Avon Lake Board of Municipal Utilities

AGENDA

For

Tuesday

September 15, 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. Techwin Data Analysis
5. Informational Items
    A. Reports/Updates
        1) Project Updates
        2) CUE Report
        3) Member Reports/Miscellaneous
6. Public Input (*3 minutes each*)
7. Executive Session
8. Adjourn

Avon Lake Regional Water

MEMORANDUM

To: **Board of Municipal Utilities**

From: **Rob Munro**

Subject: **Agenda Items – September 15, 2026**

Date: **September 11, 2026**

Item 1: **Call to Order**

Item 2A: **Approve Minutes**

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

Item 2C: **Correspondence**

Item 3: **Expenditures**

Item 4: **Techwin Data Analysis** – *JRG/WDL*

Water Filtration Plant manager Gibboney and Business & Financial Coordinator Logan will present the analysis of operating and financial data for the Techwin onsite sodium hypochlorite generating system.

Item 5A1: **Project Updates** – *GKY*

WFP Improvements: The Great Lakes Construction Company (GLC) is working with ALRW staff and SOS Integration to validate the human machine interfaces (HMIs) that will enable operator control of the new filters. All plumbing and electrical connections are being finalized for the new lime feed equipment and powdered activated carbon system with both processes scheduled for startup the week of September 21, 2026. The old systems are to be demolished as soon as the new systems have been verified and accepted by ALRW. GLC is beginning to restore the WFP site in areas that allow it and the installation of asphalt, concrete and curbs will take place during the final two weeks of the project beginning September 28, 2026.

Moderalli Excavating has demolished the wash water tower, original sedimentation basin and chlorine feed rooms and is beginning to demolish the chemical mixing building to the west of the original administration building.

Techwin Project: Update provided earlier in meeting.

2025 Water Bundle Project: Underground Utilities Inc. (UUI) is completing restoration along the affected areas along Lake Road at the Miller Road and will be starting waterline work at the Moorewood Road and Englewood Road intersections. 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 continues work on the new water tap, sanitary sewer connection, fire department connection (FDC), and storm sewer replacement for 201 Miller Rd. Rycon continues forming and pouring the footings for the new structure.

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 (G1), (G)(2) and (G)(3) to discuss the employment of a public employee, 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)(1), (G)(2) and (G)(3) to discuss the employment of a public employee, the purchase and/or sale of property for public purposes, and pending or imminent court action, and to include the CUE, CUO, Business & Financial Coordinator, Water Filtration Plant Manager, and a representative from Mansour Gavin.

Item 10: **Adjourn**

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

Call to Order – Roll Call

The September 1, 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: CUE Munro, CUO Yuronich, Attorney Tyler Berry, and Avon Lake resident Neil Rush.

Approve Minutes

Mr. Dzwonczyk presented the minutes of the August 18, 2026, regular meeting. Mr. Dzwonczyk stated that the write-up under Miscellaneous & Member Reports contained a redundant word and requested that the word “additional” be removed from the last sentence. With no additional changes, additions or corrections noted, Mr. Dzwonczyk ordered that the minutes stand and be distributed as amended.

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 August 14 through August 27, 2026:

Water Fund 701	$	196,526.05
Distribution Fund 723	$	95,900.23
Wastewater Fund 721	$	90,262.26
Collection Fund 722	$	79,676.78
ETL1 Fund 703	$	82,340.33
ETL2 Fund 762	$	56,345.22
LORCO Fund 749	$	6,044.88
Water Construction Fund 704	$	78,846.59
Wastewater Construction Fund 724	$	3,836.50

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

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Staffing & Recruiting RFQ

Mr. Munro informed the Board that ALRW staff issued a Request for Qualifications (RFQ) on July 13, 2026, for firms to submit qualifications for executive recruiting and staffing services. Mr. Munro stated that the primary reason was for the Business Development Director position the Board previously approved. Mr. Munro stated that a total of eighteen firms submitted and that he and staff were currently ranking these submittals to create a short-list to interview and ultimately select from. Mr. Munro added that staff expect to have a recommendation to present to the Board at a meeting in October 2026.

Mr. Dzwonczyk inquired if the open positions listed are available to current ALRW employees. Mr. Munro stated that the Maintenance Specialist and Infrastructure Technician positions are union positions that would be offered to current employees per the collective bargaining agreement. Mr. Munro added that the Senior Professional Engineer position is a non-bargaining position. Mr. Munro stated that this position could potentially be a natural progression for current ALRW Engineer Mr. Larson but was included in the scope to ensure that firms provided the capability to source technical positions as well as the executive positions. Mr. Munro stated that the Maintenance Specialist position was formerly held by Facility & Asset Manager Kimevski and has been vacant since his promotion. Mr. Munro stated that due to retirement there will likely be a vacancy for the Infrastructure Technician and staff would like to bring someone on board soon in preparation for that opening.

WRF Master Plan

Mr. Munro stated that ALRW consulted with engineering firm Hazen & Sawyer (Hazen) during the 2019 Solids Handling Study to determine the best process to treat solids produced at the Water Reclamation Facility (WRF) and due to the amount of solids, continuing to utilize the existing digesters was found to be the best option. Mr. Munro added that these digesters need rehabilitation and that was not part of the previous project at the WRF. Mr. Munro stated that staff have requested a scope and fee structure from Hazen to update the complete Master Plan for the WRF and collection system, as this work was put on hold while other arrangements for the long-term operation of the WRF were explored. Mr. Munro added that it is appropriate to update the Master Plan now that those other options are not moving forward. Mr. Munro stated that once the scope and fee structure is finalized, Hazen will make a presentation to the Board at a future work session.

eRIS Software by Suez

Mr. Munro informed the Board that Suez is a French software company that created the eRIS platform that allows for the creation of custom dashboards to provide staff with operational and financial information from a single program. Mr. Munro stated that eRIS stands for enterprise reporting information system and that it is intended to be the central platform compiling data from many different sources. Mr. Munro stressed that although it can connect to the SCADA software at both treatment plants, it will not have a direct connection as that would violate ALRW's internal policy of keeping the operational technology network completely isolated from outside connections.

