

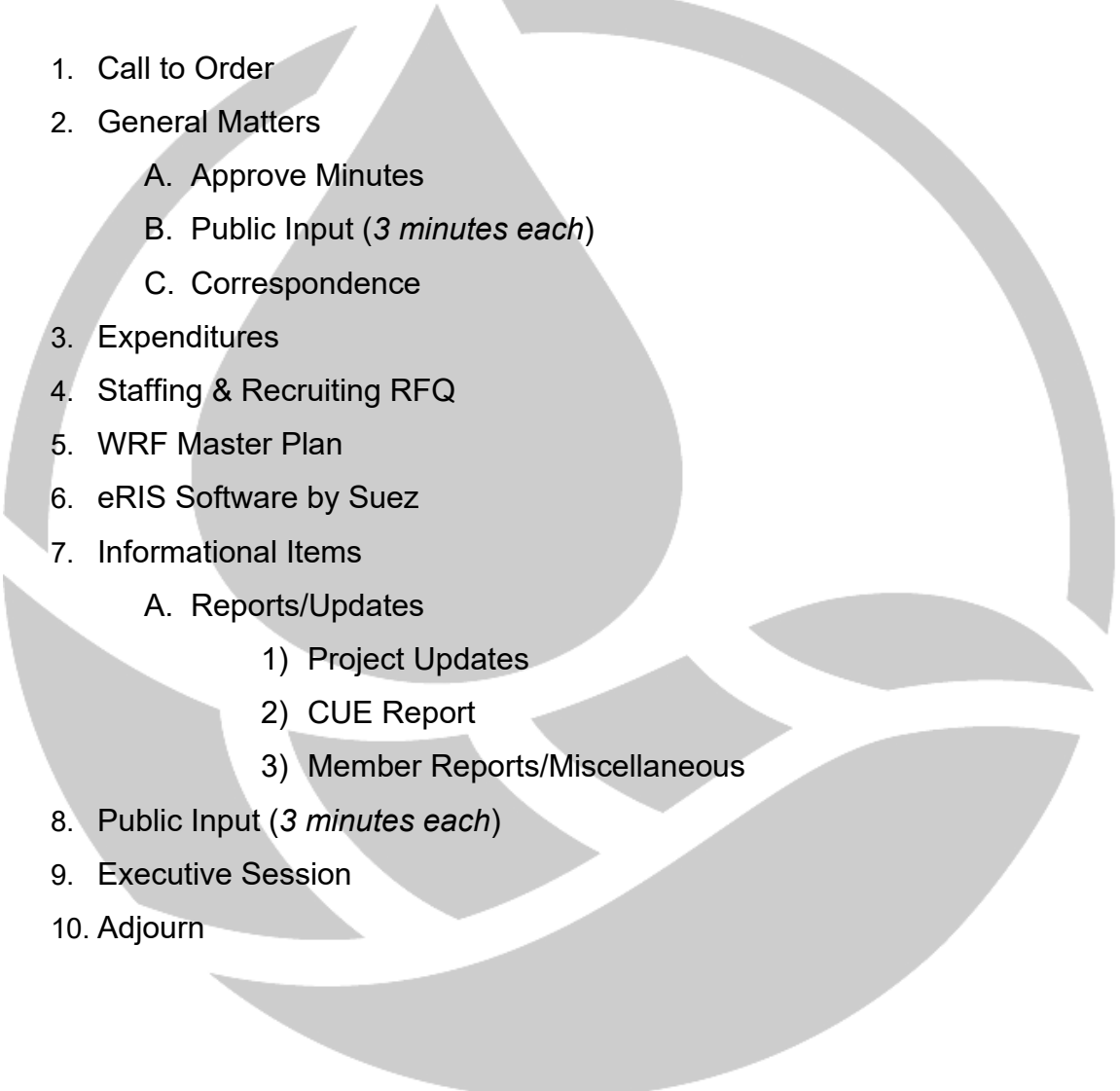
AGENDA

For

Tuesday

September 1, 2026

6:30 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Input (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. Staffing & Recruiting RFQ
 5. WRF Master Plan
 6. eRIS Software by Suez
 7. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 8. Public Input (*3 minutes each*)
 9. Executive Session
 10. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – September 1, 2026**
Date: **August 28, 2026**

- Item 1: **Call to Order**
Item 2A: **Approve Minutes**
Item 2B: **Public Input (3 minutes)**
Item 2C: **Correspondence**
Item 3: **Expenditures**
Item 4: **Staffing & Recruiting RFQ – RKM**

Staff issued a Request for Qualifications (RFQ) on July 13, 2026 for interested firms to submit qualifications for executive recruiting and staffing services. A total of eighteen (18) firms submitted qualifications and staff are currently reviewing the submittals.

Services under this RFQ will include comprehensive support services for executive recruiting and staff placement services. The primary task under this contract shall include search and on-boarding services for the Business Development Director position. Other recruiting services that will fall under this contract are the open positions of Maintenance Specialist, Senior Professional Engineer, and Infrastructure Technician.

Once all submittals are reviewed and scored by staff, interviews conducted, and scope and fee structure are negotiated with the selected firm, a recommended award will be presented to the Board for consideration and approval at a future meeting.

Item 5: **WRF Master Plan – RKM**

As part of ongoing asset management activities at the Water Reclamation Facility (WRF), staff asked Hazen & Sawyer (Hazen) to provide a scope and fee proposal for updating the Master Plan for the WRF and the sewer collection system. Capital projects at the WRF were identified during the 2019 Solids Handling Study performed by Hazen, but sewer collection system capital projects were not part of that study. At this time, it is prudent to update the Master Plan to ensure adequate long-term planning is in place for the Avon Lake sewer treatment and collection systems as well as sewer flow received from bulk customers. Once staff have negotiated the scope and fee of the study, representatives from Hazen will attend a future work session to present the scope and fee structure, and discuss the work proposed.

Item 6: eRIS Software by Suez – RKM

Ongoing efforts by staff to improve efficiency across all departments continue. One aspect of this initiative is evaluating the numerous software platforms used by all departments. Staff recently met with representatives from Suez regarding a software (Eris) that will provide staff with a centralized platform for managing operational information, regulatory compliance, and key water and wastewater system data. The eRIS system will implement custom dashboards for staff and Board members to assist in making operational, regulatory, and financial decisions. Staff and representatives from Suez will present this topic for further discussion at a future work session.

Item 7A1: Project Updates – GKY

WFP Improvements: The Great Lakes Construction Company (GLC) completed the media installation and disinfection of all four new filters. GLC is completing the instrumentation and will begin startup and integration of these filters the week of August 31, 2026. GLC completed installation of all doors in the newly constructed buildings. Water Filtration Plant staff have deliveries of powdered activated carbon scheduled for the week of September 7, 2026, and plan to work with GLC on system startup the week of September 14, 2026. GLC continues with installation of the liquid lime feed equipment with that system currently scheduled for startup the last week of September 2026. Staff, in coordination with HDR, began compiling a punch list of items for GLC to address in preparation for project close-out.

Moderalli Excavating completed the demolition of the old wash water tower and is finishing demolition of the original settling basins. Once completed they will begin with demolition of the former chemical feed structure just to the west of the original administration building, including the structure that formerly housed the chlorine feed equipment.

Techwin Project: The system has been operating continuously and the sodium hypochlorite that is being produced is now being used to supplement the bulk-sourced sodium hypochlorite at the WFP.

2025 Water Bundle Project: Underground Utilities Inc. (UUI) completed the transfer of services to the new main on Miller Rd and is finishing road restoration in that area. UUI will then be performing valve replacements. KMU is continuing to work on the City of Avon Lake's portion of the project with the Electric Boulevard culvert replacement and has completed approximately 400 of the 423 indoor water meter relocations.

