

Avon Lake Board of Municipal Utilities

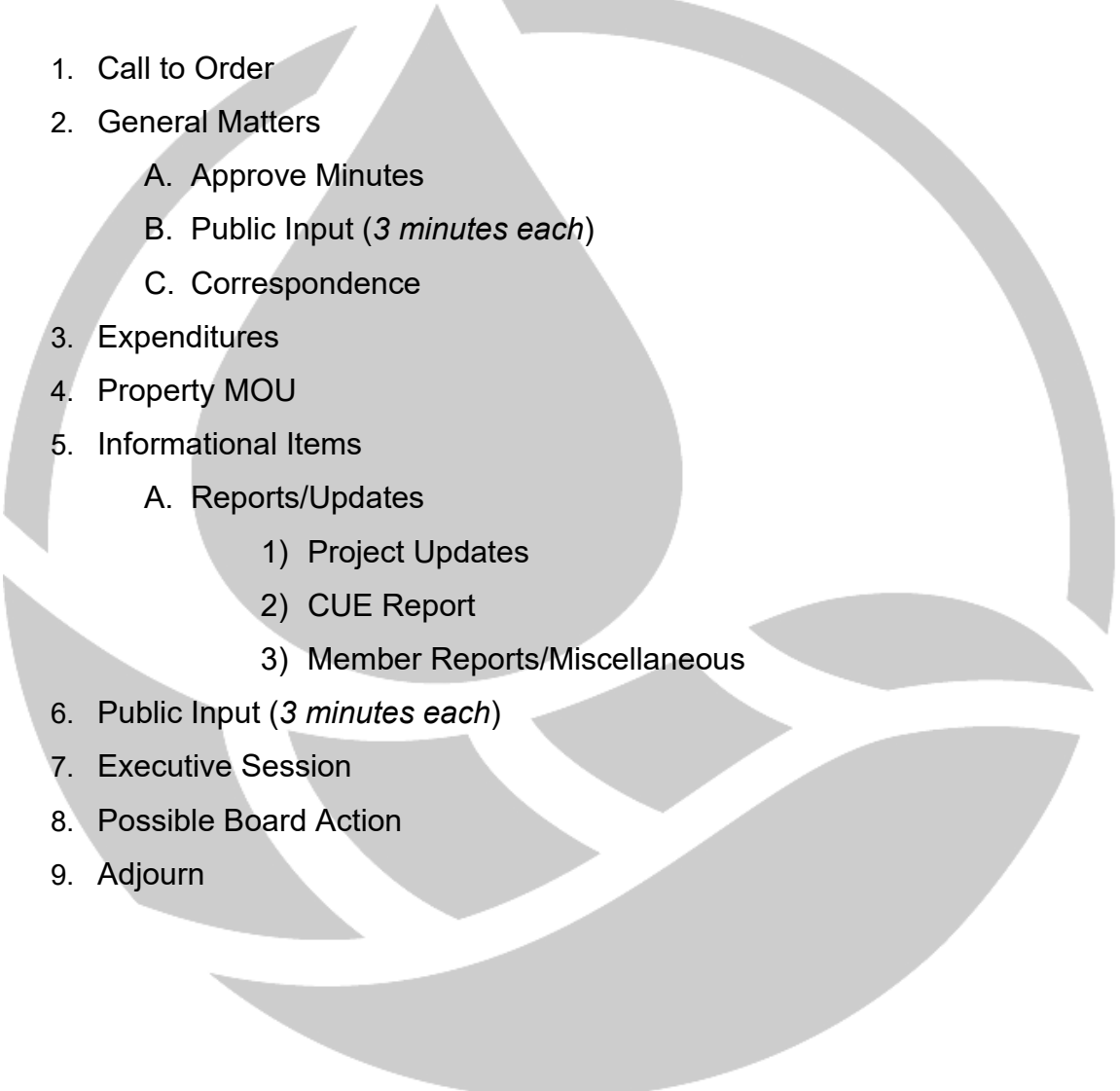
**AGENDA**

**For**

**Tuesday**

**March 3, 2026**

**6:30 PM**

- 
1. Call to Order
  2. General Matters
    - A. Approve Minutes
    - B. Public Input (*3 minutes each*)
    - C. Correspondence
  3. Expenditures
  4. Property MOU
  5. Informational Items
    - A. Reports/Updates
      - 1) Project Updates
      - 2) CUE Report
      - 3) Member Reports/Miscellaneous
  6. Public Input (*3 minutes each*)
  7. Executive Session
  8. Possible Board Action
  9. Adjourn

Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Agenda Items – March 3, 2026**  
Date: **February 27, 2026**

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

In December 2018 the City of Avon Lake purchased four (4) adjoining parcels of land at 58 West Shore Road in Avon Lake through the Lorain County Sheriff's auction. These 4 parcels are located adjacent to the Water Filtration Plant (WFP) and it is necessary to acquire these parcels for the expansion of the WFP. The CUE and Business & Financial Coordinator are working with the Mayor and Finance Director on a Memorandum of Understanding (MOU) to memorialize a transaction of ALRW paying the City of Avon Lake for this property. Once ALRW staff and City staff have agreed on the terms of an MOU, staff will present the MOU at a future meeting for Board consideration.

Item 5A1: **Project Updates – GKY**

**WFP Improvements:** The Great Lakes Construction Company (GLC) completed the brickwork on the new filter gallery and placed the capstones. GLC formed and poured the concrete pads in the filter gallery electrical room. GLC placed the bulk tanks and day tanks in the sodium hypochlorite and aluminum sulfate feed rooms. GLC has placed the transfer pumps and peristaltic feed pumps in both locations and began work on installing the PVC plumbing that will carry these chemicals. Safety railing installation began on the top of the bulk tanks in both the alum and sodium hypochlorite rooms.

