

Avon Lake Board of Municipal Utilities

**AGENDA**

**For**

**Tuesday**

**May 5, 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. OWDA Resolution No. 2026-02
5. Demolition Bid
6. Title 6108. Investment of Deposits
7. Informational Items
  - A. Reports/Updates
    - 1) Project Updates
    - 2) CUO 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 – May 5, 2026**  
Date: **May 1, 2026**

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- Item 1: **Call to Order**
- Item 2A: **Approve Minutes (April 7, 2026 & April 21, 2026)**
- Item 2B: **Public Input (3 minutes)**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **OWDA Resolution No. 2026-02 – GKY**

A requirement of the Ohio Water Development Authority (OWDA) loan application is the official passage of a resolution by the Avon Lake Board of Municipal Utilities. Included in the meeting packet is the necessary resolution that needs to be passed. Staff is asking for the passage of this resolution so that they can complete the loan application for the Administration Building Expansion project with OWDA.

Recommended Motion:

*I move for passage of Resolution number 2026-02 titled 2026 Administration Building Expansion Project.*

- Item 5: **Demolition Bid – GKY**

Bids were opened on April 22, 2026 for demolition of the structures at the Water Filtration Plant that are being decommissioned. There were six bidders, however during post opening analysis by the contractor and ALRW staff it was determined that there were material errors and omissions in the apparent low bidder's bid and that bid was withdrawn. ALRW staff has reviewed the submittal by Moderalli Excavating, Inc and found no concerns or deviations from the bid specifications. Staff is recommending the following motion for the Board's consideration.

Recommended Motion:

*I move to authorize the CUE to execute a contract with Moderalli Excavating, Inc. for demolition services related to various structures at the Water Filtration Plant, for the not-to-exceed amount of \$934,000.00 plus an additional 10% contingency for any out-of-scope items related to the project, in accordance with the Engineers Certified Bid Tabulation dated April 22 2026.*

**Item 6: Title 6108. Investment of Deposits – WDL**

Business & Financial Coordinator Logan will present an amendment to Avon Lake Regional Water Regulations that will allow the organization to diversify its investment portfolio for the Board's consideration.

Recommended Motion:

*I move to amend the Avon Lake Regional Water Regulations Chapter 6100, Title 6108 Investment of Deposits as presented and dated May 5, 2026.*

**Item 7A1: Project Updates – GKY**

WFP Improvements: The Great Lakes Construction Company (GLC) has completed painting above two of the new filters and is in the process of applying primer to the other two. GLC has completed the conduit run to power the new filters to near the existing wash water tower and is finalizing the run to the north/south switchgear. GLC continues with electrical and plumbing work within the new chemical feed structure. ALRW staff and GLC are preparing to start the new aluminum sulfate chemical feed system in June 2026.

Techwin Project: ALRW staff have received the replacement human machine interface (HMI) unit from Techwin and the system has resumed normal operation.

2025 Water Bundle Project: Underground Utilities Inc. (UUI) is continuing the transfer of services to the new main on Armour Road. Asphalt restoration on affected areas north of Lake Road have been completed. UUI and KMU are focused on restoration with KMU expected to resume relocation of indoor water meters the week of May 11, 2026.

**Item 7A2: CUO Report – GKY**

**Item 7A3: Member Reports/Miscellaneous**

**Item 8: Public Input (3 minutes)**

**Item 9: Executive Session**

The Board requests to meet in Executive Session as allowed by O.R.C. §121.22 (G)(1) to discuss the compensation of a public employee. The Board does not anticipate any formal action upon reconvening the public meeting.

Recommended Motion:

*I move to meet in Executive Session as allowed by O.R.C. §121.22 (G)(1) to discuss the compensation of a public employee.*

**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 plus an additional month of the generator rental. 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, but that 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 May 5, 2026.

John Dzwonczyk, Chairman

Robert Munro, Clerk

Board of Municipal Utilities  
**Meeting Minutes**  
**April 21, 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. Rush, and Mrs. Schnabel.

Excused: Mr. Rickey.

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 requested that the format of the minutes be revised to more closely resemble what is typical and ordered them to be resubmitted for approval at the May 5, 2026 meeting.

***Public Speakers***

Mr. Gerald Phillips stated that he did not understand why ALRW was applying for the full cost of the OWDA loan if some costs of the project were going to be funded with cash. Mr. Phillips added that he did not fully understand the details of which parts of the administration building were going to be torn down and which parts were just going to have an addition constructed. Mr. Phillips inquired how ALRW and the City of Avon Lake split the cost of audits. Mr. Phillips expressed that he felt ALRW did not need land they have purchased. Mr. Phillips stated that he was happy to see ALRW authorizing Mansour-Gavin to collect money owed by LORCO.

Mr. William Zimmerman stated that he agrees with ALRW collecting money owed by LORCO. Mr. Zimmerman stated that he did not agree with the redactions in the emails that were provided to him as part of a public records request and would be fighting it in court as he and Mr. Phillips claimed to have won several lawsuits recently. Mr. Zimmerman stated that he felt it was inappropriate for Mr. Munro to have served on the board of One Lorain County, a non-profit economic development committee. Mr. Zimmerman stated that he read that the sixty-seven-million-dollars in funding from the All-Ohio Future Fund that Lorain County was awarded included a statement that ALRW was being used as collateral and he did not think that was appropriate as it had never been voted on the Board of Municipal Utilities.

***Correspondence***

None.

## **Expenditures**

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mr. Mondello seconded, to approve the expenditures of April 1 through April 16, 2026:

Water Fund 701	\$	294,581.50
Distribution Fund 723	\$	317,885.95
Wastewater Fund 721	\$	228,593.16
Collection Fund 722	\$	141,105.95
ETL1 Fund 703	\$	170,573.43
ETL2 Fund 762	\$	553,462.85
LORCO Fund 749	\$	12,149.76
Water Construction Fund 704	\$	895,751.90
Wastewater Construction Fund 724	\$	4,217.55

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

Nays: None

Motion carried.

## **Administration Building Expansion Project**

Mr. Munro stated that the Administration Building Expansion Project had been discussed in detail at the April 7, 2026 meeting and that six bids had been received. Mr. Munro stated, in response to an earlier question from Mr. Phillips, that the project does not involve a complete teardown, but is an expansion of the existing building. Mr. Munro informed the Board that it was a very competitive bid process and that only \$400,000 separated the high and low-bidders and that Rycon Construction, Inc. out of Cleveland, OH had submitted the lowest base-bid in the amount of \$11,564,750.00. Mr. Munro informed the Board that staff is recommending award of an alternate bid item to replace the roof on the existing garage and shop area, as that project was previously deferred. Mr. Munro stated that based off of earlier quotes received, staff included an owner's allowance of \$850,000.00 for that part of the project. Mr. Munro added that Rycon Construction will still need to submit and be granted approval for a schedule-of-values to show what the actual cost of roof replacement will be and that they are not just awarded the entire amount.

Mr. Dzwonczyk stated that Sixmo and ALRW staff must have done a good job with the bid documents to garner bids that were that competitive. Mr. Munro agreed and stated that there was a 0.2% difference between the top two bidders. Mr. Dzwonczyk stated that Mr. Munro should pass the Board's compliments along to Sixmo and ALRW staff.

Mr. Dzwonczyk moved, Mr. Rush seconded, 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 the contract is contingent upon approval of the funding by the Ohio Water Development Authority.

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

Nays: None

Motion carried.

