

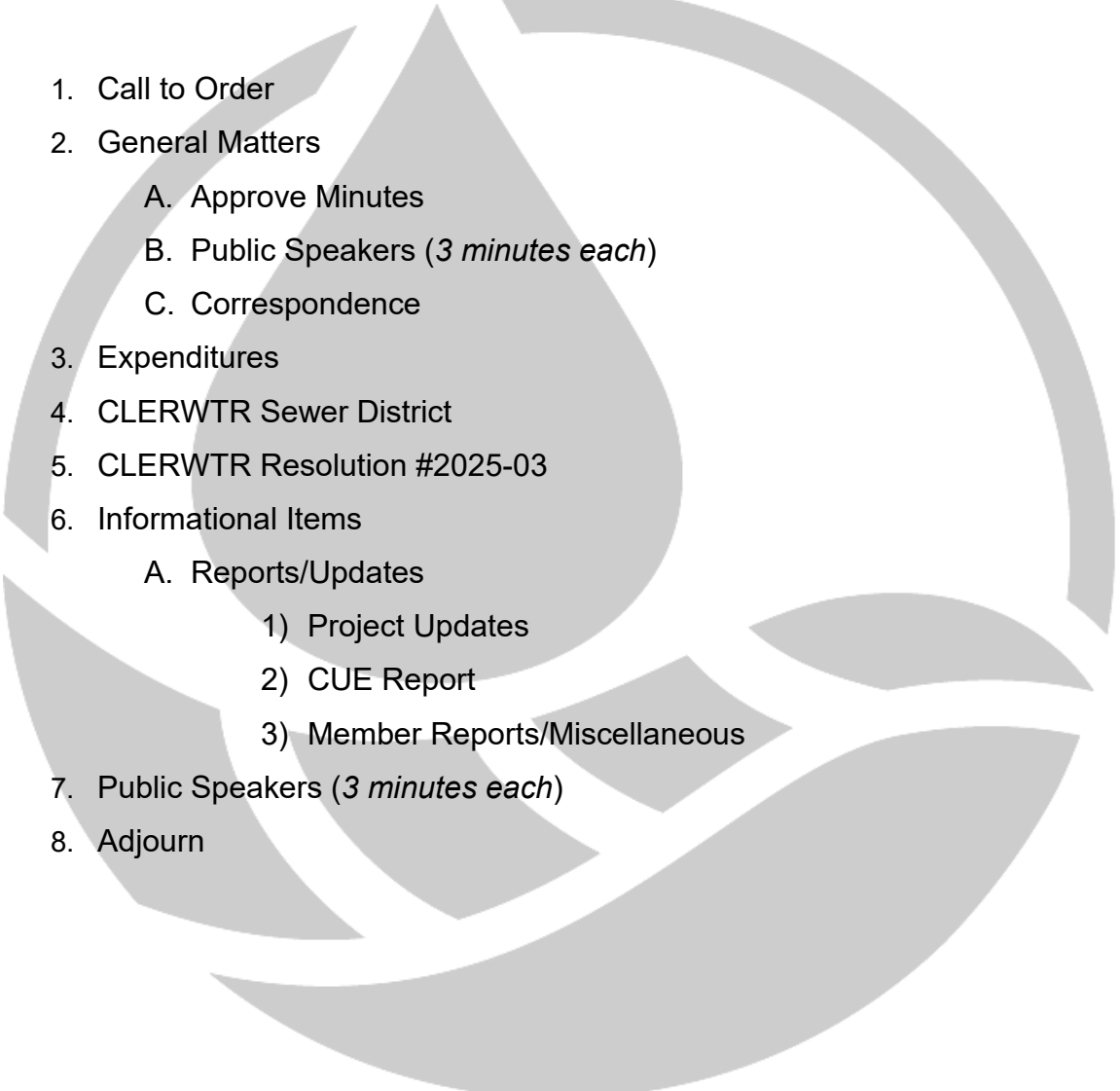
AGENDA

For

Tuesday

September 2, 2025

6:00 PM

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
 3. Expenditures
 4. CLERWTR Sewer District
 5. CLERWTR Resolution #2025-03
 6. Informational Items
 - A. Reports/Updates
 - 1) Project Updates
 - 2) CUE Report
 - 3) Member Reports/Miscellaneous
 7. Public Speakers (*3 minutes each*)
 8. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – September 2, 2025**
Date: **August 29, 2025**

Item 1: **Call to Order**
Item 2A: **Approve Minutes**
Item 2B: **Public Speakers (3 minutes)**
Item 2C: **Correspondence**
Item 3: **Expenditures**
Item 4: **CLERWTR Sewer District – RKM**

In August of 2023 staff began working with members of LORCO and Lorain County on the creation of a regional sewer district for the benefit of the region. A meeting was held in August 2023 to discuss the regional interest in forming a sewer district in accordance with O.R.C. §6119. All sewer systems in the area were invited to attend this meeting, as well as staff from Ohio EPA. After two years of diligent work, a financial feasibility study, a draft petition, and a plan of operations was created. The next step in the process of creating a sewer district is to officially pass a resolution of support by the petitioners. The petitioners in the creation of this district are the Lorain County Board of Commissioners and the Avon Lake Board of Municipal Utilities, by and through the City of Avon Lake. The Lorain County Board of Commissioners passed a resolution on Friday August 29th. The proposed name of the new regional sewer district is Central Lake Erie Regional Water Reclamation (CLERWTR) district. Lou McMahon, from the law firm of McMahon-DeGulis will provide a summary of the process required for the creation of CLERWTR.

Item 5: **CLERWTR Resolution #2025-03 – RKM**

To file as a petitioner in the creation of CLERWTR, it is necessary to pass a resolution authorizing the CUE to execute the required documents on behalf of the Board of Municipal Utilities. The CUE is recommending passage of Resolution #2025-03.

Recommended Motion:

I move for passage of Resolution #2025-03 authorizing the CUE to execute the necessary documents, on behalf of the Avon Lake Board of Municipal Utilities, as a petitioner for the creation of the Central Lake Erie Regional Water Reclamation District also known as CLERWTR.

Item 6A1: Project Updates – GKY

Power Plant Update: Cleanup of debris and demolition of the administration building and wall along Lake Rd. continues. The CUO will be meeting with the Project Manager Wayne Woodruff on 9/2/2025 for a site visit and update on the timeline of remaining work.

WFP Improvements: The Great Lakes Construction Company (GLC) connected the settled water line that will deliver water to the new filters and continues forming and pouring the concrete for the southern two filters. The two northern filters are completely cured and ready for the upper level. The Fluoride feed building was delivered and placed on its foundation. The masons have finished the brick work on the north and east walls of the chemical feed building and are over 75% complete on the south wall. Work on the west wall has begun. The silos that will contain the powdered activated carbon were delivered. The foundation for those structures will be formed and poured in the coming weeks.

Techwin Project: Techwin staff have completed their commissioning and startup of the equipment and have verified functionality of all equipment and the first batch of generated sodium hypochlorite has been produced. These Techwin employees will be leaving the United States and the trainers will be arriving 9/2/2025 to train ALRW staff on operation and maintenance of the equipment.

Item 6A2: CUE Report – RKM

Item 6A3: Member Reports/Miscellaneous

Item 7: Public Speakers (3 minutes)

Item 8: Adjourn

Board of Municipal Utilities
Meeting Minutes
August 19, 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. Dzwonczyk, Mr. Mondello, Mr. Rickey, Mr. Rush, and Mrs. Schnabel.

