

Avon Lake Board of Municipal Utilities


AGENDA

For

Tuesday

April 7, 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. Administration Building Expansion Project
 5. Island Road Generator
 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 – April 7, 2026**
Date: **April 2, 2026**

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

The current administration building was constructed in 2003 and provides 6,417 square feet of office space and 20,681 square feet of garage/shop space for a total square footage of 27,098 square feet. This expansion project, when finished, will provide 21,106 square feet of office and training space and 25,170 square feet of garage/shop space for a new square foot total of 46,276 square feet, almost doubling the size of the entire building. Key drivers for the expansion of the administration building include:

- Accommodating growth of staff
 - Engineering Services are located at a temporary offsite location on Moore Rd. In 2003 this group had one employee. Currently there are eight employees in this group with the expectation of adding 2-4 employees over the next five to seven years.
 - Customer Service space in current building is inadequate for current staff. Expansion will provide for future growth of this group, which is expected to add 1-2 employees over the next five years.
- Employee fitness and wellness center
 - With a focus on employee health and wellness there is a dedicated fitness room for use by employees.
 - This employee benefit will promote healthy lifestyles for current employees as well as attracting new employees for open positions.
 - Healthier employees supports the initiative to control the cost of insurance premiums in the long term.

- New public restrooms
 - Located in the lobby area these restrooms will be readily available to the public during normal business hours and/or public meetings.
- Dedicated training rooms
 - Dedicated training rooms will provide adequate space for staff training as well as hosting regional training events for water and wastewater professionals in northeast Ohio. Currently there are no dedicated training spaces at any of our facilities.
- Expanded Board Room
 - New Board Room will provide for an enlarged space to accommodate Board of Municipal Utilities meetings and other public meetings.
 - This enlarged space will be a hybrid room that can be combined with training rooms for additional space when necessary.
- New roof on existing garage and shop area
 - This capital project has been deferred for the previous 4 years so it could be completed during this major expansion project.
 - In 2022 the quote to replace the roof was \$920,000 and under this project it will be completed for \$850,000.
- Expansion is planned to accommodate organizational growth for the next 30 years.

Bids were solicited from March 3, 2026 through March 31, 2026 for the expansion of the administration building. There was a total of forty-six (46) plan holders for the project that included prime contractors, subcontractors, and plan rooms. Bids were opened on Tuesday March 31, 2026 at 12:00 PM with a total of six (6) bids received. The apparent and lowest responsible base bid received was from Rycon Construction, Inc. from Cleveland, Ohio, in the amount of \$11,564,750.00. The engineers' estimate for the base bid on this project is \$10,946,907.00. The second lowest bid came in at only 0.2% higher, signifying a very competitive bid process. Alternate 1 bid of the solicitation is for the replacement of the existing roof on the connected garage and shop area, which has an owner's allowance amount of \$850,000.00. Staff are reviewing all submitted bids to ensure conformance to all specifications of the bid documents. The total project costs are as follows:

Rycon Construction, Inc. (Low Bidder)	\$12,414,750.00
Professional Service Industries, Inc. (Special Inspections)	\$24,350.00
American Interiors, Inc. (Estimated)	\$540,000.00
10% OWDA Contingency Amount	\$1,297,910.00
OWDA Administration Fee (0.35% of loan)	\$49,969.00
*Total	<u>\$14,326,979.00</u>

**This total represents the total project costs.*

Evaluating the bid price for the project, the square foot price for the new office and garage space is \$452 per square foot. The current northeast Ohio market average construction price for similar commercial construction is \$450 per square foot and does not include demolition or site work.

The current debt service obligation for the water and sewer funds total \$5.9 million per year. If the entire project was financed with an OWDA loan, this would add \$800,000 to the annual debt obligation. This overall increase is reduced by the retirement of three debt obligations during 2027 – 2029 that total \$400,000 per year. The net increase in debt obligation for this project, if it were fully financed with OWDA, is \$400,000 per year. It is important to note the growth in areas of our bulk customers and the future impact this will have on revenue projections over the next 5 years. The development projects in Avon Lake that the Board has supported, and staff is currently working on, will also add to future revenue increases. These anticipated increases in revenue will help to offset increased debt service obligations along with minimizing necessary future rate increases for our customers. Staff will continue to evaluate options for this project and will present their recommendations for award and financing at the April 21st meeting.

Item 5: Island Road Generator – GKY

The onsite generator at the Island Road pumping station is circa 1960's and was originally installed at the Water Filtration Plant (WFP). When the ETL2 transmission main and Island Road pumping station were constructed in the early 2000's this generator was rebuilt and repurposed to the Island Road pumping station. As part of the asset management program this piece of equipment was slated to be replaced in 2027. Recently this generator failed and it was determined that the radiator needs to be replaced or re-core the existing radiator. The repair cost estimate is \$52,000, which is approximately 30% of the cost for a replacement generator. Since this equipment was to be replaced in 2027, staff decided to replace this equipment now to avoid spending additional funds on the old generator. The new generator cost is \$173,727 and includes installation. This is not required to be put out for bid as the purchase will be made from the Sourcewell cooperative purchasing program. Staff has two recommended motions for Board consideration: one for the purchase of the generator under the Sourcewell cooperative purchasing program and a second motion to appropriate the funds to the ETL2 budget.

Recommended Motion #1:

I move to authorize the CUE to execute a contract with The W.W. Williams Company, LLC for the purchase and installation of a new generator at the ETL2 Island Road pump station in the amount of \$173,727.00.

Recommended Motion #2:

I move to authorize the Business & Financial Coordinator to make the necessary supplemental budget appropriation from Fund 762 – ETL 2 Fund Balance to Fund 762 – ETL 2 Fund sub-fund 3, Power Costs Island Road in the amount of one-hundred-seventy-three-thousand, seven-hundred-twenty-seven dollars and zero cents (\$173,727.00) as presented in the memorandum dated April 7, 2026.

Item 6A1: Project Updates – GKY

WFP Improvements: The Great Lakes Construction Company (GLC) continues chemical feed piping installation in the aluminum sulfate and sodium hypochlorite feed rooms. GLC continues to progress on the electrical work for the alum feed room and new filters.

Techwin Project: ALRW and Techwin staff are troubleshooting a malfunction of the human-machine interface (HMI) that monitors the equipment. Techwin has logged into the HMI and is attempting to reinstall their programming. If this is unsuccessful, they will be shipping a new unit to restore normal operation. ALRW staff has replaced the valve bodies that were damaged by the freeze event.

2025 Water Bundle Project: Underground Utilities Inc. (UUI) is currently finishing the installation of the new water main on Armour Rd. UUI has completed the replacement of six of the nine failing valves on Electric Boulevard. KMU has completed 208 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. The CUE does not anticipate any formal action by 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
March 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, Mr. Rush, and Mrs. Schnabel.

Also present: CUE Munro, CUO Yuronich, Business & Financial Coordinator Logan, Attorney Tyler Berry of Mansour-Gavin, and Mayor Spaetzel.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the March 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, Mr. Mondello seconded, to approve the expenditures of February 27 through March 12, 2026:

Water Fund 701	\$	412,858.45
Distribution Fund 723	\$	111,947.11
Wastewater Fund 721	\$	95,083.67
Collection Fund 722	\$	91,813.73
ETL1 Fund 703	\$	205,361.13
ETL2 Fund 762	\$	497,624.99
LORCO Fund 749	\$	10,374.76
Water Construction Fund 704	\$	1,074,971.15
Wastewater Construction Fund 724	\$	7,556.54

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

Nays: None

Motion carried.

Annual Step Increases

Mr. Yuronich informed the Board that per the ALRW employee's collective bargaining agreement, the annual step increases to eligible employees will take effect on April 1, 2025. Mr. Yuronich presented the following as an informational item to the Board:

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

Mr. Dzwonczyk inquired what level of certification each operator held. Mr. Yuronich stated that Mr. Benitt holds an OEPA Class II Water license, Mr. Brown a Class III, Mr. Lopez a Class III Wastewater, and Mr. Plum Class II in Water Distribution and Wastewater Collection. Mr. Dzwonczyk congratulated each employee on their advancement.

Supplemental Budget Appropriation

Business & Financial Coordinator Logan stated that this proposed appropriation will cover the purchase of the 720 Moore Rd. property. Mr. Logan stated that \$1,250,000.00 will be appropriated from the Fund 701 balance and also \$1,250,000.00 from the Fund 723 balance. Mr. Dzwonczyk asked Mr. Munro if he had anything to add related to the purpose of this property acquisition. Mr. Munro stated that this is for a property purchase that was previously approved by the Board and that the agreement has had its first reading during the last Avon Lake City Council meeting and will have its second reading April 23, 2026. Mr. Munro added that Council has been asked to consider it for passage after the second reading so that ALRW may move forward with the due diligence period. Mr. Munro stated that it is a 75-acre parcel and the immediate public benefit of this property was for the ETL improvement project and that both ALRW and the City of Avon Lake feel that there are economic development opportunities that will benefit both parties.

Mr. Mondello moved and Mr. Rickey seconded, 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.

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

Nays: None

Motion carried.

Project Updates

WFP Improvements: Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) has completed painting of the installed piping for the new filters and added that the pipes are color-coded to designate what part of the process the water inside each is. Mr. Yuronich informed the Board that GLC was working on the installation of electrical conduit for the new filters. Mr. Yuronich stated that the skylight covers are being assembled and prepared for installation to cover the openings that allow the bulk tanks to be installed and removed if replacement is ever necessary. Mr. Dzwonczyk inquired if they were designed to handle the high-winds that Avon Lake has experienced recently and Mr. Yuronich confirmed they were. Mr. Yuronich referenced a picture of the alum storage and day tanks and pointed out a clear sight-tube that allows quick visual confirmation of tank levels in the event that the ultrasonic level sensors were to fail.

Techwin Project: Mr. Yuronich informed the Board that ALRW staff is preparing to install the replacement valves that were damaged by freezing and expect to resume operation shortly.

2025 Water Bundle Project: Mr. Yuronich stated that Underground Utilities Inc. (UUI) is in the process of transferring services to the new water main on Orchard Park and are also working on installation of the new water main on Armour Rd. Mr. Yuronich also stated that KMU has completed 185 of the 419 indoor meter relocations. Mr. Dzwonczyk inquired if the old pipe is abandoned in place and Mr. Yuronich confirmed it was. Mr. Dzwonczyk asked Mr. Munro if this was common practice. Mr. Munro stated that by transferring the services directly from the old to the new main, ALRW is able to avoid the installation of temporary water services. Mr. Munro explained that in the past contractors would have to install temporary two-inch water lines to supply the houses but it was very difficult and inefficient to keep that temporary water line material clean when it would often be stored for long periods of time. Mr. Munro added that although ALRW still includes a line-item in the project bids for temporary services, that line item has been non-performed in the last several water line projects.