### ***Special Inspections***

Mr. Munro informed the Board that staff is recommending a contract with a third-party company, Professional Services, Inc. (PSI), to handle special inspection services that are required during construction to avoid having this work marked-up by the general contractor. Mr. Munro stated that testing of the concrete is an example of the work this contract will cover to ensure that strength requirements are met. Mr. Rush inquired if this means that PSI will be required to be onsite at specific times during construction. Mr. Munro stated that either Sixmo, who is performing limited project supervision, or ALRW's dedicated full-time inspector will coordinate this testing with the general contractor to ensure that PSI is available when required.

Mrs. Schnabel moved, Mr. Mondello seconded, to authorize the CUE to execute a contract with Professional Services Industries, Inc. for special inspections on the Administration Building Expansion Project for the not-to-exceed amount of \$24,350.00 plus and additional 10% contingency for any out-of-scope items related to this project.

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

### ***OWDA Loan***

Mr. Munro informed the Board that ALRW will be applying for a loan through the Ohio Water Development Authority (OWDA) to cover the full cost of construction, the special inspection services, plus the ten-percent contingency amount to fund the Administration Building Expansion Project. In response to an earlier question by Mr. Phillips, Mr. Munro explained that ALRW will only be responsible for the amount of money actually borrowed and that applying for the full amount allows flexibility as staff decides how much of the project will be funded by cash reserves. Mr. Munro added that staff is projecting paying two to three-million-dollars in cash towards this project and that when OWDA finalizes the amortization schedule when the project is complete, any cash payments will reduce the amount of the repayments.

Mr. Munro stated that ALRW has approximately twenty-seven-million invested in the STAR Ohio fund and that it currently earns just under four-percent in interest. Mr. Munro added that interest rates on investments will help determine what amount of money to use to bring down the total amount of the loan. Mr. Munro also added that one item not included in the total project cost was fixtures and furnishings and that those would be purchased under a cooperative purchasing program and that these items will not be part of the OWDA loan.

Mr. Dzwonczyk inquired what the interest rate of the OWDA loan will be. Mr. Munro stated that it will be based on the interest rate at the time of award, which will be in May 2026, and that currently the OWDA rate is just under four-percent.

Mrs. Schnabel moved, Mr. Rush seconded, 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.

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

## ***Project Updates***

*WFP Improvements:* Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) has installed false-flooring above the newly constructed filters so that they can install electrical conduit for the lighting along with painting the concrete ceilings. Mr. Dzwonczyk requested that Mr. Yuronich point out these items on the screen. Mr. Yuronich informed the Board that GLC has installed the electric heaters in the chemical feed structure along with running the double-walled chemical feed lines for the aluminum sulfate and powdered activated carbon (PAC) feeds and is getting ready to connect those lines to the feed points in the treatment process. Mr. Dzwonczyk inquired if the carbon currently used is in a stationary location that the water passes over. Mr. Yuronich explained that the process he was referring to was granular activated carbon (GAC) and that is not something ALRW is currently set up to utilize. Mr. Yuronich added that there are advantages to each type of carbon but that utilizing GAC would require extensive modification to the WFP equipment and that the current process meets the needs of the WFP. Mr. Rush inquired if the PAC process speeds up the treatment of the water. Mr. Yuronich stated that neither process offers a quicker path through the process. Mr. Dzwonczyk inquired if all of the PAC is removed before leaving the WFP and Mr. Yuronich confirmed it was.

Mr. Yuronich also displayed a picture of the trench that would allow for the new filters to connect to the WFP switchgear and explained that the existing motor control center (MCC) did not have room for additional electrical equipment. Mr. Dzwonczyk inquired if Mr. Yuronich could explain in more detail the function of the MCC. Mr. Yuronich stated that the MCC acts as a power distribution center for all of the equipment similar to how the electrical breaker panel distributes power to different circuits in a home. Mr. Dzwonczyk inquired how sensitive WFP is to voltage fluctuations. Mr. Yuronich responded that while there is some power conditioning that takes place within the switchgear, if the current is extremely unstable, equipment will automatically shut down and then the WFP will operate off of the generator power until the electric system stabilizes. Mr. Dzwonczyk also inquired if ALRW has noticed any change in the electrical system since the shutdown of the Avon Lake Power Plant. Mr. Yuronich stated that no changes have been observed for better or worse and explained that the WFP has two separate power feeds that supply electricity to the facility.

*Techwin Project:* No update.

*2025 Water Bundle Project:* Mr. Yuronich stated that Underground Utilities Inc. (UUI) is connecting water services to the new water main on Armour Road that recently passed its acceptance testing. Mr. Yuronich informed the Board that once the services on Armour are complete both UUI and KMU will be focusing on restoring areas that have already had work completed now that the weather is conducive to grass seeding and expect to be doing the restoration work for the next week-and-a-half. Mr. Dzwonczyk inquired about the work UUI was performing south of the railroad tracks on Jaxcox Road. Mr. Munro stated that is City of Avon pump station and did not involve ALRW.

## ***CUE Report***

Mr. Munro informed the Board that he will not be in attendance at the May 5, 2026 meeting due to personal travel. Mr. Munro also stated that Mr. Yuronich will be filling in for him along with Business & Financial Coordinator Logan. Mr. Munro informed the Board that Mr. Logan will be presenting an amendment to the investment policy for their consideration that will allow ALRW to invest in longer-term securities to leverage better interest rates while still maintaining liquidity of reserve funds.

## **Miscellaneous & Member Reports**

None

## **Public Speakers**

Mr. Phillips stated that he felt ALRW should not be using the Avon Lake Law Director Ebert for any legal advice since ALRW is separate from the City and also utilizes Mansour-Gavin for legal services. Mr. Phillips also stated that meeting minutes need to contain enough information to inform someone who wasn't present what transpired at the public meeting. Mr. Phillips also stated that he did not agree with whomever redacted the emails Mr. Zimmerman was provided as part of his latest public records request. Mr. Phillips also did not agree with ALRW being included in a letter involving the grant money that Lorain County was awarded.

Mr. Zimmerman stated that he does not understand why ALRW was listed in the application for grant funds by Lorain County and that he was going to be travelling to the statehouse to discuss this.

## **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 any formal action by the Board upon reconvening the public meeting.

Mr. Rush moved, Mrs. Schnabel seconded, to meet in executive session as allowed by ORC §121.22 (G)(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 Attorney Anthony Coyne of Mansour Gavin.

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

Nays: None

Motion carried.

The Board entered Executive Session at 7:16 PM

The Board reconvened the public meeting at 8:36 PM

***Adjourn***

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

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

Nays: None

Motion carried.

The meeting adjourned at 8:36 PM.

Approved May 5, 2026.

