Avon Lake Board of Municipal Utilities

AGENDA

For

Tuesday

August 19, 2025

6:30 PM

1. Call to Order
2. General Matters
   - A. Approve Minutes
   - B. Public Speakers (*3 minutes each*)
   - C. Correspondence
3. Expenditures
4. Step Increases
5. Informational Items
   - A. Reports/Updates
     - 1) Project Updates
     - 2) CUE Report
     - 3) Member Reports/Miscellaneous
6. Public Speakers (*3 minutes each*)
7. Executive Session
8. Adjourn

Avon Lake Regional Water

MEMORANDUM

To: **Board of Municipal Utilities**

From: **Rob Munro**

Subject: **Agenda Items – August 19, 2025**

Date: **August 15, 2025**

Item 1: **Call to Order**

Item 2A: **Approve Minutes**

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

Item 2C: **Correspondence**

Item 3: **Expenditures**

Item 4: **Step Increases** – *GKY*

As an information item to the Board, Tesa Lutz received her one-year anniversary step increase. Effective July 22, 2025 Ms. Lutz moved to Customer Service Representative Step 3 at the rate of $27.21/hour.

Tyler McAreavey received his CDL and was promoted from Laborer to Line Maintenance Technician Step 1 effective July 22, 2025 at the rate of $26.42/hour.

Item 5A1: **Project Updates** – *GKY*

Power Plant Update: Cleanup of debris and demolition of the administration building and wall along Lake Rd. continues.

WFP Improvements: The Great Lakes Construction Company (GLC) has completed the northern two filters and is forming and preparing to pour the remaining dividing wall between the southern two filters next. Once the concrete is cured, they will progress to the upper level of the new filter building. The new chemical feed building has approximately 80% of the cinder block and 60% of the brick installed. The new fluoride building has had the area excavated for forming and pouring of the foundation and that is scheduled to be poured the week of August 18, 2025. The coating has been removed from the concrete covering the flocculation basin and they have removed just over half of the coating from the sedimentation basin.

Techwin Project: ALRW Staff completed all preparation for the arrival of the Techwin staff on August 18, 2025, for start-up and training on operation and maintenance of the equipment. The CUO began the NSF certification process to allow use of the generated sodium hypochlorite at our WFP once the certification has been obtained.

Item 5A2: **CUE Report** – *RKM*

Item 5A3: **Member Reports/Miscellaneous**

Item 6: **Public Speakers (3 minutes)**

Item 7: **Executive Session**

The CUE requests to meet in Executive Session to discuss the purchase, sale, and/or lease of property for public purposes. The CUE does not anticipate any formal action from the Board upon reconvening the public meeting.

Recommended Motion:
I move to meet in Executive Session as allowed by O.R.C. §121.22 (G)(2) to discuss the purchase, sale, and/or lease of property for public purposes, and to include the CUE, CUO, Business & Financial Coordinator, and representatives from Lorain County, LORCO, Raftelis, McMahon DeGulis, and Mansour Gavin.

Item 8: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
July 1, 2025
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:30 PM. 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, Business & Financial Coordinator Bill Logan, Attorney Anthony Coyne of Mansour-Gavin, Avon Lake resident William Zimmerman and ALPD Officer Bockelman.

Approve Minutes

Mr. Rush presented the Minutes of the June 17, 2025 regular meeting. With no additional changes, additions or corrections noted, Mr. Rush ordered that the minutes stand and be distributed as presented.

Public Speakers

Avon Lake resident William Zimmerman expressed concern over the Techwin project not beginning when he felt it should and his disappointment of not being able to walk the ALRW owned property that was formerly the coal-pile property. Mr. Zimmerman also stated that he felt his yard was not repaired properly or in a timely manner after work had been performed under a previous water bundle project.

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 13 through June 26, 2025:

Water Fund 701	$	231,542.58
Distribution Fund 723	$	86,784.72
Wastewater Fund 721	$	220,566.67
Collection Fund 722	$	78,029.63
ETL1 Fund 703	$	24,297.09
ETL2 Fund 762	$	15,730.13
LORCO Fund 749	$	9,786.17
Water Construction Fund 704	$	32,298.61

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

Supplemental Appropriations

Mr. Munro stated that Business & Financial Coordinator Logan will be presenting the recommended second quarter budget appropriations. Mr. Logan informed the Board that if approved, these appropriations would need to also be approved by the Avon Lake City Council when they return from their summer recess as there are a few increases in the budget line items. Mr. Logan stated that the first increases were in Fund 701 to cover vehicle purchases or leases along with an increase in the line item to cover refunds and reimbursements. Mr. Logan added that this was due to a very large accidental overpayment by a customer. Mr. Logan informed the Board that in Fund 721 there was another increase to cover refunds and reimbursements along with an increase in the legal fees line item to cover fees associated with the regionalization of the sewers in Lorain County. Mr. Logan stated that the final increase was a small increase in Fund 727 of four-hundred-and-forty dollars to cover the OWEA payment made by the City of Avon Lake to cover the rest of the year. Mr. Logan stated that the total amount of appropriations would be $106,440.00. Mr. Rickey inquired where the appropriations come from. Mr. Munro stated that the appropriations come from the fund balances. Mr. Munro added that in the past these requests have been made in the fourth quarter but that he and Mr. Logan felt it gives a better overall picture of the finances to do them earlier in the year when the need becomes apparent. Mr. Rickey inquired if the amount appropriated for legal fees would cover ALRW through the end of the year. Mr. Logan responded that it may, but there may be requests later in the year as needed. Mr. Mondello inquired if there were changes in vehicles that caused the need for an increase. Mr. Logan stated that when the funds were split from two funds into four covering both of the treatment plants, distribution and collection funds it was underestimated what would come from the treatment plants and overestimated what would come out of the distribution and collection funds. Mr. Logan added that it is likely that later in the year staff will be asking for increases in some funds but also a reduction in some others. Mr. Munro stated that with the revenues being somewhat down due to a very wet spring season, the recent heat wave has greatly increased usage and he does not anticipate that there is going to be any deficits this year.

Mr. Mondello moved and Mr. Rickey seconded, to authorize the Business & Financial Coordinator to make supplemental appropriations as presented and dated July 1, 2025.

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

Project Updates

Power Plant Update: Mr. Yuronich stated that ALERG continues to clean up and organize debris from the demolition.

ETL Design Services: Mr. Yuronich informed the Board that Attorneys Connie Carr and Matt Water have procured final easements for three properties and that those will be recorded with the County once all signatures are obtained. Mr. Yuronich added that there are a total of forty-six remaining easements. Mr. Rickey inquired when ALRW expects to break ground on this project. Mr. Munro stated that he will discuss this in Executive Session. Mr. Rush inquired if staff was continuing to work diligently on procuring the remaining easements and Mr. Yuronich assured him they were.

WFP Improvements: Mr. Yuronich referenced a drone photo taken by Mr. Jarod Larson that showed the new chemical feed building. Mr. Yuronich pointed out the circular concrete pads that will support the bulk storage tanks and explained that the open areas would contain the chemicals in the event of an accidental release. Mr. Yuronich then referenced photos of the new filters being constructed and those showed the concrete structures, process piping and rebar for the upcoming pours. Mr. Rickey inquired if the project was still on schedule and if there were any big tie-ins that were coming up. Mr. Yuronich replied that the project was pretty close and that the big tie-ins were already completed during the winter months and that the remaining ones were relatively minor.

Techwin Project: Mr. Yuronich informed the Board that staff continues to finish up laying conduit to connect the production container with the building housing the bulk storage tanks and that staff was still waiting on First Energy to schedule the test of the new electrical feed. Mr. Yuronich added that staff was waiting for Techwin to finalize their schedule to arrive onsite and perform the startup and training on operation and maintenance of the equipment. Mr. Rush inquired if Mr. Munro could provide further details on the challenges and delays that have occurred in this project. Mr. Munro explained that it is a complex cooperative agreement with the partners being located in South Korea. Mr. Munro stated that Techwin staff has decided they need to procure visas and official invitation letters prior to their site visit and it was outlined in the agreement that ALRW would assist them in this process. Mr. Munro stated that there was the unexpected damage to the equipment that occurred during the transport of the container and Techwin had to file an insurance claim prior to repairing the equipment. Mr. Munro also added that the public should be aware that this is not a mission-critical process but rather a pilot-test that is not going to affect ALRW's ability to deliver quality and safe drinking water or diminish the treatment plant's capacity in any way.

CUE/CUO Report

Mr. Munro stated that this is the last meeting before the Board's summer recess and the next meeting will be held on August 19, 2025.

Miscellaneous & Member Reports

None.

Public Speakers

None.

Executive Session

The CUE requested to meet in Executive Session to discuss the purchase, sale, and/or lease of property for public purposes. The CUE does not anticipate any formal action upon reconvening the public meeting.

Mrs. Schnabel moved, Mr. Rickey seconded, to meet in executive session as allowed by ORC §121.22 (G)(2) to discuss the purchase, sale and/or lease of property for public purposes and to include the CUE, the CUO and Attorney Anthony Coyne of Mansour Gavin.

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

The Board entered Executive Session at 6:51 PM

The public meeting was reconvened at 7:33 PM.

Adjourn

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

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

The meeting adjourned at 7:33 PM.

Approved August 19, 2025.

Tim Rush, Acting Chairman

Robert Munro, Clerk

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

AVON LAKE REGIONAL WATER

FUND 701 - WATER

JUNE 27 - AUGUST 14, 2025

AUGUST 19, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	$ 45,953.23	Salaries PR Post BW 2202514	51102				
2	Water Employees	$ 48,971.00	Salaries PR Post BW 2202515	51102				
3	Water Employees	$ 40,412.85	Salaries PR Post BW 2202516	51102	$ 135,337.08	$ 639,168.96	$ 1,305,000.00	51.02%
4	Water Employees	$ 98.63	Part Time Wages PR Post BW 2202514	51105				
5	Water Employees	$ 1,112.81	Part Time Wages PR Post BW 2202515	51105				
6	Water Employees	$ 154.00	Part Time Wages PR Post BW 2202516	51105	$ 1,365.44	$ 14,600.27	$ 26,265.00	44.41%
7	Water Employees	$ 992.05	Overtime Wages Plant PR Post BW 2202514	51106.101				
8	Water Employees	$ 200.11	Overtime Wages Plant PR Post BW 2202515	51106.101				
9	Water Employees	$ 139.52	Overtime Wages Plant PR Post BW 2202516	51106.101	$ 1,331.68	$ 27,396.34	$ 43,583.00	37.14%
10	Water Employees	$ 315.82	Overtime Wages Admin PR Post BW 2202514	51106.103				
11	Water Employees	$ 352.97	Overtime Wages Admin PR Post BW 2202515	51106.103				
12	Water Employees	$ 318.90	Overtime Wages Admin PR Post BW 2202516	51106.103	$ 987.69	$ 15,269.17	$ 18,652.47	18.14%
13	Water Employees	$ 196.60	Overtime Wages Construction PR Post BW 2202514	51106.104				
14	Water Employees	$ 113.50	Overtime Wages Construction PR Post BW 2202515	51106.104				
15	Water Employees	$ 36.29	Overtime Wages Construction PR Post BW 2202516	51106.104	$ 346.39	$ 5,103.70	$ 6,000.00	14.94%
16	Water Employees	$ 395.71	Overtime Wages Office PR Post BW 2202514	51106.105				
17	Water Employees	$ 255.54	Overtime Wages Office PR Post BW 2202515	51106.105				
18	Water Employees	$ 266.02	Overtime Wages Office PR Post BW 2202516	51106.105	$ 917.27	$ 6,088.94	$ 10,000.00	39.11%
19	Water Employees	$ 414.30	Employee Time Buy Back PR Post BW 2202515	52115				
20	Water Employees	$ 656.30	Employee Time Buy Back PR Post BW 2202516	52115	$ 1,070.60	$ 51,222.52	$ 55,000.00	6.87%
21	Ohio Department of Job & Family Services	$ 1,500.82	2nd Quarter - Lazusky 7/10/25	52202	$ 1,500.82	$ 2,655.30	$ 3,002.00	11.55%
22	HSA Funding	$ 11,000.00	HSA Funding 7/1/25	52203				
23	MMO HRA / SHARE	$ 16.61	MMO HRA Payment 7/1/25	52203				
24	MMO HRA / SHARE	$ 28.51	MMO SHARE Payment 7/1/25	52203				
25	Ameritas Life Insurance Co.	$ 799.38	Dental - July 2025	52203				
26	Ameritas Life Insurance Co.	$ 115.66	Vision - July 2025	52203				
27	MMO HRA / SHARE	$ 13.75	MMO HRA Payment 7/8/25	52203				
28	MMO HRA / SHARE	$ 261.18	MMO SHARE Payment 7/8/25	52203				
29	Water Employees	$ (539.40)	Hospitalization PR Post BW 2202514	52203				
30	MMO HRA / SHARE	$ 232.68	MMO SHARE Payment 7/15/25	52203				
31	Medical Mutual	$ 18,877.27	Medical Mutual - August 2025	52203				
32	MMO HRA / SHARE	$ 75.56	MMO HRA Payment 7/22/25	52203				
33	MMO HRA / SHARE	$ 73.02	MMO SHARE Payment 7/22/25	52203				
34	Water Employees	$ 2,297.23	Hospitalization PR Post BW 2202515	52203				
35	Water Employees	$ (539.40)	Hospitalization PR Post BW 2202515	52203				
36	MMO HRA / SHARE	$ 217.85	MMO HRA Payment 7/29/25	52203				
37	MMO HRA / SHARE	$ 743.91	MMO SHARE Payment 7/29/25	52203				
38	MMO HRA / SHARE	$ 0.53	MMO HRA Payment 8/5/25	52203				
39	MMO HRA / SHARE	$ 146.48	MMO SHARE Payment 8/5/25	52203				
40	Ameritas Life Insurance Co.	$ 109.22	Vision - August 2025	52203				
41	Ameritas Life Insurance Co.	$ 762.06	Dental - August 2025	52203				
42	Water Employees	$ (539.40)	Hospitalization PR Post BW 2202516	52203				
43	MMO HRA / SHARE	$ 501.62	MMO HRA Payment 8/12/25	52203				
44	MMO HRA / SHARE	$ 3.64	MMO SHARE Payment 8/12/25	52203	$ 34,657.96	$ 200,871.79	$ 392,649.00	48.84%
45	Medical Mutual	$ 303.17	Group Life - Medical Mutual - August 2025	52204	$ 303.17	$ 1,858.55	$ 3,248.00	42.78%
46	Ohio Public Employees Retirement System	$ 6,713.36	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/10/25	52209				
47	Ohio Public Employees Retirement System	$ 7,174.36	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/24/25	52209				
48	Ohio Public Employees Retirement System	$ 5,877.76	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 8/7/25	52209	$ 19,765.48	$ 103,446.04	$ 204,841.00	49.50%
49	Internal Revenue Service	$ 679.86	Medicare - FEDERAL - Federal Taxes* 7/10/25	52212				
50	Internal Revenue Service	$ 763.48	Medicare - FEDERAL - Federal Taxes* 7/24/25	52212				
51	Internal Revenue Service	$ 593.31	Medicare - FEDERAL - Federal Taxes* 8/7/25	52212	$ 2,036.65	$ 11,003.53	$ 21,215.00	48.13%
52	Cintas Corporation	$ 376.85	Mat Rental & Clothing Svc - June 2025 - GY 1/7	52226	$ 376.85	$ 1,326.79	$ 10,500.00	87.36%
53	USA Mobile Drug Testing of Northeast Ohio Corp	$ 60.00	Pre-Employment BG Screening - C. Weber 6/23/25 - GY	53206	$ 60.00	$ 869.00	$ 2,250.00	61.38%
54	Huntington National Bank	$ 1,315.00	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53500				
55	Huntington National Bank	$ 75.00	Charges on MC - June 2025 - GFOA Conference Reg - WDL	53500				
56	Huntington National Bank	$ 60.00	Charges on MC - June 2025 - CCR Reports, AWWA Conf - GY	53500	$ 1,450.00	$ 8,378.56	$ 11,500.00	27.14%
57	Huntington National Bank	$ 6,926.80	Charges on MC - June 2025 - CCR Reports, AWWA Conf - GY	53602				
58	Huntington National Bank	$ 36.19	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53602				
59	Quadient Finance USA, Inc	$ 249.95	Off Spl - Postage Refill 6/15/25 - WDL 1/4	53602				
60	Quadient Finance USA, Inc	$ 125.00	Off Spl - Postage Refill 7/15/25 - WDL 1/4	53602				
61	Springbrook Holding Company LLC	$ 429.19	Special Assessments - Data Fix 6/25/25 - WDL 1/5	53602				
62	Springbrook Holding Company LLC	$ 882.90	Go Live Follow Up 6/25/25 - WDL 1/5	53602				
63	Springbrook Holding Company LLC	$ 2,142.96	Standard Professional Svcs - Go Live Charges 4/15/25 - WDL 1/5	53602				

