

Avon Lake Board of Municipal Utilities

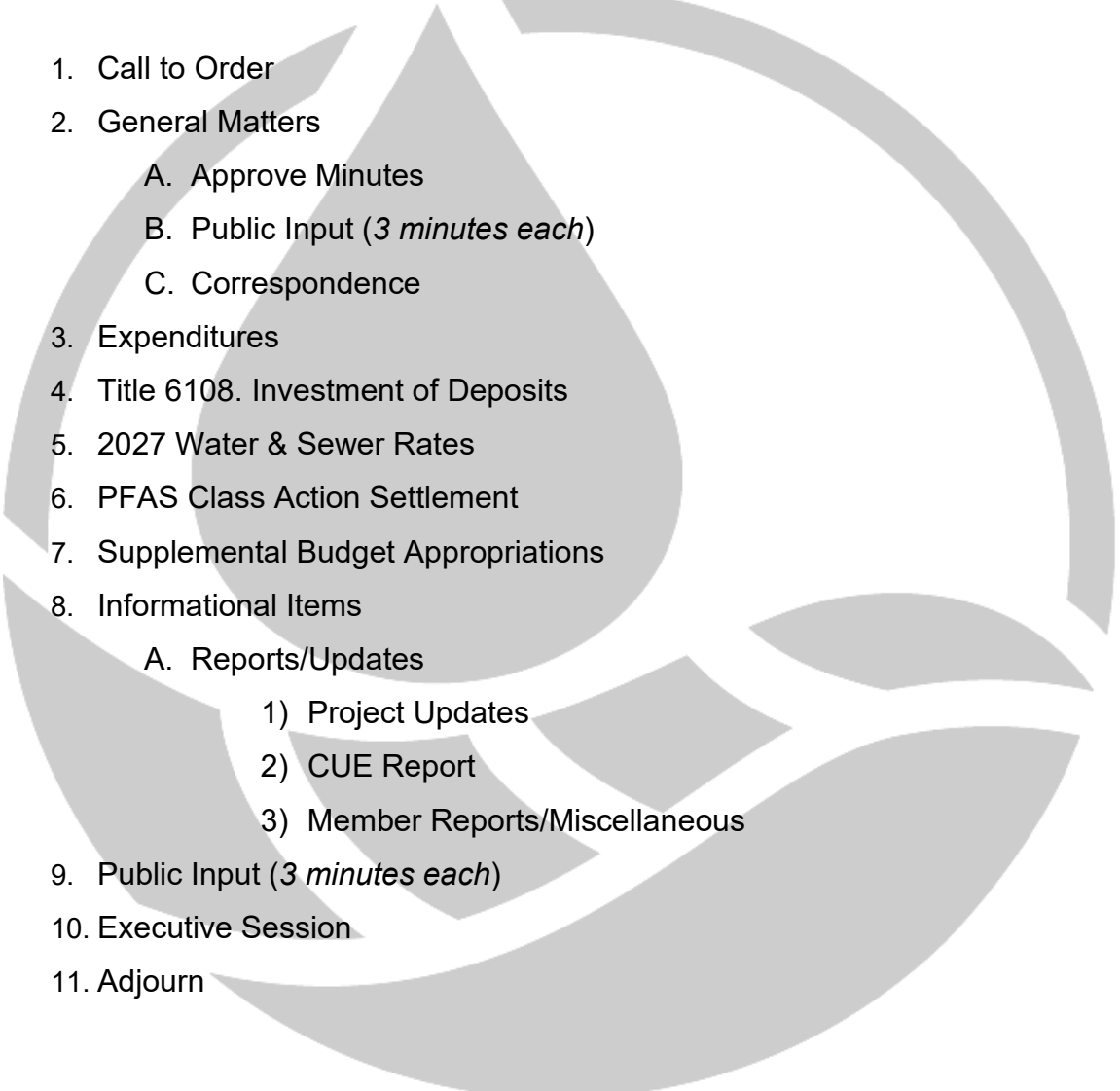
AGENDA

For

Tuesday

May 19, 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. Title 6108. Investment of Deposits
 5. 2027 Water & Sewer Rates
 6. PFAS Class Action Settlement
 7. Supplemental Budget Appropriations
 8. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 9. Public Input (*3 minutes each*)
 10. Executive Session
 11. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – May 19, 2026**
Date: **May 15, 2026**

- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Input (3 minutes)**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **Title 6108. Investment of Deposits – WDL**

At the May 5, 2026 meeting Business & Financial Coordinator Logan presented an amendment to Avon Lake Regional Water Regulations that will allow the organization to diversify its investment portfolio. ALRW staff have addressed Board comments that were provided. An updated amendment has been drafted and distributed 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 19, 2026.

Item 5: **2027 Water & Sewer Rates – RKM**

The CUE will present the recommended 2027 water and sewer rate structure to the Board for consideration and passage.

Recommended Motion:

I move to set the 2027 water and sewer rate structure as presented by the CUE dated May 19, 2026, and these rates shall take effect on January 1, 2027.

Item 6: PFAS Class Action Settlement – RKM

Avon Lake Regional Water is involved in ongoing class-action litigation related to PFAS contamination in surface water and groundwater. This contamination could result in additional treatment costs for utilities to remove these contaminants from drinking water. The case currently involves three defendants: Tyco, 3M, and DuPont. Napoli Shkolnik, PLLC, which represents ALRW and other utilities, has informed ALRW that a settlement has been reached with Tyco, a manufacturer of aqueous film-forming foam previously used in firefighting that contained PFAS compounds. As part of the litigation, ALRW tested both Lake Erie source water before treatment and finished water leaving the Water Filtration Plant. Although some PFAS compounds were detected at extremely low levels in the lake water, to date none have been detected in the drinking water provided to customers.

Staff is working to establish a dedicated budget fund, to deposit this and any future settlement proceeds. Staff recommends that these funds be reserved for any future costs associated with process upgrades to treat PFAS. Staff will present recommendations at a future meeting that will address amendments to ALRW regulations and budget funds.

Item 7: Supplemental Budget Appropriations – WDL

The Business & Financial Coordinator will discuss and present recommended supplemental budget appropriations for various funds.

Recommended Motion:

I move to authorize the Business & Financial Coordinator to make the necessary supplemental budget appropriation as presented in the memorandum dated May 19, 2026.

Item 8A1: Project Updates – GKY

WFP Improvements: The Great Lakes Construction Company (GLC) is nearing completion of the painting in the new filter gallery and has completed the conduit run to power the new filter addition. GLC has begun water testing the new filters. GLC continues with electrical and plumbing work within the new chemical feed structure.

Techwin Project: The system is operating normally and ALRW staff continue to collect production data and track costs for analysis.

2025 Water Bundle Project: Underground Utilities Inc. (UUI) has completed the transfer of services to the new main on Armour Road. UUI and KMU are finishing restoration of previously affected properties. KMU has resumed relocation of indoor water meters and has completed around 260 of the 419 relocations.