**Techwin Project:** ALRW received documentation from the National Sanitation Foundation certifying the sodium hypochlorite as meeting all the requirements needed to utilize this product in the drinking water treatment process. Once the Water Filtration Plant completes the transition from liquid chlorine to sodium hypochlorite, the hypochlorite that is produced onsite will be used to supplement the bulk-purchased chemical. Production is paused and will resume as soon as ALRW staff receive the

replacement valve bodies to complete repairing the pipe that was damaged during the freezing event in January.

2025 Water Bundle Project: Underground Utilities Inc. is currently installing the new water main on Orchard Park and expects to be ready for acceptance testing by March 6, 2026. UUI finished the transfer of customer services to the new water main on Drummond Rd. UUI continues to replace valves on the 20-inch main that runs down Electric Blvd. KMU has completed 160 of the 419 indoor meter relocations.

Item 5A2:     **CUE Report – RKM**

Item 5A3:     **Member Reports/Miscellaneous**

Item 6:       **Public Input (3 minutes)**

Item 7:       **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 8:       **Adjourn**

Board of Municipal Utilities  
**Meeting Minutes**  
**February 17, 2026**  
201 Miller Road  
Avon Lake, Ohio

***Call to Order – Roll Call***

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

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

Excused: Mr. Rush

Also present: CUE Munro, CUO Yuronich, and Attorney Tyler Berry of Mansour-Gavin.

***Approve Minutes***

Mr. Dzwonczyk presented the Minutes of the February 3, 2026 work session. With no additional changes, additions or corrections noted, Mr. Dzwonczyk ordered that the minutes stand and be distributed as submitted.

Mr. Dzwonczyk presented the Minutes of the February 3, 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***

None.

***Correspondence***

None.

***Expenditures***

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mrs. Schnabel seconded, to approve the expenditures of January 30 through February 12, 2026:

Water Fund 701	\$ 1,112,777.59
Distribution Fund 723	\$ 86,208.35
Wastewater Fund 721	\$ 108,582.50
Collection Fund 722	\$ 89,071.33
ETL1 Fund 703	\$ 172,807.42
ETL2 Fund 762	\$ 528,025.94
LORCO Fund 749	\$ 6,103.74
Water Construction Fund 704	\$ 1,754,581.55
Wastewater Construction Fund 724	\$ 18,296.54

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

Nays: None

Motion carried.

## ***Project Updates***

*WFP Improvements:* Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) has installed the grating to cover the spill containment area of the sodium hypochlorite feed room and that the two pump skids housing the chemical feed pumps are ready to be installed. Mr. Yuronich stated that GLC has completed the brick work to enclose the north and south sides of the new filter gallery and is working on finishing the east wall. Mr. Dzwonczyk inquired how the south side of the filter gallery will be landscaped. Mr. Yuronich responded that there will be some smaller ornamental bushes and trees. Mr. Dzwonczyk inquired if the brick was the same as the rest of the building and Mr. Munro stated that the bricks were color-matched. Mr. Yuronich also stated that the skylights above the new filters had been installed and sealed.

*Techwin Project:* Mr. Yuronich informed the Board that ALRW has completed repairs of the PVC piping inside of the generating station that was damaged by freezing. Mr. Yuronich stated that staff is waiting on two electronic valves that were damaged and have requested two additional valves to have on hand in the event of a future valve failure. Mr. Rickey inquired why these valves could not be sourced locally. Mr. Yuronich stated that this is something that would be addressed if the project were to become a permanent, full-scale process but for the duration of the pilot project, ALRW would continue to source components provided by Techwin.

*2025 Water Bundle Project:* Mr. Yuronich informed the Board that Underground Utilities Inc. (UUI) is switching services to the new water main on Drummond Rd. Mr. Yuronich also stated that UUI has graded all areas completed to date and has covered with straw until later in the spring when final restoration will take place. Mr. Yuronich informed the Board that KMU has completed 140 out of 419 indoor meter relocations. Mr. Rickey stated that he wished compliment UUI for the professionalism they exhibited during their work on his street of Orchard Park and stated that he felt they were doing a very good job of minimizing their impact on residents.

## ***CUE Report***

Mr. Munro informed the Board that ALRW staff is planning to bid the expansion of the administration building at 201 Miller Rd. on March 3, 2026 and expects to open those bids the first week of April 2026. Mr. Munro stated that ALRW staff will also solicit bids for the demolition work at the water filtration plant along with the water tower at Division Rd. Mr. Munro added that ALRW had previously bid this work but did not award the contract due to hazardous material abatement had not been included by the low bidder. Mr. Munro also added that ALRW engineering staff have been working with the various cellular providers that have equipment on the Division Rd. tower to ensure that there are no service disruptions during that process.

Mr. Yuronich informed the Board that Infrastructure Technician Justin Conrad had reached his year anniversary and per the collective bargaining agreement would be receiving a step increase and move to Step 4 earning \$29.09 per hour effective February 17, 2026.

### ***Miscellaneous & Member Reports***

Mr. Rickey informed the Board that he had attended the LORCO meeting on February 12, 2026 and plans to review some numbers during executive session. Mr. Rickey stated that there was no discussion at the LORCO meeting relevant to ALRW.

### ***Public Speakers***

None.

### ***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. Based on discussion in the Executive Session, the Board may take formal action upon reconvening the public meeting.

Mr. Mondello moved, Mr. Rickey seconded, to meet in executive session as allowed by ORC §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 Attorney Tony Coyne of Mansour Gavin.

Ayes (per roll-call vote): Dzwonczyk, Mondello, Rickey, and Schnabel

Nays: None

Motion carried.

The Board entered Executive Session at 6:52 PM

The Board reconvened the public meeting at 8:29 PM

### ***Board Action***

Mr. Munro stated that based on discussion in the Executive Session there was a recommended motion for the Board. Before moving forward with the motion Mr. Munro stated that funds for the purchase of this property would need to be appropriated, and that Mr. Logan would include this as part of supplemental appropriations.