Mr. Munro added that this platform would allow staff to maintain electronic logbooks that are compliant with OEPA regulations instead of hand-written hard copies, as entries are logged with a date and time stamp as well as having any edits logged so that nothing can be deleted, only amended. Mr. Munro informed the Board that a representative from Suez will be making a presentation at a future work session. Mr. Munro added that staff are reviewing current

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software subscriptions and have found multiple programs that will no longer be necessary if eRIS is implemented which will, at a minimum, offset some of the cost of this platform.

Project Updates

WFP Improvements: Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) began installing the consoles for the touchscreens that will control operation of the four new filters. Mr. Yuronich stated that once the control system has been installed and verified, all other work on the new filters has been completed and they will be operational shortly. Mr. Yuronich referenced a photograph of the new liquid lime system and stated that each bulk tank can contain approximately forty-five-hundred gallons of product which equates to one full tanker load. Mr. Yuronich stated that this system will be commissioned by the end of September 2026 which will coincide with the supply of hydrated lime being completely exhausted. Mr. Yuronich informed the Board that the old washwater tower has been completely brought down and that Moderalli has been finishing the demolition of the original sedimentation basins and will then proceed to the old chemical mixing and storage building as well as the eight decommissioned filters.

Techwin Project: Mr. Yuronich stated that the system continues to produce sodium hypochlorite. Mr. Yuronich presented a slide that explained the production capabilities of the unit and informed the Board that eighty-wight gallons of sodium hypochlorite are produced each day and on average this will account for approximately fifteen percent of disinfectant demand at the WFP.

Mr. Dzwonczyk inquired if staff have received any information from Techwin about potential scaling of the system that would meet the full daily demand of hypo at the WFP. Mr. Yuronich stated that staff have been focused on determining the viability of the system along with maintaining a list of changes that would need to be implemented by Techwin should ALRW wish to move to a full-scale operation. Mr. Dzwonczyk inquired whether Techwin continues to be responsive to ALRW and Mr. Yuronich stated that they were. Mr. Munro added that if Techwin can address those changes, he expects that ALRW will look to move to a full-scale operation with Techwin's equipment. Mr. Munro added that one of the main drivers for implementing onsite generation was to insulate ALRW from supply chain issues and that being able to produce this chemical instead of relying on deliveries would go a long way to ensure resiliency for the organization.

Mr. Rush inquired if capital outlay and depreciation were being considered for the cost analysis. Mr. Munro responded that those items were being addressed and that staff would present their findings at the next Board meeting. Mr. Munro added that there are multiple ways to get the per-gallon cost even lower as salt is currently only available in fifty-pound bags due to the quantity being purchased and that bulk delivery would bring that unit cost down.

Mr. Rickey inquired what waste streams are produced during the production of sodium hypochlorite. Mr. Yuronich stated that one waste stream is the resin within the reverse osmosis system. Mr. Yuronich stated that product will currently be disposed of in a landfill due to regeneration of the quantity used is not economical. Mr. Munro added that there is a small amount of waste produced that flows directly to the headworks of the WRF.

2025 Water Bundle Project: Mr. Yuronich stated that Underground Utilities Inc. (UUI) has completed the transfer of all services on Miller Rd. to the new water main and is completing restoration. Mr. Yuronich stated that UUI has several smaller valve replacement projects and KMU continues to work on the culvert replacement on Electric Boulevard that falls under the City of Avon Lake's portion of the project.

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Mr. Yuronich stated that KMU has completed 400 of the 423 indoor water meter relocations and would close that portion of the work by the end of September 2026.

Administration Building Expansion Project: Mr. Yuronich stated that Rycon Construction is coordinating with ALRW staff on the water tap, sanitary sewer connection, fire department connection, and storm sewer connections for 201 Miller Rd. Mr. Yuronich stated that Rycon began foundation and footer work and is continuing preparations to place the building pad. Mr. Dzwonczyk added that “footing” is the proper engineering term and “footer” is the slang term for the same thing.

CUE Report

Mr. Munro informed the Board that his absence from the previous meeting was due to his attendance at the ONE Water state conference for water and wastewater professionals. Mr. Munro stated that he chaired the Water Utility Council annual business meeting and it was very productive with input from utilities across Ohio. Mr. Munro added that historically there used to be separate conferences for water and wastewater, but the formation of ONE Water merged those two events into one and was attended by over two thousand professionals. Mr. Munro stated that major topics of discussion were data centers, asset management, and cybersecurity. Mr. Munro stated that Mr. Gibboney, Mr. Hill, Mr. Kimevski, and himself represented the leadership team while several operators attended as they need continuing education credits to renew their licenses and that it was a very beneficial conference.

Miscellaneous & Member Reports

None.

Public Input

None.

Executive Session

Mr. Dzwonczyk stated that the CUE requests to meet in Executive Session as allowed by O.R.C. §121.22 (G)(2) and (G)(3) to discuss the purchase and/or sale of property for public purposes and pending or imminent court action. The CUE does not anticipate any formal action upon reconvening the public meeting.

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

Ayes (per roll-call vote): 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 8:16 PM

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Data Centers

Mr. Munro discussed the topic of data centers with the Board. He indicated that conversations with other utility professionals with data centers in their service territory were beneficial. Mr. Munro stated that the need for specific language regarding data centers is currently being drafted by legal counsel and will provide a draft to the Board in the near future.

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 8:26 PM.

Approved September 15, 2026.