Item 8A2: CUE Report – RKM

Item 8A3: **Member Reports/Miscellaneous**

Item 9: **Public Input (3 minutes)**

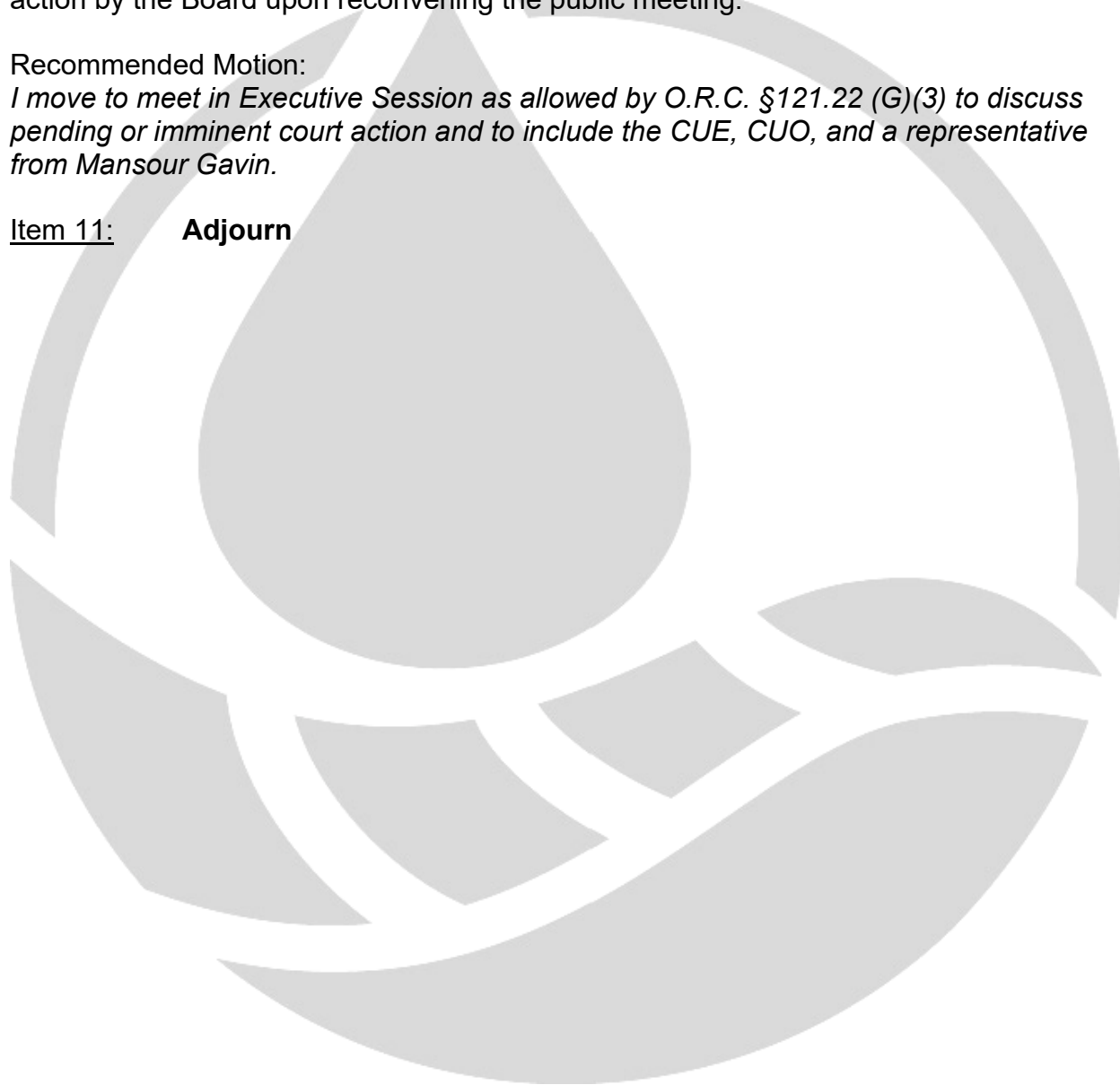
Item 10: **Executive Session**

The CUE requests to meet in Executive Session as allowed by O.R.C. §121.22 (G)(3) to discuss pending or imminent court action. The CUE does not anticipate any formal action by the Board upon reconvening the public meeting.

Recommended Motion:

I move to meet in Executive Session as allowed by O.R.C. §121.22 (G)(3) to discuss pending or imminent court action and to include the CUE, CUO, and a representative from Mansour Gavin.

Item 11: **Adjourn**



Board of Municipal Utilities
Meeting Minutes
May 5, 2026
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

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

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

Also present: CUO Yuronich, Business & Financial Coordinator Logan, Facilities & Asset Manager Kimevski, Attorney Anthony Coyne of Mansour-Gavin, and Avon Lake resident William Zimmerman.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the April 7, 2026 regular meeting. With no additional changes, additions or corrections noted, Mr. Dzwonczyk ordered that the minutes stand and be distributed as submitted.

Mr. Dzwonczyk presented the Minutes of the April 21, 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 inquired if either set of minutes included the statement that ALRW was going to collect on the debt owed by LORCO. Mr. Zimmerman stated that both Mr. Munro and Mr. Yuronich sit on a committee that conflicts with their positions and informed the Board that Mr. Gerald Phillips will be investigating this conflict.

Correspondence

None.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mrs. Schnabel seconded, to approve the expenditures of April 17 through April 30, 2026:

Water Fund 701	\$	158,497.49
Distribution Fund 723	\$	91,853.20
Wastewater Fund 721	\$	121,838.58
Collection Fund 722	\$	78,211.33
ETL1 Fund 703	\$	3,741.14
ETL2 Fund 762	\$	1,179.29
LORCO Fund 749	\$	7,228.76
Water Construction Fund 704	\$	1,039,726.49

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

Nays: None

Motion carried.

OWDA Resolution No. 2026-02

Mr. Yuronich informed the Board that the final step in preparations for the Administration Building Expansion project is procuring authorization from the Board to complete the loan process through the Ohio Water Development Authority (OWDA) and ALRW staff have prepared a resolution to that effect for the Board's consideration. Mr. Logan added that ALRW has already submitted the signed legal letter from the City of Avon Lake's Law Director required by OWDA and a projection-of-revenue statement that he has prepared and signed. Mr. Logan informed the Board that ALRW received confirmation from OWDA that everything else is in order and that this resolution is the final step before procuring the funding and issuing Rycon Construction a notice-to-proceed and beginning the project. Mr. Rickey inquired how much the loan was for. Mr. Logan stated that the authorized amount is \$13,785,090 but that the final loan total will be based on how much money ALRW seeks reimbursement for.

Mr. Dzwonczyk moved, Mr. Rush seconded, for passage of Resolution number 2026-02 Titled 2026 Administration Building Expansion Project.

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

Nays: None

Motion carried.

Demolition Bid

Mr. Yuronich informed the Board that ALRW had originally bid the work for demolishing unneeded structures at the Water Filtration Plant as part of the ongoing upgrade project. Mr. Yuronich stated that the company that had submitted the low bid at the time had to withdraw their bid due to overlooking the hazardous material abatement that was included. Mr. Yuronich stated that this latest bid was for that same work and the new apparent low bidder also withdrew their bid for the same reason. Mr. Yuronich informed the Board that ALRW staff has vetted the next lowest bidder and determined that their submission met all of the requirements for this project. Mr. Yuronich stated that ALRW Staff is recommending Moderalli Excavating, Inc. be awarded the demolition contract and has a motion for the Board's consideration. Mr. Dzwonczyk inquired if there was picture showing which structures were going to be demolished. Mr. Yuronich stated that he would prepare one for an upcoming meeting. Mr. Rickey inquired where the debris would be disposed of. Mr. Yuronich stated that all the material will be disposed of properly per the project specifications. Mr. Kimevski added that there has been a

full hazardous material assessment performed and the contractor is aware of all material that will require additional precaution when disposing of debris. Mr. Rush inquired if all the below grade structures are going to be removed during demolition and Mr. Kimevski stated that it was true. Mr. Rush also stated that all the bids submitted were below the engineer's estimate.

Mrs. Schnabel moved, Mr. Rickey seconded, to authorize the CUE to execute a contract with Moderalli Excavating, Inc. for the 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.

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

Nays: None

Motion carried.

Title 6108. Investment of Deposits

Mr. Logan informed the Board that he has prepared a motion that will amend ALRW regulations to allow investments longer in duration than the existing one-year limit to diversify ALRW's investment portfolio. Mr. Logan stated that as the interest rates currently available from STAR Ohio decrease, there may be an advantage to other longer-duration investments such as those available through Fifth-Third Securities as presented in the distributed amendment. Mr. Logan stated that the proposed changes would alter Title 6108. Investment of Deposits and included sections "A" and "B." Mr. Dzwonczyk stated that he feels the amendment should include language that any investment longer than one year shall require Board authorization for both sections of the amendment. Mr. Rush stated that he would also like to see a statement that requires Board authorization for any investments outside of the listed investment instruments. Mr. Logan also stated that ALRW follows all of the City of Avon Lake's and Ohio Revised Code requirements for investments. Mr. Dzwonczyk requested that Mr. Logan provide an updated amendment for the next meeting with those additions.

Project Updates

WFP Improvements: Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) continues work on the new filters and is assembling the underdrains for the new filters in preparation of their installation. Mr. Yuronich stated that these structures will support all of the filter media and collect the filtered water. Mr. Yuronich referenced a photograph showing two filters in the process of having primer and paint applied to the structural concrete and two that are completely painted. Mr. Yuronich stated that GLC continues to progress with process piping and electrical work on the new chemical feed structure and is planning on starting up those units in the middle of June 2026. Mr. Yuronich also referenced a photo showing the installation of electrical conduit from the new filters to the switchgear at the WFP.

Techwin Project: Mr. Yuronich informed the Board that ALRW has received the human-machine interface module and the onsite-hypochlorite generation system is operating normally. Mr. Rush inquired if the cost of production has been analyzed. Mr. Logan stated that staff is tracking all costs and Mr. Yuronich added that staff would like to see longer production runs without interruptions before providing definite financial numbers to see an accurate assessment.

