

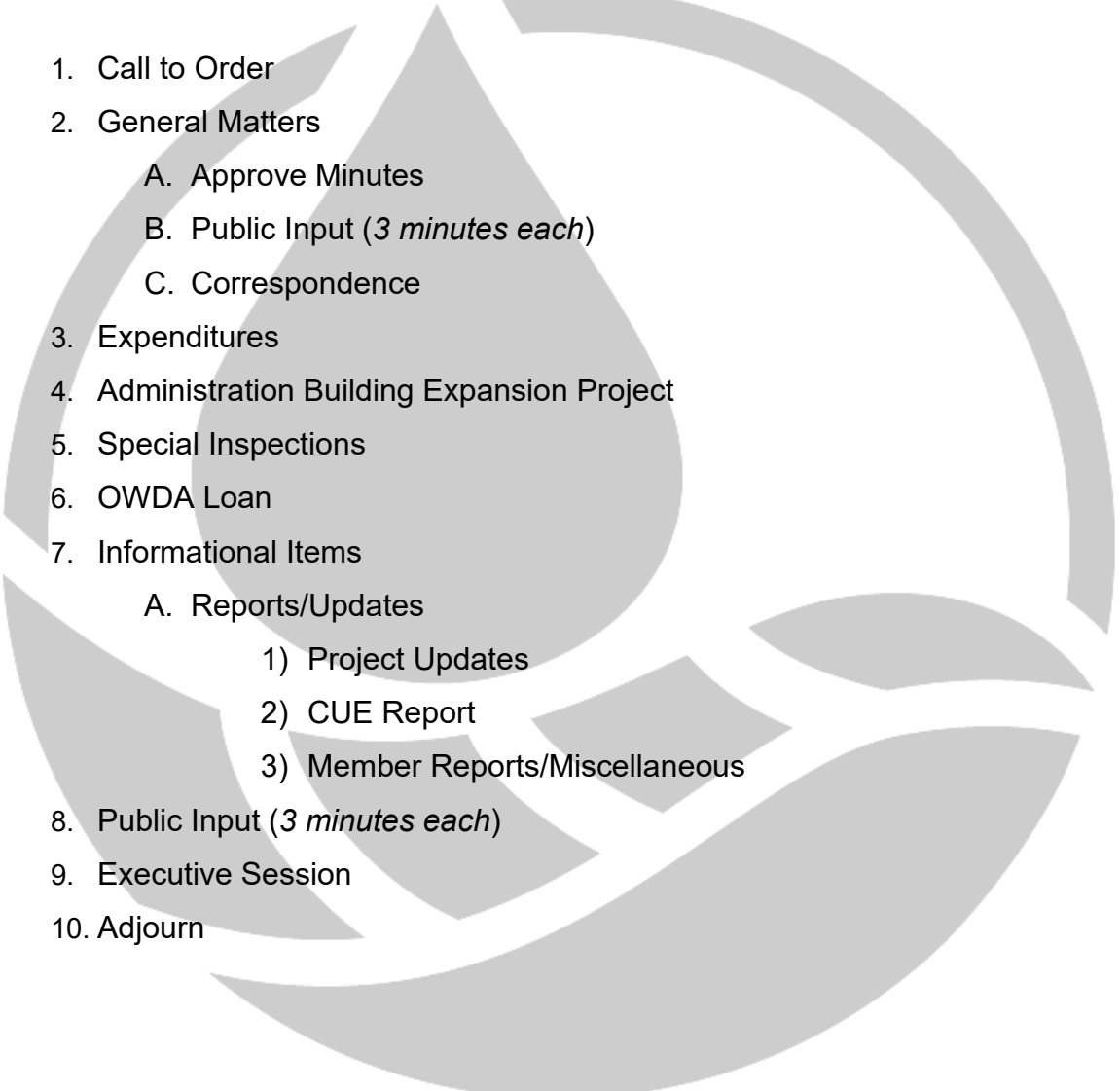
AGENDA

For

Tuesday

April 21, 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. Special Inspections
 6. OWDA Loan
 7. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 8. Public Input (*3 minutes each*)
 9. Executive Session
 10. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – April 21, 2026**
Date: **April 17, 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**

As presented and discussed at the April 7th meeting, bids were opened on March 31, 2026 for the construction of the expansion of the Administration Building. After reviewing the bids, Rycon Construction Inc. from Cleveland, OH submitted the lowest and most responsive base bid in the amount of \$11,564,750.00.

Staff is recommending award of the base bid to Rycon Construction Inc. Staff is also recommending award of the alternate #1 bid for the replacement of the existing roof on the connected garage and shop area. This item has an owner's allowance amount of \$850,000.00. The total recommended contract award with Rycon Construction Inc. is \$12,414,750.00.

Recommended Motion:

I move to authorize the CUE to execute a contract with Rycon Construction, Inc. for the Administration Building Expansion Project for the total base bid plus alternate 1 bid in the amount of \$12,414,750.00 in accordance with the Engineers Certified bid tabulation dated March 31, 2026 plus an additional 10% contingency for any out-of-scope items related to the project. Furthermore, the award of this contract is contingent on approval of the funding application by the Ohio Water Development Authority.

Item 5: Special Inspections – RKM

Regarding the Administration Building Expansion Project, staff is recommending to contract directly with a third party to perform special inspection services, specifically for materials testing. By contracting directly with a third party, savings will be realized on the project as this will not be an item handled by the general contractor and subsequently marked up for overhead and profit. Staff is recommending the award of a professional services contract with Professional Service Industries, Inc. (PSI) for the not-to-exceed amount of \$24,350.00.

Recommended Motion:

I move to authorize the CUE to execute a contract with Professional Service Industries, Inc. for special inspections on the Administration Building Expansion Project for the not-to-exceed amount of \$24,350.00 plus an additional 10% contingency for any out-of-scope items related to the project.

Item 6: OWDA Loan – RKM

The final item related to the Administration Building Expansion Project is the funding application with the Ohio Water Development Authority (OWDA). By utilizing below market interest rates offered by OWDA, the project will be funded, capitalized, and depreciated over a thirty-year term without significantly depleting reserve funds. The costs included in the OWDA funding application are for Rycon Construction, Inc., Professional Service Industries, Inc., required 10% project contingency, and loan administration fees.

Costs not included in the funding application are for fixtures and furnishings which will be procured by staff under available cooperative purchasing programs at a later date. Staff will bring a recommended contract for the cost of fixtures and furnishings for Board consideration at a future meeting. The estimated cost to fully furnish the new building is approximately \$550,000.00 which staff would recommend paying for with budgeted cash funds. The cost-breakdown for the loan application with OWDA is as follows:

Rycon Construction, Inc.	\$12,414,750.00
Professional Service Industries, Inc.	\$24,350.00
10% Contingency Amount	\$1,243,910.00
Administration Fee (0.35% of loan)	\$47,891.00
Total	\$13,730,901.00

Staff anticipates using approximately \$2.0 - \$3.0 million of available cash reserves on this project to reduce the total OWDA financed amount. Staff is recommending the full project amount is authorized for the OWDA loan to ensure adequate reserve funds are available for cash flow purposes.

Recommended Motion:

I move to authorize the CUE and Business & Financial Coordinator to submit a loan application with the Ohio Water Development Authority for the Administration Building Expansion Project in the amount of \$13,730,901.00.

Item 7A1: Project Updates – GKY

WFP Improvements: The Great Lakes Construction Company (GLC) is installing false decks above the new filters in order to install the electrical conduit, lighting and to paint the ceilings. GLC continues with electrical and process piping in the new chemical feed structure along with the installation of heaters in each individual chemical feed room.

Techwin Project: No update.

2025 Water Bundle Project: Underground Utilities Inc. (UUI) is performing the acceptance testing on the rest of the Armour Road water main installation north of Gurs Road to Belle Park. UUI will begin transferring services the week of April 20, 2026 once the new main passes all testing. Restoration work in all affected completed areas of the Water Bundle Project has begun now that the weather is conducive to seeding. KMU has completed 235 of the 419 indoor meter relocations.

Item 7A2: CUE Report – RKM

Item 7A3: Member Reports/Miscellaneous

Item 8: Public Input (3 minutes)

Item 9: Executive Session

The CUE requests to meet in Executive Session as allowed by O.R.C. §121.22 (G)(1), (G)(2), and (G)(3) to discuss the compensation of public employees, the purchase and/or sale of property for public purposes, and pending or imminent court action. The CUE does not anticipate formal action from the Board upon reconvening the public meeting.

Recommended Motion:

I move to meet in Executive Session as allowed by O.R.C. §121.22 (G)(1), (G)(2) and (G)(3) to discuss the compensation of public employees, 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 10: Adjourn

Board of Municipal Utilities
Meeting Minutes
April 7, 2026
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

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

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

Excused: Mr. Rush

Also present: CUE Munro, CUO Yuronich, Attorney Anthony Coyne of Mansour-Gavin, and Avon Lake residents Gerald Phillips and William Zimmerman.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the March 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 of Avon Lake stated that his most recent public records request has not been fulfilled and that he felt it should not take this long. Mr. Zimmerman also stated that he does not approve of Mr. Munro sitting on the board of the economic development organization, One Lorain County, while being the CUE of Avon Lake Regional Water. Mr. Zimmerman informed the Board that after he and Mr. Gerald Phillips have the mayor of Avon Lake removed, they will work on removing the Board of Municipal Utilities members next.

Mr. Gerald Phillips of Avon Lake stated that he felt ALRW has been acquiring too much property and felt the size of current Avon Lake Regional Water's properties were sufficient. Mr. Phillips also stated that Mayor Spaetzel had stated that some of the land ALRW has purchased was going to be developed and he did not feel that was appropriate. Mr. Phillips also stated that all of these expenses could lead to rate increases and that was not good.

Correspondence

None.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mr. Mondello seconded, to approve the expenditures of March 13 through March 31, 2026:

Water Fund 701	\$	172,681.12
Distribution Fund 723	\$	128,570.30
Wastewater Fund 721	\$	140,934.07
Collection Fund 722	\$	107,297.86
ETL1 Fund 703	\$	(836.95)
ETL2 Fund 762	\$	8,716.97
LORCO Fund 749	\$	4,617.08
Water Construction Fund 704	\$	1,202,908.40

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

Nays: None

Motion carried.

Administration Building Expansion Project

Mr. Munro stated that he and ALRW staff have been working with the architectural firm SIXMO to design the expansion of the administration building and get it out to bid. Mr. Munro informed the Board and the public that this expansion was needed due to ALRW staff almost doubling between when the building was constructed in 2003 when it housed 23 full-time employees to the present-day size of forty-three employees. Mr. Munro noted that when the admin building was constructed there was a single engineer. Mr. Munro informed the Board that the engineering department has increased to eight total employees including Engineering Services Manager Aaron Klein, Professional Engineer Mr. Jarod Larson, Infrastructure Specialists and Technicians, Inspectors and the Backflow Administrator. Mr. Munro also stated that the expansion will add almost fifteen-thousand square feet of office space and will allow ALRW's engineering department to move out of the temporary offices and return to the administration building. Mr. Munro stated that customer service currently has four employees and was extremely limited in space but the expansion project will add space for up to twelve additional customer service staff if needed in the future. Mr. Dzwonczyk asked Mr. Munro to explain what the GIS system does and inform the public how the organization has been recognized by both regulators and other entities for the quality of ALRW's GIS system. Mr. Munro stated that the geographic information system (GIS) is a database of all assets owned by ALRW including water and sewer pipes, valves, and hydrants with GPS coordinates of each. Mr. Munro stated that other utilities and municipalities will share information to allow easier design of projects. Mr. Munro added that things like valve exercising and camera video inspections can be integrated so that all information obtained can be uploaded into the GIS system to allow cataloging and viewing by others. Mr. Munro informed the Board that ALRW staff often assist the City of Avon Lake in managing construction projects as having all the City's assets mapped in the GIS system makes designing and inspecting the storm sewer and roadway portion of joint projects much more efficient. Mr. Munro stated that as the organization continues to provide more services more employees will be needed. Mr. Munro stated that another area the expansion project will address is the current lack of training space. Mr. Munro added that the expansion will allow for separate training rooms along with an expanded Board room with ability to combine all areas for an even larger space. Mr. Munro stated that these training spaces allow for ALRW staff training along with the opportunity to invite bulk customer employees or hosting professional organizations such as the Ohio American Water Works Association or Ohio Water Environment Association instead of having to rent facilities to hold events such as that. Mr. Munro stated that publicly accessible bathrooms will be added in the lobby area. Mr. Munro informed the Board that a fitness and wellness center will be added for employees. Mr. Munro

added that healthier employees lead to reduced insurance claims and reduced insurance premiums. Mr. Munro stated that will also be a way to attract new, high-quality employees to the organization. Mr. Munro stated that there have been several leaks in the ceiling and that staff had solicited repair quotes four years ago and found it would cost \$920,000. Mr. Munro explained that once the determination was made to expand the building, the repairs were postponed until the expansion project. Mr. Munro informed the Board that despite it being four years later, the cost to replace the roof as part of this expansion project came in at \$70,000 less due to already having a contractor on the premises and that this was a positive for the organization. Mr. Munro informed the Board that this was a very competitive bidding process and that only thirty-thousand dollars separated the top two bidders with Rycon Construction of Cleveland, OH being the apparent low bidder at \$11,564,750. Mr. Munro added that the roof repair of the existing building was also included as an alternate bid with an owner's allowance of \$850,000. Mr. Munro stated that the Engineer's estimate for this project was prepared by Sixmo Architecture and came in at \$10,946,907 not including the roof allowance. Mr. Munro stated that the apparent low bid came in at 5% above the Engineer's estimate and that is well within the allowable limit of 20%. Mr. Munro added that seeing all of the bids within about four-hundred-thousand dollars is a sign that a thorough bid package was put together by ALRW staff and Sixmo. Mr. Munro stated that Mr. Klein and Mr. Larson are currently reviewing all of the bid documents to ensure compliance with the bid specifications and staff plans on having a recommended motion to award the contract at the April 21, 2026 meeting for the Board's consideration. Mr. Munro informed the Board that there are several additional ways that ALRW is saving money by performing parts of the project themselves to avoid contractor markup such as procuring the furnishings through competitive bidding, sourcing third-party testing services independently of the general contractor. Mr. Rickey inquired if all best-practices for cybersecurity were being followed for this expansion. Mr. Munro explained that the expansion will include a larger, dedicated server room that will protect the equipment and that ISO standards will be followed as well. Mr. Dzwonczyk requested Mr. Munro or Mr. Yuronich explain some of the precautions staff use to protect existing treatment plant equipment from cyber threats. Mr. Munro stated that the operational technology (OT) system does not actually touch the internet. Mr. Munro stated that network is only connected to onsite-equipment so that cyber threats are reduced. Mr. Munro also explained that all of the feed equipment have internal limits that will not allow unsafe levels of chemical to be added even if a bad-actor was able to gain access to the OT computers. Mr. Munro stated that overall, the project came in at \$452 per square foot and that compares very favorably to other area projects in northeast Ohio that averaged \$450 per square foot. Mr. Munro informed the Board this project will be funded by the Ohio Water Development Authority along with some cash contributions by ALRW and will add up to \$800,000 of debt service for fifteen to twenty years. Mr. Munro stated that there is currently just under six million dollars per year in debt service but that three loans will be retired in the next few years so the net increase is only four-hundred-thousand per year. Mr. Munro stated that interest rates are near four percent and that ALRW receives a discount due to past loans. Mr. Munro displayed several renderings of what the new building will look like when finished and stated that a modern, conservative design is what was chosen. Mr. Rickey inquired about the additional ten-percent contingency money that was required with the OWDA loan. Mr. Munro stated that is on every loan through OWDA but that if it goes unused, ALRW is not going to be charged that amount.

