

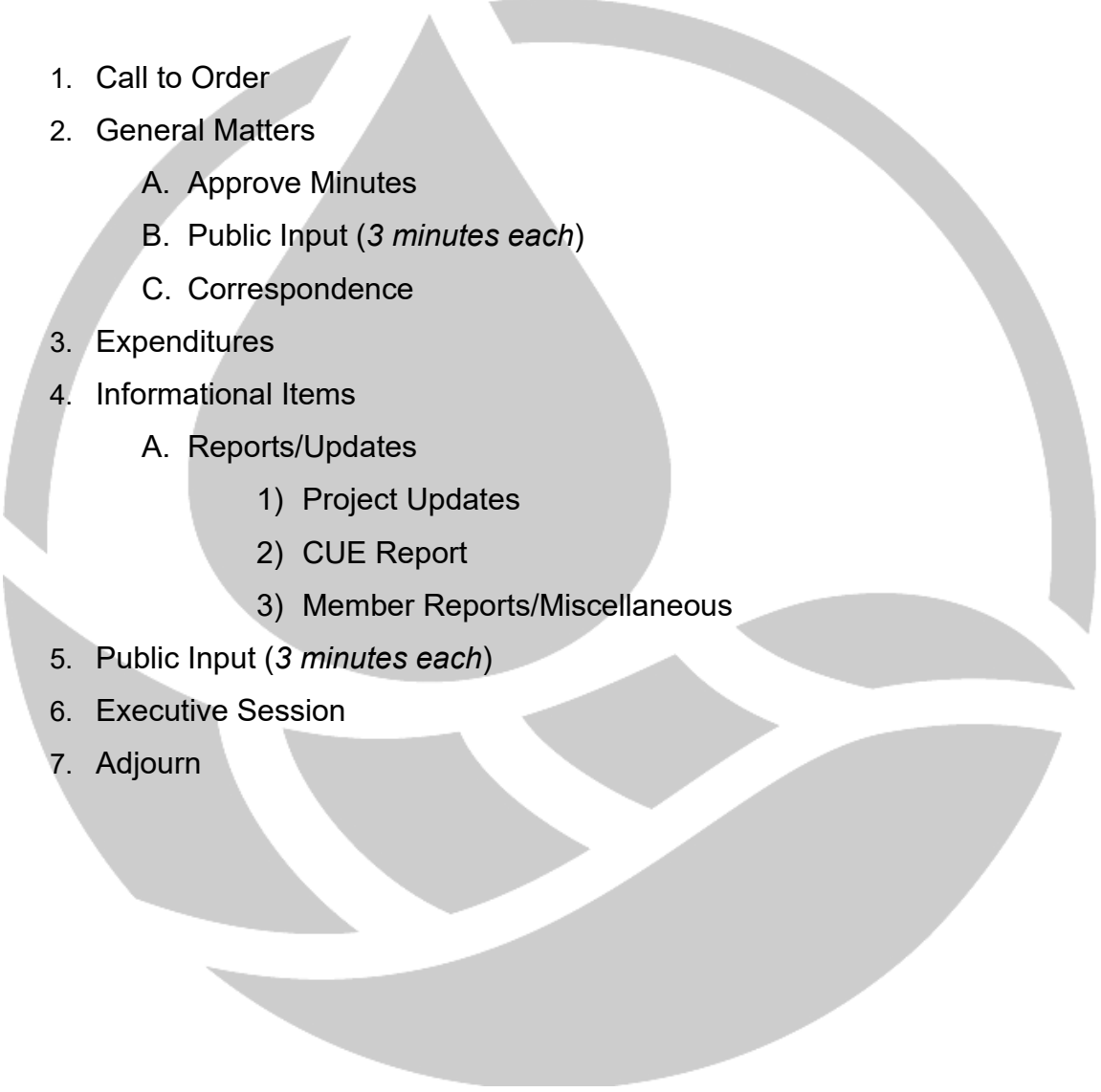
AGENDA

For

Tuesday

October 6, 2026

IMMEDIATELY FOLLOWING THE SPECIAL MEETING

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

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**

From: **Rob Munro**

Subject: **Agenda Items – October 6, 2026**

Date: **October 2, 2026**

Item 1: **Call to Order**

Item 2A: **Approve Minutes**

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

Item 2C: **Correspondence**

Item 3: **Expenditures**

Item 4A1: **Project Updates – GKY**

WFP Improvements: The Great Lakes Construction Company (GLC) has begun the epoxy coating on the floor of the new filter gallery. GLC and ALRW staff have completed testing of the new lime feed equipment with water and have begun using the liquid lime for pH adjustment. Powdered activated carbon (PAC) system has been tested and is now in use. The old feed systems for both lime and PAC have both been demolished. GLC is replacing asphalt and beginning work on site restoration.