Administration Building Expansion Project: Rycon Construction is coordinating with ALRW staff on the new water tap, sanitary sewer connection, fire department connection (FDC), and storm sewer replacement for 201 Miller Rd. Rycon began foundation and footer work at the north end of the new structure and will continue prepping and stabilizing the subgrade for the building pad.

Item 7A2: CUE Report – RKM

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

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

Item 9: **Executive Session**

The CUE requests to meet in Executive Session as allowed by O.R.C. §121.22 (G)(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 formal action by the Board upon reconvening the public meeting.

Recommended Motion:

I move to meet in Executive Session as allowed by O.R.C. §121.22 (G)(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.

Item 10: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
August 18, 2026
32756 Lake Rd.
Avon Lake, Ohio

Call to Order – Roll Call

The August 18, 2026, meeting was called to order at 6:30PM. The meeting was held in-person using web-based video conferencing technology.

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

Also present: CUO Yuronich, Business & Financial Coordinator Logan, Attorney Anthony Coyne, and Avon Lake resident Neil Rush.

Approve Minutes

Mr. Dzwonczyk presented the minutes of the July 29, 2026, special 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 July 24 through August 13, 2026:

Water Fund 701	\$	390,438.05
Distribution Fund 723	\$	309,573.13
Wastewater Fund 721	\$	393,672.01
Collection Fund 722	\$	103,933.74
ETL1 Fund 703	\$	248,927.56
ETL2 Fund 762	\$	660,229.66
LORCO Fund 749	\$	19,152.54
Water Construction Fund 704	\$	2,030,638.67
Wastewater Construction Fund 724	\$	1,800.88

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

Nays: None

Motion carried.

Supplemental Appropriations

Business & Financial Coordinator Logan informed the Board that additional funds will need to be appropriated to the sub-fund for repair & maintenance supplies/services in Fund 762 – Repair & Maintenance Supplies/Services in the amount of \$150,000.00 as shown on the memorandum distributed to the Board dated August 18, 2026. Mr. Logan stated that there is an overall fund balance of \$5,309,136.24 as of July 31, 2026.

Mr. Logan added that the current year-to-date expenses are \$4,322,503.89 and the current year-to-date revenues are \$4,109,976.09. Mr. Logan informed the Board that \$26,000 of those expenses were carried over from 2025 due to the early December 2025 date that the City of Avon Lake ceased issuing checks to vendors, a large motor repair, along with the purchase of several disc check valves to replace the current units.

Mr. Rickey inquired if the disc check valves were spares that were being purchased. Mr. Yuronich responded that they were purchased to replace the existing air-over-oil check valves that have been failing.

Mr. Rickey moved, Mr. Mondello seconded, to authorize the Business & Financial Coordinator to make supplemental budget appropriations for Fund 762 – ETL2 Fund, in accordance with the memorandum presented to the Board and dated August 18, 2026.

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

Step Increases

Mr. Yuronich informed the Board that Water Filtration Plant Operator-in-Training Caleb Weber earned his Ohio Environmental Protection Agency (OEPA) Class I Water Supply license on June 24, 2026, and was moved to the classification of Operator – Step 2 and would earn \$32.15 per hour. Mr. Yuronich stated that Mr. Webber tested for and earned his OEPA Class II Water Supply license on July 7, 2026, and effective that day would be moved to Operator – Step 3 and earn \$34.33 per hour.

Mr. Yuronich informed the Board that Water Filtration Plant Operator Kyle Moyer earned his OEPA Class II Water Supply license and would be moved to Operator – Step 3 and earn \$34.33 per hour effective July 29, 2026.

Mr. Rickey inquired about the experience requirements for each license. Mr. Yuronich stated that the first twelve months of experience could only be earned by operating a water filtration plant but that the OEPA will allow additional experience for advanced licensure for college degrees in a related field or certain classroom training.

Mr. Dzwonczyk and other Board members congratulated both individuals and stated they are pleased to see that kind of motivation.

Project Updates

WFP Improvements: Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) has completed the installation of filter media in two of the four new filters and is nearing completion of those filters. Mr. Yuronich stated that staff expect the filters to be in operation by the end of August 2026.

Mr. Yuronich shared a photograph of the new liquid lime bulk storage tank that had been installed where the bulk aluminum sulfate tanks previously were housed. Mr. Yuronich stated that once the current supply of hydrated lime is exhausted and the new system is fully operational, the ALRW WFP will switch to the new product at the end of September 2026.

Mr. Rickey inquired if there were approval processes necessary with the OEPA. Mr. Yuronich stated that as part of the permit approval process, procedures and testing requirements had already been established.

Mr. Rush inquired what the advantages of using liquid lime were. Mr. Yuronich stated that it is a much cleaner and easier product to work with as all impurities and grit have been removed. Mr. Yuronich stated that although liquid lime is slightly more expensive than the hydrated lime currently used, the WFP will be using less of it than in the past due to sodium hypochlorite being basic rather than acidic like the liquid chlorine was. Mr. Yuronich added that the WFP had previously conducted a trial of the liquid lime and immediately noticed improvements in the filtered water turbidity by using this cleaner product.

Mr. Dzwonczyk inquired if the tank was a pressurized tank. Mr. Yuronich stated that it is just a glass-lined steel tank that is bolted together. Mrs. Schnabel inquired about the size of the tank and Mr. Yuronich stated he would get that answer. Mr. Rush inquired about the expected life of the tank and Mr. Yuronich stated that it would easily be in service for twenty years. Mr. Yuronich displayed the peristaltic pumps that will feed this liquid lime and stated that the WFP has been standardizing all chemical feeds to this type of feeder as it allows easier maintenance and reliability.

Mr. Yuronich displayed a photograph showing the air compressors that will feed the powdered activated carbon and reiterated that it will now be stored as a dry powder rather than being made into a PAC/water slurry as it is now and that the additional storage will make ordering product much more efficient.

Mr. Yuronich stated that Moderalli Excavating is beginning the demolition process of structures at the WFP. Mr. Yuronich added that all the windows in the original administration building contained asbestos and were removed, the intent is to replace those windows prior to winter and that there are no plans to demolish this structure. Mr. Rush inquired about plans for this structure in the future. Mr. Yuronich stated that the intent is to turn it into a training area that would allow classroom courses for future operators that would allow access to a working water filtration plant while still being separate and secure.

Mr. Yuronich also referenced a photograph showing the demolition of the old wash water tower and stated that it is being cut into pieces rather than just dropping it as was the case with the old Walker Road water tower. Mr. Yuronich stated that the WFP has been conducting filter washes without this tower for a few months as staff wanted to ensure that there were no effects on normal processes without this tower prior to demolishing it. Mr. Yuronich also stated that the original settling basins from the 1926 plant were being removed.

Techwin Project: Mr. Yuronich stated that approximately once per week a tote containing 250 gallons of sodium hypochlorite that is produced by this equipment is brought to the WFP to supplement the bulk-purchased product. Mr. Rickey inquired if all requirements for use of this product are met. Mr. Yuronich stated that once ALRW received National Sanitation Foundation certification for this product, which satisfied OEPA requirements for chemicals used in the production of drinking water. Mr. Rickey inquired whether any customers had noticed the change in chemicals and Mr. Yuronich stated that the change is unnoticeable. Mr. Rickey inquired about how often and where the water is tested. Mr. Yuronich stated that chlorine residual is measured prior to water leaving the filtration plant and numerous sites throughout the distribution system. Mr. Yuronich added that the disinfectant is fed in two locations during the treatment process and ALRW staff had begun feeding sodium hypochlorite in one location while the liquid chlorine was fed at the second location to ease the transition and that by doing it this way the residual level was kept at a consistent level during this transition. Mr. Yuronich stated that prior to commissioning the sodium hypochlorite feed equipment, verification testing was performed with treated drinking water so that feed rates and operation could be verified without the worry of any noticeable effects prior to filling the bulk tanks with sodium hypochlorite.

