

Avon Lake Board of Municipal Utilities

AGENDA

For

Tuesday

March 17, 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. Step Increases
 5. Supplemental Budget Appropriation
 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. Possible Board Action
 10. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – March 17, 2026**
Date: **March 13, 2026**

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

As an information item for the Board, annual wage step increases are awarded on April 1st at the recommendation of their supervisors. The following employees shall receive the appropriate step increase effective April 1, 2026.

Brandon Benitt, Operator – WFP	Step 4 to Step 5
Brandon Brown, Senior Operator - WFP	Step 4 to Step 5
Justin Conrad, Infrastructure Technician	Step 3 to Step 4
Maggie Howell, Cust. Service Rep.	Step 2 to Step 3
Shaun Hutcherson, Line Maint. Technician	Step 3 to Step 4
Emily Lenz, Lab Analyst	Step 5 to Step 6
Robin Liepold, Lab Chief Analyst	Step 4 to Step 5
Jeffrey Lopez, Operator- WRF	Step 5 to Step 6
Tesa Lutz, Cust. Service Rep.	Step 3 to Step 4
Tyler McAreavey, Line Maint. Technician	Step 1 to Step 2
Shannon Plum, Line Maint. Technician	Step 5 to Step 6
Adam Schultz, Line Maint. Technician	Step 3 to Step 4

Item 5: Supplemental Budget Appropriation – WDL

The Business & Financial Coordinator will discuss and present a recommended supplemental budget appropriation for the property purchase of 720 Moore Road in Avon Lake.

Recommended Motion:

I move to authorize the Business & Financial Coordinator to make the necessary supplemental budget appropriation for the purchase of 720 Moore Road, as presented in the memorandum dated March 11, 2026.

Item 6A1: Project Updates – GKY

WFP Improvements: The Great Lakes Construction Company (GLC) is installing the sodium hypochlorite related plumbing in the new chemical feed building. GLC is installing electrical conduit and wiring throughout the filter building expansion. The painting of the pipework for the new filters is nearly complete.

Techwin Project: ALRW staff has received replacement valve bodies and will be installing them the week of March 16, 2026. Once the repairs are complete, normal operation of the OSHG pilot equipment will resume.

2025 Water Bundle Project: Underground Utilities Inc. (UUI) is currently transferring the services from the old water main to the new water main on Orchard Park. UUI also is working on the installation of the new water main on Armour Rd. KMU has completed 185 of the 419 indoor meter relocations.

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. Based on discussion in the Executive Session, the Board may take formal action 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: Possible Board Action

Item 10: **Adjourn**



Board of Municipal Utilities
Meeting Minutes
March 3, 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, Mr. Rush, and Mrs. Schnabel.

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

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the February 17, 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

Mr. William Zimmerman, Avon Lake citizen, informed the Board that he was pleased with the purchase of the 75-acre Moore Rd. property that will allow ALRW to expand its customer base and also provide economic development that will benefit the City of Avon Lake. Mr. Zimmerman also reiterated his displeasure with any attempt to partner with other entities to form a regional sewer district.

Correspondence

None.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mrs. Schnabel seconded, to approve the expenditures of February 13 through February 26, 2026:

Water Fund 701	\$	113,413.20
Distribution Fund 723	\$	69,787.09
Wastewater Fund 721	\$	143,875.53
Collection Fund 722	\$	77,422.48
ETL1 Fund 703	\$	7,365.21
ETL2 Fund 762	\$	2,457.38
LORCO Fund 749	\$	8,954.31
Water Construction Fund 704	\$	582,164.78

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

Nays: None

Motion carried.

Property MOU

Mr. Munro informed the Board that there are four adjoining properties located next to the existing Water Filtration Plant (WFP) at 58 West Shore Road that were previously purchased by the City of Avon Lake through the Lorain County Sheriff's auction in 2018. Mr. Munro stated that these properties are necessary for the expansion of the WFP and that he and Business & Financial Coordinator Logan are working through an agreement for ALRW to reimburse the City of Avon Lake for the money they have spent acquiring those four parcels and transfer ownership to ALRW. Mr. Munro stated that once an agreement is reached, ALRW staff will present a memorandum of understanding to the Board for their consideration at a future meeting to memorialize this transfer. Mr. Dzwonczyk inquired if it would make sense to trade other properties that aren't being utilized such as the former Walker Rd. tower site. Mr. Munro stated that because the City of Avon Lake utilized money designated for protected park zones, the money spent acquiring 58 West Shore would likely need to be reimbursed to that fund. Mr. Dzwonczyk reiterated for the public that 58 West Shore Road is surrounded on all sides by property owned by ALRW and will be used for future expansion of the WFP.

Project Updates

WFP Improvements: Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) has completed all of the brickwork on the new filter gallery. Mr. Yuronich stated that GLC has made progress on the motor control centers for the new filters and new chemical feed building. Mr. Yuronich stated that tanks for aluminum sulfate and sodium hypochlorite have been installed along with chemical transfer and feed pumps. Mr. Rush inquired if there were going to be toe plates installed at the bottom of the safety rails. Mr. Munro stated that the installation of safety equipment was not yet finished and that those were likely to be installed soon.

Techwin Project: Mr. Yuronich informed the Board that ALRW has successfully completed the certification process for the National Sanitation Foundation. Mr. Yuronich referenced an image of the NSF webpage listing the sodium hypochlorite being produced by the Techwin pilot program equipment. Mr. Yuronich added that while this unit will not be able to meet ALRW's entire demand, it can now be used to supplement the purchased hypochlorite once the WFP completes the transition to this chemical. Mr. Rickey inquired where the system would be located should ALRW proceed with a full-scale installation. Mr. Munro stated that it would likely be near the pilot-program location and utilize a force main to transfer the chemical to the WFP. Mr. Munro also added that the current equipment would be removed from its current structure and incorporated into the full-scale design. Mr. Rush inquired if Techwin has scheduled any site visits to show their product to potential customers in the United States. Mr. Munro stated that ALRW is still in the process of replacing the valves that were damaged and that once the system is operational and the sodium hypochlorite is being utilized at the WFP, the site visit and tours could be scheduled. Mr. Munro added that the Cleveland Water Alliance is also interested in planning an event to promote the partnership. Mr. Dzwonczyk inquired if the sodium hypochlorite would eventually be utilized at remote stations such as the Island Road pump station. Mr. Munro expressed that everything would eventually be using sodium hypochlorite. Mr. Rickey agreed.

2025 Water Bundle Project: Mr. Yuronich stated that Underground Utilities Inc. (UUI) has completed replacement of another of the obsolete, failing, mainline valves on Electric Boulevard. Mr. Yuronich informed the Board that KMU has completed 175 out of 419 indoor meter relocations. Mr. Dzwonczyk inquired about the percent-completion of the work. Mr. Yuronich estimated it was at fifty-percent and Mr. Munro added that early September 2026 is

the likely completion which was much quicker than the original engineer's estimate of the project timeline.