John Dzwonczyk, Chairman Rob Munro, Clerk

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

AVON LAKE REGIONAL WATER
FUND 701 - WATER
AUGUST 28 - SEPTEMBER 10, 2026
SEPTEMBER 15, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	$ 45,559.27	Salaries PR Post BW 2202618	51102	$ 45,559.27	$ 811,218.86	$ 1,410,000.00	42.47%
2	Water Employees	$ 592.50	Part Time Wages PR Post BW 2202618	51105	$ 592.50	$ 23,836.22	$ 32,500.00	26.66%
3	Water Employees	$ 644.40	Overtime Wages Plant PR Post BW 2202618	51106.101	$ 644.40	$ 17,197.64	$ 36,993.56	53.51%
4	Water Employees	$ 268.28	Overtime Wages Admin PR Post BW 2202618	51106.103	$ 268.28	$ 4,282.84	$ 7,500.00	42.90%
5	Water Employees	$ 205.93	Overtime Wages Construction PR Post BW 2202618	51106.104	$ 205.93	$ 2,618.25	$ 7,000.00	62.60%
6	Water Employees	$ 328.28	Overtime Wages Office PR Post BW 2202618	51106.105	$ 328.28	$ 3,982.99	$ 8,500.00	53.14%
7	MMO HRA / SHARE	$ 494.59	MMO HRA Payment 9/1/26	52203				
8	MMO HRA / SHARE	$ 125.12	MMO SHARE Payment 9/1/26	52203				
9	Ameritas Life Insurance Co.	$ 973.38	Dental - September 2026	52203				
10	Ameritas Life Insurance Co.	$ 126.50	Vision - September 2026	52203				
11	Water Employees	$ (685.57)	Hospitalization PR Post BW 2202618	52203				
12	MMO HRA / SHARE	$ 1,128.70	MMO HRA Payment 9/9/26	52203				
13	MMO HRA / SHARE	$ 3,731.18	MMO SHARE Payment 9/9/26	52203	$ 5,893.90	$ 221,269.81	$ 360,299.50	38.59%
14	Ohio Public Employees Retirement System	$ 6,663.83	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/3/26	52209	$ 6,663.83	$ 124,734.67	$ 246,373.00	49.37%
15	Internal Revenue Service	$ 673.54	Medicare - FEDERAL - Federal Taxes* 9/3/26	52212	$ 673.54	$ 13,221.29	$ 24,637.00	46.34%
16	Gibboney, Jason	$ 2,601.08	Reimbursement for Tuition - Indiana Wesleyan - Summer 2026 - RKM	53500	$ 2,601.08	$ 16,865.01	$ 21,216.20	20.51%
17	Fedex Corp	$ 23.09	Shipping Charges - Insulation Sample 8/26/26 - AMK	53602	$ 23.09	$ 20,879.00	$ 30,066.83	30.56%
18	The K Company	$ 998.00	Eqp Mnt - AC Unit Repair @ WFP 7/27/26 - JRG	53607	$ 998.00	$ 123,647.84	$ 225,000.00	45.05%
19	Applied Specialties, Inc	$ 6,182.40	Op Spl - Polymer @ WFP 8/27/26 - RTK	53611				
20	Bonded Chemicals Inc	$ 25,152.60	Op Spl - Sodium Hypochlorite @ WFP - JRG	53611				
21	Carbon Activated Corporation	$ 40,913.60	Op Spl - Carbon @ WFP 8/20/26 - JRG	53611				
22	Chemtrade	$ 55,143.96	Op Spl - Alum @ WFP 8/25/26 - JRG	53611				
23	Shannon Chemical Corporation	$ 13,820.67	Op Spl - Sli-Phos (Phosphoric Acid) @ WFP 8/25/26 - JRG	53611	$ 141,213.23	$ 958,626.21	$ 1,403,412.00	31.69%
24	Core & Main LP	$ 1,340.75	Mnt Spl - 6" Gate Valves (2) 9/2/26 - RTK 1/2	53612				
25	Zoro Tools Inc	$ 36.69	Mnt Spl - Disposable Ear Plugs 8/24/26 - RTK	53612				
26	Zoro Tools Inc	$ 494.74	Mnt Spl - Hand Soap, Paper Towels, Tissues 8/25/26 - RTK 1/2	53612				
27	Zoro Tools Inc	$ 483.99	Mnt Spl - Round OEM Blower 9/1/26 - RTK	53612				
28	Zoro Tools Inc	$ 49.80	Mnt Spl - Leather Gloves (12) 9/1/26 - RTK	53612	$ 2,405.97	$ 30,841.57	$ 36,000.00	14.33%
29	Grainger	$ 44.50	Mnt Spl - Sleeve Coupling Insert 8/25/26 - RTK	53612.001				
30	Trico Oxygen Company Inc.	$ 56.42	Mnt Gases @ WFP 8/31/26 - JRG 1/2	53612.001				
31	Grainger	$ 867.56	Mnt Spl - Ball Valves, Stainless Steel Pipe 8/28/26 - RTK	53612.001				
32	Swift First Aid Corp	$ 53.10	Svc to First Aid Cabinet @ WFP 8/25/26 - JRG	53612.001	$ 1,021.58	$ 9,371.81	$ 114,000.00	91.78%
