Avon Lake Board of Municipal Utilities

SPECIAL MEETING

AGENDA

For

Wednesday

July 29, 2026

5:30 PM

1. Call to Order
2. General Matters
   A. Approve Minutes
   B. Public Input (*3 minutes each*)
   C. Correspondence
3. Expenditures
4. Executive Session
5. Possible Board Action
6. Adjourn

Avon Lake Regional Water

MEMORANDUM

To: **Board of Municipal Utilities**

From: **Rob Munro**

Subject: **Agenda Items – July 29, 2026**

Date: **July 27, 2026**

Item 1: **Call to Order**

Item 2A: **Approve Minutes**

Item 2B: **Public Input (3 minutes)**

Item 2C: **Correspondence**

Item 3: **Expenditures**

Item 4: **Executive Session**

The CUE requests to meet in Executive Session as allowed by O.R.C. §121.22 (G)(2) and (G)(3) to discuss the purchase and/or sale of property for public purposes and pending or imminent court action. Based on the discussion in the executive session, the Board may take formal action upon reconvening the public meeting.

Recommended Motion:
I move to meet in Executive Session as allowed by O.R.C. §121.22 (G)(2) and (G)(3) to discuss the purchase and/or sale of property for public purposes and pending or imminent court action and to include the CUE, CUO, and legal counsel.

Item 5: **Possible Board Action**

Item 6: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
July 1, 2026
32756 Lake Rd.
Avon Lake, Ohio

Call to Order – Roll Call

The July 7, 2026, meeting was rescheduled to July 1, 2026, because a quorum was not available on July 7, 2026. The meeting was called to order at 6:30PM. The meeting was held in-person using web-based video conferencing technology.

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

Excused: Mr. Dzwonczyk

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

Approve Minutes

Mr. Rush presented the Minutes of the June 16, 2026, regular meeting. With no additional changes, additions or corrections noted, Mr. Dzwonczyk ordered that the minutes stand and be distributed as submitted.

Public Speakers

None.

Correspondence

None.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mrs. Schnabel seconded, to approve the expenditures of June 12 through June 26, 2026:

Water Fund 701	$	275,124.11
Distribution Fund 723	$	128,534.33
Wastewater Fund 721	$	146,829.04
Collection Fund 722	$	95,984.02
ETL1 Fund 703	$	6,376.64
ETL2 Fund 762	$	34,422.37
LORCO Fund 749	$	2,535.75
Water Construction Fund 704	$	78,353.67
Wastewater Construction Fund 724	$	8,590.00

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

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WFP Operator

Mr. Munro informed the Board that due to an upcoming retirement at the Water Filtration Plant, ALRW was proactively hiring an employee that will fill that vacancy. Mr. Munro stated that CUO Yuronich and WFP Manager Gibboney interviewed applicants and offered the position to Mr. Kyle Moyer. Mr. Munro added that Mr. Moyer completed all his prerequisites and will be starting on July 13, 2026, at Step 2 on the Operator wage scale and will earn $32.15 per hour. Mr. Yuronich added that Mr. Moyer has a Bachelor of Science degree in Environmental Engineering and possesses a Class I Ohio EPA Water Supply license.

Mr. Yuronich stated that both he and Mr. Gibboney felt that Mr. Moyer was a very motivated individual. Mr. Rush, Mr. Munro, and Mr. Yuronich stated that they look forward to welcoming Mr. Moyer to the organization.

Project Updates

WFP Improvements: Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) completed the leak testing in two of the new filters and began installing the weirs and underdrain systems that collect the filtered water and support the filter media. Mr. Rickey inquired what the life expectancy of the filter media was. Mr. Yuronich stated that it is approximately fifteen to twenty years.

Mr. Yuronich informed the Board that GLC installed the local valve controls for the new filters and stated that many of the valves are difficult to access so that having an area where all of the valves can be operated manually as opposed through the SCADA system is a benefit when it comes to maintenance of the filters.

Mr. Yuronich referenced pictures showing the demolition of the prior aluminum sulfate bulk storage tanks. Mr. Yuronich added that this area of the WFP will now house the liquid lime, but that construction of that equipment could not begin until the new alum feed system was operational.

Mr. Yuronich stated that the feed lines for the new sodium hypochlorite system were installed and explained how the dual-wall piping with clear sections allow for both leak containment and a visual indicator for any defects. Mr. Yuronich then referenced a drone photograph that showed the current state of construction progress at the WFP.

Mr. Rickey inquired if the demolition of the old wash water tower and unused filters had begun at the WFP. Mr. Munro stated that the contract is in place and the demolition crew is preparing to mobilize but that work has not yet begun. Mr. Munro added that since ALRW was interested in preserving the original administration building a structural analysis was needed and that this work was being performed by HDR.

Techwin Project: Mr. Yuronich informed the Board that the system has operated constantly for two months and that ALRW staff are analyzing the production costs to create a fair comparison to bulk purchased product. Mr. Yuronich also stated that ALRW staff received the refurbished Human Machine Interface (HMI) that staff sent back to Techwin to be repaired and that this unit will serve as a backup in case the new unit experiences any failures in the future.

Mr. Rush inquired if there were cost savings of using sodium hypochlorite compared to liquid chlorine. Mr. Yuronich stated that the cost of sodium hypochlorite is very comparable to the liquid chlorine but that there will be savings when it comes to the maintenance of the feed equipment along with a much safer product for ALRW staff and residents that live near the WFP. Mr. Munro stated that prior to the pandemic, liquid chlorine pricing was very consistent

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and although pricing has eased somewhat in recent years, it is still nowhere near the pricing prior to 2020.

2025 Water Bundle Project: Mr. Yuronich informed the Board that Underground Utilities Inc. (UUI) completed all of the service connections on Armour Road and is targeting completion of the restoration of that street by July 4, 2026. Mr. Yuronich stated that the waterline work at Lake Road and Lear Road is complete and that on June 29, 2026, UUI began work on the bridge culvert on Electric Boulevard. Mr. Rickey inquired what work ALRW was responsible for on that culvert and Mr. Munro stated that ALRW is overseeing the construction as an in-kind service to the City of Avon Lake, but that ALRW is not paying for those costs. Mr. Yuronich informed the Board that KMU has completed 320 of the 421 indoor meter relocations.

Administration Building Expansion Project: Mr. Yuronich informed the Board that Rycon Construction mobilized and secured the construction area with security fencing and stormwater protection. Mr. Yuronich stated that they began removing the drop ceilings and other internal materials so that they can access the areas. Rycon will be monitoring the structures as they proceed with the demolition.

Mr. Rush inquired about ensuring that ALRW staff on the distribution and collection crew will have a safe working environment while the construction takes place. Mr. Munro stated that all of those details were laid out clearly in Rycon's site plan and that the first progress meeting was held earlier that day.

CUE/CUO Report

Mr. Munro reported that Mr. Dzwonczyk and himself attended the consortium meeting last week to discuss the annual budget and capital improvement plan along with amendments to the agreements to allow for construction of the ETL improvements. Mr. Munro stated that they were all very pleased to hear there were no rate increases for 2027 and that progress was made related to the necessary amendments to user agreements. Mr. Munro also thanked Rural Lorain Country Water Authority for hosting.

Mr. Munro informed the Board that he was invited to attend the State of the Great Lakes meeting held at the City Club of Cleveland. Mr. Munro stated that Bryan Stubbs from the Cleveland Water Alliance was the keynote speaker and recognized ALRW and its partnership with Techwin in his speech and a nice writeup in the 2025 Impact Report.

Mr. Munro stated that he will not be at the August 18, 2026, meeting since he will be attending the One Water Conference and chairing the Water Utility Council's annual meeting which is held during that conference. Mr. Munro added that Mr. Yuronich will be handling that Board meeting in his absence.

Miscellaneous & Member Reports

Mr. Rickey complimented the ALRW staff on the production of ALRW's Consumer Confidence Report (CCR) and Board Chairman, Mr. Dzwonczyk, on the statement he wrote for the cover of the booklet. Mr. Rickey encouraged residents to read the booklet, stated that it provides a lot of good information on the water they use and the organization. Mr. Rickey stated that the quality of the CCR fully meets his expectations of quality from the organization.

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Mr. Munro stated that Mr. Yuronich has handled the production of that booklet for several years and also thanked Mr. Dzwonczyk for his contribution to the CCR. Mr. Munro added that while much of the document is Ohio EPA required information, ALRW has always gone above and beyond the minimum.

Public Speakers

None.

Executive Session

Mr. Rush stated that 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.

Mrs. Schnabel moved, Mr. Mondello seconded, to meet in Executive Session as allowed by O.R.C. §121.22 (G)(2) and (G)(3) to discuss the purchase and/or sale of property for public purposes and pending or imminent court action and to include the CUE, the CUO and a representative from Mansour Gavin.

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

The Board entered Executive Session at 6:55 PM

The Board reconvened the public meeting at 7:32 PM

Adjourn

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

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

The meeting adjourned at 7:33 PM.

Approved July 29, 2026.

Tim Rush, Acting Chairman Robert Munro, Clerk

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Avon Lake Regional Water
Serving the region, protecting our resource.