Mr. Rush inquired how much sodium hypochlorite is used each day and how the cost compares to the bulk-purchased sodium hypochlorite. Mr. Yuronich stated that the plant on average uses about five-hundred pounds of chlorine but stated he would have to calculate how many gallons of sodium hypochlorite are needed to meet that usage. Mr. Logan stated that there have now been about three months of continuous production from the Techwin unit and that staff will present the cost of production to the Board soon. Mr. Dzwonczyk inquired how many gallons the WFP is producing each day. Mr. Yuronich stated that the peak days have been in the upper-twenty million to low-thirty million gallons per day range.

2025 Water Bundle Project: Mr. Yuronich stated that Underground Utilities Inc. (UUI) has completed all the water main installation that was included in this project and will be finishing the transfer of services on Miller Road prior to completing a few valve replacements throughout the distribution system. Mr. Yuronich added that UUI is still working on the culvert replacement on Electric Boulevard and that it falls under the City of Avon Lake's portion of the contract.

Mr. Yuronich stated that KMU has completed 375 of the 423 indoor water meter relocations and would close that portion of the work by the end of September 2026. Mr. Rickey inquired about who did the engineering for the water bundle project and Mr. Yuronich stated that it was done in-house. Mr. Rickey stated that a resident had complained about crab grass in a restored area and stated that it is a tough time of year to start grass. Mr. Yuronich stated that ALRW does offer a usage credit to residents affected by the project for watering the new grass. Mr. Logan added that the credit is automatically applied to any resident that has yard restoration and is unrelated to the summer sewage adjustment.

Administration Building Expansion Project: Mr. Yuronich referenced a photograph showing that all the demolition has been completed at 201 Miller Rd. and that Rycon is excavating to a level that will allow the new foundation to be poured. Mr. Rickey stated that he was caught off guard by the complete demolition of the front of the administration building and was unaware of the extent of the work.

CUO Report

None.

Miscellaneous & Member Reports

Mr. Rickey stated that the book that was given to Board members, The Water Board Bible, was very useful and should be distributed to any future members that come to this Board.

Mr. Rickey also stated that he feels ALRW staff should do a presentation on emergency response procedures to the extent allowed so that the public has an idea of ALRW is prepared for emergencies that may arise and how the organization will prevent those emergencies from affecting operation of the utility.

Mr. Dzwonczyk stated that he and Mr. Munro attended a meeting at the request of Lorain County administrators with a developer that had a conflict in a proposed subdivision with one of ALRW's bulk transmission water mains. Mr. Dzwonczyk stated that he, Mr. Munro and ALRW's engineering staff were able to make suggestions to this developer that allowed them to avoid the conflict and add additional homes.

Public Input

Mr. Logan stated that an online viewer commented about the payment made to the resident to cover damage to their vehicle due to a tree branch falling from one of ALRW's properties and that he would follow up with that person the following day.

Mr. Neil Rush stated that cybersecurity threats are a major concern and welcomed any information that ALRW could provide to alleviate residents' concerns about that possibility.

Executive Session

Mr. Dzwonczyk stated that the CUO requests to meet in Executive Session as allowed by O.R.C. §121.22 (G)(3) to discuss the purchase and/or sale of property for public purposes and pending or imminent court action. The CUO does not anticipate any formal action upon reconvening the public meeting.

Mr. Rush moved, Mr. Rickeys seconded, to meet in Executive Session as allowed by O.R.C. §121.22 (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): Dzwonczyk, Mondello, Rickey, Rush, and Schnabel

Nays: None

Motion carried.

The Board entered Executive Session at 7:25 PM

The Board reconvened the public meeting at 8:13 PM

Adjourn

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

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

Nays: None

Motion carried.

The meeting adjourned at 8:14 PM.

Approved September 1, 2026.