CUE Report

Mr. Munro informed the Board that he, Mr. Logan, Mr. Yuronich, and Mr. Gibboney had attended the One Lorain County meeting in Lorain and that it was an economic development organization. Mr. Munro added that Mayor Spaetzel and Avon Lake Economic Development Director Esborn were also seated at the same table and that it was a productive meeting and that one of the recurring topics was the role that utilities play in economic development

Mr. Munro informed the Board that the Administration Building Expansion project is out to bid and there is a mandatory pre-bid meeting scheduled for March 18, 2026. Mr. Munro added that bids will be opened on March 31, 2026 and staff expect to have a recommendation to award the project at the next meeting on April 4, 2026.

Miscellaneous & Member Reports

Mr. Rickey informed the Board that he appreciates that ALRW staff have the ability to inform residents of possible leaks in their home based on the monitoring capabilities of the new smart water meters. Mr. Rickey stated that his hot water tank developed a major leak and he received a phone call stating that there was continuous usage flowing through his meter.

Mrs. Schnabel inquired about the date on the earlier motion and noted there was a discrepancy between the date on the memorandum and the date in the motion. Mr. Munro acknowledged the difference and the Board decided to amend the previous motion to clarify the difference.

Supplemental Budget Appropriation Amendment

Mr. Mondello moved, Mr. Dzwonczyk seconded, to amend the Supplemental Budget Appropriation motion to reference the memorandum dated March 17, 2026.

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

Nays: None

Motion carried.

Mr. Dzwonczyk stated that he observed a water tower in Claremont County that was utilizing the base of the tower as a fire station and added that seemed like a very practical, economical use of that structure.

Mr. Dzwonczyk stated that former Board member Anthony Abrams had passed away on March 13, 2026. Mr. Dzwonczyk added that Mr. Abrams had honorably served the community as a Board member under three different Chairmen from January 2002 through December 2013 and again from January 2018 through December 2024. Mr. Dzwonczyk asked the Board to observe a moment of silence to honor Mr. Abrams.

Public Speakers

Mayor Spaetzel expressed his gratitude to the Board, Mr. Munro, and ALRW staff for the quality interactions and partnership that has taken place recently and he looks forward to that continuing. Mr. Dzwonczyk stated that the feeling is mutual.

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 upon reconvening the public meeting.

Mr. Rush moved, Mrs. Schnabel 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, the Business & Financial Coordinator 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 7:03 PM

The Board reconvened the public meeting at 8:04 PM

Purchase Agreement

Mr. Rush moved, Mr. Dzwonczyk seconded, to authorize the CUE to execute a real estate purchase agreement with Schibley Solvents & Chemicals Co., Inc for the purchase of Lorain County Permanent Parcel Number 04-00-005-000-107 in the amount of \$700,000 plus any closing costs related to the purchase.

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

Supplemental Appropriation

Mr. Dzwonczyk moved, Mr. Rush seconded, to authorize the Business & Financial Coordinator to make the necessary supplemental budget appropriation for the purchase of Lorain County Permanent Parcel Number 04-00-005-000-107, as presented in the memorandum dated March 17, 2026.

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

Adjourn

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

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

The meeting adjourned at 8:06 PM.

Approved April 7, 2026.

John Dzwonczyk, Chairman

Robert Munro, Clerk



AVON LAKE REGIONAL WATER
FUND 701 - WATER
MARCH 13 - MARCH 31, 2026
APRIL 7, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 41,419.84	Salaries PR Post BW 220266	51102	\$ 41,419.84	\$ 249,249.07	\$ 1,410,000.00	82.32%
2 Water Employees	\$ 2,568.61	Part Time Wages PR Post BW 220266	51105	\$ 2,568.61	\$ 8,302.53	\$ 32,500.00	74.45%
3 Water Employees	\$ 622.97	Overtime Wages Plant PR Post BW 220266	51106.101	\$ 622.97	\$ 3,177.86	\$ 40,000.00	92.06%
4 Water Employees	\$ 79.73	Overtime Wages Admin PR Post BW 220266	51106.103	\$ 79.73	\$ 719.88	\$ 1,000.00	28.01%
5 Water Employees	\$ 582.94	Overtime Wages Construction PR Post BW 220266	51106.104	\$ 582.94	\$ 1,348.37	\$ 2,000.00	32.58%
6 Water Employees	\$ 185.73	Overtime Wages Office PR Post BW 220266	51106.105	\$ 185.73	\$ 1,216.92	\$ 2,000.00	39.15%
7 Water Employees	\$ 741.40	Employee Time Buy Back PR Post BW 220266	52115	\$ 741.40	\$ 21,509.91	\$ 95,000.00	77.36%
8 Water Employees	\$ 2,250.00	Shoe Allowance PR Post BW 220266	52126	\$ 2,250.00	\$ 2,250.00	\$ 2,875.00	21.74%
9 MMO HRA / SHARE	\$ 11.76	MMO HRA Payment 3/17/26	52203				
10 MMO HRA / SHARE	\$ 306.63	MMO SHARE Payment 3/17/26	52203				
11 Water Employees	\$ 1,862.62	Hospitalization PR Post BW 220266	52203				
12 Water Employees	\$ (659.64)	Hospitalization PR Post BW 220266	52203				
13 MMO HRA / SHARE	\$ 189.34	MMO HRA Payment 3/24/26	52203				
14 MMO HRA / SHARE	\$ 885.11	MMO SHARE Payment 3/24/26	52203				
15 Medical Mutual	\$ 17,864.34	Medical Mutual - April 2026	52203	\$ 20,460.16	\$ 93,860.41	\$ 361,537.00	74.04%
16 Medical Mutual	\$ 223.13	Group Life - Medical Mutual - April 2026	52204	\$ 223.13	\$ 896.98	\$ 2,750.00	67.38%
17 Ohio Public Employees Retirement System	\$ 6,443.71	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 3/19/26	52209	\$ 6,443.71	\$ 39,900.15	\$ 246,373.00	83.80%
18 Internal Revenue Service	\$ 712.82	Medicare - FEDERAL - Federal Taxes* 3/19/26	52212	\$ 712.82	\$ 4,185.77	\$ 24,637.00	83.01%
19 Huntington National Bank	\$ 199.98	Charges on MC - February 2026 - Boots, Waders, Ball Valve - RTK	53226	\$ 199.98	\$ 199.98	\$ 10,500.00	98.10%
20 Brandon Brown	\$ 20.16	Reimbursement for Mileage 2/26/26 - GY	53500				
21 Huntington National Bank	\$ 50.00	Charges on MC - February 2026 - Batteries, Phone Case, CEU - JRG	53500				
22 Huntington National Bank	\$ 107.80	Charges on MC - February 2026 - Flights, Adobe, GFOA - RKM	53602	\$ 177.96	\$ 4,591.20	\$ 21,216.20	78.36%
23 Huntington National Bank	\$ 18.98	Charges on MC - February 2026 - Batteries, Phone Case, CEU - JRG	53602	\$ 32.04	\$ 1,568.74	\$ 30,086.83	94.78%
25 Endress + Hauser Inc.	\$ 1,706.31	Eqp Mnt - Field Meter with Control Units (RIA46) 3/6/26 - RTK	53607				
26 Hach Company	\$ 1,962.10	Eqp Mnt - Selenoid 3-Way Valves (2) 3/5/26 - JRG	53607				
27 Zoro Tools Inc	\$ 395.34	Eqp Mnt - Cutter - Hammer Thermal Units (6) 3/11/26 - RTK	53607				
28 Rexel, Inc.	\$ 549.72	Eqp Mnt - Heat Sink Fan Kits @ Water Tower (3) 3/11/26 - RTK	53607				
29 Sunbelt Rentals Inc	\$ 2,497.05	Eqp Mnt - Manlift Rental for Water Tower Work 3/19/26 - RTK	53607	\$ 7,110.52	\$ 19,217.45	\$ 225,000.00	91.46%
30 Chemtrade	\$ 27,411.35	Op Spl - Alum @ WFP - JRG	53611				
31 Bonded Chemicals Inc	\$ 9,017.34	Op Spl - Hydrated Lime @ WFP 3/13/26 - JRG	53611				
32 Shannon Chemical Corporation	\$ 13,406.43	Op Spl - Sil-Phos (Phosphoric Acid) @ WFP 3/12/26 - JRG	53611	\$ 49,835.12	\$ 306,443.94	\$ 1,419,412.00	78.41%
33 Ulme	\$ 893.22	Mnt Spl - Storage Boxes (12) 2/23/26 - RKM 1/2	53612	\$ 893.22	\$ 5,862.52	\$ 25,000.00	76.55%
34 Swift First Aid Corp	\$ 35.55	Svc to First Aid Cabinets @ WFP 3/11/26 - JRG	53612.001				
35 Grainger	\$ 249.00	Mnt Spl - Tripod Light @ WFP 3/9/26 - RTK	53612.001				
36 Huntington National Bank	\$ 18.59	Charges on MC - February 2026 - Batteries, Phone Case, CEU - JRG	53612.001				
37 Huntington National Bank	\$ 12.49	Charges on MC - February 2026 - Boots, Waders, Ball Valve - RTK	53612.001	\$ 315.63	\$ 2,907.50	\$ 125,000.00	97.67%
38 Hach Company	\$ 7,237.93	Lab Spl @ WFP 3/11/26 - JRG	53613				
39 Environmental Resources Assoc. Inc.	\$ 2,071.74	Lab Spl @ WFP 6/6/25 - JRG	53613				
40 Trico Oxygen Company Inc.	\$ 257.25	Lab Spl - Argon @ WFP 3/13/26 - JRG	53613				
41 Eurofins Drinking Water & Wastewater Central	\$ 180.00	Lab Analysis @ WFP 3/16/26 - JRG	53613	\$ 9,746.92	\$ 18,199.49	\$ 125,000.00	85.44%
42 Technology Management Solutions Inc	\$ 921.18	Cnt Svc - Computer Support - February 2026 - GY	53701				
43 Huntington National Bank	\$ 237.87	Charges on MC - February 2026 - Flights, Adobe, GFOA - RKM	53701				
44 Huntington National Bank	\$ 118.33	Charges on MC - February 2026 - WEF Exec. Membership - GY	53701	\$ 1,277.38	\$ 16,105.69	\$ 82,192.15	80.40%
45 SOS Integration Services Corp	\$ 740.00	Cnt Svc - On Site Svc @ WFP 3/10/26 - JRG	53701.002				
46 Cintas Corporation	\$ 398.99	Mat Rental & Clothing Svc - February 2026 - GY 1/6	53701.002	\$ 1,138.99	\$ 31,306.56	\$ 75,536.25	58.55%
47 Illuminating Company	\$ 56.82	elec svc @ 92 Moore Rd 2/10/26-3/10/26 - GY	53703.002				
48 Illuminating Company	\$ 42.30	elec svc @ 90 Moore Rd 2/10/26-3/10/26 - GY	53703.002				
49 Illuminating Company	\$ 3,549.11	elec svc @ 33385 Lake Rd SJP Bldg 2/6/26-3/8/26 - GY	53703.002				
50 Illuminating Company	\$ 3,225.78	elec svc @ 33385 Lake Rd 2/6/26-3/8/26 - GY	53703.002				
51 Illuminating Company	\$ 4,361.15	elec svc @ 33660 Walker Rd Wrtwr & payplan 2/11/26-3/11/26 - GY	53703.002				
52 Engle Resources	\$ 94.56	elec svc charge @ 90 Moore Rd 2/10/26-3/10/26 - GY	53703.002				
53 Engle Resources	\$ 51.20	elec svc charge @ 92 Moore Rd 2/10/26-3/10/26 - GY	53703.002	\$ 11,380.92	\$ 189,585.61	\$ 450,000.00	57.87%
54 Charter Communications	\$ 139.99	Internet Svc @ WFP 3/12/26 - JRG	53705	\$ 139.99	\$ 2,088.41	\$ 8,000.00	73.89%
55 Jackson, Dieken & Associates	\$ 89.00	Insurance - Add Johnny's Boat House to Policy 3/11/26 - WDL	53710	\$ 89.00	\$ 89.00	\$ 71,342.00	99.88%
56 Zoro Tools Inc	\$ 10,101.98	Eqp - Submersible Sewage Pumps (2) 3/11/26 - RTK	53804	\$ 10,101.98	\$ 22,123.48	\$ 25,000.00	11.51%
57 Enterprise FM Trust	\$ 1,986.66	Eqp - Vehicle Lease Payments 3/4/26 - WDL 1/4	53804.003	\$ 1,986.66	\$ 5,989.98	\$ 30,000.00	80.03%
58 Skymount Solutions LLC	\$ 17.77	Refund for Accidental Overpayment of Final Bill 3/17/26 - WDL 1/2	53901	\$ 17.77	\$ 67.07	\$ 10,000.00	99.33%
59 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,936.00	Legal Fees - General Charges 3/17/26 - RKM 1/2	53907.002	\$ 1,936.00	\$ 9,905.32	\$ 30,560.00	67.59%
	\$ 172,681.12			\$ 172,681.12			