CUE Report

Mr. Munro informed the Board that the expansion of the 201 Miller Road administration building is being advertised and is currently posted on the Bid Express website that ALRW uses to bid its projects. Mr. Munro stated that there is a mandatory pre-bid meeting on March 18, 2026 and that bids will be opened on March 31, 2026. Mr. Dzwonczyk stated that it is important to monitor how closely firms adhere to the engineer's estimates on projects. Mr. Munro added that the engineering and design firm Sixmo is handling the estimate on this project.

Miscellaneous & Member Reports

Mr. Rickey informed the Board that he had attended the LORCO meeting on March 12, 2026. Mr. Rickey reiterated his compliment to UUI for the professionalism they exhibited during their work on his street of Orchard Park and added that they have kept the work areas tidy, have kept the areas open to travel as much as possible and have been very courteous to the public.

Mr. Dzwonczyk inquired about a six-inch cut across Westwind Drive. Mr. Yuronich stated that a customer's water service had frozen and ALRW staff needed to replace the line. Mr. Yuronich added that staff felt during a previous road replacement there may have been a change in grading that left the line more exposed so they placed the new service deeper to prevent freezing in the future. Mr. Dzwonczyk inquired if the roadway repair will eventually be concrete to match existing roadway material. Mr. Munro stated that ALRW staff has a list of repairs that will be made once the concrete and asphalt production facilities resume full operation in the spring.

Mr. Munro stated that he attended the City of Avon Lake's Collective Committee Meeting on March 2, 2026 and that during the Finance Committee Meeting the purchase agreement for 720 Moore Rd. was on the agenda. Mr. Munro informed the Board that it was passed out of the committee and will have its first reading for the full Council on March 9, 2026 and second reading on March 23, 2026 and will consider it for passage at that time so that ALRW could move forward with executing the purchase agreement and perform due diligence. Mr. Munro added that there was good discussion and thanked the Avon Lake Council. Mr. Dzwonczyk inquired if the purchase was supported by Council. Mr. Munro stated that they were very supportive and reiterated that the public benefit is the improvement project to the Eastern Transmission Main that will be installed through that property that supports the bulk sale of ALRW's drinking water to Rural Lorain County Water Authority, Medina City and Medina County which allows ALRW to maintain the lowest water rates of all incorporated cities in the State of Ohio. Mr. Munro added that the economic development opportunities were also very well received. Mr. Dzwonczyk added that much of the success ALRW has achieved is due to the bulk sales of water and stated that these are very productive partnerships for both ALRW and the bulk customers.

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. The CUE does not anticipate any formal action from the Board upon reconvening the public meeting.

Mr. Rush moved, Mr. Mondello 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 Tyler Berry of Mansour Gavin.

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

Nays: None

Motion carried.

The Board entered Executive Session at 7:23 PM

The Board reconvened the public meeting at 8:28 PM

Adjourn

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

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

Nays: None

Motion carried.

The meeting adjourned at 8:29 PM.

