	53708				
53 Randall's Lawn Care Inc.	\$ 290.00	Bldg Mnt - Bulk Salt 12/19/25 - RTK 4/4	53708	\$ 1,927.50	\$ 2,586.00	\$ 35,000.00	92.61%
54 McGowan Governmental Underwriters, Inc.	\$ 100.00	Insurance Bond Renewals - H. Barnes, R. Robertson - WDL 2/2	53710	\$ 100.00	\$ 200.00	\$ 35,138.00	99.43%
55 Mansour Gavin LPA	\$ 235.48	Legal Fees - General Matters 1/13/26 - WDL 4/4	53907.002				
56 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,066.00	Legal Fees - Easements/Property Acquisitions 1/20/26 - RKM 2/4	53907.002	\$ 1,301.48	\$ 3,498.42	\$ 50,000.00	93.00%
57 ALRW Fund Transfers	\$ 459,300.00	Transfer to WDS 1/16/25	59704	\$ 459,300.00	\$ 459,300.00	\$ 918,600.00	50.00%
	\$ 591,993.43			\$ 591,993.43			

FUND 721 - WASTEWATER
JANUARY 16 - JANUARY 29, 2026
FEBRUARY 3, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 39,259.40	Salaries PR Post BW 220262	51102	\$ 39,259.40	\$ 78,273.31	\$ 1,185,000.00	93.39%
2 Wastewater Employees	\$ 2,400.95	Part Time Wages PR Post BW 220262	51105	\$ 2,400.95	\$ 2,915.89	\$ 32,500.00	91.03%
3 Wastewater Employees	\$ 1,036.46	Overtime Wages Plant PR Post BW 220262	51106.101	\$ 1,036.46	\$ 3,728.81	\$ 33,000.00	88.70%
4 Wastewater Employees	\$ 236.17	Overtime Wages Construction PR Post BW 220262	51106.104	\$ 236.17	\$ 394.55	\$ 2,000.00	80.27%
5 Wastewater Employees	\$ 31,845.23	Employee Time Buy Back PR Post BW 220262	52115	\$ 31,845.23	\$ 31,845.23	\$ 75,000.00	57.54%
6 Ohio Bureau of Workers' Compensation	\$ 919.00	2025 True Up Payment	52201	\$ 919.00	\$ 11,037.70	\$ 19,300.00	42.81%
7 MMO HRA / SHARE	\$ 567.94	MMO HRA / SHARE Payment 1/21/26	52203				
8 MMO HRA / SHARE	\$ 359.97	MMO HRA / SHARE Payment 1/21/26	52203				
9 Wastewater Employees	\$ 2,919.40	Hospitalization PR Post BW 220262	52203				
10 Wastewater Employees	\$ (871.70)	Hospitalization PR Post BW 220262	52203				
11 MMO HRA / SHARE	\$ 7.93	MMO HRA / SHARE Payment 1/27/26	52203				
12 MMO HRA / SHARE	\$ 2.07	MMO HRA / SHARE Payment 1/27/26	52203				
13 Medical Mutual	\$ 17,904.10	Medical Mutual - February 2026	52203	\$ 20,889.71	\$ 44,960.25	\$ 373,649.00	87.97%
14 Medical Mutual	\$ 187.40	Group Life - Medical Mutual - February 2026	52204	\$ 187.40	\$ 379.26	\$ 2,750.00	86.21%
15 Ohio Public Employees Retirement System	\$ 10,444.47	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 1/22/26	52209	\$ 10,444.47	\$ 16,377.64	\$ 210,825.00	92.23%
16 Internal Revenue Service	\$ 1,105.39	Medicare - FEDERAL - Federal Taxes*	52212	\$ 1,105.39	\$ 1,731.21	\$ 21,083.00	91.79%
17 Huntington National Bank	\$ 40.00	Charges on MC - December 2025 - BNP Media 2 Yr Sub - AMK	53500				
18 Huntington National Bank	\$ 167.51	Charges on MC - December 2025 - EPA Renew, OWEA, Lab Spl - RH	53500	\$ 207.51	\$ 250.65	\$ 5,017.20	95.00%
19 Huntington National Bank	\$ 21.49	Charges on MC - December 2025 - Holiday Party, Meetings - RKM	53602				