AVON LAKE REGIONAL WATER
FUND 701 - WATER
JUNE 26 - JULY 23, 2026
JULY 29, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	$ 51,113.90	Salaries PR Post BW 2202614	51102				
2	Water Employees	$ 56,341.67	Salaries PR Post BW 2202615	51102	$ 107,455.57	$ 669,098.63	$ 1,410,000.00	52.55%
3	Water Employees	$ 491.25	Part Time Wages PR Post BW 2202614	51105				
4	Water Employees	$ 2,538.61	Part Time Wages PR Post BW 2202615	51105	$ 3,029.86	$ 20,168.85	$ 32,500.00	37.94%
5	Water Employees	$ 1,212.76	Overtime Wages Plant PR Post BW 2202614	51106.101				
6	Water Employees	$ 481.01	Overtime Wages Plant PR Post BW 2202615	51106.101	$ 1,693.77	$ 15,463.41	$ 37,000.00	58.21%
7	Water Employees	$ 563.03	Overtime Wages Admin PR Post BW 2202614	51106.103				
8	Water Employees	$ 407.40	Overtime Wages Admin PR Post BW 2202615	51106.103	$ 970.43	$ 3,328.98	$ 7,500.00	55.61%
9	Water Employees	$ 378.97	Overtime Wages Construction PR Post BW 2202614	51106.104				
10	Water Employees	$ 257.39	Overtime Wages Construction PR Post BW 2202615	51106.104	$ 636.36	$ 2,155.65	$ 7,000.00	69.21%
11	Water Employees	$ 253.49	Overtime Wages Office PR Post BW 2202614	51106.105				
12	Water Employees	$ 209.18	Overtime Wages Office PR Post BW 2202615	51106.105	$ 462.67	$ 3,257.34	$ 8,500.00	61.68%
13	Water Employees	$ 2,508.60	Employee Time Buy Back PR Post BW 2202614	52115	$ 2,508.60	$ 24,805.91	$ 95,000.00	73.89%
14	MMO HRA / SHARE	$ 33.97	MMO HRA Payment 6/30/26	52203				
15	HSA Funding	$ 10,000.00	Semi Annual Employer HSA Funding - July 2026	52203				
16	MMO HRA / SHARE	$ 957.95	MMO HRA Payment 7/7/26	52203				
17	MMO HRA / SHARE	$ 3.07	MMO HRA / SHARE Payment 7/7/26	52203				
18	Ameritas Life Insurance Co.	$ 117.38	Vision - July 2026	52203				
19	Ameritas Life Insurance Co.	$ 891.74	Dental - July 2026	52203				
20	Water Employees	$ (659.64)	Hospitalization PR Post BW 2202614	52203				
21	MMO HRA / SHARE	$ 116.38	MMO HRA Payment 7/14/26	52203				
22	MMO HRA / SHARE	$ 22.35	MMO SHARE Payment 7/14/26	52203				
23	MMO HRA / SHARE	$ 87.12	MMO HRA Payment 7/21/26	52203				
24	Water Employees	$ 3,030.38	Hospitalization PR Post BW 2202615	52203				
25	Water Employees	$ (659.64)	Hospitalization PR Post BW 2202615	52203	$ 13,941.06	$ 175,791.73	$ 360,299.50	51.21%
26	Ohio Public Employees Retirement System	$ 7,913.13	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 7/9/26	52209				
27	Ohio Public Employees Retirement System	$ 8,408.47	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 7/23/26	52209	$ 16,321.60	$ 103,477.62	$ 246,373.00	58.00%
28	Internal Revenue Service	$ 802.76	Medicare - FEDERAL - Federal Taxes* 7/9/26	52212				
29	Internal Revenue Service	$ 901.35	Medicare - FEDERAL - Federal Taxes* 7/23/26	52212	$ 1,704.11	$ 10,832.59	$ 24,637.00	56.03%
30	Mercy Occupational Health	$ 95.75	Employee Physical 6/30/26 - WDL 1/4	53206				
31	USA Mobile Drug Testing of Northeast Ohio Corp	$ 171.00	Pre-Employment Drug Testing/Background Screen - K. Moyer - GY	53206	$ 266.75	$ 534.45	$ 2,000.00	73.28%
32	Caleb Weber	$ 120.68	Edu - Class 3 Water Exam Reimbursement 7/1/26 - JRG	53500				
33	Huntington National Bank	$ 536.72	Charges on MC - June 2026 - OWEA Reg, Chemical Labels - JRG	53500	$ 657.40	$ 11,927.30	$ 21,216.20	43.78%
34	Quadient Finance USA, Inc	$ 125.00	Off Spl - Postage Refill 6/14/26 - WDL 1/4	53602				
35	Staples Advantage	$ 133.29	Off Spl - Bottle Labels, Envelopes 6/20/26 - RTK 1/3	53602				
36	Image Concepts, Inc.	$ 8,181.61	CCR Print 2026 6/24/26 - GY	53602				
37	Image Concepts, Inc.	$ 110.24	Off Spl - Payroll Slip Pads 6/18/26 - GY 1/4	53602				
38	Huntington National Bank	$ 72.41	Charges on MC - June 2026 - Ice Machine, Conf Travel - RKM	53602	$ 8,622.55	$ 19,848.02	$ 30,066.83	33.99%
39	Grainger	$ 935.36	Eqp Mnt - Solenoid Valves (2) 6/19/26 - RTK	53607				
40	W.W. Williams Company, LLC	$ 325.00	Generator Insp & Mnt - WFP 6/30/26 - RTK	53607				
41	W.W. Williams Company, LLC	$ 389.00	Generator Insp & Mnt - WFP - Katolight 6/30/26 - RTK	53607				
42	Rexel, Inc.	$ 12,044.00	Eqp Mnt - 40 CBOT Hours @ WFP 7/10/26 - RTK	53607	$ 13,693.36	$ 86,834.84	$ 225,000.00	61.41%
43	Bonded Chemicals Inc	$ 9,087.21	Op Spl - Hydrated Lime @ WFP 6/18/26 - JRG	53611				
44	Pencco, Inc.	$ 12,045.66	Op Spl - Fluoride @ WFP 6/29/26 - JRG	53611				
45	Jones Chemicals Inc.	$ 12,900.00	Op Spl - Chlorine @ WFP 7/1/26 - JRG	53611				
46	Chemtrade	$ 33,767.48	Op Spl - Alum @ WFP 6/22/26 - JRG	53611	$ 67,800.35	$ 705,341.67	$ 1,419,412.00	50.31%
47	Univar Solutions USA LLC	$ 6,507.20	Op Spl - Salt for OSHG System 7/15/26 - JRG	53611.010	$ 6,507.20	$ 6,507.20	$ 100,000.00	93.49%
48	Zoro Tools Inc	$ 610.46	Mnt Spl - LED Headlamps, Pipe Markers, Couplings - RTK	53612				
49	Menards	$ 166.03	Mnt Spl - June 2026 - RTK	53612	$ 776.49	$ 13,227.42	$ 25,000.00	47.09%
50	USA Bluebook	$ 27.56	Mnt Spl - Pipe Markers @ WFP 6/26/26 - JRG	53612.001				
51	Swift First Aid Corp	$ 15.90	Svc to First Aid Cabinet @ WFP 6/30/26 - JRG	53612.001				
52	Trico Oxygen Company Inc.	$ 54.60	Mnt Gases @ WFP 6/30/26 - JRG 1/2	53612.001				
53	Grainger	$ 534.52	Mnt Spl - Tie Down Straps, Free Standing Fan - RTK	53612.001				
54	Capital One Trade Credit (E&H Hardware)	$ 14.32	Mnt Spl - June 2026 - RTK 1/3	53612.001	$ 646.90	$ 5,401.14	$ 125,000.00	95.68%
55	Hach Company	$ 3,457.08	Lab Spl @ WFP 6/25/26 - JRG	53613				
56	Niagara Scientific Products - Empire Scale Co.	$ 934.52	Lab Spl @ WFP 6/23/26 - JRG	53613				
57	Trico Oxygen Company Inc.	$ 52.50	Mnt Gases @ WFP 6/30/26 - JRG 2/2	53613				
58	Environmental Resources Assoc. Inc.	$ 101.78	Lab Spl @ WFP 7/1/26 - JRG	53613				
59	USA Bluebook	$ 976.25	Lab Spl - Signs, Markers @ WFP 6/26/26 - JRG	53613				

60	Eurofins Drinking Water & Wastewater Central	$ 1,400.00	Lab Analysis @ WFP 7/13/26 - JRG	53613				
61	Huntington National Bank	$ 891.19	Charges on MC - June 2026 - OWEA Reg, Chemical Labels - JRG	53613	$ 7,813.32	$ 51,055.69	$ 125,000.00	59.16%
62	Zupka & Associates	$ 1,189.13	2025 City Audit - 06B73LORA-FA125	53701				
63	SOS Integration Services Corp	$ 370.00	Cnt Svc - Field Svc - SCADA Restart 7/2/26 - RTK 1/2	53701				
64	Technology Management Solutions Inc	$ 5,931.31	Cnt Svc - Computer Support - June 2026 - GY 1/4	53701				
65	Barile Consulting Services	$ 425.00	Cnt Svc - ISO 9001 & ISO 27001 - 2nd Session 7/16/26 - GY 1/4	53701				
66	Huntington National Bank	$ 1,574.68	Charges on MC - June 2026 - Ice Machine, Conf Travel - RKM	53701				
67	W.W. Williams Company, LLC	$ 2,908.74	Generator Insp & Mnt - WFP Kato #13 7/14/26 - RTK	53701				
68	Raftelis	$ 94.07	Financial Planning and Rate Support 7/14/26 - RKM 1/4	53701	$ 12,492.93	$ 56,147.67	$ 82,192.15	31.69%
69	Xerox Financial Services	$ 205.24	Cnt Svc - Xerox Copier Leases 6/19/26-7/1/26 - WDL 1/4	53701.001	$ 205.24	$ 1,436.66	$ 5,000.00	71.27%
70	ESP Technology & Logistics, Inc.	$ 142.50	Cnt Svc - Notify Charges 6/22/26 - WDL 1/4	53701.002				
71	FCX Performance Inc.	$ 7,860.00	Annual Onsite Calibration Services 2026 - RTK	53701.002				
72	Municipal H2O.com	$ 400.00	Monthly EPA RMP Compliance Svc Fee 7/1/26 - GY	53701.002				
73	Zupka & Associates	$ 900.00	2025 GAAP Financial Statements	53701.002				
74	Brakey Energy, Inc.	$ 536.25	Mo. Fee for Energy Mgmt - June 2026 - GY 1/4	53701.002				
75	Cintas Corporation	$ 398.99	Mat Rental & Clothing Svc - June 2026 - GY 1/6	53701.002				
76	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - August 2026 - GY 1/4	53701.002	$ 11,112.74	$ 59,933.79	$ 75,536.25	20.66%
77	Columbia Gas	$ 227.69	gas svc @ 33370 Lake Rd - WFP 5/18/26-6/17/26 - WDL	53702.001	$ 227.69	$ 14,806.35	$ 20,000.00	25.97%
78	Columbia Gas	$ 224.17	gas svc @ 33370 Lake Rd - Garage 5/18/26-6/17/26 - WDL	53702.002				
79	Columbia Gas	$ 57.92	gas svc @ 92 Moore Rd 5/18/26-6/17/26 - WDL	53702.002				
80	Columbia Gas	$ 56.42	gas svc @ 33370 Lake Rd - WFP Lab 5/18/26-6/17/26 - WDL	53702.002				
81	Columbia Gas	$ 56.42	gas svc @ 33399 Lake Rd SIP Bldg 5/18/26-6/17/26 - WDL	53702.002	$ 394.93	$ 6,081.58	$ 15,000.00	59.46%
82	Illuminating Company	$ 18,905.47	elec svc @ 33370 Lake Rd - WFP 5/16/26-6/16/26 - WDL	53703.001				
83	Engie Resources	$ 38,793.52	elec svc charge @ various locations 7/7/26 - WDL	53703.001	$ 57,698.99	$ 671,031.44	$ 900,000.00	25.44%
84	Engie Resources	$ 58.80	elec svc charge @ 92 Moore Rd 5/8/26-6/8/26 - WDL	53703.002				
85	Engie Resources	$ 141.36	elec svc charge @ 90 Moore Rd 5/8/26-6/8/26 - WDL	53703.002				
86	Illuminating Company	$ 77.06	elec svc @ various locations 7/1/26	53703.002				
87	Illuminating Company	$ 8,725.69	elec svc @ 33385 Lake Rd 6/5/26-7/7/26 - GY	53703.002				
88	Illuminating Company	$ 7,716.09	elec svc @ 33385 Lake Rd SIP Bldg 6/5/26-7/7/26 - GY	53703.002				
89	Engie Resources	$ 20,048.90	elec svc charge @ various locations 7/7/26 - WDL	53703.002				
90	Illuminating Company	$ 89.07	elec svc @ 92 Moore Rd 6/9/26-7/9/26 - GY	53703.002				
91	Illuminating Company	$ 201.22	elec svc @ 90 Moore Rd 6/9/26-7/9/26 - GY	53703.002				
92	Engie Resources	$ 132.39	elec svc charge @ 92 Moore Rd 6/9/26-7/9/26 - GY	53703.002				
93	Engie Resources	$ 315.97	elec svc charge @ 90 Moore Rd 6/9/26-7/9/26 - GY	53703.002	$ 37,506.55	$ 316,734.17	$ 450,000.00	29.61%
94	Illuminating Company	$ 333.11	elec svc @ 33671-A Lake Rd - OSHG 5/22/26-6/22/26 - WDL	53703.010				
95	Engie Resources	$ 405.52	elec svc charge @ 33671-A Lake Rd - OSHG 5/22/26-6/22/26 - GY	53703.010	$ 738.63	$ 3,304.76	$ 250,000.00	98.68%
96	Avon Lake Regional Water	$ 2,806.70	Water Used from ETLs - Krebs - June 2026 - GY	53704	$ 2,806.70	$ 6,349.33	$ 9,000.00	29.45%
97	AT&T Mobility	$ 259.80	Cell Phone Svc - 6/17/26 - RKM 1/4	53705				
98	Charter Communications	$ 63.25	Internet Svc @ WRF (w/Server) 7/1/26-7/31/26 - RH 1/4	53705				
99	Charter Communications	$ 139.99	Internet Svc @ WFP 7/1/26-7/31/26 - JRG	53705				
100	Altafiber	$ 280.16	Telephone Svc 5/20/26-6/19/26 - GY 1/4	53705				
101	Greg Yuronich	$ 12.50	Reimbursement for Cell Phone - July 2026 - RKM 1/4	53705	$ 755.70	$ 5,244.66	$ 18,000.00	70.86%
102	Daniel J. Talarek	$ 2,094.95	Real Estate Property Taxes - 201 Miller Rd - 2nd Half - WDL 1/2	53706	$ 2,094.95	$ 16,103.37	$ 20,000.00	19.48%
103	NAPA Auto Parts	$ 31.56	Eqp Mnt - June 2026 - RTK 1/3	53707	$ 31.56	$ 331.03	$ 1,500.00	77.93%
104	Randall's Lawn Care & Landscape Inc.	$ 975.00	Weekly Lawn Maintenance 2026 - 4 of 8 6/28/26 - RTK 1/7	53708.001				
105	Summit Valley Services, Ltd.	$ 420.00	Bldg Mnt - Cleaning Svc 7/1/26 - RTK 1/4	53708.001				
106	Trugreen	$ 260.00	Weed Control @ WFP 6/25/26 - JRG	53708.001				
107	Bulldog Sewer Cleaning, LLC.	$ 525.00	Bldg Mnt - WFP - Snake Sewers 6/25/26 - RTK	53708.001				
108	Maximum Elevator & Safety Test	$ 646.00	Bldg Mnt - Elevator Repairs @ WFP 7/6/26 - JRG	53708.001	$ 2,826.00	$ 13,446.00	$ 70,000.00	80.79%
109	Zoro Tools Inc	$ 1,349.99	Eqp - Magnetic Drive Pump @ WFP 7/6/26 - RTK	53804	$ 1,349.99	$ 25,055.46	$ 25,000.00	-0.22%
110	GovConnection Inc	$ 754.86	Eqp - Smart-UPS X 1500VA Rack/Tower 6/13/26 - RKM 1/4	53804.001	$ 754.86	$ 1,930.04	$ 15,403.26	87.47%
111	Ritley Huber, LLC	$ 4,500.00	Eng Fees - Appraisal of Vacant Land E of Miller 12/26/25 - RKM	53806				
112	Ritley Huber, LLC	$ 5,850.00	Eng Fees - Appraisal of Vacant Land S of Walker 12/26/25 - RKM	53806				
113	Verdantas LLC	$ 13,841.87	Eng - Property Assessment Update 7/17/26 - GY 1/2	53806				
114	Verdantas LLC	$ 13,053.75	Eng - Property Investigation Assessment 6/18/26 - GY 1/2	53806	$ 37,245.62	$ 49,164.65	$ 148,196.77	66.82%
115	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 1,717.50	Legal Fees - Easements/Property Acquisitions 6/18/26 - RKM 1/4	53907.002				
116	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 1,621.57	Legal Fees - General Charges 6/19/26 - RKM 1/2	53907.002				
117	Mansour Gavin LPA	$ 150.00	Legal Fees - General Matters 7/10/26 - RKM 1/4	53907.002				
118	Mansour Gavin LPA	$ 375.00	Legal Fees - General Matters 7/10/26 - RKM 1/4	53907.002	$ 3,864.07	$ 30,793.17	$ 41,060.00	25.00%
119	Erie Commercial Title	$ 342,471.20	Property Purchase - Schibley Solvents - Moore Rd.	55008	$ 342,471.20	$ 1,231,051.93	$ 2,725,000.00	54.82%
		$ 770,086.70			$ 770,086.70			