FUND 723 - DISTRIBUTION
MARCH 13 - MARCH 31, 2026
APRIL 7, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Distribution Employees	\$ 34,081.13	Salaries PR Post BW 220266	51102	\$ 34,081.13	\$ 207,003.84	\$ 1,100,000.00	81.18%
2 Distribution Employees	\$ 600.00	Part Time Wages PR Post BW 220266	51105	\$ 600.00	\$ 2,396.85	\$ 32,500.00	92.63%
3 Distribution Employees	\$ 116.25	Overtime Wages Distribution PR Post BW 220266	51106.102	\$ 116.25	\$ 1,485.83	\$ 29,000.00	90.56%
4 Distribution Employees	\$ 582.89	Overtime Wages Construction PR Post BW 220266	51106.104	\$ 582.89	\$ 1,485.67	\$ 14,875.00	90.01%
5 Distribution Employees	\$ 278.58	Overtime Wages Office PR Post BW 220266	51106.105	\$ 278.58	\$ 1,825.29	\$ 14,875.00	87.73%
6 Distribution Employees	\$ 1,750.00	Shoe Allowance PR Post BW 220266	52126	\$ 1,750.00	\$ 1,750.00	\$ 1,875.00	6.67%
7 MMO HRA / SHARE	\$ 753.89	MMO HRA Payment 3/17/26	52203				
8 MMO HRA / SHARE	\$ 306.64	MMO SHARE Payment 3/17/26	52203				
9 Distribution Employees	\$ 750.34	Hospitalization PR Post BW 220266	52203				
10 Distribution Employees	\$ (1,057.20)	Hospitalization PR Post BW 220266	52203				
11 MMO HRA / SHARE	\$ 1,578.57	MMO HRA Payment 3/24/26	52203				
12 MMO HRA / SHARE	\$ 431.29	MMO SHARE Payment 3/24/26	52203				
13 Medical Mutual	\$ 19,049.95	Medical Mutual - April 2026	52203				
14 Medical Mutual	\$ 178.56	Group Life - Medical Mutual - April 2026	52204	\$ 21,813.48	\$ 92,015.10	\$ 316,639.00	70.94%
15 Ohio Public Employees Retirement System	\$ 4,987.72	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 3/19/26	52209	\$ 4,967.72	\$ 33,269.28	\$ 197,048.00	83.12%
16 Internal Revenue Service	\$ 530.99	Medicare - FEDERAL - Federal Taxes* 3/19/26	52212	\$ 530.99	\$ 3,409.83	\$ 18,634.00	81.70%
17 Cintas Corporation	\$ 229.46	Mat Rental & Clothing Svc - February 2026 - GY 5/6	53226				
18 Randall's Team Shop	\$ 1,605.00	Clothing - Sweatshirts, Long Sleeve, Short Sleeve 3/18/26 - RTK 2/2	53226				
19 Huntington National Bank	\$ 107.49	Charges on MC - February 2026 - Boots, Waders, Ball Valve - RTK	53226	\$ 1,941.95	\$ 2,821.89	\$ 6,500.00	56.59%
20 Muni-Link, LLC	\$ 337.50	Muni-Link Billing - April 2026 - WDL 2/3	53602				
21 Huntington National Bank	\$ 24.15	Charges on MC - February 2026 - Label Maker, Phone Cord - AMK	53602	\$ 374.71	\$ 9,512.81	\$ 55,078.81	82.73%
22 Huntington National Bank	\$ 13.06	Charges on MC - February 2026 - Flights, Adobe, GFOA - RKM	53602				
23 Flats Industrial Services, Inc.	\$ 150.00	Eqp Mnt - Backflow Gauge Calibration - RTK	53607				
24 Murphy Tractor & Equipment Co., Inc.	\$ 169.27	Eqp Mnt - Hinge, Washers, Cap Screws 3/11/26 - RTK 2/2	53607	\$ 319.27	\$ 8,735.13	\$ 40,000.00	78.16%
25 Core & Main LP	\$ 76.00	Mnt Spl - Brass 90 (2) 3/10/26 - RTK	53612				
26 Core & Main LP	\$ 891.00	Mnt Spl - Harbor Crest - Addl 12x13 MJ Anchor Coupling - RTK	53612				
27 Core & Main LP	\$ 8,525.60	Mnt Spl - Fire Hydrants (2) 3/9/26 - RTK	53612				
28 Core & Main LP	\$ 7,237.72	Mnt Spl - Bullet Nose Meter Pits (50) 3/13/26 - RTK	53612				
29 Indy Equipment and Supply LLC	\$ 37.50	Mnt Spl - Dowels for Trailer Concrete 3/12/26 - RTK 2/2	53612				
30 Indy Equipment and Supply LLC	\$ 14.37	Mnt Spl - Square Shovel 3/11/26 - RTK 2/2	53612	\$ 16,782.19	\$ 63,867.10	\$ 222,967.00	71.36%
31 Rock Pile Inc	\$ 210.16	Main Break Repair - Bounty Way - Mason Sand 2/13/26 - RTK	53612.004				
32 Swift First Aid Corp	\$ 32.33	Svc to First Aid Cabinets @ 201 Miller Rd 3/11/26 - RTK 2/2	53612.004				
33 Westview Concrete Corporation	\$ 6,922.00	Concrete Repair - Trailer Fiber Project 3/4/26 - RTK 2/2	53612.004				
34 Westview Concrete Corporation	\$ 1,635.00	Concrete Repairs - Main Break @ 325 Bounty Way 3/12/26 - RTK	53612.004				
35 Active Plumbing Supplies	\$ 8.70	Mnt Spl - Rubber Test Caps (2) 3/6/26 - RTK	53612.004				
36 Huntington National Bank	\$ 57.99	Charges on MC - February 2026 - Battery Pack, Charger - AMK	53612.004				
37 Huntington National Bank	\$ 91.10	Charges on MC - February 2026 - Boots, Waders, Ball Valve - RTK	53612.004				
38 SiteOne Landscape Supply, LLC	\$ 126.49	Mnt Spl - Seed Mixture for Trailer Lot 3/11/26 - RTK 2/2	53612.004	\$ 9,083.77	\$ 25,454.48	\$ 57,283.26	55.56%
39 Ferguson Waterworks	\$ 7,480.00	Meters - Output Encoders, Allegro Pit Radios 3/9/26 - RTK	53612.005	\$ 7,480.00	\$ 14,179.00	\$ 700,000.00	97.97%
40 Technology Management Solutions Inc	\$ 730.74	Cnt Svc - Computer Support - February 2026 - GY	53701				
41 Huntington National Bank	\$ 237.87	Charges on MC - February 2026 - Flights, Adobe, GFOA - RKM	53701	\$ 968.61	\$ 24,649.11	\$ 138,596.83	82.22%
42 Cintas Corporation	\$ 239.75	Mat Rental & Clothing Svc - February 2026 - GY 6/6	53701.002				
43 Chronicle Telegram Inc	\$ 509.11	Cnt Svc - ALRW Admin Bldg Addition Ad for Bid 3/10/26 - AMK 2/2	53701.002	\$ 748.86	\$ 15,409.56	\$ 154,754.85	90.04%
44 Illuminating Company	\$ 165.22	elec svc @ 201 Miller Rd - Storage Bldg 2/10/26-3/10/26 - GY 2/2	53703.002				
45 Illuminating Company	\$ 315.17	elec svc @ 201 Miller Rd 1/10/26-3/10/26 - GY	53703.002				
46 Illuminating Company	\$ 569.17	elec svc @ 33655 Lake Rd - Modular Trailer 2/10/26-3/9/26 - GY	53703.002	\$ 1,049.56	\$ 10,060.90	\$ 30,000.00	66.46%
47 Charter Communications	\$ 95.00	Internet Svc @ 201 Miller Rd 3/12/26-3/12/26 - GY 2/2	53705	\$ 95.00	\$ 1,960.93	\$ 18,211.57	89.23%
48 FLB Service Co. Corp.	\$ 377.00	Bldg Mnt - Garage Door Repairs @ 201 Miller Rd 3/9/26 - RTK 2/2	53708				
49 Lescher Tree Care & Land Clearing, Inc.	\$ 4,700.00	Bldg Mnt - Tree Removal @ 201 Miller Rd 3/10/26 - RTK 2/2	53708	\$ 5,184.50	\$ 14,154.82	\$ 35,000.00	59.56%
50 Rebrman Systems, Inc	\$ 107.50	Bldg Mnt - Mnt to Alarm System @ 201 Miller Rd 3/11/26 - RTK 2/2	53804	\$ 635.00	\$ 18,114.52	\$ 131,064.77	86.18%
51 Roberts Surveying Supplies Inc.	\$ 635.00	Eqp - Schonstedt GA-52x Magnetic Locator 3/13/26 - JAL	53804.001	\$ 3,471.50	\$ 15,371.77	\$ 15,371.77	77.42%
52 Technology Management Solutions Inc	\$ 3,471.50	Eqp - Admin Trailer Fiber Project 3/17/26 - GY 2/2	53804.003	\$ 9,868.03	\$ 27,076.08	\$ 185,000.00	85.36%
53 Enterprise FM Trust	\$ 9,868.03	Eqp - Vehicle Lease Payments 3/4/26 - WDL 4/4	53806	\$ 2,933.75	\$ 18,673.75	\$ 200,000.00	90.66%
54 Verdantia LLC	\$ 2,933.75	Eng - EPA Tech. Assistance 3/18/26 - GY 2/2	53907.002				
55 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,936.00	Legal Fees - General Charges 3/17/26 - RKM 2/2	53907.002	\$ 2,734.00	\$ 6,392.82	\$ 50,000.00	87.21%
56 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 798.00	Legal Fees - General Charges 3/17/26 - RKM 2/2		\$ 128,570.30			
	\$ 128,570.30						