20 Huntington National Bank	\$ 45.86	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53602	\$ 67.35	\$ 91.87	\$ 21,078.82	99.56%
21 Polydyne, Inc	\$ 25,423.74	Op Spl - Polymer @ WRF 1/14/26 - RH	53611				
22 Sal Chemical Company	\$ 2,502.50	Op Spl - Sodium Bicarbonate 1/20/26 - RH	53611	\$ 27,926.24	\$ 27,926.24	\$ 450,000.00	93.79%
23 Menards	\$ 29.98	Mnt Spl - December 2025 - RTK 2/3	53612				
24 Zoro Tools Inc	\$ 511.96	Mnt Spl - Occupancy Sensors, Nitrile Gloves - RTK	53612	\$ 541.94	\$ 1,590.92	\$ 4,500.00	64.65%
25 Swift First Aid Corp	\$ 42.20	Svc to First Aid Cabinet @ WRF 1/13/26 - RH	53612.001				
26 Huntington National Bank	\$ 32.25	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53612.001				
27 Huntington National Bank	\$ 95.76	Charges on MC - December 2025 - EPA Renew, OWEA, Lab Spl - RH	53612.001	\$ 170.21	\$ 1,510.26	\$ 30,000.00	94.97%
28 USA Bluebook	\$ 864.75	Lab Spl @ WRF - RH	53613				
29 Alloway Corp	\$ 349.00	Lab Analysis @ WRF 1/22/26 - RH	53613				
30 Hach Company	\$ 5,290.33	Lab Spl @ WRF - RH	53613				
31 Huntington National Bank	\$ 17.34	Charges on MC - December 2025 - EPA Renew, OWEA, Lab Spl - RH	53613	\$ 6,521.42	\$ 7,530.56	\$ 77,500.00	90.28%
32 Technology Management Solutions Inc	\$ 930.49	Cnt Svc - December 2025 - Computer Support 1/8/26 - GY	53701				
33 Huntington National Bank	\$ 71.60	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53701				
34 Huntington National Bank	\$ 1,283.86	Charges on MC - December 2025 - Holiday Party, Meetings - RKM	53701				
35 Raffleis	\$ 2,078.12	Financial Planning and Rate Support 1/13/26 - RKM 2/4	53701	\$ 4,364.07	\$ 4,364.07	\$ 82,716.33	94.72%
36 Treasurer, State of Ohio	\$ 2,471.26	Annual Sewage Sludge Fee 2025 1/16/26 - RH	53701.002				
37 Kimble Recycling & Disposal	\$ 796.60	Cnt Svc - Front Load Container 1/1/26 - RH	53701.002				
38 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - February 2026 - GY 2/4	53701.002	\$ 4,142.86	\$ 11,425.00	\$ 35,946.25	68.22%
39 Columbia Gas	\$ 2,962.21	gas svc @ 33675 Durrell 1/12/26 - GY	53702.001	\$ 2,962.21	\$ 8,582.59	\$ 95,000.00	90.97%
40 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - January 2026 - WDL 2/4	53705	\$ 12.50	\$ 903.08	\$ 5,000.00	81.94%
41 Randall's Lawn Care Inc.	\$ 290.00	Bldg Mnt - Bulk Salt 12/19/25 - RTK 2/4	53708	\$ 290.00	\$ 478.50	\$ 10,000.00	95.22%
42 Kerri Keller	\$ 147.88	Refund for Accidental Over Payment of Final Bill 1/12/26 - WDL 2/2	53901	\$ 147.88	\$ 147.88	\$ 25,000.00	99.41%
43 Mansour Gavin LPA	\$ 235.48	Legal Fees - General Matters 1/13/26 - WDL 2/4	53907.002	\$ 235.48	\$ 1,680.41	\$ 20,000.00	91.60%
44 Mansour Gavin LPA	\$ 750.00	Legal Fees - Sewer Regionalization 1/13/26 - WDL	53907.003	\$ 750.00	\$ 15,926.00	\$ 50,000.00	68.15%
45 ALRW Fund Transfers	\$ 690,290.00	Transfer to SDSA 1/16/26	59708	\$ 690,290.00	\$ 690,290.00	\$ 1,380,580.00	50.00%
	\$ 846,953.85			\$ 846,953.85			