Also present: CUE Munro, CUO Yuronich, Attorney Anthony Coyne of Mansour-Gavin, Jeff Duke of Raftelis, Jeff Armbruster and Karen Perkins of Lorain County, Lou McMahon and Meghan Goedeker of McMahon-DeGulis, Gene Toy of LORCO and ALPD Officer Reiber.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the July 1, 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

None.

Correspondence

None.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mrs. Schnabel seconded, to approve the expenditures of June 27 through August 14, 2025:

Water Fund 701	\$	689,763.05
Distribution Fund 723	\$	468,325.17
Wastewater Fund 721	\$	432,785.60
Collection Fund 722	\$	296,967.91
ETL1 Fund 703	\$	449,593.05
ETL2 Fund 762	\$	1,252,202.83
LORCO Fund 749	\$	49,261.68
Water Construction Fund 704	\$	2,038,364.10

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

Nays: None

Motion carried.

Step Increases

As an information item to the Board Mr. Yuronich stated that during the summer recess, Customer Service Rep, Ms. Tesa Lutz, had reached her one-year anniversary. Mr. Yuronich stated that per the collective bargaining agreement she was due a step increase and moved to Customer Service Rep – Step 3 and will earn \$27.21/hour. Mr. Yuronich added that this increase took effect July 22, 2025. Mr. Yuronich informed the Board that Laborer Tyler McAreavey had been promoted to Line Maintenance Technician – Step 1 and will earn \$26.42/hour and that his increase took effect July 22, 2025 as well.

Project Updates

Power Plant Update: Mr. Yuronich stated that ALERG continues to clean up and organize debris from the demolition. Mr. Yuronich added that he will be meeting with the ALERG's Project Manager, Mr. Wayne Woodruff, prior to the next meeting.

WFP Improvements: Mr. Yuronich displayed a photo of the new chemical feed building and stated that it was taken early in July and another picture showed the progress that had been made while the Board was on recess. Mr. Yuronich stated that the concrete block was nearly complete and that the masons were over halfway done with placing the brick on the exterior of the structure. Mr. Yuronich referenced a photo showing the progress made in preparing the site for the placement of the fluoride feed building and stated that it will be very similar to the orthophosphate feed building that was added in 2017 during the last construction project at the Water Filtration Plant. Mr. Yuronich informed the Board that the two new northern filters have had most of the concrete formed and poured and that The Great Lakes Construction Company is currently forming and pouring the remaining walls for the two southern filters. Mr. Yuronich then gave a brief overview of how water will enter and pass through the filters, pointed out various piping such as the drain lines and backwash water lines and explained the wash process. Mr. Rickey inquired if there were any upcoming outages of the WFP to connect process piping. Mr. Yuronich explained that the most significant outage had already been completed and that future outages did not involve shutting the entire WFP down as there are valves in place that will allow only a small portion of the filter to be isolated to connect the new process piping. Mr. Rickey also inquired what kind of flows the WFP has seen during the hot, dry weather. Mr. Yuronich stated that daily totals have been in the high twenty to low thirty-million-gallon range. Mr. Munro added that there have been peak flows in the mid to upper thirty-million gallon per day range.

Techwin Project: Mr. Yuronich stated that Techwin has three representatives on-site this week and have been going through their final checklist. Mr. Yuronich stated that by the end of the week, the system should be producing product and the training of staff on operation and maintenance will begin. Mr. Yuronich referenced several pictures showing the equipment touchscreen controls, process piping and conduit that had been installed connecting the generating station to the bulk chemical tanks and electrical equipment. Mr. Dzwonczyk inquired about the approval process to use the generated sodium hypochlorite in our treatment plant. Mr. Yuronich stated that the National Sanitation Foundation (NSF) has a set of standards, NSF 60, that all chemicals used in the production of drinking water in the United States must be certified to. Mr. Yuronich added that this involves third-party laboratories that analyze the product along with an audit of the standard operating procedures and equipment by NSF staff. Mr. Yuronich stated that the process typically takes sixty to ninety days and that he has already received the testing schedule and instructions and that the sample bottles are being shipped to ALRW. Mr. Dzwonczyk inquired what will be done with chemical that is produced prior to certification and Mr. Yuronich stated that it will be disposed of into the headworks of the Water

Reclamation Facility. Mr. Rickey inquired who was going to receive the training on operation and maintenance of this equipment and Mr. Yuronich stated it would be the WFP Manager, Senior Operator and Maintenance staff.

CUE/CUO Report

Mr. Munro stated Intern Stella Davisson, an Environmental Engineering student at the University of Toledo, will be returning during her fall semester to do another co-op with ALRW. Mr. Munro stated that students are required to do three co-ops but that two of them can be at the same location. Mr. Munro added that she will continue working during the 2025 fall semester at a rate of \$19.00/hour.

Mr. Munro informed the Board that Cleveland hosted the One Water State Conference for water and wastewater professionals the week of August 11, 2025 and that it was well attended with over twenty-three hundred people. Mr. Munro stated that several ALRW staff members attended and that Mr. Yuronich and Mr. Gibboney presented at the conference with Stantec Engineer Isabelle Hammer on the ALRW Master Plan that Stantec completed. Mr. Munro added that they represented the organization well.

Mr. Munro stated that the 2025 Water Bundle Project will be commencing after Labor Day and that ALRW staff hosted a kick-off meeting with all interested parties including Underground Utilities Inc, the City of Avon Lake, Public Works, Avon Lake's consulting engineer Chris Howard, ALPD, ALFD and the Avon Lake City Schools Bus Coordinator. Mr. Munro stated that it is expected to take approximately one year to complete the work and that ALRW will continually update and inform the general public and residents that will be most affected by the work and that residents in the Dellwood, Inwood and Bellaire will be the first area where waterline replacement will take place. Mr. Munro added that the signs on Walker Rd. alerting to closure of the eastbound lane is the Walker Rd. Phase 5 repaving project being performed by the City of Avon Lake and is not part of the water bundle.

Mr. Munro stated that his final update was the award of a grant for sixty-seven million dollars to be used for water and sewer infrastructure for economic development in Lorain County. Mr. Munro stated that the grant was awarded by the All Ohio Future Fund and that ALRW will be partnering with the Rural Lorain County Water Authority on the water portion of the planning and Lorain County will take the lead on the sewer portion of the project. Mr. Munro added that he will be meeting with partners on this project next week to discuss the next steps and start the planning process.

Miscellaneous & Member Reports

Mr. Dzwonczyk stated that he attended a meeting with Mr. Munro and Sixmo Architecture to work on finalizing plans for the expansion of the administration building and that a final design is nearing completion.

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.

Mr. Rush 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, representatives from Lorain County, LORCO, Raftelis, McMahon DeGulis and Attorney Anthony Coyne of Mansour Gavin.

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

The Board entered Executive Session at 7:03 PM

The public meeting was reconvened at 8:33 PM.

Adjourn

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

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

The meeting adjourned at 8:34 PM.

Approved September 2, 2025.