FUND 721 - WASTEWATER
MARCH 13 - MARCH 31, 2026
APRIL 7, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 39,631.83	Salaries PR Post BW 220266	51102	\$ 39,631.83	\$ 236,390.26	\$ 1,185,000.00	80.05%
2 Wastewater Employees	\$ 2,568.57	Part Time Wages PR Post BW 220266	51105	\$ 2,568.57	\$ 8,302.41	\$ 32,500.00	74.45%
3 Wastewater Employees	\$ 1,817.64	Overtime Wages Plant PR Post BW 220266	51106.101	\$ 1,817.64	\$ 9,253.14	\$ 33,000.00	71.96%
4 Wastewater Employees	\$ 582.94	Overtime Wages Construction PR Post BW 220266	51106.104	\$ 582.94	\$ 1,948.37	\$ 2,000.00	32.58%
5 Wastewater Employees	\$ 1,566.00	Employee Time Buy Back PR Post BW 220266	52115	\$ 1,566.00	\$ 42,267.23	\$ 75,000.00	43.64%
6 Wastewater Employees	\$ 2,000.00	Shoe Allowance PR Post BW 220266	52126	\$ 2,000.00	\$ 2,000.00	\$ 2,125.00	5.85%
7 MMO HRA / SHARE	\$ 23.67	MMO HRA Payment 3/17/26	52203				
8 MMO HRA / SHARE	\$ 327.09	MMO SHARE Payment 3/17/26	52203				
9 Wastewater Employees	\$ 2,919.40	Hospitalization PR Post BW 220266	52203				
10 Wastewater Employees	\$ (871.70)	Hospitalization PR Post BW 220266	52203				
11 MMO HRA / SHARE	\$ 909.52	MMO HRA Payment 3/24/26	52203				
12 MMO HRA / SHARE	\$ 431.28	MMO SHARE Payment 3/24/26	52203				
13 Medical Mutual	\$ 17,904.10	Medical Mutual - April 2026	52203	\$ 21,643.36	\$ 95,155.24	\$ 373,649.00	74.53%
14 Medical Mutual	\$ 187.40	Group Life - Medical Mutual - April 2026	52204	\$ 187.40	\$ 754.06	\$ 2,750.00	72.58%
15 Ohio Public Employees Retirement System	\$ 6,438.86	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 3/19/26	52209	\$ 6,438.86	\$ 41,618.94	\$ 210,825.00	80.26%
16 Internal Revenue Service	\$ 719.49	Medicare - FEDERAL - Federal Taxes* 3/19/26	52212	\$ 719.49	\$ 4,379.08	\$ 21,083.00	79.23%
17 Huntington National Bank	\$ 13.07	Charges on MC - February 2026 - Flights, Adobe, GFOA - RKM	53602	\$ 67.84	\$ 921.89	\$ 21,078.82	95.63%
18 Fedex Corp	\$ 54.77	Shipping Charges - Hach Return 3/18/26 - RH	53602	\$ 4,411.85	\$ 33,932.85	\$ 125,000.00	72.85%
19 BissNuss Inc.	\$ 4,411.85	Eqp Mnt. - RAS Pump Parts 3/2/26 - RTK	53607	\$ 4,411.85	\$ 53,349.98	\$ 450,000.00	88.14%
20 Polydyne, Inc	\$ 12,711.87	Op Spl - Polymer @ WRF 3/12/26 - RH	53611	\$ 12,711.87	\$ 978.39	\$ 9,000.00	64.94%
21 Ulline	\$ 893.22	Mnt Spl - Storage Boxes (12)/2/23/26 - RKM 2/2	53612	\$ 893.22	\$ 3,155.13	\$ 9,000.00	64.94%
22 Zoro Tools Inc	\$ 85.17	Mnt Spl - Solenoid Valve Coils (3) 3/16/26 - RTK	53612	\$ 85.17	\$ 270.00	\$ 2,700.00	79.27%
23 Trico Oxygen Company Inc.	\$ 27.93	Mnt Gas - Acetylene @ WRF 2/18/26 - RH	53612.001	\$ 27.93	\$ 270.00	\$ 2,700.00	79.27%
24 McMaster-Carr	\$ 240.31	Mnt Spl - Carbide End Mill, Drill Bits 3/1/26 - RTK	53612.001	\$ 240.31	\$ 2,403.10	\$ 24,031.00	79.20%
25 McMaster-Carr	\$ 80.18	Mnt Spl - ABS Rod, Brass Rod, Polycarb Rod 3/11/26 - RTK	53612.001	\$ 80.18	\$ 801.80	\$ 8,018.00	79.20%
26 Swift First Aid Corp	\$ 9.95	Svc to First Aid Cabinet @ WRF 3/1/26 - RH	53612.001	\$ 9.95	\$ 99.50	\$ 995.00	79.20%
27 McMaster-Carr	\$ 54.73	Mnt Spl - CPVC Hot Water Pipe 3/17/26 - RTK	53612.001	\$ 54.73	\$ 547.30	\$ 5,473.00	79.20%
28 McMaster-Carr	\$ 109.05	Mnt Spl - Strut Mount Routing Clamps 3/16/26 - RTK	53612.001	\$ 109.05	\$ 1,090.50	\$ 10,905.00	79.20%
29 Huntington National Bank	\$ 12.49	Charges on MC - February 2026 - Boots, Waders, Ball Valve - RTK	53612.001	\$ 12.49	\$ 124.90	\$ 1,249.00	79.20%
30 Eurofins Drinking Water & Wastewater Central	\$ 280.00	Lab Analysis @ WRF 3/12/26 - RH	53613	\$ 280.00	\$ 2,800.00	\$ 28,000.00	79.20%
31 Jones & Henry Laboratories Inc.	\$ 315.00	Lab Testing @ WRF 3/5/26 - RH	53613	\$ 315.00	\$ 3,150.00	\$ 31,500.00	79.20%
32 Huntington National Bank	\$ 28.49	Charges on MC - February 2026 - Lab Spl, Cups 3/5/26 - RH	53613	\$ 28.49	\$ 284.90	\$ 2,849.00	79.20%
33 USA Bluebook	\$ 1,328.95	Lab Spl @ WRF - RTK	53613	\$ 1,328.95	\$ 13,289.50	\$ 132,895.00	79.20%
34 Technology Management Solutions Inc	\$ 660.43	Cnt Svc - Computer Support - February 2026 - GY	53701	\$ 660.43	\$ 6,604.30	\$ 66,043.00	79.20%
35 Huntington National Bank	\$ 9.36	Charges on MC - February 2026 - Lab Spl, Cups 3/5/26 - RH	53701	\$ 9.36	\$ 93.60	\$ 936.00	79.20%
36 Huntington National Bank	\$ 237.87	Charges on MC - February 2026 - Flights, Adobe, GFOA - RKM	53701	\$ 237.87	\$ 2,378.70	\$ 23,787.00	79.20%
37 Cintas Corporation	\$ 479.77	Mat Rental & Clothing Svc - February 2026 - GY 2/6	53701.002	\$ 479.77	\$ 4,797.70	\$ 47,977.00	79.20%
38 Kimble Recycling & Disposal	\$ 796.60	Cnt Svc - Front Load Container 3/1/26 - RH	53701.002	\$ 796.60	\$ 7,966.00	\$ 79,660.00	79.20%
39 Republic Services #224	\$ 32,132.54	Sludge Disposal - February 2026 - RH	53701.007	\$ 32,132.54	\$ 321,325.40	\$ 3,213,254.00	79.20%
40 Columbia Gas	\$ 3,613.89	gas svc @ 33675 Durrell 3/1/26 - GY	53702.001	\$ 3,613.89	\$ 36,138.90	\$ 361,389.00	79.20%
41 Illuminating Company	\$ 1,416.47	elec svc @ 33671 Lake Rd - WRF 2/5/26-3/5/26 - GY	53703.001	\$ 1,416.47	\$ 14,164.70	\$ 141,647.00	79.20%
42 Illuminating Company	\$ 57.95	elec svc @ 758 Jaycox Rd Sewer 2/6/26-3/6/26 - GY	53703.004	\$ 57.95	\$ 579.50	\$ 5,795.00	79.20%
43 Charter Communications	\$ 59.99	Internet Svc @ WRF 3/1/26-3/31/26 - RH	53705	\$ 59.99	\$ 599.90	\$ 5,999.00	79.20%
44 Enterprise FM Trust	\$ 2,047.47	Eqp - Vehicle Lease Payments 3/4/26 - WDL 2/4	53804.003	\$ 2,047.47	\$ 20,474.70	\$ 204,747.00	79.20%
45 John G. Dzwonczyk	\$ 35.00	Reimbursement for Financial Disclosure Fees 2025 - RKM	53901	\$ 35.00	\$ 350.00	\$ 3,500.00	79.20%
46 SKYMOUNT SOLUTIONS LLC	\$ 53.31	Refund for Accidental Overpayment of Final Bill 3/17/26 - WDL	53901	\$ 53.31	\$ 533.10	\$ 5,331.00	79.20%
47 Mansour Gavin LPA	\$ 470.30	Legal Fees - General Matters 3/1/26 - RKM 2/2	53907.002	\$ 470.30	\$ 4,703.00	\$ 47,030.00	79.20%
48 Mansour Gavin LPA	\$ 1,050.00	Legal Fees - Sewer Regionalization 3/17/26 - RKM	53907.003	\$ 1,050.00	\$ 10,500.00	\$ 105,000.00	79.20%
	\$ 140,834.07			\$ 140,834.07			