2025 Water Bundle Project: Mr. Yuronich informed the Board that both Underground Utilities Inc. (UUI) and KMU remain focused on restoring affected project areas.

CUO Report

Mr. Yuronich informed the Board that Kameron Kuhl, Jr. had successfully earned his OEPA Class III Water Supply license. Mr. Dzwonczyk inquired if this will result in any financial gains for Mr. Kuhl. Mr. Yuronich stated that Mr. Kuhl has already reached the top of the seven-step wage scale but will receive an additional stipend for having this license. Mr. Dzwonczyk expressed the gratitude of the Board to Mr. Kuhl for taking this initiative.

Mr. Yuronich stated that Operator-In-Training (OIT), Mr. Jeff Cheiky, had completed his one-year probationary period and moved to OIT - Step 3 on the wage scale effective April 28, 2026 and is now earning \$30.14 per hour. Mr. Yuronich also added that Mr. Cheiky had passed his OEPA Class I Water Supply license and will advance to the Plant Operator classification as soon as he completes his experience requirement.

Mr. Yuronich informed the Board that he had completed the Ohio Sunshine Law training as the designated representative of the Board members.

Mr. Yuronich stated that ALRW staff had received a complaint from an Avon Lake resident who felt that ALRW's infrastructure had caused the rapid degradation of their sidewalk and driveway apron over the last three to five months. Mr. Yuronich stated that ALRW takes these complaints seriously and had researched the complaint by looking at history of ALRW work near this residence, available historical photos on Google Street View, physical inspection by ALRW staff and through the use of the camera truck to look at the sewer line internally. Mr. Yuronich referenced several photos showing that there has been shifting of the concrete and cracking as far back as 2013 on photos shown on Google Street View. Mr. Yuronich stated that when ALRW staff visited the site they observed no degradation or failures in either the sewer main or manhole that would have caused the resident's concrete to be undermined or degraded in any way. Mr. Yuronich also added that ALRW has not performed any work in this area since the infrastructure was installed in the early 1970's. Mr. Yuronich stated that based off the investigation work staff had performed, he did not feel that ALRW's infrastructure had contributed to the degradation in any way.

Mr. Dzwonczyk stated that he has had to replace his driveway apron on his thirty-year-old home and that given the age of this home, it is not unexpected to see the concrete in this condition. Mr. Dzwonczyk added that builders do not typically spend a great deal of time compacting the soil underneath driveways before pouring them. Mr. Mondello stated that frost-heaves can cause this shifting in concrete. Mrs. Schnabel stated that she does not see anything wrong with the resident inquiring but did not see any reason that ALRW's infrastructure contributed to this resident's complaint.

Miscellaneous & Member Reports

Mr. Dzwonczyk stated that he had prepared the annual review of the Chief Utilities Executive Mr. Munro and that will be discussed in Executive Session.

Public Speakers

None.

Executive Session

The Board Chairman 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.

Mr. Rush moved, Mrs. Schnabel seconded, to meet in executive session as allowed by ORC §121.22 (G)(1) to discuss the compensation of a public employee.

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

Nays: None

Motion carried.

The Board entered Executive Session at 7:26 PM

The Board reconvened the public meeting at 9:51 PM

Adjourn

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

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

Nays: None

Motion carried.

The meeting adjourned at 9:52 PM.

Approved May 19, 2026.