John Dzwonczyk, Chairman

Robert Munro, Clerk

DRAFT



AVON LAKE REGIONAL WATER

FUND 701 - WATER

APRIL 17 - APRIL 30, 2026

MAY 5, 2026

Vendors	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 45,079.83	Salaries PR Post BW 220269	51102	\$ 45,079.83	\$ 381,481.82	\$ 1,410,000.00	72.94%
2 Water Employees	\$ 566.25	Part Time Wages PR Post BW 220269	51105	\$ 566.25	\$ 11,870.52	\$ 32,500.00	63.48%
3 Water Employees	\$ 696.15	Overtime Wages Plant PR Post BW 220269	51106.101	\$ 696.15	\$ 8,540.34	\$ 37,000.00	76.92%
4 Water Employees	\$ 239.18	Overtime Wages Admin PR Post BW 220269	51106.103	\$ 239.18	\$ 1,123.92	\$ 2,500.00	55.04%
5 Water Employees	\$ 286.49	Overtime Wages Construction PR Post BW 220269	51106.104	\$ 286.49	\$ 935.45	\$ 2,000.00	53.23%
6 Water Employees	\$ 180.29	Overtime Wages Office PR Post BW 220269	51106.105	\$ 180.29	\$ 1,813.40	\$ 3,500.00	48.19%
7 Water Employees	\$ 787.40	Employee Time Buy Back PR Post BW 220269	52115	\$ 787.40	\$ 22,297.31	\$ 95,000.00	76.53%
8 MMO HRA / SHARE	\$ 118.76	MMO HRA Payment 4/21/26	52203				
9 MMO HRA / SHARE	\$ 2,937.82	MMO SHARE Payment 4/21/26	52203				
10 MMO HRA / SHARE	\$ 335.83	MMO HRA Payment 4/28/26	52203				
11 MMO HRA / SHARE	\$ 46.80	MMO SHARE Payment 4/28/26	52203				
12 Medical Mutual	\$ 17,864.34	Medical Mutual - May 2026	52203				
13 Water Employees	\$ (659.64)	Hospitalization PR Post BW 220269	52203	\$ 20,643.91	\$ 117,511.45	\$ 361,537.00	67.50%
14 Medical Mutual	\$ 223.13	Group Life - Medical Mutual - May 2026	52204	\$ 223.13	\$ 1,120.11	\$ 2,750.00	59.27%
15 Ohio Public Employees Retirement System	\$ 6,672.52	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 4/30/26	52209	\$ 6,672.52	\$ 60,120.67	\$ 246,373.00	75.60%
16 Internal Revenue Service	\$ 676.85	Medicare - FEDERAL - Federal Taxes* 4/30/26	52212	\$ 676.85	\$ 6,259.22	\$ 24,637.00	74.59%
17 Gibboney, Jason	\$ 145.56	Reimbursement for Mileage - DelCo 4/16/26 - GY	53500				
18 Huntington National Bank	\$ 222.50	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53500				
19 Huntington National Bank	\$ 89.00	Charges on MC - March 2026 - Car Detailing, AWWA, Mnt Spl - JRG	53500	\$ 457.06	\$ 5,167.54	\$ 21,216.20	75.64%
20 Jones Chemicals Inc.	\$ 6,450.00	Op Spl - Chlorine @ WFP 4/13/26 - JRG	53611				
21 Pencco, Inc.	\$ 11,512.48	Op Spl - Fluoride @ WFP 4/16/26 - JRG	53611				
22 Applied Specialties, Inc	\$ 6,182.40	Op Spl - Polymer @ WFP 4/15/26 - JRG	53611				
23 Chemtrade	\$ 27,960.09	Op Spl - Alum @ WFP - JRG	53611	\$ 52,104.97	\$ 378,283.42	\$ 1,419,412.00	73.35%
24 Huntington National Bank	\$ 136.56	Charges on MC - March 2026 - Car Detailing, AWWA, Mnt Spl - JRG	5312.001				
25 Grainger	\$ (249.00)	Credit - Returned Tripod Light 3/13/26 - RTK	5312.001				
26 Grainger	\$ 11.94	Mnt Spl - Fuses @ WFP 4/22/26 - RTK	5312.001				
27 Grainger	\$ 55.08	Mnt Spl - Pipe Nipple PVC, CPVC Couplings 4/23/26 - RTK	5312.001	\$ (45.42)	\$ 3,125.20	\$ 125,000.00	97.50%
28 Western Reserve Pure Water	\$ 461.78	DI Regen @ WFP 4/9/26 - JRG	53613				
29 Environmental Resources Assoc. Inc.	\$ 102.23	Lab Spl @ WFP 4/20/26 - JRG	53613	\$ 564.01	\$ 37,409.70	\$ 125,000.00	70.07%
30 Barile Consulting Services	\$ 1,050.00	Cnt Svc - ISO 9001 & ISO 27001 Down Payment 4/10/26 - GY 1/4	53701				
31 Huntington National Bank	\$ 150.00	Charges on MC - March 2026 - Car Detailing, AWWA, Mnt Spl - JRG	53701				
32 Huntington National Bank	\$ 715.57	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53701				
33 Huntington National Bank	\$ 23.22	Charges on MC - March 2026 - Salad Kraze - WDL	53701				
34 Raftelis	\$ 534.37	Financial Planning & Rate Support 4/8/26 - RKM 1/4	53701				
35 Raftelis	\$ 1,231.25	Financial Planning and Rate Support 3/17/26 - RKM 1/4	53701				
36 HzW Environmental Consultants, LLC	\$ 1,575.00	Cnt Svc - Moore Rd - ASTM Env Site Assessment 4/20/26 - WDL 1/2	53701	\$ 5,279.41	\$ 26,805.08	\$ 82,192.15	67.39%
37 Chronicle Telegram Inc	\$ 962.17	Cnt Svc - Ad for Bid - WFP Demo 4/7/26 - AMK	53701.002				
38 American Legal Publishing Corp	\$ 37.50	Internet Renewal - Am Legal 26-27 4/13/26 - RKM 1/4	53701.002	\$ 999.67	\$ 39,783.97	\$ 75,536.25	47.33%
39 Columbia Gas	\$ 106.42	gas svc @ 92 Moore Rd 3/19/26-4/17/26 - GY	53702.002	\$ 106.42	\$ 4,763.14	\$ 15,000.00	68.25%
40 Illuminating Company	\$ 7,673.20	elec svc @ 33370 Lake Rd - WFP 3/19/26-4/16/26 - GY	53703.001	\$ 7,673.20	\$ 518,134.21	\$ 900,000.00	42.43%
41 Illuminating Company	\$ 59.10	elec svc @ 90 Moore Rd 3/11/26-4/8/26 - GY	53703.002				
42 Illuminating Company	\$ 54.70	elec svc @ 92 Moore Rd 3/11/26-4/8/26 - GY	53703.002				
43 Illuminating Company	\$ 5,152.57	elec svc & pay plan @ 33660 Walker Rd WtrTwr 3/12/26-4/8/26 - GY	53703.002				
44 Engie Resources	\$ 51.40	elec svc charge @ 92 Moore Rd 3/11/26-4/8/26 - GY	53703.002				
45 Engie Resources	\$ 102.24	elec svc charge @ 90 Moore Rd 3/11/26-4/8/26 - GY	53703.002	\$ 5,420.01	\$ 220,154.98	\$ 450,000.00	51.08%
46 AT&T Mobility	\$ 266.04	Cell Phone Svc - 2/17/26 - RKM 1/4	53705				
47 AT&T Mobility	\$ 259.88	Cell Phone Svc - 3/17/26 - RKM 1/4	53705	\$ 525.92	\$ 3,047.83	\$ 8,000.00	61.90%
48 Huntington National Bank	\$ 663.69	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53804.001	\$ 663.69	\$ 1,175.18	\$ 15,403.26	92.37%
49 Brooke Van Pelt	\$ (28.32)	Refund - Accidental Overpayment of Final Bill 10/09/25 - GY 1/2 - Unclaimed	53901				
50 Patricia Carter	\$ 8.27	Refund - Accidental Overpayment of Final Bill 4/17/26 - GY 1/2	53901	\$ (20.05)	\$ 326.33	\$ 10,000.00	96.74%
51 Mansour Gavin LPA	\$ 1,281.28	Legal Fees - General Matters 4/14/26 - RKM 1/4	53907.002				
52 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 5,544.00	Legal Fees - Easements/Property Acquisitions 4/16/26 - RKM 1/3	53907.002				
53 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,863.00	Legal Fees - General Charges 4/16/26 - RKM 1/2	53907.002	\$ 8,688.28	\$ 18,593.60	\$ 33,560.00	44.60%
54 Transfer to Unclaimed Funds	\$ 28.32	Unclaimed Funds Annual Transfer - 2025 - CH	59600	\$ 28.32	\$ 28.32	\$ 1,000.00	97.17%
	\$ 158,497.49			\$ 158,497.49			