Avon Lake Regional Water
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FUND 723 - DISTRIBUTION
JUNE 26 - JULY 23, 2026
JULY 29, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Distribution Employees	$ 39,751.55	Salaries PR Post BW 2202614	51102				
2	Distribution Employees	$ 35,082.79	Salaries PR Post BW 2202615	51102	$ 74,834.34	$ 527,545.81	$ 1,100,000.00	52.04%
3	Distribution Employees	$ 491.25	Part Time Wages PR Post BW 2202614	51105				
4	Distribution Employees	$ 570.00	Part Time Wages PR Post BW 2202615	51105	$ 1,061.25	$ 6,388.51	$ 32,500.00	80.34%
5	Distribution Employees	$ 958.32	Overtime Wages Plant PR Post BW 2202615	51106.101	$ 958.32	$ 958.32	$ 1,000.00	4.17%
6	Distribution Employees	$ 934.81	Overtime Wages Distribution PR Post BW 2202614	51106.102				
7	Distribution Employees	$ 2,050.32	Overtime Wages Distribution PR Post BW 2202615	51106.102	$ 2,985.13	$ 8,187.90	$ 26,000.00	68.51%
8	Distribution Employees	$ 218.61	Overtime Wages Admin PR Post BW 2202614	51106.103				
9	Distribution Employees	$ 278.25	Overtime Wages Admin PR Post BW 2202615	51106.103	$ 496.86	$ 2,461.41	$ 3,000.00	17.95%
10	Distribution Employees	$ 378.94	Overtime Wages Construction PR Post BW 2202614	51106.104				
11	Distribution Employees	$ 257.36	Overtime Wages Construction PR Post BW 2202615	51106.104	$ 636.30	$ 4,989.47	$ 14,875.00	66.46%
12	Distribution Employees	$ 380.23	Overtime Wages Office PR Post BW 2202614	51106.105				
13	Distribution Employees	$ 313.76	Overtime Wages Office PR Post BW 2202615	51106.105	$ 693.99	$ 4,885.86	$ 14,875.00	67.15%
14	Distribution Employees	$ 3,695.20	Employee Time Buy Back PR Post BW 2202615	52115	$ 3,695.20	$ 28,427.57	$ 50,000.00	43.14%
15	MMO HRA / SHARE	$ 276.01	MMO HRA Payment 6/30/26	52203				
16	MMO HRA / SHARE	$ 750.46	MMO SHARE Payment 6/30/26	52203				
17	HSA Funding	$ 6,375.00	Semi Annual Employer HSA Funding - July 2026	52203				
18	MMO HRA / SHARE	$ 24.43	MMO HRA Payment 7/7/26	52203				
19	MMO HRA / SHARE	$ 4.59	MMO SHARE Payment 7/7/26	52203				
20	Ameritas Life Insurance Co.	$ 117.97	Vision - July 2026	52203				
21	Ameritas Life Insurance Co.	$ 927.69	Dental - July 2026	52203				
22	Distribution Employees	$ (1,057.20)	Hospitalization PR Post BW 2202615	52203				
23	MMO HRA / SHARE	$ 133.74	MMO HRA Payment 7/14/26	52203				
24	MMO HRA / SHARE	$ 22.35	MMO SHARE Payment 7/14/26	52203				
25	MMO HRA / SHARE	$ 723.21	MMO HRA / SHARE Payment	52203				
26	Distribution Employees	$ 750.34	Hospitalization PR Post BW 2202615	52203				
27	Distribution Employees	$ (1,057.20)	Hospitalization PR Post BW 2202615	52203	$ 7,991.39	$ 167,505.34	$ 316,245.25	47.03%
28	Ohio Public Employees Retirement System	$ 5,901.66	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 7/9/26	52209				
29	Ohio Public Employees Retirement System	$ 6,024.28	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 7/23/26	52209	$ 11,925.94	$ 81,276.54	$ 197,048.00	58.75%
30	Internal Revenue Service	$ 588.90	Medicare - FEDERAL - Federal Taxes* 7/9/26	52212				
31	Internal Revenue Service	$ 615.06	Medicare - FEDERAL - Federal Taxes* 7/23/26	52212	$ 1,203.96	$ 8,249.10	$ 18,634.00	55.73%
32	Mercy Occupational Health	$ 95.75	Employee Physical 6/30/26 - WDL 4/4	53206	$ 95.75	$ 289.80	$ 750.00	61.36%
33	Cintas Corporation	$ 424.77	Mat Rental & Clothing Svc - June 2026 - GY 5/6	53226				
34	Avon Boot Shop Inc.	$ 65.00	Clothing - Boots - R. Munro 7/15/26 - RKM 2/2	53226				
35	Uline	$ 401.77	Clothing - Cooling Arm Sleeves, Cooling Towels 7/14/26 - RKM 2/2	53226	$ 891.54	$ 4,461.64	$ 6,500.00	31.36%
36	Huntington National Bank	$ 30.00	Charges on MC - June 2026 - Notary Renew, Co. Records - JAL	53500	$ 30.00	$ 7,640.72	$ 19,216.20	60.24%
37	Quadient Finance USA, Inc	$ 125.00	Off Spl - Postage Refill 6/14/26 - WDL 4/4	53602				
38	Staples Advantage	$ 34.20	Off Spl - Bottle Labels, Envelopes 6/20/26 - RTK 3/3	53602				
39	Staples Advantage	$ 44.28	Off Spl - Ink, Permanent Markers 6/27/26 - RTK 2/2	53602				
40	Image Concepts, Inc.	$ 110.23	Off Spl - Payroll Slip Pads 6/18/26 - GY 4/4	53602				
41	Image Concepts, Inc.	$ 682.25	Off Spl - Doorhangers (Red, Green) 6/18/26 - GY 2/2	53602				
42	Huntington National Bank	$ 72.41	Charges on MC - June 2026 - Ice Machine, Conf Travel - RKM	53602	$ 1,068.37	$ 25,400.26	$ 55,078.81	53.88%
43	WEX Fleet Universal	$ 2,394.88	Fuel for Vehicles 6/30/26 - WDL 2/2	53604	$ 2,394.88	$ 14,899.75	$ 25,000.00	40.40%
44	SpeedPro Imaging	$ 1,284.16	Eqp Mnt - Vehicle Wraps (Trailer) 6/30/26 - RTK 2/2	53607				
45	W.W. Williams Company, LLC	$ 113.00	Generator Insp & Mnt - 201 Miller Rd 6/30/26 - RTK 2/2	53607				
46	Universal Lift Truck Service LLC	$ 440.17	Eqp Mnt - Repair to Hyster @ 201 Miller Rd 6/24/26 - RTK 2/2	53607	$ 1,837.33	$ 11,521.02	$ 40,000.00	71.20%
47	Active Plumbing Supplies	$ 373.76	Mnt Spl - Wilkins Repair Kit, Copper Tube - RTK	53612				
48	Cleveland Hermetic & Supply	$ 623.91	Mnt Spl - A/C Repair @ Trailer 6/30/26 - RTK	53612				
49	Core & Main LP	$ 6,500.00	Mnt Spl - Smugglers 2" Taps 6/19/26 - RTK	53612				
50	Core & Main LP	$ 71,047.02	Mnt Spl - Distribution - RTK	53612				
51	Grainger	$ 28.40	Mnt Spl - FiberOptic Cable Label 7/6/26 - RTK	53612				
52	Grainger	$ 130.02	Mnt Spl - Single Open End Wrenches (2) 6/19/26 - RTK	53612				
53	Grainger	$ 28.82	Mnt Spl - AA Batteries - RTK 2/2	53612				
54	Kurtz Bros., Inc.	$ 436.20	Mnt Spl - Yard Restoration Materials - RTK	53612				
55	Menards	$ 279.38	Mnt Spl - June 2026 - RTK 4/4	53612				
56	Uline	$ 1,309.77	Mnt Spl - Air Purifiers, Blower, Bollard Sleeves - RKM 2/2	53612				
57	Zoro Tools Inc	$ 510.30	Mnt Spl - LED Headlamps, Signage - RTK	53612	$ 81,267.58	$ 208,934.97	$ 222,967.00	6.29%
58	Plas Bros. Paving Inc.	$ 6,429.00	Repair for Main Breaks 7/14/26 - RTK	53612.002	$ 6,429.00	$ 17,650.00	$ 83,210.00	78.79%
59	Active Plumbing Supplies	$ 1,194.93	Mnt Spl - Hard Copper Tube, Adapters - RTK	53612.004				
60	SiteOne Landscape Supply, LLC	$ 130.33	Mnt Spl - Seed Mixture, Fertilizer 6/26/26 - RTK	53612.004				
61	Swift First Aid Corp	$ 14.90	Svc to First Aid Cabinets @ 201 Miller & Trailer 6/30/26 - GY 2/2	53612.004				