64	Springbrook Holding Company LLC	$	745.87	Standard Professional Svcs 4/15/25 - WDL 1/5	53602							
65	Staples Advantage	$	15.13	Off Spl - Pens, Sharpies 7/19/25 - RTK 1/4	53602	$	11,553.99	$	26,119.25	$	38,502.36	32.16%
66	USA Bluebook	$	961.22	Eqp Mnt - CorePro Replacement Section, Dessicant Cartridges - RTK	53607							
67	Zoro Tools Inc	$	141.73	Eqp Mnt - Limit Switch Body/Head, Roller Lever Arm 7/10/25 - RTK	53607							
68	Pelton Environmental Products, Inc.	$	19,180.94	Eqp Mnt - Basin #4 Repair @ WFP 7/11/25 - RTK	53607							
69	FCX Performance Inc.	$	8,616.00	Eqp Mnt - Actuator Repairs @ WFP 7/16/25 - RTK	53607							
70	KoneCranes Inc.	$	2,203.15	Eqp Mnt - Crane Repair @ WFP 8/5/25 - RTK	53607	$	31,103.04	$	141,391.11	$	182,298.00	22.44%
71	Jones Chemicals Inc.	$	21,900.00	Op Spl - Chlorine @ WFP - JRG	53611							
72	Sal Chemical Company	$	60,852.80	Op Spl - Sodium Silicofluoride 7/15/25 - JRG	53611							
73	Sal Chemical Company	$	13,104.00	Op Spl - SmartPhos 7/16/25 - JRG	53611							
74	USALCO, LLC Inc.	$	109,020.05	Op Spl - Alum @ WFP 7/29/25 - JRG	53611	$	204,876.85	$	819,995.69	$	1,261,225.39	34.98%
75	Menards	$	125.95	Mnt Spl - June 2025 - RTK 1/3	53612							
76	Zoro Tools Inc	$	799.02	Mnt Spl - Wire Brush, Trash Bags, C-Fold Paper Towels - RTK 1/2	53612							
77	Zoro Tools Inc	$	271.87	Mnt Spl - Limit Switches, Roller Lever Arm 7/23/25 - RTK	53612	$	1,196.84	$	11,629.37	$	23,322.99	50.14%
78	Capital One Trade Credit (E&H Hardware)	$	10.19	Mnt Spl - June 2025 - RTK 1/3	53612.001							
79	Grainger	$	750.37	Mnt Spl - Line Interactive, Trash Bags - RTK 1/2	53612.001							
80	Grainger	$	1,803.14	Mnt Spl - Industrial Dehumidifier 7/2/25 - RTK	53612.001							
81	Huntington National Bank	$	27.50	Charges on MC - June 2025 - Portable Air Compressor - JAL 1/4	53612.001							
82	Huntington National Bank	$	24.49	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53612.001							
83	Huntington National Bank	$	62.82	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	53612.001							
84	Swift First Aid Corp	$	14.90	Svc to First Aid Cabinet @ WFP 7/29/25 - JRG	53612.001							
85	Trico Oxygen Company Inc.	$	48.35	Mnt Gases @ WFP 6/30/25 - GY 1/2	53612.001	$	2,741.76	$	26,512.08	$	66,900.00	60.37%
86	Alloway Corp	$	2,910.00	Lab Analysis @ WFP - GY	53613							
87	Environmental Resources Assoc. Inc.	$	96.38	Lab Spl @ WFP 7/1/25 - GY	53613							
88	Gold Standard Diagnostics	$	2,421.09	Lab Spl @ WFP - ELISA Kits (4) 6/26/25 - GY	53613							
89	Hach Company	$	407.50	Lab Spl @ WFP - Phosphorus TNT+ 6/24/25 - JRG	53613							
90	Huntington National Bank	$	19.99	Charges on MC - June 2025 - Reusable Bags - JRG	53613							
91	Trico Oxygen Company Inc.	$	104.00	Mnt Gases @ WFP 6/30/25 - GY 2/2	53613							
92	Trico Oxygen Company Inc.	$	740.75	Lab Spl - Argon @ WFP - JRG	53613							
93	USA Bluebook	$	1,116.79	Lab Spl & ETLs Mnt Spl - Free Chlorine Reagent Sets (42) - RTK 1/3	53613							
94	Western Reserve Pure Water	$	66.78	DI Rental 6/30/25 - JRG 1/2	53613							
95	Western Reserve Pure Water	$	66.78	DI Rental 7/31/25 - JRG 1/2	53613	$	7,950.06	$	59,952.33	$	125,000.00	52.04%
96	AllData LLC	$	375.00	Cnt Svc - Yearly Subscription Fees 7/11/25 - GY 1/4	53701							
97	ComDoc, Inc.	$	202.55	Cnt Svc - Xerox Copier Metering 7/30/25 - WDL 1/4	53701							
98	Huntington National Bank	$	280.18	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53701							
99	Huntington National Bank	$	118.75	Charges on MC - June 2025 - CCR Reports, AWWA Conf - GY	53701							
100	Technology Management Solutions Inc	$	298.00	Cnt Svc - Computer Set Up @ WFP (2) 7/3/25 - GY	53701							
101	Technology Management Solutions Inc	$	259.99	Cnt Svc - Computer Support - Back Up Svc 7/2/25 - GY 1/4	53701							
102	Technology Management Solutions Inc	$	259.99	Cnt Svc - Computer Support - Back Up Svc 8/5/25 - GY 1/4	53701							
103	Technology Management Solutions Inc	$	12.11	Cnt Svc - Computer Support - Video Adapter 8/5/25 - GY	53701							
104	Technology Management Solutions Inc	$	1,098.88	Cnt Svc - Computer Support - June 2025 - GY 1/4	53701							
105	Technology Management Solutions Inc	$	1,471.38	Cnt Svc - Computer Support - July 2025 - GY 1/4	53701	$	4,376.83	$	37,843.26	$	40,000.00	5.39%
106	Xerox Financial Services	$	205.23	Cnt Svc - Xerox Copier Leases 6/29/25 - WDL 1/4	53701.001							
107	Xerox Financial Services	$	205.24	Cnt Svc - Xerox Copier Leases 7/30/25 - WDL 1/4	53701.001	$	410.47	$	2,038.62	$	5,000.00	59.23%
108	American Water Works Association Inc.	$	1,380.00	AWWA Partnership 2/10/25 - JRG	53701.002							
109	Brakey Energy, Inc.	$	536.25	Mo. Fees for Energy Mgmt - June 2025 - GY 1/4	53701.002							
110	Brakey Energy, Inc.	$	536.25	Mo. Fees for Energy Mgmt - July 2025 - GY 1/4	53701.002							
111	Cintas Corporation	$	325.66	Mat Rental & Clothing Svc - June 2025 - GY 2/7	53701.002							
112	Cintas Corporation	$	325.66	Mat Rental & Clothing Svc - July 2025 - GY 2/6	53701.002							
113	ESP Technology & Logistics, Inc.	$	335.00	Cnt Svc - Notify Execution of Agreement, Usage Fees 7/22/25 - WL 1/4	53701.002							
114	FCX Performance Inc.	$	6,870.00	Annual Onsite Calibration Services 2025 6/27/25 - RTK	53701.002							
115	Lemon Stitch Media LLC	$	875.00	Cnt Svc - Social Media Mgmt - July 2025 - GY 1/4	53701.002							
116	Lemon Stitch Media LLC	$	875.00	Cnt Svc - Social Media Mgmt - August 2025 - GY 1/4	53701.002							
117	SOS Integration Services Corp	$	2,800.00	Cnt Svc - Remote Work @ WFP 7/16/25 - RTK	53701.002	$	14,858.82	$	54,496.56	$	70,980.00	23.22%
118	Columbia Gas	$	183.10	gas svc @ 33370 Lake Rd - WFP 6/18/25-7/18/25 - GY	53702.001	$	183.10	$	9,230.41	$	15,700.00	41.21%
119	Columbia Gas	$	53.89	gas svc @ 33399 Lake Rd SIP Bldg 6/18/25-7/18/25 - GY	53702.002							
120	Columbia Gas	$	53.89	gas svc @ 92 Moore Rd 6/18/25-7/18/25 - GY	53702.002							
121	Columbia Gas	$	53.89	gas svc @ 33370 Lake Rd - WFP Lab 6/18/25-7/18/25 - GY	53702.002							
122	Columbia Gas	$	211.01	gas svc @ 33370 Lake Rd - Garage 6/18/25-7/18/25 - GY	53702.002	$	372.68	$	6,997.53	$	15,000.00	53.35%
123	Engie Resources	$	26,787.30	elec svc charge @ various locations 6/30/25 - GY	53703.001							
124	Engie Resources	$	1,969.58	elec svc charge @ 33370 Lake Rd - July 2025 - GY	53703.001							
125	Illuminating Company	$	19,005.83	elec svc @ 33370 Lake Rd 6/17/25-7/16/25 - GY	53703.001							
126	Engie Resources	$	46,189.58	elec svc charge @ various locations 7/28/25 - GY	53703.001	$	93,952.29	$	422,726.55	$	588,545.78	28.17%
127	Engie Resources	$	14,663.59	elec svc charge @ various locations 6/30/25 - GY	53703.002							
128	Illuminating Company	$	95.66	elec svc @ various AL & ETL1 Locations 6/30/25	53703.002							
129	Illuminating Company	$	4,105.88	elec svc & pay plan @ 33660 Walker Rd WtrTwr 6/10/25-7/9/25 - GY	53703.002							
130	Illuminating Company	$	8,176.53	elec svc @ 33385 Lake Rd 6/5/25-7/6/25 - GY	53703.002							
131	Illuminating Company	$	7,351.03	elec svc @ 33385 Lake Rd SIP Bldg 6/5/25-7/6/25 - GY	53703.002							
132	Illuminating Company	$	105.88	elec svc @ 92 Moore Rd 6/7/25-7/7/25 - GY	53703.002							