FUND 723 - DISTRIBUTION  
 APRIL 17 - APRIL 30, 2026  
 MAY 5, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Distribution Employees	\$ 34,646.40	Salaries PR Post BW 220269	51102	\$ 34,646.40	\$ 314,475.89	\$ 1,100,000.00	71.41%
2 Distribution Employees	\$ 566.25	Part Time Wages PR Post BW 220269	51105	\$ 566.25	\$ 3,996.01	\$ 32,500.00	87.70%
3 Distribution Employees	\$ 286.46	Overtime Wages Construction PR Post BW 220269	51106.104	\$ 286.46	\$ 3,769.42	\$ 14,875.00	74.66%
4 Distribution Employees	\$ 270.44	Overtime Wages Office PR Post BW 220269	51106.105	\$ 270.44	\$ 2,720.01	\$ 14,875.00	81.71%
5 MMO HRA / SHARE	\$ 161.45	MMO HRA Payment 4/21/26	52203				
6 MMO HRA / SHARE	\$ 272.94	MMO SHARE Payment 4/21/26	52203				
7 MMO HRA / SHARE	\$ 191.10	MMO HRA Payment 4/28/26	52203				
8 MMO HRA / SHARE	\$ 219.54	MMO SHARE Payment 4/28/26	52203				
9 Medical Mutual	\$ 19,049.95	Medical Mutual - May 2026	52203				
10 Distribution Employees	\$ (1,057.20)	Hospitalization PR Post BW 220269	52203	\$ 18,837.78	\$ 113,285.31	\$ 316,639.00	64.22%
11 Medical Mutual	\$ 178.56	Group Life - Medical Mutual - May 2026	52204	\$ 178.56	\$ 897.27	\$ 2,750.00	67.37%
12 Ohio Public Employees Retirement System	\$ 4,983.19	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 4/30/26	52209	\$ 4,983.19	\$ 49,326.95	\$ 197,048.00	74.97%
13 Internal Revenue Service	\$ 496.32	Medicare - FEDERAL - Federal Taxes* 4/30/26	52212	\$ 496.32	\$ 5,019.32	\$ 18,634.00	73.06%
14 Health Express Urgent Care	\$ (32.50)	Pre-Employment Physical - J. Conrad 3/11/25 - GY 2/2 - Unclaimed	53206	\$ (32.50)	\$ 87.25	\$ 750.00	88.37%
15 Huntington National Bank	\$ 222.50	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53500	\$ 222.50	\$ 6,167.46	\$ 19,216.20	67.90%
16 Muni-Link, LLC	\$ (337.50)	Muni-Link Billing - December 2025 - WDL 2/3 - Unclaimed	53602				
17 Huntington National Bank	\$ 6.98	Charges on MC - March 2026 - Cable - AMK	53602				
18 FriendsOffice	\$ 591.37	Off Spl - Backflow Postcards (5,000) 4/21/26 - GY	53602				
19 Muni-Link, LLC	\$ 112.50	Muni-Link Billing - May 2026 - WDL 2/3	53602	\$ 373.35	\$ 14,849.46	\$ 55,078.81	73.04%
20 Bain Enterprises	\$ 445.82	Eqp Mnt - Blower Clutch Assembly 4/23/26 - RTK 2/2	53607	\$ 445.82	\$ 9,180.95	\$ 40,000.00	77.05%
21 Core & Main LP	\$ 3,145.00	Mnt Spl - Soft K Copper, DI Wedges 3/27/26 - RTK	53612				
22 Core & Main LP	\$ 1,970.28	Mnt Spl - Wedge 1/27/26 - RTK	53612				
23 Core & Main LP	\$ 1,480.00	Mnt Spl - Key Curb Stops (20) 4/7/26 - RTK	53612				
24 Core & Main LP	\$ 59.00	Mnt Spl - Oval 2-Bolt Rubber Meter Gaskets (20) 4/23/26 - RTK	53612				
25 Core & Main LP	\$ 625.00	Mnt Spl - T-Head B&N (25) 4/22/26 - RTK	53612				
26 Core & Main LP	\$ 2,177.44	Mnt Spl - Adapters, 2" Flanges, Gaskets - RTK	53612				
27 Grainger	\$ 144.64	Mnt Spl - Electric Tankless Water Heater, Scrubbing Pads - RTK	53612				
28 Roberts Surveying Supplies Inc.	\$ 650.00	Mnt Spl - Marking Paint, Flags 4/9/26 - RTK 2/2	53612				
29 Zoro Tools Inc	\$ 135.99	Mnt Spl - Concrete Floor Cleaner 4/16/26 - RTK 2/2	53612	\$ 10,387.35	\$ 82,235.72	\$ 222,967.00	63.12%
30 Plas Bros. Paving Inc.	\$ 6,958.00	Repairs for Main Breaks - Jaycox & Walker 4/15/26 - RTK	53612.002	\$ 6,958.00	\$ 6,958.00	\$ 83,210.00	91.64%
31 Lowe's	\$ 245.45	Mnt Spl - March 2026 - RTK 3/3	53612.004				
32 Huntington National Bank	\$ 83.37	Charges on MC - March 2026 - Lights for Cars, TP - AMK	53612.004				
33 Huntington National Bank	\$ 274.32	Charges on MC - March 2026 - Mnt Spl - RTK	53612.004	\$ 603.14	\$ 31,613.82	\$ 57,283.26	44.81%
34 Huntington National Bank	\$ 23.22	Charges on MC - March 2026 - Salad Kraze - WDL	53701				
35 Huntington National Bank	\$ 715.57	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53701				
36 Barile Consulting Services	\$ 1,050.00	Cnt Svc - ISO 9001 & ISO 27001 Down Payment 4/10/26 - GY 4/4	53701				
37 Raftelis	\$ 534.37	Financial Planning & Rate Support 4/8/26 - RKM 4/4	53701				
38 Raftelis	\$ 1,231.25	Financial Planning & Rate Support 3/17/26 - RKM 4/4	53701				
39 HzW Environmental Consultants, LLC	\$ 1,575.00	Cnt Svc - Moore Rd - ASTM Env Site Assessment 4/20/26 - WDL 2/2	53701	\$ 5,129.41	\$ 36,525.85	\$ 138,596.83	73.65%
40 American Legal Publishing Corp	\$ 37.50	Internet Renewal - Am Legal 26-27 4/13/26 - RKM 4/4	53701.002	\$ 37.50	\$ 22,506.70	\$ 154,754.85	85.46%
41 Columbia Gas	\$ 146.04	gas svc @ 90 Moore Rd 3/19/26-4/17/26 - GY	53702.002	\$ 146.04	\$ 10,243.55	\$ 30,700.00	66.63%
42 Illuminating Company	\$ 347.57	elec svc @ 33655 Lake Rd - Trailer 3/10/26-4/8/26 - GY	53703.002				
43 Illuminating Company	\$ 176.60	elec svc @ 201 Miller Rd - Storage Bldg 3/11/26-4/8/26 - GY	53703.002				
44 Illuminating Company	\$ 342.85	elec svc @ 201 Miller Rd 3/11/26-4/8/26 - GY	53703.002	\$ 867.02	\$ 11,641.53	\$ 30,000.00	61.19%
45 AT&T Mobility	\$ 266.04	Cell Phone Svc - 2/17/26 - RKM 4/4	53705				
46 AT&T Mobility	\$ 259.88	Cell Phone Svc - 3/17/26 - RKM 4/4	53705	\$ 525.92	\$ 2,875.35	\$ 18,211.57	84.21%
47 Sylvester Truck & Tire Services Inc	\$ 279.24	Eqp Mnt - Replace Brake Chamber 4/14/26 - RTK 2/2	53707	\$ 279.24	\$ 780.91	\$ 15,494.50	94.96%
48 FLB Service Co. Corp.	\$ 864.67	Bldg Mnt - Garage Door Repairs @ 201 Miller Rd 4/22/26 - RTK 2/2	53708				
49 Black Dog Pest Solutions	\$ 57.50	Bldg Mnt - Pest Control @ 90 Moore Rd 4/23/26 - AMK 2/2	53708				
50 Black Dog Pest Solutions	\$ 80.00	Bldg Mnt - Pest Control @ 201 Miller Rd 4/20/26 - RTK 2/2	53708	\$ 1,002.17	\$ 15,706.99	\$ 35,000.00	55.12%
51 Roberts Surveying Supplies Inc.	\$ 620.00	Eqp - Schonstedt "Maggie" Magnetic Locator 4/23/26 - AMK 2/2	53804	\$ 620.00	\$ 23,543.57	\$ 131,064.77	82.04%
52 Huntington National Bank	\$ 663.69	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53804.001				
53 GovConnection Inc	\$ 1,591.75	Eqp - HP Elite Mini 800s (2), Warranties (2) 4/13/26 - RKM 2/2	53804.001				
54 GovConnection Inc	\$ 89.88	Eqp - Laptop Charger 3/27/26 - RKM 2/2	53804.001				
55 GovConnection Inc	\$ 26.23	Eqp - Keyboard Sets (2) 4/9/26 - RKM 2/2	53804.001	\$ 2,371.55	\$ 9,832.53	\$ 15,371.77	36.04%
56 Mansour Gavin LPA	\$ 1,281.29	Legal Fees - General Matters 4/14/26 - RKM 4/4	53907.002	\$ 1,281.29	\$ 7,674.11	\$ 50,000.00	84.65%
57 Transfer to Unclaimed Funds	\$ 370.00	Unclaimed Funds Annual Transfer - 2025 - CH	59600	\$ 370.00	\$ 370.00	\$ -	
	\$ 91,853.20			\$ 91,853.20			