John Dzwonczyk, Chairman

Robert Munro, Clerk

AVON LAKE REGIONAL WATER
FUND 701 - WATER
AUGUST 15 - AUGUST 28, 2025
SEPTEMBER 2, 2025

Vendor		Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 40,613.04	Salaries PR Post BW 2202517	51102	\$	679,782.00	\$ 1,305,000.00	47.91%
2	Water Employees	\$ 1,304.12	Part Time Wages PR Post BW 2202517	51105	\$	1,304.12	\$	
3	Water Employees	\$ 219.83	Overtime Wages Plant PR Post BW 2202517	51106.101	\$	219.83	\$ 27,616.17	39.45%
4	Water Employees	\$ 159.46	Overtime Wages Admin PR Post BW 2202517	51106.103	\$	159.46	\$ 15,428.63	36.64%
5	Water Employees	\$ 325.31	Overtime Wages Construction PR Post BW 2202517	51106.104	\$	325.31	\$ 18,652.47	17.28%
6	Water Employees	\$ 403.23	Overtime Wages Office PR Post BW 2202517	51106.105	\$	403.23	\$ 6,000.00	9.52%
7	MMO HRA / SHARE	\$ 171.27	MMO HRA Payment 8/19/25	52023			10,000.00	35.08%
8	MMO HRA / SHARE	\$ 360.64	MMO SHARE Payment 8/19/25	52203				
9	Medical Mutual	\$ 17,066.09	Medical Mutual - Hospitalization 7/24/25	52203				
10	Water Employees	\$ 2,297.23	Hospitalization PR Post BW 2202517	52203				
11	MMO HRA / SHARE	\$ 28.17	MMO SHARE Payment 8/26/25	52203	\$	19,923.40	\$ 392,649.00	43.91%
12	Medical Mutual	\$ 236.53	Group Life - Medical Mutual 7/24/25	52204	\$	236.53	\$ 2,095.08	35.50%
13	Ohio Public Employees Retirement System	\$ 5,999.01	OPERS - EMPLOYEE - OPERS Pension - Employee Share*	52209	\$	5,999.01	\$ 204,841.00	46.57%
14	Internal Revenue Service	\$ 644.42	Medicare - FEDERAL - Federal Taxes* 8/21/25	52212	\$	644.42	\$ 21,215.00	45.10%
15	Meal Allowances	\$ (250.00)	Voided Checks - Uncashed Meal Allowances (2017-2020)	52227	\$	(250.00)	\$ -	
16	Water Employees	\$ 187.50	Education Allowance PR Post BW 2202517	52500	\$	187.50	\$ 5,000.00	68.00%
17	Huntington National Bank	\$ 50.00	Charges on MC - July 2025 - Office Chairs, Lab Spl - JRG	53500				
18	Huntington National Bank	\$ 41.40	Charges on MC - July 2025 - CESSWI Renewal, County Records - JAL	53500				
19	Huntington National Bank	\$ 598.75	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53500				
20	Huntington National Bank	\$ 232.50	Charges on MC - July 2025 - EPA Risk Mgmt, OneWater Conf - GY	53500	\$	922.65	\$ 11,500.00	19.12%
21	Huntington National Bank	\$ 84.20	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53602				
22	Huntington National Bank	\$ 238.77	Charges on MC - July 2025 - Office Chairs, Lab Spl - JRG	53602	\$	1,475.64	\$ 38,502.36	28.33%
23	Springbrook Holding Company LLC	\$ 1,152.67	Standard Professional Svcs 7/31/25 - WDL 1/5	53607				
24	USA Bluebook	\$ 738.84	Eqp Mnt - Blue-White Roller Assembly 8/11/25 - JRG	53607				
25	Huntington National Bank	\$ 11.41	Charges on MC - July 2025 - Flux, Solder, Gloves - RTK	53607	\$	750.25	\$ 182,298.00	22.03%
26	Jones Chemicals Inc.	\$ 10,950.00	Op Spl - Chlorine @ WFP 8/11/25 - JRG	53611				
27	USALCO LLC Inc.	\$ 49,323.36	Op Spl - Alum @ WFP 8/12/25 - JRG	53611	\$	60,273.36	\$ 1,261,225.39	30.21%
28	Menards	\$ 90.12	Mnt Spl - July 2025 - RTK 1/4	53612				
29	Zoro Tools Inc	\$ 80.73	Mnt Spl - Tools, Wire Stripper, Welders Pencils 8/11/25 - RTK 1/4	53612	\$	170.85	\$ 23,322.99	49.41%
30	Huntington National Bank	\$ 20.36	Charges on MC - July 2025 - Flux, Solder, Gloves - RTK	53612.001				
31	Huntington National Bank	\$ 257.38	Charges on MC - July 2025 - Office Chairs, Lab Spl - JRG	53612.001				
32	Pelton Environmental Products, Inc.	\$ 32,866.23	Mnt Spl - Collector Chain, Hardware 8/12/25 - RTK	53612.001				
33	Capital One Trade Credit (E&H Hardware)	\$ 15.25	Mnt Spl - July 2025 - RTK 1/4	53612.001				
34	Grainger	\$ 793.78	Mnt Spl - Solenoid Valves @ WFP 8/11/25 - RTK	53612.001				
35	Trico Oxygen Company Inc.	\$ 48.35	Mnt Gases @ WFP 7/31/25 - JRG 1/2	53612.001				
36	Lowe's	\$ 19.93	July 2025 Statement - RTK 1/4	53612.001	\$	34,021.28	\$ 66,900.00	9.52%
37	Huntington National Bank	\$ 9.99	Charges on MC - July 2025 - Office Chairs, Lab Spl - JRG	53613				
38	Trico Oxygen Company Inc.	\$ 104.00	Mnt Gases @ WFP 7/31/25 - JRG 2/2	53613				
39	Alloway Corp	\$ 50.00	Lab Analysis @ WFP 8/14/25 - JRG	53613	\$	163.99	\$ 125,000.00	51.91%
40	Technology Management Solutions Inc	\$ 7,114.75	Cnt Svc - Computer Support - July 2025 - GY	53701				
41	Huntington National Bank	\$ 134.63	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53701				
42	Huntington National Bank	\$ 254.75	Charges on MC - July 2025 - EPA Risk Mgmt, OneWater Conf - GY	53701				
43	Huntington National Bank	\$ 119.19	Charges on MC - July 2025 - CESSWI Renewal, County Records - JAL	53701	\$	7,623.32	\$ 40,000.00	-13.67%
44	Engle Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - August 2025 - GY	53703.001	\$	1,969.58	\$ 5,000.00	59.23%
45	Illuminating Company	\$ 202.59	elec svc @ 90 Moore Rd 7/8/25-8/7/25 - GY	53703.002				
46	Illuminating Company	\$ 102.16	elec svc @ 92 Moore Rd 7/8/25-8/7/25 - GY	53703.002				
47	Illuminating Company	\$ 3,559.11	elec svc & pay plan @ 33660 Walker Rd WrtTw 7/10/25-8/8/25 - GY	53703.002				
48	Engle Resources	\$ 104.19	elec svc charge @ 92 Moore 7/8/25-8/7/25 - GY	53703.002				
49	Engle Resources	\$ 267.51	elec svc charges @ 90 Moore Rd 7/8/25-8/7/25 - GY	53703.002				
50	Illuminating Company	\$ 95.47	elec svc @ misc AL & ETL locations 7/23/25	53703.002	\$	4,331.03	\$ 15,000.00	53.35%
51	Charter Communications	\$ 139.99	Internet Svc @ WFP 8/125-8/31/25 - JRG	53705				
52	Greg Yurionich	\$ 12.50	Reimbursement for Cell Phone - August 2025 - RKM 1/4	53705	\$	152.49	\$ 8,725.00	45.75%
53	Daniel J. Talarek	\$ (526.56)	Voided Check - Property Taxes - Waterbury Ave 1/31/17	53706	\$	(526.56)	\$ 25,759.48	2.04%
54	Summit Valley Services, Ltd.	\$ 887.50	Bldg Mnt - Cleaning Svcs - June, July, & August - RTK 1/4	53708.001	\$	887.50	\$ 54,642.37	26.00%
55	Huntington National Bank	\$ 308.75	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53804	\$	308.75	\$ 22,000.00	94.39%
56	Nora Petroff	\$ (8.67)	Voided Check - Refund for double payment of final bill 8/2/19 - TAD	53901	\$	(8.67)	\$ 10,000.00	57.01%
57	Seelye, Savidge, Ebert & Gourash Co., LPA	\$ 644.00	Legal Fees - Easements/Property Acquisitions 8/14/25 - RKM 1/4	53907.002				
58	Seelye, Savidge, Ebert & Gourash Co., LPA	\$ 711.00	Legal Fees - General Charges 8/14/25 - RKM 1/4	53907.002	\$	1,355.00	\$ 25,000.00	58.81%
59	City Hall	\$ 556.56	Unclaimed Funds Annual Transfer - 2017	59600				
60	City Hall	\$ 70.00	Unclaimed Funds Annual Transfer - 2018	59600				
61	City Hall	\$ 78.67	Unclaimed Funds Annual Transfer - 2019	59600	\$	705.23	\$ -	
62	City Hall	\$ 375,000.00	ALRW Fund Transfers - Transfer to Water Construction Fund	59701				