Approved March 17, 2026.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER

FUND 701 - WATER

FEBRUARY 27 - MARCH 12, 2026

MARCH 17, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 41,056.92	Salaries PR Post BW 220265	51102	\$ 41,056.92	\$ 207,829.23	\$ 1,410,000.00	85.26%
2 Water Employees	\$ 598.13	Part Time Wages PR Post BW 220265	51105	\$ 598.13	\$ 5,733.92	\$ 32,500.00	82.36%
3 Water Employees	\$ 559.97	Overtime Wages Plant PR Post BW 220265	51106.101	\$ 559.97	\$ 2,554.89	\$ 40,000.00	93.61%
4 Water Employees	\$ 305.37	Overtime Wages Admin PR Post BW 220265	51106.103	\$ 305.37	\$ 640.15	\$ 1,000.00	35.99%
5 Water Employees	\$ 125.18	Overtime Wages Construction PR Post BW 220265	51106.104	\$ 125.18	\$ 765.43	\$ 2,000.00	61.73%
6 Water Employees	\$ 253.94	Overtime Wages Office PR Post BW 220265	51106.105	\$ 253.94	\$ 1,031.19	\$ 2,000.00	48.44%
7 Water Employees	\$ 990.80	Employee Time Buy Back PR Post BW 220265	52115	\$ 990.80	\$ 20,768.51	\$ 95,000.00	78.14%
8 MMO HRA / SHARE	\$ 220.91	MMO HRA Payment 3/3/26	52203				
9 Water Employees	\$ (659.64)	Hospitalization PR Post BW 220265	52203				
10 Ameritas Life Insurance Co.	\$ 891.74	Dental - March 2026	52203				
11 Ameritas Life Insurance Co.	\$ 117.38	Vision - March 2026	52203	\$ 570.39	\$ 73,138.70	\$ 361,537.00	79.77%
12 Ohio Public Employees Retirement System	\$ 6,144.65	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 3/5/26	52209	\$ 6,144.65	\$ 33,456.44	\$ 246,373.00	86.42%
13 Internal Revenue Service	\$ 619.62	MEDICARE - Medicare Tax* 3/5/26	52212	\$ 619.62	\$ 3,472.95	\$ 24,637.00	85.90%
14 North Coast Lift Truck, Inc.	\$ 520.00	Edu - Operator Training 2/23/26 - GY 1/4	53500	\$ 520.00	\$ 4,413.24	\$ 21,216.20	79.20%
15 Quadient Leasing USA, Inc.	\$ 134.94	Postage Machine Qtrly Lease Payment @ 201 Miller Rd 2/6/26 - WDL 1/4	53602				
16 Quadient Finance USA, Inc	\$ 250.00	Off Spl - Postage Refill 2/12/26 - WDL 1/4	53602	\$ 384.94	\$ 1,536.70	\$ 30,066.83	94.89%
17 City Hall	\$ (2,139.04)	To reclassify Check 209000, invoice coded incorrectly. (W.W. Williams) 2/27/26	53607				
18 Northcoast Process Controls Inc.	\$ 1,059.50	Eqp Mnt - Silicone Fluid for Valve Actuator 2/11/26 - RTK	53607	\$ (1,079.54)	\$ 12,106.93	\$ 225,000.00	94.62%
19 Carbon Activated Corporation	\$ 39,033.60	Op Spl - Carbon @ WFP 2/20/26 - JRG	53611				
20 Pencco, Inc.	\$ 11,618.88	Op Spl - Fluoride @ WFP 2/26/26 - JRG	53611				
21 Chemtrade	\$ 34,635.05	Op Spl - Alum @ WFP - JRG	53611				
22 Jones Chemicals Inc.	\$ 23,650.00	Op Spl - Chlorine @ WFP - JRG	53611	\$ 108,937.53	\$ 256,608.82	\$ 1,419,412.00	81.92%
23 Hashier & Hashier Mfg Inc.	\$ 900.00	Mnt Spl - Shear Pins 2/26/26 - RTK	53612				
24 Zoro Tools Inc	\$ 545.86	Mnt Spl - Double Sided Foam Tape, Batteries - RTK	53612				
25 Menards	\$ 135.11	Mnt Spl - February 2026 - RTK	53612	\$ 1,580.97	\$ 4,969.30	\$ 25,000.00	80.12%
26 Grainger	\$ 1,259.59	Mnt Spl - Sewage Ejector Pump @ WFP, Tripod Lights, Soap - RTK	53612.001				
27 McMaster-Carr	\$ 147.15	Mnt Spl - Sanding Roll 3/4/26 - RTK	53612.001				
28 Capital One Trade Credit (E&H Hardware)	\$ 4.24	Mnt Spl - February 2026 - RTK 1/3	53612.001				
29 Trico Oxygen Company Inc.	\$ 53.90	Mnt Gases @ WFP 2/28/26 - JRG 1/2	53612.001	\$ 1,464.88	\$ 2,591.87	\$ 125,000.00	97.93%
30 Trico Oxygen Company Inc.	\$ 106.00	Mnt Gases @ WFP 2/28/26 - JRG 2/2	53613				
31 Western Reserve Pure Water	\$ 66.78	DI Rental 2/2/26 - JRG 1/2	53613	\$ 172.78	\$ 8,452.57	\$ 125,000.00	93.24%
32 KnowBe4, Inc.	\$ 810.71	Security Awareness Training & Phishing Detection 2/27/26 - WDL 1/5	53701				
33 Raftelis	\$ 1,723.75	Financial Planning and Rate Study 2/16/26 - RKM 1/4	53701	\$ 2,534.46	\$ 14,828.31	\$ 82,192.15	81.96%
34 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 2/27/26 - WDL 1/4	53701.001	\$ 205.24	\$ 615.71	\$ 5,000.00	87.69%
35 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - February 2026 - GY 1/4	53701.002				
36 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - April 2026 - GY 1/4	53701.002	\$ 1,411.25	\$ 30,167.57	\$ 75,536.25	60.06%
37 NSF International	\$ 880.00	Cnt Svc - OSHG Certification Services 2/20/26 - GY	53701.010	\$ 880.00	\$ 6,307.50	\$ 50,000.00	87.39%
38 Columbia Gas	\$ 3,171.13	gas svc @ 33370 Lake Rd - WFP 1/20/26-2/18/26 - GY	53702.001	\$ 3,171.13	\$ 10,074.58	\$ 20,000.00	49.63%
39 Columbia Gas	\$ 998.77	gas svc @ 33370 Lake Rd - Garage 1/20/26-2/18/26 - GY	53702.002				
40 Columbia Gas	\$ 192.88	gas svc @ 92 Moore Rd 1/20/26-2/18/26 - GY	53702.002				
41 Columbia Gas	\$ 113.42	gas svc @ 33399 Lake Rd SIP Bldg 1/20/26-2/18/26 - GY	53702.002				
42 Columbia Gas	\$ 54.71	gas svc @ 33370 Lake Rd - WFP Lab 1/20/26-2/18/26 - GY	53702.002	\$ 1,359.78	\$ 3,686.73	\$ 15,000.00	75.42%
43 Illuminating Company	\$ 14,804.24	elec svc @ 33370 Lake Rd - WFP 1/20/26-2/17/26 - GY	53703.001				
44 Engie Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - March 2026 - GY	53703.001				
45 Engie Resources	\$ 154,984.63	elec svc charge @ various locations 2/27/26 - GY	53703.001	\$ 171,758.45	\$ 457,025.33	\$ 900,000.00	49.22%
46 Illuminating Company	\$ 18,209.02	elec svc @ 33660 Walker Rd 11/7/25-2/10/26 - GY	53703.002				
47 Illuminating Company	\$ 96.11	Electric Service	53703.002				
48 Engie Resources	\$ 37,110.12	elec svc charge @ various locations 2/27/26 - GY	53703.002	\$ 55,415.25	\$ 178,204.69	\$ 450,000.00	60.40%
49 Illuminating Company	\$ 254.07	elec svc @ 33671-A Lake Rd - OSHG 1/24/26-2/23/26 - GY	53703.010	\$ 254.07	\$ 1,873.28	\$ 250,000.00	99.25%
50 Avon Lake Regional Water	\$ 1,962.48	Water Used from ETLs - Krebs - February 2026 - GY	53704	\$ 1,962.48	\$ 2,218.84	\$ 9,000.00	75.35%
51 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - February 2026 - RKM 1/4	53705				
52 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - March 2026 - RKM 1/4	53705				
53 Altafiber	\$ 281.00	Telephone Svc 1/20/26-2/19/26 - GY 1/4	53705	\$ 306.00	\$ 1,948.42	\$ 8,000.00	75.64%
54 NAPA Auto Parts	\$ 126.56	Eqp Mnt - February 2026 - RTK 1/4	53707	\$ 126.56	\$ 272.15	\$ 1,500.00	81.86%
55 Summit Valley Services, Ltd.	\$ 420.00	Bldg Mnt - Cleaning Svc 3/1/26 - GY 1/4	53708.001	\$ 420.00	\$ 1,680.00	\$ 80,000.00	97.90%
56 Hach Company	\$ 6,160.50	Eqp - Grab Sample Panel @ WFP 3/2/26 - JRG	53804	\$ 6,160.50	\$ 12,021.50	\$ 25,000.00	51.91%
57 Verdantas LLC	\$ 1,956.25	Eng - EPA Technical Assistance 2/19/26 - GY 1/4	53806	\$ 1,956.25	\$ 8,686.53	\$ 155,696.77	94.42%
58 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 546.00	Legal Fees - General Charges 2/17/26 - RKM 1/2	53907.002				
59 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,184.50	Legal Fees - General Charges/Easements 2/17/26 - RKM 1/3	53907.002	\$ 1,730.50	\$ 7,969.32	\$ 30,560.00	73.92%
	\$ 412,858.45			\$ 412,858.45			