FUND 721 - WASTEWATER  
 APRIL 17 - APRIL 30, 2026  
 MAY 5, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 39,796.62	Salaries PR Post BW 220269	51102	\$ 39,796.62	\$ 355,931.18	\$ 1,185,000.00	69.96%
2 Wastewater Employees	\$ 566.25	Part Time Wages PR Post BW 220269	51105	\$ 566.25	\$ 11,870.36	\$ 32,500.00	63.48%
3 Wastewater Employees	\$ 1,335.73	Overtime Wages Plant PR Post BW 220269	51106.101	\$ 1,335.73	\$ 11,475.57	\$ 33,000.00	65.23%
4 Wastewater Employees	\$ 286.49	Overtime Wages Construction PR Post BW 220269	51106.104	\$ 286.49	\$ 935.45	\$ 2,000.00	53.23%
5 MMO HRA / SHARE	\$ 370.61	MMO HRA Payment 4/21/26	52203				
6 MMO HRA / SHARE	\$ 238.98	MMO SHARE Payment 4/21/26	52203				
7 MMO HRA / SHARE	\$ 153.42	MMO HRA Payment 4/28/26	52203				
8 MMO HRA / SHARE	\$ 1,073.91	MMO SHARE Payment 4/28/26	52203				
9 Medical Mutual	\$ 17,904.10	Medical Mutual - May 2026	52203				
10 Wastewater Employees	\$ (871.70)	Hospitalization PR Post BW 220269	52203	\$ 18,869.32	\$ 121,089.32	\$ 373,649.00	67.59%
11 Medical Mutual	\$ 187.40	Group Life - Medical Mutual - May 2026	52204	\$ 187.40	\$ 941.46	\$ 2,750.00	65.77%
12 Ohio Public Employees Retirement System	\$ 5,853.43	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 4/30/26	52209	\$ 5,853.43	\$ 59,295.20	\$ 210,825.00	71.87%
13 Internal Revenue Service	\$ 587.52	Medicare - FEDERAL - Federal Taxes* 4/30/26	52212	\$ 587.52	\$ 6,190.83	\$ 21,083.00	70.64%
14 Huntington National Bank	\$ 222.50	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53500				
15 Huntington National Bank	\$ 416.00	Charges on MC - March 2026 - CEU, OWEA Class - RH	53500	\$ 638.50	\$ 1,945.25	\$ 5,017.20	61.23%
16 Jack Doheny Companies, Inc	\$ 140.00	Eqp Mnt - GFG Repair @ WRF 2/19/26 - RH	53607	\$ 140.00	\$ 34,715.46	\$ 125,000.00	72.23%
17 Lowe's	\$ 431.76	Mnt Spl - March 2026 - RTK 1/3	53612.001				
18 Grainger	\$ 307.75	Mnt Spl - NEMA Control Relay 4/1/26 - RTK	53612.001				
19 Grainger	\$ 187.30	Mnt Spl - Replacement Pipe Die 4/23/26 - RTK	53612.001	\$ 926.81	\$ 5,562.60	\$ 28,000.00	80.13%
20 Eurofins Drinking Water & Wastewater Central	\$ 490.00	Lab Analysis @ WRF 4/17/26 - RH	53613	\$ 490.00	\$ 20,535.84	\$ 77,500.00	73.50%
21 Barile Consulting Services	\$ 1,050.00	Cnt Svc - ISO 9001 & ISO 27001 Down Payment 4/10/26 - GY 2/4	53701				
22 Huntington National Bank	\$ 23.21	Charges on MC - March 2026 - Salad Kraze - WDL	53701				
23 Huntington National Bank	\$ 715.57	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53701				
24 Raftelis	\$ 534.38	Financial Planning & Rate Support 4/8/26 - RKM 2/4	53701				
25 Raftelis	\$ 1,231.25	Financial Planning and Rate Support 3/17/26 - RKM 2/4	53701	\$ 3,554.41	\$ 22,387.44	\$ 77,216.33	71.01%
26 American Legal Publishing Corp	\$ 37.50	Internet Renewal - Am Legal 26-27 4/13/26 - RKM 2/4	53701.002	\$ 37.50	\$ 20,080.80	\$ 40,536.25	50.46%
27 Republic Services #224	\$ 41,283.99	Sludge Disposal - March 2026 - RH	53701.007	\$ 41,283.99	\$ 186,534.74	\$ 725,000.00	74.27%
28 Columbia Gas	\$ 2,925.49	gas svc @ 33675 Durrell 4/9/26 - GY	53702.001	\$ 2,925.49	\$ 36,986.32	\$ 95,000.00	61.07%
29 AT&T Mobility	\$ 266.04	Cell Phone Svc - 2/17/26 - RKM 2/4	53705				
30 AT&T Mobility	\$ 259.88	Cell Phone Svc - 3/17/26 - RKM 2/4	53705	\$ 525.92	\$ 2,647.82	\$ 6,520.00	59.39%
31 Huntington National Bank	\$ 663.68	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53804.001	\$ 663.68	\$ 1,175.17	\$ 2,500.00	52.99%
32 Brooke Van Pelt	\$ (36.14)	Refund - Accidental Overpayment of Final Bill 10/09/25 - GY 2/2 - Unclaimed	53901				
33 Patricia Carter	\$ 25.23	Refund - Accidental Overpayment of Final Bill 4/17/26 - GY 2/2	53901	\$ (10.91)	\$ 983.21	\$ 25,000.00	96.07%
34 Mansour Gavin LPA	\$ 1,281.29	Legal Fees - General Matters 4/14/26 - RKM 2/4	53907.002				
35 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,863.00	Legal Fees - General Charges 4/16/26 - RKM 2/2	53907.002	\$ 3,144.29	\$ 8,685.90	\$ 30,000.00	71.05%
36 Transfer to Unclaimed Funds	\$ 36.14	Unclaimed Funds Annual Transfer - 2025 - CH	59600	\$ 36.14	\$ 36.14	\$ -	
	\$ 121,838.58			\$ 121,838.58			