As there was no further discussion, Mr. Dzwonczyk moved, Mr. Rickey seconded, to authorize the CUE to execute a real estate purchase agreement with Moore Road, LLC for the purchase of Lorain County Permanent Parcel Number 04-00-005-000-119 in the amount of \$2,434,000 plus any closing costs related to the purchase.

Ayes (per roll-call vote): Dzwonczyk, Mondello, Rickey, and Schnabel

Nays: None

Motion carried.

***Adjourn***

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

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

Nays: None

Motion carried.

The meeting adjourned at 8:30 PM.

Approved March 3, 2026.

John Dzwonczyk, Chairman

Robert Munro, Clerk

DRAFT



**AVON LAKE REGIONAL WATER**  
**FUND 701 - WATER**  
**FEBRUARY 13 - FEBRUARY 26, 2026**  
**MARCH 3, 2026**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 41,222.65	Salaries PR Post BW 220264	51102	\$ 41,222.65	\$ 166,772.31	\$ 1,410,000.00	88.17%
2	Water Employees	\$ 2,032.36	Part Time Wages PR Post BW 220264	51105	\$ 2,032.36	\$ 5,135.79	\$ 32,500.00	84.20%
3	Water Employees	\$ 703.02	Overtime Wages Plant PR Post BW 220264	51106.101	\$ 703.02	\$ 1,994.92	\$ 40,000.00	95.01%
4	Water Employees	\$ 39.86	Overtime Wages Admin PR Post BW 220264	51106.103	\$ 39.86	\$ 334.78	\$ 1,000.00	66.52%
5	Water Employees	\$ 157.80	Overtime Wages Construction PR Post BW 220264	51106.104	\$ 157.80	\$ 640.25	\$ 2,000.00	67.99%
6	Water Employees	\$ 206.21	Overtime Wages Office PR Post BW 220264	51106.105	\$ 206.21	\$ 777.25	\$ 2,000.00	61.14%
7	Ohio Bureau of Workers Compensation	\$ 627.90	2026 Workers Comp Premium Adj.	52201				
8	Ohio Bureau of Workers Compensation	\$ 61.51	2025 True Up Payment Adj	52201	\$ 689.41	\$ 12,134.99	\$ 19,300.00	37.12%
9	MMO HRA / SHARE	\$ 730.01	MMO HRA Payment 2/18/26	52203				
10	MMO HRA / SHARE	\$ 1,646.74	MMO SHARE Payment 2/18/26	52203				
11	Water Employees	\$ 1,862.62	Hospitalization PR Post BW 220264	52203				
12	Water Employees	\$ (659.64)	Hospitalization PR Post BW 220264	52203				
13	Medical Mutual	\$ 17,864.34	Medical Mutual - March 2026	52203	\$ 21,444.07	\$ 72,471.41	\$ 361,537.00	79.95%
14	Medical Mutual	\$ 223.13	Group Life - Medical Mutual - March 2026	52204	\$ 223.13	\$ 673.85	\$ 2,750.00	75.50%
15	Ohio Public Employees Retirement System	\$ 6,186.22	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 2/19/26	52209	\$ 6,186.22	\$ 27,311.79	\$ 246,373.00	88.91%
16	Internal Revenue Service	\$ 653.49	Medicare - FEDERAL - Federal Taxes* 2/19/26	52212	\$ 653.49	\$ 2,853.33	\$ 24,637.00	88.42%
17	Huntington National Bank	\$ 430.60	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53500				
18	Huntington National Bank	\$ 100.00	Charges on MC - January 2026 - Lab Spl, Off Spl - JRG	53500				
19	Huntington National Bank	\$ 1,334.00	Charges on MC - January 2026 - AWWA, Charter Comm. - GY 1/2	53500	\$ 1,864.60	\$ 3,893.24	\$ 21,216.20	81.65%
20	Huntington National Bank	\$ 90.82	Charges on MC - January 2026 - Lab Spl, Off Spl - JRG	53602				
21	Huntington National Bank	\$ 16.00	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53602	\$ 106.82	\$ 1,151.76	\$ 30,066.83	96.17%