FUND 722 - COLLECTIONS
MARCH 13 - MARCH 31, 2026
APRIL 7, 2026

	Vendor	Amount	Description	GL Acct	GL Sum	YTD Transactions	Budget	% of Budget Remaining
1	Collections Employees	\$ 36,880.43	Salaries PR Post BW 220266	51102	\$ 36,880.43	\$ 224,173.77	\$ 1,175,000.00	80.92%
2	Collections Employees	\$ 600.00	Part Time Wages PR Post BW 220266	51105	\$ 600.00	\$ 2,396.70	\$ 32,500.00	92.63%
3	Collections Employees	\$ 200.58	Overtime Wages Plant PR Post BW 220266	51106.101	\$ 200.58	\$ 260.48	\$ 4,750.00	94.52%
4	Collections Employees	\$ 1,151.85	Overtime Wages Collections PR Post BW 220266	51106.102	\$ 1,151.85	\$ 5,307.01	\$ 29,000.00	81.70%
5	Collections Employees	\$ 582.94	Overtime Wages Construction PR Post BW 220266	51106.104	\$ 582.94	\$ 1,726.66	\$ 15,000.00	88.49%
6	Collections Employees	\$ 278.59	Overtime Wages Office PR Post BW 220266	51106.105	\$ 278.59	\$ 1,825.34	\$ 15,000.00	87.83%
7	Collections Employees	\$ 2,000.00	Shoe Allowance PR Post BW 220266	52126	\$ 2,000.00	\$ 2,000.00	\$ 2,125.00	5.88%
8	MMO HRA / SHARE	\$ 11.76	MMO HRA Payment 3/17/26	52203				
9	MMO HRA / SHARE	\$ 306.63	MMO SHARE Payment 3/17/26	52203				
10	Collections Employees	\$ 1,918.10	Hospitalization PR Post BW 220266	52203				
11	Collections Employees	\$ (932.31)	Hospitalization PR Post BW 220266	52203				
12	MMO HRA / SHARE	\$ 120.30	MMO HRA Payment 3/24/26	52203				
13	MMO HRA / SHARE	\$ 431.28	MMO SHARE Payment 3/24/26	52203				
14	Medical Mutual	\$ 20,314.28	Medical Mutual - April 2026	52203	\$ 22,170.04	\$ 108,762.66	\$ 348,172.00	68.76%
15	Medical Mutual	\$ 196.31	Group Life - Medical Mutual - April 2026	52204	\$ 196.31	\$ 789.70	\$ 2,750.00	71.28%
16	Ohio Public Employees Retirement System	\$ 5,532.73	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 3/19/26	52209	\$ 5,532.73	\$ 35,572.37	\$ 209,048.00	82.98%
17	Internal Revenue Service	\$ 607.48	Medicare - FEDERAL - Federal Taxes* 3/19/26	52212	\$ 607.48	\$ 3,687.29	\$ 20,905.00	82.36%
18	Cintas Corporation	\$ 229.47	Mat Rental & Clothing Svc - February 2026 - GY 3/6	53226				
19	Huntington National Bank	\$ 107.50	Charges on MC - February 2026 - Boots, Waders, Ball Valve - RTK	53226				
20	Randall's Team Shop	\$ 1,605.00	Clothing - Sweatshirts, Long Sleeve, Short Sleeve 3/18/26 - RTK 1/2	53226				
21	Muni-Link, LLC	\$ 112.50	Muni-Link Billing - April 2026 - WDL 1/3	53602				
22	Huntington National Bank	\$ 24.15	Charges on MC - February 2026 - Label Maker, Phone Cord - AMK	53602				
23	Huntington National Bank	\$ 13.07	Charges on MC - February 2026 - Flights, Adobe, GFOA - RKM	53607				
24	Murphy Tractor & Equipment Co., Inc.	\$ 169.26	Eqp Mnt - Hinge, Washers, Cap Screws 3/11/26 - RTK 1/2	53612				
25	Indy Equipment and Supply LLC	\$ 37.50	Mnt Spl - Dowels for Trailer Concrete 3/12/26 - RTK 1/2	53612				
26	Indy Equipment and Supply LLC	\$ 14.37	Mnt Spl - Square Shovel 3/11/26 - RTK 1/2	53612				
27	Swift First Aid Corp	\$ 32.32	Svc to First Aid Cabinets @ 201 Miller Rd 3/11/26 - RTK 1/2	53612.004				
28	Westview Concrete Corporation	\$ 6,922.00	Concrete Repair - Trailer Fiber Project - RTK 1/2	53612.004				
29	Huntington National Bank	\$ 58.00	Charges on MC - February 2026 - Battery Pack, Charger - AMK	53612.004				
30	Huntington National Bank	\$ 91.11	Charges on MC - February 2026 - Boots, Waders, Ball Valve - RTK	53612.004				
31	SiteOne Landscape Supply, LLC	\$ 126.48	Mnt Spl - Seed Mixture for Trailer Lot 3/11/26 - RTK 1/2	53612.004	\$ 7,229.91	\$ 18,023.43	\$ 25,106.78	28.21%
32	Technology Management Solutions Inc	\$ 730.74	Cnt Svc - Computer Support - February 2026 - GY 3/4	53701				
33	Huntington National Bank	\$ 237.86	Charges on MC - February 2026 - Flights, Adobe, GFOA - RKM	53701				
34	Cintas Corporation	\$ 239.76	Mat Rental & Clothing Svc - February 2026 - GY 4/6	53701.002				
35	Chronicle Telegram Inc	\$ 509.10	Cnt Svc - AL RW Admin Bldg Addition Ad for Bid 3/10/26 - AMK 1/2	53701.002				
36	Columbia Gas	\$ 54.71	gas svc @ 641 Lear Rd 2/4/26-3/5/26 - GY	53702.002				
37	Columbia Gas	\$ 54.71	gas svc @ 671 Bridgeside 1/30/26-3/2/26 - GY	53702.003				
38	Columbia Gas	\$ 57.43	gas svc @ 100 Woodbridge Way 1/30/26-3/2/26 - GY	53702.003				
39	Illuminating Company	\$ 569.17	elec svc @ 33655 Lake Rd - Modular Trailer 2/10/26-3/9/26 - GY	53703.002				
40	Illuminating Company	\$ 165.22	elec svc @ 201 Miller Rd - Storage Bldg 2/10/26-3/10/26 - GY 1/2	53703.002				
41	Illuminating Company	\$ 57.73	elec svc @ 641 Lear Rd 2/6/26-3/6/26 - GY	53703.003				
42	Illuminating Company	\$ 57.11	elec svc @ 671 Bridgeside PS 2/6/26-3/6/26 - GY	53703.003				
43	Illuminating Company	\$ 58.18	elec svc @ Woodbridge Way 2/6/26-3/6/26 - GY	53703.003				
44	Illuminating Company	\$ 7.68	elec svc @ 209 Avondale 2/10/26-3/9/26 - GY	53703.003				
45	Illuminating Company	\$ 1,073.02	elec svc @ 32789 Lake Rd 2/7/26-3/9/26 - GY	53703.003				
46	Illuminating Company	\$ 57.67	elec svc @ 810 Avon Balden Sewer 2/11/26-3/9/26 - GY	53703.004	\$ 1,253.72	\$ 13,872.65	\$ 59,500.00	76.68%
47	Charter Communications	\$ 94.99	Internet Svc @ 201 Miller Rd 3/1/26-3/3/26 - GY 1/2	53705				
48	FLB Service Co. Corp.	\$ 377.00	Bldg Mnt - Garage Door Repairs @ 201 Miller Rd 3/9/26 - RTK 1/2	53708				
49	Lescher Tree Care & Land Clearing, Inc.	\$ 4,700.00	Bldg Mnt - Tree Removal @ 201 Miller Rd 3/10/26 - RTK 1/2	53708				
50	Rebman Systems, Inc	\$ 107.50	Bldg Mnt - Mnt to Alarm System @ 201 Miller Rd 3/11/26 - RTK 1/2	53804				
51	Roberts Surveying Supplies Inc.	\$ 635.00	Eqp - Schonstedt GA-52cx Magnetic Locator 3/13/26 - JAL 1/2	53804				
52	Technology Management Solutions Inc	\$ 3,471.50	Eqp - Admin Trailer Fiber Project 3/17/26 - GY 1/2	53804.001	\$ 3,471.50	\$ 3,471.50	\$ 11,771.77	70.51%
53	Enterprise FM Trust	\$ 9,868.04	Eqp - Vehicle Lease Payments 3/4/26 - WDL 3/4	53804.003	\$ 9,868.04	\$ 27,076.11	\$ 185,000.00	85.36%
54	Vardanis LLC	\$ 2,933.75	Eng - EPA Tech. Assistance 3/18/26 - GY 1/2	53806				
55	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 168.00	Legal Fees - General Charges 3/17/26 - RKM	53907.002				
56	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 798.00	Legal Fees - General Charges 3/17/26 - RKM 1/2	53907.002				
57	Mansour Gavin LPA	\$ 470.31	Legal Fees - General Matters 3/17/26 - RKM 1/2	53907.002	\$ 1,436.31	\$ 4,997.11	\$ 50,000.00	90.01%
		\$ 107,297.86			\$ 107,297.86			