62	Trico Oxygen Company Inc.	$ 62.70	Mnt Gases @ 201 Miller Rd 6/30/26 - RTK 2/2	53612.004				
63	Rock Pile Inc	$ 17.00	Mnt Spl - Yard Restoration Materials 6/30/26 - RTK	53612.004				
64	Huntington National Bank	$ 27.68	Charges on MC - June 2026 - Notary Renew, Co. Records - JAL	53612.004				
65	Harold Archer & Sons, Inc.	$ 2,312.21	Stone for Repairs 7/10/26 - RTK	53612.004				
66	Lowe's	$ 530.22	Mnt Spl - June 2026 - RTK 3/3	53612.004				
67	Capital One Trade Credit (E&H Hardware)	$ 269.48	Mnt Spl - June 2026 - RTK 3/3	53612.004				
68	Huntington National Bank	$ 203.05	Charges on MC - June 2026 - Ice Machine, Conf Travel - RKM	53612.004	$ 4,762.50	$ 43,135.28	$ 57,283.26	24.70%
69	Ferguson Waterworks	$ 9,392.00	Meter - 6" Octave - Western Ent. - Pin Oak Pkwy 6/16/26 - RTK	53612.005				
70	Badger Meter Inc.	$ 233.00	Beacon Hosting Svc & Cellular LTE 6/26/26 - RTK 1/2	53612.005	$ 9,625.00	$ 207,213.00	$ 700,000.00	70.40%
71	Geotab USA, Inc.	$ 38.50	Diagnostic and Analysis (4 Vehicles) 11/30/25 - WDL 4/4	53701				
72	Merchant Bank Fees - Utilities	$ 45.56	Monthly Banks Fees 7/1/26	53701				
73	Xpress Bill Pay	$ 119.66	Monthly Bank Fees 7/6/26	53701				
74	Badger Meter Inc.	$ 604.26	Beacon Hosting Svc & Cellular LTE 6/26/26 - RTK 2/2	53701				
75	Geotab USA, Inc.	$ 38.50	Diagnostic and Analysis (4 Vehicles) 6/30/26 - WDL 4/4	53701				
76	Technology Management Solutions Inc	$ 4,437.12	Cnt Svc - Computer Support - June 2026 - GY 4/4	53701				
77	Huntington National Bank	$ 1,574.68	Charges on MC - June 2026 - Ice Machine, Conf Travel - RKM	53701				
78	Barile Consulting Services	$ 425.00	Cnt Svc - ISO 9001 & ISO 27001 - 2nd Session 7/16/26 - GY 4/4	53701				
79	Huntington National Bank	$ 282.05	Charges on MC - June 2026 - Notary Renew, Co. Records - JAL	53701				
80	Raftelis	$ 94.06	Financial Planning and Rate Support 7/14/26 - RKM 4/4	53701	$ 7,659.39	$ 66,555.39	$ 138,596.83	51.98%
81	Xerox Financial Services	$ 205.23	Cnt Svc - Xerox Copier Leases 6/19/26-7/1/26 - WDL 4/4	53701.001	$ 205.23	$ 1,436.66	$ 7,100.00	79.77%
82	ESP Technology & Logistics, Inc.	$ 142.50	Cnt Svc - Notify Charges 6/22/26 - WDL 4/4	53701.002				
83	Zupka & Associates	$ 1,189.12	2025 City Audit - 06B73LORA-FA125	53701.002				
84	Zupka & Associates	$ 900.00	2025 GAAP Financial Statements	53701.002				
85	Cintas Corporation	$ 356.09	Mat Rental & Clothing Svc - June 2026 - GY 6/6	53701.002				
86	Brakey Energy, Inc.	$ 536.25	Mo. Fee for Energy Mgmt - June 2026 - GY 4/4	53701.002				
87	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - August 2026 - GY 4/4	53701.002	$ 3,998.96	$ 31,945.63	$ 154,754.85	79.36%
88	Columbia Gas	$ 64.77	gas svc @ 90 Moore Rd 5/18/26-6/17/26 - WDL	53702.002				
89	Columbia Gas	$ 207.39	gas svc @ 201 Miller Rd 5/27/26-6/25/26 - GY	53702.002	$ 272.16	$ 11,531.69	$ 30,700.00	62.44%
90	Illuminating Company	$ 255.52	elec svc @ 33655 Lake Rd - Trailer 6/6/26-7/8/26 - GY	53703.002				
91	Illuminating Company	$ 725.95	elec svc @ 201 Miller Rd 6/9/26-7/9/26 - GY	53703.002				
92	Illuminating Company	$ 230.14	elec svc @ 201 Miller Rd - Storage Bldg 6/9/26-7/9/26 - GY 2/2	53703.002				
93	Engie Resources	$ 713.74	elec svc charge @ various locations 7/7/26 - WDL	53703.002	$ 1,925.35	$ 16,626.63	$ 30,000.00	44.58%
94	AT&T Mobility	$ 259.80	Cell Phone Svc - 6/17/26 - RKM 4/4	53705				
95	Rebman Systems, Inc	$ 294.00	Internet w/LTE Cell Monitoring 8/1/26-7/31/27 - RTK 2/2	53705				
96	Charter Communications	$ 94.99	Internet Svc @ 201 Miller Rd 7/1/26-7/31/26 - GY 2/2	53705				
97	Charter Communications	$ 63.25	Internet Svc @ WRF (w/Server) 7/1/26-7/31/26 - RH 4/4	53705				
98	Altafiber	$ 280.16	Telephone Svc 5/20/26-6/19/26 - GY 4/4	53705				
99	Greg Yuronich	$ 12.50	Reimbursement for Cell Phone - July 2026 - RKM 4/4	53705	$ 1,004.70	$ 5,231.20	$ 18,211.57	71.28%
100	Daniel J. Talarek	$ 215.16	Real Estate Property Taxes - 201 Miller Rd - 2nd Half - WDL 2/2	53706	$ 215.16	$ 7,184.09	$ 9,468.93	24.13%
101	NAPA Auto Parts	$ 227.70	Eqp Mnt - June 2026 - RTK 3/3	53707	$ 227.70	$ 3,658.55	$ 15,494.50	76.39%
102	Summit Valley Services, Ltd.	$ 387.50	Bldg Mnt - Cleaning Svc 7/1/26 - RTK 4/4	53708				
103	Lescher Tree Care & Land Clearing, Inc.	$ 600.00	Bldg Mnt - Storm Damaged Tree Clearing @ 201 Miller 7/6/26 - RTK 2/2	53708				
104	Lescher Tree Care & Land Clearing, Inc.	$ 3,000.00	Bldg Mnt - Storm Damaged Tree Clearing - N of 204 AB - RTK	53708	$ 3,987.50	$ 21,758.58	$ 35,000.00	37.83%
105	Randall's Lawn Care & Landscape Inc.	$ 1,875.00	Weekly Lawn Maintenance 2026 - 4 of 8 6/28/26 - RTK 4/7	53708.003				
106	The K Company	$ 504.50	Bldg Mnt - Leak Search & Bard (HVAC) Repair @ Trailer - RTK 2/2	53708.003	$ 2,379.50	$ 8,796.02	$ 42,000.00	79.06%
107	Jackson, Dieken & Associates	$ 50.00	Public Official Bond - L.T. Lutz 7/14/26 - WDL 2/2	53710	$ 50.00	$ 1,862.70	$ 35,138.00	94.70%
108	USA Bluebook	$ 7,411.08	Eqp - Chlorine Analyzer Grab Sample @ Walker Rd Twr 6/24/26- JRG	53804	$ 7,411.08	$ 41,431.40	$ 131,064.77	68.39%
109	GovConnection Inc	$ 754.86	Eqp - Smart-UPS X 1500VA Rack/Tower 6/13/26 - RKM 4/4	53804.001	$ 754.86	$ 11,968.84	$ 15,371.77	22.14%
110	Huntington Public Capital Corp	$ 45,896.73	Gap Vax Combo - Lease Payment 07/01/2026	53804.003	$ 45,896.73	$ 118,584.55	$ 185,000.00	35.90%
111	Verdantas LLC	$ 17,398.74	Eng - Property Investigation Assessment 6/18/26 - GY 2/2	53806				
112	Verdantas LLC	$ 13,841.88	Eng - Property Assessment Update 7/17/26 - GY 2/2	53806	$ 31,240.62	$ 53,364.37	$ 200,000.00	73.32%
113	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 1,717.50	Legal Fees - Easements/Property Acquisitions 6/18/26 - RKM 4/4	53907.002				
114	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 1,621.57	Legal Fees - General Charges 6/19/26 - RKM 2/2	53907.002				
115	Mansour Gavin LPA	$ 150.00	Legal Fees - General Matters 7/10/26 - RKM 4/4	53907.002				
116	Mansour Gavin LPA	$ 375.00	Legal Fees - General Matters 7/10/26 - RKM 4/4	53907.002	$ 3,864.07	$ 13,968.18	$ 50,000.00	72.06%
117	Erie Commercial Title	$ 342,471.21	Property Purchase - Schibley Solvents - Moore Rd. 2/2	55008	$ 342,471.21	$ 369,971.21	$ 1,625,000.00	77.23%
		$ 668,448.85			$ 668,448.85			