22	W.W. Williams Company, LLC	\$ 2,139.04	Eqp Mnt - Repair to Generator @ WFP #6 2/9/26 - RTK	53607	\$ 2,139.04	\$ 13,186.47	\$ 225,000.00	94.14%
23	Chemtrade	\$ 6,923.62	Op Spl - Alum @ WFP 2/12/26 - JRG	53611				
24	Jones Chemicals Inc.	\$ 6,450.00	Op Spl - Chlorine @ WFP 2/5/26 - JRG	53611	\$ 13,373.62	\$ 147,671.29	\$ 1,419,412.00	89.60%
25	Zoro Tools Inc	\$ 706.99	Mnt Spl - Submersible Level Transmitter 2/9/26 - RTK	53612	\$ 706.99	\$ 3,388.33	\$ 25,000.00	86.45%
26	Huntington National Bank	\$ 26.99	Charges on MC - January 2026 - Gloves, Measuring Tapes - RTK	53612.001	\$ 26.99	\$ 1,126.99	\$ 125,000.00	99.10%
27	Niagara Scientific Products - Empire Scale Co.	\$ 531.10	Lab Spl @ WFP 2/9/26 - JRG	53613				
28	USA Bluebook	\$ 469.34	Lab Spl @ WFP - Fluoride Analyzer Mnt Kit 2/10/26 - JRG	53613				
29	Alloway Corp	\$ 180.00	Lab Analysis @ WFP 2/16/26 - JRG	53613				
30	Huntington National Bank	\$ 38.73	Charges on MC - January 2026 - Lab Spl, Off Spl - JRG	53613	\$ 1,219.17	\$ 8,279.79	\$ 125,000.00	93.38%
31	Technology Management Solutions Inc	\$ 791.56	Cnt Svc - Computer Support - January 2026 - GY 1/4	53701				
32	Technology Management Solutions Inc	\$ 252.90	Cnt Svc - SAS Hard Drive @ WFP 2/6/26 - GY	53701				
33	Technology Management Solutions Inc	\$ 1,303.75	Cnt Svc - Computer Support - WFP Server Maintenance 2/4/26 - GY	53701				
34	Technology Management Solutions Inc	\$ 576.00	Cnt Svc - Computer Support - Annual Office 365 Renewal - GY 1/4	53701				
35	Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Back Up 2/3/26 - GY 1/4	53701				
36	ComDoc, Inc. / Xerox Business Solutions	\$ 253.51	Cnt Svc - Xerox Copier Metering 1/29/26 - WDL 1/4	53701				
37	Huntington National Bank	\$ 294.07	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53701	\$ 3,731.78	\$ 12,293.85	\$ 82,192.15	85.04%
38	Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - March 2026 - GY 1/4	53701.002				
39	Treasurer, State of Ohio	\$ 362.25	Elevator Certification @ WFP 11/2/25 - GY	53701.002	\$ 1,237.25	\$ 28,756.32	\$ 75,536.25	61.93%
40	NSF International	\$ 5,427.50	Cnt Svc - OSHG Certification of Sodium Hypochlorite	53701.010	\$ 5,427.50	\$ 5,427.50	\$ 50,000.00	89.15%
41	Illuminating Company	\$ 100.24	elec svc @ 92 Moore Rd 1/10/26-2/9/26 - GY	53703.002				
42	Illuminating Company	\$ 69.73	elec svc @ 90 Moore Rd 1/10/26-2/9/26 - GY	53703.002				
43	Illuminating Company	\$ 8,363.04	elec svc @ 33385 Lake Rd 1/8/26-2/5/26 - GY	53703.002				
44	Illuminating Company	\$ 840.69	elec svc @ 33385 Lake Rd SIP Bldg 1/8/26-2/5/26 - GY	53703.002				
45	Engie Resources	\$ 162.88	elec svc charge @ 92 Moore Rd 1/10/26-2/9/26 - GY	53703.002				
46	Engie Resources	\$ 193.74	elec svc charge @ 90 Moore Rd 1/10/26-2/9/26 - GY	53703.002	\$ 9,730.32	\$ 122,789.44	\$ 450,000.00	72.71%
47	Randall's Lawn Care Inc.	\$ 130.50	Bldg Mnt - Bulk Salt 1/20/26 - RTK 1/4	53708	\$ 130.50	\$ 1,321.50	\$ 7,000.00	81.12%
48	Mansour Gavin LPA	\$ 160.40	Legal Fees - General Matters 2/12/26 - RKM 1/4	53907.002	\$ 160.40	\$ 6,238.82	\$ 30,560.00	79.59%
		\$ 113,413.20			\$ 113,413.20			