FUND 723 - DISTRIBUTION
FEBRUARY 27 - MARCH 12, 2026
MARCH 17, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Distribution Employees	\$ 33,892.24	Salaries PR Post BW 220265	51102	\$ 33,892.24	\$ 172,922.71	\$ 1,100,000.00	84.28%
2 Distribution Employees	\$ 598.11	Part Time Wages PR Post BW 220265	51105	\$ 598.11	\$ 1,796.65	\$ 32,500.00	94.47%
3 Distribution Employees	\$ 1,223.11	Overtime Wages Dist. PR Post BW 220265	51106.102	\$ 1,223.11	\$ 2,040.58	\$ 29,000.00	92.96%
4 Distribution Employees	\$ 185.76	Overtime Wages Admin PR Post BW 220265	51106.103	\$ 185.76	\$ 241.50	\$ 1,000.00	75.85%
5 Distribution Employees	\$ 125.18	Overtime Wages Construction PR Post BW 220265	51106.104	\$ 125.18	\$ 902.78	\$ 14,875.00	93.93%
6 Distribution Employees	\$ 380.90	Overtime Wages Office PR Post BW 220265	51106.105	\$ 380.90	\$ 1,546.71	\$ 14,875.00	89.60%
7 Distribution Employees	\$ 3,161.73	Employee Time Buy Back PR Post BW 220265	52115	\$ 3,161.73	\$ 23,055.17	\$ 50,000.00	53.89%
8 MMO HRA / SHARE	\$ 1,145.49	MMO HRA Payment 3/3/26	52203				
9 Distribution Employees	\$ (1,057.20)	Hospitalization PR Post BW 220265	52203				
10 MMO HRA / SHARE	\$ 578.66	MMO HRA Payment 3/10/26	52203				
11 Ameritas Life Insurance Co.	\$ 927.69	Dental - March 2026	52203				
12 Ameritas Life Insurance Co.	\$ 165.37	Vision - March 2026	52203	\$ 1,760.01	\$ 70,201.62	\$ 316,639.00	77.83%
13 Ohio Public Employees Retirement System	\$ 5,539.38	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 3/5/26	52209	\$ 5,539.38	\$ 28,301.56	\$ 197,048.00	85.64%
14 Internal Revenue Service	\$ 551.41	MEDICARE - Medicare Tax* 3/5/26	52212	\$ 551.41	\$ 2,878.84	\$ 18,634.00	84.55%
15 North Coast Lift Truck, Inc.	\$ 520.00	Edu - Operator Training 2/23/26 - GY 4/4	53500	\$ 520.00	\$ 5,944.96	\$ 20,216.20	70.59%
16 Muni-Link, LLC	\$ 337.50	Muni-Link Billing - March 2026 - WDL 2/3	53602				
17 Quadient Leasing USA, Inc.	\$ 134.95	Postage Machine Qtrly Lease Payment @ 201 Miller Rd 2/6/26 - WDL 4/4	53602				
18 Staples Advantage	\$ 25.46	Off Spl - Stapler, Check Machine Ink 2/14/26 - RTK 2/2	53602				
19 W.B. Mason Co., Inc.	\$ 107.23	Off Spl - Copy Paper 2/13/26 - WDL 2/2	53602				
20 Quadient Finance USA, Inc	\$ 250.00	Off Spl - Postage Refill 2/12/26 - WDL 4/4	53602	\$ 855.14	\$ 9,138.10	\$ 55,078.81	83.41%
21 WEX Fleet Universal	\$ 1,367.35	Fuel Vehicles 2/28/26 - WDL 2/2	53604	\$ 1,367.35	\$ 4,062.64	\$ 25,000.00	83.75%
22 Carquest Auto Parts	\$ 5,156.60	Eqp Mnt - Dump Truck Parts & Repairs 3/5/26 - RTK 2/2	53607	\$ 5,156.60	\$ 8,415.86	\$ 40,000.00	78.96%
23 ABC Equipment Rental & Sales Corp	\$ 733.42	Mnt Spl - Suction Replacement Hoses, Ultra Oil - RTK 2/2	53612				
24 Graybar Electric Company	\$ 878.16	Mnt Spl - Fiber Optic Cable 2/17/26 - RTK 2/2	53612				
25 Core & Main LP	\$ 13,743.96	Mnt Spl - Harbor Crest - Cut In Assemblies 2/27/26 - RTK	53612				
26 Core & Main LP	\$ 2,476.00	Mnt Spl - 12" Hymax Couplings (4) - RTK	53612				
27 Core & Main LP	\$ 420.00	Mnt Spl - 3/4" Rubber Meter Gaskets (1000) 2/24/26 - RTK	53612				
28 Zoro Tools Inc	\$ 475.33	Mnt Spl - Vessel Repair Kit, Extension Cords, Detergent - RTK 2/2	53612				
29 Grainger	\$ 253.46	Mnt Spl - Data Cable 3/4/26 - RTK 2/2	53612	\$ 18,980.33	\$ 47,084.91	\$ 222,967.00	78.88%
30 Capital One Trade Credit (E&H Hardware)	\$ 13.69	Mnt Spl - February 2026 - RTK 3/3	53612.004				
31 Lowe's	\$ 349.24	Mnt Spl - February 2026 - RTK 3/3	53612.004				
32 Trico Oxygen Company Inc.	\$ 62.68	Mnt Gases @ 201 Miller Rd 2/28/26 - RTK 2/2	53612.004				
33 Heatech Cleaning Systems Inc.	\$ 368.47	Mnt Spl - Truck Wash Supplies 3/2/26 - RTK 2/2	53612.004				
34 Westview Concrete Corporation	\$ 6,867.50	Concrete - Office Trailer - Fiber Project 2/26/26 - RTK	53612.004				
35 Lakeshore Tool & Equipment LTE Inc	\$ 990.00	Mnt Spl - Socket Set, Ratchet Wrench, Grinder 3/2/26 - RTK 2/2	53612.004	\$ 8,651.58	\$ 16,370.71	\$ 32,283.26	49.29%
36 Badger Meter Inc.	\$ 233.00	Beacon Hosting Svc & Cellular LTE - February 2026 - RTK 1/2	53612.005	\$ 233.00	\$ 6,699.00	\$ 700,000.00	99.04%
37 Merchant Bank Fees-Utilities	\$ 311.59	Monthly Merchant Fees for Utilities 3/2/26	53701				
38 Xpress Bill Pay	\$ 399.00	Monthly Fee - February 2026 3/6/26	53701				
39 Badger Meter Inc.	\$ 603.99	Beacon Hosting Svc & Cellular LTE - February 2026 - RTK 2/2	53701				
40 Geotab USA, Inc.	\$ 38.50	Diagnostic and Analysis (4 Vehicles) 2/28/26 - WDL 2/2	53701				
41 KnowBe4, Inc.	\$ 810.71	Security Awareness Training & Phishing Detection 2/27/26 - WDL 4/5	53701				
42 Raffetis	\$ 1,723.75	Financial Planning and Rate Study 2/16/26 - RKM 4/4	53701	\$ 3,887.54	\$ 23,680.50	\$ 138,596.83	82.91%
43 Xerox Financial Services	\$ 205.23	Cnt Svc - Xerox Copier Leases 2/27/26 - WDL 4/4	53701.001	\$ 205.23	\$ 615.71	\$ 7,100.00	91.33%
44 Complete Concrete	\$ 450.00	Cnt Svc - Saw Cut - Break @ Bounty Way 2/13/26 - RTK	53701.002				
45 Complete Concrete	\$ 250.00	Cnt Svc - Saw Cut - Fiber for Office Trailer 2/20/26 - RTK 2/2	53701.002				
46 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - February 2026 - GY 4/4	53701.002				
47 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - April 2026 - GY 4/4	53701.002	\$ 2,111.25	\$ 14,660.70	\$ 154,754.85	90.53%
48 Columbia Gas	\$ 2,298.92	gas svc @ 201 Miller Rd 1/28/26-2/26/26 - GY	53702.002				
49 Columbia Gas	\$ 316.98	gas svc @ 90 Moore Rd 1/20/26-2/18/26 - GY	53702.002	\$ 2,615.90	\$ 8,557.92	\$ 30,700.00	72.12%
50 Engie Resources	\$ 1,702.10	elec svc charge @ various locations 2/27/26 - GY	53703.002	\$ 1,702.10	\$ 9,011.34	\$ 30,000.00	69.96%
51 Altafiber	\$ 281.01	Telephone Svc 1/20/26-2/19/26 - GY 4/4	53705				
52 Greg Yuronic	\$ 12.50	Reimbursement for Cell Phone - February 2026 - RKM 4/4	53705				
53 Greg Yuronic	\$ 12.50	Reimbursement for Cell Phone - March 2026 - RKM 4/4	53705	\$ 306.01	\$ 1,865.93	\$ 18,211.57	89.75%
54 NAPA Auto Parts	\$ 158.52	Eqp Mnt - February 2026 - RTK 4/4	53707	\$ 158.52	\$ 427.33	\$ 15,494.50	97.24%
55 Mars Electric Company	\$ 2,925.23	Bldg Mnt - Fiber Job for Office Trailer 2/19/26 - RTK 2/2	53708				
56 Summit Valley Services, Ltd.	\$ 387.50	Bldg Mnt - Cleaning Svc 3/1/26 - GY 4/4	53708				
57 Reberman Systems, Inc	\$ 617.00	Bldg Mnt - Maintenance to Alarm System @ 201 Miller 3/4/26 - RTK 2/2	53708	\$ 3,929.73	\$ 8,970.32	\$ 35,000.00	74.37%
58 Securitec One, Inc.	\$ 6,127.75	Eqp - Access Control System @ 33655 Lake Rd Dep. 2/19/26 - RTK 2/2	53804	\$ 6,127.75	\$ 17,479.52	\$ 131,064.77	86.66%
59 Verdantas LLC	\$ 7,721.25	Eng - EPA Technical Assistance 2/19/26 - GY 4/4	53806	\$ 7,721.25	\$ 15,740.00	\$ 200,000.00	92.13%
	\$ 111,947.11			\$ 111,947.11			