FUND 703 - ETL1
MARCH 13 - MARCH 31, 2026
APRIL 7, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Thompson Hine LLP	\$ 1,935.15	Legal Fees - ETL Easement Agreement w/Avient 3/18/26 - RKM 1/2	53701	\$ 1,935.15	\$ 8,463.59	\$ 189,000.00	95.52%
2 Illuminating Company	\$ 2,987.12	elec svc @ 800 Moore Rd 2/9/26-3/9/26 - GY	53703.003				
3 City Hall	\$ (6,018.48)	To correct coding of 2 Illuminating Co. Invoices (To ETL2 - Fund 762)	53703.003	\$ (3,031.36)	\$ 87,141.84	\$ 275,000.00	68.31%
4 Ohio Edison	\$ 51.35	elec svc @ Root @ Sprague 2/4/26-3/4/26 - GY	53703.004				
5 Ohio Edison	\$ 52.37	elec svc @ Butternut @ Root 2/4/26-3/4/26 - GY	53703.004				
6 Ohio Edison	\$ 51.42	elec svc @ Lear @ Chestnut 1/7/26-3/5/26 - GY	53703.004				
7 Ohio Edison	\$ 51.26	elec svc @ Lear @ US 20 1/7/26-3/5/26 - GY	53703.004				
8 Ohio Edison	\$ 52.86	elec svc @ Lear @ Mills 2/6/26-3/6/26 - GY	53703.004	\$ 259.26	\$ 3,560.68	\$ 12,000.00	70.33%
	\$ (836.95)			\$ (836.95)			

FUND 762 - ETL2
MARCH 13 - MARCH 31, 2026
APRIL 7, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Thompson Hine LLP	\$ 1,935.15	Legal Fees - ETL Easement Agreement w/Avient 3/18/26 - RKM	53701	\$ 1,935.15	\$ 21,604.34	\$ 78,195.74	72.37%
2 Lorain Medina Rural Electric Corp	\$ 490.82	elec svc @ Spleith Rd 1/23/26-2/23/26 - GY	53703.003				
3 City Hall	\$ 6,018.48	To correct coding of 2 Illuminating Co. Invoices (From ETL1 - Fund 703)	53703.003	\$ 6,509.30	\$ 72,908.54	\$ 550,000.00	86.74%
4 Illuminating Company	\$ 116.60	elec svc @ Detroit Rd 2/11/26-3/10/26 - GY	53703.004				
5 Ohio Edison	\$ 51.30	elec svc @ 37780 Center Ridge Rd 2/4/26-3/4/26 - GY	53703.004				
6 Ohio Edison	\$ 51.34	elec svc @ 36550 Chestnut Ridge Rd 2/4/26-3/4/26 - GY	53703.004				
7 Ohio Edison	\$ 53.28	elec svc @ 37980 Barres Rd 2/6/26-3/6/26 - GY	53703.004	\$ 272.52	\$ 2,903.60	\$ 10,000.00	70.96%
	\$ 8,716.97			\$ 8,716.97			

FUND 749 - LORCO
MARCH 13 - MARCH 31, 2026
APRIL 7, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Huntington National Bank	\$ 31.90	Charges on MC - February 2026 - LORCO Backflow Tests - WDL	53701	\$ 31.90	\$ 3,643.23	\$ 30,000.00	87.86%
2 Ohio Edison	\$ 372.62	elec svc @ 9845 Avon Belden Rd 2/4/26-3/4/26 - GY	53703.001	\$ 372.62	\$ 11,595.39	\$ 30,000.00	61.35%
3 Illuminating Company	\$ 57.80	elec svc @ 33678 Walker Rd 2/11/26-3/11/26 - GY	53703.002	\$ 57.80	\$ 403.82	\$ 1,500.00	73.08%
4 Lorain Medina Rural Electric Corp	\$ 300.11	elec svc @ Slife Rd 1/23/26-2/23/26 - GY	53703.003				
5 Lorain Medina Rural Electric Corp	\$ 169.73	elec svc @ Banks Rd 1/23/26-2/23/26 - GY	53703.003				
6 Lorain Medina Rural Electric Corp	\$ 204.39	elec svc @ Indian Hollow Rd 1/23/26-2/23/26 - GY	53703.003				
7 Lorain Medina Rural Electric Corp	\$ 285.73	elec svc @ 36879 Capel Rd 1/23/26-2/23/26 - GY	53703.003				
8 Lorain Medina Rural Electric Corp	\$ 119.86	elec svc @ Durkee S 1/23/26-2/23/26 - GY	53703.003				
9 Lorain Medina Rural Electric Corp	\$ 240.20	elec svc @ Durkee N 1/23/26-2/23/26 - GY	53703.003				
10 Lorain Medina Rural Electric Corp	\$ 153.63	elec svc @ 12601 Cowley Rd 1/23/26-2/23/26 - GY	53703.003				
11 Ohio Edison	\$ 51.65	elec svc @ 10920 Hawke Rd 1/6/26-3/4/26 - GY	53703.003				
12 Ohio Edison	\$ 5.98	elec svc @ 10301 Reed Rd 1/6/26-3/4/26 - GY	53703.003	\$ 1,531.28	\$ 8,219.09	\$ 25,000.00	67.12%
13 Rural Lorain County Water Authority	\$ 62.15	Water Used @ 9871 Avon Belden Rd/Roy 2/3/26-3/4/26 - GY	53754	\$ 62.15	\$ 554.32	\$ 25,000.00	97.78%
14 Mini-Link, LLC	\$ 50.00	Mini-Link Billing - April 2026 - WDL 3/3	53760				
15 SmartBill Ltd.	\$ 2,511.33	LORCO Bills - Print & Postage - January & February 2026 - GY	53760	\$ 2,561.33	\$ 15,260.77	\$ 35,000.00	56.40%
	\$ 4,617.08			\$ 4,617.08			

FUND 704 - WATER CONSTRUCTION
MARCH 13 - MARCH 31, 2026
APRIL 7, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Underground Utilities Inc	\$ 1,202,908.40	2025 Water Bundle - Parts A1, A2, C, D, E	55007	\$ 1,202,908.40	\$ 4,498,299.60	\$ 15,421,680.37	70.83%
	\$ 1,202,908.40						

To:	Robertino Kimevski	Attn:	Click here to enter text.
Project:	Avon Lake Regional Water-Grafton site	Quote#:	MWOH26-28058
Date Issued:	3/20/2026	Expiration:	4-19-26
Reply To:	John Sidol, 440-384-2971, jsidol@wwilliams.com		Page 1 of 8

Stock unit 1401 subject to prior sale

MTU Source Well #092222-RYC

City of Avon Lake Source Well #40450

Generator Manufacturer

MTU DS600 **500kW/625kVA UL2200 rated 752A**

Generator Set One (1), DS500, Diesel Engine Driven Generator Set, standby rated at 0.8 Power Factor, 480Y/277 Volt 3 Phase, equipped as follows for OUTDOOR application:

Engine:

- 10V1600
- Engine Coolant 50/50 Mix, and Engine Oil

Cooling System:

- Unit Mounted Radiator, Choose an item. Capability
- Qty. One (1), Engine Jacket Water Heater, -20°F Block Heater, 5000W, with ball type isolation valves. (208V 1PH input)

Starting System, Qty One (1):

- Electric Starting Motor, 24VDC
- Battery Charging Alternator
- Qty. One (1), Battery Set, 12VDC Lead Acid type with battery rack and cables.

Instrumentation & Controls:

- Isochronous Electronic Governor (frequency reg. +/- .25%)
- Control Panel, Unit Mounted
MGC2020 Digital Genset Controller integrated generator set control systems. Provides genset control, transfer switch interfacing, metering protection and programmable logic in one package.
- Standard Features: Phase Imbalance (47), Overvoltage (59), Undervoltage (27), Underfrequency (81U), Overfrequency (81O) 7 Digital Inputs, 3 Dedicated Analog Inputs; Outputs: 3 Digital Form A 5-amp, 4 Digital Form A 2-amp
- The following optional features are included:
 - MTU (4) Relay Option: The 4-relay board includes (4) 10 amp form C relays customizable for user defined functionality requirements.
 - Qty. One (1), Remote Annunciator Panel – NFPA 110 (Shipped Loose and Installed by Others)
 - Remote E-Stop (Shipped Loose and Installed by Others)

Generator (Alternator):

- Brushless, 2/3 Pitch, **Permanent Magnet Generator (PMG)** Alternator rated for **500kW/625kVA** at **130°C** temp rise.
- PMG with DVR 2400 Voltage Regulator: ±0.25% regulation. Includes Voltage adjust rheostat, EMI filter, Under-speed protection, and Over-excitation protection. Fully encapsulated construction.
- Alternator strip heater

Circuit Breaker:

- Factory Mounted
 - 2-1200 Amp 3 Pole, 100% Rated, LSI
 - Shunt trip and auxililar contact

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Generator Enclosure:

- Level 3 Maximum Sound Attenuated Enclosure
- Steel Construction
- Sound performance: **76** dB(A) at 23 feet
- Wind Rated at 130 mph
- Vibration Isolators: Pad Isolators (Standard)
- Exhaust Louver: Fixed
- Intake Louver: Fixed

Exhaust System:

- Internal Critical Grade Silencer with Stainless Steel Flex, Elbow and Rain cap.

Vibration Isolators:

- Vibration Isolators: Elastomeric Pad Isolators (Standard)

Fuel System:

24-Hour/ 1000 Gallon UL 142 Sub-Base Tank with Electrical Stub-Up

Standard Features:

- Fuel fill drop tube
- Normal & Emergency Vent
- Emergency vent
- Manual fill
- Lockable fill cap
- Level alarm
- Basin drain (plugged)
- Removable supply and return dip tubes
- Leak detection
- Black paint finish
- Secondary containment
- Electrical stub-up area: Provides space for generator set electrical connections and internal wiring capabilities
- Baffles: Separates cold engine supply fuel from hot return fuel (additional baffling as required for structural integrity)
- Fuel level gauge: A direct-reading fuel level gauge with electric sender

Optional Features:

- High Fuel Level Pre-Alarm
- High Fuel Switch (90%), Fuel Alarm Panel, Fuel Fill Spill Containment (5 gallon), Camlock Fill, Hazmat Label, Fuel Fill Drop Tube, Fuel Supply Check Valve, Extended Vents), Fuel Leak Switch. Shipped loose vent pipe to be installed and supported by others.
- Fuel tank pressure (vacuum) testing may be required by your state/local AHJ. The fuel tank must not be filled with fuel until testing/permitting has been completed and approved by the local AHJ.
- Fuel tank pressure (vacuum) **testing is included**
- Fuel tank pressure permit **not included**

Warranty:

2 Yr/3000 Hour Basic Standby Limited Warranty from MTU

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Instruction Manuals:	
– O-M Manuals, Electronic Copy	
Factory Testing:	
– Standard Factory Test at 0.8 Power Factor	
Onsite Services:	
– NFPA 110 Start-up inspection includes Two (2) Trips with Two (2) hour load bank test using portable resistive load bank, to be completed during normal business hours, Monday thru Friday (excluding holidays). Additional trips or hours onsite, due to construction or other delays beyond our control, will be billed at extra cost at prevailing rates.	
– Training of operating personnel	
– Simulated power outage test using available site loads during start-up.	
NET PRICE: \$143,935.00	
FREIGHT ESTIMATE (F.O.B. Factory Shipping Point, Freight Prepaid and Add):.....\$3,314.00	
TOTAL PROPOSAL\$147,249.00	
<p><i>*Please note: Final pricing of all items included in this quote is subject to change, without notice, by W.W. Williams. Enclosures may be repriced within 30 days of production, as we cannot prepurchase the required warehouse metals necessary to hold pricing firm. Generators are subject to repricing when the manufacturer places the unit into production, based on the applicable Manufacturer’s amended pricing to reflect costs at the time of manufacture. A change in pricing does not allow for the cancelation, termination, or modification of any purchase order resulting from this quote.</i></p> <p><i>In the event of any future increase or decrease in tariffs, duties, customs fees, import taxes, or similar government-imposed charges (collectively, the “Tariff Changes”) directly or indirectly affecting the goods, products, equipment, or services contained herein, W.W. Williams reserves the right to adjust the price of such goods, products, equipment, or services by an amount equal to such increase or decrease upon fifteen (15) days’ written notice to Buyer, accompanied by documentation substantiating such Tariff Changes.</i></p>	
OPTIONS: (Customer to Indicate Acceptance on Purchase Order.)	
1.	\$_ ADDER
2.	\$_ DEDUCT
<p>This quote is based on standard equipment intended to meet, or be substantially comparable to, our understanding of the project requirements only, based on review of: No drawings or specifications have been reviewed.</p>	
NOTES(N), CLARIFICATIONS(C), DEVIATIONS(D), AND EXCEPTIONS(E):	
1. (N) NETA testing not included (Provided by Others).	
2. (N) All Interconnect Wiring (AC & DC) must be stranded wire.	

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3. (N) No testing is provided for ground fault at the job site (Provided by Others).
4. (N) Gensets not started-up within six months of shipment may require preservation at additional cost.
5. (N) Price does not include diesel fuel for startup and testing.
6. (N) Price does not include fuel tank testing or permitting, which may be required by your local AHJ before fueling.
7. (N) Price does not include offloading or installation of the equipment or shipped loose items at job site.
8. (N) Price does not include any applicable local, state or federal taxes.
9. (N) Price does not include genset freight, which is pre-paid and add. We have provided an estimate which may fluctuate by time of delivery.
10. (N) W.W. Williams offers comprehensive scheduled service maintenance agreements performed by our experienced field service technicians for all makes of emergency power systems. A customer service maintenance agreement, tailored to meet your facility's requirements, will be quoted upon request.
11. (C) Warranties do not commence at site acceptance unless contractually agree upon by both parties.
12. (N) W.W. Williams reserves the right to correct errors or omissions.

Lead Times: At the time of this quotation, **Genset** current lead times are estimated at **Stock unit subject to prior sale** from date of submittal approval and/or release for manufacturing. Please note that this is an estimate, and actual ship date could vary. Prior to releasing the order into production, please contact W.W. Williams for the most current pricing and lead time information. In no event will we be responsible for any delay damages, liquidated damages, or any other late fees or penalties. If a specific ship date is required for this project, we must be notified in writing prior to the date of order and we will accept or reject the order depending on all factors involved. We will not accept back charges or penalties unless we have agreed in writing to do so. Gensets not accepted at time of completion will be sent to storage and fees and/or Bill & Hold will be applied. Due to current market volatility and supply chain constraints, W.W. Williams is unable to guarantee the pricing or lead times given in this quote.

Order Cancellations: Orders cancelled after the date of release to production and prior to **16** weeks from the scheduled ship date will be subject to a 25% cancellation charge. Orders cancelled within **16** weeks of the scheduled ship date will be subject to a 100% cancellation charge.

Terms:

Payment Schedule: **Net 30** based on the following invoice schedule:

- 10% Invoiced upon delivery of Submittals
- 40% Invoiced upon receipt of Release for Manufacturing
- 40% Invoiced upon Shipment of Equipment
- 10% Invoiced upon the sooner of completion of Start-Up or 60 days from delivery

With Approved Credit, Otherwise C.O.D. - A 1 ½% (18% APR) Finance Charge Will Be Applied To All Accounts Past Due. **90% OF JOB TOTAL MUST BE PAID BEFORE START-UP IS PERFORMED. Terms and Conditions include those on the last page of this document.**

Acceptable methods of payment include cash, check, ACH, or wire.

If you are a new customer, or need to update terms, to help expedite your order please fill out our Credit App available at credit@wwwilliams.com.

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W.W. Williams, along with the rest of our industry, is in the midst of a significant steel supply shortage. Please know that W.W. Williams suppliers are doing their very best to attain the steel required to meet your order requirements, and up until now, we have been able to find creative ways to meet the needs. Please be advised, though, lead times may be affected as well.

Unfortunately, this supply issue has come at tremendous financial expense as well. Quarterly steel pricing is increasing at an alarming rate, and it is beyond normal variations that we typically can absorb. That said, W.W. Williams will be forced to re-price all orders based on the steel cost increase, and currently will hold our quote prices for ten (10) business days. We also see significant increases in costs within other portions of our supply chain due to the steel, electrical parts, insulation shortages, & more.

Be assured that our cost increase to you is based upon accurate data. Our vendors carefully watch the CRU Index each quarter to determine our steel cost. If required, we will provide you with the CRU Index values from the quarters affecting your pricing. If needed, you may share this information with your customer or management team to justify the new cost.

We thank you for your understanding on this issue. We are very sorry that this situation has arisen, but we are doing everything in our power to get through this with the least harm to our valued customers.

W. W. Williams offers comprehensive scheduled service maintenance agreements performed by our experienced field service technicians for all makes of emergency power systems. A customer service maintenance agreement tailored to meet your facility's requirements will be quoted upon request.

John Sidol

Senior Generator Sales Representative
 The W.W. Williams Company, LLC

PURCHASE - If a purchase order is written, we will also require that you sign and date this proposal in the following space provided. Please include this signed proposal with your purchase order. We will not order any equipment until you have submitted a credit application to W. W. Williams, and it has been approved by W. W. Williams.

DATE: _____ ACCEPTED FIRM NAME: _____ BY: _____

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TERMS AND CONDITIONS

These Terms and Conditions apply to all sales transactions with The W.W. Williams Company, LLC, including quotations, purchase orders, service orders, sales orders, or similar documents:

1. **Terms Exclusive.** These Terms and Conditions and the applicable quotation, purchase order, service order, sales order or similar document constitute the complete, exclusive and final agreement (collectively, the "Agreement") of the buyer ("Buyer") and The W.W. Williams Company, LLC ("Williams"). All other additional or conflicting terms or conditions which may now or in the future appear on Buyer's acknowledgment, purchase order, or other similar document are expressly objected to by Williams without future notification and shall be null and void. These Terms and Conditions may only be modified, superseded or altered in writing signed by both parties. Buyer's acceptance of any performance by Williams shall be taken as Buyer's acceptance of these Terms and Conditions.
2. **Prices.** Prices are subject to change or withdrawal without notice. Unless otherwise stated in the Agreement, prices may be adjusted to and invoiced at Williams's price list in effect at the time of the shipment of goods or furnishing of the services. Unless otherwise stated in the Agreement, prices are exclusive of applicable taxes, excises, duties, quotation fees or other governmental impositions which Williams may be required to pay or collect on behalf of Buyer.
3. **Payment Terms; Security Interest.** Extensions of credit by Williams are subject to credit approval by Williams in its sole discretion, which may be modified or revoked by Williams at any time. Unless otherwise stated in the Agreement, payment shall be due and payable in full and without setoff within 15 days following delivery of the goods or completion of the services. Any payment not made when due shall be subject to a carrying charge of one and one-half percent (1 ½%) per month on the unpaid balance until paid in full. Buyer expressly grants to Williams a security interest in any goods, or a mechanic's or garage keeper's lien, as applicable, in respect of any services, to secure payment of the purchase price therefore and any other amounts or charges owed by Buyer to Williams. Buyer authorizes Williams (but Williams is not obligated) to file a financing statement or take such action as Williams deems advisable to evidence and perfect its security interest.
4. **Delivery; Force Majeure.** Unless otherwise stated in the Agreement, delivery of the goods, and services, if any, shall be F.O.B. point of shipment. Any delivery date specified is approximate only. Acceptance of shipment by a common carrier shall constitute tender of delivery. Upon tender of delivery, risk of loss shall pass to Buyer. Title shall pass to Buyer when the full price has been paid. Partial shipments may be made and payments therefore shall become due in accordance with the terms hereof as shipments are made and invoices rendered. If Williams is not able to meet the delivery date specified by reason of any force majeure event beyond Williams's control, including (but not limited to) war, governmental requests, restrictions or regulations, fire, flood, casualty, accident, or other acts of God, disease or illness, including but not limited to epidemic, pandemic, or quarantine, national or state declared emergency, strikes or other difficulties with employees, supplier delays, delay or inability to obtain goods, labor, equipment, material and service through Williams's usual sources, failure, refusal or delay of any carrier to transport materials, or any other similar event, Williams shall not be liable therefor and may, in its discretion without prior notice to Buyer, postpone the delivery date(s) under this Agreement for a time which is reasonable under all the circumstances. Acceptance of the goods or services shall constitute a waiver of all claims for damages.
5. **Standard Limited Warranty; Limitations of Liability.** The Williams Standard Limited Warranty and the limitations of liability contained therein, attached as Exhibit A hereto, shall apply to the purchase and sale of goods and services under this Agreement.
6. **Indemnification.** Buyer shall indemnify, defend, and hold harmless Williams, its directors, officers, employees and their respective affiliates against any claim, demand, complaint, liability, loss, cost, damage and/or expense (including attorneys' fees, costs and expenses of litigation and settlements) incurred by Williams arising out of or as a result of this Agreement, except to the extent caused by the negligence of Williams.
7. **Claims.** Unless otherwise stated in the Agreement, claims respecting the condition of goods, compliance with specifications, or any other matter affecting goods shipped or services provided to Buyer, must be made promptly and in no event later than twenty (20) days after receipt of the goods by Buyer or the furnishing of the services by Williams. Failure of Buyer to make a claim within such 20-day period shall be deemed an unqualified acceptance of the goods or services by Buyer. Buyer shall set aside, protect, and hold such goods (without charge to Williams) without further processing until Williams has an opportunity to inspect and advise of the disposition, if any, to be made of such goods. In no event shall any goods be returned, reworked, or scrapped by Buyer without the express written authorization of Williams.