Island Road Generator

Mr. Yuronich informed the Board that the generator that provides emergency power for the Island Road pump station suffered a catastrophic failure. Mr. Yuronich stated that this generator was originally installed at the water filtration plant in 1964 and was sold to the ETL2 consortium to be used at the Island Road pump station in 2004. Mr. Yuronich stated that during a recent power outage ALRW staff received an alarm that the generator had experienced a fault and was not running in spite of the power outage. Once on site it was determined that a

massive blowout of the radiator had led to a complete loss of coolant. Mr. Yuronich informed the Board that due to its age, there was not a feasible replacement radiator available and that it would cost approximately \$52,000 to re-core the radiator. Mr. Yuronich stated that it was not deemed reasonable to spend that much money when a brand-new unit when it was planned for replacement in 2027. Mr. Yuronich informed the Board that staff had prepared two motions for the Board's consideration. Mr. Munro added that because the replacement cost was not included in this year's ETL2 budget, the second motion outlined in a memo within the Board packets was a reappropriation of funds. Mr. Munro stated that this is out of the ETL2 budget, not ALRW funds. Mr. Munro informed the Board that the ETL2 custodial balance is \$5,213,216. Mr. Munro added that it is a sub-fund that includes only Medina County, Medina City and Rural Lorain County Water Authority as those are the only entities that receive water from the Island Road pump station. Mr. Mondello inquired what size the generator is along with wanting to know if there was scrap value in the old unit. Mr. Munro stated that staff was investigating the disposal options as well as soliciting other installation quotes and that another company may be selected if their fees are lower than that of W.W. Williams on the installation. Mr. Yuronich stated that it is a 500kV generator. Mr. Rickey inquired if the outage affected the water supply in any way. Mr. Yuronich stated that the Island Road pump station supplies water to the Spieth Road tanks and that no pressure loss or shortages occurred. Mr. Munro added that one additional consideration was that the rental generator costs \$18,000 per month. Mr. Munro stated that in addition to the cost of re-coring there was a four to six-week lead time on that repair. Mr. Munro stated that the replacement generator was in stock at W.W. William's Brecksville, OH location and could be delivered in five to seven days. Mr. Munro added that there is going to need to be some expansion of the concrete pad the new generator will be placed on and that ALRW staff will be handling that portion of the work.

Mr. Dzwonczyk moved, Mr. Rickey seconded, 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.

Ayes (per roll-call vote): Dzwonczyk, Mondello, Rickey, and Schnabel
Nays: None
Motion carried.

Mr. Mondello moved, Mrs. Schnabel seconded, to authorize the Business & Financial Coordinator to make the necessary supplemental budget appropriation from Fund 762 – ETL 2 Funda Balance to Fund 762 – ETL2 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.

Ayes (per roll-call vote): Dzwonczyk, Mondello, Rickey, and Schnabel
Nays: None
Motion carried.

Project Updates

WFP Improvements: Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) continues work on the new filters and has completed the concrete curbs that surround each filter to protect from objects getting kicked into the filters. Mr. Yuronich added that the next steps will be installing the underdrains and then the placement of the filter media. Mr. Yuronich stated that GLC has made a lot of progress in the chemical feed structure mounting the pump skids, process piping and electrical work. Mr. Yuronich referenced the clear, double-walled piping that allows staff to visually see if chemical piping has failed and that this is an added safety feature. Mr. Yuronich also showed pictures of the electrical equipment and informed the Board that GLC expects the sodium hypochlorite feed to be ready for start-up

at the end of April or beginning of May 2026 to allow the WFP to transition away from liquid chlorine and begin utilizing sodium hypochlorite as the disinfectant. Mr. Yuronich referenced a picture of digital displays for the aluminum sulfate system. Mr. Dzwonczyk inquired what the use of this chemical is for. Mr. Yuronich stated that aluminum sulfate is a coagulant that neutralizes the charge of particles within untreated water. Mr. Yuronich explained that these particles are negatively charged and similar to how the negative sides of a magnet will repel each other, so do these dirt particles. Mr. Yuronich added that by cancelling out these charges, the particles will group together, become heavier, and naturally settle out of the treatment process.

Techwin Project: Mr. Yuronich informed the Board that during a recent power outage, the programming within the human-machine interface, or HMI, was lost. Mr. Yuronich stated that Techwin was attempting to log-in remotely to re-load the program but if that fails, they will be sending a new unit for ALRW to install to get the system operational again. Mr. Dzwonczyk inquired if Techwin was making the system overly complicated and there was a way to simplify the process. Mr. Yuronich stated that the HMI is very similar to units that are used throughout ALRW's processes at other locations, staff did not want to attempt to install something that was not specified by Techwin during this pilot program. Mr. Yuronich also added that this was something that ALRW will require Techwin to address if they were to enter the North American market to ensure that parts were standardized to readily available equipment. Mr. Mondello inquired if it was a hardware failure or just a loss of programming. Mr. Munro stated that staff was unable to troubleshoot this due to the language barrier and that due to the voltage difference within the unit it's possible our units would not be plug-and-play. Mr. Dzwonczyk reiterated that these are things that will need to be addressed by Techwin if they wish to begin installations in this market. Mr. Munro added that ALRW does not yet have enough operational data to determine if this is a technology that warrants additional investment but if it proves to be the direction ALRW wants to go, ALRW will discuss with them all of the changes that will be required to enter this market. Mrs. Schnabel inquired if sodium hypochlorite will need to be purchased while the Techwin system is still being vetted. Mr. Munro stated that the pilot system will not produce enough sodium hypochlorite to fulfill the entire supply and will only supplement the product used at the WFP. Mr. Rickey inquired if there was a better time of the year to make the switch from liquid chlorine to sodium hypochlorite than the summer months. Mr. Yuronich responded that other than the water moving more quickly through the process in the summer, it would be mostly the same at any point of the year.

2025 Water Bundle Project: Mr. Yuronich informed the Board that Underground Utilities Inc. (UUI) has completed the installation of the new water main on Armour Road and has replaced six of the nine failing valves on Electric Boulevard. Mr. Yuronich stated that KMU has completed 225 of the 419 indoor meter relocations.

CUE/CUO Report

Mr. Munro informed the Board that he will be making his annual trip to Washington D.C. as the chairman of the Ohio American Water Works Association Water Utility Council and has meetings set up with Senator Husted, Senator Moreno, and Congressman Latta to lobby for all water utilities across the state of Ohio.

Mr. Munro informed the Board that he will not be in attendance at the May 5, 2026 Board Meeting.

Mr. Yuronich informed the Board that ALRW has hired Gerald Borling, Jr. as an Operator-In-Training at the WFP and he began his employment on April 6, 2026. Mr. Yuronich stated that Mr. Borling had worked for the Northeast Ohio Regional Sewer District for sixteen years and

holds an OEPA Class III license on the wastewater side. Mr. Yuronich stated that Mr. Borling has already passed his Class III exam on the water side and will just need to document the required experience to earn that license. Mr. Yuronich stated that Mr. Borling will begin as an Operator-In-Training – Step 5 and earn \$34.15 per hour.

Miscellaneous & Member Reports

Mr. Mondello reminded the public that June, July and August are the months that the summer sewage adjustment is applied and to be cautious watering the lawn during the months of April and May if they do not have a deduct meter.

Mr. Rickey stated that he had taken his backflow refresher course to maintain his certification for another three years and that he had stopped at the temporary office location and stated that it appeared to be a very good temporary setup and wanted the public to be aware of the location. Mr. Munro added that staff has run fiber optic cable to connect this location to ALRW's IT network, performed some cleanup of the site, and gotten a building permit to install the signage in front of the building on the corner of Lake Road and Avondale. Mrs. Schnabel inquired about the length of time it will take to complete the administration building expansion project. Mr. Munro stated that the lower bidder submitted a thirteen-month timeline. Mr. Munro also stated that beginning June 2, 2026 Board Meetings will be held at the Lake House during the project.

Mr. Rickey stated that he will not be at the April 21, 2026 Board meeting.

Mr. Dzwonczyk stated that he and Mr. Munro represented the organization at the funeral of Mr. Abram. Mr. Dzwonczyk also reminded other Board members that they have until June 2026 to submit their ethics forms and that the fees will be reimbursed once they submit a receipt.

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 by the Board upon reconvening the public meeting.

Mr. Dzwonczyk 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, and Anthony Coyne of Mansour Gavin.

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

Nays: None

Motion carried.

The Board entered Executive Session at 8:10 PM

The Board reconvened the public meeting at 9:33 PM

Mr. Munro stated that based on discussion in Executive Session he asks Attorney Coyne to take necessary steps regarding the debt collection of the outstanding LORCO debt.

Adjourn

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

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

Nays: None

Motion carried.

The meeting adjourned at 9:34 PM.

Approved April 21, 2026.