33	Thomas Scientific	$ 15,195.00	Lab Spl - TSC Series Recirculating Chiller 9/1/26 - RTK	53613				
34	Trico Oxygen Company Inc.	$ 54.25	Mnt Gases @ WFP 8/31/26 - JRG 1/2	53613				
35	Trico Oxygen Company Inc.	$ 262.25	Lab Spl - Argon @ WFP 8/31/26 - JRG	53613				
36	Western Reserve Pure Water	$ 66.78	DI Rental & Supplies 8/31/26 - JRG	53613	$ 15,578.28	$ 75,149.77	$ 125,000.00	39.88%
37	Technology Management Solutions Inc	$ 2,150.67	Cnt Svc - Computer Support - August 2026 - GY 1/4	53701	$ 2,150.67	$ 67,014.02	$ 82,192.15	18.47%
38	Xerox Financial Services	$ 205.24	Cnt Svc - Xerox Copier Leases 8/30/26 - WDL 1/4	53701.001	$ 205.24	$ 1,847.14	$ 5,000.00	63.06%
39	Hach Company	$ 5,357.00	Cnt Svc - Field Service Partnership - TU5300 8/22/26 - JRG	53701.002				
40	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - September 2026 - GY 1/4	53701.002				
41	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - October 2026 - GY 1/4	53701.002	$ 7,107.00	$ 68,791.22	$ 75,536.25	8.93%
42	Columbia Gas	$ 221.40	gas svc @ 33370 Lake Rd - Garage 7/17/26-8/17/26 - WDL	53702.002				
43	Columbia Gas	$ 56.42	gas svc @ 33370 Lake Rd - WFP Lab 7/17/26-8/17/26 - WDL	53702.002				
44	Columbia Gas	$ 56.42	gas svc @ 92 Moore Rd 7/17/26-8/17/26 - WDL	53702.002				
45	Columbia Gas	$ 56.42	gas svc @ 33399 Lake Rd SIP Bldg 7/17/26-8/17/26 - WDL	53702.002	$ 390.66	$ 6,863.62	$ 15,000.00	54.24%
46	Illuminating Company	$ 86.61	elec svc @ various AL locations 9/1/26	53703.002	$ 86.61	$ 386,395.79	$ 450,000.00	14.13%
47	Avon Lake Regional Water	$ 1,425.45	Water Used from ETLs - Krebs - August 2026 - GY	53704	$ 1,425.45	$ 15,896.53	$ 19,000.00	16.33%
48	Greg Yuronich	$ 12.50	Reimbursement for Cell Phone - September 2026 - RKM 1/4	53705				
49	Altafiber	$ 283.11	Telephone Svc 7/20/26-8/19/26 - GY 1/4	53705				
50	AT&T Mobility	$ 289.46	Cell Phone Svc 8/17/26 - RKM 1/4	53705	$ 585.07	$ 6,569.60	$ 18,000.00	63.50%
51	Randall's Lawn Care & Landscape Inc.	$ 975.00	Weekly Lawn Maintenance 2026 - 6 of 8 8/26/26 - RTK 1/7	53708.001				
52	Summit Valley Services, Ltd.	$ 437.50	Bldg Mnt - Cleaning Svc 9/1/26 - RTK 1/4	53708.001	$ 1,412.50	$ 33,466.97	$ 60,000.00	44.22%
53	Fondriest Environmental	$ 15,855.00	Eqp - EXO2s Sonde, Sensors 8/25/26 - JRG	53804	$ 15,855.00	$ 40,910.46	$ 55,000.00	25.62%
54	Ted Rector	$ 57.50	Refund for Overpayment of Final Bill - 32221 Woodfield - WDL 1/2	53901	$ 57.50	$ 742.96	$ 10,000.00	92.57%
55	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 560.00	Legal Fees - General Matters 5/15/26 - RKM 1/2	53907.002				
56	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 1,624.00	Legal Fees - General Charges 8/18/26 - RKM 1/2	53907.002				
57	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 3,808.00	Legal Fees - Easements/Property Acquisitions 8/18/26 - RKM 1/3	53907.002				
58	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 2,127.05	Legal Fees - General Charges 7/16/26 - RKM 1/2	53907.002				
59	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 5,852.00	Legal Fees - Easements/Property Acquisitions 7/16/26 - RKM	53907.002	$ 13,971.05	$ 45,261.55	$ 41,060.00	-10.23%
60	Erie Commercial Title	$ 1,202,240.76	720 Moore Rd Property Purchase 8/31/26 1/2	55008	$ 1,202,240.76	$ 2,433,292.69	$ 2,725,000.00	10.70%
		$ 1,470,158.67			$ 1,470,158.67			