FUND 722 - COLLECTIONS  
 APRIL 17 - APRIL 30, 2026  
 MAY 5, 2026

Vendor	Amount	Description	Acct G/L	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Collections Employees	\$ 37,369.39	Salaries PR Post BW 220269	51102	\$ 37,369.39	\$ 340,565.67	\$ 1,175,000.00	71.02%
2 Collections Employees	\$ 566.25	Part Time Wages PR Post BW 220269	51105	\$ 566.25	\$ 3,996.08	\$ 32,500.00	87.70%
3 Collections Employees	\$ 335.44	Overtime Wages Plant PR Post BW 220269	51106.101	\$ 335.44	\$ 796.50	\$ 4,750.00	83.23%
4 Collections Employees	\$ 286.49	Overtime Wages Construction PR Post BW 220269	51106.104	\$ 286.49	\$ 4,043.11	\$ 15,000.00	73.05%
5 Collections Employees	\$ 270.44	Overtime Wages Office PR Post BW 220269	51106.105	\$ 270.44	\$ 2,720.07	\$ 15,000.00	81.87%
6 MMO HRA / SHARE	\$ 239.98	MMO HRA Payment 4/21/26	52203				
7 MMO HRA / SHARE	\$ 137.80	MMO SHARE Payment 4/21/26	52203				
8 MMO HRA / SHARE	\$ 359.72	MMO HRA Payment 4/28/26	52203				
9 MMO HRA / SHARE	\$ 256.29	MMO SHARE Payment 4/28/26	52203				
10 Medical Mutual	\$ 20,314.28	Medical Mutual - May 2026	52203				
11 Collections Employees	\$ (932.31)	Hospitalization PR Post BW 220269	52203	\$ 20,375.76	\$ 132,188.26	\$ 348,172.00	62.03%
12 Medical Mutual	\$ 196.31	Group Life - Medical Mutual - May 2026	52204	\$ 196.31	\$ 986.01	\$ 2,750.00	64.15%
13 Ohio Public Employees Retirement System	\$ 5,411.45	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 4/30/26	52209	\$ 5,411.45	\$ 52,743.21	\$ 209,048.00	74.77%
14 Internal Revenue Service	\$ 538.05	Medicare - FEDERAL - Federal Taxes* 4/30/26	52212	\$ 538.05	\$ 5,421.13	\$ 20,905.00	74.07%
15 Health Express Urgent Care	\$ (32.50)	Pre-Employment Physical - J. Conrad 3/11/25 - GY 1/2 - Unclaimed	53206	\$ (32.50)	\$ 87.25	\$ 750.00	88.37%
16 Huntington National Bank	\$ 222.50	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53500	\$ 222.50	\$ 2,636.73	\$ 19,216.20	86.28%
17 Muni-Link, LLC	\$ (112.50)	Muni-Link Billing - December 2025 - WDL 1/3 - Unclaimed	53602				
18 Huntington National Bank	\$ 6.97	Charges on MC - March 2026 - Cable - AMK	53602				
19 Muni-Link, LLC	\$ 337.50	Muni-Link Billing - May 2026 - WDL 1/3	53602	\$ 231.97	\$ 6,576.95	\$ 25,078.82	73.77%
20 Bain Enterprises	\$ 445.83	Eqp Mnt - Blower Clutch Assembly 4/23/26 - RTK 1/2	53607	\$ 445.83	\$ 12,260.16	\$ 35,000.00	64.97%
21 Grainger	\$ 144.64	Mnt Spl - Electric Tankless Water Heater, Scrubbing Pads - RTK 1/2	53612				
22 Roberts Surveying Supplies Inc.	\$ 650.00	Mnt Spl - Marking Paint, Flags 4/9/26 - RTK 1/2	53612				
23 Zoro Tools Inc	\$ 135.99	Mnt Spl - Concrete Floor Cleaner 4/16/26 - RTK 1/2	53612	\$ 930.63	\$ 10,101.88	\$ 18,500.00	45.40%
24 Lowe's	\$ 245.45	Mnt Spl - March 2026 - RTK 2/3	53612.004				
25 Huntington National Bank	\$ 83.37	Charges on MC - March 2026 - Lights for Cars, TP - AMK	53612.004				
26 Huntington National Bank	\$ 274.32	Charges on MC - March 2026 - Mnt Spl - RTK	53612.004	\$ 603.14	\$ 20,092.20	\$ 28,106.78	28.51%
27 Huntington National Bank	\$ 715.58	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53701				
28 Huntington National Bank	\$ 23.21	Charges on MC - March 2026 - Salad Kraze - WDL	53701				
29 Barile Consulting Services	\$ 1,050.00	Cnt Svc - ISO 9001 & ISO 27001 Down Payment 4/10/26 - GY 3/4	53701				
30 Raftelis	\$ 534.38	Financial Planning & Rate Support 4/8/26 - RKM 3/4	53701				
31 Raftelis	\$ 1,231.25	Financial Planning & Rate Support 3/17/26 - RKM 3/4	53701	\$ 3,554.42	\$ 26,978.45	\$ 75,696.83	64.36%
32 American Legal Publishing Corp	\$ 37.50	Internet Renewal - Am Legal 26-27 4/13/26 - RKM 3/4	53701.002	\$ 37.50	\$ 19,223.90	\$ 79,754.85	75.90%
33 Columbia Gas	\$ 55.38	gas svc @ 641 Lear Rd 3/5/26-4/3/26 - GY	53702.002	\$ 55.38	\$ 278.16	\$ 800.00	65.23%
34 Illuminating Company	\$ 176.60	elec svc @ 201 Miller Rd - Storage Bldg 3/11/26-4/8/26 - GY	53703.002				
35 Illuminating Company	\$ 347.58	elec svc @ 33655 Lake Rd - Trailer 3/10/26-4/8/26 - GY	53703.002	\$ 524.18	\$ 3,634.06	\$ 6,000.00	39.43%
36 Illuminating Company	\$ 8.58	elec svc @ 209 Avondale 3/10/26-4/8/26 - GY	53703.003	\$ 8.58	\$ 18,372.69	\$ 59,500.00	69.12%
37 Illuminating Company	\$ 54.94	elec svc @ 810 Avon Belden Sewer 3/10/26-4/9/26 - GY	53703.004	\$ 54.94	\$ 403.13	\$ 1,350.00	70.14%
38 AT&T Mobility	\$ 266.05	Cell Phone Svc - 2/17/26 - RKM 3/4	53705				
39 AT&T Mobility	\$ 259.89	Cell Phone Svc - 3/17/26 - RKM 3/4	53705	\$ 525.94	\$ 3,324.97	\$ 17,236.57	80.71%
40 Sylvester Truck & Tire Services Inc	\$ 279.24	Eqp Mnt - Replace Brake Chamber 4/14/26 - RTK 1/2	53707	\$ 279.24	\$ 780.91	\$ 15,844.95	95.07%
41 Black Dog Pest Solutions	\$ 57.50	Bldg Mnt - Pest Control @ 90 Moore Rd 4/23/26 - AMK 1/2	53708				
42 Black Dog Pest Solutions	\$ 80.00	Bldg Mnt - Pest Control @ 201 Miller Rd 4/20/26 - RTK 1/2	53708				
43 FLB Service Co. Corp.	\$ 864.66	Bldg Mnt - Garage Door Repairs @ 201 Miller Rd 4/22/26 - RTK 1/2	53708	\$ 1,002.16	\$ 15,706.98	\$ 45,000.00	65.10%
44 Roberts Surveying Supplies Inc.	\$ 620.00	Eqp - Schonstedt "Maggie" Magnetic Locator 4/23/26 - AMK 1/2	53804	\$ 620.00	\$ 12,478.79	\$ 24,000.00	48.01%
45 Huntington National Bank	\$ 663.68	Charges on MC - March 2026 - Flights, Conf Exp, Streaming - RKM	53804.001				
46 GovConnection Inc	\$ 1,591.75	Eqp - HP Elite Mini 800s (2), Warranties (2) 4/13/26 - RKM 1/2	53804.001				
47 GovConnection Inc	\$ 89.89	Eqp - Laptop Charger 3/27/26 - RKM 1/2	53804.001				
48 GovConnection Inc	\$ 26.23	Eqp - Keyboard Sets (2) 4/9/26 - RKM 1/2	53804.001	\$ 2,371.55	\$ 9,832.53	\$ 11,771.77	16.47%
49 Mansour Gavin LPA	\$ 1,281.29	Legal Fees - General Matters 4/14/26 - RKM 3/4	53907.002	\$ 1,281.29	\$ 6,278.40	\$ 50,000.00	87.44%
50 Transfer to Unclaimed Funds	\$ 145.00	Unclaimed Funds Annual Transfer - 2025 - CH	59600	\$ 145.00	\$ 145.00	\$ -	
	\$ 78,211.33			\$ 78,211.33			