John Dzwonczyk, Chairman

Gregory Yuronich, Acting Clerk

AVON LAKE REGIONAL WATER

FUND 701 - WATER

MAY 1 - MAY 14, 2026

MAY 19, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 44,810.46	Salaries PR Post BW 2202610	51102	\$ 44,810.46	\$ 426,292.28	\$ 1,410,000.00	69.77%
2	Water Employees	\$ 480.00	Part Time Wages PR Post BW 2202610	51105	\$ 480.00	\$ 12,350.52	\$ 32,500.00	62.00%
3	Water Employees	\$ 1,223.85	Overtime Wages Plant PR Post BW 2202610	51106.101	\$ 1,223.85	\$ 9,764.19	\$ 37,000.00	73.61%
4	Water Employees	\$ 302.66	Overtime Wages Admin PR Post BW 2202610	51106.103	\$ 302.66	\$ 1,426.58	\$ 2,500.00	42.94%
5	Water Employees	\$ 101.76	Overtime Wages Construction PR Post BW 2202610	51106.104	\$ 101.76	\$ 1,037.21	\$ 2,000.00	48.14%
6	Water Employees	\$ 226.15	Overtime Wages Office PR Post BW 2202610	51106.105	\$ 226.15	\$ 2,039.55	\$ 3,500.00	41.73%
7	MMO HRA / SHARE	\$ 206.15	MMO HRA Payment 5/5/26	52203				
8	MMO HRA / SHARE	\$ 269.07	MMO SHARE Payment 5/5/26	52203				
9	Ameritas Life Insurance Co.	\$ 891.74	Dental - May 2026	52203				
10	Ameritas Life Insurance Co.	\$ 117.38	Vision - May 2026	52203				
11	MMO HRA / SHARE	\$ 227.51	MMO HRA Payment 5/12/26	52203				
12	MMO HRA / SHARE	\$ 115.03	MMO SHARE Payment 5/12/26	52203				
13	Water Employees	\$ (659.64)	Hospitalization PR Post BW 2202610	52203	\$ 1,167.24	\$ 118,678.69	\$ 361,537.00	67.17%
14	Ohio Public Employees Retirement System	\$ 6,600.30	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 5/14/26	52209	\$ 6,600.30	\$ 66,720.97	\$ 246,373.00	72.92%
15	Internal Revenue Service	\$ 666.81	Medicare - FEDERAL - Federal Taxes* 5/14/26	52212	\$ 666.81	\$ 6,926.03	\$ 24,637.00	71.89%
16	Cintas Corporation	\$ 45.94	Mat Rental & Clothing Svc - April 2026 - GY 1/7	53226	\$ 45.94	\$ 245.92	\$ 10,500.00	97.66%
17	Kameron Kuhl	\$ 120.12	Reimbursement - Water Supply Class III Exam 4/24/26 - GY	53500	\$ 120.12	\$ 5,287.66	\$ 21,216.20	75.08%
18	Springbrook Holding Company LLC	\$ 4,726.74	Standard Professional Svcs - Annual Subs 2026-2027 - WDL 1/5	53602	\$ 4,726.74	\$ 6,309.07	\$ 30,066.83	79.02%
19	Total Industrial Machine LLC	\$ 33,309.14	Eqp Mnt - Impeller - Raw Water Pump #6 4/30/26 - RTK	53607				
20	USA Bluebook	\$ 207.43	Eqp Mnt - Ball Valve, Tee, Union @ WFP 4/30/26 - JRG	53607	\$ 33,516.57	\$ 66,059.02	\$ 225,000.00	70.64%
21	BissNuss Inc.	\$ 885.00	Eqp Mnt - OSHG - Marprene Elements (6) 5/4/26 - RTK	53607.010	\$ 885.00	\$ 885.00	\$ 50,000.00	98.23%
22	Chemtrade	\$ 26,425.81	Op Spl - Alum @ WFP - JRG	53611				
23	Jones Chemicals Inc.	\$ 12,900.00	Op Spl - Chlorine @ WFP 4/28/26 - JRG	53611	\$ 39,325.81	\$ 417,609.23	\$ 1,419,412.00	70.58%
24	Grainger	\$ 56.71	Mnt Spl - Electrical Tape 4/24/26 - RTK	53612.001				
25	USA Bluebook	\$ 529.07	Mnt Spl - Parts - Second Day Tank in Fluoride Bldg - JRG	53612.001				
26	Mcmaster-Carr	\$ 175.01	Mnt Spl - CPVC Pipe, Pipe Threader Die Head 4/23/26 - RTK	53612.001				
27	Trico Oxygen Company Inc.	\$ 54.60	Mnt Gases @ WFP 4/30/26 - JRG 1/2	53612.001				
28	Swift First Aid Corp	\$ 35.70	Svc to First Aid Cabinet @ WFP 5/1/26 - JRG	53612.001	\$ 851.09	\$ 3,976.29	\$ 125,000.00	96.82%
29	Environmental Resources Assoc. Inc.	\$ 932.09	Lab Spl @ WFP 4/24/26 - JRG	53613				
30	Trico Oxygen Company Inc.	\$ 52.50	Mnt Gases @ WFP 4/30/26 - JRG 2/2	53613				
31	Western Reserve Pure Water	\$ 66.78	DI Rental & Supplies 4/30/26 - JRG 1/2	53613	\$ 1,051.37	\$ 38,461.07	\$ 125,000.00	69.23%
32	ComDoc, Inc. / Xerox Business Solutions	\$ 217.50	Cnt Svc - Xerox Copier Metering 4/21/26 - WDL 1/4	53701				
33	M Tech Co	\$ 6,682.50	Cnt Svc - GraniteNet Software Annual Subs. 2026-2027 - RTK 1/4	53701				
34	Technology Management Solutions Inc	\$ 1,203.12	Cnt Svc - Computer Support - April 2026 - GY	53701	\$ 8,103.12	\$ 34,908.20	\$ 82,192.15	57.53%
35	Xerox Financial Services	\$ 205.23	Cnt Svc - Xerox Copier Leases 4/29/26 - WDL 1/4	53701.001	\$ 205.23	\$ 1,026.18	\$ 5,000.00	79.48%
36	Lemon Sttch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - May 2026 - GY 1/4	53701.002				
37	Municipal H2O.com	\$ 800.00	Monthly EPA RMP Compliance Svc Fee - April, May 2026 - GY	53701.002				
38	Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - April 2026 - GY 1/4	53701.002				
39	Cintas Corporation	\$ 398.99	Mat Rental & Clothing Svc - April 2026 - GY 2/7	53701.002	\$ 2,610.24	\$ 42,394.21	\$ 75,536.25	43.88%
40	Columbia Gas	\$ 1,622.31	gas svc @ 33370 Lake Rd - WFP 3/19/26-4/17/26 - GY	53702.001	\$ 1,622.31	\$ 14,038.18	\$ 20,000.00	29.81%
41	Columbia Gas	\$ 54.71	gas svc @ 33370 Lake Rd - WFP Lab 3/19/26-4/17/26 - GY	53702.002				
42	Columbia Gas	\$ 58.20	gas svc @ 33399 Lake Rd SIP Bldg 3/19/26-4/17/26 - GY	53702.002				
43	Columbia Gas	\$ 370.52	gas svc @ 33370 Lake Rd - Garage 3/19/26-4/17/26 - GY	53702.002	\$ 483.43	\$ 5,246.57	\$ 15,000.00	65.02%
44	Engie Resources	\$ 40,884.36	elec svc charge @ various locations 4/29/26 - GY	53703.001	\$ 40,884.36	\$ 559,018.57	\$ 900,000.00	37.89%
45	Engie Resources	\$ 15,552.84	elec svc charge @ various locations 4/29/26 - GY	53703.002				
46	Illuminating Company	\$ 55.33	elec svc @ various AL locations 5/1/26	53703.002				
47	Illuminating Company	\$ 3,943.79	elec svc @ 33385 Lake Rd SIP Bldg 4/7/26-5/5/26 - GY	53703.002				
48	Illuminating Company	\$ 582.43	elec svc @ 33385 Lake Rd 4/7/26-5/5/26 - GY	53703.002	\$ 20,134.39	\$ 240,289.37	\$ 450,000.00	46.60%
49	Illuminating Company	\$ 203.50	elec svc @ 33671-A Lake Rd - OSHG 3/25/26-4/22/26 - GY	53703.010	\$ 203.50	\$ 2,278.01	\$ 250,000.00	99.09%
50	Avon Lake Regional Water	\$ 212.16	Water Used from ETLs - Krebs - April 2026 - GY	53704	\$ 212.16	\$ 3,425.50	\$ 9,000.00	61.94%
51	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - May 2026 - WDL	53705				
52	Altfiber	\$ 280.16	Telephone Svc 3/20/26-4/19/26 - GY 1/4	53705				
53	AT&T Mobility	\$ 259.80	Cell Phone Svc 4/17/26 - GY 1/4	53705				
54	Charter Communications	\$ 139.99	Internet Svc @ WFP 5/1/26-5/31/26 - JRG	53705	\$ 692.45	\$ 3,740.28	\$ 8,000.00	53.25%
55	Trugreen	\$ 500.00	Lawn Svc @ WFP 4/22/26 - RTK	53708.001				
56	Randall's Lawn Care Inc.	\$ 975.00	Weekly Lawn Maintenance 2026 - 2 of 8 4/30/26 - RTK 1/7	53708.001				
57	Summit Valley Services, Ltd.	\$ 420.00	Bldg Mnt - Cleaning Svc 5/1/26 - GY 1/4	53708.001	\$ 1,895.00	\$ 7,880.00	\$ 80,000.00	90.15%
58	Enterprise FM Trust	\$ 1,996.66	Eqp - Vehicle Lease Payments 5/5/26 - WDL 1/4	53804.003	\$ 1,996.66	\$ 9,983.30	\$ 30,000.00	66.72%
59	Techwin Co., Ltd.	\$ 4,000.00	OSHG - HMI Replacement Unit	53804.010	\$ 4,000.00	\$ 4,000.00	\$ 50,000.00	92.00%
60	Nick Mondello	\$ 35.00	Reimbursement for Financial Disclosure Fees 2025 - GY	53901	\$ 35.00	\$ 361.33	\$ 10,000.00	96.39%
		\$ 219,179.72			\$ 219,179.72			