FUND 722 - COLLECTIONS
JANUARY 16 - JANUARY 29, 2026
FEBRUARY 3, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Collections Employees	\$ 36,390.97	Salaries PR Post BW 220262	51102	\$ 36,390.97	\$ 77,062.37	\$ 1,175,000.00	93.44%
2 Collections Employees	\$ 432.38	Part Time Wages PR Post BW 220262	51105	\$ 432.38	\$ 947.32	\$ 32,500.00	97.09%
3 Collections Employees	\$ 642.30	Overtime Wages Collections PR Post BW 220262	51106.102	\$ 642.30	\$ 1,238.25	\$ 30,000.00	95.87%
4 Collections Employees	\$ 374.88	Overtime Wages Construction PR Post BW 220262	51106.104	\$ 374.88	\$ 772.84	\$ 15,000.00	94.85%
5 Collections Employees	\$ 236.81	Overtime Wages Office PR Post BW 220262	51106.105	\$ 236.81	\$ 443.40	\$ 15,000.00	97.04%
6 Collections Employees	\$ 15,810.51	Employee Time Buy Back PR Post BW 220262	52115	\$ 15,810.51	\$ 15,810.51	\$ 50,000.00	68.38%
7 Ohio Bureau of Workers' Compensation	\$ 838.00	2025 True Up Payment	52201	\$ 838.00	\$ 10,064.31	\$ 17,875.00	43.70%
8 MMO HRA / SHARE	\$ 15.86	MMO HRA / SHARE Payment 1/21/26	52203				
9 MMO HRA / SHARE	\$ 530.08	MMO HRA / SHARE Payment 1/21/26	52203				
10 Collections Employees	\$ 1,918.10	Hospitalization PR Post BW 220262	52203				
11 Collections Employees	\$ (932.31)	Hospitalization PR Post BW 220262	52203				
12 MMO HRA / SHARE	\$ 2.53	MMO HRA / SHARE Payment 1/28/26	52203				
13 MMO HRA / SHARE	\$ 17.91	MMO HRA / SHARE Payment 1/28/26	52203				
14 Medical Mutual	\$ 20,314.28	Medical Mutual - February 2026	52203	\$ 21,866.45	\$ 53,740.55	\$ 348,172.00	84.56%
15 Medical Mutual	\$ 196.31	Group Life - Medical Mutual - February 2026	52204	\$ 196.31	\$ 397.08	\$ 2,750.00	85.56%
16 Ohio Public Employees Retirement System	\$ 7,519.85	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 1/22/26	52209	\$ 7,519.85	\$ 13,462.42	\$ 209,048.00	93.56%
17 Internal Revenue Service	\$ 784.31	Medicare - FEDERAL - Federal Taxes* 1/22/26	52212	\$ 784.31	\$ 1,407.40	\$ 20,905.00	
18 Huntington National Bank	\$ 16.46	Charges on MC - December 2025 - Leybold, Work Gloves - RTK	53226	\$ 16.46	\$ 638.09	\$ 5,500.00	88.40%
19 Leadership Lorain County	\$ 1,500.00	Edu - Leadership Lorain Co. Tuition - B. Kimevski 1/14/26 - GY 1/2	53500				
20 Huntington National Bank	\$ 39.99	Charges on MC - December 2025 - BNP Media 2 Yr Sub - AMK	53500	\$ 1,539.99	\$ 1,583.12	\$ 20,216.20	92.17%
21 Muni-Link, LLC	\$ 112.50	Muni-Link Billing - February 2026 - WDL 1/3	53602				
22 W.B. Mason Co., Inc.	\$ 222.13	Off Spl - Copy Paper, #9 Envelopes 1/8/26 - RTK 1/2	53602				
23 Staples Advantage	\$ 133.12	Off Spl - Ink, Sharpies, Write-Out 1/10/26 - RTK 1/2	53602				
24 Huntington National Bank	\$ 21.49	Charges on MC - December 2025 - Holiday Party, Meetings - RKM	53602	\$ 535.09	\$ 2,660.47	\$ 25,078.82	89.39%
25 Huntington National Bank	\$ 45.85	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53607	\$ 375.00	\$ 6,488.47	\$ 35,000.00	81.46%
26 Universal Lift Truck Service LLC	\$ 375.00	Eqp Mnt - Repair to Hyster @ 201 Miller Rd 1/9/26 - RTK 1/2	53612				
27 Grainger	\$ 1,403.35	Mnt Spl - Washers, Hex Head Screws - RTK 1/2	53612	\$ 1,932.97	\$ 2,680.35	\$ 12,500.00	78.56%