133	Illuminating Company	$ 189.65	elec svc @ 90 Moore Rd 6/7/25-7/7/25 - GY	53703.002				
134	Engie Resources	$ 88.52	elec svc charge @ 92 Moore Rd 6/7/25-7/7/25 - GY	53703.002				
135	Engie Resources	$ 226.74	elec svc charge @ 90 Moore Rd 6/7/25-7/7/25 - GY	53703.002				
136	Engie Resources	$ 30,254.18	elec svc charge @ various locations 7/28/25 - GY	53703.002				
137	Illuminating Company	$ 7,552.90	elec svc @ 33385 Lake Rd SIP Bldg 7/7/25-8/5/25 - GY	53703.002				
138	Illuminating Company	$ 8,494.34	elec svc @ 33385 Lake Rd 7/7/25-8/5/25 - GY	53703.002	$ 81,304.90	$ 324,005.13	$ 290,000.00	-11.73%
139	Avon Lake Regional Water	$ 521.56	Water Used from ETLs - Krebs - June 2025 - GY	53704				
140	Avon Lake Regional Water	$ 3,688.49	Water Used from ETLs - Krebs - July 2025 - GY	53704	$ 4,210.05	$ 4,289.43	$ 2,100.00	-104.26%
141	Altafiber	$ 249.97	Telephone Svc 5/20/25-6/19/25 - GY 1/4	53705				
142	Altafiber	$ 249.19	Telephone Svc 6/20/25-7/19/25 - GY 1/4	53705				
143	AT&T Mobility	$ 198.35	Cell Phone Svc 6/17/25 - RKM 1/4	53705				
144	AT&T Mobility	$ 198.34	Cell Phone Svc 7/25/25 - RKM 1/4	53705				
145	Charter Communications	$ 139.99	Internet Svc @ WFP 7/1/25-7/31/25 - JRG	53705				
146	Greg Yuronich	$ 12.50	Reimbursement for Cell Phone - July 2025 - RKM 1/4	53705	$ 1,048.34	$ 4,580.49	$ 8,725.00	47.50%
147	Daniel J. Talarek	$ 258.79	2024 Real Estate Property Taxes - 2nd Half - W Shore (004) - WDL	53706				
148	Daniel J. Talarek	$ 258.15	2024 Real Estate Property Taxes - 2nd Half - W Shore (003) - WDL	53706				
149	Daniel J. Talarek	$ 2,188.41	2024 Real Estate Property Taxes - 2nd Half - W Shore (076) - WDL	53706				
150	Daniel J. Talarek	$ 276.62	2024 Real Estate Property Taxes - 2nd Half - W Shore (063) - WDL	53706				
151	Daniel J. Talarek	$ 390.25	2024 Real Estate Property Taxes - 2nd Half - Rear (062) - WDL	53706				
152	Daniel J. Talarek	$ 82.00	2024 Real Estate Property Taxes - 2nd Half - Avalon (012) - WDL	53706	$ 3,454.22	$ 25,759.48	$ 25,759.48	0.00%
153	NAPA Auto Parts	$ 30.62	Eqp Mnt - June 2025 - RTK 1/4	53707	$ 30.62	$ 474.56	$ 1,500.00	68.36%
154	Coverall North America, Inc.	$ 380.00	Cleaning Svc @ WFP - June 2025 - GY	53708.001				
155	Hubert's Landscaping Co., Inc.	$ 299.00	Bldg Mnt - Irrigation Repair @ WFP 7/24/25 - JRG	53708.001				
156	Pro Door and Security Inc.	$ 3,752.41	Replace Door Frame/Hardware - WFP Parking Lot Gate 6/26/25 - RTK	53708.001				
157	Pro Door and Security Inc.	$ 4,345.32	Bldg Mnt - Door Frame Replacement @ WFP 7/9/25 - RTK	53708.001				
158	Randall's Lawn Care Inc.	$ 975.00	Weekly Lawn Maintenance 2025 - 4 of 8 6/26/25 - RTK 1/7	53708.001				
159	Randall's Lawn Care Inc.	$ 975.00	Weekly Lawn Maintenance 2025 - 5 of 8 7/28/25 - GY 1/7	53708.001				
160	Trugreen	$ 1,144.00	Lawn Svc @ WFP - JRG	53708.001				
161	Zoro Tools Inc	$ 235.91	Bldg Mnt - V-Belt, Paint Supplies - RTK	53708.001	$ 12,106.64	$ 39,547.41	$ 54,642.37	27.63%
162	Randall's Lawn Care Inc.	$ 2,562.00	Full Spring Clean Up - 33399 Lake, 201 Miller Rd 6/26/25 - RTK 1/3	53708.003	$ 2,562.00	$ 3,419.63	$ 3,857.63	11.35%
163	Enterprise FM Trust	$ 1,996.66	Eqp - Vehicle Lease Payments 7/3/25 - WDL 1/4	53804.003				
164	Enterprise FM Trust	$ 2,146.56	Eqp - Vehicle Lease Payments 8/5/25 - WDL 1/4	53804.003	$ 4,143.22	$ 12,129.86	$ -	
165	Verdantas LLC	$ 5,246.25	Eng - Property Assessment Studies 7/17/25 - WDL 1/3	53806	$ 5,246.25	$ 115,919.56	$ 444,567.50	73.93%
166	Mansour Gavin LPA	$ 300.00	Legal Fees - Pickett-Amicus Brief 7/10/25 - RKM	53907.002				
167	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 273.00	Legal Fees - General Matters 7/17/25 - RKM	53907.002	$ 573.00	$ 8,941.50	$ 25,000.00	64.23%
		$ 689,763.05			$ 689,763.05			

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

FUND 723 - DISTRIBUTION
JUNE 27 - AUGUST 14, 2025
AUGUST 19, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Distribution Employees	$ 36,182.48	Salaries PR Post BW 2202514	51102				
2	Distribution Employees	$ 31,353.62	Salaries PR Post BW 2202515	51102				
3	Distribution Employees	$ 31,203.74	Salaries PR Post BW 2202516	51102	$ 98,739.84	$ 482,470.64	$ 1,035,000.00	53.38%
4	Distribution Employees	$ 98.61	Part Time Wages PR Post BW 2202514	51105				
5	Distribution Employees	$ 1,112.76	Part Time Wages PR Post BW 2202515	51105				
6	Distribution Employees	$ 154.00	Part Time Wages PR Post BW 2202516	51105	$ 1,365.37	$ 14,599.93	$ 26,265.00	44.41%
7	Distribution Employees	$ 218.62	Overtime Wages Distribution PR Post BW 2202514	51106.102				
8	Distribution Employees	$ 248.58	Overtime Wages Distribution PR Post BW 2202515	51106.102				
9	Distribution Employees	$ 1,490.88	Overtime Wages Distribution PR Post BW 2202516	51106.102	$ 1,958.08	$ 9,508.30	$ 44,500.00	78.63%
10	Distribution Employees	$ 315.81	Overtime Wages Admin PR Post BW 2202514	51106.103				
11	Distribution Employees	$ 352.98	Overtime Wages Admin PR Post BW 2202515	51106.103	$ 668.79	$ 3,638.07	$ 8,000.00	54.52%
12	Distribution Employees	$ 196.59	Overtime Wages Construction PR Post BW 2202514	51106.104				
13	Distribution Employees	$ 113.49	Overtime Wages Construction PR Post BW 2202515	51106.104				
14	Distribution Employees	$ 36.25	Overtime Wages Construction PR Post BW 2202516	51106.104	$ 346.33	$ 4,257.94	$ 5,000.00	14.84%
15	Distribution Employees	$ 593.55	Overtime Wages Office PR Post BW 2202514	51106.105				
16	Distribution Employees	$ 383.29	Overtime Wages Office PR Post BW 2202515	51106.105				
17	Distribution Employees	$ 399.02	Overtime Wages Office PR Post BW 2202516	51106.105	$ 1,375.86	$ 7,934.56	$ 10,742.00	26.14%
18	Distribution Employees	$ 414.30	Employee Time Buy Back PR Post BW 2202515	52115				
19	Distribution Employees	$ 656.30	Employee Time Buy Back PR Post BW 2202516	52115	$ 1,070.60	$ 31,392.72	$ 69,633.00	54.92%
20	Ohio Department of Job & Family Services	$ 1,500.81	2nd Quarter - Lazusky 7/10/25	52202	$ 1,500.81	$ 2,655.28	$ 3,002.00	11.55%
21	HSA Funding	$ 6,375.00	HSA Funding 7/1/25	52203				
22	MMO HRA / SHARE	$ 226.06	MMO HRA Payment 7/1/25	52203				
23	MMO HRA / SHARE	$ 171.92	MMO SHARE Payment 7/1/25	52203				
24	Ameritas Life Insurance Co.	$ 684.08	Dental - July 2025	52203				
25	Ameritas Life Insurance Co.	$ 94.52	Vision - July 2025	52203				
26	MMO HRA / SHARE	$ 250.18	MMO HRA Payment 7/8/25	52203				
27	MMO HRA / SHARE	$ 263.95	MMO SHARE Payment 7/8/25	52203				
28	Distribution Employees	$ (777.47)	Hospitalization PR Post BW 2202514	52203				
29	MMO HRA / SHARE	$ 17.47	MMO HRA Payment 7/15/25	52203				
30	MMO HRA / SHARE	$ 1,674.10	MMO SHARE Payment 7/15/25	52203				
31	Medical Mutual	$ 15,614.95	Medical Mutual - August 2025	52203				
32	MMO HRA / SHARE	$ 901.35	MMO HRA Payment 7/22/25	52203				
33	MMO HRA / SHARE	$ 465.66	MMO SHARE Payment 7/22/25	52203				
34	Distribution Employees	$ 1,910.23	Hospitalization PR Post BW 2202515	52203				
35	Distribution Employees	$ (777.47)	Hospitalization PR Post BW 2202515	52203				
36	MMO HRA / SHARE	$ 183.30	MMO SHARE Payment 7/29/25	52203				
37	MMO HRA / SHARE	$ (221.28)	MMO HRA Payment 7/29/25	52203				
38	MMO HRA / SHARE	$ 249.48	MMO HRA Payment 8/5/25	52203				
39	MMO HRA / SHARE	$ 209.72	MMO SHARE Payment 8/5/25	52203				
40	Ameritas Life Insurance Co.	$ 94.52	Vision - August 2025	52203				
41	Ameritas Life Insurance Co.	$ 684.08	Dental - August 2025	52203				
42	Distribution Employees	$ (777.47)	Hospitalization PR Post BW 2202516	52203				
43	MMO HRA / SHARE	$ 66.48	MMO HRA Payment	52203				
44	MMO HRA / SHARE	$ 299.38	MMO SHARE Payment	52203				
45	Distribution Employees	$ (777.47)	Hospitalization PR Post BW 2202517	52203	$ 27,105.27	$ 149,154.06	$ 267,211.00	44.18%
46	Medical Mutual	$ 174.06	Group Life - Medical Mutual - August 2025	52204	$ 174.06	$ 1,251.94	$ 2,750.00	54.47%
47	Ohio Public Employees Retirement System	$ 5,264.65	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/10/25	52209				
48	Ohio Public Employees Retirement System	$ 4,732.55	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/24/25	52209				
49	Ohio Public Employees Retirement System	$ 4,751.62	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 8/7/25	52209	$ 14,748.82	$ 74,941.23	$ 167,161.00	55.17%
50	Internal Revenue Service	$ 527.93	FEDERAL - Federal Taxes* 7/10/25	52212				
51	Internal Revenue Service	$ 503.10	FEDERAL - Federal Taxes* 7/24/25	52212				
52	Internal Revenue Service	$ 474.88	FEDERAL - Federal Taxes* 8/7/25	52212	$ 1,505.91	$ 8,032.67	$ 17,614.00	54.40%
53	Cintas Corporation	$ 259.65	Mat Rental & Clothing Svc - June 2025 - GY 6/7	52226				
54	Cintas Corporation	$ 411.17	Mat Rental & Clothing Svc - July 2025 - GY 5/6	52226	$ 670.82	$ 2,369.38	$ 5,000.00	52.61%
55	USA Mobile Drug Testing of Northeast Ohio Corp	$ 108.00	Employee Random Drug Testing 6/26/25 - GY 2/2	53206	$ 108.00	$ 278.50	$ 750.00	62.87%
56	Huntington National Bank	$ 75.00	Charges on MC - June 2025 - GFOA Conference Reg - WDL	53500				
57	Kameron Kuhl	$ 80.12	Reimbursement - CDL Test/License Fee 7/18/25 - GY 2/2	53500				
58	Tyler McAreavey	$ 80.12	Reimbursement - CDL Test/License Fee 7/30/25 - GY 2/2	53500				
59	Treasurer, State of Ohio	$ 45.00	Class 2 Water Distribution Renewal - T. Bradley 8/3/25 - GY	53500	$ 280.24	$ 9,467.06	$ 19,000.00	50.17%
60	Huntington National Bank	$ 36.19	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53602				
61	Link Computer Corporation	$ 337.50	Muni-Link Billing - August 2025 - WDL 4/5	53602				
62	Quadient Finance USA, Inc	$ 249.95	Off Spl - Postage Refill 6/15/25 - WDL 4/4	53602				
63	Quadient Finance USA, Inc	$ 125.00	Off Spl - Postage Refill 7/15/25 - WDL 4/4	53602				
64	SmartBill Inc	$ 1,076.25	Bill Inserts - Waterline, 'Understanding' 6/23/25 - WDL 4/4	53602				
65	SmartBill Inc	$ 4,345.70	Bills - AL Q2 6/30/25 - WDL 4/4	53602				