FUND 723 - DISTRIBUTION
MAY 1 - MAY 14, 2026
MAY 19, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Distribution Employees	\$ 34,471.43	Salaries PR Post BW 2202610	51102	\$ 34,471.43	\$ 348,947.32	\$ 1,100,000.00	68.28%
2 Distribution Employees	\$ 480.00	Part Time Wages PR Post BW 2202610	51105	\$ 480.00	\$ 4,476.01	\$ 32,500.00	86.23%
3 Distribution Employees	\$ 222.93	Overtime Wages Admin PR Post BW 2202610	51106.103	\$ 222.93	\$ 1,351.50	\$ 1,000.00	-35.15%
4 Distribution Employees	\$ 101.76	Overtime Wages Construction PR Post BW 2202610	51106.104	\$ 101.76	\$ 3,871.18	\$ 14,875.00	73.98%
5 Distribution Employees	\$ 339.21	Overtime Wages Office PR Post BW 2202610	51106.105	\$ 339.21	\$ 3,059.22	\$ 14,875.00	79.43%
6 MMO HRA / SHARE	\$ 209.69	MMO HRA Payment 5/5/26	52203				
7 MMO HRA / SHARE	\$ 656.22	MMO SHARE Payment 5/5/26	52203				
8 Ameritas Life Insurance Co.	\$ 927.69	Dental - May 2026	52203				
9 Ameritas Life Insurance Co.	\$ 117.97	Vision - May 2026	52203				
10 MMO HRA / SHARE	\$ 421.44	MMO HRA Payment 5/12/26	52203				
11 MMO HRA / SHARE	\$ 410.98	MMO SHARE Payment 5/12/26	52203				
12 Distribution Employees	\$ (1,057.20)	Hospitalization PR Post BW 2202610	52203	\$ 1,686.79	\$ 114,972.10	\$ 316,639.00	63.69%
13 Ohio Public Employees Retirement System	\$ 4,986.13	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 5/14/26	52209	\$ 4,986.13	\$ 54,313.08	\$ 197,048.00	72.44%
14 Internal Revenue Service	\$ 494.10	Medicare - FEDERAL - Federal Taxes* 5/14/26	52212	\$ 494.10	\$ 5,513.42	\$ 18,634.00	70.41%
15 USA Mobile Drug Testing of Northeast Ohio Corp	\$ 106.80	Employee Random Drug Testing 5/3/26 - GY 2/2	53206	\$ 106.80	\$ 194.05	\$ 750.00	74.13%
16 Cintas Corporation	\$ 223.68	Mat Rental & Clothing Svc - April 2026 - GY 6/7	53226	\$ 223.68	\$ 3,346.42	\$ 6,500.00	48.52%
17 M Tech Co	\$ 373.75	Edu - Vac Truck Safety Course - ALRW Portion - RTK 2/2	53500	\$ 373.75	\$ 6,541.21	\$ 19,216.20	65.96%
18 Springbrook Holding Company LLC	\$ 4,726.74	Standard Professional Svcs - Annual Subs 2026-2027 - WDL 4/5	53602				
19 SmartBill Ltd.	\$ 579.23	Bills - AL Q1 Second Notices 4/30/26 - GY 2/2	53602	\$ 5,305.97	\$ 20,155.43	\$ 55,078.81	63.41%
20 WEX Fleet Universal	\$ 2,135.00	Fuel for Vehicles 4/30/26 - WDL 2/2	53604	\$ 2,135.00	\$ 10,302.63	\$ 25,000.00	58.79%
21 Polen Implement Inc	\$ 36.87	Eqp Mnt - Fuel Filters 4/1/26 - RTK 2/2	53607	\$ 36.87	\$ 9,217.82	\$ 40,000.00	76.96%
22 Core & Main LP	\$ 2,728.90	Mnt Spl - Corp Stops, Curb Stops 4/29/26 - RTK	53612				
23 Core & Main LP	\$ 950.50	Mnt Spl - Smuggler's 2" Taps - Plastic Meter Tile 5/7/26 - RTK	53612				
24 McMaster-Carr	\$ 430.53	Mnt Spl - U-Bolts, PVC Pipe, Metal Panel 4 - RTK	53612				
25 Zoro Tools Inc	\$ 678.11	Mnt Spl - Angle Grinder, Batteries, Dual Port Charger - RTK 2/2	53612	\$ 4,788.04	\$ 87,023.76	\$ 222,967.00	60.97%
26 SiteOne Landscape Supply, LLC	\$ 189.73	Mnt Spl - Lesco 50/50 Seed Mixture 4/22/26 - RTK 2/2	53612.004				
27 Trico Oxygen Company Inc.	\$ 62.70	Mnt Gases @ 201 Miller Rd 4/30/26 - RTK 2/2	53612.004				
28 Hydro-Chem Systems, Inc.	\$ 3,294.65	Mnt Spl - Car Wash Chem Concentrates (2) 5/6/26 - RTK 2/2	53612.004				
29 Swift First Aid Corp	\$ 23.90	Svc to First Aid Cabinets @ 201 Miller Rd 5/1/26 - GY 2/2	53612.004				
30 Capital One Trade Credit (E&H Hardware)	\$ 18.13	Mnt Spl - April 2026 - RTK 2/2	53612.004	\$ 3,589.11	\$ 35,202.93	\$ 57,283.26	38.55%
31 Badger Meter Inc.	\$ 233.00	Beacon Hosting Svc & Cellular LTE - April 2026 - RTK 1/2	53612.005	\$ 233.00	\$ 163,265.00	\$ 700,000.00	76.68%
32 Merchant Bank Fees-Utilities	\$ 2,210.18	Monthly Merchant Fees for Utilities 5/1/26	53701				
33 Badger Meter Inc.	\$ 604.26	Beacon Hosting Svc & Cellular LTE - April 2026 - RTK 2/2	53701				
34 Geotab USA, Inc.	\$ 38.50	Diagnostic and Analysis 4/30/26 - WDL 2/2	53701				
35 ComDoc, Inc. / Xerox Business Solutions	\$ 217.50	Cnt Svc - Xerox Copier Metering 4/21/26 - WDL 4/4	53701				
36 Xpress Bill Pay	\$ 2,414.63	Monthly Merchant Fees for Utilities 5/7/26	53701				
37 M Tech Co	\$ 6,682.50	Cnt Svc - GraniteNet Software Annual Subs. 2026-2027 - RTK 4/4	53701				
38 Technology Management Solutions Inc	\$ 539.19	Cnt Svc - Computer Support - GY 4/4	53701	\$ 12,706.76	\$ 49,232.61	\$ 138,596.83	64.48%
39 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 4/29/26 - WDL 4/4	53701.001	\$ 205.24	\$ 1,026.19	\$ 7,100.00	85.55%
40 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - May 2026 - GY 4/4	53701.002				
41 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - April 2026 - GY 4/4	53701.002				
42 Cintas Corporation	\$ 266.51	Mat Rental & Clothing Svc - April 2026 - GY 7/7	53701.002	\$ 1,677.76	\$ 24,184.46	\$ 154,754.85	84.37%
43 Columbia Gas	\$ 625.49	gas svc @ 201 Miller Rd 3/27/26-4/27/26 - GY	53702.002	\$ 625.49	\$ 10,869.04	\$ 30,700.00	64.60%
44 Engie Resources	\$ 670.80	elec svc charge @ various locations 4/29/26 - GY	53703.002	\$ 670.80	\$ 12,312.33	\$ 30,000.00	58.96%
45 Altafiber	\$ 280.16	Telephone Svc 3/20/26-4/19/26 - GY 4/4	53705				
46 AT&T Mobility	\$ 259.81	Cell Phone Svc 4/17/26 - GY 4/4	53705				
47 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - May 2026 - WDL 4/4	53705				
48 Charter Communications	\$ 95.00	Internet Svc @ 201 Miller Rd 5/1/26-5/31/26 - GY 2/2	53705	\$ 647.47	\$ 3,522.82	\$ 18,211.57	80.66%
49 Sylvester Truck & Tire Services Inc	\$ 1,208.81	Eqp Mnt - Dump Truck Tires 4/30/26 - RTK 2/2	53707	\$ 1,208.81	\$ 1,989.72	\$ 15,494.50	87.16%
50 Trugreen	\$ 208.00	Lawn Svc @ 201 Miller Rd 4/21/26 - RTK 4/4	53708				
51 Summit Valley Services, Ltd.	\$ 387.50	Bldg Mnt - Cleaning Svc 5/1/26 - GY 4/4	53708	\$ 595.50	\$ 16,302.49	\$ 35,000.00	53.42%
52 Randall's Lawn Care Inc.	\$ 1,875.00	Weekly Lawn Maintenance 2026 - 2 of 8 4/30/26 - RTK 4/7	53708.003				
53 Sherwin Williams Company Inc	\$ 275.84	Bldg Mnt - Paint Supplies 4/30/26 - RTK	53708.003	\$ 2,150.84	\$ 4,151.95	\$ 44,500.00	90.67%
54 Enterprise FM Trust	\$ 7,979.08	Eqp - Vehicle Lease Payments 5/5/26 - WDL 4/4	53804.003	\$ 7,979.08	\$ 43,213.37	\$ 185,000.00	76.64%
55 Cunningham & Associates, Inc.	\$ 3,450.00	Eng - Existing Boundary Retrace. & Lot Consol. 5/8/26 - AMK 2/2	53806	\$ 3,450.00	\$ 22,123.75	\$ 200,000.00	88.94%
	\$ 91,492.32			\$ 91,492.32			