Avon Lake Regional Water
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FUND 721 - WASTEWATER
JUNE 26 - JULY 23, 2026
JULY 29, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	$ 41,131.25	Salaries PR Post BW 2202614	51102				
2	Wastewater Employees	$ 49,025.00	Salaries PR Post BW 2202615	51102	$ 90,156.25	$ 604,923.90	$ 1,185,000.00	48.95%
3	Wastewater Employees	$ 491.25	Part Time Wages PR Post BW 2202614	51105				
4	Wastewater Employees	$ 2,538.57	Part Time Wages PR Post BW 2202615	51105	$ 3,029.82	$ 20,168.57	$ 32,500.00	37.94%
5	Wastewater Employees	$ 890.62	Overtime Wages Plant PR Post BW 2202614	51106.101				
6	Wastewater Employees	$ 948.37	Overtime Wages Plant PR Post BW 2202615	51106.101	$ 1,838.99	$ 18,196.66	$ 42,000.00	56.67%
7	Wastewater Employees	$ 218.63	Overtime Wages Admin PR Post BW 2202614	51106.103				
8	Wastewater Employees	$ 389.85	Overtime Wages Admin PR Post BW 2202615	51106.103	$ 608.48	$ 1,611.67	$ 3,500.00	53.95%
9	Wastewater Employees	$ 378.97	Overtime Wages Construction PR Post BW 2202614	51106.104				
10	Wastewater Employees	$ 257.39	Overtime Wages Construction PR Post BW 2202615	51106.104	$ 636.36	$ 2,155.65	$ 4,500.00	52.10%
11	Wastewater Employees	$ 6,753.38	Employee Time Buy Back PR Post BW 2202615	52115	$ 6,753.38	$ 51,630.61	$ 75,000.00	31.16%
12	MMO HRA / SHARE	$ 33.97	MMO HRA Payment 6/30/26	52203				
13	HSA Funding	$ 5,250.00	Semi Annual Employer HSA Funding - July 2026	52203				
14	MMO HRA / SHARE	$ 10.37	MMO HRA Payment 7/7/26	52203				
15	MMO HRA / SHARE	$ 10.00	MMO SHARE Payment 7/7/26	52203				
16	Ameritas Life Insurance Co.	$ 112.72	Vision - July 2026	52203				
17	Ameritas Life Insurance Co.	$ 910.96	Dental - July 2026	52203				
18	Wastewater Employees	$ (871.70)	Hospitalization PR Post BW 2202614	52203				
19	MMO HRA / SHARE	$ 83.30	MMO HRA Payment 7/14/26	52203				
20	MMO HRA / SHARE	$ 22.35	MMO SHARE Payment 7/14/26	52203				
21	MMO HRA / SHARE	$ 87.12	MMO HRA Payment 7/21/26	52203				
22	MMO HRA / SHARE	$ 126.32	MMO SHARE Payment 7/21/26	52203				
23	Wastewater Employees	$ 2,919.40	Hospitalization PR Post BW 2202615	52203				
24	Wastewater Employees	$ (871.70)	Hospitalization PR Post BW 2202615	52203	$ 7,823.11	$ 180,758.20	$ 373,649.00	51.62%
25	Ohio Public Employees Retirement System	$ 6,035.52	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 7/9/26	52209				
26	Ohio Public Employees Retirement System	$ 8,363.25	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 7/23/26	52209	$ 14,398.77	$ 97,867.30	$ 210,825.00	53.58%
27	Internal Revenue Service	$ 603.82	Medicare - FEDERAL - Federal Taxes* 7/9/26	52212				
28	Internal Revenue Service	$ 889.79	Medicare - FEDERAL - Federal Taxes* 7/23/26	52212	$ 1,493.61	$ 10,212.52	$ 21,083.00	51.56%
29	Mercy Occupational Health	$ 95.75	Employee Physical 6/30/26 - WDL 2/4	53206	$ 95.75	$ 95.75	$ 750.00	87.23%
30	Huntington National Bank	$ 1,335.00	Charges on MC - June 2026 - OWEA Reg, UPS, Dry Erase Board - RH	53500	$ 1,335.00	$ 4,654.76	$ 5,017.20	7.22%
31	Quadient Finance USA, Inc	$ 125.00	Off Spl - Postage Refill 6/14/26 - WDL 2/4	53602				
32	Image Concepts, Inc.	$ 110.23	Off Spl - Payroll Slip Pads 6/18/26 - GY 2/4	53602				
33	Huntington National Bank	$ 242.23	Charges on MC - June 2026 - OWEA Reg, UPS, Dry Erase Board - RH	53602				
34	Huntington National Bank	$ 72.41	Charges on MC - June 2026 - Ice Machine, Conf Travel - RKM	53602	$ 549.87	$ 8,534.67	$ 21,078.82	59.51%
35	Grainger	$ 1,072.72	Eqp Mnt - GP Motor @ WRF 6/22/26 - RTK	53607				
36	W.W. Williams Company, LLC	$ 4,787.19	Generator Insp & Mnt - WRF 6/30/26 - RTK	53607	$ 5,859.91	$ 94,963.95	$ 125,000.00	24.03%
37	Zoro Tools Inc	$ 370.58	Mnt Spl - Limit Control, Hose @ WRF - RTK	53612				
38	Menards	$ 107.08	Mnt Spl - June 2026 - RTK 2/4	53612	$ 477.66	$ 4,684.23	$ 9,000.00	47.95%
39	Mcmaster-Carr	$ 221.52	Mnt Spl - Steel Ball Bearings 6/23/26 - RTK	53612.001				
40	Swift First Aid Corp	$ 30.40	Svc to First Aid Cabinet @ WRF 6/30/26 - RH	53612.001				
41	Trico Oxygen Company Inc.	$ 37.80	Mnt Gases @ WRF 6/30/26 - RH	53612.001				
42	Galco Industrial Electronics Inc.	$ 427.00	Mnt Spl - Voltage Monitors (2) @ WRF 6/18/26 - RTK	53612.001				
43	Lowe's	$ 160.85	Mnt Spl - June 2026 - RKM 1/3	53612.001	$ 877.57	$ 9,470.05	$ 28,000.00	66.18%
44	Hach Company	$ 1,296.71	Lab Spl @ WRF 6/23/26 - RH	53613				
45	Jones & Henry Laboratories Inc.	$ 375.00	Lab Testing @ WRF - RH	53613				
46	Eurofins Drinking Water & Wastewater Central	$ 909.00	Lab Analysis @ WRF - RH	53613				
47	Thomas Scientific	$ 599.56	Lab Spl - Lab Thermometers - RH	53613	$ 3,180.27	$ 34,018.40	$ 77,500.00	56.11%
48	AECOM Technical Services, Inc.	$ 3,173.00	Cnt Svc - Flow Monitoring @ WRF 6/8/26 - RH	53701				
49	Zupka & Associates	$ 1,189.13	2025 City Audit - 06B73LORA-FA125	53701				
50	SOS Integration Services Corp	$ 370.00	Cnt Svc - Field Svc - SCADA Restart 7/2/26 - RTK 2/2	53701				
51	Technology Management Solutions Inc	$ 4,515.80	Cnt Svc - Computer Support - June 2026 - GY 2/4	53701				
52	Huntington National Bank	$ 1,420.17	Charges on MC - June 2026 - Ice Machine, Conf Travel - RKM	53701				
53	Barile Consulting Services	$ 425.00	Cnt Svc - ISO 9001 & ISO 27001 - 2nd Session 7/16/26 - GY 2/4	53701				
54	Raftelis	$ 94.06	Financial Planning and Rate Support 7/14/26 - RKM 2/4	53701	$ 11,187.16	$ 52,368.02	$ 67,216.33	22.09%
55	Xerox Financial Services	$ 205.24	Cnt Svc - Xerox Copier Leases 6/19/26-7/1/26 - WDL 2/4	53701.001	$ 205.24	$ 1,436.67	$ 2,500.00	42.53%
56	ESP Technology & Logistics, Inc.	$ 142.50	Cnt Svc - Notify Charges 6/22/26 - WDL 2/4	53701.002				
57	Zupka & Associates	$ 900.00	2025 GAAP Financial Statements	53701.002				
58	Brakey Energy, Inc.	$ 536.25	Mo. Fee for Energy Mgmt - June 2026 - GY 2/4	53701.002				
59	Cintas Corporation	$ 464.31	Mat Rental & Clothing Svc - June 2026 - GY 2/6	53701.002				
60	Kimble Recycling & Disposal	$ 3,186.40	Cnt Svc - Front Load Container 4/1/26-7/1/26 - RH	53701.002				
61	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - August 2026 - GY 2/4	53701.002	$ 6,104.46	$ 35,263.58	$ 50,536.25	30.22%

62	Republic Services #224	$ 41,691.81	Sludge Disposal - June 2026 - RKM	53701.007	$ 41,691.81	$ 304,119.63	$ 725,000.00	58.05%
63	Columbia Gas	$ 1,396.74	gas svc @ 33675 Durrell - WRF 7/10/26 - GY	53702.001	$ 1,396.74	$ 54,912.92	$ 95,000.00	42.20%
64	Engie Resources	$ 18,896.07	elec svc charge @ WRF 5/5/26-6/3/26 - GY	53703.001				
65	Illuminating Company	$ 8,992.22	elec svc @ 33671 Lake Rd - WRF 6/4/26-7/6/26 - GY	53703.001	$ 27,888.29	$ 212,686.96	$ 400,000.00	46.83%
66	Illuminating Company	$ 77.55	elec svc @ 758 Jaycox Rd Sewer 6/5/26-7/7/26 - GY	53703.004	$ 77.55	$ 516.01	$ 2,000.00	74.20%
67	AT&T Mobility	$ 259.81	Cell Phone Svc - 6/17/26 - RKM 2/4	53705				
68	Charter Communications	$ 123.25	Internet Svc @ WRF (w/Server) 7/1/26-7/31/26 - RH 2/4	53705				
69	Altafiber	$ 280.16	Telephone Svc 5/20/26-6/19/26 - GY 2/4	53705				
70	Greg Yuronich	$ 12.50	Reimbursement for Cell Phone - July 2026 - RKM 2/4	53705	$ 675.72	$ 4,604.69	$ 7,520.00	38.77%
71	Randall's Lawn Care & Landscape Inc.	$ 975.00	Weekly Lawn Maintenance 2026 - 4 of 8 6/28/26 - RTK 2/7	53708.001				
72	Summit Valley Services, Ltd.	$ 225.00	Bldg Mnt - Cleaning Svc 7/1/26 - RTK 2/4	53708.001	$ 1,200.00	$ 8,444.45	$ 32,480.00	74.00%
73	GovConnection Inc	$ 1,156.53	Eqp - Asus Notebook PC Core i7-1355U 6/24/26 - RKM	53804.001				
74	GovConnection Inc	$ 754.86	Eqp - Smart-UPS X 1500VA Rack/Tower 6/13/26 - RKM 2/4	53804.001	$ 1,911.39	$ 3,086.56	$ 2,500.00	-23.46%
75	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 269.00	Legal Fees - Terrance Ryan 6/18/26 - RKM 1/2	53907.002				
76	Mansour Gavin LPA	$ 150.00	Legal Fees - General Matters 7/10/26 - RKM 2/4	53907.002				
77	Mansour Gavin LPA	$ 375.00	Legal Fees - General Matters 7/10/26 - RKM 2/4	53907.002	$ 794.00	$ 14,519.90	$ 30,000.00	51.60%
		$ 232,247.16			$ 232,247.16			