\$ (375,000.00) ALRW Fund Transfers - Transfer to Water Construction Fund

59701

64	City Hall	\$ 250,000.00	ALRW Fund Transfers - Transfer to Water Construction Fund	59701	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.00%
		\$ 434,341.54			\$ 434,341.54			

FUND 723 - DISTRIBUTION
AUGUST 15 - AUGUST 28, 2025
SEPTEMBER 2, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Distribution Employees	\$ 31,416.54	Salaries PR Post BW 2202517	51102	\$ 31,416.54	\$ 513,887.18	\$ 1,035,000.00	50.35%
2	Distribution Employees	\$ 1,304.08	Part Time Wages PR Post BW 2202517	51105	\$ 1,304.08	\$ 15,904.01	\$ 26,265.00	39.45%
3	Distribution Employees	\$ 325.30	Overtime Wages Construction PR Post BW 2202517	51106.104	\$ 325.30	\$ 4,583.24	\$ 5,000.00	8.34%
4	Distribution Employees	\$ 604.84	Overtime Wages Office PR Post BW 2202517	51106.105	\$ 604.84	\$ 8,539.40	\$ 10,742.00	20.50%
5	MMO HRA / SHARE	\$ 353.86	MMO HRA Payment 8/19/25	52203				
6	MMO HRA / SHARE	\$ 363.26	MMO SHARE Payment 8/19/25	52203				
7	Medical Mutual	\$ 15,614.95	Medical Mutual Hospitalization 7/24/25	52203				
8	Distribution Employees	\$ 1,910.23	Hospitalization PR Post BW 2202517	52203				
9	MMO HRA / SHARE	\$ 777.41	MMO SHARE Payment 8/26/25	52203				
10	Medical Mutual	\$ 174.06	Group Life - Medical Mutual 7/24/25	52204	\$ 19,019.71	\$ 168,173.77	\$ 267,211.00	37.06%
11	Ohio Public Employees Retirement System	\$ 4,686.60	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 8/21/25	52209	\$ 174.06	\$ 1,426.00	\$ 2,750.00	48.15%
12	Internal Revenue Service	\$ 501.10	Medicare - FEDERAL - Federal Taxes* 8/21/25	52212	\$ 4,686.60	\$ 79,627.83	\$ 167,161.00	52.36%
13	City Hall	\$ 187.50	Education Allowance PR Post BW 2202517	52500	\$ 501.10	\$ 8,533.77	\$ 17,614.00	51.55%
14	Huntington National Bank	\$ 41.40	Charges on MC - July 2025 - CESSWI Renewal, County Records - JAL	53500	\$ 187.50	\$ 712.50	\$ 2,500.00	71.50%
15	City of Lorain	\$ 2,500.00	CDL Training - Kuhl, McAreavey 8/11/25 - GY 2/2	53500				
16	Huntington National Bank	\$ 598.75	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53602	\$ 3,140.15	\$ 12,607.21	\$ 19,000.00	33.65%
17	Huntington National Bank	\$ 84.19	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53602				
18	Springbrook Holding Company LLC	\$ 1,152.67	Standard Professional Svcs 7/31/25 - WDL 3/5	53602				
19	Link Computer Corporation	\$ 337.50	Muni-Link Billing - September 2025 - WDL 3/5	53602	\$ 1,574.36	\$ 56,332.38	\$ 67,250.00	16.23%
20	Rebman Systems, Inc	\$ 107.50	Eqp Mnt - Panel Reprogramming 8/13/25 - RTK	53607				
21	SpeedPro Imaging	\$ 1,581.07	Eqp Mnt - Vehicle Wraps - #25-3, #25-4 8/15/25 - RTK 2/2	53607	\$ 1,688.57	\$ 10,776.65	\$ 39,600.00	72.79%
22	Core & Main LP	\$ 8,555.30	Mnt Spl - Couplings, Gaskets, T-Heads, Mueller, CS Wrenches - RTK	53612				
23	Menards	\$ 8.42	Mnt Spl - July 2025 - RTK 3/4	53612				
24	The Cleveland Plumbing Supply Co.	\$ 461.40	Mnt Spl - CPVC Pipe 8/12/25 - RTK	53612				
25	Zero Tools Inc	\$ 80.73	Mnt Spl - Tools, Wire Stripper, Welders Pencils 8/11/25 - RTK 4/4	53612	\$ 9,105.85	\$ 165,338.84	\$ 200,600.00	17.58%
26	Plas Bros. Paving Inc.	\$ 5,926.00	Repairs for Main Breaks - Lake Rd 8/5/25 - RTK	53612.002	\$ 5,926.00	\$ 61,378.00	\$ 75,000.00	18.16%
27	Active Plumbing Supplies	\$ 269.48	Mnt Spl - 2" Air Gap Wilkins, Hose Bibb, Strut Nut 8/5/25 - RTK	53612.004				
28	Capital One Trade Credit (E&H Hardware)	\$ 116.99	Mnt Spl - July 2025 - RTK 3/4	53612.004				
29	Harold Archer & Sons, Inc.	\$ 2,025.78	Stone for Repairs 7/31/25 - RTK	53612.004				
30	Huntington National Bank	\$ 231.54	Charges on MC - July 2025 - Flux, Solder, Gloves - RTK	53612.004				
31	Lowe's	\$ 175.64	July 2025 Statement - RTK 3/4	53612.004				
32	Rock Pile Inc	\$ 132.00	Yard Restoration Materials - Top Soil - July 2025 - RTK	53612.004				
33	Tree Scapes & Nursery, LTD	\$ 88.00	Yard Restoration Materials - Top Soil 8/8/25 - RTK	53612.004				
34	Trico Oxygen Company Inc.	\$ 57.77	Mnt Gases @ 201 Miller Rd 7/31/25 - RTK	53612.004	\$ 3,097.20	\$ 53,830.10	\$ 72,000.00	25.24%
35	Huntington National Bank	\$ 119.19	Charges on MC - July 2025 - CESSWI Renewal, County Records - JAL	53701				
36	Huntington National Bank	\$ 134.63	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53701	\$ 253.82	\$ 45,680.13	\$ 105,900.00	56.86%
37	Illuminating Company	\$ 217.15	elec svc @ 201 Miller Rd - Storage Bldg 7/9/25-8/7/25 - GY 2/2	53703.002	\$ 217.15	\$ 11,648.53	\$ 20,000.00	41.76%
38	Charter Communications	\$ 95.00	Internet Svc @ 201 Miller Rd 8/1/25-8/31/25 - GY 2/2	53705				
39	Greg Yuronic	\$ 12.50	Reimbursement for Cell Phone - August 2025 - RKM 4/4	53705	\$ 107.50	\$ 4,913.02	\$ 18,975.00	74.11%
40	Summit Valley Services, Ltd.	\$ 887.50	Bldg Mnt - Cleaning Svcs - June, July, & August - RTK 4/4	53708	\$ 887.50	\$ 22,282.85	\$ 27,500.00	18.97%
41	Huntington National Bank	\$ 308.75	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53804	\$ 308.75	\$ 14,248.40	\$ 120,000.00	88.13%
42	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 711.00	Legal Fees - General Charges 8/14/25 - RKM 4/4	53907.002	\$ 711.00	\$ 24,718.50	\$ 50,000.00	50.56%
		\$ 85,237.58			\$ 85,237.58			