John Dzwonczyk, Chairman

Robert Munro, Clerk

DRAFT

AVON LAKE REGIONAL WATER

FUND 701 - WATER

APRIL 1 - APRIL 16, 2026

APRIL 21, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 45,776.08	Salaries PR Post BW 220267	51102				
2 Water Employees	\$ 41,376.84	Salaries PR Post BW 220268	51102	\$ 87,152.92	\$ 336,401.99	\$ 1,410,000.00	76.14%
3 Water Employees	\$ 600.00	Part Time Wages PR Post BW 220267	51105				
4 Water Employees	\$ 2,401.74	Part Time Wages PR Post BW 220268	51105	\$ 3,001.74	\$ 11,304.27	\$ 32,500.00	65.22%
5 Water Employees	\$ 741.20	Overtime Wages Plant PR Post BW 220267	51106.101				
6 Water Employees	\$ 3,925.13	Overtime Wages Plant PR Post BW 220268	51106.101	\$ 4,666.33	\$ 7,844.19	\$ 40,000.00	80.39%
7 Water Employees	\$ 486.10	Overtime Wages Admin PR Post BW 220267	51106.103				
8 Water Employees	\$ 398.64	Overtime Wages Admin PR Post BW 220268	51106.103	\$ 884.74	\$ 884.74	\$ 1,000.00	11.53%
9 Water Employees	\$ 538.91	Overtime Wages Construction PR Post BW 220267	51106.104				
10 Water Employees	\$ 110.05	Overtime Wages Construction PR Post BW 220268	51106.104	\$ 648.96	\$ 648.96	\$ 2,000.00	67.55%
11 Water Employees	\$ 255.33	Overtime Wages Office PR Post BW 220267	51106.105				
12 Water Employees	\$ 160.86	Overtime Wages Office PR Post BW 220268	51106.105	\$ 416.19	\$ 1,633.11	\$ 2,000.00	18.34%
13 Water Employees	\$ (659.64)	Hospitalization PR Post BW 220267	52203				
14 MMO HRA / SHARE	\$ 282.91	MMO HRA Payment 4/7/26	52203				
15 MMO HRA / SHARE	\$ 0.20	MMO SHARE Payment 4/7/26	52203				
16 Ameritas Life Insurance Co.	\$ 891.74	Dental - April 2026	52203				
17 Ameritas Life Insurance Co.	\$ 117.38	Vision - April 2026	52203				
18 MMO HRA / SHARE	\$ 130.78	MMO HRA Payment 4/14/26	52203				
19 MMO HRA / SHARE	\$ 197.89	MMO SHARE Payment 4/14/26	52203				
20 Water Employees	\$ 1,862.62	Hospitalization PR Post BW 220268	52203				
21 Water Employees	\$ (659.64)	Hospitalization PR Post BW 220268	52203	\$ 2,164.24	\$ 96,867.54	\$ 361,537.00	73.21%
22 Ohio Public Employees Retirement System	\$ 6,775.70	OPERS - EMPLOYER - OPERS Pension - Employer Share* 4/2/26	52209				
23 Ohio Public Employees Retirement System	\$ 6,772.30	OPERS - EMPLOYER - OPERS Pension - Employer Share* 4/16/26	52209	\$ 13,548.00	\$ 53,448.15	\$ 246,373.00	78.31%
24 Internal Revenue Service	\$ 684.94	Medicare - FEDERAL - Federal Taxes* 4/2/26	52212				
25 Internal Revenue Service	\$ 711.66	Medicare - FEDERAL - Federal Taxes* 4/16/26	52212	\$ 1,396.60	\$ 5,582.37	\$ 24,637.00	77.34%
26 USA Mobile Drug Testing of Northeast Ohio Corp	\$ 119.50	Pre-Employment/Random Employee Drug Testing 3/30/26 - GY 1/3	53206	\$ 119.50	\$ 267.70	\$ 2,000.00	86.62%
27 Jeffrey Cheiky	\$ 119.28	Edu - Water Ohio EPA Class 1 Exam Reimbursement 3/25/26 - JRG	53500	\$ 119.28	\$ 4,710.48	\$ 21,216.20	77.80%
28 Quadient Finance USA, Inc	\$ 13.59	Off Spl - Postage Refill Fees 3/15/26 - WDL 1/4	53602	\$ 13.59	\$ 1,582.33	\$ 30,066.83	94.74%
29 Bennett Electric, Inc.	\$ 12,975.00	Eqp Mnt - Raw Water Motor #2 Repair 3/25/26 - RTK	53607				
30 Ohio Balance Calibration LLC	\$ 350.00	2026 Balance Service 3/24/26 - JRG 1/2	53607	\$ 13,325.00	\$ 32,542.45	\$ 225,000.00	85.54%
31 Chemtrade	\$ 19,734.51	Op Spl - Alum @ WFP - JRG	53611	\$ 19,734.51	\$ 326,178.45	\$ 1,419,412.00	77.02%
32 Core & Main LP	\$ 1,195.25	Mnt Spl - 6" Flange Valve @ WFP 3/26/26 - RTK	53612				
33 Zoro Tools Inc	\$ 777.37	Mnt Spl - UPS Battery Back Ups, Paper Towels - RTK	53612				
34 Menards	\$ 282.68	Mnt Spl - March 2026 - RTK 1/5	53612	\$ 2,255.30	\$ 8,117.82	\$ 25,000.00	67.53%
35 Grainger	\$ 206.70	Mnt Spl - Showerhead, Tee - RTK	53612.001				
36 Trico Oxygen Company Inc.	\$ 56.42	Mnt Gases @ WFP 3/31/26 - JRG 1/2	53612.001	\$ 263.12	\$ 3,170.62	\$ 125,000.00	97.46%
37 Fisher Scientific Inc.	\$ 3,078.51	Lab Spl @ WFP - JRG	53613				
38 Trico Oxygen Company Inc.	\$ 32.25	Lab Spl - Argon @ WFP 3/19/26 - JRG	53613				
39 Trico Oxygen Company Inc.	\$ 64.75	Mnt Gases @ WFP 3/31/26 - JRG 2/2	53613				
40 Idexx Distribution, Inc.	\$ 13,589.07	Lab Spl @ WFP 3/26/26 - JRG	53613				
41 Phenova, Inc.	\$ 663.89	Lab Spl @ WFP 11/13/24 - JRG	53613				
42 Hach Company	\$ 30.95	Lab Spl @ WFP 3/26/26 - JRG	53613				
43 Western Reserve Pure Water	\$ 66.78	DI Rental & Supplies 3/31/26 - JRG 1/2	53613				
44 Eurofins Drinking Water & Wastewater Central	\$ 1,120.00	Lab Analysis @ WFP 4/6/26 - JRG	53613	\$ 18,646.20	\$ 36,845.69	\$ 125,000.00	70.52%
45 AllData LLC	\$ 375.00	Cnt Svc - Yearly Subscription Fees 2026 - GY	53701				
46 Technology Management Solutions Inc	\$ 3,063.06	Cnt Svc - Computer Support - March 2026 - GY	53701				
47 Zupka & Associates	\$ 1,981.92	2025 City Audit - 06B73LORA-FA125 - CH	53701	\$ 5,419.98	\$ 21,525.67	\$ 82,192.15	73.81%
48 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 3/30/26 - WDL 1/4	53701.001	\$ 205.24	\$ 820.95	\$ 5,000.00	83.58%
49 ESP Technology & Logistics, Inc.	\$ 142.50	Cnt Svc - Notify Charges 3/20/26 - WDL 1/4	53701.002				
50 Municipal H2O.com	\$ 400.00	Monthly EPA RMP Compliance Svc Fee 3/1/26 - GY	53701.002				
51 Treasurer, State of Ohio	\$ 1,550.00	WFP DDAGW PW-Lab Cert - Cyanotoxin Analysis 4/2/26 - JRG	53701.002				
52 Cintas Corporation	\$ 398.99	Mat Rental & Clothing Svc - March 2026 - GY 1/6	53701.002				
53 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - March 2026 - GY 1/4	53701.002				
54 Zupka & Associates	\$ 2,100.00	2025 GAAP Financial Statements - CH	53701.002				
55 Data Command Corp	\$ 2,350.00	Cnt Svc - Ann. Subs. Renew. WFP & Miller Rd PS, Data Block - GY 1/2	53701.002	\$ 7,477.74	\$ 38,784.30	\$ 75,536.25	48.65%
56 Columbia Gas	\$ 2,341.29	gas svc @ 33370 Lake Rd - WFP 2/18/26-3/19/26 - GY	53702.001	\$ 2,341.29	\$ 12,415.87	\$ 20,000.00	37.92%
57 Columbia Gas	\$ 55.39	gas svc @ 33370 Lake Rd - WFP Lab 2/18/26-3/19/26 - GY	53702.002				
58 Columbia Gas	\$ 76.92	gas svc @ 33399 Lake Rd SIP Bldg 2/18/26-3/19/26 - GY	53702.002				
59 Columbia Gas	\$ 142.70	gas svc @ 92 Moore Rd 2/18/26-3/19/26 - GY	53702.002				
60 Columbia Gas	\$ 694.98	gas svc @ 33370 Lake Rd - Garage 2/18/26-3/19/26 - GY	53702.002	\$ 969.99	\$ 4,656.72	\$ 15,000.00	68.96%
61 Illuminating Company	\$ 7,574.83	elec svc @ 33370 Lake Rd - WFP 2/18/26-3/18/26 - GY	53703.001				
62 Engie Resources	\$ 43,891.27	elec svc charge @ various locations 3/30/26 - GY	53703.001				

63	Engie Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - April 2026 - GY	53703.001	\$ 53,435.68	\$ 510,461.01	\$ 900,000.00	43.28%
64	Engie Resources	\$ 18,832.16	elec svc charge @ various locations 3/30/26 - GY	53703.002				
65	Illuminating Company	\$ 57.85	elec svc @ various AL locations 4/1/26	53703.002				
66	Illuminating Company	\$ 3,263.72	elec svc @ 33385 Lake Rd 3/9/26-4/6/26 - GY	53703.002				
67	Illuminating Company	\$ 2,995.63	elec svc @ 33385 Lake Rd SIP Bldg 3/9/26-4/6/26 - GY	53703.002	\$ 25,149.36	\$ 214,734.97	\$ 450,000.00	52.28%
68	Illuminating Company	\$ 201.23	elec svc @ 33671-A Lake Rd - OSHG 2/24/26-3/24/26 - GY	53703.010	\$ 201.23	\$ 2,074.51	\$ 250,000.00	99.17%
69	Avon Lake Regional Water	\$ 994.50	Water Used from ETLs - Krebs - March 2026 - GY	53704	\$ 994.50	\$ 3,213.34	\$ 9,000.00	64.30%
70	Altafiber	\$ 281.01	Telephone Svc 2/20/26-3/19/26 - GY 1/4	53705				
71	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - April 2026 - RKM 1/4	53705				
72	Charter Communications	\$ 139.99	Internet Svc @ WFP 4/1/26-4/30/26 - JRG	53705	\$ 433.50	\$ 2,521.91	\$ 8,000.00	68.48%
73	NAPA Auto Parts	\$ 27.32	Eqp Mnt - March 2026 - GY 1/3	53707	\$ 27.32	\$ 299.47	\$ 1,500.00	80.04%
74	Randall's Lawn Care Inc.	\$ 162.50	Bldg Mnt - Bulk Salt 2/20/26 - RTK 1/4	53708	\$ 162.50	\$ 1,484.00	\$ 7,000.00	78.80%
75	Summit Valley Services, Ltd.	\$ 420.00	Bldg Mnt - Cleaning Svc 4/1/26 - GY 1/4	53708.001				
76	Lakeland Glass Company Inc.	\$ 2,160.00	Bldg Mnt - Office/Hallway Windows @ WFP 3/11/26 - JRG	53708.001				
77	Maximum Elevator & Safety Test	\$ 750.00	Annual Elevator Test @ WFP 2026 - JRG	53708.001				
78	Randall's Lawn Care Inc.	\$ 975.00	Weekly Lawn Maintenance 2026 - 1 of 8 - RTK 1/7	53708.001	\$ 4,305.00	\$ 5,985.00	\$ 80,000.00	92.52%
79	Zoro Tools Inc	\$ 1,581.99	Eqp - Sewage Ejector Pump @ WFP 3/20/26 - RTK	53804	\$ 1,581.99	\$ 23,705.47	\$ 25,000.00	5.18%
80	GovConnection Inc	\$ 511.49	Eqp - RKM Laptop - 14 ZB8G1i14 U7255H 32G 1TB 3/16/26 - RKM 1/4	53804.001	\$ 511.49	\$ 511.49	\$ 15,403.26	96.68%
81	Enterprise FM Trust	\$ 1,996.66	Eqp - Vehicle Lease Payments 4/3/26 - GY 1/4	53804.003	\$ 1,996.66	\$ 7,986.64	\$ 30,000.00	73.38%
82	Bramhall Engineering and Surveying Co. Inc	\$ 3,232.50	Eng Fees - Benchmark Establishment @ WFP 3/23/26 - JAL	53806	\$ 3,232.50	\$ 11,919.03	\$ 155,696.77	92.34%
83	Dave Rickey	\$ 35.00	Reimbursement - 2025 Financial Disclosure Filing Fee - GY	53901				
84	Bonnie Lawson	\$ 244.31	Refund for Accidental Overpayment on Acct 4/8/26 - GY 1/2	53901	\$ 279.31	\$ 346.38	\$ 10,000.00	96.54%
85	Erie Commercial Title	\$ 17,500.00	Property Purchase - 720 Moore Rd. - Ord. 26-20 - CH 1/2	55008	\$ 17,500.00	\$ 878,580.73	\$ 2,350,000.00	62.61%
		\$ 294,581.50			\$ 294,581.50			