**FUND 723 - DISTRIBUTION**  
**FEBRUARY 13 - FEBRUARY 26, 2026**  
**MARCH 3, 2026**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Distribution Employees	\$ 34,057.93	Salaries PR Post BW 220264	51102	\$ 34,057.93	\$ 139,030.47	\$ 1,100,000.00	87.36%
2	Distribution Employees	\$ 63.75	Part Time Wages PR Post BW 220264	51105	\$ 63.75	\$ 1,198.54	\$ 32,500.00	96.31%
3	Distribution Employees	\$ 652.50	Overtime Wages Distribution PR Post BW 220264	51106.102	\$ 652.50	\$ 817.47	\$ 30,000.00	97.28%
4	Distribution Employees	\$ 295.15	Overtime Wages Construction PR Post BW 220264	51106.104	\$ 295.15	\$ 777.60	\$ 14,875.00	94.77%
5	Distribution Employees	\$ 309.29	Overtime Wages Office PR Post BW 220264	51106.105	\$ 309.29	\$ 1,165.81	\$ 14,875.00	92.16%
6	Ohio Bureau of Workers Compensation	\$ 76.12	2026 Workers Comp Premium Adj.	52201				
7	Ohio Bureau of Workers Compensation	\$ 10.67	2025 True Up Payment Adj	52201	\$ 86.79	\$ 9,589.07	\$ 17,875.00	46.35%
8	MMO HRA / SHARE	\$ 867.25	MMO HRA SHARE Payment 2/18/26	52203				
9	MMO HRA / SHARE	\$ 730.01	MMO HRA SHARE Payment 2/18/26	52203				
10	Distribution Employees	\$ 750.34	Hospitalization PR Post BW 220264	52203				
11	Distribution Employees	\$ (1,057.20)	Hospitalization PR Post BW 220264	52203				
12	Medical Mutual	\$ 19,049.95	Medical Mutual - March 2026	52203	\$ 20,340.35	\$ 67,904.06	\$ 316,639.00	78.55%
13	Medical Mutual	\$ 178.56	Group Life - Medical Mutual - March 2026	52204	\$ 178.56	\$ 540.15	\$ 2,750.00	80.36%
14	Ohio Public Employees Retirement System	\$ 4,928.44	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$ 4,928.44	\$ 22,762.18	\$ 197,048.00	88.45%
15	Internal Revenue Service	\$ 501.56	Medicare - FEDERAL - Federal Taxes* 2/19/26	52212	\$ 501.56	\$ 2,327.43	\$ 18,634.00	87.51%
16	Huntington National Bank	\$ 1,334.00	Charges on MC - January 2026 - AWWA, Charter Comm. - GY	53500				
17	Huntington National Bank	\$ 430.60	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53500	\$ 1,764.60	\$ 5,424.96	\$ 20,216.20	73.17%
18	Huntington National Bank	\$ 340.58	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53602				
19	Huntington National Bank	\$ 59.32	Charges on MC - January 2026 - FAA Drone Reg, Off Spl - AMK	53602				
20	Huntington National Bank	\$ 89.93	Charges on MC - January 2026 - Rec'd Stamps, Roller Kit - WDL	53602	\$ 489.83	\$ 8,282.96	\$ 55,078.81	84.96%
21	Huntington National Bank	\$ 454.11	Charges on MC - January 2026 - Gloves, Measuring Tapes - RTK	53612.004				
22	Huntington National Bank	\$ 27.89	Charges on MC - January 2026 - FAA Drone Reg, Off Spl - AMK	53612.004	\$ 482.00	\$ 7,719.13	\$ 32,283.26	76.09%
23	Huntington National Bank	\$ 2.50	Charges on MC - January 2026 - FAA Drone Reg, Off Spl - AMK	53701				
24	Huntington National Bank	\$ 553.90	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53701				
25	ComDoc, Inc. / Xerox Business Solutions	\$ 253.51	Cnt Svc - Xerox Copier Metering 1/29/26 - WDL 1/4	53701				
26	Technology Management Solutions Inc	\$ 791.56	Cnt Svc - Computer Support - January 2026 - GY 1/4	53701				
27	Technology Management Solutions Inc	\$ 70.32	Cnt Svc - Sentinel One Anti-Virus Control 2/3/26 - GY 1/2	53701				
28	Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Back Up 2/3/26 - GY 1/4	53701				
29	Technology Management Solutions Inc	\$ 576.00	Cnt Svc - Computer Support - Annual Office 365 Renewal - GY 1/4	53701				
30	Technology Management Solutions Inc	\$ 49.71	Cnt Svc - Exchange Plan 2 - J. Larson 2/4/26 - GY 1/2	53701				
31	Technology Management Solutions Inc	\$ 194.70	Cnt Svc - Computer Support - UPS Battery Replacement 2/6/26 - GY 1/2	53701	\$ 2,752.19	\$ 19,792.96	\$ 138,596.83	85.72%
32	Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - March 2026 - GY 1/4	53701.002	\$ 875.00	\$ 12,549.45	\$ 154,754.85	91.89%
33	Illuminating Company	\$ 478.60	elec svc @ 201 Miller Rd 1/10/26-2/9/26 - GY	53703.002				
34	Illuminating Company	\$ 186.13	elec svc @ 201 Miller Rd - Storage Bldg 1/10/26-2/9/26 - GY 1/2	53703.002				
35	Illuminating Company	\$ 778.51	elec svc @ 33655 Lake Rd - Modular Trailers 1/10/26-2/9/6 - GY 1/2	53703.002	\$ 1,443.24	\$ 7,309.24	\$ 30,000.00	75.64%
36	Huntington National Bank	\$ 52.50	Charges on MC - January 2026 - AWWA, Charter Comm. - GY	53705	\$ 52.50	\$ 1,559.92	\$ 18,211.57	91.43%
37	NAPA Auto Parts	\$ 222.51	Eqp Mnt - January 2026 - RTK 1/2	53707	\$ 222.51	\$ 268.81	\$ 16,700.00	98.39%
38	Randall's Lawn Care Inc.	\$ 130.50	Bldg Mnt - Bulk Salt 1/20/26 - RTK 1/4	53708	\$ 130.50	\$ 5,040.59	\$ 35,000.00	85.60%
39	Mansour Gavin LPA	\$ 160.40	Legal Fees - General Matters 2/12/26 - RKM 1/4	53907.002	\$ 160.40	\$ 3,658.82	\$ 50,000.00	92.68%
		\$ 69,787.09			\$ 69,787.09			