FUND 721 - WASTEWATER
AUGUST 15 - AUGUST 28, 2025
SEPTEMBER 2, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 36,577.82	Salaries PR Post BW 2202517	51102	\$ 36,577.82	\$ 684,452.23	\$ 910,000.00	24.79%
2	Wastewater Employees	\$ 1,304.12	Part Time Wages PR Post BW 2202517	51105	\$ 1,304.12	\$ 16,079.05	\$ 26,265.00	38.78%
3	Wastewater Employees	\$ 1,301.53	Overtime Wages Plant PR Post BW 2202517	51106.101	\$ 1,301.53	\$ 21,240.23	\$ 51,052.47	58.40%
4	Wastewater Employees	\$ 325.31	Overtime Wages Construction PR Post BW 2202517	51106.104	\$ 325.31	\$ 5,274.98	\$ 5,000.00	-5.50%
5	Wastewater Employees	\$ 1,491.48	Employee Time Buy Back PR Post BW 2202517	52115	\$ 1,491.48	\$ 104,144.51	\$ 104,235.00	0.09%
6	MMO HRA / SHARE	\$ 95.53	MMO HRA Payment 8/19/25	52203				
7	MMO HRA / SHARE	\$ 694.48	MMO SHARE Payment 8/19/25	52203				
8	Medical Mutual	\$ 18,218.56	Medical Mutual - Hospitalization 7/24/25	52203				
9	Wastewater Employees	\$ 1,744.42	Hospitalization PR Post BW 2202517	52203				
10	MMO HRA / SHARE	\$ 90.40	MMO HRA Payment 8/26/25	52203				
11	MMO HRA / SHARE	\$ 989.24	MMO SHARE Payment 8/26/25	52203	\$ 21,832.63	\$ 249,315.65	\$ 323,915.00	23.03%
12	Medical Mutual	\$ 182.95	Group Life - Medical Mutual 7/24/25	52204	\$ 182.95	\$ 1,878.49	\$ 2,750.00	31.69%
13	Ohio Public Employees Retirement System	\$ 5,715.56	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 8/21/25	52209	\$ 5,715.56	\$ 106,758.90	\$ 156,380.00	31.73%
14	Internal Revenue Service	\$ 600.43	Medicare - FEDERAL - Federal Taxes* 8/21/25	52212	\$ 600.43	\$ 11,976.82	\$ 16,196.00	26.05%
15	Meal Allowances	\$ (167.50)	Voided Checks - Uncashed Meal Allowances (2017-2020)	52227	\$ (167.50)	\$ (167.50)	\$ -	
16	City Hall	\$ 187.50	Education Allowance PR Post BW 2202517	52500	\$ 187.50	\$ 1,275.00	\$ 5,000.00	74.50%
17	Huntington National Bank	\$ 232.50	Charges on MC - July 2025 - EPA Risk Mgmt, OneWater Conf - GY	53500				
18	Huntington National Bank	\$ 598.75	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53500				
19	Huntington National Bank	\$ 604.00	Charges on MC - July 2025 - OneWater Conf, Heating Cable - RH	53500				
20	Huntington National Bank	\$ 41.40	Charges on MC - July 2025 - CESSWI Renewal, County Records - JAL	53500	\$ 1,476.65	\$ 8,075.41	\$ 18,306.00	55.89%
21	Huntington National Bank	\$ 148.02	Charges on MC - July 2025 - OneWater Conf, Heating Cable - RH	53602				
22	Huntington National Bank	\$ 84.20	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53602				
23	Springbrook Holding Company LLC	\$ 1,152.67	Standard Professional Svcs 7/31/25 - WDL 2/5	53602	\$ 1,384.89	\$ 19,367.50	\$ 27,250.80	28.93%
24	The K Company	\$ 5,386.65	Eqp Mnt - AC Unit Repair @ WRF 7/21/25 - RTK	53607	\$ 5,386.65	\$ 72,798.65	\$ 102,500.00	28.98%
25	Zero Tools Inc	\$ 80.74	Mnt Spl - Tools, Wire Stripper, Welders Pencils 8/11/25 - RTK	53612	\$ 80.74	\$ 5,696.27	\$ 12,000.00	52.53%
26	Huntington National Bank	\$ 20.36	Charges on MC - July 2025 - Flux, Solder, Gloves - RTK	53612.001				
27	Huntington National Bank	\$ 454.67	Charges on MC - July 2025 - OneWater Conf, Heating Cable - RH	53612.001	\$ 512.38	\$ 7,516.40	\$ 11,000.00	31.67%
28	Trico Oxygen Company Inc.	\$ 37.35	Mnt Gases @ WRF 7/31/25 - RH	53612.001				
29	Jones & Henry Laboratories Inc.	\$ 57.00	Lab Testing @ WRF 8/7/25 - RH	53613	\$ 57.00	\$ 46,762.92	\$ 77,500.00	39.66%
30	Huntington National Bank	\$ 119.20	Charges on MC - July 2025 - CESSWI Renewal, County Records - JAL	53701				
31	Huntington National Bank	\$ 134.63	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53701	\$ 253.83	\$ 46,777.69	\$ 52,500.00	10.90%
32	Kimble Recycling & Disposal	\$ 765.00	Ont Svc - Front Load Container 8/1/25 - RH	53701.002	\$ 765.00	\$ 46,828.98	\$ 61,000.00	23.23%
33	Greg Yuronic	\$ 12.50	Reimbursement for Cell Phone - August 2025 - RKM 2/4	53705				
34	Charter Communications	\$ 59.99	Internet Svc @ WRF 8/1/25-8/31/25 - RH	53705	\$ 72.49	\$ 4,242.97	\$ 9,700.00	56.26%
35	Summit Valley Services, Ltd.	\$ 887.50	Bldg Mnt - Cleaning Svcs - June, July, & August - RTK 2/4	53708.001	\$ 887.50	\$ 22,793.53	\$ 35,000.00	34.88%
36	Huntington National Bank	\$ 308.75	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53904	\$ 308.75	\$ 42,049.82	\$ 99,500.00	57.74%
37	Joseph M Tomsik	\$ (35.00)	Voided Check - Reimbursement for Operator Certification Renewal - SB	53901	\$ (55.22)	\$ 12,547.09	\$ 15,000.00	16.35%
38	Nora Petroff	\$ (20.22)	Voided Check - Refund for double payment of final bill 8/2/19 - TAD	53907.002				
39	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 84.00	Legal Fees - Easements/Property Acquisitions 8/14/25 - RKM 2/4	53907.002	\$ 795.00	\$ 7,780.50	\$ 25,000.00	68.88%
40	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 711.00	Legal Fees - General Charges 8/14/25 - RKM 2/4	59600				
41	City Hall	\$ 17.50	Unclaimed Funds Annual Transfer - 2017	59600				
42	City Hall	\$ 115.00	Unclaimed Funds Annual Transfer - 2018	59600				
43	City Hall	\$ 60.22	Unclaimed Funds Annual Transfer - 2019	59600	\$ 192.72	\$ 192.72	\$ -	
		\$ 81,470.21			\$ 81,470.21			