FUND 723 - DISTRIBUTION
APRIL 1 - APRIL 16, 2026
APRIL 21, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Distribution Employees	\$ 38,749.91	Salaries PR Post BW 220267	51102				
2 Distribution Employees	\$ 34,075.74	Salaries PR Post BW 220268	51102	\$ 72,825.65	\$ 279,829.49	\$ 1,100,000.00	74.56%
3 Distribution Employees	\$ 600.00	Part Time Wages PR Post BW 220267	51105				
4 Distribution Employees	\$ 433.11	Part Time Wages PR Post BW 220268	51105	\$ 1,033.11	\$ 3,429.76	\$ 32,500.00	89.45%
5 Distribution Employees	\$ 1,841.96	Overtime Wages Distribution PR Post BW 220267	51106.102				
6 Distribution Employees	\$ 285.58	Overtime Wages Distribution PR Post BW 220268	51106.102	\$ 2,127.54	\$ 4,284.37	\$ 29,000.00	85.23%
7 Distribution Employees	\$ 167.19	Overtime Wages Admin PR Post BW 220267	51106.103	\$ 167.19	\$ 1,128.57	\$ 1,000.00	-12.86%
8 Distribution Employees	\$ 538.85	Overtime Wages Construction PR Post BW 220267	51106.104				
9 Distribution Employees	\$ 110.07	Overtime Wages Construction PR Post BW 220268	51106.104	\$ 648.92	\$ 3,482.96	\$ 14,875.00	76.59%
10 Distribution Employees	\$ 382.98	Overtime Wages Office PR Post BW 220267	51106.105				
11 Distribution Employees	\$ 241.30	Overtime Wages Office PR Post BW 220268	51106.105	\$ 624.28	\$ 2,449.57	\$ 14,875.00	83.53%
12 Distribution Employees	\$ 1,677.20	Employee Time Buy Back PR Post BW 220268	52115	\$ 1,677.20	\$ 24,732.37	\$ 50,000.00	50.54%
13 Distribution Employees	\$ (1,057.20)	Hospitalization PR Post BW 220267	52203				
14 MMO HRA / SHARE	\$ 620.93	MMO HRA / SHARE Payment	52203				
15 MMO HRA / SHARE	\$ 227.37	MMO HRA / SHARE Payment	52203				
16 Ameritas Life Insurance Co.	\$ 927.69	Dental - April 2026	52203				
17 Ameritas Life Insurance Co.	\$ 70.57	Vision - April 2026	52203				
18 MMO HRA / SHARE	\$ 424.66	MMO HRA / SHARE Payment	52203				
19 MMO HRA / SHARE	\$ 197.90	MMO HRA / SHARE Payment	52203				
20 Distribution Employees	\$ 750.34	Hospitalization PR Post BW 220268	52203				
21 Distribution Employees	\$ (1,057.20)	Hospitalization PR Post BW 220268	52203	\$ 1,105.06	\$ 94,447.53	\$ 316,639.00	70.17%
22 Ohio Public Employees Retirement System	\$ 5,919.29	OPERS - EMPLOYER - OPERS Pension - Employer Share* 4/2/26	52209				
23 Ohio Public Employees Retirement System	\$ 5,155.19	OPERS - EMPLOYER - OPERS Pension - Employer Share* 4/16/26	52209	\$ 11,074.48	\$ 44,343.76	\$ 197,048.00	77.50%
24 Internal Revenue Service	\$ 590.65	Medicare - FEDERAL - Federal Taxes* 4/2/26	52212				
25 Internal Revenue Service	\$ 522.52	Medicare - FEDERAL - Federal Taxes* 4/16/26	52212	\$ 1,113.17	\$ 4,523.00	\$ 18,634.00	75.73%
26 USA Mobile Drug Testing of Northeast Ohio Corp	\$ 119.75	Pre-Employment/Random Employee Drug Testing 3/30/26 - GY 3/3	53206	\$ 119.75	\$ 119.75	\$ 750.00	84.03%
27 Cintas Corporation	\$ 300.85	Mat Rental & Clothing Svc - March 2026 - GY 5/6	53226	\$ 300.85	\$ 3,122.74	\$ 6,500.00	51.96%
28 Quadient Finance USA, Inc	\$ 13.59	Off Spl - Postage Refill Fees 3/15/26 - WDL 4/4	53602				
29 Staples Advantage	\$ 65.32	Off Spl - Deposit Bags, Flags, Binder Dividers 3/21/26 - RTK 2/2	53602				
30 SmartBill Ltd.	\$ 304.93	Bill Inserts - Spring 2026 Waterline 3/31/26 - WDL 2/2	53602				
31 SmartBill Ltd.	\$ 4,579.46	Bills - AL Q1 3/31/26 - GY 2/2	53602	\$ 4,963.30	\$ 14,476.11	\$ 55,078.81	73.72%
32 WEX Fleet Universal	\$ 2,207.65	Fuel for Vehicles 3/31/26 - WDL 2/2	53604				
33 Great Lakes Petroleum Co	\$ 1,897.34	Diesel Fuel @ 201 Miller Rd - Fuel Trailer 4/2/26 - GY 2/2	53604	\$ 4,104.99	\$ 8,167.63	\$ 25,000.00	67.33%
34 Core & Main LP	\$ 441.60	Mnt Spl - 8x1cc Brass Saddles (2) 3/26/26 - RTK	53612				
35 Core & Main LP	\$ 3,400.00	Mnt Spl - Soft K Copper 3/24/26 - RTK	53612				
36 Core & Main LP	\$ 1,600.00	Mnt Spl - Deduct Meters 3/4" Couplings (140) 3/25/26 - RTK	53612				
37 Core & Main LP	\$ 391.50	Mnt Spl - 6 & 8 EZ Flange Adapters (6) 3/27/26 - RTK	53612				
38 Core & Main LP	\$ 660.00	Mnt Spl - Key Corp Stops (10) - RTK	53612				
39 Core & Main LP	\$ 185.00	Mnt Spl - Flange Accessory Kits (4) 3/27/26 - RTK	53612				
40 Core & Main LP	\$ 1,026.00	Mnt Spl - DI Pipe 2' 3/27/26 - RTK	53612				
41 Zoro Tools Inc	\$ 41.34	Mnt Spl - Cat 6 Ethernet Cable, Water Heater Connector - RTK 2/2	53612				
42 Menards	\$ 175.96	Mnt Spl - March 2026 - RTK 4/5	53612				
43 Galco Industrial Electronics Inc.	\$ 42.37	Mnt Spl - Contactors (2) 3/23/26 - GY 2/2	53612				
44 ABC Equipment Rental & Sales Corp	\$ 17.50	Mnt Spl - Marking Wand 4/8/26 - AMK 2/2	53612	\$ 7,981.27	\$ 71,848.37	\$ 222,967.00	67.78%
45 Harold Archer & Sons, Inc.	\$ 2,524.31	Stone for Repairs 3/20/26 - RTK	53612.004				
46 Vasu Communications, Inc	\$ 116.00	Mnt Spl - Magnet Antenna Mounts (2) 3/6/26 - WDL	53612.004				
47 Westview Concrete Corporation	\$ 1,450.25	Concrete Repair - New Service @ Electric & Ashwood 3/25/26 - RTK	53612.004				
48 Trico Oxygen Company Inc.	\$ 64.79	Mnt Gases @ 201 Miller Rd 3/31/26 - RTK 2/2	53612.004				
49 Westview Concrete Corporation	\$ 464.75	Concrete Repair - Sidewalk & Driveway @ 33655 Lake Rd - GY 2/2	53612.004				
50 Swift First Aid Corp	\$ 933.55	New First Aid Cabinet and AED Unit at 33655 Lake Rd 4/8/26 - GY 2/2	53612.004				
51 Capital One Trade Credit (E&H Hardware)	\$ 2.55	Mnt Spl - March 2026 - GY 3/3	53612.004	\$ 5,556.20	\$ 31,010.68	\$ 57,283.26	45.86%
52 Badger Meter Inc.	\$ 593.00	Beacon Hosting Svc & Cellular LTE - March 2026/Annual - RTK 1/2	53612.005				
53 Ferguson Waterworks	\$ 148,260.00	Meters - 5/8x3/4 Sonatas (420) 3/23/26 - GY	53612.005	\$ 148,853.00	\$ 163,032.00	\$ 700,000.00	76.71%
54 AllData LLC	\$ 375.00	Cnt Svc - Yearly Subscription Fees 2026 - GY 4/4	53701				
55 Merchant Bank Fees - Utilities	\$ 61.09	Monthly Merchant Fees for Utilities 4/1/26	53701				
56 Xpress Bill Pay	\$ 96.45	Monthly Merchant Fee 4/7/26	53701				
57 Badger Meter Inc.	\$ 2,560.26	Beacon Hosting Svc & Cellular LTE - March 2026/Annual - RTK	53701				
58 Geotab USA, Inc.	\$ 38.50	Diagnostic and Analysis (4 Vehicles) 3/31/26 - WDL 2/2	53701				
59 Jaguar Software Inc.	\$ 472.17	Jaguar Annual Software Renewal 2026-2027 - GY 2/2	53701				
60 Technology Management Solutions Inc	\$ 3,143.86	Cnt Svc - Computer Support - March 2026 - GY	53701	\$ 6,747.33	\$ 31,396.44	\$ 138,596.83	77.35%
61 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 3/30/26 - WDL 4/4	53701.001	\$ 205.24	\$ 820.95	\$ 7,100.00	88.44%
62 Complete Concrete	\$ 450.00	Cnt Svc - New Service @ Electric and Ashwood 3/24/26 - RTK	53701.002				
63 ESP Technology & Logistics, Inc.	\$ 142.50	Cnt Svc - Notify Charges 3/20/26 - WDL 4/4	53701.002				
64 Cintas Corporation	\$ 310.18	Mat Rental & Clothing Svc - March 2026 - GY 6/6	53701.002				

65	Data Command Corp	\$	1,538.80	Cnt Svc - Ann. Subs. Renew. WFP & Miller Rd PS, Data Block - GY 3/3	53701.002							
66	Zupka & Associates	\$	1,981.91	2025 City Audit - 06B73LORA-FA125 - CH	53701.002							
67	Brakey Energy, Inc.	\$	536.25	Mo. Fee for Energy Mgmt - March 2026 - GY 4/4	53701.002							
68	Zupka & Associates	\$	2,100.00	2025 GAAP Financial Statements - CH	53701.002	\$	7,059.64	\$	22,469.20	\$	154,754.85	85.48%
69	Columbia Gas	\$	218.40	gas svc @ 90 Moore Rd 2/18/26-3/19/26 - GY	53702.002							
70	Columbia Gas	\$	1,321.19	gas svc @ 201 Miller Rd 2/26/26-3/27/26 - GY	53702.002	\$	1,539.59	\$	10,097.51	\$	30,700.00	67.11%
71	Engie Resources	\$	713.61	elec svc charge @ various locations 3/30/26 - GY	53703.002	\$	713.61	\$	10,774.51	\$	30,000.00	64.08%
72	Altafiber	\$	281.01	Telephone Svc 2/20/26-3/19/26 - GY 4/4	53705							
73	Charter Communications	\$	94.99	Internet Svc @ 201 Miller Rd 4/1/26-4/30/26 - GY 2/2	53705							
74	Greg Yuronich	\$	12.50	Reimbursement for Cell Phone - April 2026 - RKM 4/4	53705	\$	388.50	\$	2,349.43	\$	18,211.57	87.10%
75	NAPA Auto Parts	\$	74.34	Eqp Mnt - March 2026 - GY 3/3	53707	\$	74.34	\$	501.67	\$	15,494.50	96.76%
76	Randall's Lawn Care Inc.	\$	162.50	Bldg Mnt - Bulk Salt 2/20/26 - RTK 4/4	53708							
77	Summit Valley Services, Ltd.	\$	387.50	Bldg Mnt - Cleaning Svc 4/1/26 - GY 4/4	53708	\$	550.00	\$	14,704.82	\$	35,000.00	57.99%
78	Randall's Lawn Care Inc.	\$	1,875.00	Weekly Lawn Maintenance 2026 - 1 of 8 - RTK 4/7	53708.003	\$	1,875.00	\$	2,001.11	\$	44,500.00	95.50%
79	United Rentals	\$	4,809.05	Eqp - Vertical Shore, Hand Pump, Shoring Fluid 3/24/26 - RTK 2/2	53804	\$	4,809.05	\$	22,923.57	\$	131,064.77	82.51%
80	GovConnection Inc	\$	511.49	Eqp - RKM Laptop - 14 ZB8G1i14 U7255H 32G 1TB 3/16/26 - RKM 4/4	53804.001							
81	GovConnection Inc	\$	2,119.75	Eqp - Server Supplies for Trailer 3/17/26 - RKM 2/2	53804.001							
82	GovConnection Inc	\$	1,358.24	Eqp - AMK Laptop - HP EliteBook X Flip, Dock 3/24/26 - RKM 2/2	53804.001	\$	3,989.48	\$	7,460.98	\$	15,371.77	51.46%
83	Enterprise FM Trust	\$	8,158.21	Eqp - Vehicle Lease Payments 4/3/26 - GY 4/4	53804.003	\$	8,158.21	\$	35,234.29	\$	185,000.00	80.95%
84	Erie Commercial Title	\$	17,500.00	Property Purchase - 720 Moore Rd. - Ord. 26-20 - CH	55008	\$	17,500.00	\$	17,500.00	\$	1,250,000.00	98.60%
		\$	317,885.95			\$	317,885.95					