**FUND 721 - WASTEWATER**  
**FEBRUARY 13 - FEBRUARY 26, 2026**  
**MARCH 3, 2026**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 39,608.62	Salaries PR Post BW 220264	51102	\$ 39,608.62	\$ 157,315.54	\$ 1,185,000.00	86.72%
2	Wastewater Employees	\$ 2,032.32	Part Time Wages PR Post BW 220264	51105	\$ 2,032.32	\$ 5,135.71	\$ 32,500.00	84.20%
3	Wastewater Employees	\$ 1,133.92	Overtime Wages Plant PR Post BW 220264	51106.101	\$ 1,133.92	\$ 7,164.55	\$ 32,500.00	77.96%
4	Wastewater Employees	\$ 157.80	Overtime Wages Construction PR Post BW 220264	51106.104	\$ 157.80	\$ 640.25	\$ 2,000.00	67.99%
5	Wastewater Employees	\$ 7,865.20	Employee Time Buy Back PR Post BW 220264	52115	\$ 7,865.20	\$ 39,710.43	\$ 75,000.00	47.05%
6	Ohio Bureau of Workers Compensation	\$ 1,246.52	2026 Workers Comp Premium Adj.	52201				
7	Ohio Bureau of Workers Compensation	\$ 117.85	2025 True Up Payment Adj	52201	\$ 1,364.37	\$ 12,402.07	\$ 19,300.00	35.74%
8	MMO HRA / SHARE	\$ 1,107.49	MMO HRA SHARE Payment 2/18/26	52203				
9	MMO HRA / SHARE	\$ 740.01	MMO HRA SHARE Payment 2/18/26	52203				
10	Wastewater Employees	\$ 2,919.40	Hospitalization PR Post BW 220264	52203				
11	Wastewater Employees	\$ (871.70)	Hospitalization PR Post BW 220264	52203				
12	Medical Mutual	\$ 17,904.10	Medical Mutual - March 2026	52203	\$ 21,799.30	\$ 70,811.23	\$ 373,649.00	81.05%
13	Medical Mutual	\$ 187.40	Group Life - Medical Mutual - March 2026	52204	\$ 187.40	\$ 566.66	\$ 2,750.00	79.39%
14	Ohio Public Employees Retirement System	\$ 7,087.19	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 2/19/26	52209	\$ 7,087.19	\$ 29,534.16	\$ 210,825.00	85.99%
15	Internal Revenue Service	\$ 757.58	Medicare - FEDERAL - Federal Taxes* 2/19/26	52212	\$ 757.58	\$ 3,077.48	\$ 21,083.00	85.40%
16	Huntington National Bank	\$ 131.31	Charges on MC - January 2026 - OWEA Reg, Carharts - RH	53226	\$ 131.31	\$ 131.31	\$ 5,500.00	97.61%
17	Huntington National Bank	\$ 225.00	Charges on MC - January 2026 - OWEA Reg, Carharts - RH	53500				
18	Huntington National Bank	\$ 311.10	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53500	\$ 536.10	\$ 786.75	\$ 5,017.20	84.32%
19	Huntington National Bank	\$ 16.00	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53602	\$ 16.00	\$ 469.10	\$ 21,078.82	97.77%
20	MSA Safety Sales, LLC	\$ 637.00	Eqp Mnt - Ultima Calibrator 2/6/26 - RH	53607				
21	Teledyne Instruments, Inc.	\$ 915.00	Eqp Mnt - Replacement Pump Assembly for Sampler @ WRF - RH	53607	\$ 1,552.00	\$ 29,145.00	\$ 125,000.00	76.68%
22	Zoro Tools Inc	\$ 86.67	Mnt Spl - Trash Bags 2/9/26 - RTK	53612	\$ 86.67	\$ 2,176.74	\$ 7,000.00	68.90%
23	Huntington National Bank	\$ 128.93	Charges on MC - January 2026 - OWEA Reg, Carharts - RH	53612.001				
24	Huntington National Bank	\$ 27.00	Charges on MC - January 2026 - Gloves, Measuring Tapes - RTK	53612.001	\$ 155.93	\$ 2,281.38	\$ 30,000.00	92.40%
25	Alloway Corp	\$ 420.00	Lab Analysis @ WRF 2/13/26 - RH	53613				
26	Alloway Corp	\$ 490.00	Lab Analysis @ WRF 2/10/26 - RH	53613	\$ 910.00	\$ 11,872.54	\$ 77,500.00	84.68%
27	Huntington National Bank	\$ 294.07	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53701				
28	ComDoc, Inc. / Xerox Business Solutions	\$ 253.51	Cnt Svc - Xerox Copier Metering 1/29/26 - WDL 1/4	53701				
29	Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Back Up 2/3/26 - GY 1/4	53701				
30	Technology Management Solutions Inc	\$ 576.00	Cnt Svc - Computer Support - Annual Office 365 Renewal - GY 1/4	53701				
31	Technology Management Solutions Inc	\$ 258.75	Cnt Svc - Computer Support - Work at WRF 2/4/26 - GY	53701				
32	Technology Management Solutions Inc	\$ 791.56	Cnt Svc - Computer Support - January 2026 - GY 1/4	53701	\$ 2,433.88	\$ 6,797.95	\$ 77,216.33	91.20%
33	Kimble Recycling & Disposal	\$ 796.60	Cnt Svc - Front Load Container 2/1/26 - RH	53701.002				
34	Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - March 2026 - GY 1/4	53701.002	\$ 1,671.60	\$ 14,112.62	\$ 40,536.25	65.19%
35	Republic Services #224	\$ 36,307.33	Sludge Disposal - January 2026 - RH	53701.007	\$ 36,307.33	\$ 113,118.21	\$ 725,000.00	84.40%
36	IGS Energy	\$ 5,240.63	gas svc charge @ 33675 Durrell - December 2025 - GY	53702.001	\$ 5,240.63	\$ 13,823.22	\$ 95,000.00	85.45%
37	Illuminating Company	\$ 7,044.48	elec svc @ 33671 Lake Rd - WRF 1/7/26-2/4/26 - GY	53703.001	\$ 7,044.48	\$ 67,825.38	\$ 400,000.00	83.04%
38	Illuminating Company	\$ 95.25	elec svc @ 758 Jaycox Rd Sewer 1/8/26-2/5/26 - GY	53703.004	\$ 95.25	\$ 193.41	\$ 2,000.00	90.33%
39	Randall's Lawn Care Inc.	\$ 130.50	Bldg Mnt - Bulk Salt 1/20/26 - RTK 1/4	53708	\$ 130.50	\$ 1,321.50	\$ 10,000.00	86.79%
40	Sherwin Williams Company Inc	\$ 159.75	Bldg Mnt - Paint & Supplies @ WRF 2/6/26 - RTK	53708.001	\$ 159.75	\$ 1,474.73	\$ 32,480.00	95.46%
41	Mansour Gavin LPA	\$ 160.40	Legal Fees - General Matters 2/12/26 - RKM 1/4	53907.002	\$ 160.40	\$ 1,840.81	\$ 30,000.00	93.86%
42	Mansour Gavin LPA	\$ 5,250.00	Legal Fees - Sewer Regionalization 2/12/26 - RKM	53907.003	\$ 5,250.00	\$ 21,176.00	\$ 40,000.00	47.06%
		\$ 143,875.53			\$ 143,875.53			