Avon Lake Regional Water
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FUND 722 - COLLECTIONS
JUNE 26 - JULY 23, 2026
JULY 29, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Collections Employees	$ 43,087.00	Salaries PR Post BW 2202614	51102				
2	Collections Employees	$ 37,793.23	Salaries PR Post BW 2202615	51102	$ 80,880.23	$ 570,523.29	$ 1,175,000.00	51.44%
3	Collections Employees	$ 491.25	Part Time Wages PR Post BW 2202614	51105				
4	Collections Employees	$ 570.00	Part Time Wages PR Post BW 2202615	51105	$ 1,061.25	$ 6,388.58	$ 32,500.00	80.34%
5	Collections Employees	$ 2,388.44	Overtime Wages Collections PR Post BW 2202615	51106.102	$ 2,388.44	$ 10,704.24	$ 28,000.00	61.77%
6	Collections Employees	$ 218.63	Overtime Wages Admin PR Post BW 2202614	51106.103				
7	Collections Employees	$ 278.25	Overtime Wages Admin PR Post BW 2202615	51106.103	$ 496.88	$ 2,122.68	$ 2,000.00	-6.13%
8	Collections Employees	$ 378.97	Overtime Wages Construction PR Post BW 2202614	51106.104				
9	Collections Employees	$ 453.14	Overtime Wages Construction PR Post BW 2202615	51106.104	$ 832.11	$ 5,962.22	$ 15,000.00	60.25%
10	Collections Employees	$ 380.23	Overtime Wages Office PR Post BW 2202614	51106.105				
11	Collections Employees	$ 313.76	Overtime Wages Office PR Post BW 2202615	51106.105	$ 693.99	$ 4,885.96	$ 15,000.00	67.43%
12	MMO HRA / SHARE	$ 52.83	MMO HRA Payment 6/30/26	52203				
13	HSA Funding	$ 9,375.00	Semi Annual Employer HSA Funding - July 2026	52203				
14	MMO HRA / SHARE	$ 11.10	MMO HRA Payment 7/7/26	52203				
15	MMO HRA / SHARE	$ 4.59	MMO SHARE Payment 7/7/26	52203				
16	Ameritas Life Insurance Co.	$ 127.09	Vision - July 2026	52203				
17	Ameritas Life Insurance Co.	$ 993.29	Dental - July 2026	52203				
18	Collections Employees	$ (932.31)	Hospitalization PR Post BW 2202614	52203				
19	MMO HRA / SHARE	$ 368.51	MMO HRA Payment 7/14/26	52203				
20	MMO HRA / SHARE	$ 541.58	MMO SHARE Payment 7/14/26	52203				
21	MMO HRA / SHARE	$ 87.13	MMO HRA Payment 7/21/26	52203				
22	MMO HRA / SHARE	$ 1,352.32	MMO SHARE Payment 7/21/26	52203				
23	Collections Employees	$ 1,918.10	Payroll Post 2202615 BW Bi-Weekly	52203				
24	Collections Employees	$ (932.31)	Hospitalization PR Post BW 2202615	52203	$ 12,966.92	$ 200,061.43	$ 347,778.25	42.47%
25	Ohio Public Employees Retirement System	$ 6,237.86	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 7/9/26	52209				
26	Ohio Public Employees Retirement System	$ 5,827.07	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 7/23/26	52209	$ 12,064.93	$ 87,156.54	$ 209,048.00	58.31%
27	Internal Revenue Service	$ 621.10	Medicare - FEDERAL - Federal Taxes* 7/9/26	52212				
28	Internal Revenue Service	$ 608.91	Medicare - FEDERAL - Federal Taxes* 7/23/26	52212	$ 1,230.01	$ 8,941.09	$ 20,905.00	57.23%
29	Mercy Occupational Health	$ 95.75	Employee Physical 6/30/26 - WDL 3/4	53206	$ 95.75	$ 289.80	$ 750.00	61.36%
30	Cintas Corporation	$ 424.77	Mat Rental & Clothing Svc - June 2026 - GY 3/6	53226				
31	Avon Boot Shop Inc.	$ 64.99	Clothing - Boots - R. Munro 7/15/26 - RKM 1/2	53226				
32	Uline	$ 401.77	Clothing - Cooling Arm Sleeves, Cooling Towels 7/14/26 - RKM 1/2	53226	$ 891.53	$ 4,461.63	$ 6,500.00	31.36%
33	Huntington National Bank	$ 30.00	Charges on MC - June 2026 - Notary Renew, Co. Records - JAL	53500	$ 30.00	$ 4,109.99	$ 19,216.20	78.61%
34	Quadient Finance USA, Inc	$ 125.00	Off Spl - Postage Refill 6/14/26 - WDL 3/4	53602				
35	Staples Advantage	$ 34.20	Off Spl - Bottle Labels, Envelopes 6/20/26 - RTK 2/3	53602				
36	Image Concepts, Inc.	$ 110.23	Off Spl - Payroll Slip Pads 6/18/26 - GY 3/4	53602				
37	Image Concepts, Inc.	$ 682.25	Off Spl - Doorhangers (Red, Green) 6/18/26 - GY 1/2	53602				
38	Staples Advantage	$ 44.29	Off Spl - Ink, Permanent Markers 6/27/26 - RTK 2/2	53602				
39	Huntington National Bank	$ 72.41	Charges on MC - June 2026 - Ice Machine, Conf Travel - RKM	53602	$ 1,068.38	$ 15,574.09	$ 25,078.82	37.90%
40	WEX Fleet Universal	$ 2,394.89	Fuel for Vehicles 6/30/26 - WDL 1/2	53604	$ 2,394.89	$ 14,899.76	$ 32,000.00	53.44%
41	SpeedPro Imaging	$ 1,284.16	Eqp Mnt - Vehicle Wraps (Trailer) 6/30/26 - RTK 1/2	53607				
42	Universal Lift Truck Service LLC	$ 440.18	Eqp Mnt - Repair to Hyster @ 201 Miller Rd 7/7/26 - RTK 1/2	53607				
43	W.W. Williams Company, LLC	$ 113.00	Generator Insp & Mnt - 201 Miller Rd 6/30/26 - RTK 1/2	53607				
44	W.W. Williams Company, LLC	$ 250.00	Generator Insp & Mnt - 671 Bridgeside 7/10/26 - RTK 1/2	53607				
45	W.W. Williams Company, LLC	$ 250.00	Generator Insp & Mnt - 641 Lear Rd 7/10/26 - RTK 1/2	53607	$ 2,337.34	$ 15,719.68	$ 35,000.00	55.09%
46	Zoro Tools Inc	$ 473.71	Mnt Spl - LED Headlamps, Signs, Locator - RTK	53612				
47	Grainger	$ 57.23	Mnt Spl - FiberOptic Cable Label, Batteries - RTK	53612				
48	Uline	$ 1,309.78	Mnt Spl - Air Purifiers, Blower, Bollard Sleeves - RKM 1/2	53612				
49	Cleveland Hermetic & Supply	$ 623.90	Mnt Spl - A/C Repair @ Trailer - RTK	53612				
50	Menards	$ 279.38	Mnt Spl - June 2026 - RTK 3/4	53612	$ 2,744.00	$ 14,285.05	$ 20,500.00	30.32%
51	Swift First Aid Corp	$ 14.90	Svc to First Aid Cabinets @ 201 Miller & Trailer 6/30/26 - GY 1/2	53612.004				
52	Trico Oxygen Company Inc.	$ 62.70	Mnt Gases @ 201 Miller Rd 6/30/26 - RTK 1/2	53612.004				
53	Active Plumbing Supplies	$ 71.87	Mnt Spl - Wilkins Repair Kit 7/8/26 - RTK 1/2	53612.004				
54	Huntington National Bank	$ 27.67	Charges on MC - June 2026 - Notary Renew, Co. Records - JAL	53612.004				
55	Huntington National Bank	$ 203.04	Charges on MC - June 2026 - Ice Machine, Conf Travel - RKM	53612.004				
56	Capital One Trade Credit (E&H Hardware)	$ 76.45	Mnt Spl - June 2026 - RTK 2/3	53612.004				
57	Lowe's	$ 530.23	Mnt Spl - June 2026 - RTK 2/3	53612.004	$ 986.86	$ 25,368.40	$ 33,106.78	23.37%
58	Geotab USA, Inc.	$ 38.50	Diagnostic and Analysis (4 Vehicles) 11/30/25 - WDL 1/2	53701				
59	Geotab USA, Inc.	$ 38.50	Diagnostic and Analysis (4 Vehicles) 6/30/26 - WDL 1/2	53701				
60	Merchant Bank Fees - Utilities	$ 45.55	Monthly Banks Fees 7/1/26	53701				
61	Xpress Bill Pay	$ 119.66	Monthly Bank Fees 7/6/26	53701				