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

FUND 723 - DISTRIBUTION
AUGUST 28 - SEPTEMBER 10, 2026
SEPTEMBER 15, 2026

	Vendors	Amount	Desciption	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Distribution Employees	$ 34,907.77	Salaries PR Post BW 2202618	51102	$ 34,907.77	$ 632,444.06	$ 1,100,000.00	42.51%
2	Distribution Employees	$ 592.50	Part Time Wages PR Post BW 2202618	51105	$ 592.50	$ 8,087.23	$ 32,500.00	75.12%
3	Distribution Employees	$ 1,396.18	Overtime Wages Distribution PR Post BW 2202618	51106.102	$ 1,396.18	$ 14,808.07	$ 26,000.00	43.05%
4	Distribution Employees	$ 139.11	Overtime Wages Admin PR Post BW 2202618	51106.103	$ 139.11	$ 2,898.63	$ 5,000.00	42.03%
5	Distribution Employees	$ 205.94	Overtime Wages Construction PR Post BW 2202618	51106.104	$ 205.94	$ 6,422.04	$ 12,875.00	50.12%
6	Distribution Employees	$ 492.41	Overtime Wages Office PR Post BW 2202618	51106.105	$ 492.41	$ 5,974.31	$ 14,875.00	59.84%
7	MMO HRA / SHARE	$ 377.31	MMO HRA Payment 9/1/26	52203				
8	MMO HRA / SHARE	$ 125.12	MMO SHARE Payment 9/1/26	52203				
9	Ameritas Life Insurance Co.	$ 927.69	Dental - September 2026	52203				
10	Ameritas Life Insurance Co.	$ 117.97	Vision - September 2026	52203				
11	Distribution Employees	$ (1,057.20)	Hospitalization PR Post BW 2202618	52203				
12	MMO HRA / SHARE	$ 132.79	MMO HRA Payment 9/9/26	52203				
13	MMO HRA / SHARE	$ 328.44	MMO SHARE Payment 9/9/26	52203	$ 952.12	$ 211,909.90	$ 316,245.25	32.99%
14	Ohio Public Employees Retirement System	$ 5,282.70	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/3/26	52209	$ 5,282.70	$ 97,516.42	$ 197,048.00	50.51%
15	Internal Revenue Service	$ 524.81	Medicare - FEDERAL - Federal Taxes*	52212	$ 524.81	$ 9,877.65	$ 18,634.00	46.99%
16	W.B. Mason Co., Inc.	$ 220.49	Off Spl - Copy Paper, Tabloid Paper, Hand Soap 8/20/26 - RTK 2/2	53602	$ 220.49	$ 31,999.94	$ 55,078.81	41.90%
17	WEX Fleet Universal	$ 2,462.43	Fuel for Vehicles 8/31/26 - WDL 2/2	53604	$ 2,462.43	$ 19,794.03	$ 33,000.00	40.02%
18	Active Plumbing Supplies	$ 130.15	Mnt Spl - Copper Press Union, Adapters, Tees - RTK 2/2	53612				
19	Century Equipment Inc.	$ 277.13	Mnt Spl - Repair Materials 9/3/26 - RTK 2/2	53612				
20	Core & Main LP	$ 15,738.30	Mnt Spl - Anchor Couplings, 2" Setters, 2" Ball Corp Stops - RTK	53612				
21	Grainger	$ 93.04	Mnt Spl - Shovel Handles (4) 8/31/26 - RTK	53612	$ 16,238.62	$ 264,685.71	$ 312,967.00	15.43%
22	Swift First Aid Corp	$ 48.52	Svc to First Aid Cabinets @ 201 Miller/Trailer 8/25/26 - WDL 2/2	53612.004				
23	Capital One Trade Credit (E&H Hardware)	$ 40.20	Mnt Spl - August 2026 - RTK 2/2	53612.004				
24	Westview Concrete Corporation	$ 2,518.25	Concrete Repair - Electric Blvd & Newbury 8/24/26 - RTK	53612.004				
25	Trico Oxygen Company Inc.	$ 64.79	Mnt Gases @ 201 Miller Rd 8/31/26 - RTK 2/2	53612.004	$ 2,671.76	$ 47,445.94	$ 58,283.26	18.59%
26	Ferguson Waterworks	$ 13,562.00	Learwood School - 8" Octave 8/13/26 - RTK	53612.005				
27	Ferguson Waterworks	$ 17,001.00	Meter - 12" Octave 8/21/26 - RTK	53612.005				
28	Badger Meter Inc.	$ 233.00	Beacon Hosting Svc & Cellular LTE - August 2026 - RTK 1/2	53612.005	$ 30,796.00	$ 414,742.00	$ 610,000.00	32.01%
29	Merchant Bank Fees - Utilities	$ 312.32	Monthly Bank Fees 9/1/26	53701				
30	Badger Meter Inc.	$ 604.26	Beacon Hosting Svc & Cellular LTE - August 2026 - RTK 2/2	53701				
31	Geotab USA, Inc.	$ 38.50	Diagnostic and Analysis (4 Vehicles) 8/31/26 - WDL 2/2	53701				
32	Technology Management Solutions Inc	$ 1,960.25	Cnt Svc - Computer Support - August 2026 - GY 4/4	53701	$ 2,915.33	$ 81,943.51	$ 138,596.83	40.88%
33	Xerox Financial Services	$ 205.24	Cnt Svc - Xerox Copier Leases 8/30/26 - WDL 4/4	53701.001	$ 205.24	$ 1,847.14	$ 7,100.00	73.98%
34	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - September 2026 - GY 4/4	53701.002				
35	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - October 2026 - GY 4/4	53701.002				
36	Complete Concrete	$ 650.00	Cnt Svc - Saw Cut @ Lear 8/28/26 - RTK	53701.002	$ 2,400.00	$ 38,895.48	$ 154,557.35	74.83%
37	Columbia Gas	$ 60.47	gas svc @ 90 Moore Rd 7/17/26-8/17/26 - WDL	53702.002				
38	Columbia Gas	$ 212.09	gas svc @ 201 Miller Rd 7/27/26-8/25/26 - GY	53702.002	$ 272.56	$ 12,083.33	$ 30,700.00	60.64%
39	Altafiber	$ 283.12	Telephone Svc 7/20/26-8/19/26 - GY 4/4	53705				
40	AT&T Mobility	$ 289.46	Cell Phone Svc 8/17/26 - RKM 4/4	53705				
41	Greg Yuronich	$ 12.50	Reimbursement for Cell Phone - September 2026 - RKM 4/4	53705	$ 585.08	$ 6,511.15	$ 18,211.57	64.25%
42	Trugreen	$ 210.50	Lawn Svc @ 201 Miller Rd 8/17/26 - RTK 2/2	53708				
43	Summit Valley Services, Ltd.	$ 19.47	Bldg Mnt - Jumbo Roll Tissue 9/3/26 - RTK 2/2	53708				
44	Summit Valley Services, Ltd.	$ 405.00	Bldg Mnt - Cleaning Svc 9/1/26 - RTK 4/4	53708	$ 634.97	$ 23,129.04	$ 35,000.00	33.92%
45	Randall's Lawn Care & Landscape Inc.	$ 1,875.00	Weekly Lawn Maintenance 2026 - 6 of 8 8/26/26 - RTK 4/7	53708.003				
46	The K Company	$ 490.46	Bldg Mnt - HVAC Mnt @ 33655 Lake Rd (3 Units) 5/26/26 - RTK 2/2	53708.003	$ 2,365.46	$ 13,193.15	$ 42,000.00	68.59%
47	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 560.00	Legal Fees - General Matters 5/15/26 - RKM 2/2	53907.002	$ 560.00	$ 15,025.51	$ 50,000.00	69.95%
48	Erie Commercial Title	$ 1,202,240.76	720 Moore Rd Property Purchase 8/31/26 2/2	55008	$ 1,202,240.76	$ 1,572,211.97	$ 1,625,000.00	3.25%
		$ 1,309,062.24			$ 1,309,062.24			