**FUND 722 - COLLECTIONS**  
**FEBRUARY 13 - FEBRUARY 26, 2026**  
**MARCH 3, 2026**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Collection Employees	\$ 36,857.23	Salaries PR Post BW 220264	51102	\$ 36,857.23	\$ 150,601.83	\$ 1,175,000.00	87.18%
2	Collection Employees	\$ 63.75	Part Time Wages PR Post BW 220264	51105	\$ 63.75	\$ 1,198.57	\$ 32,500.00	96.31%
3	Collection Employees	\$ 2,305.50	Overtime Wages Collection PR Post BW 220264	51106.102	\$ 2,305.50	\$ 4,155.16	\$ 29,000.00	85.67%
4	Collection Employees	\$ 139.59	Overtime Wages Admin PR Post BW 220264	51106.103	\$ 139.59	\$ 195.32	\$ 1,000.00	80.47%
5	Collection Employees	\$ 157.80	Overtime Wages Construction PR Post BW 220264	51106.104	\$ 157.80	\$ 1,018.54	\$ 15,000.00	93.21%
6	Collection Employees	\$ 309.30	Overtime Wages Office PR Post BW 220264	51106.105	\$ 309.30	\$ 1,165.85	\$ 15,000.00	92.23%
7	Ohio Bureau of Workers Compensation	\$ 139.57	2026 Workers Comp Premium Adj.	52201				
8	Ohio Bureau of Workers Compensation	\$ 16.44	2025 True Up Payment Adj	52201	\$ 156.01	\$ 10,220.32	\$ 17,875.00	42.82%
9	MMO HRA / SHARE	\$ 1,290.19	MMO HRA SHARE Payment 2/18/26	52203				
10	MMO HRA / SHARE	\$ 1,108.99	MMO HRA SHARE Payment 2/18/26	52203				
11	Collection Employees	\$ 1,918.10	Hospitalization PR Post BW 220264	52203				
12	Collection Employees	\$ (932.31)	Hospitalization PR Post BW 220264	52203				
13	Medical Mutual	\$ 20,314.28	Medical Mutual - March 2026	52203	\$ 23,699.25	\$ 84,416.78	\$ 348,172.00	75.75%
14	Medical Mutual	\$ 196.31	Group Life - Medical Mutual - March 2026	52204	\$ 196.31	\$ 593.39	\$ 2,750.00	78.42%
15	Ohio Public Employees Retirement System	\$ 5,552.17	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 2/19/26	52209	\$ 5,552.17	\$ 24,583.51	\$ 209,048.00	88.24%
16	Internal Revenue Service	\$ 580.43	FEDERAL - Federal Taxes* 2/19/26	52212	\$ 580.43	\$ 2,539.67	\$ 20,905.00	87.85%
17	Huntington National Bank	\$ 311.11	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53500	\$ 311.11	\$ 1,894.23	\$ 20,216.20	90.63%
18	Huntington National Bank	\$ 340.57	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53602				
19	Huntington National Bank	\$ 59.33	Charges on MC - January 2026 - FAA Drone Reg, Off Spl - AMK	53602				
20	Huntington National Bank	\$ 89.92	Charges on MC - January 2026 - Rec'd Stamps, Roller Kit - WDL 1/2	53602	\$ 489.82	\$ 3,654.77	\$ 25,078.82	85.43%
21	Zoro Tools Inc	\$ 356.34	Mnt Spl - C-Fold Paper Towels 2/10/26 - RTK	53612	\$ 356.34	\$ 6,956.80	\$ 16,500.00	57.84%
22	Huntington National Bank	\$ 454.10	Charges on MC - January 2026 - Gloves, Measuring Tapes - RTK 1/2	53612.004				
23	Huntington National Bank	\$ 27.90	Charges on MC - January 2026 - FAA Drone Reg, Off Spl - AMK	53612.004	\$ 482.00	\$ 2,131.76	\$ 15,106.78	85.89%
24	Huntington National Bank	\$ 2.50	Charges on MC - January 2026 - FAA Drone Reg, Off Spl - AMK	53701				
25	Huntington National Bank	\$ 553.90	Charges on MC - January 2026 - Flight, Meetings, Scanner - RKM	53701				
26	ComDoc, Inc. / Xerox Business Solutions	\$ 253.50	Cnt Svc - Xerox Copier Metering 1/29/26 - WDL 1/4	53701				
27	Technology Management Solutions Inc	\$ 791.57	Cnt Svc - Computer Support - January 2026 - GY 1/4	53701				
28	Technology Management Solutions Inc	\$ 194.70	Cnt Svc - Computer Support - UPS Battery Replacement 2/6/26 - GY 1/2	53701				
29	Technology Management Solutions Inc	\$ 49.71	Cnt Svc - Exchange Plan 2 - J. Larson 2/4/26 - GY 1/2	53701				
30	Technology Management Solutions Inc	\$ 576.00	Cnt Svc - Computer Support - Annual Office 365 Renewal - GY 1/4	53701				
31	Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Back Up 2/3/26 - GY 1/4	53701				
32	Technology Management Solutions Inc	\$ 70.31	Cnt Svc - Sentinel One Anti-Virus Control 2/3/26 - GY 1/2	53701	\$ 2,752.18	\$ 14,984.79	\$ 87,696.83	82.91%
33	Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - March 2026 - GY 1/4	53701.002	\$ 875.00	\$ 10,517.45	\$ 79,754.85	86.81%
34	Columbia Gas	\$ 56.06	gas svc @ 641 Lear Rd 1/6/26-2/4/26 - GY	53702.002	\$ 56.06	\$ 168.07	\$ 800.00	78.99%
35	Columbia Gas	\$ 54.71	gas svc @ 671 Bridgeside 12/31/25-1/30/26 - GY	53702.003				
36	Columbia Gas	\$ 57.43	gas svc @ 100 Woodbridge Way 12/31/25-1/30/26 - GY	53702.003	\$ 112.14	\$ 389.96	\$ 2,500.00	84.40%
37	illuminating Company	\$ 778.52	elec svc @ 33655 Lake Rd - Modular Trailers 1/10/26-2/9/26 - GY 1/2	53703.002				
38	illuminating Company	\$ 186.13	elec svc @ 201 Miller Rd - Storage Bldg 1/10/26-2/9/26 - GY 1/2	53703.002	\$ 964.65	\$ 2,375.49	\$ 6,000.00	60.41%
39	illuminating Company	\$ 7.35	elec svc @ 209 Avondale 1/10/26-2/9/26 - GY	53703.003				
40	illuminating Company	\$ 119.74	elec svc @ Woodbridge Way 1/8/26-2/5/26 - GY	53703.003				
41	illuminating Company	\$ 104.49	elec svc @ 671 Bridgeside PS 1/8/26-2/5/26 - GY	53703.003				
42	illuminating Company	\$ 115.66	elec svc @ 641 Lear Rd 1/8/26-2/5/26 - GY	53703.003	\$ 347.24	\$ 10,092.52	\$ 59,500.00	83.04%
43	illuminating Company	\$ 92.70	elec svc @ 810 Avon Belden Sewer 1/11/26-2/10/26 - GY	53703.004	\$ 92.70	\$ 290.52	\$ 1,350.00	78.48%
44	Huntington National Bank	\$ 52.50	Charges on MC - January 2026 - AWWA, Charter Comm. - GY	53705	\$ 52.50	\$ 1,778.87	\$ 17,236.57	89.68%
45	NAPA Auto Parts	\$ 222.51	Eqp Mnt - January 2026 - RTK 1/2	53707	\$ 222.51	\$ 268.81	\$ 17,000.00	98.42%
46	Randall's Lawn Care Inc.	\$ 130.50	Bldg Mnt - Bulk Salt 1/20/26 - RTK 1/4	53708	\$ 130.50	\$ 5,040.60	\$ 45,000.00	88.80%
47	Mansour Gavin LPA	\$ 160.39	Legal Fees - General Matters 2/12/26 - RKM 1/4	53907.002	\$ 160.39	\$ 2,060.80	\$ 50,000.00	95.88%
		\$ 77,422.48			\$ 77,422.48			