John Dzwonczyk, Chairman

Greg Yuronich, Acting Clerk

AVON LAKE REGIONAL WATER
FUND 701 - WATER
AUGUST 14 - AUGUST 27, 2026
SEPTEMBER 1, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 47,639.43	Salaries PR Post BW 2202617	51102	\$ 47,639.43	\$ 765,659.59	\$ 1,410,000.00	45.70%
2	Water Employees	\$ 2,514.24	Part Time Wages PR Post BW 2202617	51105	\$ 2,514.24	\$ 23,243.72	\$ 32,500.00	28.48%
3	Water Employees	\$ 616.19	Overtime Wages Plant PR Post BW 2202617	51106.101	\$ 616.19	\$ 16,553.24	\$ 36,993.56	55.25%
4	Water Employees	\$ 351.08	Overtime Wages Admin PR Post BW 2202617	51106.103	\$ 351.08	\$ 4,014.56	\$ 7,500.00	46.47%
5	Water Employees	\$ 171.53	Overtime Wages Construction PR Post BW 2202617	51106.104	\$ 171.53	\$ 2,418.76	\$ 7,000.00	65.45%
6	Water Employees	\$ 288.91	Overtime Wages Office PR Post BW 2202617	51106.105	\$ 288.91	\$ 3,654.71	\$ 8,500.00	57.00%
7	Water Employees	\$ 16,623.96	Employee Time Buy Back PR Post BW 2202617	52115	\$ 16,623.96	\$ 41,429.87	\$ 95,000.00	56.39%
8	MMO HRA / SHARE	\$ 208.63	MMO HRA Payment 8/18/26	52203				
9	MMO HRA / SHARE	\$ 201.57	MMO SHARE Payment 8/18/26	52203				
10	Water Employees	\$ 3,030.38	Hospitalization PR Post BW 2202617	52203				
11	Water Employees	\$ (685.57)	Hospitalization PR Post BW 2202617	52203				
12	MMO HRA / SHARE	\$ 296.63	MMO HRA Payment 8/25/26	52203				
13	MMO HRA / SHARE	\$ 45.08	MMO SHARE Payment 8/25/26	52203				
14	Medical Mutual	\$ 20,807.24	Medical Mutual - September 2026	52203	\$ 23,903.96	\$ 220,235.79	\$ 360,299.50	38.87%
15	Medical Mutual	\$ 240.98	Group Life - Medical Mutual - September 2026	52204	\$ 240.98	\$ 2,101.88	\$ 2,750.00	23.57%
16	Water Employees	\$ 600.00	Longevity PR Post BW 2202617	52208	\$ 600.00	\$ 600.00	\$ 2,900.00	79.31%
17	Ohio Public Employees Retirement System	\$ 7,524.54	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 8/20/26	52209	\$ 7,524.54	\$ 118,070.84	\$ 246,373.00	52.08%
18	Internal Revenue Service	\$ 999.84	Medicare - FEDERAL2 - Federal Taxes Step 2 Tax Steps* 8/20/26	52212	\$ 999.84	\$ 12,547.75	\$ 24,637.00	49.07%
19	Robert K. Munro	\$ 95.00	Reimbursement for Mileage - Travel to and from One Water - WDL 1/4	53500				
20	Gibboney, Jason	\$ 475.65	Reimbursement for Mileage & Parking - One Water 8/21/26 - GY	53500				
21	Huntington National Bank	\$ 1,600.00	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53500				
22	Huntington National Bank	\$ 45.86	Charges on MC - July 2026 - Moyer EPA Cert, Off Spl - JRG	53500				
23	Huntington National Bank	\$ 27.02	Charges on MC - July 2026 - Moyer EPA Cert, Off Spl - JRG	53602	\$ 2,216.51	\$ 14,263.93	\$ 21,216.20	32.77%
24	Huntington National Bank	\$ 36.25	Charges on MC - July 2026 - Expense Report Paper - GY	53602				
25	Huntington National Bank	\$ 212.12	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53602	\$ 410.34	\$ 20,855.91	\$ 30,066.83	30.63%
26	Quadrant Leasing USA, Inc.	\$ 134.95	Postage Machine Qtrly Lease Payment @ 201 Miller Rd 8/9/26 - WDL 1/4	53602	\$ 13,305.16	\$ 817,412.98	\$ 1,403,412.00	41.76%
27	Chemtrade	\$ 13,305.16	Op Spl - Alum @ WFP - JRG	53611	\$ 6,507.20	\$ 13,014.40	\$ 100,000.00	86.99%
28	Univar Solutions USA LLC	\$ 6,507.20	Op Spl - Salt for OSHG System 8/12/26 - JRG	53611.010				
29	Zoro Tools Inc	\$ 1,086.35	Mnt Spl - Lockout Materials 8/7/26 - RTK	53612				
30	Menards	\$ 132.79	Mnt Spl - July 2026 - RTK 1/4	53612				
31	Core & Main LP	\$ 5,947.90	Orthophosphate 60x2 Tap Supplies 8/18/26 - RTK	53612				
32	Zoro Tools Inc	\$ 1,091.97	Mnt Spl - Hose Reels @ WFP (3) 8/14/26 - RTK	53612	\$ 8,259.01	\$ 28,435.60	\$ 36,000.00	21.01%
33	Lowe's	\$ 187.64	July 2026 Statement - RTK 1/3	53612.001				
34	Grainger	\$ 224.52	Mnt Spl - Water Supplies 8/7/26 - RTK	53612.001				
35	Huntington National Bank	\$ 62.20	Charges on MC - July 2026 - Seton Labels, Food for Breaks - RTK	53612.001	\$ 474.36	\$ 8,350.23	\$ 114,000.00	92.68%
36	Western Reserve Pure Water	\$ 212.84	DI Rental May, June, July 2026 - JRG	53613				
37	Eurofins Drinking Water & Wastewater	\$ 515.00	Lab Analysis @ WFP - JRG	53613				
38	Trico Oxygen Company Inc.	\$ 262.25	Lab Spl - Argon @ WFP 6/15/26 - JRG	53613	\$ 990.09	\$ 59,571.49	\$ 125,000.00	52.34%
39	Treasurer, State of Ohio	\$ 250.00	RWP Program Fees - 2026 - GY	53701				
40	ComDoc, Inc. / Xerox Business Solutions	\$ 233.98	Cnt Svc - Xerox Copier Metering - Overages 7/30/26 - WDL 1/4	53701				
41	GovConnection Inc	\$ 368.58	Add'l Meraki Licenses 7/28/26 - GY 1/3	53701				
42	GovConnection Inc	\$ 4,206.83	Cnt Svc - Enterprise Licenses & 3 Year Support 7/24/26 - GY	53701				
43	City Hall	\$ 189.07	To Reclassify July 2026 Bank Fees for the Main Account	53701				
44	Huntington National Bank	\$ 163.42	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53701	\$ 5,411.88	\$ 64,863.35	\$ 82,192.15	21.08%
45	Illuminating Company	\$ 19,943.35	elec svc @ 33370 Lake Rd - WFP 7/18/26-8/17/26 - GY	53703.001	\$ 19,943.35	\$ 778,363.95	\$ 900,000.00	13.52%
46	Engle Resources	\$ 105.80	elec svc charge @ 92 Moore Rd 7/10/26-8/7/26 - GY	53703.002				
47	Engle Resources	\$ 0.94	elec svc charge @ 92 Moore Rd 4/9/26-7/9/26 - GY	53703.002				
48	Engle Resources	\$ 275.23	elec svc charge @ 90 Moore Rd 7/10/26-8/7/26 - WDL	53703.002				
49	Illuminating Company	\$ 221.47	elec svc @ 90 Moore Rd 7/10/26-8/7/26 - GY	53703.002				
50	Illuminating Company	\$ 92.75	elec svc @ 92 Moore Rd 4/9/26-8/7/26 - GY	53703.002				
51	Illuminating Company	\$ 3,857.98	elec svc & pay plan @ 33660 Walker Rd Wtr Twr 7/11-8/10/26 - GY	53703.002				
52	Illuminating Company	\$ 9,100.12	elec svc @ 33385 Lake Rd 7/8/26-8/5/26 - GY	53703.002				
53	Illuminating Company	\$ 8,086.39	elec svc @ 33385 Lake Rd SIP Bldg 7/8/26-8/5/26 - GY	53703.002	\$ 21,740.68	\$ 386,309.18	\$ 450,000.00	14.15%
54	Engle Resources	\$ 268.67	elec svc charge @ 33671-A Lake Rd 4/23/26-5/21/26 - GY	53703.010				
55	Illuminating Company	\$ 39.59	elec svc @ 33671-A Lake Rd - OSHG 6/23/26-8/7/26 - GY	53703.010				
56	Engle Resources	\$ (149.10)	Credit - elec svc charges @ 33671-A Lake Rd 5/22/26-6/22/26 - GY	53703.010				
57	Engle Resources	\$ 1,006.21	elec svc charge @ 33671-A Lake Rd - OSHG 6/23/26-8/7/26 - GY	53703.010	\$ 1,165.37	\$ 5,522.30	\$ 250,000.00	97.79%
58	Greg Yurontich	\$ 12.50	Reimbursement for Cell Phone - August 2026 - WDL 1/4	53705	\$ 12.50	\$ 5,984.53	\$ 18,000.00	66.75%
59	Trugreen	\$ 264.99	Bldg Mnt - Weed Control Svc @ WFP 8/5/26 - JRG	53708.001				
60	Wisconsin Lighting Lab	\$ 13,041.00	Bldg Mnt - WILL Sport LED Light Fixtures (9) @ Wtr Twr - RTK	53708.001	\$ 13,810.98	\$ 32,054.47	\$ 60,000.00	46.58%
61	Trugreen	\$ 504.99	Lawn Svc @ WFP 8/13/26 - JRG	53708.001				

AVON LAKE REGIONAL WATER
FUND 701 - WATER
AUGUST 14 - AUGUST 27, 2026
SEPTEMBER 1, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
62	Robert Harter	\$ 50.00	Refund - Accidental Overpayment - 261 Williamsburg - WDL 1/2	53901				
63	Sally Nakles	\$ 11.80	Refund - Accidental Overpayment of Final - 214 Cherry - WDL 1/2	53901				
64	Carla Teter	\$ 23.19	Refund - Accidental Overpayment of Loan - 246 Brookfield - WDL 1/2	53901				
65	Kent Vanderlinde	\$ 221.64	Refund for Overpayment of Bill - 31801 Bayview - RR 1/2	53901	\$ 306.63	\$ 685.46	\$ 10,000.00	93.15%
66	Mansour Gavin LPA	\$ 497.33	Legal Fees - General Matters 8/14/26 - GY 1/4	53907.002	\$ 497.33	\$ 31,290.50	\$ 41,060.00	23.79%
		\$ 196,526.05			\$ 196,526.05			