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FUND 721 - WASTEWATER
AUGUST 28 - SEPTEMBER 10, 2026
SEPTEMBER 15, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	$ 40,350.02	Salaries PR Post BW 2202618	51102	$ 40,350.02	$ 726,148.96	$ 1,185,000.00	38.72%
2	Wastewater Employees	$ 592.50	Part Time Wages PR Post BW 2202618	51105	$ 592.50	$ 23,835.90	$ 32,500.00	26.66%
3	Wastewater Employees	$ 1,320.43	Overtime Wages Plant PR Post BW 2202618	51106.101	$ 1,320.43	$ 22,221.59	$ 41,993.56	47.08%
4	Wastewater Employees	$ 139.13	Overtme Wages Admin PR Post BW 2202618	51106.103	$ 139.13	$ 2,048.93	$ 3,500.00	41.46%
5	Wastewater Employees	$ 205.93	Overtime Wages Construction PR Post BW 2202618	51106.104	$ 205.93	$ 2,618.25	$ 4,500.00	41.82%
6	Wastewater Employees	$ 2,079.75	Employee Time Buy Back PR Post BW 2202618	52115	$ 2,079.75	$ 55,276.36	$ 75,000.00	26.30%
7	MMO HRA / SHARE	$ 374.30	MMO HRA Payment 9/1/26	52203				
8	MMO HRA / SHARE	$ 294.97	MMO SHARE Payment 9/1/26	52203				
9	Ameritas Life Insurance Co.	$ 910.96	Dental - September 2026	52203				
10	Ameritas Life Insurance Co.	$ 112.72	Vision - September 2026	52203				
11	Wastewater Employees	$ (871.70)	Hospitalization PR Post BW 2202618	52203				
12	MMO HRA / SHARE	$ 14.52	MMO HRA Payment 9/9/26					
13	MMO HRA / SHARE	$ 954.35	MMO SHARE Payment 9/9/26		$ 1,790.12	$ 224,819.63	$ 373,649.00	39.83%
14	Ohio Public Employees Retirement System	$ 6,256.31	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/3/26	52209	$ 6,256.31	$ 116,528.55	$ 210,825.00	44.73%
15	Internal Revenue Service	$ 626.70	Medicare - FEDERAL - Federal Taxes* 9/3/26	52212	$ 626.70	$ 12,126.23	$ 21,083.00	42.48%
16	Zoro Tools Inc	$ 1,089.43	Mnt Spl - Hand Soap, Paper Towels, Tissues, Gloves - RTK	53612	$ 1,089.43	$ 6,267.78	$ 9,000.00	30.36%
17	Mcmaster-Carr	$ 875.80	Mnt Spl - Heat Shrink Tubing End Caps, Extension Cords, UPS - RTK	53612.001				
18	Trico Oxygen Company Inc.	$ 39.06	Mnt Gases @ WRF 8/31/26 - RH	53612.001				
19	Swift First Aid Corp	$ 22.40	Svc to First Aid Cabinet @ WRF 8/25/26 - RH	53612.001	$ 937.26	$ 12,561.86	$ 28,000.00	55.14%
20	Eurofins Drinking Water & Wastewater Central	$ 2,102.00	Lab Analysis @ WRF - RH	53613				
21	Hach Company	$ 5,517.85	Lab Spl @ WRF - RH	53613				
22	Jones & Henry Laboratories Inc.	$ 255.00	Lab Testing @ WRF 8/21/26 - RH	53613				
23	USA Bluebook	$ 192.29	Lab Spl @ WRF 8/28/26 - RH	53613				
24	Western Reserve Pure Water	$ 40.07	DI Rental & Supplies 8/31/26 - JRG 2/2	53613	$ 8,107.21	$ 43,792.32	$ 77,500.00	43.49%
25	Technology Management Solutions Inc	$ 1,889.93	Cnt Svc - Computer Support - August 2026 - GY 2/4	53701	$ 1,889.93	$ 68,218.21	$ 87,216.33	21.78%
26	Xerox Financial Services	$ 205.24	Cnt Svc - Xerox Copier Leases 8/30/26 - WDL 2/4	53701.001	$ 205.24	$ 1,847.14	$ 2,500.00	26.11%
27	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - September 2026 - GY 2/4	53701.002				
28	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - October 2026 - GY 2/4	53701.002	$ 1,750.00	$ 49,749.74	$ 65,536.25	24.09%
29	IGS Energy	$ 1,413.00	gas svc charges @ 33671 Lake Rd (WRF) - July 2026 - WDL	53702.001	$ 1,413.00	$ 59,602.48	$ 95,000.00	37.26%
30	Engie Resources	$ 21,741.53	elec svc charge @ WRF 7/7/26-8/4/26 - GY	53703.001	$ 21,741.53	$ 268,137.29	$ 400,000.00	32.97%
31	Greg Yuronich	$ 12.50	Reimbursement for Cell Phone - September 2026 - RKM 2/4	53705				
32	Altafiber	$ 283.12	Telephone Svc 7/20/26-8/19/26 - GY 2/4	53705				
33	AT&T Mobility	$ 289.45	Cell Phone Svc 8/17/26 - RKM 2/4	53705	$ 585.07	$ 5,849.62	$ 7,520.00	22.21%
34	Randall's Lawn Care & Landscape Inc.	$ 975.00	Weekly Lawn Maintenance 2026 - 6 of 8 8/26/26 - RTK 2/7	53708.001				
35	Summit Valley Services, Ltd.	$ 242.50	Bldg Mnt - Cleaning Svc 9/1/26 - RTK 2/4	53708.001	$ 1,217.50	$ 10,979.45	$ 32,480.00	66.20%
36	Ted Rector	$ 172.50	Refund for Overpayment of Final Bill - 32221 Woodfield - WDL 2/2	53901	$ 172.50	$ 2,277.24	$ 25,000.00	90.89%
37	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 1,400.00	Legal Fees - General Charges 8/18/26 - RKM 2/2	53907.002				
38	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 1,260.00	Legal Fees - Terrance Ryan 8/18/26 - RKM	53907.002				
39	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 840.00	Legal Fees - Terrance Ryan 7/16/26 - RKM	53907.002				
40	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 2,127.05	Legal Fees - General Charges 7/16/26 - RKM 2/2	53907.002	$ 5,627.05	$ 21,656.77	$ 30,000.00	27.81%
		$ 98,096.61			$ 98,096.61			