62	Technology Management Solutions Inc	$ 4,437.11	Cnt Svc - Computer Support - June 2026 - GY 3/4	53701				
63	Barile Consulting Services	$ 425.00	Cnt Svc - ISO 9001 & ISO 27001 - 2nd Session 7/16/26 - GY 3/4	53701				
64	Huntington National Bank	$ 1,420.17	Charges on MC - June 2026 - Ice Machine, Conf Travel - RKM	53701				
65	Huntington National Bank	$ 282.05	Charges on MC - June 2026 - Notary Renew, Co. Records - JAL	53701				
66	Raftelis	$ 94.06	Financial Planning and Rate Support 7/14/26 - RKM 3/4	53701	$ 6,900.60	$ 55,040.63	$ 75,696.83	27.29%
67	Xerox Financial Services	$ 205.24	Cnt Svc - Xerox Copier Leases 6/19/26-7/1/26 - WDL 3/4	53701.001	$ 205.24	$ 1,436.66	$ 6,500.00	77.90%
68	ESP Technology & Logistics, Inc.	$ 142.50	Cnt Svc - Notify Charges 6/22/26 - WDL 3/4	53701.002				
69	Zupka & Associates	$ 1,189.12	2025 City Audit - 06B73LORA-FA125	53701.002				
70	Zupka & Associates	$ 900.00	2025 GAAP Financial Statements	53701.002				
71	Cintas Corporation	$ 356.10	Mat Rental & Clothing Svc - June 2026 - GY 4/6	53701.002				
72	Brakey Energy, Inc.	$ 536.25	Mo. Fee for Energy Mgmt - June 2026 - GY 3/4	53701.002				
73	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - August 2026 - GY 3/4	53701.002	$ 3,998.97	$ 28,662.84	$ 72,754.85	60.60%
74	Columbia Gas	$ 57.14	gas svc @ 641 Lear Rd 6/3/26-7/2/26 - GY	53702.002	$ 57.14	$ 449.50	$ 800.00	43.81%
75	Columbia Gas	$ 56.42	gas svc @ 32789 Lake Rd 5/18/26-6/17/26 - WDL	53702.003				
76	Columbia Gas	$ 56.42	gas svc @ 671 Bridgeside 5/29/26-6/29/26 - GY	53702.003				
77	Columbia Gas	$ 59.19	gas svc @ 100 Woodbridge Way 5/29/26-6/29/26 - GY	53702.003	$ 172.03	$ 1,237.67	$ 2,500.00	50.49%
78	Illuminating Company	$ 255.52	elec svc @ 33655 Lake Rd - Trailer 6/6/26-7/8/26 - GY	53703.002				
79	Illuminating Company	$ 230.14	elec svc @ 201 Miller Rd - Storage Bldg 6/9/26-7/9/26 - GY	53703.002	$ 485.66	$ 4,946.22	$ 6,000.00	17.56%
80	Illuminating Company	$ 4,504.43	elec svc @ 32789 Lake Rd 6/6/26-7/8/26 - GY	53703.003				
81	Illuminating Company	$ 8.89	elec svc @ 209 Avondale 6/6/26-7/8/26 - GY	53703.003				
82	Illuminating Company	$ 83.41	elec svc @ 641 Lear Rd 6/5/26-7/7/26 - GY	53703.003				
83	Illuminating Company	$ 79.25	elec svc @ 671 Bridgeside PS 6/4/26-7/7/26 - GY	53703.003				
84	Illuminating Company	$ 88.98	elec svc @ Woodbridge Way 6/5/26-7/7/26 - GY	53703.003				
85	Engie Resources	$ 1,069.38	elec svc charge @ various locations 7/7/26 - WDL	53703.003	$ 5,834.34	$ 33,153.25	$ 59,500.00	44.28%
86	Illuminating Company	$ 78.56	elec svc @ 810 Avon Belden Sewer 6/10/26-7/11/26 - GY	53703.004	$ 78.56	$ 616.21	$ 1,350.00	54.35%
87	AT&T Mobility	$ 259.81	Cell Phone Svc - 6/17/26 - RKM 3/4	53705				
88	Rebman Systems, Inc	$ 294.00	Internet w/LTE Cell Monitoring 8/1/26-7/31/27 - RTK 1/2	53705				
89	Charter Communications	$ 115.33	Internet Svc @ 32789 Lake Rd 6/24/26-7/23/26 - GY	53705				
90	Charter Communications	$ 95.00	Internet Svc @ 201 Miller Rd 7/1/26-7/31/26 - GY 1/2	53705				
91	Charter Communications	$ 63.25	Internet Svc @ WRF (w/Server) 7/1/26-7/31/26 - RH 3/4	53705				
92	Altafiber	$ 280.16	Telephone Svc 5/20/26-6/19/26 - GY 3/4	53705				
93	Greg Yuronich	$ 12.50	Reimbursement for Cell Phone - July 2026 - RKM 3/4	53705	$ 1,120.05	$ 6,026.81	$ 17,236.57	65.03%
94	NAPA Auto Parts	$ 227.69	Eqp Mnt - June 2026 - RTK 2/3	53707	$ 227.69	$ 3,658.53	$ 15,844.95	76.91%
95	Lescher Tree Care & Land Clearing, Inc.	$ 600.00	Bldg Mnt - Storm Damaged Tree Clearing @ 201 Miller 7/6/26 - RTK 1/2	53708				
96	Summit Valley Services, Ltd.	$ 387.50	Bldg Mnt - Cleaning Svc 7/1/26 - RTK 3/4	53708	$ 987.50	$ 18,758.57	$ 45,000.00	58.31%
97	Randall's Lawn Care & Landscape Inc.	$ 750.00	Weekly Lawn Maintenance 2026 - 4 of 8 6/28/26 - RTK 3/4	53708.003				
98	The K Company	$ 504.50	Bldg Mnt - Leak Search & Bard (HVAC) Repair @ Trailer - RTK 1/2	53708.003	$ 1,254.50	$ 3,713.73	$ 15,000.00	75.24%
99	Jackson, Dieken & Associates	$ 50.00	Public Official Bond - L.T. Lutz 7/14/26 - WDL 1/2	53710	$ 50.00	$ 1,862.70	$ 28,283.00	93.41%
100	GovConnection Inc	$ 754.86	Eqp - Smart-UPS X 1500VA Rack/Tower 6/13/26 - RKM 3/4	53804.001	$ 754.86	$ 11,968.84	$ 21,771.77	45.03%
101	Huntington Public Capital Corp	$ 45,896.74	Gap Vax Combo - Lease Payment 07/01/2026	53804.003	$ 45,896.74	$ 118,584.59	$ 185,000.00	35.90%
102	Verdantas LLC	$ 4,345.00	Eng - Property Investigation Assessment 6/18/26 - GY 2/2	53806	$ 4,345.00	$ 23,387.50	$ 100,000.00	76.61%
103	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 269.00	Legal Fees - Terrance Ryan 6/18/26 - RKM 2/2	53907.002				
104	Mansour Gavin LPA	$ 150.00	Legal Fees - General Matters 7/10/26 - RKM 3/4	53907.002				
105	Mansour Gavin LPA	$ 375.00	Legal Fees - General Matters 7/10/26 - RKM 3/4	53907.002	$ 794.00	$ 12,112.40	$ 50,000.00	75.78%
		$ 196,326.39			$ 196,326.39			

Avon Lake Regional Water
Serving the region, protecting our resource.

FUND 703 - ETL1
JUNE 26 - JULY 23, 2026
JULY 29, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Grainger	$ 59.61	Mnt Spl - Vegetation Killer 7/8/26 - RTK 1/2	53612	$ 59.61	$ 40,858.86	$ 225,170.40	81.85%
2	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 238.00	Legal Fees - Easements/Property Acquisitions 6/18/26 - RKM 3/4	53701				
3	Randall's Lawn Care & Landscape Inc.	$ 125.00	Weekly Lawn Maintenance 2026 - 4 of 8 6/28/26 - RTK 5/7	53701				
4	W.W. Williams Company, LLC	$ 142.50	Generator Insp & Mnt - 800 Moore Rd 6/30/26 - RTK 1/2	53701	$ 505.50	$ 9,456.09	$ 149,000.00	93.65%
5	Data Command Corp	$ 1,276.00	Annual Subs. Renewal - Mill PS, ETLs 7/1/26 - RTK 1/2	53701.002	$ 1,276.00	$ 36,142.89	$ 77,187.50	53.18%
6	Engie Resources	$ 15.89	elec svc charge @ various locations 7/7/26 - WDL	53703.003				
7	Illuminating Company	$ 7,544.14	elec svc @ 800 Moore Rd 6/8/26-7/8/26 - GY	53703.003	$ 7,560.03	$ 134,910.75	$ 275,000.00	50.94%
8	Illuminating Company	$ 163.88	elec svc @ various ETL1 locations 7/1/26	53703.004				
9	Ohio Edison	$ 101.08	elec svc @ Lear @ Mills 6/5/26-7/7/26 - GY	53703.004				
10	Ohio Edison	$ 64.63	elec svc @ Lear @ US 20 6/4/26-7/6/26 - GY	53703.004				
11	Ohio Edison	$ 67.97	elec svc @ Lear @ Chestnut 6/4/26-7/2/26 - GY	53703.004				
12	Ohio Edison	$ 64.85	elec svc @ Root @ Sprague 6/2/26-7/2/26 - GY	53703.004				
13	Ohio Edison	$ 76.65	elec svc @ Butternut @ Root 6/3/26-7/2/26 - GY	53703.004				
14	Engie Resources	$ 993.91	elec svc charge @ various locations 7/7/26 - WDL	53703.004	$ 1,532.97	$ 7,367.97	$ 12,000.00	38.60%
15	Avon Lake Regional Water	$ 194,405.42	Water Used from ETL1 - June 2026 - GY	53704	$ 194,405.42	$ 1,094,637.59	$ 1,923,235.00	43.08%
16	HDR, Inc.	$ 15,227.71	Eng - ETL Env Assess, Bldg Imp - WFP Imp 6/11/26 - JAL 1/3	53806				
17	HDR, Inc.	$ 14,696.38	Eng - ETLs Env Assess, Bldg Imp - WFP Imp Con Svc - JAL 1/3	53806	$ 29,924.09	$ 50,249.87	$ 247,607.50	79.71%
		$ 235,263.62			$ 235,263.62			

FUND 762 - ETL2
JUNE 26 - JULY 23, 2026
JULY 29, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Bennett Electric, Inc.	$ 19,275.00	ETL2 Motor Repair 6/30/26 - RTK	53612				
2	Grainger	$ 59.62	Mnt Spl - Vegetation Killer 7/8/26 - RTK 2/2	53612				
3	Plas Bros. Paving Inc.	$ 6,229.00	ETL2 - Barres Rd - Repair/Paving 7/1/26 - RTK	53612				
4	BissNuss Inc.	$ 1,089.00	Mnt Spl - Rotameter, PM Kit 7/10/26 - RTK	53612	$ 26,652.62	$ 49,542.59	$ 69,231.44	28.44%
5	Westview Concrete Corporation	$ 841.00	ETL2 - Island Rd Concrete 6/18/26 - RTK	53612.004	$ 841.00	$ 20,702.91	$ 21,000.00	1.41%
6	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 238.00	Legal Fees - Easements/Property Acquisitions 6/18/26 - RKM 4/4	53701				
7	Randall's Lawn Care & Landscape Inc.	$ 125.00	Weekly Lawn Maintenance 2026 - 4 of 8 6/28/26 - RTK 6/7	53701				
8	W.W. Williams Company, LLC	$ 142.50	Generator Insp & Mnt - 800 Moore Rd 6/30/26 - RTK 2/2	53701				
9	W.W. Williams Company, LLC	$ 300.00	Generator Maintenance @ 15201 Island Rd 7/10/26 - RTK	53701	$ 805.50	$ 50,201.48	$ 66,195.74	24.16%
10	Complete Concrete	$ 475.00	Cnt Svc - Saw Cut @ Barres Rd - ETL2 Repair 6/15/26 - RTK	53701.002				
11	John S Fenik	$ 550.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 6/25/26 - RTK 1/2	53701.002				
12	Data Command Corp	$ 682.00	Annual Subs. Renewal - Mill PS, ETLs 7/1/26 - RTK 2/2	53701.002	$ 1,707.00	$ 22,739.29	$ 24,000.00	5.25%
13	Ohio Edison	$ 52.45	elec svc @ 15201 Island Rd OAL 6/2/26-7/1/26 - GY	53703.003				
14	Engie Resources	$ 42,024.93	elec svc charge @ ETL2 locations 7/1/26 - GY	53703.003				
15	Ohio Edison	$ 6,331.74	elec svc @ 15201 Island Rd 5/29/26-6/29/26 - GY	53703.003				
16	Illuminating Company	$ 2,918.77	elec svc @ 800 Moore Rd Rear Upper 6/9/26-7/9/26 - GY	53703.003				
17	Lorain Medina Rural Electric Corp	$ 615.80	elec svc @ 8141 Spieth Rd 5/23/26-6/23/26 - GY	53703.003	$ 51,943.69	$ 263,689.99	$ 550,000.00	52.06%
18	Ohio Edison	$ 67.91	elec svc @ 37980 Barres Rd 6/5/26-7/7/26 - GY	53703.004				
19	Ohio Edison	$ 67.15	elec svc @ 37780 Center Ridge Rd 6/2/26-7/2/26 - GY	53703.004				
20	Ohio Edison	$ 64.88	elec svc @ 36550 Chestnut Ridge Rd 6/2/26-7/2/26 - GY	53703.004				
21	Illuminating Company	$ 84.77	elec svc @ Detroit Rd 6/10/26-7/10/26 - GY	53703.004				
22	Engie Resources	$ 447.19	elec svc charge @ various locations 7/7/26 - WDL	53703.004	$ 731.90	$ 5,440.68	$ 10,000.00	45.59%
23	Avon Lake Regional Water	$ 571,697.92	Water Used from ETL2 - June 2026 - GY	53704	$ 571,697.92	$ 3,431,610.15	$ 5,750,000.00	40.32%
24	HDR, Inc.	$ 15,227.71	Eng - ETL Env Assess, Bldg Imp - WFP Imp 6/11/26 - JAL 2/3	53806				
25	HDR, Inc.	$ 14,696.39	Eng - ETLs Env Assess, Bldg Imp - WFP Imp Con Svc - JAL 2/3	53806	$ 29,924.10	$ 48,422.39	$ 245,780.00	80.30%
26	W.W. Williams Company, LLC	$ 14,393.50	ETL2 - Island Rd Generator 5/29/26 - RTK	55001	$ 14,393.50	$ 214,166.66	$ 201,932.00	-6.06%
		$ 698,697.23			$ 698,697.23			