AVON LAKE REGIONAL WATER
FUND 723 - DISTRIBUTION
AUGUST 14 - AUGUST 27, 2026
SEPTEMBER 1, 2026

Vendor		Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Distribution Employees	\$ 35,082.72	Salaries PR Post BW 2202617	51102	\$ 35,082.72	\$ 597,536.29	\$ 1,100,000.00	45.68%
2	Distribution Employees	\$ 545.61	Part. Time Wages PR Post BW 2202617	51105	\$ 545.61	\$ 7,494.73	\$ 32,500.00	76.94%
3	Distribution Employees	\$ 1,631.37	Overtime Wages Distribution PR Post BW 2202617	51106.102	\$ 1,631.37	\$ 13,411.89	\$ 26,000.00	48.42%
4	Distribution Employees	\$ 178.86	Overtime Wages Admin PR Post BW 2202617	51106.103	\$ 178.86	\$ 2,759.52	\$ 5,000.00	44.81%
5	Distribution Employees	\$ 165.06	Overtime Wages Construction PR Post BW 2202617	51106.104	\$ 165.06	\$ 6,216.10	\$ 12,875.00	51.72%
6	Distribution Employees	\$ 433.34	Overtime Wages Office PR Post BW 2202617	51106.105	\$ 433.34	\$ 5,481.90	\$ 14,875.00	63.15%
7	MMO HRA / SHARE	\$ 235.23	MMO HRA Payment 8/18/26	52203				
8	MMO HRA / SHARE	\$ 201.58	MMO SHARE Payment 8/18/26	52203				
9	Distribution Employees	\$ 750.34	Hospitalization PR Post BW 2202617	52203				
10	Distribution Employees	\$ (1,057.20)	Hospitalization PR Post BW 2202617	52203				
11	MMO HRA / SHARE	\$ 402.72	MMO HRA Payment 8/25/26	52203				
12	MMO HRA / SHARE	\$ 45.09	MMO SHARE Payment 8/25/26	52203				
13	Medical Mutual	\$ 19,049.95	Medical Mutual - September 2026	52203	\$ 19,627.71	\$ 210,957.78	\$ 316,245.25	33.29%
14	Medical Mutual	\$ 178.56	Group Life - Medical Mutual - September 2026	52204	\$ 178.56	\$ 1,611.51	\$ 2,750.00	41.40%
15	Ohio Public Employees Retirement System	\$ 5,300.61	OPERS - EMPLOYEE - OPERS Pension - Employer Share - 8/20/26	52209	\$ 5,300.61	\$ 92,233.72	\$ 197,048.00	53.19%
16	Internal Revenue Service	\$ 540.15	Medicare - FEDERAL2 - Federal Taxes Step 2 Tax Steps - 8/20/26	52212	\$ 540.15	\$ 9,362.84	\$ 18,634.00	49.81%
17	USA Mobile Drug Testing of Northeast Ohio Corp	\$ 101.00	Employee Random Drug Testing 8/14/26 - GY 2/2	53206	\$ 101.00	\$ 390.80	\$ 750.00	47.89%
18	Huntington National Bank	\$ 1,600.00	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53500				
19	Robert K. Munro	\$ 95.00	Reimbursement for Mileage - Travel to and from One Water - WDL 4/4	53500	\$ 1,695.00	\$ 9,335.72	\$ 15,716.20	40.60%
20	Fedex Corp	\$ 52.35	Shipping Charges - Trimble Tablet 8/12/26 - WDL	53602				
21	Quadrant Leasing USA, Inc.	\$ 134.95	Postage Machine Qtrly Lease Payment @ 201 Miller Rd 8/9/26 - WDL 4/4	53602				
22	Huntington National Bank	\$ 36.24	Charges on MC - July 2026 - Expense Report Paper - GY	53602	\$ 435.66	\$ 31,779.45	\$ 55,078.81	42.30%
23	Huntington National Bank	\$ 212.12	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53602				
24	Seller Instrument and Manufacturing Company, Inc.	\$ 238.53	Ecp Mnt - Updates to Yuma/Trimble Tablet 8/11/26 - WDL	53607				
25	Sunbelt Rentals Inc	\$ 365.00	Ecp Mnt - Towable Manlift Rental 8/4/26 - RTK	53607	\$ 603.53	\$ 12,124.55	\$ 32,000.00	62.11%
26	Menards	\$ 485.44	Mnt Spl - July 2026 - RTK	53612				
27	ABC Equipment Rental & Sales Corp	\$ 10.80	Mnt Spl - Hillman Fasteners, Camlocks - RTK 2/2	53612				
28	Core & Main LP	\$ 19,427.55	Mnt Spl - Angled Key Meter Valve, Couplings, Hymax Flips - RTK	53612				
29	Core & Main LP	\$ 467.35	Add'l Orthophosphate 60x2 Tap Supplies 7/31/26 - RTK	53612				
30	Active Plumbing Supplies	\$ 1,774.89	Mnt Spl - 31910 Lake Rd Materials 8/12/26 - RTK	53612				
31	Active Plumbing Supplies	\$ 135.25	Mnt Spl - Troy Jr High, JD Project 8/13/26 - RTK	53612				
32	Active Plumbing Supplies	\$ 79.91	Mnt Spl - Adapters, Reducer Coupling 8/13/26 - RTK	53612				
33	Roberts Surveying Supplies Inc.	\$ 355.50	Mnt Spl - Lath, Blue Stripping Paint 8/17/26 - RTK 2/2	53612	\$ 22,736.69	\$ 248,447.09	\$ 312,967.00	20.62%
34	Lowe's	\$ 232.09	Mnt Spl - July 2026 - RTK 3/3	53612.004				
35	SiteOne Landscape Supply, LLC	\$ 154.53	Mnt Spl - Seed & Fertilizer for Main Breaks 8/6/26 - RTK	53612.004				
36	Huntington National Bank	\$ 333.36	Charges on MC - July 2026 - Batteries, Hardhat Suspensions - AMK	53701	\$ 719.98	\$ 44,774.18	\$ 58,283.26	23.18%
37	ComDoc, Inc. / Xerox Business Solutions	\$ 233.97	Cnt Svc - Xerox Copier Metering - Overages 7/30/26 - WDL 4/4	53701				
38	GovConnection Inc	\$ 184.29	Add'l Meraki Licenses 7/28/26 - GY 3/3	53701				
39	GovConnection Inc	\$ 3,134.70	Cnt Svc - Enterprise Licenses & 3 Year Support 7/24/26 - GY 4/4	53701				
40	City Hall	\$ 189.08	To Reclassify July 2026 Bank Fees for the Main Account 8/21/26	53701				
41	Huntington National Bank	\$ 112.78	Charges on MC - July 2026 - Seton Labels, Food for Breaks - RTK	53701				
42	Huntington National Bank	\$ 163.43	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53701	\$ 4,018.25	\$ 79,028.18	\$ 138,596.83	42.98%
43	Illuminating Company	\$ 287.00	elec svc @ 33655 Lake Rd - Trailer 7/9/26-8/6/26 - GY 2/2	53703.002				
44	Illuminating Company	\$ 224.11	elec svc @ 201 Miller Rd - Storage Bldg 7/10/26-8/7/26 - GY 2/2	53703.002	\$ 1,162.13	\$ 17,801.46	\$ 30,000.00	40.66%
45	Illuminating Company	\$ 651.02	elec svc @ 201 Miller Rd 6/9/26-8/8/26 - GY	53705	\$ 12.50	\$ 5,926.07	\$ 18,211.57	67.46%
46	Greg Yurionich	\$ 12.50	Reimbursement for Cell Phone - August 2026 - WDL 4/4	53708	\$ 62.50	\$ 22,494.07	\$ 35,000.00	35.73%
47	Black Dog Pest Solutions	\$ 62.50	Bldg Mnt - Pest Control @ 33655 Lake Rd 8/11/26 - RTK 2/2	53708.003				
48	Huntington National Bank	\$ 46.88	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53708.003	\$ 156.67	\$ 10,827.69	\$ 42,000.00	74.22%
49	Huntington National Bank	\$ 109.99	Charges on MC - July 2026 - Seton Labels, Food for Breaks - RTK	53901	\$ 15.00	\$ 15.00	\$ 15,000.00	99.90%
50	Brian Klonek	\$ 15.00	Reimbursement - Purchase on Personal CC @ Menards 8/14/26 - GY 2/2	53901	\$ 497.33	\$ 14,465.51	\$ 50,000.00	71.07%
51	Mansour Gavin LPA	\$ 497.33	Legal Fees - General Matters 8/14/26 - GY 4/4	53907.002	\$	\$ 95,900.23		
		\$ 95,900.23						