FUND 721 - WASTEWATER
FEBRUARY 27 - MARCH 12, 2026
MARCH 17, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 39,442.89	Salaries PR Post BW 220265	51102	\$ 39,442.89	\$ 196,758.43	\$ 1,185,000.00	83.40%
2	Wastewater Employees	\$ 598.13	Part Times Wages PR Post BW 220265	51105	\$ 598.13	\$ 5,733.84	\$ 32,500.00	82.36%
3	Wastewater Employees	\$ 270.95	Overtime Wages Plant PR Post BW 220265	51106.101	\$ 270.95	\$ 7,435.50	\$ 33,000.00	77.47%
4	Wastewater Employees	\$ 185.78	Overtime Wages Admin PR Post BW 220265	51106.103	\$ 185.78	\$ 241.51	\$ 1,000.00	75.85%
5	Wastewater Employees	\$ 125.18	Overtime Wages Construction PR Post BW 220265	51106.104	\$ 125.18	\$ 765.43	\$ 2,000.00	61.73%
6	Wastewater Employees	\$ 990.80	Employee Time Buy Back PR Post BW 220265	52115	\$ 990.80	\$ 40,701.23	\$ 75,000.00	45.73%
7	MMO HRA / SHARE	\$ 1,252.30	MMO HRA Payment 3/3/26	52203				
8	Wastewater Employees	\$ (871.70)	Hospitalization PR Post BW 220265	52203				
9	Ameritas Life Insurance Co.	\$ 910.96	Dental - March 2026	52203				
10	Ameritas Life Insurance Co.	\$ 112.72	Vision - March 2026	52203				
11	Ohio Public Employees Retirement System	\$ 5,825.92	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 3/5/26	52209	\$ 5,825.92	\$ 35,180.08	\$ 210,825.00	83.31%
12	Internal Revenue Service	\$ 582.11	MEDICARE - Medicare Tax* 3/5/26	52212	\$ 582.11	\$ 3,659.59	\$ 21,083.00	82.64%
13	North Coast Lift Truck, Inc.	\$ 520.00	Edu - Operator Training 2/23/26 - GY 2/4	53500	\$ 520.00	\$ 1,306.75	\$ 5,017.20	73.95%
14	Quadient Leasing USA, Inc.	\$ 134.95	Postage Machine Qtrly Lease Payment @ 201 Miller Rd 2/6/26 - WDL 2/4	53602				
15	Quadient Finance USA, Inc	\$ 250.00	Off Spl - Postage Refill 2/12/26 - WDL 2/4	53602	\$ 384.95	\$ 854.05	\$ 21,078.82	95.95%
16	APGN, Inc.	\$ 376.00	Eqp Mnt - Remote Troubleshooting 11/13/24 - RH	53607	\$ 376.00	\$ 29,521.00	\$ 125,000.00	76.38%
17	Polydyne, Inc	\$ 12,711.87	Op Spl - Polymer @ WRF 2/25/26 - RH	53611	\$ 12,711.87	\$ 40,638.11	\$ 450,000.00	90.97%
18	Grainger	\$ 1,424.75	Mnt Spl - Tankless Water Heater 2/16/26 - RTK	53612.001				
19	Lowe's	\$ 259.21	Mnt Spl - February 2026 - RTK 1/3	53612.001				
20	Trico Oxygen Company Inc.	\$ 38.25	Mnt Gases @ WRF 2/28/26 - RH	53612.001	\$ 1,722.21	\$ 4,003.59	\$ 30,000.00	86.65%
21	Hach Company	\$ 686.68	Lab Spl - WRF 2/12/26 - RH	53613				
22	Western Reserve Pure Water	\$ 40.07	DI Rental 2/2/26 - JRG	53613				
23	Eurofins Drinking Water & Wastewater Central	\$ 280.00	Lab Analysis @ WRF 3/5/26 - RH	53613				
24	Alloway Corp	\$ 629.00	Lab Analysis @ WRF - RH	53613				
25	Jones & Henry Laboratories Inc.	\$ 60.00	Lab Testing @ WRF 2/17/26 - RH	53613	\$ 1,695.75	\$ 13,568.29	\$ 77,500.00	82.49%
26	AECOM Technical Services, Inc.	\$ 3,173.00	Cnt Svc - Flow Monitoring @ WRF 2/6/26 - RH	53701				
27	KnowBe4, Inc.	\$ 810.71	Security Awareness Training & Phishing Detection 2/27/26 - WDL 2/5	53701				
28	Raftelis	\$ 1,723.75	Financial Planning and Rate Study 2/16/26 - RKM 2/4	53701	\$ 5,707.46	\$ 12,505.41	\$ 77,216.33	83.80%
29	Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 2/27/26 - WDL 2/4	53701.001	\$ 205.24	\$ 615.72	\$ 2,500.00	75.37%
30	Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - April 2026 - GY 2/4	53701.002				
31	Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - February 2026 - GY 2/4	53701.002	\$ 1,411.25	\$ 15,523.87	\$ 40,536.25	61.70%
32	Columbia Gas	\$ 3,541.84	gas svc @ 33675 Durrell 2/10/26 - GY	53702.001				
33	IGS Energy	\$ 6,484.50	gas svc charge @ 33675 Durrell - January 2026 - GY	53702.001	\$ 10,026.34	\$ 23,849.56	\$ 95,000.00	74.90%
34	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - February 2026 - RKM 2/4	53705				
35	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - March 2026 - RKM 2/4	53705				
36	Altafiber	\$ 281.01	Telephone Svc 1/20/26-2/19/26 - GY 2/4	53705	\$ 306.01	\$ 1,708.41	\$ 6,520.00	73.80%
37	NAPA Auto Parts	\$ 140.47	Eqp Mnt - February 2026 - RTK 2/4	53707	\$ 140.47	\$ 140.47	\$ 1,000.00	85.95%
38	Summit Valley Services, Ltd.	\$ 225.00	Bldg Mnt - Cleaning Svc 3/1/26 - GY 2/4	53708.001				
39	Sherwin Williams Company Inc	\$ 172.83	Bldg Mnt - Paint & Supplies @ WRF 2/24/26 - RTK	53708.001				
40	Securitec One, Inc.	\$ 1,692.50	Bldg Mnt - Repair Door Push Bar @ WRF 2/26/26 - RTK	53708.001	\$ 2,090.33	\$ 3,565.06	\$ 32,480.00	89.02%
41	Securitec One, Inc.	\$ 3,173.00	Eqp - Access Control System @ WRF Dep. 2/27/26 - RTK	53804	\$ 3,173.00	\$ 3,173.00	\$ 125,000.00	97.46%
42	Verdantas LLC	\$ 1,956.25	Eng - EPA Technical Assistance 2/19/26 - GY 2/4	53806	\$ 1,956.25	\$ 2,500.00	\$ 55,696.77	95.51%
43	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 546.00	Legal Fees - General Charges 2/17/26 - RKM 2/2	53907.002				
44	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 2,684.50	Legal Fees - General Charges/Easements 2/17/26 - RKM 2/3	53907.002	\$ 3,230.50	\$ 5,071.31	\$ 30,000.00	83.10%
		\$ 95,083.67			\$ 95,083.67			