**FUND 703 - ETL1**  
**APRIL 17 - APRIL 30, 2026**  
**MAY 5, 2026**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 112.00	Legal Fees - Easements/Property Acquisitions 4/16/26 - RKM 2/3	53701	\$ 112.00	\$ 8,700.59	\$ 189,000.00	95.40%
2	illuminating Company	\$ 3,629.14	elec svc @ 800 Moore Rd 3/10/26-4/7/26 - GY	53703.003	\$ 3,629.14	\$ 100,867.01	\$ 275,000.00	63.32%
		\$ 3,741.14			\$ 3,741.14			

**FUND 762 - ETL2**  
**APRIL 17 - APRIL 30, 2026**  
**MAY 5, 2026**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Indy Equipment and Supply LLC	\$ 222.05	Mnt Spl - ETL2 - Island Rd - Rebar, OctaPlacer, Hex Heads - RTK	53612	\$ 222.05	\$ 20,526.67	\$ 80,231.44	74.42%
2	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 112.00	Legal Fees - Easements/Property Acquisitions 4/16/26 - RKM 3/3	53701	\$ 112.00	\$ 31,245.32	\$ 78,195.74	60.04%
3	John S Fenik	\$ 250.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 4/8/26 - RTK 1/2	53701.002	\$ 250.00	\$ 7,983.69	\$ 12,000.00	33.47%
4	Lorain Medina Rural Electric Corp	\$ 518.76	elec svc @ Spieth Rd 2/23/26-3/23/26 - GY	53703.003	\$ 518.76	\$ 140,760.68	\$ 550,000.00	74.41%
5	illuminating Company	\$ 76.48	elec svc @ Detroit Rd 3/11/26-4/9/26 - GY	53703.004	\$ 76.48	\$ 3,355.65	\$ 10,000.00	66.44%
		\$ 1,179.29			\$ 1,179.29			

**FUND 749 - LORCO**  
**APRIL 17 - APRIL 30, 2026**  
**MAY 5, 2026**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Active Plumbing Supplies	\$ 208.66	Mnt Spl - LORCO - 6" C/O Caps 4/8/26 - RTK	53612	\$ 208.66	\$ 8,006.96	\$ 30,000.00	73.31%
2	John S Fenik	\$ 175.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 4/8/26 - RTK 2/2	53701.002	\$ 175.00	\$ 8,336.31	\$ 30,000.00	72.21%
3	illuminating Company	\$ 55.31	elec svc @ 33678 Walker Rd 3/12/26-4/8/26 - GY	53703.002	\$ 55.31	\$ 466.45	\$ 1,500.00	68.90%
4	Lorain Medina Rural Electric Corp	\$ 299.12	elec svc @ Banks Rd 2/23/26-3/23/26 - GY	53703.003				
5	Lorain Medina Rural Electric Corp	\$ 291.42	elec svc @ Slife Rd 2/23/26-3/23/26 - GY	53703.003				
6	Lorain Medina Rural Electric Corp	\$ 255.61	elec svc @ Indian Hollow 2/23/26-3/23/26 - GY	53703.003				
7	Lorain Medina Rural Electric Corp	\$ 315.12	elec svc @ 36879 Capel Rd 2/23/26-3/23/26 - GY	53703.003				
8	Lorain Medina Rural Electric Corp	\$ 123.39	elec svc @ Durkee S 2/23/26-3/23/26 - GY	53703.003				
9	Lorain Medina Rural Electric Corp	\$ 281.90	elec svc @ Durkee N 2/23/26-3/23/26 - GY	53703.003				
10	Lorain Medina Rural Electric Corp	\$ 184.49	elec svc @ 12601 Cowley Rd 2/23/26-3/23/26 - GY	53703.003	\$ 1,751.05	\$ 10,755.58	\$ 25,000.00	56.98%
11	Rural Lorain County Water Authority	\$ 36.85	Water Used @ 38393 Royalton Rd 3/4/26-4/2/26 - GY	53754				
12	Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden 3/4/26-4/2/26 - GY	53754	\$ 93.40	\$ 647.72	\$ 25,000.00	97.41%
13	Muni-Link, LLC	\$ (50.00)	Muni-Link Billing - December 2025 - WDL 3/3 - Unclaimed	53760				
14	Muni-Link, LLC	\$ 50.00	Muni-Link Billing - May 2026 - WDL 3/3	53760				
15	Rural Lorain County Water Authority	\$ 3,340.00	LORCO Meter Readings - April 2026 - GY	53760	\$ 3,340.00	\$ 23,209.74	\$ 35,000.00	33.69%
16	Galco Industrial Electronics Inc.	\$ 1,555.34	LORCO - Equip - Motor Savers (2) 4/6/26 - RTK	53804	\$ 1,555.34	\$ 1,555.34	\$ 25,000.00	93.78%
17	Transfer to Unclaimed Funds	\$ 50.00	Unclaimed Funds Annual Transfer - 2025 - CH	59600	\$ 50.00	\$ 50.00	\$ -	
		\$ 7,228.76			\$ 7,228.76			

**FUND 704 - WATER CONSTRUCTION**  
**APRIL 17 - APRIL 30, 2026**  
**MAY 5, 2026**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Core & Main LP	\$ 3,775.00	Water Bundle Project - Vestal Frames (50) 4/14/26 - RTK	55007				
2	Core & Main LP	\$ (3,723.00)	Credit - Idlers (102) Return 10/21/25 - RTK	55007				
3	Underground Utilities Inc	\$ 1,039,674.49	2025 Water Bundle - Parts A1, A2, C, D, E	55007	\$ 1,039,726.49	\$ 5,553,850.09	\$ 15,421,680.37	63.99%
		\$ 1,039,726.49			\$ 1,039,726.49			

# 2026 Administration Building Expansion Project

A RESOLUTION AUTHORIZING THE CHIEF UTILITIES EXECUTIVE AND BUSINESS & FINANCIAL COORDINATOR TO APPLY FOR, ACCEPT, AND ENTER INTO A COOPERATIVE AGREEMENT FOR CONSTRUCTION OF THE 2026 ADMINISTRATION BUILDING EXPANSION PROJECT BETWEEN THE AVON LAKE BOARD OF MUNICIPAL UTILITIES DBA AVON LAKE REGIONAL WATER, AND THE OHIO WATER DEVELOPMENT AUTHORITY.