28 Zoro Tools Inc	\$ 529.62	Mnt Spl - Combo Wrenches, Gloves, Push Plates - RTK 1/2	53612				
29 Swift First Aid Corp	\$ 27.00	Svc to First Aid Cabinets @ 201 Miller Rd 1/13/26 - RTK 1/2	53612.004				
30 Trico Oxygen Company Inc.	\$ 32.62	Mnt Gases - Carbon Dioxide 1/20/26 - RTK 1/2	53612.004				
31 Huntington National Bank	\$ 32.25	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53612.004				
32 Lakeshore Tool & Equipment LTE Inc	\$ 1,254.10	Mnt Spl - Makita Cutter, Grinder, Recip. Saw, Rotary Hammer - RTK 1/2	53612.004	\$ 1,345.97	\$ 1,420.10	\$ 15,106.78	90.60%
33 Technology Management Solutions Inc	\$ 1,059.56	Cnt Svc - December 2025 - Computer Support 1/8/26 - GY 3/4	53701				
34 Huntington National Bank	\$ 71.60	Charges on MC - December 2025 - Off Spl, Chair, Aud/Rec - AMK	53701				
35 Huntington National Bank	\$ 1,938.17	Charges on MC - December 2025 - Holiday Party, Meetings - RKM	53701	\$ 5,147.45	\$ 7,344.97	\$ 87,696.83	91.62%
36 Rafeilis	\$ 2,078.12	Financial Planning and Rate Support 1/13/26 - RKM	53701	\$ 875.00	\$ 7,362.11	\$ 79,929.85	90.79%
37 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - February 2026 - GY 3/4	53702.002	\$ 55.60	\$ 112.01	\$ 800.00	86.00%
38 Columbia Gas	\$ 55.60	gas svc @ 641 Lear Rd 12/3/25-1/6/26 - GY	53702.002				
39 Illuminating Company	\$ 193.08	elec svc @ 201 Miller Rd - Storage Bldg 12/10/25-1/9/26 - GY 1/2	53703.002	\$ 1,222.46	\$ 1,410.84	\$ 6,000.00	76.49%
40 Illuminating Company	\$ 1,029.38	elec svc @ 33655 Lake Rd - Modular Trailers 12/18/25-1/9/26 - GY	53703.003	\$ 4,435.25	\$ 7,237.36	\$ 59,500.00	87.84%
41 Illuminating Company	\$ 4,428.38	elec svc @ 32789 Lake Rd 12/9/25-1/18/26 - GY	53703.003				
42 Illuminating Company	\$ 6.87	elec svc @ 209 Avondale 12/9/25-1/9/26 - GY	53703.004	\$ 99.66	\$ 197.82	\$ 1,350.00	85.35%
43 Illuminating Company	\$ 99.66	elec svc @ 810 Avon Belden Sewer 12/10/25-1/10/26 - GY	53705	\$ 12.50	\$ 1,192.04	\$ 18,000.00	93.38%
44 Greg Yurionich	\$ 12.50	Reimbursement for Cell Phone - January 2026 - WDL 3/4	53708				
45 Lescher Tree Care & Land Clearing, Inc.	\$ 1,500.00	Bldg Mnt - North Parking Lot - Tree Removal 1/19/26 - RTK 1/2	53708				
46 Black Dog Pest Solutions	\$ 80.00	Bldg Mnt - Pest Control @ 201 Miller Rd 1/19/26 - RTK 1/2	53708				
47 Black Dog Pest Solutions	\$ 57.50	Bldg Mnt - Pest Control @ 90 Moore Rd 1/19/26 - AMK 1/2	53708				
48 Randall's Lawn Care Inc.	\$ 290.00	Bldg Mnt - Bulk Salt 12/19/25 - RTK 3/4	53710	\$ 1,927.50	\$ 2,586.00	\$ 45,000.00	94.25%
49 McGowan Governmental Underwriters, Inc.	\$ 100.00	Insurance Bond Renewals - H. Barnes, R. Robertson - WDL 1/2	53907.002	\$ 100.00	\$ 200.00	\$ 28,283.00	99.29%
50 Mansour Gavin LPA	\$ 235.48	Legal Fees - General Matters 1/13/26 - WDL 3/4	53907.002				
51 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 280.00	Legal Fees - General Charges 1/20/26 - RKM 2/2	59712	\$ 515.48	\$ 1,900.41	\$ 50,000.00	96.20%
52 ALRW Fund Transfers	\$ 801,000.00	Transfer to Sewer Debt Service 1/16/26	59712	\$ 801,000.00	\$ 801,000.00	\$ 1,602,000.00	50.00%
	\$ 906,229.15			\$ 906,229.15			