66	Springbrook Holding Company LLC	$	429.19	Special Assessments - Data Fix 6/25/25 - WDL 4/5	53602							
67	Springbrook Holding Company LLC	$	882.90	Go Live Follow Up 6/25/25 - WDL 4/5	53602							
68	Springbrook Holding Company LLC	$	2,888.83	Stnadard Professional Svcs - Go Live Charges 4/15/25 - WDL	53602							
69	Staples Advantage	$	15.13	Off Spl - Pens, Sharpies 7/19/25 - RTK	53602							
70	W.B. Mason Co., Inc.	$	115.83	Off Spl - Pens, Paper Pads, Sharpies, Large Format Ink - RTK 2/2	53602	$	10,502.47	$	54,758.02	$	67,250.00	18.58%
71	WEX Fleet Universal	$	1,647.32	Fuel for Vehicles 6/30/25 - WDL 2/2	53604							
72	WEX Fleet Universal	$	1,987.27	Fuel for Vehicles 7/31/25 - WDL 2/2	53604	$	3,634.59	$	14,661.34	$	22,360.00	34.43%
73	Huntington National Bank	$	58.49	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	53607							
74	Bain Enterprises	$	84.00	Eqp Mnt - Wachs Wand Nozzle 7/23/25 - RTK 2/2	53607							
75	SpeedPro Imaging	$	68.13	Eqp Mnt - Logo Stickers 7/22/25 - GY 2/2	53607	$	210.62	$	9,088.08	$	39,600.00	77.05%
76	Merchant Bank Fees - Utilities	$	66.23	Monthly Merchant Fees for Utilities	53611							
77	Merchant Bank Fees - Utilities	$	313.60	Xpress Bill Pay Fees	53611							
78	Merchant Bank Fees - Utilities	$	1,987.86	Monthly Merchant Fees for Utilities	53611							
79	Merchant Bank Fees - Utilities	$	2,271.69	Xpress Bill Pay Fees	53611	$	4,639.38	$	6,136.28	$	2,000.00	-206.81%
80	Core & Main LP	$	26,503.90	Mnt Spl - Couplings, Setters, Pits, Repair Clamps - RTK	53612							
81	Grainger	$	584.45	Mnt Spl - Key Reels (10), Trash Bags - RTK	53612							
82	M Tech Co	$	36.18	Mnt Spl - O-Rings, Grommets 7/2/25 - RTK	53612							
83	Zoro Tools Inc	$	1,126.42	Mnt Spl - Trash Bags, Insect Repellent, Sunscreen, Dish Soap - RTK 2/2	53612	$	28,250.95	$	156,232.99	$	200,600.00	22.12%
84	Active Plumbing Supplies	$	525.06	Mnt Spl - Hard Copper Tube, Couplings, Adapters - RTK	53612.004							
85	Capital One Trade Credit (E&H Hardware)	$	8.56	Mnt Spl - June 2025 - RTK 3/3	53612.004							
86	Harold Archer & Sons, Inc.	$	2,019.09	Stone for Repairs 6/30/25 - RTK	53612.004							
87	Holcim Quarries NY, Inc.	$	6,245.07	Stone for Repairs 4/17/25 - RTK	53612.004							
88	Huntington National Bank	$	122.81	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	53612.004							
89	Huntington National Bank	$	24.48	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53612.004							
90	Huntington National Bank	$	27.49	Charges on MC - June 2025 - Portable Air Compressor - JAL	53612.004							
91	Lowe's	$	329.63	June 2025 Statement - RTK	53612.004							
92	SiteOne Landscape Supply, LLC	$	153.05	Mnt Spl - LESCO Seed Mixture - RTK	53612.004							
93	Swift First Aid Corp	$	32.05	Svc to First Aid Cabinets @ 201 Miller Rd 7/29/25 - GY 2/2	53612.004							
94	Tree Scapes & Nursery, LTD	$	770.00	Yard Restoration Materials - Top Soil - RTK	53612.004							
95	Trico Oxygen Company Inc.	$	57.78	Mnt Gases @ 201 Miller Rd 6/30/25 - RTK	53612.004							
96	Westview Concrete Corporation	$	60.18	Concrete Repairs - Jaycox Hydrant 6/25/25 - RTK	53612.004	$	10,375.25	$	50,732.90	$	72,000.00	29.54%
97	Badger Meter Inc.	$	230.67	Beacon Hosting Svc & Cellular LTE - June 2025 - RTK 1/2	53612.005							
98	Badger Meter Inc.	$	226.71	Beacon Hosting Svc & Cellular LTE - June 2025 - RTK 1/2	53612.005							
99	Badger Meter Inc.	$	(226.71)	Credit - Beacon Hosting - Error in Billing 7/4/25 - RTK 1/2	53612.005							
100	Badger Meter Inc.	$	230.67	Beacon Hosting Svc & Cellular LTE - July 2025 - GY	53612.005							
101	Ferguson Waterworks	$	143,640.00	Meters - 5/8 x 3/4 Sonata (420) 6/27/25 - RTK	53612.005	$	144,101.34	$	360,361.35	$	605,000.00	40.44%
102	AllData LLC	$	375.00	Cnt Svc - Yearly Subscription Fees 7/11/25 - GY	53701							
103	Badger Meter Inc.	$	2,092.00	Legacy System Upgrade 6/26/25 - WDL 2/2	53701							
104	Badger Meter Inc.	$	604.26	Beacon Hosting Svc & Cellular LTE - June 2025 - RTK 2/2	53701							
105	Badger Meter Inc.	$	604.26	Beacon Hosting Svc & Cellular LTE - June 2025 - RTK 2/2	53701							
106	Badger Meter Inc.	$	(604.26)	Credit - Beacon Hosting - Error in Billing 7/4/25 - RTK 2/2	53701							
107	Badger Meter Inc.	$	604.26	Beacon Hosting Svc & Cellular LTE - July 2025 - GY 2/2	53701							
108	ComDoc, Inc.	$	202.54	Cnt Svc - Xerox Copier Metering 7/30/25 - WDL 4/4	53701							
109	Geotab USA, Inc.	$	77.00	Diagnostics and Analysis 6/30/25 - WDL	53701							
110	Huntington National Bank	$	267.30	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53701							
111	Huntington National Bank	$	118.75	Charges on MC - June 2025 - CCR Reports, AWWA Conf - GY	53701							
112	Technology Management Solutions Inc	$	1,265.00	Cnt Svc - Cisco Duo Essentials (55), YubiKeys (10) 7/3/25 - WDL	53701							
113	Technology Management Solutions Inc	$	1,098.88	Cnt Svc - Computer Support - June 2025 - GY	53701							
114	Technology Management Solutions Inc	$	70.32	Cnt Svc - Sentinel One Anti-Virus Control 7/2/25 - GY	53701							
115	Technology Management Solutions Inc	$	519.98	Cnt Svc - Computer Support - Back Up Svc - GY	53701							
116	Technology Management Solutions Inc	$	1,471.38	Cnt Svc - Computer Support - July 2025 - GY 4/4	53701							
117	Technology Management Solutions Inc	$	78.00	Cnt Svc - 3 Add'l Microsoft 365 Licenses 8/5/25 - GY 2/2	53701							
118	Technology Management Solutions Inc	$	70.31	Cnt Svc - Sentinel One Anti-Virus Control 8/5/25 - GY 2/2	53701	$	8,914.98	$	45,426.31	$	105,900.00	57.10%
119	Xerox Financial Services	$	205.24	Cnt Svc - Xerox Copier Leases 6/29/25 - WDL 4/4	53701.001							
120	Xerox Financial Services	$	205.24	Cnt Svc - Xerox Copier Leases 7/30/25 - WDL 4/4	53701.001	$	410.48	$	1,641.92	$	7,100.00	76.87%
121	Brakey Energy, Inc.	$	536.25	Mo. Fees for Energy Mgmt - June 2025 - GY 4/4	53701.002							
122	Brakey Energy, Inc.	$	536.25	Mo. Fees for Energy Mgmt - July 2025 - GY 4/4	53701.002							
123	Cintas Corporation	$	163.62	Mat Rental & Clothing Svc - June 2025 - GY 7/7	53701.002							
124	Cintas Corporation	$	118.11	Mat Rental & Clothing Svc - July 2025 - GY 6/6	53701.002							
125	Complete Concrete	$	450.00	Cnt Svc - Saw Cut @ Lake Rd for Water Break 7/30/25 - GY	53701.002							
126	ESP Technology & Logistics, Inc.	$	333.75	Cnt Svc - Notify Execution of Agreement, Usage Fees 7/22/25 - WL 4/4	53701.002							
127	Lemon Stitch Media LLC	$	875.00	Cnt Svc - Social Media Mgmt - July 2025 - GY 4/4	53701.002							
128	Lemon Stitch Media LLC	$	875.00	Cnt Svc - Social Media Mgmt - August 2025 - GY 4/4	53701.002							
129	Treasurer, State of Ohio	$	6,293.50	State Financial Audit - 06B73LORA-FA124 6/30/25	53701.002	$	10,181.48	$	56,580.02	$	189,620.00	70.16%
130	Columbia Gas	$	229.56	gas svc @ 201 Miller Rd 5/28/25-6/26/25 - GY	53702.002							
131	Columbia Gas	$	60.71	gas svc @ 90 Moore Rd 6/18/25-7/18/25 - GY	53702.002							
132	Columbia Gas	$	205.21	gas svc @ 201 Miller Rd 6/26/25-7/28/25 - GY	53702.002	$	495.48	$	13,374.68	$	30,700.00	56.43%
133	Engie Resources	$	448.86	elec svc charge @ various locations 6/30/25 - GY	53703.002							
134	Illuminating Company	$	743.06	elec svc @ 201 Miller Rd 6/6/25-7/8/25 - GY	53703.002							

135	Illuminating Company	$ 225.36	elec svc @ 201 Miller Rd - Storage Bldg 6/7/25-7/8/25 - GY	53703.002				
136	Engie Resources	$ 1,051.93	elec svc charge @ various locations 7/28/25 - GY	53703.002				
137	Illuminating Company	$ 684.30	elec svc @ 201 Miller Rd 7/9/25-8/6/25 - GY	53703.002	$ 3,153.51	$ 11,431.38	$ 20,000.00	42.84%
138	Altafiber	$ 249.96	Telephone Svc 5/20/25-6/19/25 - GY 4/4	53705				
139	Altafiber	$ 249.19	Telephone Svc 6/20/25-7/19/25 - GY 4/4	53705				
140	AT&T Mobility	$ 198.35	Cell Phone Svc 6/17/25 - RKM 4/4	53705				
141	AT&T Mobility	$ 198.34	Cell Phone Svc 7/25/25 - RKM 4/4	53705				
142	Charter Communications	$ 94.99	Internet Svc @ 201 Miller Rd 7/1/25-7/31/25 - GY 2/2	53705				
143	Greg Yuronich	$ 12.50	Reimbursement for Cell Phone - July 2025 - RKM 4/4	53705				
144	Rebman Systems, Inc	$ 276.00	Internet w/LTE Cell Monitoring 7/1/25 - RTK 2/2	53705	$ 1,279.33	$ 4,805.52	$ 18,975.00	74.67%
145	NAPA Auto Parts	$ 32.76	Eqp Mnt - May 2025 - RTK	53707				
146	NAPA Auto Parts	$ 75.11	Eqp Mnt - June 2025 - RTK	53707				
147	Sylvester Truck & Tire Services Inc	$ 396.00	Eqp Mnt - Mobile - 2008 Sterling 5/15/25 - RTK 2/2	53707	$ 503.87	$ 8,008.65	$ 16,700.00	52.04%
148	Black Dog Pest Solutions LLC	$ 80.00	Bldg Mnt - Pest Control @ 201 Miller Rd 7/15/25 - RTK 2/2	53708				
149	Black Dog Pest Solutions LLC	$ 57.50	Bldg Mnt - Pest Control @ 90 Moore Rd 7/15/25 - RTK 2/2	53708				
150	Coverall North America, Inc.	$ 326.00	Cleaning Svc @ 201 Miller Rd - June 2025 - RTK 2/2	53708				
151	FLB Service Co. Corp.	$ 210.50	Bldg Mnt - Garage Door Repairs @ 201 Miller Rd 6/25/25 - RTK 2/2	53708				
152	Randall's Lawn Care Inc.	$ 2,012.50	Full Spring Clean Up - 33399 Lake, 201 Miller Rd 6/26/25 - RTK 3/3	53708				
153	Technology Management Solutions Inc	$ 822.00	Bldg Mnt - 4 New Cameras - 201 Miller Rd 6/18/25 - GY 2/2	53708				
154	Trugreen	$ 208.00	Lawn Svc @ 201 Miller Rd 7/2/25 - RTK 2/2	53708	$ 3,716.50	$ 21,395.35	$ 27,500.00	22.20%
155	Huntington National Bank	$ 48.38	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	53708.003				
156	Randall's Lawn Care Inc.	$ 1,875.00	Weekly Lawn Maintenance 2025 - 4 of 8 6/26/25 - RTK 7/7	53708.003				
157	Randall's Lawn Care Inc.	$ 1,875.00	Weekly Lawn Maintenance 2025 - 5 of 8 7/28/25 - GY 7/7	53708.003	$ 3,798.38	$ 11,860.77	$ 39,500.00	69.97%
158	Huntington National Bank	$ 81.95	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	53804				
159	Bain Enterprises	$ 5,965.00	Eqp - Subsurface Leak Detectors (2) 7/21/25 - RTK 2/2	53804	$ 6,046.95	$ 13,939.65	$ 120,000.00	88.38%
160	GovConnection Inc	$ 1,160.50	Eqp - Supplies for Server 7/1/25 - WDL 2/2	53804.001				
161	GovConnection Inc	$ 1,976.02	Eqp - Supplies for Server 7/14/25 - RKM 2/2	53804.001	$ 3,136.52	$ 5,803.71	$ 14,600.00	60.25%
162	Huntington Public Capital Corp	$ 45,896.73	GapVax Combo - Lease Payment 7/1/2025 2/2	53804.003				
163	Enterprise FM Trust	$ 5,973.69	Eqp - Vehicle Lease Payments 7/3/25 - WDL 4/4	53804.003				
164	Enterprise FM Trust	$ 5,346.43	Eqp - Vehicle Lease Payments 8/5/25 - WDL 4/4	53804.003	$ 57,216.85	$ 114,893.38	$ 185,000.00	37.90%
165	Sixmo Inc.	$ 7,105.00	ALRW Admin Bldg Expansion - Conceptual/Schematic Design - GY 2/2	53806				
166	Sixmo Inc.	$ 6,910.69	ALRW Admin Building Expansion - Prof. Svcs 7/31/25 - GY 2/2	53806				
167	Verdantas LLC	$ 1,748.75	Eng - Property Assessment Studies 7/17/25 - WDL 3/3	53806	$ 15,764.44	$ 34,172.36	$ 145,000.00	76.43%
168	Timothy R. Roten	$ 100.00	Reimbursement - Prescription Safety Glasses 7/30/25 - GY 2/2	53901	$ 100.00	$ 100.00	$ 15,000.00	99.33%
169	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 273.00	Legal Fees - General Matters 7/17/25 - RKM 4/4	53907.002	$ 273.00	$ 24,007.50	$ 50,000.00	51.99%
		$ 468,325.17			$ 468,325.17			