FUND 722 - COLLECTIONS
AUGUST 15 - AUGUST 28, 2025
SEPTEMBER 2, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Collections Employees	\$ 34,023.03	Salaries PR Post BW 2202517	51102	\$ 34,023.03	\$ 545,489.12	\$ 955,000.00	42.88%
2	Collections Employees	\$ 1,304.12	Part Time Wages PR Post BW 2202517	51105	\$ 1,304.12	\$ 15,251.63	\$ 26,265.00	41.93%
3	Collections Employees	\$ 313.72	Overtime Wages Plant PR Post BW 2202517	51106.101	\$ 313.72	\$ 10,037.45	\$ 10,000.00	-0.37%
4	Collections Employees	\$ 146.78	Overtime Wages Collections PR Post BW 2202517	51106.102	\$ 146.78	\$ 10,935.68	\$ 44,500.00	75.43%
5	Collections Employees	\$ 325.31	Overtime Wages Construction PR Post BW 2202517	51106.104	\$ 325.31	\$ 4,484.94	\$ 5,000.00	10.30%
6	Collections Employees	\$ 604.85	Overtime Wages Office PR Post BW 2202517	51106.105	\$ 604.85	\$ 8,317.95	\$ 8,000.00	-3.97%
7	MMO HRA / SHARE	\$ 201.48	MMO HRA Payment 8/19/25	52203				
8	MMO HRA / SHARE	\$ 396.34	MMO SHARE Payment 8/19/25	52203				
9	Medical Mutual	\$ 17,299.22	Medical Mutual - Hospitalization 7/24/25	52203				
10	Collections Employees	\$ 1,189.57	Hospitalization PR Post BW 2202517	52203				
11	MMO HRA / SHARE	\$ 681.50	MMO SHARE Payment 8/26/25	52203	\$ 19,748.11	\$ 186,196.67	\$ 332,725.00	44.04%
12	Medical Mutual	\$ 191.86	Group Life - Medical Mutual 7/24/25	52204	\$ 191.86	\$ 1,539.32	\$ 2,750.00	44.02%
13	Ohio Public Employees Retirement System	\$ 5,116.01	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 8/21/25	52209	\$ 5,116.01	\$ 85,074.98	\$ 158,865.00	46.45%
14	Internal Revenue Service	\$ 527.40	Medicare - FEDERAL - Federal Taxes* 8/21/25	52212	\$ 527.40	\$ 9,052.74	\$ 16,298.00	44.45%
15	City Hall	\$ 187.50	Education Allowance PR Post BW 2202517	52500	\$ 187.50	\$ 712.50	\$ 4,500.00	84.17%
16	Huntington National Bank	\$ 598.75	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53500				
17	Huntington National Bank	\$ 41.40	Charges on MC - July 2025 - CESSWI Renewal, County Records - JAL	53500	\$ 3,140.15	\$ 12,547.71	\$ 13,361.50	6.09%
18	City of Lorain	\$ 2,500.00	CDL Training - Kuhl, McAreavey 8/11/25 - WDL 3/5	53602				
19	Springbrook Holding Company LLC	\$ 1,152.68	Standard Professional Svcs 7/31/25 - WDL 3/5	53602				
20	Link Computer Corporation	\$ 112.50	Muni-Link Billing - September 2025 - WDL 3/5	53602	\$ 1,349.38	\$ 32,936.06	\$ 39,000.00	15.55%
21	Huntington National Bank	\$ 84.20	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53607				
22	Rebman Systems, Inc	\$ 107.50	Eqp Mnt - Panel Reprogramming 8/13/25 - RTK 1/2	53607	\$ 1,688.57	\$ 20,189.56	\$ 20,000.00	-0.95%
23	SpeedPro Imaging	\$ 1,581.07	Eqp Mnt - Vehicle Wraps - #25-3, #25-4 8/15/25 - RTK 1/2	53612				
24	Zoro Tools Inc	\$ 80.73	Mnt Spl - Tools, Wire Stripper, Welders Pencils 8/11/25 - RTK 3/4	53612	\$ 89.15	\$ 7,984.20	\$ 26,500.00	69.87%
25	Menards	\$ 8.42	Mnt Spl - July 2025 - RTK 2/4	53612				
26	Huntington National Bank	\$ 395.03	Charges on MC - July 2025 - Flux, Solder, Gloves - RTK	53612.004				
27	Trico Oxygen Company Inc.	\$ 57.78	Mnt Gases @ 201 Miller Rd 7/31/25 - RTK 1/2	53612.004				
28	Capital One Trade Credit (E&H Hardware)	\$ 3.82	Mnt Spl - July 2025 - RTK	53612.004				
29	Lowe's	\$ 175.63	July 2025 Statement - RTK 2/4	53612.004	\$ 632.26	\$ 17,255.94	\$ 23,780.00	27.44%
30	Huntington National Bank	\$ 134.62	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53701				
31	Huntington National Bank	\$ 119.19	Charges on MC - July 2025 - CESSWI Renewal, County Records - JAL	53701	\$ 253.81	\$ 34,781.66	\$ 46,500.00	25.20%
32	Illuminating Company	\$ 217.14	elec svc @ 201 Miller Rd - Storage Bldg 7/9/25-8/7/25 - GY 1/2	53703.002	\$ 217.14	\$ 1,679.22	\$ 4,000.00	58.02%
33	Illuminating Company	\$ 1,494.04	elec svc @ 32789 Lake Rd 7/4/25-8/4/25 - GY	53703.003	\$ 1,494.04	\$ 33,503.14	\$ 49,400.00	32.18%
34	Greg Yuronic	\$ 12.50	Reimbursement for Cell Phone - August 2025 - RKM 3/4	53705				
35	Charter Communications	\$ 94.99	Internet Svc @ 201 Miller Rd 8/1/25-8/31/25 - GY 1/2	53705	\$ 107.49	\$ 5,761.94	\$ 18,000.00	67.99%
36	Summit Valley Services, Ltd.	\$ 887.50	Bldg Mnt - Cleaning Svcs - June, July, & August - RTK 3/4	53708	\$ 887.50	\$ 22,282.86	\$ 30,000.00	25.72%
37	Huntington National Bank	\$ 308.75	Charges on MC - July 2025 - Crains, Server Supply, Zoom - RR	53804	\$ 308.75	\$ 14,248.39	\$ 20,000.00	28.76%
38	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 711.00	Legal Fees - General Charges 8/14/25 - RKM	53907.002	\$ 711.00	\$ 23,650.50	\$ 50,000.00	52.70%
		\$ 73,367.93			\$ 73,367.93			