AVON LAKE REGIONAL WATER
FUND 721 - WASTEWATER
AUGUST 14 - AUGUST 27, 2026
SEPTEMBER 1, 2026

	Vendor	Amount	Description	GL Acct	GL Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 40,525.02	Salaries PR Post BW 2202617	51102	\$ 40,525.02	\$ 685,798.94	\$ 1,185,000.00	42.13%
2	Wastewater Employees	\$ 2,514.20	Part Time Wages PR Post BW 2202617	51105	\$ 2,514.20	\$ 23,243.40	\$ 32,500.00	28.48%
3	Wastewater Employees	\$ 549.02	Overtime Wages Plant PR Post BW 2202617	51106.101	\$ 549.02	\$ 20,901.16	\$ 41,993.56	50.23%
4	Wastewater Employees	\$ 185.32	Overtime Wages Admin PR Post BW 2202617	51106.103	\$ 185.32	\$ 1,916.24	\$ 3,500.00	45.25%
5	Wastewater Employees	\$ 165.09	Overtime Wages Construction PR Post BW 2202617	51106.104	\$ 165.09	\$ 2,412.32	\$ 4,500.00	46.39%
6	Wastewater Employees	\$ 1,566.00	Employee Time Buy Back PR Post BW 2202617	52115	\$ 1,566.00	\$ 53,196.61	\$ 75,000.00	29.07%
7	MMO HRA / SHARE	\$ 208.41	MMO HRA Payment 8/18/26	52203				
8	MMO HRA / SHARE	\$ 203.19	MMO SHARE Payment 8/18/26	52203				
9	Wastewater Employees	\$ 2,919.40	Hospitalization PR Post BW 2202617	52203				
10	Wastewater Employees	\$ (871.70)	Hospitalization PR Post BW 2202617	52203				
11	MMO HRA / SHARE	\$ 255.95	MMO HRA Payment 8/25/26	52203				
12	MMO HRA / SHARE	\$ 46.33	MMO SHARE Payment 8/25/26	52203				
13	Medical Mutual	\$ 17,904.10	Medical Mutual - September 2026	52203	\$ 20,665.68	\$ 223,998.38	\$ 373,649.00	40.05%
14	Medical Mutual	\$ 187.40	Group Life - Medical Mutual - September 2026	52204	\$ 187.40	\$ 1,691.06	\$ 2,750.00	38.51%
15	Ohio Public Employees Retirement System	\$ 6,346.15	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 8/20/26	52209	\$ 6,346.15	\$ 110,272.24	\$ 210,825.00	47.69%
16	Internal Revenue Service	\$ 680.81	Medicare - FEDERAL2 - Federal Taxes Step 2 Tax Steps* 8/20/26	52212	\$ 680.81	\$ 11,499.53	\$ 21,083.00	45.46%
17	Huntington National Bank	\$ 1,600.00	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53500	\$ 1,695.00	\$ 6,349.76	\$ 7,017.20	9.51%
18	Robert K. Munro	\$ 95.00	Reimbursement for Mileage - Travel to and from One Water - WDL 2/4	53500				
19	Quadrant Leasing USA, Inc.	\$ 134.95	Postage Machine Qtrly Lease Payment @ 201 Miller Rd 8/9/26 - WDL 2/4	53602				
20	Huntington National Bank	\$ 36.25	Charges on MC - July 2026 - Expense Report Paper - GY	53602				
21	Huntington National Bank	\$ 212.11	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53602	\$ 383.31	\$ 9,222.73	\$ 21,078.82	56.25%
22	Menards	\$ 26.58	Mnt Spl - July 2026 - RTK 2/4	53612	\$ 26.58	\$ 5,178.35	\$ 9,000.00	42.46%
23	McMaster-Carr	\$ 213.75	Mnt Spl - Fuses 8/13/26 - RTK	53612.001				
24	McMaster-Carr	\$ 182.86	Mnt Spl - V-Belts (8) 8/11/26 - RTK	53612.001				
25	Huntington National Bank	\$ 31.89	Charges on MC - July 2026 - Thermostat Bracket, Tubing - RH	53612.001				
26	McMaster-Carr	\$ 105.28	Mnt Spl - Cord, Connector 8/18/26 - RTK	53612.001	\$ 533.78	\$ 11,624.60	\$ 28,000.00	58.48%
27	Western Reserve Pure Water	\$ 132.71	DI Rental - May, June, July 2026 - JRG	53613				
28	Jones & Henry Laboratories Inc.	\$ 60.00	Lab Testing @ WRF 8/5/26 - RH	53613				
29	Eurofins Drinking Water & Wastewater	\$ 140.00	Lab Analysis @ WRF 8/11/26 - RH	53613	\$ 332.71	\$ 35,685.11	\$ 77,500.00	53.95%
30	AECOM Technical Services, Inc.	\$ 6,346.00	Cnt Svc - Flow Monitoring @ WRF 8/7/26 - RH	53701				
31	GovConnection Inc	\$ 2,696.50	Cnt Svc - Enterprise Licenses & 3 Year Support 7/24/26 - GY	53701				
32	ComDoc, Inc. / Xerox Business Solutions	\$ 233.97	Cnt Svc - Xerox Copier Metering - Overages 7/30/26 - WDL	53701				
33	City Hall	\$ 189.07	To Reclassify July 2026 Bank Fees for the Main Account	53701				
34	Huntington National Bank	\$ 163.42	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53701	\$ 9,628.96	\$ 66,328.28	\$ 87,216.33	23.95%
35	Kimble Recycling & Disposal	\$ 796.60	Cnt Svc - Front Load Container 8/1/26 - RH	53701.002	\$ 796.60	\$ 47,999.74	\$ 65,536.25	26.76%
36	Columbia Gas	\$ 938.43	gas svc @ 33675 Durrell - WRF 8/11/26 - GY	53702.001	\$ 938.43	\$ 58,189.48	\$ 95,000.00	38.75%
37	Greg Yurionich	\$ 12.50	Reimbursement for Cell Phone - August 2026 - WDL 2/4	53705	\$ 12.50	\$ 5,264.55	\$ 7,520.00	29.99%
38	Huntington National Bank	\$ 100.00	Reimbursement for Cell Phone - August 2026 - WDL 2/4	53708.001	\$ 100.00	\$ 9,761.95	\$ 32,480.00	69.94%
39	Robert Harter	\$ 150.00	Refund - Accidental Overpayment - 261 Williamsburg 8/6/26 - WDL 2/2	53901				
40	Sally Nakles	\$ 35.41	Refund - Accidental Overpayment of Final - 214 Cherry 8/11/26 - WDL 2/2	53901				
41	Carla Teter	\$ 69.56	Refund - Accidental Overpayment of Loan - 246 Brookfield 8/11/26 - WDL 2/2	53901				
42	Kent Vanderlinde	\$ 664.91	Refund for Overpayment of Bill - 31801 Bayview 8/24/26 - RR 2/2	53901	\$ 919.88	\$ 2,104.74	\$ 25,000.00	91.58%
43	Mansour Gavin LPA	\$ 1,012.50	Legal Fees - General Matters 8/14/26 - GY 1/2	53907.002				
44	Mansour Gavin LPA	\$ 497.32	Legal Fees - General Matters 8/14/26 - GY 2/4	53907.002	\$ 1,509.82	\$ 16,029.72	\$ 30,000.00	46.57%
		\$ 90,262.26			\$ 90,262.26			