FUND 721 - WASTEWATER
JUNE 27 - AUGUST 14, 2025
AUGUST 19, 2025

	Vendor		Amount	Description	G/L Acct		G/L Sum		YTD Transactions		Budget	% of Budget Remaining
1	Wastewater Employees	$	37,505.01	Salaries PR Post BW 2202514	51102							
2	Wastewater Employees	$	42,577.80	Salaries PR Post BW 2202515	51102							
3	Wastewater Employees	$	36,402.82	Salaries PR Post BW 2202516	51102	$	116,485.63	$	647,874.41	$	910,000.00	28.81%
4	Wastewater Employees	$	98.63	Part Time Wages PR Post BW 2202514	51105							
5	Wastewater Employees	$	1,112.81	Part Time Wages PR Post BW 2202515	51105							
6	Wastewater Employees	$	154.00	Part Time Wages PR Post BW 2202516	51105	$	1,365.44	$	14,774.93	$	26,265.00	43.75%
7	Wastewater Employees	$	1,041.98	Overtime Wages Plant PR Post BW 2202514	51106.101							
8	Wastewater Employees	$	712.42	Overtime Wages Plant PR Post BW 2202515	51106.101							
9	Wastewater Employees	$	1,124.17	Overtime Wages Plant PR Post BW 2202516	51106.101	$	2,878.57	$	19,938.70	$	51,052.47	60.94%
10	Wastewater Employees	$	256.66	Overtime Wages Dist/Col PR Post BW 2202514	51106.102	$	256.66	$	1,204.19	$	2,947.53	59.15%
11	Wastewater Employees	$	315.82	Overtime Wages Admin PR Post BW 2202514	51106.103							
12	Wastewater Employees	$	352.97	Overtime Wages Admin PR Post BW 2202515	51106.103	$	668.79	$	3,651.87	$	8,000.00	54.35%
13	Wastewater Employees	$	196.60	Overtime Wages Construction PR Post BW 2202514	51106.104							
14	Wastewater Employees	$	113.50	Overtime Wages Construction PR Post BW 2202515	51106.104							
15	Wastewater Employees	$	36.29	Overtime Wages Construction PR Post BW 2202516	51106.104	$	346.39	$	4,949.67	$	5,000.00	1.01%
16	Wastewater Employees	$	800.10	Employee Time Buy Back PR Post BW 2202515	52115							
17	Wastewater Employees	$	656.30	Employee Time Buy Back PR Post BW 2202516	52115	$	1,456.40	$	102,653.03	$	104,235.00	1.52%
18	Ohio Department of Job & Family Services	$	1,500.82	2nd Quarter - Lazusky 7/10/25	52202	$	1,500.82	$	2,655.30	$	3,002.00	11.55%
19	HSA Funding	$	5,250.00	HSA Funding 7/1/25	52203							
20	MMO HRA / SHARE	$	28.53	MMO HRA Payment 7/1/25	52203							
21	MMO HRA / SHARE	$	28.51	MMO SHARE Payment 7/1/25	52203							
22	Ameritas Life Insurance Co.	$	819.46	Dental - July 2025	52203							
23	Ameritas Life Insurance Co.	$	111.10	Vision - July 2025	52203							
24	MMO HRA / SHARE	$	65.35	MMO HRA Payment 7/8/25	52203							
25	MMO HRA / SHARE	$	1,339.91	MMO SHARE Payment 7/8/25	52203							
26	Wastewater Employees	$	(830.67)	Payroll Post 2202514 BW Bi-Weekly Hospitalization	52203							
27	MMO HRA / SHARE	$	497.51	MMO SHARE Payment 7/15/25	52203							
28	Medical Mutual	$	18,218.56	Medical Mutual - August 2025	52203							
29	MMO HRA / SHARE	$	197.14	MMO HRA Payment 7/22/25	52203							
30	MMO HRA / SHARE	$	1,015.93	MMO SHARE Payment 7/22/25	52203							
31	Wastewater Employees	$	1,744.42	HR	52203							
32	Wastewater Employees	$	(830.67)	GL	52203							
33	MMO HRA / SHARE	$	15.13	MMO HRA Payment 7/29/25	52203							
34	MMO HRA / SHARE	$	67.49	MMO SHARE Payment 7/29/25	52203							
35	MMO HRA / SHARE	$	11.91	MMO HRA Payment 8/5/25	52203							
36	MMO HRA / SHARE	$	867.38	MMO SHARE Payment 8/5/25	52203							
37	Ameritas Life Insurance Co.	$	111.10	Vision - August 2025	52203							
38	Ameritas Life Insurance Co.	$	819.46	Dental - August 2025	52203							
39	Wastewater Employees	$	(868.38)	Hospitalization PR Post BW 2202516	52203							
40	MMO HRA / SHARE	$	3.65	MMO SHARE Payment 8/12/25	52203	$	28,682.82	$	228,351.40	$	323,915.00	29.50%
41	Medical Mutual	$	182.95	Group Life - Medical Mutual - August 2025	52204	$	182.95	$	1,695.54	$	2,750.00	38.34%
42	Ohio Public Employees Retirement System	$	5,518.11	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/10/25	52209							
43	Ohio Public Employees Retirement System	$	6,369.27	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/24/25	52209							
44	Ohio Public Employees Retirement System	$	5,372.33	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 8/7/25	52209	$	17,259.71	$	101,043.34	$	156,380.00	35.39%
45	Internal Revenue Service	$	549.44	Medicare - FEDERAL - Federal Taxes* 7/10/25	52212							
46	Internal Revenue Service	$	665.42	Medicare - FEDERAL - Federal Taxes* 7/24/25	52212							
47	Internal Revenue Service	$	534.32	Medicare - FEDERAL - Federal Taxes* 8/7/25	52212	$	1,749.18	$	11,376.39	$	16,196.00	29.76%
48	Huntington National Bank	$	415.00	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53500							
49	Huntington National Bank	$	75.00	Charges on MC - June 2025 - GFOA Conference Reg - WDL	53500	$	490.00	$	6,598.76	$	18,306.00	63.95%
50	Fedex Corp	$	3.59	Shipping Charges - Pick Up Charge - J&H 6/25/25 - RH	53602							
51	Huntington National Bank	$	7.50	Charges on MC - June 2025 - CCR Reports, AWWA Conf - GY	53602							
52	Huntington National Bank	$	36.19	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53602							
53	Quadient Finance USA, Inc	$	249.94	Off Spl - Postage Refill 6/15/25 - WDL 2/4	53602							
54	Quadient Finance USA, Inc	$	125.00	Off Spl - Postage Refill 7/15/25 - WDL 2/4	53602							
55	Springbrook Holding Company LLC	$	429.19	Special Assessments - Data Fix 6/25/25 - WDL 2/5	53602							
56	Springbrook Holding Company LLC	$	882.90	Go Live Follow Up 6/25/25 - WDL 2/5	53602							
57	Springbrook Holding Company LLC	$	2,888.83	Standard Professional Svcs - Go Live Charges 4/15/25 - WDL 2/5	53602							
58	Staples Advantage	$	15.14	Off Spl - Pens, Sharpies 7/19/25 - RTK 2/4	53602	$	4,638.28	$	17,982.61	$	27,250.80	34.01%
59	Grainger	$	263.65	Eqp Mnt - Mini Piston Pump 6/26/25 - RTK	53607							
60	Leppo Inc.	$	740.00	Eqp Mnt - Bobcat Repairs @ WRF	53607							
61	The K Company	$	832.00	Eqp Mnt - AC Unit Repair @ WRF 6/10/25 - RH	53607							
62	Rexel, Inc.	$	1,205.95	Eqp Mnt - CompactLogix Power Supply 7/3/25 - RTK	53607	$	3,041.60	$	67,412.00	$	102,500.00	34.23%
63	Polydyne, Inc	$	49,704.84	Op Spl - Polymer @ WRF - RH	53611	$	49,704.84	$	184,021.36	$	429,500.00	57.15%
64	Menards	$	129.56	Mnt Spl - June 2025 - RTK	53612							

65	Zoro Tools Inc	$	798.99	Mnt Spl - Wire Brush, Trash Bags, C Fold Paper Towels - RTK	53612	$	928.55	$	5,615.53	$	12,000.00	53.20%
66	Active Plumbing Supplies	$	49.93	Mnt Spl - Port Ball Valve, Merit Brass Plug 7/24/25 - GY	53612.001							
67	Grainger	$	243.12	Mnt Spl - Trash Bags 6/24/25 - RTK	53612.001							
68	Huntington National Bank	$	24.48	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53612.001							
69	Huntington National Bank	$	27.49	Charges on MC - June 2025 - Portable Air Compressor - JAL	53612.001							
70	Huntington National Bank	$	62.82	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	53612.001							
71	Lowe's	$	146.83	June 2025 - RTK	53612.001							
72	Mcmaster-Carr	$	819.55	Mnt Spl - Pipe Fittings, Hex Head Screws, Washers, Cable Ties - RTK	53612.001							
73	Swift First Aid Corp	$	29.90	Svc to First Aid Cabinet @ WRF 7/29/25 - RH	53612.001							
74	Trico Oxygen Company Inc.	$	37.35	Mnt Gases @ WRF 6/30/25 - RH	53612.001	$	1,441.47	$	7,004.02	$	11,000.00	36.33%
75	Alloway Corp	$	3,443.00	Lab Analysis @ WRF - RH	53613							
76	Hach Company	$	6,771.62	Lab Spl @ WRF - RH	53613							
77	Jones & Henry Laboratories Inc.	$	843.00	Lab Testing @ WRF 6/20/25 - RH	53613							
78	Thomas Scientific	$	703.88	Lab Spl @ WRF - RH	53613							
79	USA Bluebook	$	454.69	Lab Spl @ WRF 7/29/25 - RH	53613							
80	Western Reserve Pure Water	$	40.07	DI Rental 6/30/25 - JRG 2/2	53613							
81	Western Reserve Pure Water	$	195.08	DI Regen @ WRF 7/9/25 - RH	53613							
82	Western Reserve Pure Water	$	40.07	DI Rental 7/31/25 - JRG 2/2	53613	$	12,491.41	$	46,705.92	$	77,500.00	39.73%
83	AllData LLC	$	375.00	Cnt Svc - Yearly Subscription Fees 7/11/25 - GY 2/4	53701							
84	ComDoc, Inc.	$	202.54	Cnt Svc - Xerox Copier Metering 7/30/25 - WDL 2/4	53701							
85	Huntington National Bank	$	118.75	Charges on MC - June 2025 - CCR Reports, AWWA Conf - GY	53701							
86	Huntington National Bank	$	280.19	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53701							
87	Technology Management Solutions Inc	$	1,098.87	Cnt Svc - Computer Support - June 2025 - GY 2/4	53701							
88	Technology Management Solutions Inc	$	259.99	Cnt Svc - Computer Support - Back Up Svc 7/2/25 - GY 2/4	53701							
89	Technology Management Solutions Inc	$	1,471.37	Cnt Svc - Computer Support - July 2025 - GY 2/4	53701							
90	Technology Management Solutions Inc	$	259.99	Cnt Svc - Computer Support - Back Up Svc 8/5/25 - GY 2/4	53701	$	4,066.70	$	46,523.86	$	52,500.00	11.38%
91	Xerox Financial Services	$	205.24	Cnt Svc - Xerox Copier Leases 6/29/25 - WDL 2/4	53701.001							
92	Xerox Financial Services	$	205.24	Cnt Svc - Xerox Copier Leases 7/30/25 - WDL 2/4	53701.001	$	410.48	$	1,641.92	$	4,000.00	58.95%
93	Brakey Energy, Inc.	$	536.25	Mo. Fees for Energy Mgmt - June 2025 - GY 2/4	53701.002							
94	Brakey Energy, Inc.	$	536.25	Mo. Fees for Energy Mgmt - July 2025 - GY 2/4	53701.002							
95	Cintas Corporation	$	398.52	Mat Rental & Clothing Svc - June 2025 - GY 3/7	53701.002							
96	Cintas Corporation	$	398.52	Mat Rental & Clothing Svc - July 2025 - GY 2/6	53701.002							
97	ESP Technology & Logistics, Inc.	$	335.00	Cnt Svc - Notify Execution of Agreement, Usage Fees 7/22/25 - WL 2/4	53701.002							
98	Hach Company	$	12,973.00	Cnt Svc - Field Svc Partnership, BenchPlus @ WRF 7/27/25 - RH	53701.002							
99	Kimble Recycling & Disposal	$	765.00	Cnt Svc - Front Load Container 7/1/25 - RH	53701.002							
100	Lemon Stitch Media LLC	$	875.00	Cnt Svc - Social Media Mgmt - July 2025 - GY 2/4	53701.002							
101	Lemon Stitch Media LLC	$	875.00	Cnt Svc - Social Media Mgmt - August 2025 - GY 2/4	53701.002	$	17,692.54	$	46,063.98	$	61,000.00	24.49%
102	Republic Services #224	$	39,365.76	Sludge Disposal - June 2025 - RH	53701.007							
103	Republic Services #224	$	37,383.68	Sludge Disposal - July 2025 - RH	53701.007	$	76,749.44	$	319,677.76	$	588,000.00	45.63%
104	IGS Energy	$	4,556.37	gas svc charge @ 33675 Durrell - May 2025 - GY	53702.001							
105	Columbia Gas	$	1,640.43	gas svc @ 33675 Durrell 7/9/25 - GY	53702.001							
106	IGS Energy	$	3,186.26	gas svc charge @ 33675 Durrell - June 2025 - GY	53702.001	$	9,383.06	$	63,213.10	$	102,000.00	38.03%
107	Illuminating Company	$	453.69	elec svc @ WRF 6/4/25-6/20/25 - GY	53703.001							
108	Illuminating Company	$	8,750.20	elec svc @ Waterbury Ave 6/4/25-7/2/25 - GY	53703.001							
109	Engie Resources	$	12,700.34	elec svc charge @ WRF - May 2025 - GY	53703.001							
110	Illuminating Company	$	816.21	elec svc @ WRF 6/21/25-7/21/25 - GY	53703.001							
111	Engie Resources	$	15,083.01	elec svc charge @ WRF - April 2025 - WDL	53703.001							
112	Illuminating Company	$	7,498.93	elec svc @ Waterbury Ave 7/3/25-8/4/25 - GY	53703.001	$	45,302.38	$	162,535.78	$	273,550.00	40.58%
113	Illuminating Company	$	8.15	elec svc @ 209 Avondale 6/6/25-7/7/25 - GY	53703.003							
114	Illuminating Company	$	6.71	elec svc @ 209 Avondale 7/8/25-8/6/25 - GY	53703.003	$	14.86	$	1,844.22	$	10,000.00	81.56%
115	Illuminating Company	$	94.14	elec svc @ 758 Jaycox Rd Sewer 6/5/25-7/3/25 - GY	53703.004							
116	Illuminating Company	$	91.44	elec svc @ 758 Jaycox Rd Sewer 7/4/25-8/4/25 - GY	53703.004	$	185.58	$	765.28	$	1,350.00	43.31%
117	Altafiber	$	249.96	Telephone Svc 5/20/25-6/19/25 - GY 2/4	53705							
118	Altafiber	$	249.19	Telephone Svc 6/20/25-7/19/25 - GY 2/4	53705							
119	AT&T Mobility	$	198.34	Cell Phone Svc 6/17/25 - RKM 2/4	53705							
120	AT&T Mobility	$	198.34	Cell Phone Svc 7/25/25 - RKM 2/4	53705							
121	Charter Communications	$	59.99	Internet Svc @ WRF 7/1/25-7/31/25 - RH	53705							
122	Greg Yuronich	$	12.50	Reimbursement for Cell Phone - July 2025 - RKM 2/4	53705	$	968.32	$	4,170.48	$	9,700.00	57.01%
123	Coverall North America, Inc.	$	325.00	Cleaning Svc @ WRF - June 2025 - RH	53708.001							
124	Heart of Ohio HVAC, Plumbing and Electrical	$	2,652.28	Bldg Mnt - HVAC Mnt @ WRF - RH	53708.001							
125	Randall's Lawn Care Inc.	$	975.00	Weekly Lawn Maintenance 2025 - 4 of 8 6/26/25 - RTK 2/7	53708.001							
126	Randall's Lawn Care Inc.	$	975.00	Weekly Lawn Maintenance 2025 - 5 of 8 7/28/25 - GY 2/7	53708.001	$	4,927.28	$	21,906.03	$	35,000.00	37.41%
127	Mack Industries Inc	$	7,391.00	Eqp - Meter Vaults 7/25/25 - GY	53804	$	7,391.00	$	41,741.07	$	99,500.00	58.05%
128	Enterprise FM Trust	$	2,219.05	Eqp - Vehicle Lease Payments 7/3/25 - WDL 2/4	53804.003							
129	Enterprise FM Trust	$	2,047.47	Eqp - Vehicle Lease Payments 8/5/25 - WDL	53804.003	$	4,266.52	$	12,456.40	$	21,500.00	42.06%
130	Seeley, Savidge, Ebert & Gourash Co., LPA	$	273.00	Legal Fees - General Matters 7/17/25 - RKM 2/4	53907.002	$	273.00	$	6,985.50	$	-	
131	Mansour Gavin LPA	$	15,584.93	Legal Fees - Sewer Regionalization 7/10/25 - RKM	53907.003	$	15,584.93	$	51,468.99	$	-	
		$	432,785.60			$	432,785.60					