FUND 703 - ETL1
AUGUST 15 - AUGUST 28, 2025
SEPTEMBER 2, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Huntington National Bank	\$ 179.92	Charges on MC - July 2025 - Flux, Solder, Gloves - RTK	53612	\$ 179.92	\$ 36,681.32	\$ 78,000.00	52.97%
2	Seelye, Savidge, Ebert & Gourash Co., LPA	\$ 1,694.00	Legal Fees - Easements/Property Acquisitions 8/14/25 - RKM 3/4	53701	\$ 1,694.00	\$ 83,178.97	\$ 89,675.00	7.24%
3	Illuminating Company	\$ 10,819.08	elec svc @ 800 Moore Rd 7/8/25-8/6/25 - GY	53703.003				
4	Illuminating Company	\$ 5,677.97	elec svc @ 800 Moore Rd Upper 7/9/25-8/7/25 - GY	53703.003	\$ 16,497.05	\$ 141,054.12	\$ 235,384.00	40.07%
5	Illuminating Company	\$ 198.56	elec svc @ various AL & ETL1 locations 7/23/25	53703.004	\$ 198.56	\$ 7,608.43	\$ 12,000.00	36.60%
		\$ 18,569.53			\$ 18,569.53			

FUND 762 - ETL 2
AUGUST 15 - AUGUST 28, 2025
SEPTEMBER 2, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Huntington National Bank	\$ 11.99	Charges on MC - July 2025 - Flux, Solder, Gloves - RTK	53612	\$ 11.99	\$ 33,462.77	\$ 60,600.00	44.78%
2	Data Command Corp	\$ 1,995.00	Zeus Unit @ Island Rd Pump Station 8/8/25 - RTK	53701				
3	Seelye, Savidge, Ebert & Gourash Co., LPA	\$ 1,694.00	Legal Fees - Easements/Property Acquisitions 8/14/25 - RKM 4/4	53701	\$ 3,689.00	\$ 37,267.62	\$ 45,000.00	17.18%
4	Lorain Medina Rural Electric Corp	\$ 502.73	elec svc @ 8141 Splieth Rd 6/23/25-7/23/25 - GY	53703.003	\$ 502.73	\$ 207,610.19	\$ 542,445.84	61.73%
5	Illuminating Company	\$ 97.17	elec svc @ Detroit Rd 7/10/25-8/8/25 - GY	53703.004	\$ 97.17	\$ 3,818.99	\$ 10,000.00	61.81%
		\$ 4,300.89			\$ 4,300.89			

FUND 749 - LORCO
AUGUST 15 - AUGUST 28, 2025
SEPTEMBER 2, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Core & Main LP	\$ 1,494.30	LORCO Test Plug 8/12/25 - RTK	53612	\$ 1,494.30	\$ 26,938.13	\$ 35,000.00	23.03%
2	Ohio Edison	\$ 964.34	elec svc @ 38393 Royaltown Rd 6/28/25-7/29/25 - GY	53703.001	\$ 964.34	\$ 21,605.65	\$ 28,000.00	22.84%
3	Illuminating Company	\$ 92.99	elec svc @ 33678 Walker Rd 7/9/25-8/8/25 - GY	53703.002	\$ 92.99	\$ 921.79	\$ 1,200.00	23.18%
4	Lorain Medina Rural Electric Corp	\$ 110.20	elec svc @ Banks Rd 6/23/25-7/23/25 - GY	53703.003				
5	Lorain Medina Rural Electric Corp	\$ 201.86	elec svc @ Silfe Rd 6/23/25-7/23/25 - GY	53703.003				
6	Lorain Medina Rural Electric Corp	\$ 151.44	elec svc @ Indian Hollow 6/23/25-7/23/25 - GY	53703.003				
7	Lorain Medina Rural Electric Corp	\$ 245.34	elec svc @ 36879 Capel Rd 6/23/25-7/23/25 - GY	53703.003				
8	Lorain Medina Rural Electric Corp	\$ 58.98	elec svc @ Durkee S 6/23/25-7/23/25 - GY	53703.003				
9	Lorain Medina Rural Electric Corp	\$ 138.23	elec svc @ Durkee N 6/23/25-7/23/25 - GY	53703.003				
10	Lorain Medina Rural Electric Corp	\$ 97.37	elec svc @ 12601 Cowley Rd 6/23/25-7/23/25 - GY	53703.003	\$ 1,003.42	\$ 16,924.71	\$ 23,000.00	26.41%
11	Springbrook Holding Company LLC	\$ 512.31	Standard Professional Svcs 7/31/25 - WDL 5/5	53760				
12	Link Computer Corporation	\$ 50.00	Muni-Link Billing - September 2025 - WDL 5/5	53760	\$ 562.31	\$ 49,138.00	\$ 76,000.34	35.35%
		\$ 4,117.36			\$ 4,117.36			

FUND 704 - WATER CONSTRUCTION
AUGUST 15 - AUGUST 28, 2025
SEPTEMBER 2, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	ECS Midwest, LLC	\$ 6,638.75	WFP Improvements - Engineering Svcs 8/8/25 - JAL	55003	\$ 6,638.75	\$ 79,652.50	\$ 145,822.12	45.38%
2	All Fasteners USA, LLC	\$ 988.36	OSHG Project - Parts & Supplies - RTK	55003.003				
3	Lakeside Supply Company	\$ 421.98	OSHG Project - CPVC Pipe, Couplings 8/7/25 - RTK	55003.003				
4	Lowe's	\$ 71.59	July 2025 Statement - RTK 4/4	55003.003				
5	Mars Electric Company	\$ 3,613.53	OSHG Project - Parts & Supplies - RTK	55003.003				
6	Mcmaster-Carr	\$ 2,208.68	OSHG Project - Pipe, Adapters, Elbows - RTK	55003.003				
7	Menards	\$ 184.19	Mnt Spl - July 2025 - RTK 4/4	55003.003				
8	NSF International	\$ 5,427.50	Certification of Sodium Hypochlorite 8/14/25 - GY	55003.003				
9	The Cleveland Plumbing Supply Co.	\$ 260.80	OSHG Project - CPVC Pipe, Shipping Charge 8/5/25 - RTK	55003.003				
10	Westview Concrete Corporation	\$ 458.08	OSHG Project - Mason Sand, Concrete Sand - RTK	55003.003	\$ 14,601.71	\$ 153,786.84	\$ 154,000.00	0.14%
11	Wolff Bros. Supply Inc.	\$ 957.00	OSHG Project - Winterguard Cable 8/8/25 - RTK	55003.003		\$ 253,663.89	\$ 267,696.40	5.24%
12	Capital One Trade Credit (E&H Hardware)	\$ 113.65	Mnt Spl - July 2025 - RTK 4/4	55007	\$ 113.65			
		\$ 21,354.11			\$ 21,354.11			

Regional Water Reclamation District

A RESOLUTION IN SUPPORT OF THE CREATION OF CENTRAL LAKE ERIE REGIONAL WATER RECLAMATION DISTRICT IN ACCORDANCE WITH OHIO REVISED CODE §6119

WHEREAS, the Avon Lake Board of Municipal Utilities, by and through the City of Avon Lake, the Lorain County Rural Wastewater District, and the Lorain County Board of Commissioners have been in discussion to create a regional sewer district; and