FUND 721 - WASTEWATER
MAY 1 - MAY 14, 2026
MAY 19, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 39,621.62	Salaries PR Post BW 2202610	51102	\$ 39,621.62	\$ 395,552.80	\$ 1,185,000.00	66.62%
2	Wastewater Employees	\$ 480.00	Part Time Wages PR Post BW 2202610	51105	\$ 480.00	\$ 12,350.36	\$ 32,500.00	62.00%
3	Wastewater Employees	\$ 950.24	Overtime Wages Plant PR Post BW 2202610	51106.101	\$ 950.24	\$ 12,425.81	\$ 33,000.00	62.35%
4	Wastewater Employees	\$ 222.93	Overtime Wages Admin PR Post BW 2202610	51106.103	\$ 222.93	\$ 390.13	\$ 1,000.00	60.99%
5	Wastewater Employees	\$ 101.76	Overtime Wages Construction PR Post BW 2202610	51106.104	\$ 101.76	\$ 1,037.21	\$ 2,000.00	48.14%
6	Wastewater Employees	\$ 1,566.00	Employee Time Buy Back PR Post BW 2202610	52115	\$ 1,566.00	\$ 43,833.23	\$ 75,000.00	41.56%
7	MMO HRA / SHARE	\$ 313.12	MMO HRA Payment 5/5/26	52203				
8	MMO HRA / SHARE	\$ 451.21	MMO SHARE Payment 5/5/26	52203				
9	Ameritas Life Insurance Co.	\$ 910.96	Dental - May 2026	52203				
10	Ameritas Life Insurance Co.	\$ 112.72	Vision - May 2026	52203				
11	MMO HRA / SHARE	\$ 243.18	MMO HRA Payment 5/12/26	52203				
12	MMO HRA / SHARE	\$ 1,204.24	MMO SHARE Payment 5/12/26	52203				
13	Wastewater Employees	\$ (871.70)	Hospitalization PR Post BW 2202610	52203	\$ 2,363.73	\$ 123,453.05	\$ 373,649.00	66.96%
14	Ohio Public Employees Retirement System	\$ 6,011.96	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 5/14/26	52209	\$ 6,011.96	\$ 65,307.16	\$ 210,825.00	69.02%
15	Internal Revenue Service	\$ 601.40	Medicare - FEDERAL - Federal Taxes* 5/14/26	52212	\$ 601.40	\$ 6,792.23	\$ 21,083.00	67.78%
16	Springbrook Holding Company LLC	\$ 4,726.74	Standard Professional Svcs - Annual Subs 2026-2027 - WDL 2/5	53602	\$ 4,726.74	\$ 5,662.22	\$ 21,078.82	73.14%
17	Badger Meter Inc.	\$ 1,413.04	Eqp Mnt - Burial Antenna Remote Monitoring 4/17/26 - RH	53607	\$ 1,413.04	\$ 36,128.50	\$ 125,000.00	71.10%
18	Polydyne, Inc	\$ 8,474.58	Op Spl - Polymer @ WRF 5/1/26 - RH	53611	\$ 8,474.58	\$ 87,248.30	\$ 442,500.00	80.28%
19	Momaster-Carr	\$ 582.21	Mnt Spl - Cut-Off Inserts, Blade Style Holder - RTK	53612.001				
20	Grainger	\$ 211.90	Mnt Spl - NEMA Control Relay 5/6/26 - RTK	53612.001				
21	Swift First Aid Corp	\$ 83.50	Svc to First Aid Cabinet @ WRF 5/1/26 - RH	53612.001				
22	Trico Oxygen Company Inc.	\$ 37.80	Mnt Gases @ WRF 4/30/26 - RH	53612.001				
23	Lowe's	\$ 301.32	Mnt Spl - April 2026 - RTK 1/2	53612.001	\$ 1,216.73	\$ 6,779.33	\$ 28,000.00	75.79%
24	Eurofins Drinking Water & Wastewater Central	\$ 909.00	Lab Analysis @ WRF - RH	53613				
25	Jones & Henry Laboratories Inc.	\$ 315.00	Lab Testing @ WRF 4/29/26 - RH	53613				
26	Western Reserve Pure Water	\$ 40.07	DI Rental & Supplies 4/30/26 - JRG 2/2	53613	\$ 1,264.07	\$ 21,799.91	\$ 77,500.00	71.87%
27	ComDoc, Inc. / Xerox Business Solutions	\$ 217.50	Cnt Svc - Xerox Copier Metering 4/21/26 - WDL 2/4	53701				
28	Technology Management Solutions Inc	\$ 420.86	Cnt Svc - Computer Support - GY 2/4	53701				
29	M Tech Co	\$ 6,682.50	Cnt Svc - GraniteNet Software Annual Subs. 2026-2027 - RTK 2/4	53701	\$ 7,320.86	\$ 29,708.30	\$ 77,216.33	61.53%
30	Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 4/29/26 - WDL 2/4	53701.001	\$ 205.24	\$ 1,026.19	\$ 2,500.00	58.95%
31	Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - May 2026 - GY 2/4	53701.002				
32	Cintas Corporation	\$ 464.31	Mat Rental & Clothing Svc - April 2026 - GY 3/7	53701.002				
33	Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - April 2026 - GY 2/4	53701.002	\$ 1,875.56	\$ 21,956.36	\$ 40,536.25	45.84%
34	IGS Energy	\$ 5,226.38	gas svc charge @ 33675 Durrell - March 2026 - GY	53702.001	\$ 5,226.38	\$ 42,212.70	\$ 95,000.00	55.57%
35	Engie Resources	\$ 19,498.63	elec svc charge @ WRF 3/6/26-4/5/26 - GY	53703.001				
36	Illuminating Company	\$ 4,134.35	elec svc @ 33671 Lake Rd - WRF 4/6/26-5/4/26 - GY	53703.001	\$ 23,632.98	\$ 158,683.08	\$ 400,000.00	60.33%
37	Illuminating Company	\$ 55.83	elec svc @ 758 Jaycox Rd Sewer 4/7/26-5/5/26 - GY	53703.004	\$ 55.83	\$ 362.53	\$ 2,000.00	81.87%
38	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - May 2026 - WDL 2/4	53705				
39	Altafiber	\$ 280.16	Telephone Svc 3/20/26-4/19/26 - GY 2/4	53705				
40	AT&T Mobility	\$ 259.81	Cell Phone Svc 4/17/26 - GY 2/4	53705				
41	Charter Communications	\$ 59.99	Internet Svc @ WRF 5/1/26-5/31/26 - RH	53705	\$ 612.46	\$ 3,260.28	\$ 6,520.00	50.00%
42	Randall's Lawn Care Inc.	\$ 975.00	Weekly Lawn Maintenance 2026 - 2 of 8 4/30/26 - RTK 2/7	53708.001				
43	Summit Valley Services, Ltd.	\$ 225.00	Bldg Mnt - Cleaning Svc 5/1/26 - GY 2/4	53708.001	\$ 1,200.00	\$ 5,965.06	\$ 32,480.00	81.63%
44	Enterprise FM Trust	\$ 2,047.47	Eqp - Vehicle Lease Payments 5/5/26 - WDL 2/4	53804.003	\$ 2,047.47	\$ 10,467.30	\$ 30,000.00	65.11%
		\$ 111,191.58			\$ 111,191.58			