FUND 721 - WASTEWATER
APRIL 1 - APRIL 16, 2026
APRIL 21, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 40,238.06	Salaries PR Post BW 220267	51102				
2	Wastewater Employees	\$ 39,506.24	Salaries PR Post BW 220268	51102	\$ 79,744.30	\$ 316,134.56	\$ 1,185,000.00	73.32%
3	Wastewater Employees	\$ 600.00	Part Time Wages PR Post BW 220267	51105				
4	Wastewater Employees	\$ 2,401.70	Part Time Wages PR Post BW 220268	51105	\$ 3,001.70	\$ 11,304.11	\$ 32,500.00	65.22%
5	Wastewater Employees	\$ 617.33	Overtime Wages Plant PR Post BW 220267	51106.101				
6	Wastewater Employees	\$ 269.37	Overtime Wages Plant PR Post BW 220268	51106.101	\$ 886.70	\$ 10,139.84	\$ 33,000.00	69.27%
7	Wastewater Employees	\$ 167.20	Overtime Wages Admin PR Post BW 220267	51106.103	\$ 167.20	\$ 167.20	\$ 1,000.00	83.28%
8	Wastewater Employees	\$ 538.91	Overtime Wages Construction PR Post BW 220267	51106.104				
9	Wastewater Employees	\$ 110.05	Overtime Wages Construction PR Post BW 220268	51106.104	\$ 648.96	\$ 648.96	\$ 2,000.00	67.55%
10	Wastewater Employees	\$ (871.70)	Hospitalization PR Post BW 220267	52203				
11	MMO HRA / SHARE	\$ 2,907.05	MMO HRA Payment 4/7/26	52203				
12	MMO HRA / SHARE	\$ 97.47	MMO SHARE Payment 4/7/26	52203				
13	Ameritas Life Insurance Co.	\$ 910.96	Dental - April 2026	52203				
14	Ameritas Life Insurance Co.	\$ 112.72	Vision - April 2026	52203				
15	MMO HRA / SHARE	\$ 113.60	MMO HRA Payment 4/14/26	52203				
16	MMO HRA / SHARE	\$ 1,113.15	MMO SHARE Payment 4/14/26	52203				
17	Wastewater Employees	\$ 2,919.40	Hospitalization PR Post BW 220268	52203				
18	Wastewater Employees	\$ (871.70)	Hospitalization PR Post BW 220268	52203	\$ 6,430.95	\$ 102,220.00	\$ 373,649.00	72.64%
19	Ohio Public Employees Retirement System	\$ 5,902.61	OPERS - EMPLOYER - OPERS Pension - Employer Share* 4/2/26	52209				
20	Ohio Public Employees Retirement System	\$ 5,920.22	OPERS - EMPLOYER - OPERS Pension - Employer Share* 4/16/26	52209	\$ 11,822.83	\$ 53,441.77	\$ 210,825.00	74.65%
21	Internal Revenue Service	\$ 590.00	Medicare - FEDERAL - Federal Taxes* 4/2/26	52212				
22	Internal Revenue Service	\$ 634.23	Medicare - FEDERAL - Federal Taxes* 4/16/26	52212	\$ 1,224.23	\$ 5,603.31	\$ 21,083.00	73.42%
23	Quadient Finance USA, Inc	\$ 13.59	Off Spl - Postage Refill Fees 3/15/26 - WDL 2/4	53602	\$ 13.59	\$ 935.48	\$ 21,078.82	95.56%
24	Great Lakes Petroleum Co	\$ 7,135.62	Diesel @ WRF 4/1/26 - RH	53604	\$ 7,135.62	\$ 7,135.62	\$ 2,500.00	-185.42%
25	USA Bluebook	\$ 292.61	Eqp Mnt - LCD Display Kit Replacement (sc200) 3/31/26 - RH	53607				
26	Ohio Balance Calibration LLC	\$ 350.00	2026 Balance Service 3/24/26 - JRG 2/2	53607	\$ 642.61	\$ 34,575.46	\$ 125,000.00	72.34%
27	Polydyne, Inc	\$ 25,423.74	Op Spl - Polymer @ WRF 4/7/26 - RH	53611	\$ 25,423.74	\$ 78,773.72	\$ 450,000.00	82.49%
28	Zoro Tools Inc	\$ 368.54	Mnt Spl - Split Cover Seal Kit, Paper Towels - RTK 2/2	53612				
29	Menards	\$ 97.41	Mnt Spl - March 2026 - RTK 2/5	53612	\$ 465.95	\$ 3,621.08	\$ 9,000.00	59.77%
30	Trico Oxygen Company Inc.	\$ 39.06	Mnt Gases @ WRF 3/31/26 - RH	53612.001				
31	Capital One Trade Credit (E&H Hardware)	\$ 10.50	Mnt Spl - March 2026 - GY 1/3	53612.001				
32	Mcmaster-Carr	\$ 48.00	Mnt Spl - Screw Starters 4/6/26 - GY	53612.001	\$ 97.56	\$ 4,635.79	\$ 28,000.00	83.44%
33	Idexx Distribution, Inc.	\$ 1,589.76	Lab Spl @ WRF - RH	53613				
34	Hach Company	\$ 1,321.28	Lab Spl @ WRF - RH	53613				
35	Eurofins Drinking Water & Wastewater Central	\$ 1,259.00	Lab Analysis @ WRF - RH	53613				
36	Jones & Henry Laboratories Inc.	\$ 315.00	Lab Testing @ WRF - RH	53613				
37	Western Reserve Pure Water	\$ 40.07	DI Rental & Supplies 3/31/26 - JRG 2/2	53613	\$ 4,525.11	\$ 20,045.84	\$ 77,500.00	74.13%
38	AllData LLC	\$ 375.00	Cnt Svc - Yearly Subscription Fees 2026 - GY 2/4	53701				
39	Zupka & Associates	\$ 1,981.91	2025 City Audit - 06B73LORA-FA125 - CH	53701				
40	Technology Management Solutions Inc	\$ 3,063.05	Cnt Svc - Computer Support - March 2026 - GY 2/4	53701	\$ 5,419.96	\$ 18,833.03	\$ 77,216.33	75.61%
41	Xerox Financial Services	\$ 205.23	Cnt Svc - Xerox Copier Leases 3/30/26 - WDL 2/4	53701.001	\$ 205.23	\$ 820.95	\$ 2,500.00	67.16%
42	ESP Technology & Logistics, Inc.	\$ 142.50	Cnt Svc - Notify Charges 3/20/26 - WDL 2/4	53701.002				
43	Cintas Corporation	\$ 464.31	Mat Rental & Clothing Svc - March 2026 - GY 2/6	53701.002				
44	Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - March 2026 - GY 2/4	53701.002				
45	Zupka & Associates	\$ 2,100.00	2025 GAAP Financial Statements - CH	53701.002	\$ 3,243.06	\$ 20,043.30	\$ 40,536.25	50.55%
46	IGS Energy	\$ 6,597.38	gas svc charge @ 33675 Durrell - February 2026 - GY	53702.001	\$ 6,597.38	\$ 34,060.83	\$ 95,000.00	64.15%
47	Engie Resources	\$ 21,866.00	elec svc charge @ WRF 2/5/26-3/5/26 - GY	53703.001				
48	Illuminating Company	\$ 3,680.56	elec svc @ 33671 Lake Rd - WRF 3/6/26-4/5/26 - GY	53703.001				
49	Engie Resources	\$ 40,261.69	elec svc charge @ WRF 1/7/26-2/4/26 - GY	53703.001	\$ 65,808.25	\$ 135,050.10	\$ 400,000.00	66.24%
50	Illuminating Company	\$ 55.34	elec svc @ 758 Jaycox Rd Sewer 3/7/26-4/6/26 - GY	53703.004	\$ 55.34	\$ 306.70	\$ 2,000.00	84.67%
51	Altafiber	\$ 281.01	Telephone Svc 2/20/26-3/19/26 - GY 2/4	53705				
52	Charter Communications	\$ 59.99	Internet Svc @ WRF 4/1/26-4/30/26 - RH	53705				
53	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - April 2026 - RKM 2/4	53705	\$ 353.50	\$ 2,121.90	\$ 6,520.00	67.46%
54	Randall's Lawn Care Inc.	\$ 162.50	Bldg Mnt - Bulk Salt 2/20/26 - RTK 2/4	53708	\$ 162.50	\$ 1,484.00	\$ 10,000.00	85.16%
55	Summit Valley Services, Ltd.	\$ 225.00	Bldg Mnt - Cleaning Svc 4/1/26 - GY 2/4	53708.001				
56	Randall's Lawn Care Inc.	\$ 975.00	Weekly Lawn Maintenance 2026 - 1 of 8 - RTK 2/7	53708.001	\$ 1,200.00	\$ 4,765.06	\$ 32,480.00	85.33%
57	GovConnection Inc	\$ 511.49	Eqp - RKM Laptop - 14 ZB8G1i14 U7255H 32G 1TB 3/16/26 - RKM 2/4	53804.001	\$ 511.49	\$ 511.49	\$ -	-
58	Enterprise FM Trust	\$ 2,047.47	Eqp - Vehicle Lease Payments 4/3/26 - GY 2/4	53804.003	\$ 2,047.47	\$ 8,419.83	\$ 30,000.00	71.93%
59	Bonnie Lawson	\$ 757.93	Refund for Accidental Overpayment on Acct 4/8/26 - GY 2/2	53901	\$ 757.93	\$ 994.12	\$ 25,000.00	96.02%
		\$ 228,593.16			\$ 228,593.16			



FUND 722 - COLLECTIONS
 APRRIL 1 - APRIL 16, 2026
 APRIL 21, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Collections Employees	\$ 42,174.19	Salaries PR Post BW 220267	51102				
2 Collections Employees	\$ 36,848.32	Salaries PR Post BW 220268	51102	\$ 79,022.51	\$ 303,196.28	\$ 1,175,000.00	74.20%
3 Collections Employees	\$ 600.00	Part Time Wages PR Post BW 220267	51105				
4 Collections Employees	\$ 433.13	Part Time Wages PR Post BW 220268	51105	\$ 1,033.13	\$ 3,429.83	\$ 32,500.00	89.45%
5 Collections Employees	\$ 200.58	Overtime Wages Plant PR Post BW 220267	51106.101	\$ 200.58	\$ 461.06	\$ 4,750.00	90.29%
6 Collections Employees	\$ 652.50	Overtime Wages Collections PR Post BW 220267	51106.102				
7 Collections Employees	\$ 1,613.69	Overtime Wages Collections PR Post BW 220268	51106.102	\$ 2,266.19	\$ 7,573.20	\$ 29,000.00	73.89%
8 Collections Employees	\$ 167.20	Overtime Wages Admin PR Post BW 220267	51106.103	\$ 167.20	\$ 789.81	\$ 1,000.00	21.02%
9 Collections Employees	\$ 538.91	Overtime Wages Construction PR Post BW 220267	51106.104				
10 Collections Employees	\$ 142.68	Overtime Wages Construction PR Post BW 220268	51106.104	\$ 681.59	\$ 3,756.62	\$ 15,000.00	74.96%
11 Collections Employees	\$ 382.99	Overtime Wages Office PR Post BW 220267	51106.105				
12 Collections Employees	\$ 241.30	Overtime Wages Office PR Post BW 220268	51106.105	\$ 624.29	\$ 2,449.63	\$ 15,000.00	83.67%
13 Collections Employees	\$ (932.31)	Hospitalization PR Post BW 220267	52203				
14 MMO HRA / SHARE	\$ 189.99	MMO HRA Payment 4/7/26	52203				
15 MMO HRA / SHARE	\$ 0.31	MMO SHARE Payment 4/7/26	52203				
16 Ameritas Life Insurance Co.	\$ 993.29	Dental - April 2026	52203				
17 Ameritas Life Insurance Co.	\$ 127.09	Vision - April 2026	52203				
18 MMO HRA / SHARE	\$ 139.40	MMO HRA Payment 4/14/26	52203				
19 MMO HRA / SHARE	\$ 328.68	MMO SHARE Payment 4/14/26	52203				
20 Collections Employees	\$ 1,918.10	Hospitalization PR Post BW 220268	52203				
21 Collections Employees	\$ (932.31)	Hospitalization PR Post BW 220268	52203	\$ 1,832.24	\$ 111,812.50	\$ 348,172.00	67.89%
22 Ohio Public Employees Retirement System	\$ 6,260.29	OPERS - EMPLOYER - OPERS Pension - Employer Share* 4/2/26	52209				
23 Ohio Public Employees Retirement System	\$ 5,499.10	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 4/16/26	52209	\$ 11,759.39	\$ 47,331.76	\$ 209,048.00	77.36%
24 Internal Revenue Service	\$ 623.38	Medicare - FEDERAL - Federal Taxes* 4/2/26	52212				
25 Internal Revenue Service	\$ 572.41	Medicare - FEDERAL - Federal Taxes* 4/16/26	52212	\$ 1,195.79	\$ 4,883.08	\$ 20,905.00	76.64%
26 USA Mobile Drug Testing of Northeast Ohio Corp	\$ 119.75	Pre-Employment/Random Employee Drug Testing 3/30/26 - GY 2/3	53206	\$ 119.75	\$ 119.75	\$ 750.00	84.03%
27 Cintas Corporation	\$ 300.84	Mat Rental & Clothing Svc - March 2026 - GY 3/6	53226	\$ 300.84	\$ 3,122.74	\$ 6,500.00	51.96%
28 Quadient Finance USA, Inc	\$ 13.59	Off Spl - Postage Refill Fees 3/15/26 - WDL 2/4	53602				
29 Staples Advantage	\$ 65.32	Off Spl - Deposit Bags, Flags, Binder Dividers 3/21/26 - RTK 2/4	53602				
30 SmartBill Ltd.	\$ 304.94	Bill Inserts - Spring 2026 Waterline 3/31/26 - WDL 1/2	53602				
31 SmartBill Ltd.	\$ 1,526.48	Bills - AL Q1 3/31/26 - GY 1/2	53602	\$ 1,910.33	\$ 6,344.98	\$ 25,078.82	74.70%
32 WEX Fleet Universal	\$ 2,207.65	Fuel for Vehicles 3/31/26 - WDL 1/2	53604				
33 Great Lakes Petroleum Co	\$ 1,897.35	Diesel Fuel @ 201 Miller Rd - Fuel Trailer 4/2/26 - GY 1/2	53604	\$ 4,105.00	\$ 8,167.64	\$ 32,000.00	74.48%
34 Zoro Tools Inc	\$ 36.88	Mnt Spl - Cat 6 Ethernet Cable, Water Heater Cables - RTK	53612				
35 Menards	\$ 175.95	Mnt Spl - March 2026 - RTK 3/5	53612				
36 Zoro Tools Inc	\$ 4.46	Mnt Spl - Wall Plates (9) 3/27/26 - RTK 1/2	53612				
37 Galco Industrial Electronics Inc.	\$ 42.37	Mnt Spl - Contactors (2) 3/23/26 - GY 1/2	53612				
38 ABC Equipment Rental & Sales Corp	\$ 17.49	Mnt Spl - Marking Wand 4/8/26 - AMK 1/2	53612	\$ 277.15	\$ 9,171.25	\$ 18,500.00	50.43%
39 Trico Oxygen Company Inc.	\$ 64.79	Mnt Gases @ 201 Miller Rd 3/31/26 - RTK 1/2	53612.004				
40 Swift First Aid Corp	\$ 933.55	New First Aid Cabinet and AED Unit at 33655 Lake Rd 4/8/26 - GY 1/2	53612.004				
41 Capital One Trade Credit (E&H Hardware)	\$ 2.54	Mnt Spl - March 2026 - GY 2/3	53612.004				
42 Westview Concrete Corporation	\$ 464.75	Concrete Repair - Sidewalk & Driveway @ 33655 Lake Rd - GY 1/2	53612.004	\$ 1,465.63	\$ 19,489.06	\$ 25,106.78	22.38%
43 AllData LLC	\$ 375.00	Cnt Svc - Yearly Subscription Fees 2026 - GY 3/4	53701				
44 Merchant Bank Fees-Utilities	\$ 61.09	Monthly Merchant Fees for Utilities 4/1/26	53701				
45 Xpress Bill Pay	\$ 96.45	Monthly Merchant Fee 4/7/26	53701				
46 Geotab USA, Inc.	\$ 38.50	Diagnostic and Analysis (4 Vehicles) 3/31/26 - WDL 1/2	53701				
47 Technology Management Solutions Inc	\$ 3,143.87	Cnt Svc - Computer Support - March 2026 - GY	53701				
48 Jaguar Software Inc.	\$ 472.18	Jaguar Annual Software Renewal 2026-2027 - GY 1/2	53701	\$ 4,187.09	\$ 23,424.03	\$ 75,696.83	69.06%
49 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 3/30/26 - WDL 3/4	53701.001	\$ 205.24	\$ 820.95	\$ 6,500.00	87.37%
50 ESP Technology & Logistics, Inc.	\$ 142.50	Cnt Svc - Notify Charges 3/20/26 - WDL 3/4	53701.002				
51 Cintas Corporation	\$ 310.18	Mat Rental & Clothing Svc - March 2026 - GY 4/6	53701.002				
52 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - March 2026 - GY 3/4	53701.002				
53 Data Command Corp	\$ 1,188.00	Cnt Svc - AL Lift Station Sub. Renewals 3/30/26 - RH	53701.002				
54 Zupka & Associates	\$ 1,981.91	2025 City Audit - 06B73LORA-FA125 - CH	53701.002				
55 Zupka & Associates	\$ 2,100.00	2025 GAAP Financial Statements - CH	53701.002	\$ 6,258.84	\$ 19,186.40	\$ 79,754.85	75.94%
56 Columbia Gas	\$ 54.71	gas svc @ 32789 Lake Rd 2/18/26-3/19/26 - GY	53702.003				
57 Columbia Gas	\$ 54.71	gas svc @ 671 Bridgeside 3/2/26-3/31/26 - GY	53702.003				
58 Columbia Gas	\$ 57.36	gas svc @ 100 Woodbridge Way 3/2/26-3/31/26 - GY	53702.003	\$ 166.78	\$ 723.59	\$ 2,500.00	71.06%
59 Engie Resources	\$ 1,530.06	elec svc charge @ various locations 3/30/26 - GY	53703.003				
60 Illuminating Company	\$ 2,775.69	elec svc @ 32789 Lake Rd 3/10/26-4/7/26 - GY	53703.003				
61 Illuminating Company	\$ 74.17	elec svc @ Woodbridge Way 3/7/26-4/6/26 - GY	53703.003				
62 Illuminating Company	\$ 55.57	elec svc @ 671 Bridgeside PS 3/7/26-4/6/26 - GY	53703.003				
63 Illuminating Company	\$ 55.97	elec svc @ 641 Lear Rd 1/8/26-4/6/26 - GY	53703.003	\$ 4,491.46	\$ 18,364.11	\$ 59,500.00	69.14%
64 Altfiber	\$ 281.00	Telephone Svc 2/20/26-3/19/26 - GY 3/4	53705				