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8. **Default and Williams's Remedies.** If Buyer fails to make timely payment on any sale of goods or services from Williams to Buyer, Williams, in addition to any other remedies available to it, may at its option, (a) defer further shipment or services until such payments are made and satisfactory credit arrangements are reestablished or (b) cancel the balance of any order, and Buyer shall not have any cause of action or be entitled to any offset, counterclaim, or recoupment against Williams by reason of such action. In the event of Buyer's default, Williams may exercise any and all remedies set forth in this Agreement, any other agreement between the parties, and applicable law, all of which rights and remedies are cumulative.
9. **Collection Costs and Attorney Fees.** Buyer agrees to pay all of Williams's costs and expenses incurred in collecting payments due from Buyer (including without limitation reasonable attorney fees and costs and expenses of any collection agency).
10. **Return Policy.** Returns must be accompanied by this invoice and in the original, unopened box or packaging. A 15% restocking charge will be applied to all returned items. No returns on electrical items. No returns on special order items. No returns after 30 days from invoice date.
11. **Technical Assistance.** Unless otherwise stated in the Agreement: (a) any technical advice provided by Williams with respect to the use of goods or services furnished to Buyer shall be provided as a courtesy without charge and without warranty; (b) Williams assumes no obligation and disclaims all liability for any such advice or for any results occurring as a result of the application of such advice; and (c) Buyer shall have sole responsibility for selection and specification of the goods and services appropriate for the end use of such goods or services.
12. **Miscellaneous.** This Agreement will be governed by the laws of the State of Ohio. The exclusive venue for any dispute related to this Agreement shall be the federal and state courts located in Columbus, Ohio. If any of the provisions hereof shall be held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall in no way be affected or impaired thereby. The individual rights and remedies of Williams reserved herein shall be cumulative and additional to any other or further remedies provided in law or equity. Waiver by Williams of performance or inaction with respect to Buyer's breach of any provision hereof, or failure of Williams to enforce any provision hereof which may establish a defense or limitation of liability, shall not be deemed a waiver of future compliance therewith or a course of performance modifying such provision, and such provision shall remain in full force and effect as written.
13. **Entire Agreement.** This Agreement, including without limitation the Terms and Conditions and any other document incorporated herein by reference, constitutes the sole and entire agreement between Buyer and Williams with respect to any order or sale of goods or furnishing of services to Buyer, superseding completely any prior or contemporaneous oral or written communications.

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EXHIBIT A**W.W. Williams**
CONSIDER IT DONE.**The W.W. Williams Company, LLC****Standard Limited Warranty*****Limited warranty for parts and equipment:***

The sole warranty provided for any part or equipment sold by The W.W. Williams Company, LLC (“Williams”) is to assign the warranty offered by the manufacturer or supplier to the Buyer. WILLIAMS MAKES NO REPRESENTATION OR WARRANTY TO THE EFFECTIVENESS OR EXTENT OF SUCH MANUFACTURER OR SUPPLIER WARRANTY. WILLIAMS EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, and does not assume or authorize any other person to assume for it any liability in connection with the sale.

Limited warranty for services:

Williams warrants its workmanship for a period of ninety (90) days from the date the services are performed (the “Warranty Period”). This warranty covers defects in Williams’s workmanship that are discovered during the Warranty Period. Buyer’s sole remedy, and Williams’s only liability, for Williams’s breach of its service warranty shall be, at Williams’s option, (i) reperforming the defective services; or (ii) refunding the purchase price paid for the defective services. WILLIAMS EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, and does not assume or authorize any other person to assume for it any liability in connection with the sale.

Limitations of Liability:

IN NO EVENT SHALL WILLIAMS BE LIABLE FOR ANY PUNITIVE, INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR UNKNOWN DAMAGES, INCLUDING BUT NOT LIMITED TO, LOSS OF PROPERTY OR EQUIPMENT, LOSS OF DATA, LOSS OF USE, LOSS OF TIME, LOSS OF REVENUE, LOSS OF PROFIT, OR LOSS OF INCOME, WHETHER THE DAMAGES BE IN CONTRACT OR TORT.

WILLIAMS’S TOTAL LIABILITY FOR ANY PARTS, EQUIPMENT, OR SERVICES SOLD SHALL NOT EXCEED THE AMOUNT PAID TO WILLIAMS FOR SUCH PARTS, EQUIPMENT, OR SERVICES CAUSING THE LIABILITY.



Cleveland
 1176 Industrial Parkway, N
 Brunswick, OH 44212
 330-225-7751

***** Customer Review *****

Date / Time: 4/1/2026 11:02:41AM
 Repair Order: 2221
 Customer: 997521
 Branch: CLV
 Invoice Total: \$26,478.00

Charge
 Page 1 of 2

Bill To: CITY OF AVON LAKE (UTILITIES)
 Utilities Department
 201 Miller Road
 Avon Lake, OH 44012
 Shop: 440-933-6226

Ship To: CITY OF AVON LAKE (UTILITIES)
 ISLAND RD #3
 15201 Island Road
 Columbia Station, OH 44028

Fax: 440-933-3854

Customer P/O: 0

jsiwik

Completion Date:

Unit Number: AVNLKISLAN

Make/Model: Cat SR4

Type: Generator

VIN: 58BH423

Unit Components:

<u>Manufacturer</u>	<u>Model</u>	<u>Part Number</u>	<u>Serial Number</u>
Cat	3412	SPEC : 6N3757	38S5579

Task: 1 28

Repair Work

Department: Gen SVC

Complaint:

THIS ESTIMATE IS FOR ADDITIONAL WORK FOUND NEEDED ON THE GENERATOR LOCATED AT: 15201 ISLAND RD #3

CONCERN: GENERATOR RADIATOR FAILURE, DUE TO AGE.

WORK TO BE PERFORMED: TRAVEL TO LOCATION AND GAIN ENTRY AS NEEDED. COMPLETELY DISABLE UNIT AND DISCONNECT ALL POWER REACHING GENERATOR ENCLOSURE. DISABLE AND REMOVE PORTABLE CABLES. PREP UNIT BY DRAINING ALL REMAINING FLUIDS, OIL, COOLANT, AND FUEL. PREP UNIT FOR REMOVAL AND REMOVE GENERATOR ENCLOSURE AND FUEL TANK. PROPERLY DISPOSE OF UNIT PER CUSTOMER'S REQUEST. CLEAN GENERATOR PAD FREE OF DEBRIS AND PLACE NEW GENERATOR IN PROPER LOCATION. PERFORM PROPER INSTALLATION OF NEW GENERATOR. INSTALL E-STOP AS PER REQUIRED. LAND PROPER WIRING AND CABLES AND EXTEND AS NEEDED. PERFORM GENERATOR CONTROLLER PROGRAMMING AND SETUP PER SITE REQUIREMENTS. FINISH FINAL TESTING AND START UP PROCEDURES.

NOTE: CUSTOMER IS RESPONSIBLE FOR FUEL DELIVERY FOR TESTING NEEDED. CUSTOMER IS REQUIRED TO POOR A NEW CONCRETE PAD, THIS IS DUE TO HAVING TO ADJUST THE POSITION OF THE NEW GENERATOR DUE TO CONDUITS LOCATION. CUSTOMER IS RESPONSIBLE TO REMOVE FENCE. THIS QUOTE DOES NOT INCLUDE AND TRANSPORTATION FOR THE OLD UNIT.

NOTE: PRICING & AVAILABILITY SUBJECT TO CHANGE WITHOUT NOTICE. DUE TO THE VOLATILITY OF SUPPLY CHAINS.

QUOTE IS VALID FOR 30 DAYS.

THANK YOU FOR CONSIDERING OUR PROPOSAL AND TAKING TIME TO REVIEW. UPON APPROVAL, PLEASE SIGN AND RETURN EMAIL
 MAVALLONE@WWW.WILLIAMS.COM OR FAX TO 330-225-5940. SHOULD YOU HAVE ANY QUESTIONS PLEASE FEEL FREE TO CONTACT MICHAEL AVALLONE AT 1-800-321-0459 X25267.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	Mileage	Mileage 2880	Misc	112.00	3.25	364.00
	Mileage	Mileage	Misc	112.00	3.25	364.00
	Sublet	CRANE/RIGGING 1-DAY	Misc	1.00	4,250.00	4,250.00
	CONDUIT/CABLE/WIRING/SPLICES/CONNECTORS/JUNCTION B	CONDUIT/CABLE/WIRING/SPLICES /CONNECTORS/JUNCTION B	Part	1.00	4,250.00	4,250.00



Cleveland
 1176 Industrial Parkway, N
 Brunswick, OH 44212
 330-225-7751

***** Customer Review *****
 Date / Time: 4/1/2026 11:02:41AM
 Repair Order: 2221
 Customer: 997521
 Branch: CLV
 Invoice Total: \$26,478.00
 Charge
 Page 2 of 2

Bill To: CITY OF AVON LAKE (UTILITIES)
 Utilities Department
 201 Miller Road
 Avon Lake, OH 44012
 Shop: 440-933-6226 Fax: 440-933-3854

Ship To: CITY OF AVON LAKE (UTILITIES)
 ISLAND RD #3
 15201 Island Road
 Columbia Station, OH 44028

Customer P/O: 0	jsiwik	Completion Date:			
EPA-Man	Manual Environmental Fee	Misc	1.00	100.00	100.00
Supply-Man	Manual Shop Supplies	Misc	1.00	150.00	150.00

Customer Contact: BOBBY KIMEVSKI
 Payment Terms: NET 15

Payment Method
 Charge

Totals	
Total Parts:	\$4,250.00
Total Core Chg:	\$0.00
Total Core Ret:	\$0.00
Total EHC:	\$0.00
Total Labor:	\$17,000.00
Total Miscellaneous:	\$5,228.00
Invoice Subtotal:	\$26,478.00
Total Tax:	\$0.00
Invoiced Total:	\$26,478.00

This quote is valid for thirty (30) days from the date of the quotation and unless otherwise indicated on the quote, shall automatically expire at such time. In the event of any future increase or decrease in tariffs, duties, customs fees, import taxes, or similar government-imposed charges (collectively, the "Tariff Changes") directly or indirectly affecting the goods, products, equipment, or services contained herein, W.W. Williams reserves the right to adjust the price of such goods, products, equipment, or services by an amount equal to such increase or decrease upon fifteen (15) days' written notice to Buyer, accompanied by documentation substantiating such Tariff Changes.

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Please be advised that our Terms and Conditions have been updated and can be viewed in full at wwwwilliams.com/Terms. These updated terms are effective immediately and apply to all current and future transactions.

Return Policy: Returns must be accompanied by this invoice and in the original, unopened box or packaging. A 15% restocking charge will be applied to all returned items. No returns on electrical items. No returns on special order items. No returns after 30 days from the date of invoice.

Signature: _____