WHEREAS, the Avon Lake Board of Municipal Utilities dba Avon Lake Regional Water (hereinafter referred to as the "LGA") seek to improve and expand the existing administration building to accommodate current and future growth of the organization; and

WHEREAS, the LGA desires to obtain a loan from the Ohio Water Development Authority (hereinafter referred to as the "OWDA") to finance costs of the construction of such facilities on the terms set forth in the Cooperative Agreement (defined below); and

WHEREAS, the OWDA has indicated its willingness to make a loan for that purpose and on those terms;

NOW, THEREFORE, BE IT RESOLVED by the Board of Municipal Utilities of Avon Lake, Ohio:

Section 1. That the LGA hereby approves the construction of the aforesaid 201 Administration Building Expansion Project in cooperation with the OWDA under the provisions, terms and conditions set forth in the "Cooperative Agreement for State Planning Project" as set forth in Exhibit A (the "Cooperative Agreement") and hereby authorizes the Chief Utilities Executive and Business & Financial Coordinator of the LGA to execute the Cooperative Agreement with the OWDA substantially in the form set forth in Exhibit A.

Section 2. That it is found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were passed in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 3. That this resolution is hereby deemed necessary for the immediate construction of the project for the benefit of the public in the Avon Lake Regional Water service area of the LGA by providing safe drinking water and adequate system improvements; wherefore, this resolution shall be in full force and effect from and immediately after its passage.

Passed: May 5, 2026

Attest: \_\_\_\_\_  
John G. Dzwonczyk, Chairman

\_\_\_\_\_   
Timothy M. Rush, Vice Chairman

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

## Water Filtration Plant Demolition Project (2026)

*Bids opened 04/22/2026 at 12:00 PM EDT*

Item No.	Item Description	Unit	Quantity +/-	Engineer's Estimate	C&J Contractors	Moderalli Excavating, Inc	ProQuality Demolition	Baumann Enterprises, Inc.	Dore & Associates, Inc.	Adamo Demolition Company
<b>BASE BID: Items #1 - #7</b>										
1	Wash Water Tower	Lump Sum	1.00	\$ 88,915.13	\$ 78,000.00	\$ 145,000.00	\$ 75,000.00	\$ 275,000.00	\$ 76,700.00	\$ 236,410.00
2 & 3	Abandoned Settling Tanks & Abandoned Chemical Building	Lump Sum	1.00	\$ 1,017,145.51	\$ 166,680.00	\$ 246,200.00	\$ 425,000.00	\$ 339,000.00	\$ 345,700.00	\$ 447,785.00
4	Abandoned Filter Building	Lump Sum	1.00	\$ 690,164.46	\$ 174,000.00	\$ 262,800.00	\$ 375,000.00	\$ 306,000.00	\$ 648,700.00	\$ 235,150.00
5	Asbestos Containing Material (ACM) Abatement, Mitigation, & Disposal	Lump Sum	1.00	\$ 50,000.00	\$ 102,000.00	\$ 230,000.00	\$ 63,000.00	\$ 48,000.00	\$ 95,300.00	\$ 334,800.00
6	Mobilization & Demobilization	Lump Sum	1.00	\$ 36,924.50	\$ 18,000.00	\$ 30,000.00	\$ 13,000.00	\$ 40,000.00	\$ 50,000.00	\$ 142,530.00
7	Contract Bond	Lump Sum	1.00	\$ 94,157.48	\$ 21,547.00	\$ 20,000.00	\$ 17,000.00	\$ 25,200.00	\$ 22,500.00	\$ 10,280.00
<b>Total</b>				<b>\$ 1,977,307.09</b>	<b>\$ 560,227.00</b>	<b>\$ 934,000.00</b>	<b>\$ 968,000.00</b>	<b>\$ 1,033,200.00</b>	<b>\$ 1,238,900.00</b>	<b>\$ 1,406,955.00</b>



Jarod Larson  
4/22/26

Title 6108. Investment of Deposits.

Proposed amendments:

(A). The investment portfolio shall remain sufficiently liquid to be able to meet all operating requirements that may be reasonably anticipated. In no event will investments be made in securities maturing more than five years from the date of purchase. All investment decisions with a maturity date beyond one year require Board authorization prior to enacting the transaction.

(B).U.S. Treasury Bills, Federal Agency Securities, Certificates of Deposit and the State Treasury Asset Reserve (STAR Ohio) shall be the primary investment instruments of the City for the benefit of Avon Lake Regional Water.

March 12, 2026

to an emergency or other extraordinary situation, provided that provision is made to restoring the fund(s) to its proper balance.

**6106. Budget Submittal and Rate Review.**

**6106.01.** During the fourth calendar quarter of each year, the CUE shall prepare a budget for the following calendar year. The budget document shall contain the following information:

(A). **Actual** expenses for the preceding year, including debt payments, fund transfers, and revenue received.

(B). **Projected** expenses, including debt, fund transfers, and fund repayments, if any, and projected revenue.

(C). **Recommendations** for rate adjustments, including adjustments to the increments which constitute the consumption charge, either to insure adequate revenue from any rate, increment, maintain proportionality among user classes, disposition of surpluses in excess of normal operating reserves, and/or replenish any fund transfers.

**6107. Accounting System.**

The Board shall establish, and the CUE shall implement, an accounting system sufficient to implement the policies and provisions of this Chapter.

**6108. Investment of Deposits.**

The Director of Finance, as custodian for the Board, may, from time to time, invest, on behalf and for the benefit of the Board, temporarily idle funds in such a manner as to maximize income while limiting risk to a nominal exposure provided that (1) the Director of Finance complies with Resolution No. 2008-02 as adopted on May 5, 2008; and (2) the Director of Finance follows the guidelines set forth in the Ohio Uniform Depository Law as contained in ORC Chapter 135. The Ohio Uniform Depository Law as contained in ORC Chapter 135 shall be used as a guideline. Additionally:

~~(A). All investments should be limited to no more than one year except in unusual circumstances, and then only when the investment can be prematurely liquidated without prepayment penalty or loss of principal.~~

~~(B). Certificates of deposit in the full service commercial banks and U.S. Treasury Bills shall be the primary investment instruments of the City for the benefit of Avon Lake Regional Water. Pledging of collateral as required by the ORC shall be required of all the commercial banks. Depository contracts shall be in effect before any certificate of deposit is purchased. U.S. Treasury Bills shall be delivered to the City's custody and safekeeping receipts issued by the custodian showing clear evidence of ownership by the City are required.~~

*Provided, however, that:*

(1). No transfer shall be made from any bond or note fund, except that the unexpended balance of such fund no longer needed for the purpose for which said fund was created shall be transferred to the fund from which said bonds or notes are to be paid.

(2). No transfer shall be made of monies raised or appropriated for the payment of any bond or note of the Board, until all indebtedness, interest and other obligations which can lawfully be paid from such monies have been paid.

[END OF TITLE 6]

## **TITLE 7 - CONSTRUCTION CONTRACTS**

### **Chapter 7100 – Authority to Contract.**

**Section 7101. General Authority.**

**Section 7102. Specific Authority.**

### **Chapter 7200 – Competitive Bidding Process.**

**Section 7201. Advertising.**

**Section 7202. Bid Requirements.**

**Section 7203. Reviewing Bids.**

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### **Chapter 7100 – Authority to Contract.**

**7101. General Authority.** The Board shall have the same powers and perform the same duties as now are or may hereafter be possessed by or enjoined by law upon Boards of Trustees of Public Affairs in villages and Directors of Public Service in cities in respect to the public utilities