65	Charter Communications	\$	115.33	Internet Svc @ 32789 Lake Rd 3/24/26-4/23/26 - GY	53705							
66	Charter Communications	\$	95.00	Internet Svc @ 201 Miller Rd 4/1/26-4/30/26 - GY 1/2	53705							
67	Greg Yuronich	\$	12.50	Reimbursement for Cell Phone - April 2026 - RKM 3/4	53705	\$	503.83	\$	2,799.03	\$	17,236.57	83.76%
68	NAPA Auto Parts	\$	74.35	Eqp Mnt - March 2026 - GY 2/3	53707	\$	74.35	\$	501.67	\$	15,844.95	96.83%
69	Randall's Lawn Care Inc.	\$	162.50	Bldg Mnt - Bulk Salt 2/20/26 - RTK 3/4	53708							
70	Summit Valley Services, Ltd.	\$	387.50	Bldg Mnt - Cleaning Svc 4/1/26 - GY 3/4	53708	\$	550.00	\$	14,704.82	\$	45,000.00	67.32%
71	Randall's Lawn Care Inc.	\$	750.00	Weekly Lawn Maintenance 2026 - 1 of 8 - RTK 3/7	53708.003	\$	750.00	\$	876.10	\$	15,000.00	94.16%
72	United Rentals	\$	4,809.05	Eqp - Vertical Shore, Hand Pump, Shoring Fluid 3/24/26 - RTK 1/2	53804	\$	4,809.05	\$	11,858.79	\$	19,000.00	37.59%
73	GovConnection Inc	\$	511.49	Eqp - RKM Laptop - 14 ZB8G1i14 U7255H 32G 1TB 3/16/26 - RKM 3/4	53804.001							
74	GovConnection Inc	\$	2,119.75	Eqp - Server Supplies for Trailer 3/17/26 - RKM 1/2	53804.001							
75	GovConnection Inc	\$	1,358.24	Eqp - AMK Laptop - HP EliteBook X Flip, Dock 3/24/26 - RKM 1/2	53804.001	\$	3,989.48	\$	7,460.98	\$	11,771.77	36.62%
76	Enterprise FM Trust	\$	8,158.22	Eqp - Vehicle Lease Payments 4/3/26 - GY 3/4	53804.003	\$	8,158.22	\$	35,234.33	\$	185,000.00	80.95%
		\$	141,105.95			\$	141,105.95					



FUND 703 - ETL1
APRIL 1 - APRIL 16, 2026
APRIL 21, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Zoro Tools Inc	\$ 594.97	Mnt Spl - ETLs - UPS Battery Backups - RTK 1/2	53612	\$ 594.97	\$ 40,769.25	\$ 225,170.40	81.89%
2	Randall's Lawn Care Inc.	\$ 125.00	Weekly Lawn Maintenance 2026 - 1 of 8 - RTK 5/7	53701	\$ 125.00	\$ 8,588.59	\$ 189,000.00	95.46%
3	Avon Lake Regional Water	\$ 1,680.98	Operator Charges - ETL1 - January 2026 - GY	53701.002	\$ 1,680.98	\$ 30,485.42	\$ 37,187.50	18.02%
4	Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Rd - April 2026 - GY	53703.003				
5	Engie Resources	\$ 8,786.53	elec svc charge @ various locations 3/30/26 - GY	53703.003	\$ 10,096.03	\$ 97,237.87	\$ 275,000.00	64.64%
6	Engie Resources	\$ 337.48	elec svc charge @ various locations 3/30/26 - GY	53703.004				
7	Illuminating Company	\$ 187.26	elec svc @ various ETL1 Locations 4/1/26	53703.004				
8	Ohio Edison	\$ 51.91	elec svc @ Lear @ Mills 3/7/26-4/6/26 - GY	53703.004				
9	Ohio Edison	\$ 50.91	elec svc @ Lear @ Chestnut 3/6/26-4/3/26 - GY	53703.004				
10	Ohio Edison	\$ 50.51	elec svc @ Lear @ US 20 3/6/26-4/3/26 - GY	53703.004	\$ 678.07	\$ 4,238.75	\$ 12,000.00	64.68%
11	Avon Lake Regional Water	\$ 139,076.51	Water Used from ETL1 - March 2026 - GY	53704	\$ 139,076.51	\$ 584,600.02	\$ 1,923,235.00	69.60%
12	Bramhall Engineering and Surveying Co. Inc	\$ 1,827.50	ETL1 - Professional Engineering Svcs 3/23/26 - JAL	53806				
13	Bramhall Engineering and Surveying Co. Inc	\$ 1,955.00	ETL Interconnect - Moore Rd Area - Survey & Design 3/23/26 - JAL 1/2	53806				
14	Bramhall Engineering and Surveying Co. Inc	\$ 14,539.37	ETLs - Improvement Plan 3/23/26 - JAL 1/2	53806	\$ 18,321.87	\$ 20,325.78	\$ 247,607.50	91.79%
		\$ 170,573.43			\$ 170,573.43			

FUND 762 - ETL2
APRIL 1 - APRIL 16, 2026
APRIL 21, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Zoro Tools Inc	\$ 594.96	Mnt Spl - ETLs - UPS Battery Backups - RTK 2/2	53612	\$ 594.96	\$ 20,304.62	\$ 80,231.44	74.69%
2	W.W. Williams Company, LLC	\$ 6,177.48	Generator Maintenance @ 15201 Island Rd 3/24/26 - RTK	53701				
3	Avon Lake Regional Water	\$ 3,226.50	ETL2 - 14280 Island Rd - Valve & Hydrant Repair 3/31/26 - GY	53701				
4	Randall's Lawn Care Inc.	\$ 125.00	Weekly Lawn Maintenance 2026 - 1 of 8 - RTK 6/7	53701	\$ 9,528.98	\$ 31,133.32	\$ 78,195.74	60.19%
5	Avon Lake Regional Water	\$ 2,352.59	Operator Charges - ETL2 - January 2026 - GY	53701.002	\$ 2,352.59	\$ 7,733.69	\$ 12,000.00	35.55%
6	Ohio Edison	\$ 2,415.81	elec svc @ 15201 Island Rd 3/2/26-3/30/26 - GY	53703.003				
7	Ohio Edison	\$ 45.05	elec svc @ 15201 Island Rd OAL 3/4/26-4/1/26 - GY	53703.003				
8	Engie Resources	\$ 33,534.84	elec svc charge @ ETL2 locations 4/2/26 - GY	53703.003				
9	Engie Resources	\$ 31,337.68	elec svc charge @ ETL2 locations 4/2/26 - GY	53703.003	\$ 67,333.38	\$ 140,241.92	\$ 550,000.00	74.50%
10	Engie Resources	\$ 222.37	elec svc charge @ various locations 3/30/26 - GY	53703.004				
11	Ohio Edison	\$ 51.68	elec svc @ 37980 Barres Rd 3/7/26-4/6/26 - GY	53703.004				
12	Ohio Edison	\$ 50.76	elec svc @ 36550 Chestnut Ridge Rd 3/5/26-4/2/26 - GY	53703.004				
13	Ohio Edison	\$ 50.76	elec svc @ 37780 Center Ridge Rd 3/5/26-4/2/26 - GY	53703.004	\$ 375.57	\$ 3,279.17	\$ 10,000.00	67.21%
14	Avon Lake Regional Water	\$ 456,782.99	Water Used from ETL2 - March 2026 - GY	53704	\$ 456,782.99	\$ 1,848,730.16	\$ 5,750,000.00	67.85%
15	Bramhall Engineering and Surveying Co. Inc	\$ 1,955.00	ETL Interconnect - Moore Rd Area - Survey & Design 3/23/26 - JAL 2/2	53806				
16	Bramhall Engineering and Surveying Co. Inc	\$ 14,539.38	ETLs - Improvement Plan 3/23/26 - JAL 2/2	53806	\$ 16,494.38	\$ 18,498.29	\$ 245,780.00	92.47%
		\$ 553,462.85			\$ 553,462.85			

FUND 749 - LORCO
APRIL 1 - APRIL 16, 2026
APRIL 21, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Zoro Tools Inc	\$ 169.99	Mnt Spl - LORCO - UPS Battery Back Up 3/20/26 - RTK	53612				
2	Menards	\$ 84.61	Mnt Spl - March 2026 - RTK 5/5	53612	\$ 254.60	\$ 7,798.30	\$ 30,000.00	74.01%
3	Chronicle Telegram Inc	\$ 916.33	Cnt Svc - LORCO ARPA Triplex Supplies Re-Bid 3/16/26 - AMK	53701				
4	Merchant Bank Fees - LORCO	\$ 381.57	Monthly Merchant Fees for LORCO 4/1/26	53701				
5	Xpress Bill Pay	\$ 771.60	Monthly Merchant Fee 4/7/26	53701	\$ 2,069.50	\$ 5,712.73	\$ 30,000.00	80.96%
6	Zupka & Associates	\$ 880.85	2025 City Audit - 06B73LORA-FA125 - CH	53701.002	\$ 880.85	\$ 8,161.31	\$ 30,000.00	72.80%
7	Engie Resources	\$ 1,901.46	elec svc charge @ various locations 3/30/26 - GY	53703.001				
8	Ohio Edison	\$ 1,014.89	elec svc @ 38393 Royalton Rd 3/3/26-3/31/26 - GY	53703.001				
9	Ohio Edison	\$ 626.73	elec svc @ 9845 Avon Belden Rd 3/5/26-4/2/26 - GY	53703.001	\$ 3,543.08	\$ 15,138.47	\$ 30,000.00	49.54%
10	Engie Resources	\$ 7.32	elec svc charge @ various locations 3/30/26 - GY	53703.002	\$ 7.32	\$ 411.14	\$ 1,500.00	72.59%
11	Engie Resources	\$ 307.86	elec svc charge @ various locations 3/30/26 - GY	53703.003				
12	Ohio Edison	\$ 53.97	elec svc @ 12169 Avon Belden Rd 3/4/26-4/1/26 - GY	53703.003				
13	Ohio Edison	\$ 53.08	elec svc @ 12901 Avon Belden Rd 3/4/26-4/1/26 - GY	53703.003				
14	Ohio Edison	\$ 146.84	elec svc @ 33930 Cooley Rd 3/4/26-4/1/26 - GY	53703.003				
15	Ohio Edison	\$ 54.47	elec svc @ 36780 Giles Rd 3/3/26-3/31/26 - GY	53703.003				
16	Ohio Edison	\$ 51.59	elec svc @ 10920 Hawke Rd 3/5/26-4/2/26 - GY	53703.003				
17	Ohio Edison	\$ 117.63	elec svc @ 10301 Reed Rd 3/5/26-4/2/26 - GY	53703.003	\$ 785.44	\$ 9,004.53	\$ 25,000.00	63.98%
18	Rural Lorain County Water Authority	\$ 3,342.00	LORCO Meter Readings - March 2026 - GY	53760				
19	SmartBill Ltd.	\$ 1,266.97	LORCO Bills - Print & Postage - March 2026 - GY	53760	\$ 4,608.97	\$ 19,869.74	\$ 35,000.00	43.23%
		\$ 12,149.76			\$ 12,149.76			



FUND 704 - WATER CONSTRUCTION

APRIL 1 - APRIL 16, 2026

APRIL 21, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	SOS Integration Services Corp	\$ 127,246.00	Water Filtration Plant Improvements 3/26/26 - WDL	55003.002				
2	The Great Lakes Construction Co.	\$ 748,464.36	2024 Water Filtration Plant Improvements	55003.002	\$ 875,710.36	\$ 3,631,761.31	\$ 10,582,000.00	65.68%
3	Sixmo Inc.	\$ 4,217.54	ALRW Admin Building Exp. Prof. Svcs 3/31/26 - GY 1/2	55003.006	\$ 4,217.54	\$ 47,243.91	\$ 3,750,000.00	98.74%
4	Core & Main LP	\$ 5,999.00	Water Bundle Project - Curb Boxes (140) 3/23/26 - RTK	55007				
5	Core & Main LP	\$ 9,825.00	Water Bundle Project - Meter Box Lids (300) 4/1/26 - RTK	55007	\$ 15,824.00	\$ 4,514,123.60	\$ 15,421,680.37	70.73%
		\$ 895,751.90			\$ 895,751.90			

FUND 724 - WASTEWATER CONSTRUCTION

APRIL 1 - APRIL 16, 2026

APRIL 21, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Sixmo Inc.	\$ 4,217.55	ALRW Admin Building Exp. Prof. Svcs 3/31/26 - GY	55003.006	\$ 4,217.55	\$ 47,243.91	\$ 3,750,000.00	98.74%
		\$ 4,217.55			\$ 4,217.55			