FUND 722 - COLLECTIONS
FEBRUARY 27 - MARCH 12, 2026
MARCH 17, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Collections Employees	\$ 36,691.51	Salaries PR Post BW 220265	51102	\$ 36,691.51	\$ 187,293.34	\$ 1,175,000.00	84.06%
2 Collections Employees	\$ 598.13	Part Time Wages PR Post BW 220265	51105	\$ 598.13	\$ 1,796.70	\$ 32,500.00	94.47%
3 Collections Employees	\$ 185.78	Overtime Wages Admin PR Post BW 220265	51106.103	\$ 185.78	\$ 381.10	\$ 1,000.00	61.89%
4 Collections Employees	\$ 125.18	Overtime Wages Construction PR Post BW 220265	51106.104	\$ 125.18	\$ 1,143.72	\$ 15,000.00	92.38%
5 Collections Employees	\$ 380.90	Overtime Wages Office PR Post BW 220265	51106.105	\$ 380.90	\$ 1,546.75	\$ 15,000.00	89.69%
6 Collections Employees	\$ 990.80	Employee Time Buy Back PR Post BW 220265	52115	\$ 990.80	\$ 18,541.31	\$ 50,000.00	62.92%
7 MMO HRA / SHARE	\$ 471.66	MMO HRA Payment 3/3/26	52203				
8 MMO HRA / SHARE	\$ 374.40	MMO SHARE Payment 3/3/26	52203				
9 Collections Employees	\$ (932.31)	Hospitalization PR Post BW 220265	52203				
10 Ameritas Life Insurance Co.	\$ 993.29	Dental - March 2026	52203				
11 Ameritas Life Insurance Co.	\$ 127.09	Vision - March 2026	52203	\$ 1,034.13	\$ 86,592.62	\$ 348,172.00	75.13%
12 Ohio Public Employees Retirement System	\$ 5,456.13	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 3/5/26	52209	\$ 5,456.13	\$ 30,039.64	\$ 209,048.00	85.63%
13 Internal Revenue Service	\$ 540.14	MEDICARE - Medicare Tax* 3/5/26	52212	\$ 540.14	\$ 3,079.81	\$ 20,905.00	85.27%
14 North Coast Lift Truck, Inc.	\$ 520.00	Edu - Operator Training 2/23/26 - GY 3/4	53500	\$ 520.00	\$ 2,414.23	\$ 20,216.20	88.06%
15 Muni-Link, LLC	\$ 112.50	Muni-Link Billing - March 2026 - WDL 1/3	53602				
16 Quadient Leasing USA, Inc.	\$ 134.95	Postage Machine Qtrly Lease Payment @ 201 Miller Rd 2/6/26 - WDL 3/4	53602				
17 Staples Advantage	\$ 25.47	Off Spl - Stapler, Check Machine Ink 2/14/26 - RTK 1/2	53602				
18 W.B. Mason Co., Inc.	\$ 107.24	Off Spl - Copy Paper 2/13/26 - WDL 1/2	53602				
19 Quadient Finance USA, Inc	\$ 250.00	Off Spl - Postage Refill 2/12/26 - WDL 3/4	53602	\$ 630.16	\$ 4,284.93	\$ 25,078.82	82.91%
20 WEX Fleet Universal	\$ 1,367.35	Fuel Vehicles 2/28/26 - WDL 1/2	53604	\$ 1,367.35	\$ 4,062.64	\$ 32,000.00	87.30%
21 Carquest Auto Parts	\$ 5,156.60	Eqp Mnt - Dump Truck Parts & Repairs 3/5/26 - RTK 1/2	53607	\$ 5,156.60	\$ 11,645.07	\$ 35,000.00	66.73%
22 Graybar Electric Company	\$ 878.16	Mnt Spl - Fiber Optic Cable 2/17/26 - RTK 1/2	53612				
23 Zoro Tools Inc	\$ 475.34	Mnt Spl - Vessel Repair Kit, Extension Cords, Detergent - RTK 1/2	53612				
24 ABC Equipment Rental & Sales Corp	\$ 278.47	Mnt Spl - Suction Replacement Hoses, Ultra Oil - RTK 1/2	53612				
25 Grainger	\$ 253.46	Mnt Spl - Data Cable 3/4/26 - RTK 1/2	53612	\$ 1,885.43	\$ 8,842.23	\$ 16,500.00	46.41%
26 Capital One Trade Credit (E&H Hardware)	\$ 23.86	Mnt Spl - February 2026 - RTK 2/3	53612.004				
27 Heatech Cleaning Systems Inc.	\$ 368.48	Mnt Spl - Truck Wash Supplies 3/2/26 - RTK 2/3	53612.004				
28 Lowe's	\$ 349.25	Mnt Spl - February 2026 - RTK 2/3	53612.004				
29 Trico Oxygen Company Inc.	\$ 62.67	Mnt Gases @ 201 Miller Rd 2/28/26 - RTK 1/2	53612.004				
30 Lakeshore Tool & Equipment LTE Inc	\$ 990.00	Mnt Spl - Socket Set, Ratchet Wrench, Grinder 3/2/26 - RTK 1/2	53612.004				
31 Westview Concrete Corporation	\$ 6,867.50	Concrete - Office Trailer - Fiber Project - RTK 1/2	53612.004	\$ 8,661.76	\$ 10,793.52	\$ 15,106.78	28.55%
32 Merchant Bank Fees-Utilities	\$ 311.59	Monthly Merchant Fees for Utilities 3/2/26	53701				
33 Xpress Bill Pay	\$ 399.00	Monthly Fee - February 2026 3/6/26	53701				
34 KnowBe4, Inc.	\$ 810.71	Security Awareness Training & Phishing Detection 2/27/26 - WDL 3/5	53701				
35 Geotab USA, Inc.	\$ 38.50	Diagnostic and Analysis (4 Vehicles) 2/28/26 - WDL 1/2	53701				
36 Raftelis	\$ 1,723.75	Financial Planning and Rate Study 2/16/26 - RKM 3/4	53701	\$ 3,283.55	\$ 18,268.34	\$ 87,696.83	79.17%
37 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 2/27/26 - WDL 3/4	53701.001	\$ 205.24	\$ 615.71	\$ 6,500.00	90.53%
38 Complete Concrete	\$ 250.00	Cnt Svc - Saw Cut - Fiber for Office Trailer 2/20/26 - RTK 1/2	53701.002				
39 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - April 2026 - GY 3/4	53701.002				
40 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - February 2026 - GY 3/4	53701.002	\$ 1,661.25	\$ 12,178.70	\$ 79,754.85	84.73%
41 Columbia Gas	\$ 54.71	gas svc @ 32789 Lake Rd 1/20/26-2/18/26 - GY	53702.003	\$ 54.71	\$ 444.67	\$ 2,500.00	82.21%
42 Engie Resources	\$ 2,526.41	elec svc charge @ various locations 2/27/26 - GY	53703.003	\$ 2,526.41	\$ 12,618.93	\$ 59,500.00	78.79%
43 Altafiber	\$ 281.01	Telephone Svc 1/20/26-2/19/26 - GY 3/4	53705				
44 Charter Communications	\$ 115.33	Internet Svc @ 32789 Lake Rd 2/24/26-3/23/26 - GY	53705				
45 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - February 2026 - RKM 3/4	53705				
46 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - March 2026 - RKM 3/4	53705	\$ 421.34	\$ 2,200.21	\$ 17,236.57	87.24%
47 NAPA Auto Parts	\$ 158.51	Eqp Mnt - February 2026 - RTK 3/4	53707	\$ 158.51	\$ 427.32	\$ 15,844.98	97.30%
48 Mars Electric Company	\$ 2,925.22	Bldg Mnt - Fiber Job for Office Trailer 2/19/26 - RTK 1/2	53708				
49 Summit Valley Services, Ltd.	\$ 387.50	Bldg Mnt - Cleaning Svc 3/1/26 - GY 3/4	53708				
50 Rebman Systems, Inc	\$ 617.00	Bldg Mnt - Maintenance to Alarm System @ 201 Miller 3/4/26 - RTK 1/2	53708	\$ 3,929.72	\$ 8,970.32	\$ 45,000.00	80.07%
51 Securitec One, Inc.	\$ 6,127.75	Eqp - Access Control System @ 33655 Lake Rd Dep. 2/19/26 - RTK 1/2	53804	\$ 6,127.75	\$ 6,414.74	\$ 15,000.00	57.24%
52 Verdantas LLC	\$ 7,721.25	Eng - EPA Technical Assistance 2/19/26 - GY 3/4	53806	\$ 7,721.25	\$ 12,658.75	\$ 100,000.00	87.34%
53 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,500.00	Legal Fees - General Charges/Easements 2/17/26 - RKM 3/3	53907.002	\$ 1,500.00	\$ 3,560.80	\$ 50,000.00	92.88%
	\$ 91,813.73			\$ 91,813.73			