Avon Lake Regional Water
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FUND 749 - LORCO
JUNE 26 - JULY 23, 2026
JULY 29, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	W.W. Williams Company, LLC	$ 255.00	Generator Insp & Mnt - 38401 Royalton 6/30/26 - RTK	53607				
2	W.W. Williams Company, LLC	$ 297.19	Generator Insp & Mnt - LORCO Triplex (9871 Rt 83) 7/10/26 - RTK	53607	$ 552.19	$ 2,109.19	$ 20,000.00	89.45%
3	Core & Main LP	$ 279.50	LORCO - Tap Saddle Replacement 6/19/26 - RTK	53612				
4	Kurtz Bros., Inc.	$ 52.89	LORCO - Yard Restoration - Top Soil 6/20/26 - RTK	53612				
5	Core & Main LP	$ 335.50	Mnt Spl - LORCO - Philmac Male Adapters (12), Saddle - RTK	53612				
6	Grainger	$ 1,512.12	LORCO - Batteries, UPS 7/8/26 - RTK	53612				
7	Covalen Inc.	$ 375.95	Grinder Parts - Pressure Switches 7/16/26 - RTK	53612	$ 2,555.96	$ 18,514.50	$ 30,000.00	38.29%
8	Merchant Bank Fees - LORCO	$ 304.02	Monthly Bank Fees 7/1/26	53701				
9	Xpress Bill Pay	$ 611.18	Monthly Bank Fees 7/6/26	53701				
10	Daniel J. Talarek	$ 24.67	Real Estate Tax - Stormwater Assessment - 9871 Avon Belden - WDL	53701	$ 939.87	$ 8,250.67	$ 30,000.00	72.50%
11	John S Fenik	$ 300.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 6/25/26 - RTK 2/2	53701.002				
12	Zupka & Associates	$ 528.50	2025 City Audit - 06B73LORA-FA125	53701.002	$ 828.50	$ 9,489.81	$ 30,000.00	68.37%
13	Ohio Edison	$ 575.75	elec svc @ 9845 Avon Belden Rd 6/2/26-7/1/26 - GY	53703.001				
14	Ohio Edison	$ 710.28	elec svc @ 38393 Royalton Rd 5/30/26-6/30/26 - GY	53703.001				
15	Engie Resources	$ 6,031.99	elec svc charge @ various locations 7/7/26 - WDL	53703.001	$ 7,318.02	$ 26,577.12	$ 30,000.00	11.41%
16	Engie Resources	$ 8.94	elec svc charge @ various locations 7/7/26 - WDL	53703.002				
17	Illuminating Company	$ 80.09	elec svc @ 33678 Walker Rd 6/10/26-7/10/26 - GY	53703.002	$ 89.03	$ 707.11	$ 1,500.00	52.86%
18	Ohio Edison	$ 67.40	elec svc @ 36780 Giles Rd 5/30/26-6/29/26 - GY	53703.003				
19	Ohio Edison	$ 64.66	elec svc @ 10920 Hawke Rd 6/3/26-7/1/26 - GY	53703.003				
20	Ohio Edison	$ 185.52	elec svc @ 10301 Reed Rd 6/3/26-7/1/26 - GY	53703.003				
21	Ohio Edison	$ 203.82	elec svc @ 33930 Cooley Rd 6/2/26-6/30/26 - GY	53703.003				
22	Ohio Edison	$ 67.36	elec svc @ 12901 Avon Belden Rd 5/1/26-6/30/26 - GY	53703.003				
23	Ohio Edison	$ 67.08	elec svc @ 12169 Avon Belden Rd 5/1/26-6/30/26 - GY	53703.003				
24	Lorain Medina Rural Electric Corp	$ 299.61	elec svc @ Durkee Rd N 5/23/26-6/23/26 - GY	53703.003				
25	Lorain Medina Rural Electric Corp	$ 70.41	elec svc @ Durkee Rd S 5/23/26-6/23/26 - GY	53703.003				
26	Lorain Medina Rural Electric Corp	$ 256.33	elec svc @ 36879 Capel Rd 5/23/26-6/23/26 - GY	53703.003				
27	Lorain Medina Rural Electric Corp	$ 216.09	elec svc @ Indian Hollow 5/23/26-6/23/26 - GY	53703.003				
28	Lorain Medina Rural Electric Corp	$ 181.86	elec svc @ Slife Rd 5/23/26-6/23/26 - GY	53703.003				
29	Lorain Medina Rural Electric Corp	$ 191.01	elec svc @ Banks Rd 5/23/26-6/23/26 - GY	53703.003				
30	Lorain Medina Rural Electric Corp	$ 118.06	elec svc @ 12601 Cowley Rd 5/23/26-6/23/26 - GY	53703.003				
31	Engie Resources	$ 1,452.52	elec svc charge @ various locations 7/7/26 - WDL	53703.003	$ 3,441.73	$ 18,859.18	$ 25,000.00	24.56%
32	Rural Lorain County Water Authority	$ 102.25	Water Used @ 38393 Royalton Rd 5/4/26-6/4/26 - WDL	53754				
33	Rural Lorain County Water Authority	$ 56.55	Water Used @ 9871 Avon Belden 5/4/26-6/4/26 - WDL	53754	$ 158.80	$ 965.32	$ 15,000.00	93.56%
34	Rural Lorain County Water Authority	$ 3,350.00	LORCO Meter Readings - June 2026 - WDL	53760				
35	SmartBill Ltd.	$ 1,263.12	LORCO Bills - Print & Postage - June 2026 - WDL	53760	$ 4,613.12	$ 35,900.26	$ 60,000.00	40.17%
36	Ohio Water Development Authority	$ 5,958.47	Loan Payment - July 2026	54905	$ 5,958.47	$ 11,830.33	$ 11,660.00	-1.46%
37	Ohio Water Development Authority	$ 2,145.07	Loan Payment - July 2026	54906	$ 2,145.07	$ 4,376.75	$ 4,550.00	3.81%
		$ 28,600.76			$ 28,600.76			

Avon Lake Regional Water
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FUND 704 - WATER CONSTRUCTION
JUNE 26 - JULY 23, 2026
JULY 29, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	SOS Integration Services Corp	$ 23,000.00	Water Filtration Plant Improvements 6/26/26 - WDL	55003.002				
2	The Great Lakes Construction Co.	$ 753,155.70	OWDA 10639 - WFP Improvement - Pay #26 - WDL/AMK	55003.002				
3	HDR, Inc.	$ 78,351.57	Eng - ETL Env Assess, Bldg Imp - WFP Imp 6/11/26 - JAL 3/3	55003.002				
4	HDR, Inc.	$ 40,629.14	Eng - ETLs Env Assess, Bldg Imp - WFP Imp Con Svc - JAL 3/3	55003.002	$ 895,136.41	$ 6,280,231.85	$ 10,582,000.00	40.65%
5	ABC Equipment Rental & Sales Corp	$ 73.75	Bldg Imp - Admin Bldg Exp- Concrete Buggy, Bullards - RTK	55003.006				
6	Active Plumbing Supplies	$ 83.07	Bldg Imp - Admin Bldg Exp - RTK	55003.006				
7	Complete Concrete	$ 275.00	Bldg Imp - Core Drill Holes (2) @ 201 Miller Rd 6/24/26 - RTK	55003.006				
8	Grainger	$ 435.43	Bldg Imp - Admin Bldg Expansion 7/1/26 - RTK	55003.006				
9	Mars Electric Company	$ 370.12	Bldg Imp - Admin Bldg - Cable, Grip 6/29/26 - RTK	55003.006				
10	Rycon Construction, Inc.	$ 390,382.89	Bldg Imp - ALRW Admin Bldg Exp - OWDA 11855, Pay #1 - AMK/WDL	55003.006				
11	Securitec One, Inc.	$ 3,051.50	Bldg Imp - Add'l Work During Demo 6/25/26 - RTK	55003.006				
12	Sixmo Inc.	$ 1,467.50	ALRW Admin Building Expansion Professional Svcs 6/30/26 - AMK	55003.006				
13	Westview Concrete Corporation	$ 1,133.75	ALRW Admin Bldg Exp - Concrete Work 7/8/26 - RTK	55003.006				
14	Zoro Tools Inc	$ 6.69	Bldg Imp/Mnt Spl - Pipe Marker, Storage Shed - RTK	55003.006	$ 397,279.70	$ 476,100.44	$ 3,750,000.00	87.30%
15	HDR, Inc.	$ 32,068.47	Bldg Imp - WFP Expansion 7/10/26 - JAL	55003.007	$ 32,068.47	$ 124,751.19	$ 1,500,000.00	91.68%
16	Underground Utilities Inc	$ 462,468.03	OWDA #11419 Pay #10 - Water Bundle 2025 - WDL	55007				
17	Core & Main LP	$ 944.00	Electric Blvd Culvert Materials - Ball Corps 7/17/26 - RTK	55007				
18	Core & Main LP	$ 777.50	Electric Blvd Culvert Project - Epoxy Coated Double Straps - RTK	55007	$ 464,189.53	$ 6,830,279.26	$ 15,421,680.37	55.71%
		$ 1,788,674.11			$ 1,788,674.11			

FUND 724 - WASTEWATER CONSTRUCTION
JUNE 26 - JULY 23, 2026
JULY 29, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Complete Concrete	$ 275.00	Bldg Imp - Core Drill Holes (2) @ 201 Miller Rd 6/24/26 - RTK	55003.006				
2	Mars Electric Company	$ 370.10	Bldg Imp - Admin Bldg Expansion - RTK	55003.006				
3	Securitec One, Inc.	$ 3,051.50	Bldg Imp - Add'l Work During Demo 6/25/26 - RTK	55003.006				
4	Rycon Construction, Inc.	$ 390,382.89	Bldg Imp - ALRW Admin Bldg Exp - OWDA 11855, Pay #1 - AMK/WDL	55003.006				
5	Grainger	$ 435.42	Bldg Imp - Admin Bldg Expansion 7/1/26 - RTK	55003.006				
6	Zoro Tools Inc	$ 6.69	Bldg Imp - Admin Bldg - Pipe Markers - RTK	55003.006				
7	Sixmo Inc.	$ 1,467.50	ALRW Admin Building Expansion Professional Svcs 6/30/26 - AMK	55003.006				
8	ABC Equipment Rental & Sales Corp	$ 73.75	Bldg Imp - Admin Bldg Exp- Concrete Buggy, Bullards - RTK	55003.006				
9	Active Plumbing Supplies	$ 83.08	Bldg Imp - Admin Bldg Exp - RTK	55003.006				
10	Westview Concrete Corporation	$ 1,133.75	ALRW Admin Bldg Exp - Concrete Work 7/8/26 - RTK	55003.006	$ 397,279.68	$ 459,480.52	$ 3,750,000.00	87.75%
		$ 397,279.68			$ 397,279.68			