**Administration Building Addition: Amendment A
Bid Tabulation**

Board of Municipal Utilities
City of Avon Lake, Ohio

Bid Opening: 12:00 Noon, Tuesday,
March 31, 2026

Engineer's Estimate, Base Bid only: \$10,946,907.00

Item No.	Item Description	Unit	Quantity +/-	Rycon Construction	Action Contractors	Ozanne Construction Company, Inc.	RL Hill Management, Inc.	Infinity Construction Company	SONA Construction, LLC
BASE BID: Items #1 - #4									
1	Administration Building Addition	Lump Sum	1.00	\$ 10,088,825.00	\$ 10,118,955.00	\$ 10,368,075.00	\$ 10,382,161.00	\$ 10,519,075.00	\$ 10,524,075.00
2	FalkBuilt: Digital Component Construction	Allowance	1.00	\$ 926,342.00	\$ 926,342.00	\$ 926,342.00	\$ 926,342.00	\$ 926,342.00	\$ 926,342.00
3	Securitec: Brivo Access Control & Security	Allowance	1.00	\$ 149,583.00	\$ 149,583.00	\$ 149,583.00	\$ 149,583.00	\$ 149,583.00	\$ 149,583.00
4	Owner's Allowance	Allowance	1.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Total Base Bid (items #1 - #4):				\$ 11,564,750.00	\$ 11,594,880.00	\$ 11,844,000.00	\$ 11,858,086.00	\$ 11,995,000.00	\$ 12,000,000.00
ADD ALTERNATE BIDS:									
Alt. 1	Replacement of Existing Roof on Connected Garage and Shop	Allowance	1.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00
Total Base Bid + Alternate				\$ 12,414,750.00	\$ 12,444,880.00	\$ 12,694,000.00	\$ 12,708,086.00	\$ 12,845,000.00	\$ 12,850,000.00





Professional Service Industries, Inc.
5555 Canal Road Cleveland, Ohio 44125
P: 216.447.1335

March 10, 2026

Aaron Klein
Professional Engineer
Avon Lake Regional Water
201 Miller Road (Administration)
90 Moore Road (Engineering)
Avon Lake, Ohio 44012-1004
440.933.6226
aklein@AvonLakeWater.org

Re: Construction Materials Testing and Special Inspection Services
Avon Lake Regional Water Administration Building Addition
201 Miller Road
Avon Lake, OH 44012-1004
PSI Proposal No. 0141-473355

Dear Mr. Klein:

In compliance with your request, Professional Service Industries, Inc. (PSI) is pleased to submit this proposal to provide construction materials testing and special inspection services for the above referenced project. This proposal contains the scope of services that would be required during construction and includes the Schedule of Fees that will be used during invoicing. The work will be performed pursuant to the PSI General Conditions. PSI's Schedule of Fees and PSI General Conditions are enclosed herewith and incorporated into this proposal.

PROPOSED SCOPE OF SERVICES

Based on our understanding of the project and its requirements, PSI proposes to provide the following scope of services during construction:

Site Preparation and Grading/Backfilling

- Observe proof-rolling operations of the subgrade prior to aggregate base placement and make recommendations for undercutting and/or stabilization, if required.
- Perform field density and moisture content tests of backfill.
- Perform laboratory testing of proposed fill soils to determine their suitability, and moisture content versus dry density relationship.

Foundation and Floor Slab Testing

- Perform foundation inspections, including verification of design depth and soil surface strength tests for shallow foundations.
- Test and evaluate the floor slab subgrade for compaction prior to concrete placement.



Structural Concrete Inspection, Sampling and Testing

- Review concrete mix designs for compliance with project specifications.
- Inspect the installation of reinforcing steel and anchor bolts prior to the placement of concrete.
- Sample and test plastic concrete and mold compressive strength cylinders for structural concrete. Testing of the plastic concrete includes measurement of its slump, air content, and temperature.
- Perform laboratory compressive strength tests on cured concrete cylinders.
- Report the results of our field and laboratory tests to other members of the construction team, as you request.

Masonry Inspection, Sampling and Testing

- Review mortar and grout mix designs for compliance with project specifications.
- Periodic inspection of the installation of reinforcing steel for masonry walls, masonry unit cell cleanliness, verification of mortar and expansion joints and sample the placement of grout and mortar.
- Perform laboratory compressive strength tests on cured mortar, grout and masonry unit samples.
- Report the results of our field and laboratory tests to other members of the construction team, as you request.

Structural Steel

- Structural steel will be inspected during erection on a periodic or continuous basis pending the statement of special inspections and/or the OBC.
- Representative welds will be visually inspected in general accordance with AWS D1.1.
- High strength bolted connections will be inspected with a calibrated wrench in accordance with AISC specification.
- Final coating thickness will be measured using an electronic dry film thickness gauge. Tolerances for thickness per AWCI Technical Manual 12-B (Standard Practice for the testing and inspection of field applied Intumescent Materials).

It is proposed that the fee for the performance of the above outlined services be determined on a unit price basis, in accordance with the attached Schedule of Service and Fees, and that work be performed pursuant to the PSI General Conditions. Copies of the PSI Schedule of Fees and General Conditions are enclosed herewith and incorporated into this proposal.

Please note that our services do not include supervision or direction of the actual work. Also, be aware that neither the presence of our field representative nor the observation and testing by our firm shall imply PSI's responsibility for defects discovered in the construction work. It is understood that our firm will not be responsible for job or site safety on this project. Job site safety will be the sole responsibility of others.

Under the scope of work covered by this proposal, the words "inspection" and "verify" are used to mean observation of the work and the conducting of tests by PSI to determine substantial compliance with plans, specifications and design concepts. The term "continuous" as stated herein, shall mean the Technician/Inspector is on the site and in the general work area during the activity requiring observation and testing.

The work performed by PSI will depend on the actual construction schedule. All work will be performed at the direction of the client. Prior to starting work on the project, it would be beneficial to meet to discuss a detailed schedule of your testing needs after which we can more accurately determine the total project testing budgets. PSI's fees would be determined by the actual amount of technical time expended for this project and the amount of laboratory testing performed.



ACI 301-10 section 1.6.2.2.d, states that the contractor is responsible for “[providing] space and source of electrical power on the project site for facilities to be used for initial curing of concrete test specimens as required by ASTM C31/C31M, for the sole use of the Owner’s quality assurance testing agency.” PSI understands the term “space” to mean “an environmentally controlled and secure space” for initial curing in the field, and the contractor is required to provide electricity and security of the space. Accordingly, this proposal does not include provisions or the associated fee for PSI to provide this service. The initial curing box can be provided at the project site for additional fees which shall include the daily rental cost and associated mobilization cost of the curing box. In the event the curing box is stolen or damaged as the site security is the responsibility of the contractor, PSI shall invoice our client the cost of the same at cost plus 15%. PSI appreciates the opportunity to offer its services to your project.

AUTHORIZATION

If this proposal is accepted and agreed to, PSI will proceed after receipt of signed intact proposal. When returning the proposal, please complete the attached Project Data Sheet so that your file can be properly established. PSI appreciates this opportunity and looks forward to working with you during the construction phase.

Sincerely,

PSI (Professional Service Industries, Inc.)

Jaret Colovas
Construction Services Department Manager

Cody Hoskins
Project Manager, Construction Services

Attachments: Schedule of Fees, Proposal Authorization, General Conditions



Avon Lake Regional Water Admin Addition Testing and Inspection Services Estimate PSI Proposal No. 0141-473355									
Item					Units	Unit Price	Extended Total		
Site Preparation									
Grading	Estimate	7	inspections at	8	hours per inspection	56	Hours	60.00 /hr	\$ 3,360.00
Paving	Estimate	1	inspections at	8	hours per inspection	8	Hours	60.00 /hr	\$ 480.00
								\$ 3,840.00	<i>Subtotal</i>
Inspections									
Reinforced Concrete									
Footings (includes bearing tests)	Estimate	10	inspections at	8	hours per inspection	80	Hours	60.00 /hr	\$ 4,800.00
Slab on Grade/Decks	Estimate	4	inspections at	8	hours per inspection	32	Hours	60.00 /hr	\$ 1,920.00
Sidewalks/Curbs & Gutters	Estimate	4	inspections at	8	hours per inspection	32	Hours	60.00 /hr	\$ 1,920.00
Concrete Pavement	Estimate	2	inspections at	8	hours per inspection	16	Hours	60.00 /hr	\$ 960.00
Structural Masonry									
	Estimate	4	inspections at	4	hours per inspection	16	Hours	60.00 /hr	\$ 960.00
								\$ 10,560.00	<i>Subtotal</i>
Structural Steel Erection									
Welding and Bolting Inspections	Estimate	3	inspections at	4	hours per inspection	12	Hours	95.00 /hr	\$ 1,140.00
								\$ 1,140.00	<i>Subtotal</i>
Laboratory Services									
Concrete Compressive Strength Cylinder Test				5	per Set	20	Tests	20.00 /ea	\$ 2,000.00
Moisture Density Curves						2	Each	200.00 /ea	\$ 400.00
Mortar Compressive Strength Test				4	per Set	4	Each	20.00 /ea	\$ 320.00
Grout Compressive Strength Test				4	per Set	4	Each	20.00 /ea	\$ 320.00
								\$ 3,040.00	<i>Subtotal</i>
Miscellaneous Services									
Moisture Density Gauge						6	Days	50.00 /day	\$ 300.00
Sample Pick-up				8	Trips @	2	Hours	60.00 /hr	\$ 960.00
Trip Charge						41	Trips	40.00 /trip	\$ 1,640.00
Clerical						8.2	Hours	50.00 /hr	\$ 410.00
Project Management and Report Review						20.5	Hours	120.00 /hr	\$ 2,460.00
								\$ 5,470.00	<i>Subtotal</i>
Total Estimated Costs:									\$24,350.00
Actual fees will vary depending on amount of actual work performed, weather delays, contractors' schedule, etc									



Avon Lake Regional Water Administration Building Addition
PSI 2026 Schedule of Fees
PSI Proposal No. 0141-473355

FIELD TESTING SERVICES:

Soils, Asphalt, Concrete, Foundations, and Masonry:

Engineering Technician.....	Per Hour	\$ 60.00
Nuclear Density Equipment (for compaction control)	Per Day	\$ 50.00

Structural Steel / NDT Inspector / Roofing:

Structural Steel Inspector	Per Hour	\$ 95.00
----------------------------------	----------	----------

Vehicle Transportation (portal-to-portal):

.....	Per Trip	\$ 40.00
-------	----------	----------

LABORATORY TESTING SERVICES

Compression Test Concrete – ASTM C-39	\$ 20.00 Each
(Includes molds, curing, capping and testing)	
Compression Test Mortar 2x2 Cubes – ASTM C-109.....	\$ 20.00 Each
Compression Test Grout Prisms – ASTM C-39 & C-1019.....	\$ 20.00 Each
Moisture Density Relationship-Standard – ASTM D-698	\$ 200.00 Each

ENGINEERING SERVICES (Services including site visits, engineering analysis & consulting)

Clerical.....	Per Hour	\$ 50.00
Project Manager	Per Hour	\$ 120.00
Professional Engineer, P.E.	Per Hour	\$ 150.00

REMARKS:

Services and fees not listed above will be quoted upon request. A per diem charge, if applicable, will be added. A two-hour project manager fee will be charged for initial project set-up. All technician charges are a minimum of four (4) hours and are portal to portal. Pick-up of concrete or soil samples will be billed on an hourly rate of the engineering technician. Interest may be added to delinquent accounts at the rate of one and one-half (1 ½) percent for each month of delinquency. The above unit prices are subject to six (6) percent increase one (1) year from the date of this proposal. Invoices will be submitted once a month for services performed during the prior month. Payment will be due within thirty (30) days of receipt of invoice. Overtime rates will be applicable for services performed outside 7:00 a.m. and 5:00 p.m., Monday through Friday; for all hours worked on Saturdays, Sundays and holidays; and for all work in excess of 8 hours per day. The rate will be 1.5 times the applicable hourly rate. Engineering time of one-half (0.5) hour (at project manager rate) and clerical time of two-tenth (0.2) hour, per technician day will be included for report review, data evaluation and contract administration. Engineering time of up to one-half (0.5) hour (at project manager rate) and clerical time of up to two-tenth (0.2) hour, per laboratory report will be included for report review, data evaluation and contract administration. Scheduling or cancellation of field testing and observation services is required **no later than 4 PM through the Cleveland PSI office the working day prior** to the date the services are to be performed. **Services cancelled without advance notice will be assessed a minimum 4-hour charge.** Same day service may be billed at the overtime rate according to availability of personnel. Allow three working days for tests and evaluation of soil samples. Less than 24 hour notice for laboratory testing may result in a “rush” charge of 1.5 times the regular rate. Miscellaneous materials and supplies, not normally provided such as tapes, rules, survey ribbon, photographic film, patching materials, etc., required to complete the assigned tasks will be charged to the client at cost + 15%. Please note that PSI reserves the right to withhold all reports until such time as we receive a signed Contract Acceptance Order or other written authorization to proceed with the work as outlined. Issuance of Final Reports is subject to full payment of outstanding invoices. Curing box and a source of electricity for climate control is the responsibility of the contractor. Security against theft or damaging of the curing box or the specimens within is the responsibility of the contractor.



PROPOSAL AUTHORIZATION

AUTHORIZATION

To execute this proposal, please sign and complete the authorization information below along with applicable payment instructions, and return one copy of the authorized proposal to our office.