**FUND 703 - ETL1
FEBRUARY 27 - MARCH 12, 2026
MARCH 17, 2026**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Avon Lake Regional Water	\$ 1,855.44	Operator Charges - ETL1 - November 2025 - GY	53701.002				
2 Avon Lake Regional Water	\$ 1,621.34	Operator Charges - ETL1 - December 2025 - GY	53701.002				
3 Eaton Corporation	\$ 21,195.00	Switchgear Repair & PM - ETL1 2/18/26 - RTK	53701.002				
4 Eaton Corporation	\$ 3,750.00	Switchgear PLC & Programming - ETL1 2/18/26 - RTK	53701.002	\$ 28,421.78	\$ 28,804.44	\$ 37,187.50	22.54%
5 Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - March 2026 - GY	53703.003				
6 Engie Resources	\$ 21,004.71	elec svc charge @ various locations 2/27/26 - GY	53703.003	\$ 22,314.21	\$ 90,173.20	\$ 275,000.00	67.21%
7 Illuminating Company	\$ 337.18	elec svc @ various ETL1 Locations 3/3/26	53703.004				
8 Engie Resources	\$ 905.60	elec svc charge @ various locations 2/27/26 - GY	53703.004	\$ 1,242.78	\$ 3,301.42	\$ 12,000.00	72.49%
9 Avon Lake Regional Water	\$ 153,382.36	Water Used from ETL1 - February 2026 - GY	53704	\$ 153,382.36	\$ 445,523.51	\$ 1,923,235.00	76.83%
	\$ 205,361.13			\$ 205,361.13			