**AVON LAKE REGIONAL WATER
FUND 722 - COLLECTIONS
AUGUST 14 - AUGUST 27, 2026
SEPTEMBER 1, 2026**

	Vendor	Amount	Description	GL Acct	GL Sum	YTD Transactions	Budget	% of Budget Remaining
1	Collections Employees	\$ 37,793.26	Salaries PR Post BW 2202617	51102	\$ 37,793.26	\$ 645,934.77	\$ 1,175,000.00	45.03%
2	Collections Employees	\$ 545.63	Part Time Wages PR Post BW 2202617	51105	\$ 545.63	\$ 7,494.84	\$ 32,500.00	76.94%
3	Collections Employees	\$ 6.44	Overtime Wages Collections PR Post BW 2202617	51106.102	\$ 6.44	\$ 14,683.60	\$ 28,000.00	47.56%
4	Collections Employees	\$ 178.88	Overtime Wages Admin PR Post BW 2202617	51106.103	\$ 178.88	\$ 2,420.81	\$ 4,500.00	46.20%
5	Collections Employees	\$ 165.09	Overtime Wages Construction PR Post BW 2202617	51106.104	\$ 165.09	\$ 6,218.89	\$ 15,000.00	58.54%
6	Collections Employees	\$ 433.36	Overtime Wages Office PR Post BW 2202617	51106.105	\$ 433.36	\$ 5,482.01	\$ 12,500.00	56.14%
7	MMO HRA / SHARE	\$ 226.53	MMO HRA Payment 8/18/26	52203				
8	MMO HRA / SHARE	\$ 341.80	MMO SHARE Payment 8/18/26	52203				
9	Collections Employees	\$ 1,918.10	Hospitalization PR Post BW 2202617	52203				
10	Collections Employees	\$ (932.31)	Hospitalization PR Post BW 2202617	52203				
11	MMO HRA / SHARE	\$ 460.26	MMO HRA Payment 8/25/26	52203				
12	MMO HRA / SHARE	\$ 243.67	MMO SHARE Payment 8/25/26	52203				
13	Medical Mutual	\$ 20,314.28	Medical Mutual - September 2026	52203	\$ 22,572.33	\$ 246,725.74	\$ 347,778.25	29.06%
14	Medical Mutual	\$ 196.31	Group Life - Medical Mutual - September 2026	52204	\$ 196.31	\$ 1,771.25	\$ 2,750.00	35.59%
15	Ohio Public Employees Retirement System	\$ 5,452.70	OPERS - EMPLOYEE - OPERS Pension - Employer Share*	52209	\$ 5,452.70	\$ 98,567.49	\$ 209,048.00	52.85%
16	Internal Revenue Service	\$ 595.36	Medicare - FEDERAL2 - Federal Taxes Step 2 Tax Steps* 8/20/26	52212	\$ 595.36	\$ 10,128.59	\$ 20,905.00	51.55%
17	USA Mobile Drug Testing of Northeast Ohio Corp	\$ 101.00	Employee Random Drug Testing 8/14/26 - GY 1/2	53206	\$ 101.00	\$ 390.80	\$ 750.00	47.89%
18	Huntington National Bank	\$ 1,600.00	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53500				
19	Robert K. Munro	\$ 95.00	Reimbursement for Mileage - Travel to and from One Water - WDL 3/4	53500	\$ 1,695.00	\$ 5,804.99	\$ 15,716.20	63.06%
20	Quadrant Leasing USA, Inc.	\$ 134.94	Postage Machine Qtrly Lease Payment @ 201 Miller Rd 8/9/26 - WDL 3/4	53602				
21	Huntington National Bank	\$ 36.24	Charges on MC - July 2026 - Expense Report Paper - GY	53602				
22	Huntington National Bank	\$ 212.11	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53602	\$ 383.29	\$ 18,141.72	\$ 25,078.82	27.66%
23	Hicks Municipal & Industrial LLC	\$ 935.94	Ecp Mnt - Chisel Nozzle (Ceramic Jets, 1") 6/1/26 - RTK	53607	\$ 935.94	\$ 17,760.62	\$ 35,000.00	49.26%
24	ABC Equipment Rental & Sales Corp	\$ 3.30	Mnt Spl - Hillman Fasteners 8/5/26 - RTK 1/2	53612				
25	Menards	\$ 485.45	Mnt Spl - July 2026 - RTK 3/4	53612				
26	Roberts Surveying Supplies Inc.	\$ 355.50	Mnt Spl - Lath, Blue Stripping Paint 8/17/26 - RTK 1/2	53612	\$ 844.25	\$ 15,574.96	\$ 23,000.00	32.28%
27	Lowe's	\$ 64.17	Mnt Spl - July 2026 - RTK 2/3	53612.004				
28	Huntington National Bank	\$ 333.35	Charges on MC - July 2026 - Batteries, Hardhat Suspensions - AMK	53612.004				
29	Active Plumbing Supplies	\$ 215.17	Mnt Spl - Couplings, Troy Jr High, JD Project - RTK 1/2	53612.004	\$ 612.69	\$ 26,881.04	\$ 33,106.78	18.81%
30	ComDoc, Inc. / Xerox Business Solutions	\$ 233.97	Cnt Svc - Xerox Copier Metering - Overages 7/30/26 - WDL 3/4	53701				
31	GovConnection Inc	\$ 184.29	Add'l Meraki Licenses 7/28/26 - GY 2/3	53701				
32	GovConnection Inc	\$ 3,134.70	Cnt Svc - Enterprise Licenses & 3 Year Support 7/24/26 - GY 3/4	53701				
33	City Hall	\$ 189.07	To Reclassify July 2026 Bank Fees for the Main Account	53701				
34	Huntington National Bank	\$ 112.78	Charges on MC - July 2026 - Seton Labels, Food for Breaks - RTK	53701				
35	Huntington National Bank	\$ 163.43	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53701	\$ 4,018.24	\$ 66,873.29	\$ 85,696.83	21.97%
36	Columbia Gas	\$ 57.14	gas svc @ 641 Lear Rd 7/2/26-8/3/26 - GY	53702.002	\$ 57.14	\$ 506.64	\$ 800.00	36.67%
37	Illuminating Company	\$ 287.01	elec svc @ 33655 Lake Rd - Trailer 7/9/26-8/6/26 - GY 1/2	53703.002				
38	Illuminating Company	\$ 224.11	elec svc @ 201 Miller Rd - Storage Bldg 7/10/26-8/7/26 - GY 1/2	53703.002	\$ 511.12	\$ 5,457.34	\$ 6,000.00	9.04%
39	Illuminating Company	\$ 9.21	elec svc @ 209 Avondale 7/9/26-8/6/26 - GY	53703.003				
40	Illuminating Company	\$ 729.45	elec svc @ 32789 Lake Rd 7/9/26-8/6/26 - GY	53703.003	\$ 738.66	\$ 35,747.01	\$ 59,500.00	39.92%
41	Illuminating Company	\$ 83.61	elec svc @ 810 Avon Belden Sewer 7/12/26-8/10/26 - GY	53703.004	\$ 83.61	\$ 699.82	\$ 1,350.00	48.16%
42	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - August 2026 - WDL 3/4	53705	\$ 12.50	\$ 6,837.01	\$ 17,236.57	60.33%
43	Black Dog Pest Solutions	\$ 62.50	Bldg Mnt - Pest Control @ 33655 Lake Rd 8/11/26 - RTK 1/2	53708	\$ 62.50	\$ 19,494.07	\$ 45,000.00	56.68%
44	Huntington National Bank	\$ 46.68	Charges on MC - July 2026 - Wharton Program, Zoom Renew - RKM	53708.003				
45	Huntington National Bank	\$ 109.99	Charges on MC - July 2026 - Seton Labels, Food for Breaks - RTK	53708.003	\$ 156.67	\$ 4,620.40	\$ 15,000.00	69.20%
46	Brian Klontk	\$ 14.99	Reimbursement - Purchase on Personal CC @ Menards 8/14/26 - GY 1/2	53901	\$ 14.99	\$ 14.99	\$ 25,000.00	99.94%
47	Mansour Gavin LPA	\$ 1,012.50	Legal Fees - General Matters 8/14/26 - GY 2/2	53907.002				
48	Mansour Gavin LPA	\$ 497.32	Legal Fees - General Matters 8/14/26 - GY 3/4	53907.002	\$ 1,509.82	\$ 13,622.22	\$ 50,000.00	72.76%
		\$ 79,676.78			\$ 79,676.78			