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

FUND 722 - COLLECTIONS
JUNE 27 - AUGUST 14, 2025
AUGUST 19, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Collections Employees	$ 39,229.18	Salaries PR Post BW 2202514	51102				
2	Collections Employees	$ 33,775.21	Salaries PR Post BW 2202515	51102				
3	Collections Employees	$ 33,699.36	Salaries PR Post BW 2202516	51102	$ 106,703.75	$ 511,466.09	$ 955,000.00	46.44%
4	Collections Employees	$ 98.63	Part Time Wages PR Post BW 2202514	51105				
5	Collections Employees	$ 1,112.81	Part Time Wages PR Post BW 2202515	51105				
6	Collections Employees	$ 154.00	Part Time Wages PR Post BW 2202516	51105	$ 1,365.44	$ 13,947.51	$ 26,265.00	46.90%
7	Collections Employees	$ 816.25	Overtime Wages Collections PR Post BW 2202514	51106.102				
8	Collections Employees	$ 144.66	Overtime Wages Collections PR Post BW 2202515	51106.102				
9	Collections Employees	$ 1,390.06	Overtime Wages Collections PR Post BW 2202516	51106.102	$ 2,350.97	$ 10,788.90	$ 44,500.00	75.76%
10	Collections Employees	$ 315.82	Overtime Wages Admin PR Post BW 2202514	51106.103				
11	Collections Employees	$ 352.97	Overtime Wages Admin PR Post BW 2202515	51106.103	$ 668.79	$ 3,496.83	$ 5,742.00	39.10%
12	Collections Employees	$ 196.60	Overtime Wages Construction PR Post BW 2202514	51106.104				
13	Collections Employees	$ 113.50	Overtime Wages Construction PR Post BW 2202515	51106.104				
14	Collections Employees	$ 36.29	Overtime Wages Construction PR Post BW 2202516	51106.104	$ 346.39	$ 4,159.63	$ 5,000.00	16.81%
15	Collections Employees	$ 593.55	Overtime Wages Office PR Post BW 2202514	51106.105				
16	Collections Employees	$ 383.31	Overtime Wages Office PR Post BW 2202515	51106.105				
17	Collections Employees	$ 399.02	Overtime Wages Office PR Post BW 2202516	51106.105	$ 1,375.88	$ 7,713.10	$ 8,000.00	3.59%
18	Collections Employees	$ 414.30	Employee Time Buy Back PR Post BW 2202515	52115				
19	Collections Employees	$ 656.30	Employee Time Buy Back PR Post BW 2202516	52115	$ 1,070.60	$ 30,408.70	$ 69,632.00	56.33%
20	Ohio Department of Job & Family Services	$ 1,500.82	2nd Quarter - Lazusky 7/10/25	52202	$ 1,500.82	$ 2,655.29	$ 3,002.00	11.55%
21	HSA Funding	$ 7,375.00	HSA Funding 7/1/25	52203				
22	MMO HRA / SHARE	$ 16.62	MMO HRA Payment 7/1/25	52203				
23	MMO HRA / SHARE	$ 28.51	MMO SHARE Payment 7/1/25	52203				
24	Ameritas Life Insurance Co.	$ 742.48	Dental - July 2025	52203				
25	Ameritas Life Insurance Co.	$ 103.28	Vision - July 2025	52203				
26	MMO HRA / SHARE	$ 13.76	MMO HRA Payment 7/8/25	52203				
27	MMO HRA / SHARE	$ 2,076.04	MMO SHARE Payment 7/8/25	52203				
28	Collections Employees	$ (890.51)	Hospitalization PR Post BW 2202514	52203				
29	MMO HRA / SHARE	$ 306.32	MMO SHARE Payment 7/15/25	52203				
30	Medical Mutual	$ 17,299.22	Medical Mutual - August 2025	52203				
31	MMO HRA / SHARE	$ 75.57	MMO HRA Payment 7/22/25	52203				
32	MMO HRA / SHARE	$ 108.33	MMO SHARE Payment 7/22/25	52203				
33	Collections Employees	$ 2,352.51	Hospitalization PR Post BW 2202515	52203				
34	Collections Employees	$ (890.51)	Hospitalization PR Post BW 2202515	52203				
35	MMO HRA / SHARE	$ 15.13	MMO HRA Payment	52203				
36	MMO HRA / SHARE	$ 432.94	MMO SHARE Payment	52203				
37	HSA Funding	$ 1,666.67	Pro-rated Semi Annual Employer HSA Funding to Paul Frankiewicz 8/1/25	52203				
38	MMO HRA / SHARE	$ 0.79	MMO HRA Payment 8/5/25	52203				
39	MMO HRA / SHARE	$ 174.14	MMO SHARE Payment 8/5/25	52203				
40	Ameritas Life Insurance Co.	$ 103.28	Vision - August 2025	52203				
41	Ameritas Life Insurance Co.	$ 742.48	Dental - August 2025	52203				
42	Collections Employees	$ (890.51)	Hospitalization PR Post BW 2202516	52203				
43	MMO HRA / SHARE	$ 66.48	MMO HRA Payment 8/12/25	52203				
44	MMO HRA / SHARE	$ 3.65	MMO SHARE Payment 8/12/25	52203	$ 31,031.67	$ 166,448.56	$ 332,725.00	49.97%
45	Medical Mutual	$ 191.86	Group Life - Medical Mutual - August 2025	52204	$ 191.86	$ 1,347.46	$ 2,750.00	51.00%
46	Ohio Public Employees Retirement System	$ 5,775.03	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/10/25	52209				
47	Ohio Public Employees Retirement System	$ 5,057.06	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 7/24/25	52209				
48	Ohio Public Employees Retirement System	$ 5,086.93	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 8/7/25	52209	$ 15,919.02	$ 79,958.97	$ 158,865.00	49.67%
49	Internal Revenue Service	$ 575.93	Medicare - FEDERAL - Federal Taxes* 7/10/25	52212				
50	Internal Revenue Service	$ 538.21	Medicare - FEDERAL - Federal Taxes* 7/24/25	52212				
51	Internal Revenue Service	$ 501.83	Medicare - FEDERAL - Federal Taxes* 8/7/25	52212	$ 1,615.97	$ 8,525.34	$ 16,298.00	47.69%
52	Cintas Corporation	$ 259.65	Mat Rental & Clothing Svc - June 2025 - GY 4/7	52226				
53	Cintas Corporation	$ 411.16	Mat Rental & Clothing Svc - July 2025 - GY 3/6	52226	$ 670.81	$ 2,369.37	$ 5,500.00	56.92%
54	USA Mobile Drug Testing of Northeast Ohio Corp	$ 108.00	Employee Random Drug Testing 6/26/25 - GY 1/2	53206	$ 108.00	$ 278.50	$ 632.50	55.97%
55	Huntington National Bank	$ 75.00	Charges on MC - June 2025 - GFOA Conference Reg - WDL	53500				
56	Kameron Kuhl	$ 80.13	Reimbursement - CDL Test/License Fee 7/18/25 - GY 1/2	53500				
57	Tyler McAreavey	$ 80.13	Reimbursement - CDL Test/License Fee 7/30/25 - GY 1/2	53500	$ 235.26	$ 9,407.56	$ 13,361.50	29.59%
58	Huntington National Bank	$ 36.18	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53602				
59	Huntington National Bank	$ 121.05	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	53602				
60	Link Computer Corporation	$ 112.50	Muni-Link Billing - August 2025 - WDL 3/5	53602				
61	Quadient Finance USA, Inc	$ 249.94	Off Spl - Postage Refill 6/15/25 - WDL 3/4	53602				
62	Quadient Finance USA, Inc	$ 125.00	Off Spl - Postage Refill 7/15/25 - WDL 3/4	53602				
63	SmartBill Inc	$ 358.75	Bill Inserts - Waterline, 'Understanding' Insert 6/23/25 - WDL 3/4	53602				
64	SmartBill Inc	$ 1,448.57	Bills - AL Q2 6/30/25 - WDL 3/4	53602				
65	Springbrook Holding Company LLC	$ 429.18	Special Assessments - Data Fix 6/25/25 - WDL 3/5	53602				

66	Springbrook Holding Company LLC	$	882.90	Go Live Follow Up 6/25/25 - WDL 3/5	53602							
67	Springbrook Holding Company LLC	$	2,888.83	Standard Professional Svcs - Go Live Charges - WDL 3/5	53602							
68	Staples Advantage	$	15.14	Off Spl - Pens, Sharpies 7/19/25 - RTK 3/4	53602							
69	W.B. Mason Co., Inc.	$	115.82	Off Spl - Pens, Paper Pads, Sharpies, Large Format Ink - RTK 1/2	53602	$	6,783.86	$	31,586.68	$	39,000.00	19.01%
70	WEX Fleet Universal	$	1,647.33	Fuel for Vehicles 6/30/25 - WDL 1/2	53604							
71	WEX Fleet Universal	$	1,987.27	Fuel for Vehicles 7/31/25 - WDL 1/2	53604	$	3,634.60	$	14,661.34	$	28,980.00	49.41%
72	Huntington National Bank	$	58.49	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	53607							
73	Bain Enterprises	$	84.00	Eqp Mnt - Wachs Wand Nozzle 7/23/25 - RTK 1/2	53607							
74	SpeedPro Imaging	$	68.12	Eqp Mnt - Logo Stickers 7/22/25 - GY 1/2	53607	$	210.61	$	18,500.99	$	20,000.00	7.50%
75	Merchant Bank Fees - Utilities	$	66.24	Monthly Merchant Fees for Utilities	53611							
76	Merchant Bank Fees - Utilities	$	313.60	Xpress Bill Pay Fees	53611							
77	Merchant Bank Fees - Utilities	$	1,987.86	Monthly Merchant Fees for Utilities	53611							
78	Merchant Bank Fees - Utilities	$	2,271.69	Xpress Bill Pay Fees	53611	$	4,639.39	$	6,136.30	$	2,000.00	-206.82%
79	Grainger	$	454.63	Mnt Spl - Trash Bags - RTK 3/4	53612							
80	M Tech Co	$	36.17	Mnt Spl - O-Rings, Grommets 7/2/25 - RTK 1/2	53612							
81	Zoro Tools Inc	$	980.83	Mnt Spl - Trash Bags, Sunscreen, Insect Repellent, Dish Soap - RTK	53612	$	1,471.63	$	7,895.05	$	26,500.00	70.21%
82	Capital One Trade Credit (E&H Hardware)	$	8.57	Mnt Spl - June 2025 - RTK 3/4	53612.004							
83	Huntington National Bank	$	122.82	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	53612.004							
84	Huntington National Bank	$	24.48	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53612.004							
85	Huntington National Bank	$	27.49	Charges on MC - June 2025 - Portable Air Compressor - JAL	53612.004							
86	Kendera Enterprises Inc.	$	3,820.00	Repairs - Belle Rd Sewer 6/20/25 - RTK	53612.004							
87	Lowe's	$	179.50	June 2025 - RTK	53612.004							
88	Swift First Aid Corp	$	32.05	Svc to First Aid Cabinets @ 201 Miller Rd 7/29/25 - GY 1/2	53612.004							
89	Trico Oxygen Company Inc.	$	57.77	Mnt Gases @ 201 Miller Rd 6/30/25 - RTK 1/2	53612.004							
90	Westview Concrete Corporation	$	1,880.00	Concrete Repairs - Belle Rd 6/20/25 - RTK	53612.004	$	6,152.68	$	16,623.68	$	23,780.00	30.09%
91	AllData LLC	$	375.00	Cnt Svc - Yearly Subscription Fees 7/11/25 - GY 3/4	53701							
92	Badger Meter Inc.	$	2,092.00	Legacy System Upgrade 6/26/25 - WDL 1/2	53701							
93	ComDoc, Inc.	$	202.54	Cnt Svc - Xerox Copier Metering 7/30/25 - WDL 3/4	53701							
94	Geotab USA, Inc.	$	77.00	Diagnostics and Analysis - WDL 1/2	53701							
95	Huntington National Bank	$	267.30	Charges on MC - June 2025 - Flights, Off Spl, Conf. - RKM	53701							
96	Huntington National Bank	$	118.75	Charges on MC - June 2025 - CCR Reports, AWWA Conf - GY	53701							
97	Technology Management Solutions Inc	$	1,265.00	Cnt Svc - Cisco Duo Essentials (55), YubiKeys (10) 7/3/25 - WDL 1/2	53701							
98	Technology Management Solutions Inc	$	1,098.87	Cnt Svc - Computer Support - June 2025 - GY 3/4	53701							
99	Technology Management Solutions Inc	$	70.31	Cnt Svc - Sentinel One Anti-Virus Control 7/2/25 - GY 1/2	53701							
100	Technology Management Solutions Inc	$	519.98	Cnt Svc - Computer Support - Back Up Svc - GY 3/4	53701							
101	Technology Management Solutions Inc	$	1,471.37	Cnt Svc - Computer Support - July 2025 - GY 3/4	53701							
102	Technology Management Solutions Inc	$	78.00	Cnt Svc - 3 Add'l Microsoft 365 Licenses 8/5/25 - GY 1/2	53701							
103	Technology Management Solutions Inc	$	70.32	Cnt Svc - Sentinel One Anti-Virus Control 8/5/25 - GY 1/2	53701	$	7,706.44	$	34,527.85	$	46,500.00	25.75%
104	Xerox Financial Services	$	205.24	Cnt Svc - Xerox Copier Leases 6/29/25 - WDL 3/4	53701.001							
105	Xerox Financial Services	$	205.23	Cnt Svc - Xerox Copier Leases 7/30/25 - WDL 3/4	53701.001	$	410.47	$	1,641.89	$	6,100.00	73.08%
106	Brakey Energy, Inc.	$	536.25	Mo. Fees for Energy Mgmt - June 2025 - GY 3/4	53701.002							
107	Brakey Energy, Inc.	$	536.25	Mo. Fees for Energy Mgmt - July 2025 - GY 3/4	53701.002							
108	Cintas Corporation	$	163.62	Mat Rental & Clothing Svc - June 2025 - GY 5/7	53701.002							
109	Cintas Corporation	$	118.11	Mat Rental & Clothing Svc - July 2025 - GY 4/6	53701.002							
110	ESP Technology & Logistics, Inc.	$	335.00	Cnt Svc - Notify Execution of Agreement, Usage Fees 7/22/25 - WL 3/4	53701.002							
111	Lemon Stitch Media LLC	$	875.00	Cnt Svc - Social Media Mgmt - July 2025 - GY 3/4	53701.002							
112	Lemon Stitch Media LLC	$	875.00	Cnt Svc - Social Media Mgmt - August 2025 - GY 3/4	53701.002	$	3,439.23	$	19,389.26	$	57,100.00	66.04%
113	Columbia Gas	$	54.84	gas svc @ 641 Lear Rd 6/4/25-7/3/25 - GY	53702.002							
114	Columbia Gas	$	54.84	gas svc @ 641 Lear Rd 7/3/25-8/4/25 - GY	53702.002	$	109.68	$	378.45	$	800.00	52.69%
115	Columbia Gas	$	57.65	gas svc @ 100 Woodbridge Way 5/30/25-6/30/25 - GY	53702.003							
116	Columbia Gas	$	53.89	gas svc @ 671 Bridgeside 5/30/25-6/30/25 - GY	53702.003							
117	Columbia Gas	$	53.89	gas svc @ 32789 Lake Rd - Center Rd PS 6/18/25-7/18/25 - GY	53702.003							
118	Columbia Gas	$	57.65	gas svc @ 100 Woodbridge Way 6/30/25-7/30/25 - GY	53702.003							
119	Columbia Gas	$	53.89	gas svc @ 671 Bridgeside 6/30/25-7/30/25 - GY	53702.003	$	276.97	$	1,246.95	$	2,000.00	37.65%
120	Illuminating Company	$	225.36	elec svc @ 201 Miller Rd - Storage Bldg 6/7/25-7/8/25 - GY 1/2	53703.002	$	225.36	$	1,462.08	$	4,000.00	63.45%
121	Engie Resources	$	605.25	elec svc charge @ various locations 6/30/25 - GY	53703.003							
122	Illuminating Company	$	4,334.91	elec svc @ 32789 Lake Rd PS 6/6/25-7/3/25 - GY	53703.003							
123	Illuminating Company	$	94.72	elec svc @ 671 Bridgeside PS 6/5/25-7/2/25 - GY	53703.003							
124	Illuminating Company	$	104.81	elec svc @ Woodbridge Way 5/6/25-7/2/25 - GY	53703.003							
125	Illuminating Company	$	100.14	elec svc @ 641 Lear Rd 6/5/25-7/3/25 - GY	53703.003							
126	Engie Resources	$	1,068.78	elec svc charge @ various locations 7/28/25 - GY	53703.003							
127	Illuminating Company	$	91.88	elec svc @ 671 Bridgeside PS 7/3/25-8/1/25 - GY	53703.003							
128	Illuminating Company	$	100.06	elec svc @ Woodbridge Way 7/3/25-8/1/25 - GY	53703.003							
129	Illuminating Company	$	96.03	elec svc @ 641 Lear Rd 7/4/25-8/5/25 - GY	53703.003	$	6,596.58	$	32,009.10	$	49,400.00	35.20%
130	Illuminating Company	$	93.63	elec svc @ 810 Avon Belden Sewer 6/10/25-7/8/25 - GY	53703.004							
131	Illuminating Company	$	91.44	elec svc @ 810 Avon Belden Sewer 7/9/25-8/5/25 - GY	53703.004	$	185.07	$	754.49	$	1,350.00	44.11%
132	Altafiber	$	249.96	Telephone Svc 5/20/25-6/19/25 - GY 3/4	53705							
133	Altafiber	$	249.19	Telephone Svc 6/20/25-7/19/25 - GY 3/4	53705							
134	AT&T Mobility	$	198.34	Cell Phone Svc 6/17/25 - RKM 3/4	53705							