**FUND 762 - ETL2
FEBRUARY 27 - MARCH 12, 2026
MARCH 17, 2026**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
Rural Lorain County Water Authority	\$ 1,949.88	Repair - 14280 Island Rd Hydrant Repair 2/23/26 - RTK	53612	\$ 1,949.88	\$ 19,709.66	\$ 80,231.44	75.43%
Avon Lake Regional Water	\$ 2,269.12	Operator Charges - ETL2 - November 2025 - GY	53701.002				
Avon Lake Regional Water	\$ 1,643.18	Operator Charges - ETL2 - December 2025 - GY	53701.002	\$ 3,912.30	\$ 5,381.10	\$ 12,000.00	55.16%
Ohio Edison	\$ 1,231.03	elec svc @ 15201 Island Rd 1/29/26-3/1/26 - GY	53703.003				
Ohio Edison	\$ 46.22	elec svc @ 15201 Island Rd OAL 2/3/26-3/3/26 - GY	53703.003	\$ 1,277.25	\$ 66,399.24	\$ 550,000.00	87.93%
Engie Resources	\$ 446.75	elec svc charge @ various locations 2/27/26 - GY	53703.004	\$ 446.75	\$ 2,631.08	\$ 10,000.00	73.69%
Avon Lake Regional Water	\$ 490,038.81	Water Used from ETL2 - February 2026 - GY	53704	\$ 490,038.81	\$ 1,391,947.17	\$ 5,750,000.00	75.79%
	\$ 497,624.99			\$ 497,624.99			

**FUND 749 - LORCO
FEBRUARY 27 - MARCH 12, 2026
MARCH 17, 2026**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Merchant Bank Fees - LORCO	\$ 315.25	Monthly Merchant Fees for LORCO 3/2/26	53701				
2 Xpress Bill Pay	\$ 602.00	Monthly Fee - February 2026	53701				
3 Chronicle Telegram Inc	\$ 676.91	Cnt Svc - LORCO ARPA Triplex Supplies Bid 2/13/26 - AMK	53701				
4 KnowBe4, Inc.	\$ 360.31	Security Awareness Training & Phishing Detection 2/27/26 - WDL 5/5	53701	\$ 1,954.47	\$ 3,611.33	\$ 30,000.00	87.96%
5 Ohio Edison	\$ 608.74	elec svc @ 38393 Royalton Rd 1/31/26-3/2/26 - GY	53703.001				
6 Engie Resources	\$ 3,279.94	elec svc charge @ various locations 2/27/26 - GY	53703.001	\$ 3,888.68	\$ 11,222.77	\$ 30,000.00	62.59%
7 Engie Resources	\$ 17.93	elec svc charge @ various locations 2/27/26 - GY	53703.002	\$ 17.93	\$ 346.02	\$ 1,500.00	76.93%
8 Engie Resources	\$ 666.55	elec svc charge @ various locations 2/27/26 - GY	53703.003				
9 Ohio Edison	\$ 122.72	elec svc @ 33930 Cooley Rd 2/3/26-3/3/26 - GY	53703.003				
10 Ohio Edison	\$ 52.28	elec svc @ 12901 Avon Belden Rd 2/3/26-3/3/26 - GY	53703.003				
11 Ohio Edison	\$ 51.97	elec svc @ 12169 Avon Belden 2/3/26-3/3/26 - GY	53703.003				
12 Ohio Edison	\$ 71.36	elec svc @ 36780 Giles Rd 1/1/26-3/2/26 - GY	53703.003	\$ 964.88	\$ 6,687.81	\$ 25,000.00	73.25%
13 Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden 1/5/26-2/3/26 - GY	53754				
14 Rural Lorain County Water Authority	\$ 102.25	Water Used @ 38393 Royalton Rd 1/5/26-2/3/26 - WDL	53754	\$ 158.80	\$ 492.17	\$ 25,000.00	98.03%
15 Muni-Link, LLC	\$ 50.00	Muni-Link Billing - March 2026 - WDL 3/3	53760				
16 Rural Lorain County Water Authority	\$ 3,340.00	LORCO Meter Readings - February 2026 - GY	53760	\$ 3,390.00	\$ 12,699.44	\$ 35,000.00	63.72%
	\$ 10,374.76			\$ 10,374.76			



FUND 704 - WATER CONSTRUCTION
FEBRUARY 27 - MARCH 12, 2026
MARCH 17, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	The Great Lakes Construction Co.	\$ 1,060,182.61	2024 Water Filtration Plant Improvements	55003.002	\$ 1,060,182.61	\$ 2,756,050.95	\$ 10,582,000.00	73.96%
2	Sixmo Inc.	\$ 7,556.54	ALRW Admin Expansion Professional Svcs 2/28/26 - GY 1/2	55003.006	\$ 7,556.54	\$ 43,026.37	\$ 3,750,000.00	98.85%
3	Bain Enterprises	\$ 6,852.00	Water Bundle Project - Operating Nuts (80) 2/27/26 - RTK	55007				
4	Core & Main LP	\$ 380.00	Bundle Project - 3/4" Brass 90s (10) 3/3/26 - RTK	55007	\$ 7,232.00	\$ 3,295,391.20	\$ 15,421,680.37	78.63%
		\$ 1,074,971.15			\$ 1,074,971.15			

FUND 724 - WASTEWATER CONSTRUCTION
FEBRUARY 27 - MARCH 12, 2026
MARCH 17, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Sixmo Inc.	\$ 7,556.54	ALRW Admin Expansion Professional Svcs 2/28/26 - GY 2/2	55003.006	\$ 7,556.54	\$ 43,026.36	\$ 3,750,000.00	98.85%
		\$ 7,556.54			\$ 7,556.54			

MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro, CUE & Bill Logan, Business & Financial Coordinator**
Subject: **2026 Supplemental Increase in Appropriations**
Date: **17-Mar-26**

I request the Board approve the following increases (decreases) in appropriations for the 2026 Fiscal Year:

From Fund 701 Balance **Current Fund Balance: \$7,134,330.06**

To Fund 701 - Water Fund

<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>
.180.000-55008	Capital-Land and Land Improvements	\$ 1,250,000.00

From Fund 723 Balance

Current Fund Balance: \$2,277,375.56

To Fund 723 - Water Distribution Fund

<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>
.180.000-55008	Capital-Land and Land Improvements	\$ 1,250,000.00

Total Appropriation Increase **\$ 2,500,000.00**

note - fund balances as of February 28

Purchase of 720 Moore Road property

ppn 04-00-005-000-119