FUND 703 - ETL1
JANUARY 16 - JANUARY 29, 2026
FEBRUARY 3, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,302.00	Legal Fees - Easements/Property Acquisitions 1/20/26 - RKM 3/4	53701	\$ 1,302.00	\$ 3,053.50	\$ 200,000.00	98.47%
2 Ohio Utilities Protection Service Corp	\$ 382.66	2026 Governmental Assessment - OUPS 1/1/26 - AMK 2/4	53701.002	\$ 382.66	\$ 382.66	\$ 26,187.50	98.54%
3 Illuminating Company	\$ 4,051.93	elec svc @ 800 Moore Rd Rear Upper 12/10/25-1/9/26 - GY	53703.003				
4 Illuminating Company	\$ 5,479.56	elec svc @ 800 Moore Rd 12/9/25-1/8/26 - GY	53703.003	\$ 9,531.49	\$ 39,673.90	\$ 275,000.00	85.57%
	\$ 11,216.15			\$ 11,216.15			

FUND 762 - ETL2
JANUARY 16 - JANUARY 29, 2026
FEBRUARY 3, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,302.00	Legal Fees - Easements/Property Acquisitions 1/20/26 - RKM 4/4	53701	\$ 1,302.00	\$ 4,338.50	\$ 88,195.74	95.08%
2 Ohio Utilities Protection Service Corp	\$ 278.30	2026 Governmental Assessment - OUPS 1/1/26 - AMK 3/4	53701.002	\$ 278.30	\$ 1,468.80	\$ 2,000.00	26.56%
3 Lorain Medina Rural Electric Corp	\$ 489.07	elec svc @ Splieth Rd 11/23/25-12/23/25 - GY	53703.003				
4 Lorain Medina Rural Electric Corp	\$ 32.65	elec svc @ Splieth Rd - Past Due Charge 1/23/26 - GY	53703.003	\$ 521.72	\$ 5,908.48	\$ 550,000.00	98.93%
5 Illuminating Company	\$ 272.43	elec svc @ Detroit Rd 12/11/25-1/12/26 - GY	53703.004	\$ 272.43	\$ 1,175.63	\$ 10,000.00	88.24%
6 Rangeline Pipeline Services, LLC	\$ 28,205.00	ETL2 Tapping Sleeves, Reinforcing Band 1/19/26 - RTK	55001	\$ 28,205.00	\$ 28,205.00	\$ 28,205.00	0.00%
	\$ 30,579.45			\$ 30,579.45			