135	AT&T Mobility	$ 198.34	Cell Phone Svc 7/25/25 - RKM 3/4	53705				
136	Charter Communications	$ 105.00	Internet Svc @ 32789 Lake Rd 6/24/25-7/23/25 - RH	53705				
137	Charter Communications	$ 95.00	Internet Svc @ 201 Miller Rd 7/1/25-7/31/25 - GY 1/2	53705				
138	Charter Communications	$ 105.00	Internet Svc @ 32789 Lake Rd 7/24/25-8/23/25 - RH	53705				
139	Greg Yuronich	$ 12.50	Reimbursement for Cell Phone - July 2025 - RKM 3/4	53705				
140	Rebman Systems, Inc	$ 276.00	Internet w/LTE Cell Monitoring 7/1/25 - RTK 1/2	53705	$ 1,489.33	$ 5,654.45	$ 18,000.00	68.59%
141	NAPA Auto Parts	$ 32.76	Eqp Mnt - May 2025 - RTK	53707				
142	NAPA Auto Parts	$ 75.11	Eqp Mnt - June 2025 - RTK	53707				
143	Sylvester Truck & Tire Services Inc	$ 396.00	Eqp Mnt - Mobile - 2008 Sterling 5/15/25 - RTK 1/2	53707	$ 503.87	$ 8,050.28	$ 17,000.00	52.65%
144	Black Dog Pest Solutions LLC	$ 80.00	Bldg Mnt - Pest Control @ 201 Miller Rd 7/15/25 - RTK 1/2	53708				
145	Black Dog Pest Solutions LLC	$ 57.50	Bldg Mnt - Pest Control @ 90 Moore Rd 7/15/25 - RTK 1/2	53708				
146	Coverall North America, Inc.	$ 326.00	Cleaning Svc @ 201 Miller Rd - June 2025 - RTK 1/2	53708				
147	FLB Service Co. Corp.	$ 210.50	Bldg Mnt - Garage Door Repairs @ 201 Miller Rd 6/25/25 - RTK 1/2	53708				
148	Randall's Lawn Care Inc.	$ 2,012.50	Full Spring Clean Up - 33399 Lake, 201 Miller Rd 6/26/25 - RTK 2/3	53708				
149	Technology Management Solutions Inc	$ 822.00	Bldg Mnt - 4 New Cameras - 201 Miller Rd 6/18/25 - GY 1/2	53708				
150	Trugreen	$ 208.00	Lawn Svc @ 201 Miller Rd 7/2/25 - RTK 1/2	53708	$ 3,716.50	$ 21,395.36	$ 30,000.00	28.68%
151	Randall's Lawn Care Inc.	$ 750.00	Weekly Lawn Maintenance 2025 - 4 of 8 6/26/25 - RTK 3/7	53708.002				
152	Randall's Lawn Care Inc.	$ 750.00	Weekly Lawn Maintenance 2025 - 5 of 8 7/28/25 - GY 3/7	53708.002	$ 1,500.00	$ 5,250.00	$ 35,000.00	85.00%
153	Huntington National Bank	$ 48.38	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	53708.003				
154	Sherwin Williams Company Inc	$ 174.28	Bldg Mnt - Black Paint for Center Rd PS 7/15/25 - RTK	53708.003	$ 222.66	$ 2,708.46	$ 16,000.00	83.07%
155	Huntington National Bank	$ 81.94	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	53804				
156	Bain Enterprises	$ 5,965.00	Eqp - Subsurface Leak Detectors (2) 7/21/25 - RTK 1/2	53804	$ 6,046.94	$ 13,939.64	$ 20,000.00	30.30%
157	GovConnection Inc	$ 1,160.49	Eqp - Supplies for Server 7/1/25 - WDL 1/2	53804.001				
158	GovConnection Inc	$ 1,976.02	Eqp - Supplies for Server 7/14/25 - RKM 1/2	53804.001	$ 3,136.51	$ 6,996.93	$ 14,500.00	51.75%
159	Huntington Public Capital Corp	$ 45,896.74	GapVax Combo - Lease Payment 7/1/2025 1/2	53804.003				
160	Enterprise FM Trust	$ 5,973.69	Eqp - Vehicle Lease Payments 7/3/25 - WDL 3/4	53804.003				
161	Enterprise FM Trust	$ 5,346.43	Eqp - Vehicle Lease Payments 8/5/25 - WDL 3/4	53804.003	$ 57,216.86	$ 114,893.39	$ 185,000.00	37.90%
162	Sixmo Inc.	$ 7,105.00	ALRW Admin Bldg Expansion - Conceptual/Schematic Design - GY 1/2	53806				
163	Sixmo Inc.	$ 6,910.69	ALRW Admin Building Expansion - Prof. Svcs 7/31/25 - GY 1/2	53806				
164	Verdantas LLC	$ 1,748.75	Eng - Property Assessment Studies 7/17/25 - WDL 2/3	53806	$ 15,764.44	$ 33,629.85	$ 200,000.00	83.19%
165	Timothy R. Roten	$ 100.00	Reimbursement - Prescription Safety Glasses 7/30/25 - GY 1/2	53901	$ 100.00	$ 100.00	$ 5,000.00	98.00%
166	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 273.00	Legal Fees - General Matters 7/17/25 - RKM 3/4	53907.002	$ 273.00	$ 22,939.50	$ 50,000.00	54.12%
		$ 296,967.91			$ 296,967.91			

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

FUND 703 - ETL1
JUNE 27 - AUGUST 14, 2025
AUGUST 19, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Zoro Tools Inc	$ 475.48	Mnt Spl - ETLs - Bromacil Based Herbicide 7/10/25 - RTK	53612				
2	Sherwin Williams Company Inc	$ 263.10	ETL1 - Paint for ETLs 7/21/25 - RTK	53612				
3	Galco Industrial Electronics Inc.	$ 327.96	ETLs - Replacement Filters 7/8/25 - GY 1/2	53612	$ 1,066.54	$ 36,501.40	$ 78,000.00	53.20%
4	Core & Main LP	$ 3,265.75	ETLs - 36" Hi PSI Long Hymax Coupling 7/22/25 - RTK 1/2	53612.002	$ 3,265.75	$ 9,381.75	$ 41,000.00	77.12%
5	USA Bluebook	$ 1,116.79	Lab Spl & ETLs Mnt Spl - Free Chlorine Reagent Sets (42) - RTK 2/3	53612.004				
6	Harold Archer & Sons, Inc.	$ 1,362.11	Stone for Repairs - ETL1 7/20/25 - GY	53612.004	$ 2,478.90	$ 8,605.96	$ 17,000.00	49.38%
7	Randall's Lawn Care Inc.	$ 125.00	Weekly Lawn Maintenance 2025 - 4 of 8 6/26/25 - RTK 6/7	53701				
8	Randall's Lawn Care Inc.	$ 125.00	Weekly Lawn Maintenance 2025 - 5 of 8 7/28/25 - GY 6/7	53701				
9	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 1,820.00	Legal Fees - ETLs 7/17/25 - RKM 1/2	53701	$ 2,070.00	$ 81,484.97	$ 89,675.00	9.13%
10	Flexim Americas Corporation	$ 3,148.55	Annual Calibration of ETL Meters 6/30/25 - RTK 1/2	53701.002				
11	Data Command Corp	$ 1,276.00	Annual Subs. Renewal - Mills PS, ETLs 7/1/25 - RTK 2/3	53701.002				
12	Kendera Enterprises Inc.	$ 3,370.00	ETL1 - Break Behind Rock Pile 7/15/25 - RTK	53701.002				
13	Kendera Enterprises Inc.	$ 2,190.00	ETL1 Repairs - W of Jaycox 8/6/25 - RTK	53701.002	$ 9,984.55	$ 46,613.76	$ 75,500.00	38.26%
14	Engie Resources	$ 10,361.32	elec svc charge @ various locations 6/30/25 - GY	53703.003				
15	Illuminating Company	$ 7,671.23	elec svc @ 800 Moore Rd 6/6/25-7/7/25 - GY	53703.003				
16	Engie Resources	$ 1,309.50	elec svc charge @ 800 Moore Rd - July 2025 - GY	53703.003				
17	Illuminating Company	$ 6,336.39	elec svc @ 800 Moore Rd Upper 6/7/25-7/8/25 - GY	53703.003				
18	Engie Resources	$ 10,522.98	elec svc charge @ various locations 7/28/25 - GY	53703.003				
19	Engie Resources	$ 1,309.50	elec svc charge @ 800 Moore Rd - August 2025 - GY	53703.003	$ 37,510.92	$ 124,557.07	$ 235,384.00	47.08%
20	Engie Resources	$ 56.04	elec svc charge @ various locations 6/30/25 - GY	53703.004				
21	Illuminating Company	$ 204.83	elec svc @ various AL/ETL1 Locations 6/25	53703.004				
22	Ohio Edison	$ 86.32	elec svc @ Lear @ Mills 6/5/25-7/3/25 - GY	53703.004				
23	Ohio Edison	$ 85.76	elec svc @ Lear @ Chstnt 6/4/25-7/2/25 - GY	53703.004				
24	Ohio Edison	$ 77.17	elec svc @ Lear @ US 20 6/4/25-7/2/25 - GY	53703.004				
25	Ohio Edison	$ 78.27	elec svc @ Root @ Sprag 6/3/25-7/1/25 - GY	53703.004				
26	Ohio Edison	$ 74.77	elec svc @ Butternut @ Root 5/2/25-7/1/25 - GY	53703.004				
27	Engie Resources	$ 148.86	elec svc charge @ various locations 7/28/25 - GY	53703.004				
28	Ohio Edison	$ 79.02	elec svc @ Lear @ Mills 7/4/25-8/5/25 - GY	53703.004				
29	Ohio Edison	$ 81.89	elec svc @ Butternut @ Root 7/2/25-8//25 - GY	53703.004				
30	Ohio Edison	$ 75.05	elec svc @ Root @ Sprag 7/2/25-8/1/25 - GY	53703.004				
31	Ohio Edison	$ 74.47	elec svc @ Lear @ Chestnut 6/4/25-8/1/25 - GY	53703.004				
32	Ohio Edison	$ 73.79	elec svc @ Lear @ US 20 7/3/25-8/1/25 - GY	53703.004	$ 1,196.24	$ 7,409.87	$ 12,000.00	38.25%
33	Avon Lake Regional Water	$ 173,846.57	Water Used from ETL1 - June 2025 - GY	53704				
34	Avon Lake Regional Water	$ 218,173.58	Water Used from ETL1 - July 2025 - GY	53704	$ 392,020.15	$ 1,452,512.95	$ 2,230,000.00	34.86%
		$ 449,593.05			$ 449,593.05			