Authorized By (please print)	Signature	Date	
Title	Firm		
Address			
City	State	Zip Code	Telephone
E-mail Address	Purchase Order No./Project Tracking No. (if applicable)		

PAYMENT INSTRUCTIONS

If invoice payment is to be made by a party other than the authorizing party above, please provide the following information for whom the invoices are to be billed:

Firm	Attention		
Address	Title		
City	State	Zip Code	Telephone
E-mail Address			

DISTRIBUTION OF REPORTS:

Company:	Company:
Name:	Name:
Email Address:	Email Address:
Company:	Company:
Name:	Name:
Email Address:	Email Address:



GENERAL CONDITIONS

- 1. PARTIES AND SCOPE OF WORK:** Professional Service Industries Inc. (“PSI”) shall include said company or its particular division, subsidiary or affiliate performing the work. “Work” means the specific service to be performed by PSI as set forth in PSI’s proposal, Client’s acceptance thereof and these General Conditions. Additional work ordered by Client shall also be subject to these General Conditions. “Client” refers to the person or business entity ordering the work to be done by PSI. If Client is ordering the work on behalf of another, Client represents and warrants that it is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for Client’s intended purpose. Client shall communicate these General Conditions to each and every third party to whom Client transmits any part of PSI’s work. PSI shall have no duty or obligation to any third party greater than that set forth in PSI’s proposal, Client’s acceptance thereof and these General Conditions. The ordering of work from PSI, or the reliance on any of PSI’s work, shall constitute acceptance of the terms of PSI’s proposal and these General Conditions, regardless of the terms of any subsequently issued document.
- 2. TESTS AND INSPECTIONS:** Client shall cause all tests and inspections of the site, materials and work performed by PSI or others to be timely and properly performed in accordance with the plans, specifications and contract documents and PSI’s recommendations. No claims for loss, damage or injury shall be brought against PSI by Client or any third party unless all tests and inspections have been so performed and unless PSI’s recommendations have been followed. Client agrees to indemnify, defend and hold PSI, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney’s fees in the event that all such tests and inspections are not so performed or PSI’s recommendations are not so followed.
- 3. PREVAILING WAGES:** This proposal specifically excludes compliance with any project labor agreement, labor agreement, or other union or apprenticeship requirements. In addition, unless explicitly agreed to in the body of this proposal, this proposal specifically excludes compliance with any state or federal prevailing wage law or associated requirements, including the Davis Bacon Act. It is agreed that no applicable prevailing wage classification or wage rate has been provided to PSI, and that all wages and cost estimates contained herein are based solely upon standard, non-prevailing wage rates. Should it later be determined by the Owner or any applicable agency that in fact prevailing wage applies, then it is agreed that the contract value of this agreement shall be equitably adjusted to account for such changed circumstance. Client will reimburse, defend, indemnify and hold harmless PSI from and against any liability resulting from a subsequent determination that prevailing wage regulations cover the Project, including all costs, fines and attorney’s fees.
- 4. SCHEDULING OF WORK:** The services set forth in PSI’s proposal and Client’s acceptance will be accomplished by PSI personnel at the prices quoted. If PSI is required to delay commencement of the work or if, upon embarking upon its work, PSI is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by Client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of PSI, additional charges will be applicable and payable by Client.
- 5. ACCESS TO SITE:** Client will arrange and provide such access to the site and work as is necessary for PSI to perform the work. PSI shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment.
- 6. CLIENT’S DUTY TO NOTIFY ENGINEER:** Client warrants that it has advised PSI of any known or suspected hazardous materials, utility lines and pollutants at any site at which PSI is to do work, and unless PSI has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, Client agrees to defend, indemnify and save PSI harmless from all claims, suits, losses, costs and expenses, including reasonable attorney’s fees as a result of personal injury, death or property damage occurring with respect to PSI’s performance of its work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof were not revealed to PSI by Client.
- 7. RESPONSIBILITY:** PSI’s work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. PSI shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. PSI’s work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. Client agrees that it shall require subrogation to be waived against PSI and for PSI to be added as an Additional Insured on all policies of insurance, including any policies required of Client’s contractors or subcontractors, covering any construction or development activities to be performed on the project site. PSI has no right or duty to stop the contractor’s work.
- 8. SAMPLE DISPOSAL:** Test specimens will be disposed immediately upon completion of the test. All drilling samples will be disposed sixty (60) days after submission of PSI’s report.
- 9. PAYMENT:** The quantities and fees provided in this proposal are PSI’s estimate based on information provided by Client and PSI’s experience on similar projects. The actual total amount due to PSI shall be based on the actual final quantities provided by PSI at the unit rates provided herein. Where Client directs or requests additional work beyond the contract price it will be deemed a change order and PSI will be paid according to the fee schedule. Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay PSI’s cost of collection of all amounts due and unpaid after thirty (30) days, including court costs and reasonable attorney’s fees. PSI shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, any provision wherein PSI waives any rights to a mechanics’ lien, or any provision conditioning PSI’s right to receive payment for its work upon payment to Client by any third party. These General Conditions are notice, where required, that PSI shall file a lien whenever necessary to collect past due amounts. Failure to make payment within 30 days of invoice shall constitute a release of PSI from any and all claims which Client may have, whether in tort, contract or otherwise, and whether known or unknown at the time.



10. ALLOCATION OF RISK: CLIENT AGREES THAT PSI'S SERVICES WILL NOT SUBJECT PSI'S INDIVIDUAL EMPLOYEES, OFFICERS OR DIRECTORS TO ANY PERSONAL LIABILITY, AND THAT NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, CLIENT AGREES THAT ITS SOLE AND EXCLUSIVE REMEDY SHALL BE TO DIRECT OR ASSERT ANY CLAIM, DEMAND, OR SUIT ONLY AGAINST PSI.

SHOULD PSI OR ANY OF ITS EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON PSI'S WORK AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF PSI, ITS OFFICERS, EMPLOYEES AND AGENTS SHALL BE LIMITED TO \$25,000.00 OR THE TOTAL AMOUNT OF THE FEE PAID TO PSI FOR ITS WORK PERFORMED ON THE PROJECT, WHICHEVER AMOUNT IS GREATER. IN THE EVENT CLIENT IS UNWILLING OR UNABLE TO LIMIT PSI'S LIABILITY IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN THIS PARAGRAPH, CLIENT MAY, UPON WRITTEN REQUEST OF CLIENT RECEIVED WITHIN FIVE DAYS OF CLIENT'S ACCEPTANCE HEREOF, INCREASE THE LIMIT OF PSI'S LIABILITY TO \$250,000.00 OR THE AMOUNT OF PSI'S FEE PAID TO PSI FOR ITS WORK ON THE PROJECT, WHICHEVER IS THE GREATER, BY AGREEING TO PAY PSI A SUM EQUIVALENT TO AN ADDITIONAL AMOUNT OF 5% OF THE TOTAL FEE TO BE CHARGED FOR PSI'S SERVICES. THIS CHARGE IS NOT TO BE CONSTRUED AS BEING A CHARGE FOR INSURANCE OF ANY TYPE, BUT IS INCREASED CONSIDERATION FOR THE GREATER LIABILITY INVOLVED. IN ANY EVENT, ATTORNEY'S FEES EXPENDED BY PSI IN CONNECTION WITH ANY CLAIM SHALL REDUCE THE AMOUNT AVAILABLE, AND ONLY ONE SUCH AMOUNT WILL APPLY TO ANY PROJECT.

NEITHER PARTY SHALL BE LIABLE TO THE OTHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE AND BREACH OF STATUTORY DUTY) OR OTHERWISE FOR LOSS OF PROFIT (WHETHER DIRECT OR INDIRECT) OR FOR ANY INDIRECT, CONSEQUENTIAL, PUNITIVE, OR SPECIAL LOSS OR DAMAGE, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS, REVENUE, BUSINESS, OR ANTICIPATED SAVINGS (EVEN WHEN ADVISED OF THEIR POSSIBILITY).

NO ACTION OR CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE, MAY BE BROUGHT AGAINST PSI ARISING FROM OR RELATED TO PSI'S WORK, MORE THAN TWO YEARS AFTER THE CESSATION OF PSI'S WORK HEREUNDER, REGARDLESS OF THE DATE OF DISCOVERY OF SUCH CLAIM.

11. INDEMNITY: Subject to the above limitations, PSI agrees not to defend but to indemnify and hold Client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs to the extent arising out of PSI's negligence as finally determined by a court of law. Client shall provide the same protection to the extent of its negligence. In the event that Client or Client's principal shall bring any suit, cause of action, claim or counterclaim against PSI, the Client and the party initiating such action shall pay to PSI the costs and expenses incurred by PSI to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that PSI shall prevail in such suit.

12. TERMINATION: This Agreement may be terminated by either party upon seven days' prior written notice. In the event of termination, PSI shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses.

13. EMPLOYEES/WITNESS FEES: PSI's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay PSI's legal expenses, administrative costs and fees pursuant to PSI's then current fee schedule for PSI to respond to any subpoena. For a period of one year after the completion of any work performed under this agreement, Client agrees not to solicit, recruit, or hire any PSI employee or person who has been employed by PSI within the previous twelve months. In the event Client desires to hire such an individual, Client agrees that it shall seek the written consent of PSI, and shall pay PSI an amount equal to one-half of the employee's annualized salary, without PSI waiving other remedies it may have.

14. FIDUCIARY: PSI is not a financial advisor, does not provide financial advice or analysis of any kind, and nothing in our reports can create a fiduciary relationship between PSI and any other party.

15. RECORDING: Photographs or video recordings of the Client's own project may be taken by and used for the Client's own internal purposes. Photographs or video recordings may not be used for marketing or publicity, or distributed to a third party or otherwise published without PSI's prior review and consent in writing. Taking photographs of other Clients' samples, test setups, or facilities, or recording in any manner any test specimen other than the test specimen related to the Client's project is prohibited; and the Client agrees to hold in strict confidence and not use any proprietary information disclosed either advertently or inadvertently. The Client shall defend, hold harmless, and indemnify PSI for any breach of this clause.

16. CHOICE OF LAW AND EXCLUSIVE VENUE: All claims or disputes arising or relating to this agreement shall be governed by, construed, and enforced in accordance with the laws of Illinois. The exclusive venue for all actions or proceedings arising in connection with this agreement shall be either the Circuit Court in Cook County, Illinois, or the Federal Court for the Northern District of Illinois.

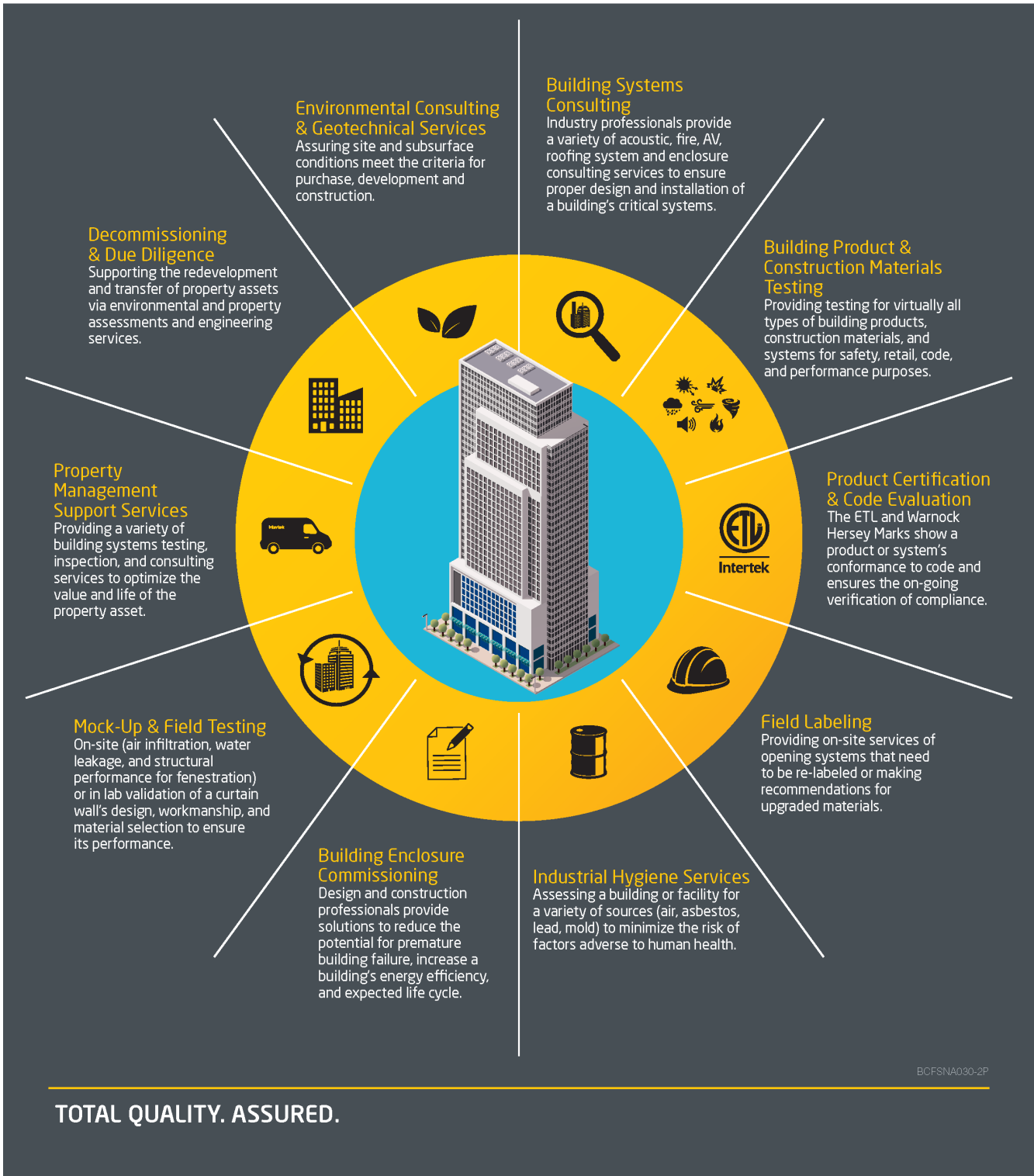
17. PROVISIONS SEVERABLE: The parties have entered into this agreement in good faith, and it is the specific intent of the parties that the terms of these General Conditions be enforced as written. In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

18. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.



A COMPLETE BUILDING SOLUTION

Everything you need from start to finish - Assurance, Testing, Inspection, and Certification



BCFSNA030-2P

TOTAL QUALITY. ASSURED.