FUND 749 - LORCO
JANUARY 16 - JANUARY 29, 2026
FEBRUARY 3, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Menards	\$ 95.70	Mnt Spl - December 2025 - RTK 3/3	53612	\$ 95.70	\$ 95.70	\$ 30,000.00	99.68%
2 Ohio Utilities Protection Service Corp	\$ 904.46	2026 Governmental Assessment - OUPS 1/1/26 - AMK 4/4	53701.002	\$ 904.46	\$ 7,280.46	\$ 30,000.00	75.73%
3 Illuminating Company	\$ 101.25	elec svc @ 33678 Walker Rd 12/10/25-1/12/26 - GY	53703.002	\$ 101.25	\$ 217.13	\$ 1,500.00	85.52%
4 Ohio Edison	\$ 87.72	elec svc @ 10920 Hawke Rd 12/4/25-1/5/26 - GY	53703.003				
5 Lorain Medina Rural Electric Corp	\$ 259.53	elec svc @ Slife Rd 11/23/25-12/23/25 - GY	53703.003				
6 Lorain Medina Rural Electric Corp	\$ 124.84	elec svc @ Banks Rd 11/23/25-12/23/25 - GY	53703.003				
7 Lorain Medina Rural Electric Corp	\$ 154.40	elec svc @ Indian Hollow Rd 11/23/25-12/23/25 - GY	53703.003				
8 Lorain Medina Rural Electric Corp	\$ 269.21	elec svc @ 36879 Capel Rd 11/23/25-12/23/25 - GY	53703.003				
9 Lorain Medina Rural Electric Corp	\$ 86.00	elec svc @ Durkee S 11/23/25-12/23/25 - GY	53703.003				
10 Lorain Medina Rural Electric Corp	\$ 192.61	elec svc @ Durkee N 11/23/25-12/23/25 - GY	53703.003				
11 Lorain Medina Rural Electric Corp	\$ 111.48	elec svc @ 12601 Cowley Rd 11/23/25-12/23/25 - GY	53703.003	\$ 1,285.79	\$ 3,150.63	\$ 25,000.00	87.40%
12 Rural Lorain County Water Authority	\$ 62.15	Water Used @ 9871 Avon Belden 12/2/25-1/5/26 - GY	53754				
13 Rural Lorain County Water Authority	\$ 112.42	Water Used @ Royalton 12/2/25-1/5/26 - GY	53754	\$ 174.57	\$ 333.37	\$ 25,000.00	98.67%
14 Muni-Link, LLC	\$ 50.00	Muni-Link Billing - February 2026 - WDL 3/3	53760				
15 Rural Lorain County Water Authority	\$ 3,324.00	LORCO Meter Readings - January 2026 - GY	53760	\$ 3,374.00	\$ 9,309.44	\$ 35,000.00	73.40%
16 Timmie Brewer	\$ 78.38	Refund for Accidental Payment of Misdellivered Mail 1/19/26 - WDL	53901	\$ 78.38	\$ 78.38	\$ 5,000.00	98.43%
17 ALRW Fund Transfers	\$ 825,500.00	Transfer to Sewer Debt Service	59706	\$ 825,500.00	\$ 825,500.00	\$ 1,651,000.00	50.00%
	\$ 831,514.15			\$ 831,514.15			

FUND 704 - WATER CONSTRUCTION
JANUARY 16 - JANUARY 29, 2026
FEBRUARY 3, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 HDR, Inc.	\$ 98,861.71	Bldg Imp - WFP Improvement Construction Svcs 12/23/25 - AMK	55003.002	\$ 98,861.71	\$ 893,541.15	\$ 10,582,000.00	91.56%
2 D.R.S. Enterprises, Inc.	\$ 48,798.80	Water Mains - Miller Rd 1/13/26 - AMK	55007	\$ 48,798.80	\$ 1,772,036.61	\$ 15,421,680.37	88.51%
	\$ 147,660.51			\$ 147,660.51			

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**

From: **Bill Logan**

Subject: **Cleveland Construction Cost Index**

Date: **January 20, 2026**

The Index for **2026** is **14682.47**
The Index for 2025 was 14039.65

This is a difference of **4.6%**

Therefore, the following are the adjusted 2026 fees:

	<u>2025</u>	<u>2026</u>
Trunk Sanitary Sewer Fee	\$2,349.00	\$2,457.00
Trunk Sanitary Sewer Square Foot Charge	15.67¢	16.39¢
8" Sanitary Sewer Front Foot Charge	\$82.62	\$86.42
Water Impact Fee	\$2,833.00	\$2,963.00
Water Main Front Foot Square Foot Charge	79.50¢	83.16¢
CALDP Tap In Fee	\$12,386.20	\$12,955.96