FUND 722 - COLLECTIONS
MAY 1 - MAY 14, 2026
MAY 19, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Collections Employees	\$ 37,181.85	Salaries PR Post BW 2202610	51102	\$ 37,181.85	\$ 377,747.52	\$ 1,175,000.00	67.85%
2 Collections Employees	\$ 480.00	Part Time Wages PR Post BW 2202610	51105	\$ 480.00	\$ 4,476.08	\$ 32,500.00	86.23%
3 Collections Employees	\$ 222.93	Overtime Wages Admin PR Post BW 2202610	51106.103	\$ 222.93	\$ 1,012.74	\$ 2,000.00	49.36%
4 Collections Employees	\$ 101.76	Overtime Wages Construction PR Post BW 2202610	51106.104	\$ 101.76	\$ 4,144.87	\$ 15,000.00	72.37%
5 Collections Employees	\$ 339.22	Overtime Wages Office PR Post BW 2202610	51106.105	\$ 339.22	\$ 3,059.29	\$ 15,000.00	79.60%
6 MMO HRA / SHARE	\$ 1,049.82	MMO HRA Payment 5/5/26	52203				
7 MMO HRA / SHARE	\$ 3,468.21	MMO SHARE Payment 5/5/26	52203				
8 Ameritas Life Insurance Co.	\$ 993.29	Dental - May 2026	52203				
9 Ameritas Life Insurance Co.	\$ 127.09	Vision - May 2026	52203				
10 MMO HRA / SHARE	\$ 342.38	MMO HRA Payment 5/12/26	52203				
11 MMO HRA / SHARE	\$ 115.25	MMO SHARE Payment 5/12/26	52203				
12 Collections Employees	\$ (932.31)	Hospitalization PR Post BW 2202610	52203	\$ 5,163.73	\$ 137,351.99	\$ 348,172.00	60.55%
13 Ohio Public Employees Retirement System	\$ 5,365.62	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 5/14/26	52209	\$ 5,365.62	\$ 58,108.83	\$ 209,048.00	72.20%
14 Internal Revenue Service	\$ 530.79	Medicare - FEDERAL - Federal Taxes* 5/14/26	52212	\$ 530.79	\$ 5,951.92	\$ 20,905.00	71.53%
15 USA Mobile Drug Testing of Northeast Ohio Corp	\$ 106.80	Employee Random Drug Testing 5/3/26 - GY 1/2	53206	\$ 106.80	\$ 194.05	\$ 750.00	74.13%
16 Cintas Corporation	\$ 223.68	Mat Rental & Clothing Svc - April 2026 - GY 4/7	53226	\$ 223.68	\$ 3,346.42	\$ 6,500.00	48.52%
17 M Tech Co	\$ 373.75	Edu - Vac Truck Safety Course - ALRW Portion - RTK 1/2	53500	\$ 373.75	\$ 3,010.48	\$ 19,216.20	84.33%
18 Springbrook Holding Company LLC	\$ 4,726.74	Standard Professional Svcs - Annual Subs 2026-2027 - WDL 3/5	53602				
19 SmartBill Ltd.	\$ 193.08	Bills - AL Q1 Second Notices 4/30/26 - GY 1/2	53602	\$ 4,919.82	\$ 11,496.77	\$ 25,078.82	54.16%
20 WEX Fleet Universal	\$ 2,134.99	Fuel for Vehicles 4/30/26 - WDL 1/2	53604	\$ 2,134.99	\$ 10,302.63	\$ 32,000.00	67.80%
21 Polen Implement Inc	\$ 36.87	Eqp Mnt - Fuel Filters 4/1/26 - RTK 1/2	53607	\$ 36.87	\$ 12,297.03	\$ 35,000.00	64.87%
22 Zoro Tools Inc	\$ 433.01	Mnt Spl - Angle Grinder, Batteries, Dual Port Charger - RTK	53612				
23 McMaster-Carr	\$ 725.52	Mnt Spl - U-Bolts, PVC Pipe, Metal Panel, Thread Tap - RTK	53612	\$ 1,158.53	\$ 11,260.41	\$ 18,500.00	39.13%
24 SiteOne Landscape Supply, LLC	\$ 189.72	Mnt Spl - Lescos 50/50 Seed Mixture 4/22/26 - RTK 1/2	53612.004				
25 Trico Oxygen Company Inc.	\$ 62.70	Mnt Gases @ 201 Miller Rd 4/30/26 - RTK 1/2	53612.004				
26 Hydro-Chem Systems, Inc.	\$ 3,294.64	Mnt Spl - Car Wash Chem Concentrates (2) 5/6/26 - RTK 1/2	53612.004				
27 Capital One Trade Credit (E&H Hardware)	\$ 18.14	Mnt Spl - April 2026 - RTK 1/2	53612.004				
28 Swift First Aid Corp	\$ 23.90	Svc to First Aid Cabinets @ 201 Miller Rd 5/1/26 - GY 1/2	53612.004	\$ 3,589.10	\$ 23,681.30	\$ 28,106.78	15.75%
29 Merchant Bank Fees - Utilities	\$ 2,210.17	Monthly Merchant Fees for Utilities 5/1/26	53701				
30 ComDoc, Inc. / Xerox Business Solutions	\$ 217.50	Cnt Svc - Xerox Copier Metering 4/21/26 - WDL 3/4	53701				
31 Geotab USA, Inc.	\$ 38.50	Diagnostic and Analysis 4/30/26 - WDL 1/2	53701				
32 Xpress Bill Pay	\$ 2,414.62	Monthly Merchant Fees for Utilities 5/7/26	53701				
33 Technology Management Solutions Inc	\$ 539.17	Cnt Svc - Computer Support - GY 3/4	53701				
34 M Tech Co	\$ 6,682.50	Cnt Svc - GraniteNet Software Annual Subs. 2026-2027 - RTK 3/4	53701	\$ 12,102.46	\$ 39,080.91	\$ 75,696.83	48.37%
35 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 4/29/26 - WDL 3/4	53701.001	\$ 205.24	\$ 1,026.19	\$ 6,500.00	84.21%
36 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - May 2026 - GY 3/4	53701.002				
37 Cintas Corporation	\$ 266.51	Mat Rental & Clothing Svc - April 2026 - GY 5/7	53701.002				
38 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - April 2026 - GY 3/4	53701.002	\$ 1,677.76	\$ 20,901.66	\$ 79,754.85	73.79%
39 Columbia Gas	\$ 54.71	gas svc @ 32789 Lake Rd 3/19/26-4/17/26 - GY	53702.003				
40 Columbia Gas	\$ 56.42	gas svc @ 671 Bridgeside 3/31/26-4/29/26 - GY	53702.003				
41 Columbia Gas	\$ 59.71	gas svc @ 100 Woodbridge Way 3/31/26-4/29/26 - GY	53702.003	\$ 170.84	\$ 894.43	\$ 2,500.00	64.22%
42 Engie Resources	\$ 1,210.91	elec svc charge @ various locations 4/29/26 - GY	53703.003				
43 Illuminating Company	\$ 1,804.22	elec svc @ 32789 Lake Rd 4/8/26-5/5/26 - GY	53703.003				
44 Illuminating Company	\$ 93.34	elec svc @ Woodbridge Way 4/7/26-5/5/26 - GY	53703.003				
45 Illuminating Company	\$ 57.04	elec svc @ 671 Bridgeside PS 4/7/26-5/5/26 - GY	53703.003	\$ 3,165.51	\$ 21,538.20	\$ 59,500.00	63.80%
46 Altafiber	\$ 280.16	Telephone Svc 3/20/26-4/19/26 - GY 3/4	53705				
47 AT&T Mobility	\$ 259.80	Cell Phone Svc 4/17/26 - GY 3/4	53705				
48 Greg Yuronic	\$ 12.50	Reimbursement for Cell Phone - May 2026 - WDL 3/4	53705				
49 Charter Communications	\$ 94.99	Internet Svc @ 201 Miller Rd 5/1/26-5/31/26 - GY 1/2	53705				
50 Charter Communications	\$ 115.33	Internet Svc @ 32789 Lake Rd 4/24/26-5/23/26 - GY	53705	\$ 762.78	\$ 4,087.75	\$ 17,236.57	76.28%
51 Sylvester Truck & Tire Services Inc	\$ 1,208.81	Eqp Mnt - Dump Truck Tires 4/30/26 - RTK 1/2	53707	\$ 1,208.81	\$ 1,989.72	\$ 15,844.95	87.44%
52 Trugreen	\$ 208.00	Lawn Svc @ 201 Miller Rd 4/21/26 - RTK 1/2	53708				
53 Summit Valley Services, Ltd.	\$ 387.50	Bldg Mnt - Cleaning Svc 5/1/26 - GY 3/4	53708	\$ 595.50	\$ 16,302.48	\$ 45,000.00	63.77%
54 Randall's Lawn Care Inc.	\$ 750.00	Weekly Lawn Maintenance 2026 - 2 of 8 4/30/26 - RTK 3/7	53708.003	\$ 750.00	\$ 1,626.10	\$ 15,000.00	89.16%
55 Enterprise FM Trust	\$ 7,979.07	Eqp - Vehicle Lease Payments 5/5/26 - WDL 3/4	53804.003	\$ 7,979.07	\$ 43,213.40	\$ 185,000.00	76.64%
56 Cunningham & Associates, Inc.	\$ 3,450.00	Eng - Existing Boundary Retrace. & Lot Consol. 5/8/26 - AMK 1/2	53806	\$ 3,450.00	\$ 19,042.50	\$ 100,000.00	80.96%
	\$ 93,997.41			\$ 93,997.41			



FUND 703 - ETL1
MAY 1 - MAY 14, 2026
MAY 19, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Randall's Lawn Care Inc.	\$ 125.00	Weekly Lawn Maintenance 2026 - 2 of 8 4/30/26 - RTK 5/7	53701	\$ 125.00	\$ 8,825.59	\$ 189,000.00	95.33%
2 Avon Lake Regional Water	\$ 2,718.43	Operator Charges - ETL1 - February 2026 - GY	53701.002				
3 Avon Lake Regional Water	\$ 1,663.04	Operator Charges - ETL1 - March 2026 - GY	53701.002	\$ 4,381.47	\$ 34,866.89	\$ 37,187.50	6.24%
4 Engie Resources	\$ 8,358.57	elec svc charge @ various locations 4/29/26 - GY	53703.003	\$ 8,358.57	\$ 109,225.58	\$ 275,000.00	60.28%
5 Engie Resources	\$ 340.06	elec svc charge @ various locations 4/29/26 - GY	53703.004				
6 Ohio Edison	\$ 50.85	elec svc @ Root @ Sprague 3/5/26-4/2/26 - GY	53703.004				
7 Ohio Edison	\$ 54.57	elec svc @ Butternut @ Root 3/5/26-4/2/26 - GY	53703.004				
8 Illuminating Company	\$ 173.69	elec svc @ various ETL1 locations 5/1/26	53703.004				
9 Ohio Edison	\$ 52.19	elec svc @ Lear @ Mills 4/7/26-5/5/26 - GY	53703.004	\$ 671.36	\$ 4,910.11	\$ 12,000.00	59.08%
10 Avon Lake Regional Water	\$ 139,880.95	Water Used from ETL1 - April 2026 - GY	53704	\$ 139,880.95	\$ 724,480.97	\$ 1,923,235.00	62.33%
	\$ 153,417.35			\$ 153,417.35			