Avon Lake Regional Water
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FUND 722 - COLLECTIONS
AUGUST 28 - SEPTEMBER 10, 2026
SEPTEMBER 15, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Collections Employees	$ 37,618.24	Salaries PR Post BW 2202618	51102	$ 37,618.24	$ 683,553.01	$ 1,175,000.00	41.83%
2	Collections Employees	$ 592.50	Part Time Wages PR Post BW 2202618	51105	$ 592.50	$ 8,087.34	$ 32,500.00	75.12%
3	Collections Employees	$ 778.83	Overtime Wages Collections PR Post BW 2202618	51106.102	$ 778.83	$ 15,462.43	$ 28,000.00	44.78%
4	Collections Employees	$ 139.13	Overtime Wages Admin PR Post BW 2202618	51106.103	$ 139.13	$ 2,559.94	$ 4,500.00	43.11%
5	Collections Employees	$ 205.93	Overtime Wages Construction PR Post BW 2202618	51106.104	$ 205.93	$ 6,424.82	$ 15,000.00	57.17%
6	Collections Employees	$ 492.41	Overtime Wages Office PR Post BW 2202618	51106.105	$ 492.41	$ 5,974.42	$ 12,500.00	52.20%
7	Collections Employees	$ 2,424.80	Employee Time Buy Back PR Post BW 2202618	52115	$ 2,424.80	$ 26,212.51	$ 50,000.00	47.57%
8	MMO HRA / SHARE	$ 377.31	MMO HRA Payment 9/1/26	52203				
9	MMO HRA / SHARE	$ 125.12	MMO SHARE Payment 9/1/26	52203				
10	Ameritas Life Insurance Co.	$ 993.29	Dental - September 2026	52203				
11	Ameritas Life Insurance Co.	$ 127.09	Vision - September 2026	52203				
12	Collections Employees	$ (932.31)	Hospitalization PR Post BW 2202618	52203				
13	MMO HRA / SHARE	$ 436.46	MMO HRA Payment 9/9/26	52203				
14	MMO HRA / SHARE	$ 1,069.43	MMO SHARE Payment 9/9/26	52203	$ 2,196.39	$ 248,922.13	$ 347,778.25	28.43%
15	Ohio Public Employees Retirement System	$ 5,915.28	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/3/26	52209	$ 5,915.28	$ 104,482.77	$ 209,048.00	50.02%
16	Internal Revenue Service	$ 587.70	Medicare - FEDERAL - Federal Taxes*	52212	$ 587.70	$ 10,716.29	$ 20,905.00	48.74%
17	W.B. Mason Co., Inc.	$ 220.50	Off Spl - Copy Paper, Tabloid Paper, Hand Soap 8/20/26 - RTK 1/2	53602	$ 220.50	$ 18,362.22	$ 25,078.82	26.78%
18	WEX Fleet Universal	$ 2,462.43	Fuel for Vehicles 8/31/26 - WDL 1/2	53604	$ 2,462.43	$ 19,794.04	$ 32,000.00	38.14%
19	Century Equipment Inc.	$ 277.12	Mnt Spl - Repair Materials 9/3/26 - RTK 1/2	53612	$ 277.12	$ 15,852.08	$ 23,000.00	31.08%
20	Active Plumbing Supplies	$ 130.14	Mnt Spl - Copper Press Union, Tees, Adapters - RTK 1/2	53612.004				
21	Capital One Trade Credit (E&H Hardware)	$ 20.67	Mnt Spl - August 2026 - RTK 1/2	53612.004				
22	Swift First Aid Corp	$ 48.53	Svc to First Aid Cabinets @ 201 Miller/Trailer 8/25/26 - WDL 1/2	53612.004				
23	Trico Oxygen Company Inc.	$ 64.79	Mnt Gases @ 201 Miller Rd 8/31/26 - RTK 1/2	53612.004	$ 264.13	$ 27,145.17	$ 33,106.78	18.01%
24	Merchant Bank Fees - Utilities	$ 312.32	Monthly Bank Fees 9/1/26	53701				
25	Geotab USA, Inc.	$ 38.50	Diagnostic and Analysis (4 Vehicles) 8/31/26 - WDL 1/2	53701				
26	Technology Management Solutions Inc	$ 1,960.24	Cnt Svc - Computer Support - August 2026 - GY 3/4	53701	$ 2,311.06	$ 69,184.35	$ 85,696.83	19.27%
27	Xerox Financial Services	$ 205.23	Cnt Svc - Xerox Copier Leases 8/30/26 - WDL 3/4	53701.001	$ 205.23	$ 1,847.13	$ 6,500.00	71.58%
28	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - September 2026 - GY 3/4	53701.002				
29	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - October 2026 - GY 3/4	53701.002	$ 1,750.00	$ 33,472.49	$ 62,557.35	46.49%
30	Columbia Gas	$ 56.42	gas svc @ 32789 Lake Rd 7/17/26-8/17/26 - WDL	53702.003	$ 56.42	$ 1,466.84	$ 2,500.00	41.33%
31	Altafiber	$ 283.12	Telephone Svc 7/20/26-8/19/26 - GY 3/4	53705				
32	AT&T Mobility	$ 289.45	Cell Phone Svc 8/17/26 - RKM 3/4	53705				
33	Charter Communications	$ 115.33	Internet Svc @ 32789 Lake Rd 8/24/26-9/23/26 - GY	53705				
34	Greg Yuronich	$ 12.50	Reimbursement for Cell Phone - September 2026 - RKM 3/4	53705	$ 700.40	$ 7,537.41	$ 17,236.57	56.27%
35	Summit Valley Services, Ltd.	$ 19.46	Bldg Mnt - Jumbo Roll Tissue 9/3/26 - RTK 1/2	53708				
36	Summit Valley Services, Ltd.	$ 405.00	Bldg Mnt - Cleaning Svc 9/1/26 - RTK 3/4	53708				
37	Trugreen	$ 210.49	Lawn Svc @ 201 Miller Rd 8/17/26 - RTK 1/2	53708	$ 634.95	$ 20,129.02	$ 45,000.00	55.27%
38	Randall's Lawn Care & Landscape Inc.	$ 750.00	Weekly Lawn Maintenance 2026 - 6 of 8 8/26/26 - RTK 3/7	53708.003				
39	The K Company	$ 490.46	Bldg Mnt - HVAC Mnt @ 33655 Lake Rd (3 Units) 5/26/26 - RTK 1/2	53708.003	$ 1,240.46	$ 5,860.86	$ 15,000.00	60.93%
		$ 61,073.91			$ 61,073.91			

Avon Lake Regional Water
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FUND 703 - ETL1
AUGUST 28 - SEPTEMBER 10, 2026
SEPTEMBER 15, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Grainger	$ 118.32	Mnt Spl - Fire Extinguisher Cabinet 8/28/26 - RTK	53612	$ 118.32	$ 55,939.93	$ 205,170.40	72.73%
2	Randall's Lawn Care & Landscape Inc.	$ 125.00	Weekly Lawn Maintenance 2026 - 6 of 8 8/26/26 - RTK 5/7	53701				
3	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 196.00	Legal Fees - Easements/Property Acquisitions 8/18/26 - RKM 2/3	53701	$ 321.00	$ 41,650.29	$ 149,000.00	72.05%
4	Avon Lake Regional Water	$ 7,162.53	Operator Charges - ETL1 - April-July 2026 - WDL	53701.002	$ 7,162.53	$ 63,978.33	$ 77,187.50	17.11%
5	Illuminating Company	$ 173.44	elec svc @ various ETL1 locations 9/1/26	53703.004				
6	Ohio Edison	$ 70.26	elec svc @ Root @ Sprague 7/3/26-8/31/26 - GY	53703.004	$ 243.70	$ 8,358.69	$ 12,000.00	30.34%
7	Avon Lake Regional Water	$ 185,935.14	Water Used from ETL1 - August 2026 - GY	53704	$ 185,935.14	$ 1,502,956.10	$ 1,923,235.00	21.85%
8	SeibertKeck Insurance Partners	$ 19,605.00	Insurance Premium Renewal for ETLs 2026-2027 - WDL 1/2	53710	$ 19,605.00	$ 19,605.00	$ 20,000.00	1.98%
		$ 213,385.69			$ 213,385.69			