**FUND 703 - ETL1**  
**FEBRUARY 13 - FEBRUARY 26, 2026**  
**MARCH 3, 2026**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Illuminating Company	\$ 5,133.88	elec svc @ 800 Moore Rd 1/9/26-2/8/26 - GY	53703.003				
2 Illuminating Company	\$ 1,966.55	elec svc @ 800 Moore Rd Rear Upper 1/10/26-2/9/26 - GY	53703.003	\$ 7,100.43	\$ 67,858.99	\$ 275,000.00	75.32%
3 Ohio Edison	\$ 103.96	elec svc @ Lear @ Mills 1/8/26-2/5/26 - GY	53703.004				
4 Ohio Edison	\$ 82.26	elec svc @ Lear @ Chestnut 1/7/26-2/4/26 - GY	53703.004				
5 Ohio Edison	\$ 78.56	elec svc @ Lear @ US20 1/7/26-2/4/26 - GY	53703.004	\$ 264.78	\$ 2,058.64	\$ 12,000.00	82.84%
	\$ 7,365.21			\$ 7,365.21			

**FUND 762 - ETL2**  
**FEBRUARY 13 - FEBRUARY 26, 2026**  
**MARCH 3, 2026**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Jones Chemicals Inc.	\$ 1,647.69	Op Spl - Chlorine @ 15201 Island Rd PS 2/5/26 - RTK	53611	\$ 1,647.69	\$ 1,647.69	\$ 10,000.00	83.52%
2 Lorain Medina Rural Electric Corp	\$ 502.12	elec svc @ Spieth Rd 12/23/25-1/23/26 - GY	53703.003	\$ 502.12	\$ 65,121.99	\$ 550,000.00	88.16%
3 Ohio Edison	\$ 84.38	elec svc @ 37980 Barres Rd 1/8/26-2/5/26 - GY	53703.004				
4 Illuminating Company	\$ 223.19	elec svc @ Detroit Rd 1/13/26-2/10/26 - GY	53703.004	\$ 307.57	\$ 2,184.33	\$ 10,000.00	78.16%
	\$ 2,457.38			\$ 2,457.38			

**FUND 749 - LORCO**  
**FEBRUARY 13 - FEBRUARY 26, 2026**  
**MARCH 3, 2026**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Covalen Inc.	\$ 7,448.00	Grinder - Monchein - 36366 Capel Rd 2/14/26 - RTK	53612	\$ 7,448.00	\$ 7,543.70	\$ 30,000.00	74.85%
2 Illuminating Company	\$ 91.65	elec svc @ 33678 Walker Rd 11/7/25-2/10/26 - GY	53703.002	\$ 91.65	\$ 328.09	\$ 1,500.00	78.13%
3 Lorain Medina Rural Electric Corp	\$ 142.83	elec svc @ Banks Rd 12/23/25-1/23/26 - GY	53703.003				
4 Lorain Medina Rural Electric Corp	\$ 321.58	elec svc @ Silfe Rd 12/23/25-1/23/26 - GY	53703.003				
5 Lorain Medina Rural Electric Corp	\$ 190.84	elec svc @ Indian Hollow 12/23/25-1/23/26 - GY	53703.003				
6 Lorain Medina Rural Electric Corp	\$ 273.24	elec svc @ 36879 Capel Rd 12/23/25-1/23/26 - GY	53703.003				
7 Lorain Medina Rural Electric Corp	\$ 122.17	elec svc @ Durkee S 12/23/25-1/23/26 - GY	53703.003				
8 Lorain Medina Rural Electric Corp	\$ 232.35	elec svc @ Durkee N 12/23/25-1/23/26 - GY	53703.003				
9 Lorain Medina Rural Electric Corp	\$ 131.65	elec svc @ 12601 Cowley Rd 12/23/25-1/23/26 - GY	53703.003	\$ 1,414.66	\$ 5,722.93	\$ 25,000.00	77.11%
	\$ 8,954.31			\$ 8,954.31			

**FUND 704 - WATER CONSTRUCTION**  
**FEBRUARY 13 - FEBRUARY 26, 2026**  
**MARCH 3, 2026**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Underground Utilities Inc	\$ 582,164.78	2025 Water Bundle - Parts A1, A2, C, D, E - Pay App No. 6	55007	\$ 582,164.78	\$ 3,288,159.20	\$ 15,421,680.37	78.68%
	\$ 582,164.78			\$ 582,164.78			