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

FUND 762 - ETL2
JUNE 27 - AUGUST 14, 2025
AUGUST 19, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Jones Chemicals Inc.	$ 1,649.93	Op Spl - Chlorine @ 15201 Island Rd PS 7/18/25 - RTK	53611	$ 1,649.93	$ 4,942.82	$ 10,346.98	52.23%
2	Zoro Tools Inc	$ 475.49	Mnt Spl - ETLs - Bromacil Based Herbicide 7/10/25 - RTK	53612				
3	Galco Industrial Electronics Inc.	$ 327.96	ETLs - Replacement Filters 7/8/25 - GY	53612				
4	Core & Main LP	$ 3,265.75	ETLs - 36" Hi PSI Long Hymax Coupling 7/22/25 - RTK	53612	$ 4,069.20	$ 33,450.78	$ 60,600.00	44.80%
5	DRV, Incorporated	$ 554.16	ETL2 - Pump #3 Field Service 7/22/25 - RTK	53612.003	$ 554.16	$ 554.16	$ 554.16	0.00%
6	USA Bluebook	$ 1,116.79	Lab Spl & ETLs Mnt Spl - Free Chlorine Reagent Sets (42) - RTK	53612.004	$ 1,116.79	$ 5,069.39	$ 7,000.00	27.58%
7	Randall's Lawn Care Inc.	$ 125.00	Weekly Lawn Maintenance 2025 - 4 of 8 6/26/25 - RTK 7/7	53701				
8	Randall's Lawn Care Inc.	$ 125.00	Weekly Lawn Maintenance 2025 - 5 of 8 7/28/25 - GY 7/7	53701				
9	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 1,820.00	Legal Fees - ETLs 7/17/25 - RKM	53701	$ 2,070.00	$ 33,578.62	$ 45,000.00	25.38%
10	Data Command Corp	$ 682.00	Annual Subs. Renewal - Mills PS, ETLs 7/1/25 - RTK 3/3	53701.002				
11	Flexim Americas Corporation	$ 3,148.54	Annual Calibration of ETL Meters 6/30/25 - RTK 2/2	53701.002				
12	John S Fenik	$ 250.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 6/29/25 - RTK 1/2	53701.002				
13	John S Fenik	$ 250.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 2025 - RTK 2/2	53701.002	$ 4,330.54	$ 34,807.33	$ 45,000.00	22.65%
14	Engie Resources	$ 40,694.39	elec svc charge @ ETL2 locations 6/24/25 - GY	53703.003				
15	Ohio Edison	$ 50.51	elec svc @ 15201 Island Rd OAL 5/31/25-6/30/25 - GY	53703.003				
16	Ohio Edison	$ 6,604.80	elec svc @ 15201 Island Rd 5/29/25-6/26/25 - GY	53703.003				
17	Ohio Edison	$ 49.77	elec svc @ 15201 Island Rd OAL 7/1/25-7/31/25 - GY	53703.003				
18	Lorain Medina Rural Electric Corp	$ 536.99	elec svc @ Spieth Rd 5/23/25-6/23/25 - GY	53703.003				
19	Ohio Edison	$ 7,046.39	elec svc @ 15201 Island Rd 6/27/25-7/29/25 - GY	53703.003	$ 54,982.85	$ 207,107.46	$ 542,445.84	61.82%
20	Engie Resources	$ 56.14	elec svc charge @ various locations 6/30/25 - GY	53703.004				
21	Illuminating Company	$ 99.46	elec svc @ Detroit Rd 6/10/25-7/9/25 - GY	53703.004				
22	Ohio Edison	$ 79.82	elec svc @ 37980 Barres Rd 6/5/25-7/3/25 - GY	53703.004				
23	Ohio Edison	$ 80.71	elec svc @ 37780 Center Ridge Rd 6/3/25-7/1/25 - GY	53703.004				
24	Ohio Edison	$ 78.25	elec svc @ 36550 Chestnut Ridge Rd 5/2/25-7/1/25 - GY	53703.004				
25	Engie Resources	$ 75.60	elec svc charge @ various locations 7/28/25 - GY	53703.004				
26	Ohio Edison	$ 75.06	elec svc @ 36550 Chestnut Ridge Rd 7/2/25-8/1/25 - GY	53703.004				
27	Ohio Edison	$ 76.96	elec svc @ 37780 Center Ridge Rd 7/2/25-8/1/25 - GY	53703.004				
28	Ohio Edison	$ 78.46	elec svc @ 37980 Barres Rd 7/4/25-8/4/25 - GY	53703.004	$ 700.46	$ 3,721.82	$ 10,000.00	62.78%
29	Avon Lake Regional Water	$ 571,268.66	Water Used from ETL2 - June 2025 - GY	53704				
30	Avon Lake Regional Water	$ 611,460.24	Water Used from ETL2 - July 2025 - GY	53704	$ 1,182,728.90	$ 4,293,108.36	$ 5,118,600.00	16.13%
		$ 1,252,202.83			$ 1,252,202.83			

FUND 749 - LORCO
JUNE 27 - AUGUST 14, 2025
AUGUST 19, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	U.S. Postal Service, Avon Lake	$ 152.00	LORCO PO Box Fee 2025-2026 8/2/25 - GY	53602	$ 152.00	$ 152.00	$ 300.00	49.33%
2	NAPA Auto Parts	$ 204.15	Eqp Mnt - June 2025 - RTK 4/4	53607	$ 204.15	$ 5,097.38	$ 10,000.00	49.03%
3	Menards	$ 5.99	Mnt Spl - June 2025 - RTK 3/3	53612				
4	ABC Equipment Rental & Sales Corp	$ 65.00	Mnt Spl - LORCO - Tiller 7/14/25 - RTK	53612				
5	Covalen Inc.	$ 5,168.44	Grinder Parts 7/25/25 - GY	53612	$ 5,239.43	$ 25,443.83	$ 35,000.00	27.30%
6	SiteOne Landscape Supply, LLC	$ 115.04	Mnt Spl - LORCO - LESCO Seed Mixture 7/14/25 - RTK	53612.004	$ 115.04	$ 186.67	$ 6,200.00	96.99%
7	Merchant Bank Fees - LORCO	$ 315.97	Monthly Merchant Fees for LORCO 7/2/25	53701				
8	Merchant Bank Fees - LORCO	$ 209.05	Xpress Bill Pay Fees 7/8/25	53701				
9	Treasurer, State of Ohio	$ 1,148.00	State Financial Audit - 06B73LORA-FA123	53701	$ 1,673.02	$ 5,689.20	$ 20,000.00	71.55%
10	John S Fenik	$ 175.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 6/29/25 - RTK 2/2	53701.002				
11	John S Fenik	$ 175.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 2025 - RTK 2/2	53701.002	$ 350.00	$ 9,812.68	$ 11,000.00	10.79%
12	Engie Resources	$ 385.03	elec svc charge @ various locations 6/30/25 - GY	53703.001				
13	Ohio Edison	$ 1,167.28	elec svc @ 38393 Royalton Rd 5/30/25-6/27/25 - GY	53703.001				
14	Ohio Edison	$ 624.04	elec svc @ 9845 Avon Belden Rd 6/3/25-7/1/25 - GY	53703.001				
15	Engie Resources	$ 634.37	elec svc charge @ various locations 7/28/25 - GY	53703.001				
16	Ohio Edison	$ 174.78	elec svc @ 9845 Avon Belden Rd 7/2/25-8/2/25 - GY	53703.001	$ 2,985.50	$ 20,641.31	$ 28,000.00	26.28%
17	Engie Resources	$ 5.67	elec svc charge @ various locations 6/30/25 - GY	53703.002				
18	Illuminating Company	$ 95.43	elec svc @ 33678 Walker Rd 6/10/25-7/8/25 - GY	53703.002				
19	Engie Resources	$ 9.12	elec svc charge @ various locations 7/28/25 - GY	53703.002	$ 110.22	$ 828.80	$ 1,200.00	30.93%
20	Engie Resources	$ 110.21	elec svc charge @ various locations 6/30/25 - GY	53703.003				
21	Ohio Edison	$ 82.65	elec svc @ 36780 Giles Rd 5/30/25-6/27/25 - GY	53703.003				
22	Ohio Edison	$ 231.47	elec svc @ 33930 Cooley Rd 5/31/25-6/30/25 - GY	53703.003				
23	Ohio Edison	$ 128.24	elec svc @ 12901 Avon Belden Rd 5/31/25-6/30/25 - GY	53703.003				
24	Ohio Edison	$ 83.28	elec svc @ 12169 Avon Belden Rd 5/31/25-6/30/25 - GY	53703.003				
25	Ohio Edison	$ 79.14	elec svc @ 10920 Hawke Rd 6/3/25-7/1/25 - GY	53703.003				
26	Ohio Edison	$ 123.46	elec svc @ 10301 Reed Rd 6/3/25-7/1/25 - GY	53703.003				
27	Engie Resources	$ 196.01	elec svc charge @ various locations 7/28/25 - GY	53703.003				
28	Lorain Medina Rural Electric Corp	$ 158.13	elec svc @ Banks Rd 5/23/25-6/23/25 - GY	53703.003				
29	Lorain Medina Rural Electric Corp	$ 255.96	elec svc @ Slife Rd 5/23/25-6/23/25 - GY	53703.003				
30	Lorain Medina Rural Electric Corp	$ 221.17	elec svc @ Indian Hollow 5/23/25-6/23/25 - GY	53703.003				
31	Lorain Medina Rural Electric Corp	$ 335.69	elec svc @ 36879 Capel Rd 5/23/25-6/23/25 - GY	53703.003				
32	Lorain Medina Rural Electric Corp	$ 71.85	elec svc @ Durkee South 5/23/25-6/23/25 - GY	53703.003				
33	Lorain Medina Rural Electric Corp	$ 284.32	elec svc @ Durkee North 5/23/25-6/23/25 - GY	53703.003				
34	Lorain Medina Rural Electric Corp	$ 197.36	elec svc @ Cowley Rd 5/23/25-6/23/25 - GY	53703.003				
35	Ohio Edison	$ 74.73	elec svc @ 10920 Hawke Rd 7/2/25-7/31/25 - GY	53703.003				
36	Ohio Edison	$ 89.15	elec svc @ 36780 Giles Rd 6/28/25-7/29/25 - GY	53703.003				
37	Ohio Edison	$ 86.54	elec svc @ 10301 Reed Rd 7/2/25-7/31/25 - GY	53703.003				
38	Ohio Edison	$ 77.86	elec svc @ 12169 Avon Belden 7/1/25-7/31/25 - GY	53703.003				
39	Ohio Edison	$ 76.82	elec svc @ 12901 Avon Belden 7/1/25-7/31/25 - GY	53703.003				
40	Ohio Edison	$ 96.38	elec svc @ 33930 Cooley Rd 7/1/25-7/30/25 - GY	53703.003	$ 3,060.42	$ 15,921.29	$ 23,000.00	30.78%
41	Public Entities Pool of Ohio	$ 16,095.00	LORCO Insurance Renewal 2025-2026 - WDL	53710	$ 16,095.00	$ 16,095.00	$ 20,000.00	19.53%
42	Rural Lorain County Water Authority	$ 56.55	Water Used @ 9871 Avon Belden 6/2/25-7/1/25 - GY	53754				
43	Rural Lorain County Water Authority	$ 102.25	Water Used @ 38393 Royalton 6/2/25-7/1/25 - GY	53754	$ 158.80	$ 1,301.94	$ 275,000.00	99.53%
44	Link Computer Corporation	$ 50.00	Muni-Link Billing - August 2025 - WDL 5/5	53760				
45	Rural Lorain County Water Authority	$ 3,260.00	LORCO Meter Readings - June 2025 - GY	53760				
46	Rural Lorain County Water Authority	$ 3,272.00	LORCO Meter Readings - July 2025 - GY	53760				
47	SmartBill Inc	$ 1,256.70	LORCO Bills - Print & Postage - June 2025 - WDL	53760				
48	SmartBill Inc	$ 1,308.78	LORCO Bills - Print & Postage - July 2025 - WDL	53760				
49	Springbrook Holding Company LLC	$ 190.75	Special Assessments - Data Fix 6/25/25 - WDL 5/5	53760				
50	Springbrook Holding Company LLC	$ 392.40	Go Live Follow Up 6/25/25 - WDL 5/5	53760				
51	Springbrook Holding Company LLC	$ 331.50	Standard Professional Svcs 4/15/25 - WDL 5/5	53760				
52	Springbrook Holding Company LLC	$ 952.43	Standard Professional Svcs - Go Live Charges 4/15/25 - WDL 5/5	53760	$ 11,014.56	$ 48,575.69	$ 76,000.34	36.08%
53	Ohio Water Development Authority	$ 5,786.51	OWDA LORCO Loan Principal Payment 7/1/2025	54905	$ 5,786.51	$ 11,488.91	$ 11,491.83	0.03%
54	Ohio Water Development Authority	$ 2,317.03	OWDA LORCO Loan Interest Payment 7/1/2025	54906	$ 2,317.03	$ 4,718.17	$ 4,718.17	0.00%
		$ 49,261.68			$ 49,261.68			

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

FUNDS 704 - WATER CONSTRUCTION

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	ECS Midwest, LLC	$ 4,513.75	WFP Improvements - Special Insp & Testing Svcs 7/1/25 - JAL	55003	$ 4,513.75	$ 73,013.75	$ 145,822.12	49.93%
2	HDR, Inc.	$ 46,916.82	Bldg Imp - WFP Improvement Construction Svcs 6/27/25 - JAL	55003.002				
3	The Great Lakes Construction Co.	$ 1,827,255.71	2024 Water Filtration Plant Improvements	55003.002				
4	DeZURIK APCO Hilton and Red Valve Company, Inc.	$ 13,113.00	Bldg Imp - 30" Butterfly Valve 7/10/25 - RTK	55003.002				
5	HDR, Inc.	$ 44,164.38	Bldg Imp - WFP Improvements - Construction Svcs 7/25/25 - JAL	55003.002				
6	SOS Integration Services Corp	$ 51,100.00	WFP Improvements - Process Control, Instrumentation 7/29/25- WDL	55003.002	$ 1,982,549.91	$ 7,773,819.06	$ 15,000,000.00	48.17%
7	Core & Main LP	$ 870.00	OSHG Project - 2" Wilkins Backflow 7/7/25 - RTK	55003.003				
8	Grainger	$ 263.65	OSHG Project - Mini Piston Pump 7/14/25 - RTK	55003.003				
9	Huntington National Bank	$ 99.84	Charges on MC - June 2025 - Prox Keys, Floor Mats, OSHG - RKM	55003.003				
10	Huntington National Bank	$ 1,189.32	Charges on MC - June 2025 - CCR Reports, AWWA Conf - GY	55003.003				
11	Mars Electric Company	$ 669.60	OSHG Project - Hoffman SS Junction Boxes (2) 6/24/25 - RTK	55003.003				
12	Mars Electric Company	$ (669.60)	Credit - Returned Hoffman SS Junction Boxes (2) 6/24/25 - RTK	55003.003				
13	Mcmaster-Carr	$ 2,413.39	OSHG Project - Pipe Fittings, Connectors, Adapters - RTK	55003.003				
14	The Cleveland Plumbing Supply Co.	$ 2,668.26	OSHG Project - CPVC Pipe, Couplings, Cement 7/2/25 - RTK	55003.003	$ 7,504.46	$ 139,185.13	$ 154,000.00	9.62%
15	American Structurepoint, Inc	$ 18,900.00	Electric Blvd Bridge Replacement - Waterline 8/4/25 - RKM	55007				
16	Core & Main LP	$ 23,965.50	Bundle Project - Idlers (102), Curb Boxes - RTK	55007				
17	SiteOne Landscape Supply, LLC	$ 100.33	Walker Rd Park - LESCO Seed Mixture 7/15/25 - RTK	55007				
18	Taylor Rental Inc.	$ 326.15	Walker Rd Park - Hydro-Seeder Rental 5/14/25 - RTK	55007				
19	Westview Concrete Corporation	$ 504.00	Walker Rd Park - Concrete for Fountain 7/10/25 - RTK	55007	$ 43,795.98	$ 253,550.24	$ 267,696.40	5.28%
		$ 2,038,364.10			$ 2,038,364.10			