WHEREAS, a regional Ohio Revised Code (O.R.C.) 6119 sewer district is necessary and beneficial for the Central Lake Erie Region; and

WHEREAS, the proposed O.R.C. 6119 regional district will be known as Central Lake Erie Regional Water Reclamation District (“CLERWTR”) for the regional conveyance and treatment of regional wastewater; and

WHEREAS, portions of Lorain County and Avon Lake would be included in the proposed territory and service area for CLERWTR; and

WHEREAS, Avon Lake Regional Water customers and the region as a whole would benefit from the formation of a regional sewer district; and

WHEREAS, the creation of CLERWTR will benefit the Avon Lake Regional Water service area by improving service, promoting economic development, improving environmental concerns, and will achieve efficiencies by taking a regional approach to public utilities; and

WHEREAS, the Avon Lake Board of Municipal Utilities, by and through the City of Avon Lake, intends to be a Petitioner for the formation of CLERWTR along with Lorain County, with support from Lorain County Rural Wastewater District; and

WHEREAS, Avon Lake as a Petitioner, intends to hold a public meeting and file a Petition and Plan of Operation pursuant to O.R.C. 6119.02 to petition for the formation of CLERWTR before the Lorain County Court of Common Pleas; and

WHEREAS, the Avon Lake Board of Municipal Utilities will be entering into a Letter of Intent (“LOI”) with the newly formed CLERWTR to lease certain assets and a facility, a substantially similar copy of same is attached hereto as “Exhibit A”.

WHEREAS, the Avon Lake Board of Municipal Utilities, by and through the City of Avon Lake, wishes to express its support for the proposed creation of CLERWTR as a wastewater district under O.R.C. Chapter 6119, to be listed as the Petitioner of the creation of CLERWTR in its petition, and to authorize the execution of the LOI.

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

SECTION 1. The Avon Lake Board of Municipal Utilities hereby finds that the proposed O.R.C. 6119 sewer district will be conducive to the health, safety and welfare of Lorain County, and therefore, will serve the public interest, convenience, and necessity of the customers of Avon Lake Regional Water.

SECTION 2. The Avon Lake Board of Municipal Utilities, by and through the City of Avon Lake, hereby declares that it is a Petitioner for the formation of CLERWTR pursuant to O.R.C. Chapter 6119.

SECTION 3. The Avon Lake Board of Municipal Utilities hereby encourages regional support for the creation of CLERWTR and urges the court to receive the petition to approve the same.

SECTION 4. The Avon Lake Board of Municipal Utilities hereby authorizes the Chief Utilities Executive, Robert K. Munro, to execute the LOI in a form substantially similar to the attached Exhibit "A".

SECTION 5. The Avon Lake Board of Municipal Utilities hereby authorizes the Chief Utilities Executive, Robert K. Munro, to take such actions as is necessary to cause a Petition, Plan of Operation, and all other supporting documents to be filed with the Lorain County Court of Common Pleas for the formation of CLERWTR, and to cause further filings to be made before the Court as may be necessary to present the Board's interest in the proceeding.

SECTION 6. The Avon Lake Board of Municipal Utilities finds and determines that all formal actions of this Board relating to the adoption of this Resolution have been taken at open meetings of this Board; and that deliberations of this Board and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including requirements of Section 121.22 of the Ohio Revised Code.

SECTION 7. That this Resolution shall be in full force and effect from and after the earliest period allowed by law.

Passed: _____, 2025

Attest: _____
John G. Dzwonczyk - Chairman

Timothy M. Rush – Vice Chairman

Ayes: _____

Nays: _____

DRAFT

_____, 2025

Re: Letter of Intent to Enter into a Ground Lease for the Facility located at 180 Shields Road, Avon Lake, Ohio

Dear Central Lake Erie Regional Water Reclamation District Board:

The following is the basis upon which Central Lake Erie Regional Water Reclamation District, (“CLRWTR” or “Lessee”) proposes to lease the Avon Lake Reclamation Facility located at 180 Shields Road (the “Facility”) from Avon Lake Board of Municipal Utilities, AKA ALRW, by and through the City of Avon Lake (“Lessor”).

This is a Letter of Intent only and not an offer to purchase. When approved by both parties, this letter is an indication of the good faith intent of the parties to endeavor to agree to a Ground Lease on the terms set forth below. However, this Letter of Intent is not legally binding on either party, notwithstanding anything to the contrary in this letter, except for the last paragraph of this letter.

The terms and conditions of this Letter of Intent are as follows:

1. Property: The property shall consist of the Facility, including all easements, assets and pipes for the plant discharges to Lake Erie.
2. Term: The Term of the Lease shall be for a period of thirty (30) years (the “Term”), beginning on the effective date of the Ground Lease and ending on December 31, 2054, unless extended. CLERWTR shall be granted seven (7) extensions of ten (10) years each, which shall be exercised by providing written notice to Lessor as early as five (5) years before the expiration of the then current term or extension but no later than one (1) year before the expiration of the then current term or expiration.
3. Consideration: In consideration for the leasing of the Facility, CLERWTR agrees to pay base rent of \$2.00 annually on the anniversary of the effective date of the Ground Lease. In addition, CLERWTR agrees to assume and pay the Ohio Water Development Authority Loan Nos. 7349 and 9170 issued to and secured by Lessor to finance the Facility.

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4. Option to Purchase:

CLERWTR shall have the option to purchase the Facility at a price of \$74,000,000.00 minus the cost of any capital improvements made by CLERWTR prior to the closing date for the purchase of the assets, and minus all CLERWTR payments made for debt assumed for the Facility. In addition, CLERWTR shall have the option to purchase the outfall owned by Lessor which begins at the Facility and follows public rights-of-way and State-leased submerged lands, and discharges to Lake Erie via a submerged diffuser located roughly 1,200 feet offshore at the cost of \$2,783,000 minus the cost of any capital improvements made by CLERWTR prior to the closing date for the purchase of the outfall.
5. Operation of the Facility:

CLERWTR shall contract with an operator to operate and maintain the Facility and the regional wastewater conveyance system which is connected into the Facility (collectively, "Regional Sanitary Wastewater System"). The contract operator shall operate and maintain the Regional Sanitary Wastewater System in an economical and efficient manner, pursuant to an operating agreement between CLERWTR and the contracted operator. CLERWTR or its contractor operator shall make all necessary repairs and improvements as necessary to provide adequate sanitary wastewater service.
6. Rates and Charges:

CLERWTR shall establish, publish, maintain, enforce and collect rates and charges on the Regional Sanitary Wastewater System, in such amounts to pay the operating expenses, rent under the Ground Lease, debt service, and any additional amounts required for CLERWTR to operate in a financially feasible manner.
7. Ownership:

Unless CLERWTR exercises any purchase option as provided for in the Ground Lease, all assets, additions, improvements, and fixtures of the property and the Facility shall remain the property of Lessor.

This Letter of Intent is intended to be and shall constitute a non-binding Letter of Intent only. This Letter of Intent does not constitute a contract or offer to sell, purchase, or lease the Facility or any property. Except as expressly provided in this letter, neither CLERWTR or Lessor may claim any legal rights against the other by reason of any actions taken in reliance upon this non-binding Letter

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of Intent, including, but not limited to, any partial performance of the transaction contemplated herein, promissory estoppel or otherwise.

Respectfully yours,

LESSOR:

Avon Lake Board of Municipal Utilities
By and Through the City of Avon Lake

By: _____

Its: _____

Date: _____