FUND 762 - ETL2
AUGUST 28 - SEPTEMBER 10, 2026
SEPTEMBER 15, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Cuyahoga Fence, LLC	$ 9,620.00	Island Rd - Chain Link Fence w/Barbed Wire 8/25/26 - RTK	53612	$ 9,620.00	$ 74,168.98	$ 219,231.44	66.17%
2	Randall's Lawn Care & Landscape Inc.	$ 125.00	Weekly Lawn Maintenance 2026 - 6 of 8 8/26/26 - RTK 6/7	53701				
3	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 196.00	Legal Fees - Easements/Property Acquisitions 8/18/26 - RKM 3/3	53701	$ 321.00	$ 78,705.44	$ 66,195.74	-18.90%
4	Avon Lake Regional Water	$ 16,126.91	Operator Charges - ETL2 - April-July 2026 - WDL	53701.002	$ 16,126.91	$ 39,099.11	$ 24,000.00	-62.91%
5	Ohio Edison	$ 6,455.07	elec svc @ 15201 Island Rd 7/30/26-8/30/26 - GY	53703.003				
6	Ohio Edison	$ 54.15	elec svc @ 15201 Island Rd OAL 8/1/26-9/1/26 - GY	53703.003				
7	Engie Resources	$ 58,999.37	elec svc charge @ ETL2 Locations 9/1/26 - GY	53703.003				
8	Engie Resources	$ 54,351.21	elec svc charge @ ETL2 locations 9/1/26 - GY	53703.003	$ 119,859.80	$ 396,165.02	$ 550,000.00	27.97%
9	Ohio Edison	$ 71.78	elec svc @ 37780 Center Ridge Rd 8/2/26-8/31/26 - GY	53703.004	$ 71.78	$ 5,820.34	$ 10,000.00	41.80%
10	Avon Lake Regional Water	$ 578,533.97	Water Used from ETL2 - August 2026 - GY	53704	$ 578,533.97	$ 4,647,760.49	$ 5,750,000.00	19.17%
11	SeibertKeck Insurance Partners	$ 19,605.00	Insurance Premium Renewal for ETLs 2026-2027 - WDL 2/2	53710	$ 19,605.00	$ 19,605.00	$ 30,000.00	34.65%
		$ 744,138.46			$ 744,138.46			

FUND 749 - LORCO
AUGUST 28 - SEPTEMBER 10, 2026
SEPTEMBER 15, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Merchant Bank Fees - LORCO	$ 343.06	Monthly Bank Fees 9/1/26	53701	$ 343.06	$ 9,366.56	$ 30,000.00	68.78%
2	Ohio Edison	$ 1,032.67	elec svc @ 38393 Royalton Rd 7/31/26-8/28/26 - GY	53703.001	$ 1,032.67	$ 33,345.81	$ 30,000.00	-11.15%
3	Ohio Edison	$ 76.42	elec svc @ 36780 Giles Rd 7/31/26-8/28/26 - GY	53703.003				
4	Ohio Edison	$ 72.99	elec svc @ 12901 Avon Belden Rd 8/1/26-8/31/26 - GY	53703.003				
5	Ohio Edison	$ 73.26	elec svc @ 12169 Avon Belden Rd 8/1/26-8/31/26 - GY	53703.003	$ 222.67	$ 22,238.43	$ 25,000.00	11.05%
6	Public Entities Pool of Ohio	$ 15,604.00	LORCO Insurance Renewal - 2026-2027 - WDL	53710	$ 15,604.00	$ 15,604.00	$ 20,000.00	21.98%
7	Rural Lorain County Water Authority	$ 3,350.00	LORCO Meter Readings - August 2026 - WDL	53760				
8	SmartBill Ltd.	$ 1,300.77	LORCO Bills - Print & Postage - August 2026 - GY	53760	$ 4,650.77	$ 45,238.45	$ 70,000.00	35.37%
		$ 21,853.17			$ 21,853.17			

FUND 704 - WATER CONSTRUCTION
AUGUST 28 - SEPTEMBER 10, 2026
SEPTEMBER 15, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	SOS Integration Services Corp	$ 31,895.00	Water Filtration Plant Improvements 8/28/26 - WDL	55003.002	$ 31,895.00	$ 7,491,187.22	$ 10,582,000.00	29.21%
2	Sixmo Inc.	$ 3,150.18	ALRW Admin Bldg Exp Professional Svcs 8/31/26 - AMK 1/2	55003.006				
3	Lescher Tree Care & Land Clearing, Inc.	$ 1,200.00	Bldg Imp - Clean Up Storm Damage @ 201 Miller Rd 8/28/26 - RTK	55003.006	$ 4,350.18	$ 486,088.00	$ 3,750,000.00	87.04%
4	Core & Main LP	$ 1,447.00	Water Bundle Project - Anchor Couplings 9/1/26 - RTK	55007				
5	Core & Main LP	$ 10,089.60	Water Bundle Project - Gaskets, Sleeves, Tee, Plug 9/1/26 - RTK	55007	$ 11,536.60	$ 7,724,672.15	$ 15,421,680.37	49.91%
		$ 47,781.78			$ 47,781.78			

FUND 724 - WASTEWATER CONSTRUCTION
AUGUST 28 - SEPTEMBER 10, 2026
SEPTEMBER 15, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Sixmo Inc.	$ 3,150.19	ALRW Admin Bldg Exp Professional Svcs 8/31/26 - AMK 2/2	55003.006	$ 3,150.19	$ 468,268.09	$ 3,750,000.00	87.51%
		$ 3,150.19			$ 3,150.19			