AVON LAKE REGIONAL WATER
FUND 703 - ETL1
AUGUST 14 - AUGUST 27, 2026
SEPTEMBER 1, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 14,843.00	ETL1 - 36" Hymax Versa Couplings - 24" Wide (2) 8/7/26 - RTK	53612	\$ 14,843.00	\$ 55,821.61	\$ 205,170.40	72.79%
2 Harold Archer & Sons, Inc.	\$ 5,853.50	Stone for Repairs - ETL1 7/31/26 - RTK	53612.004	\$ 5,853.50	\$ 10,703.51	\$ 20,000.00	46.48%
3 Avon Lake Regional Water	\$ 28,008.20	ETL1 - 36" Main Breaks (3) 7/22/26-7/25/26 - GY	53701				
4 Avon Lake Regional Water	\$ 3,740.00	ETL1 - 36" Main Break Btl Jaycox/Avon Belden 7/31/26 - GY	53701	\$ 31,748.20	\$ 41,329.29	\$ 149,000.00	72.26%
5 Illuminating Company	\$ 11,043.63	elec svc @ 800 Moore Rd 7/9/26-8/6/26 - GY	53703.003	\$ 11,043.63	\$ 145,983.88	\$ 275,000.00	46.91%
6 HDR, Inc.	\$ 7,099.50	Eng - ETL Design, WFP Improvements 8/14/26 - AMKWDL 1/3	53806				
7 Bramhall Engineering and Surveying Co. Inc.	\$ 11,752.50	ETLs Improvement Plan 8/11/26 - AMK 1/2	53806	\$ 18,852.00	\$ 69,101.87	\$ 247,607.50	72.09%
	\$ 82,340.33			\$ 82,340.33			

AVON LAKE REGIONAL WATER
FUND 762 - ETL2
AUGUST 14 - AUGUST 27, 2026
SEPTEMBER 1, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Jones Chemicals Inc.	\$ 1,679.00	Op Spl - Chlorine @ 15201 Island Rd PS 8/12/26 - RTK	53611	\$ 1,679.00	\$ 5,013.95	\$ 10,000.00	49.86%
2 Grainger	\$ 118.32	Mnt Spl - Island Rd Gen. Fire Cabinet 8/17/26 - RTK	53612	\$ 118.32	\$ 64,548.98	\$ 69,231.44	6.76%
3 BissNuss Inc.	\$ 1,291.30	Island Rd - PM on V10K Chlorinator/Injector 8/10/26 - RTK	53612.003				
4 DRV, Incorporated	\$ 790.84	Mnt Spl - Field Svc - Soft Start @ ETL2 Pump #3 8/11/26 - RTK	53701	\$ 2,082.14	\$ 2,082.14	\$ -	-
5 Avon Lake Regional Water	\$ 8,862.33	ETL2 - Barres Rd - Main Break Repair 6/15/26 - GY	53701	\$ 28,057.96	\$ 78,384.44	\$ 66,195.74	-18.41%
6 Avon Lake Regional Water	\$ 19,195.63	ETL2 - Island Rd Generator 4/16/26-6/18/26 - GY	53701	\$ 5,466.43	\$ 276,305.22	\$ 550,000.00	49.76%
7 Illuminating Company	\$ 5,466.43	elec svc @ 800 Moore Rd Rear Upper 7/10/26-8/7/26 - GY	53703.003	\$ 89.37	\$ 5,748.56	\$ 10,000.00	42.51%
8 Illuminating Company	\$ 89.37	elec svc @ Detroit Rd 7/11/26-8/10/26 - GY	53703.004				
9 HDR, Inc.	\$ 7,099.50	Eng - ETL Design, WFP Improvements 8/14/26 - AMKWDL 2/3	53806				
10 Bramhall Engineering and Surveying Co. Inc.	\$ 11,752.50	ETLs Improvement Plan 8/11/26 - AMK 2/2	53806	\$ 18,852.00	\$ 67,274.39	\$ 220,780.00	69.53%
	\$ 56,345.22			\$ 56,345.22			

AVON LAKE REGIONAL WATER
FUND 749 - LORCO
AUGUST 14 - AUGUST 27, 2026
SEPTEMBER 1, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Covalen Inc.	\$ 5,155.32	Grinder Parts - 8/7/26 - RTK	53612	\$ 5,155.32	\$ 27,852.63	\$ 36,000.00	22.63%
2 SOS Integration Services Corp	\$ 640.00	Repair - Slife Rd Lift Station Svc Work 8/14/26 - RTK	53612.003	\$ 640.00	\$ 640.00	\$ 640.00	0.00%
3 Illuminating Company	\$ 85.16	elec svc @ 33678 Walker Ed 7/11/26-8/10/26 - GY	53703.002	\$ 85.16	\$ 804.33	\$ 1,500.00	46.38%
4 Rural Lorain County Water Authority	\$ 62.15	Water Used @ 9871 Avon Belden Rd 7/1/26-8/3/26 - GY	53754				
5 Rural Lorain County Water Authority	\$ 102.25	Water Used @ 38393 Royallon Rd 7/1/26-8/3/26 - GY	53754	\$ 164.40	\$ 1,288.52	\$ 5,000.00	74.23%
	\$ 6,044.88			\$ 6,044.88			

**AVON LAKE REGIONAL WATER
FUND 704 - WATER CONSTRUCTION
AUGUST 14 - AUGUST 27, 2026
SEPTEMBER 1, 2026**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 HDR, Inc.	\$ 31,958.87	Eng - ETL Design, WFP Improvements 8/14/26 - AMKWDL 3/3	55003.002	\$ 31,958.87	\$ 7,459,292.22	\$ 10,582,000.00	29.51%
2 Western Reserve Pure Water	\$ 7,294.00	Bldg Imp - OSHG Project - DI Exp - Resin Rebed 7/1/26 - JRG	55003.003	\$ 7,294.00	\$ 7,294.00	\$ 10,000.00	27.06%
3 Professional Service Industries, Inc.	\$ 785.00	Bldg Imp - ALRW Admin Bldg Exp - Inspection Svcs - AMK 1/2	55003.006				
4 Securitec One, Inc.	\$ 3,051.50	Bldg Imp - Add'l Work During Demo - 201 Miller Rd 8/13/26 - RTK 1/2	55003.006	\$ 3,836.50	\$ 481,737.82	\$ 3,750,000.00	87.15%
5 HDR, Inc.	\$ 34,637.22	Bldg Imp - WFP Expansion 8/14/26 - WDL	55003.007	\$ 34,637.22	\$ 159,388.41	\$ 1,500,000.00	89.37%
6 Core & Main LP	\$ 1,120.00	Electric Blvd - Ball Curb Stops 8/7/26 - RTK	55007	\$ 1,120.00	\$ 7,713,135.55	\$ 15,421,680.37	49.99%
	\$ 78,846.59			\$ 78,846.59			

**AVON LAKE REGIONAL WATER
FUND 724 - WASTEWATER CONSTRUCTION
AUGUST 14 - AUGUST 27, 2026
SEPTEMBER 1, 2026**

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Professional Service Industries, Inc.	\$ 785.00	Bldg Imp - ALRW Admin Bldg Exp - Inspection Svcs - AMK 2/2	55003.006				
2 Securitec One, Inc.	\$ 3,051.50	Bldg Imp - Add'l Work During Demo - 201 Miller Rd 8/13/26 - RTK 2/2	55003.006	\$ 3,836.50	\$ 465,117.90	\$ 3,750,000.00	87.60%
	\$ 3,836.50			\$ 3,836.50			