FUND 762 - ETL2
MAY 1 - MAY 14, 2026
MAY 19, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Lakeshore Tool & Equipment LTE Inc	\$ 299.00	Mnt Spl - ETL2 - Makita Tie Wire 4/16/26 - RTK	53612				
2 Lowe's	\$ 296.32	Mnt Spl - April 2026 - RTK 2/2	53612	\$ 595.32	\$ 21,121.99	\$ 80,231.44	73.67%
3 Westview Concrete Corporation	\$ 1,657.00	ETL2 - Island Rd Concrete 4/21/26 - RTK	53612.004				
4 Great Lakes Petroleum Co	\$ 3,105.09	Diesel Fuel @ 15201 Island Rd 5/6/26 - RTK	53612.004				
5 Westview Concrete Corporation	\$ 5,835.00	ETL2 - Island Rd - Footer for Generator Pad 4/17/26 - RTK	53612.004	\$ 10,597.09	\$ 17,262.29	\$ 10,000.00	-72.62%
6 Randall's Lawn Care Inc.	\$ 125.00	Weekly Lawn Maintenance 2026 - 2 of 8 4/30/26 - RTK 6/7	53701	\$ 125.00	\$ 31,370.32	\$ 78,195.74	59.88%
7 Avon Lake Regional Water	\$ 6,100.54	Operator Charges - ETL2 - February 2026 - GY	53701.002				
8 Avon Lake Regional Water	\$ 3,473.06	Operator Charges - ETL2 - March 2026 - GY	53701.002				
9 John S Fenik	\$ 250.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 4/25/26 - RTK 1/2	53701.002	\$ 9,823.60	\$ 17,807.29	\$ 12,000.00	-48.39%
10 Ohio Edison	\$ 46.08	elec svc @ 15201 Island Rd OAL 4/2/26-4/30/26 - GY	53703.003				
11 Engie Resources	\$ 31,789.53	elec svc charge @ ETL2 locations 4/29/26 - GY	53703.003				
12 Ohio Edison	\$ 1,775.37	elec svc @ 15201 Island Rd 3/31/26-4/28/26 - GY	53703.003	\$ 33,610.98	\$ 174,371.66	\$ 550,000.00	68.30%
13 Engie Resources	\$ 143.81	elec svc charge @ various locations 4/29/26 - GY	53703.004				
14 Ohio Edison	\$ 50.82	elec svc @ 37980 Barres Rd 4/7/26-5/5/26 - GY	53703.004	\$ 194.63	\$ 3,550.28	\$ 10,000.00	64.50%
15 Avon Lake Regional Water	\$ 464,844.29	Water Used from WTL2 - April 2026 - GY	53704	\$ 464,844.29	\$ 2,313,574.45	\$ 5,750,000.00	59.76%
16 W.W. Williams Company, LLC	\$ 132,855.50	ETL2 - Island Rd Generator 5/1/26 - RTK	55001				
17 W.W. Williams Company, LLC	\$ 17,900.66	ETL2 - Island Rd - Portable Gen. & Cable Rental 4/24/26 - RTK	55001	\$ 150,756.16	\$ 178,961.16	\$ 201,932.00	11.38%
	\$ 670,547.07			\$ 670,547.07			

FUND 749 - LORCO
MAY 1 - MAY 14, 2026
MAY 19, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Merchant Bank Fees - LORCO	\$ 276.80	Monthly Merchant Fees for LORCO	53701				
2 Xpress Bill Pay	\$ 420.00	Monthly Merchant Fees for LORCO	53701	\$ 696.80	\$ 6,409.53	\$ 30,000.00	78.63%
3 John S Fenik	\$ 175.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 4/25/26 - RTK 2/2	53701.002	\$ 175.00	\$ 8,511.31	\$ 30,000.00	71.63%
4 Engie Resources	\$ 672.06	elec svc charge @ various locations 4/29/26 - GY	53703.001				
5 Ohio Edison	\$ 776.41	elec svc @ 38393 Royalton Rd 4/1/26-4/29/26 - GY	53703.001	\$ 1,448.47	\$ 16,586.94	\$ 30,000.00	44.71%
6 Engie Resources	\$ 7.70	elec svc charge @ various locations 4/29/26 - GY	53703.002	\$ 7.70	\$ 474.15	\$ 1,500.00	68.39%
7 Engie Resources	\$ 292.24	elec svc charge @ various locations 4/29/26 - GY	53703.003				
8 Ohio Edison	\$ 46.01	elec svc @ 12169 Avon Belden Rd 4/2/26-4/30/26 - GY	53703.003				
9 Ohio Edison	\$ 46.83	elec svc @ 12901 Avon Belden Rd 4/2/26-4/30/26 - GY	53703.003				
10 Ohio Edison	\$ 131.82	elec svc @ 33930 Cooley Rd 4/2/26-4/30/26 - GY	53703.003				
11 Ohio Edison	\$ 66.86	elec svc @ 36780 Giles Rd 4/1/26-4/29/26 - GY	53703.003	\$ 583.76	\$ 11,339.34	\$ 25,000.00	54.64%
12 Springbrook Holding Company LLC	\$ 2,100.77	Standard Professional Svcs - Annual Subs 2026-2027 - WDL 5/5	53760				
13 SmartBill Ltd.	\$ 1,259.21	LORCO Bills - Print & Postage - April 2026 - GY	53760	\$ 3,359.98	\$ 26,569.72	\$ 35,000.00	24.09%
	\$ 6,271.71			\$ 6,271.71			



FUND 704 - WATER CONSTRUCTION
MAY 1 - MAY 14, 2026
MAY 19, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	HDR, Inc.	\$ 109,389.42	Bldg Imp - WFP Improvements - Construction Svcs 4/30/26 - AMK	55003.002				
2	The Great Lakes Construction Co.	\$ 833,805.81	2024 Water Filtration Plant Improvements	55003.002	\$ 943,195.23	\$ 4,574,956.54	\$ 10,582,000.00	56.77%
3	FirstEnergy	\$ 16,619.90	Elec Svc Upgrade/Relocation @ 201 Miller Rd 5/1/26 - AMK	55003.006				
4	Sixmo Inc.	\$ 1,230.00	ALRW Admin Building Expansion Professional Svcs 4/30/26 - AMK 1/2	55003.006				
5	Northeast Blueprint & Supply Co., Inc.	\$ 898.88	ALRW Admin Bldg Expansion - Bond Repro, Spec Books 5/8/26 - AMK 1/2	55003.006	\$ 18,748.78	\$ 65,992.69	\$ 3,750,000.00	98.24%
6	HDR, Inc.	\$ 22,919.05	Bldg Imp - WFP Expansion 4/30/26 - AMK	55003.007	\$ 22,919.05	\$ 22,919.05	\$ 1,500,000.00	98.47%
		\$ 984,863.06			\$ 984,863.06			

FUND 724 - WASTEWATER CONSTRUCTION
MAY 1 - MAY 14, 2026
MAY 19, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Sixmo Inc.	\$ 1,230.00	ALRW Admin Building Expansion Professional Svcs 4/30/26 - AMK	55003.006				
2	Northeast Blueprint & Supply Co., Inc.	\$ 898.88	ALRW Admin Bldg Expansion - Bond Repro, Spec Books 5/8/26 - AMK	55003.006	\$ 2,128.88	\$ 49,372.79	\$ 3,750,000.00	98.68%
		\$ 2,128.88			\$ 2,128.88			

Title 6108. Investment of Deposits.

Proposed amendment:

(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. Any investments outside of these named investment instruments shall require Board authorization prior to enacting the transaction.

May 19, 2026

MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro, CUE & Bill Logan, Business & Financial Coordinator**
Subject: **2026 Supplemental Increase in Appropriations**
Date: **19-May-26**

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

From Fund 721 Balance	Current Fund Balance: \$4,815,343.50		
To Fund 721 - Sewer Treatment Fund			
<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>	
.190.000-59600	Transfer to Unclaimed Funds	\$	36.14
From Fund 722 Balance	Current Fund Balance: \$93,962.14		
To Fund 722 - Sewer Collection Fund			
<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>	
.190.000-59600	Transfer to Unclaimed Funds	\$	145.00
From Fund 723 Balance	Current Fund Balance: \$2,391,857.46		
To Fund 723 - Water Distribution Fund			
<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>	
.180.000-59600	Transfer to Unclaimed Funds	\$	370.00
From Fund 749 Balance	Current Fund Balance: (\$316,831.38)		
To Fund 749 - LORCO Custodial Fund			
<i>Account Number</i>	<i>Account Description</i>	<i>Appropriation</i>	
.190.000-59600	Transfer to Unclaimed Funds	\$	50.00
note - fund balances as of April 30	Total Appropriation Increase	\$	601.14