ALRW staff are monitoring and updating the punch list items in preparation for the end of the project.

Moderalli Excavating has brought the original chemical mixing building down and is removing debris from the site. Moderalli is working on the filter building demolition and expects to have all work completed by the end of November 2026.

Techwin Project: No update.

2025 Water Bundle Project: Underground Utilities Inc. (UUI) are replacing valves at multiple locations and has begun work on completing punch list items. 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 415 of the 423 indoor water meter relocations and expects to complete that list by October 9, 2026.

Administration Building Expansion Project: Rycon Construction has completed installation of the new water service and is completing acceptance testing of the new line. Rycon is finishing the new sewer lateral, installing electrical conduit, finishing foundation work, and preparing for the pouring of the concrete slab the week of October 5, 2026.

Item 4A2: **CUE Report – RKM**

Item 4A3: **Member Reports/Miscellaneous**

Item 5: **Public Input (3 minutes)**

Item 6: **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 consider the appointment of a public employee or official, 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 consider the appointment of a public employee or official, the purchase and/or sale of property for public purposes, and pending or imminent court action, and to include the CUE, CUO, a representative from Mansour Gavin, and _____.

Item 7: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
September 15, 2026
32756 Lake Rd.
Avon Lake, Ohio

Call to Order – Roll Call

The September 15, 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, Business & Financial Coordinator Logan, WFP Manager Gibboney, Attorney Anthony Coyne of Mansour Gavin, and Avon Lake resident Neil Rush.

Approve Minutes

Mr. Dzwonczyk presented the amended minutes of the September 1, 2026, regular meeting. With no additional changes, additions or corrections noted, Mr. Dzwonczyk ordered that the minutes stand and be approved 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 28 through September 10, 2026:

Water Fund 701	\$ 1,470,158.67
Distribution Fund 723	\$ 1,309,062.24
Wastewater Fund 721	\$ 90,096.61
Collection Fund 722	\$ 61,073.91
ETL1 Fund 703	\$ 213,385.69
ETL2 Fund 762	\$ 744,138.46
LORCO Fund 749	\$ 21,853.17
Water Construction Fund 704	\$ 47,781.78
Wastewater Construction Fund 724	\$ 3,150.19

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

Nays: None

Motion carried.

Techwin Data Analysis

Water Filtration Plant Manager Gibboney and Business & Financial Coordinator Logan presented operating and financial data for the onsite hypochlorite generating station. Mr. Gibboney informed the Board that the system has been operating consistently over the last several months and that staff has had the opportunity to collect meaningful operating information. Mr. Gibboney informed the Board of all the information that is collected daily by staff, and a general overview of how the system operates. Mr. Gibboney stated that the current cost of production is 5.5% less than current bid pricing for bulk purchased sodium hypochlorite and that many of the costs would become even more economical if bulk purchases were made such as the cost of salt. Mr. Gibboney added that applying the bulk purchase pricing to the consumables used in the analysis, the onsite produced sodium hypochlorite would cost 24% less than the purchased sodium hypochlorite.

Mr. Dzwonczyk inquired about reasons for producing it onsite besides the potential financial savings. Mr. Munro stated that having the ability to insulate ALRW from potential supply chain issues, such as those observed in 2020, would ensure that there is always a steady supply of disinfectant to treat the drinking water. Mr. Munro added that it was unknown at the time if onsite production would save money, but having the ability to be self-sufficient and not rely on traditional supply chains would provide a significant level of resiliency to ALRW's operations.

Mr. Munro presented the return-on-investment (ROI) for various scenarios and showed that ALRW's initial \$300,000 investment would have an ROI of just over three years and that the total investment, factoring in Techwin's \$6 million initial investment along with ALRW's, an ROI of just over 9 years is realized, based on a 10-year asset life cycle.

Mr. Dzwonczyk inquired what capital investment would be required to scale production upwards to meet the full needs of the water filtration plant. Mr. Munro stated that there will be discussions with Techwin soon to start ascertaining what a full-scale installation would look like including the necessary changes to the system (standardizing voltage, current hertz and equipment to the North American market) to meet ALRW's requirements. Mr. Munro added that there is an approved contract with HDR to design an OSHG system that has been paused pending the analysis of this pilot program. Mr. Munro stated that any future system would account for both ALRW's needs along with the ability to sell sodium hypochlorite to existing bulk customers who have expressed interest in the product.

Mr. Dzwonczyk inquired if it would make more sense to design multiple OSHG systems that operate in parallel rather than one large system. Mr. Munro stated that Techwin and other manufacturers do design their systems to be constructed in banks so that when maintenance is required, the entire production system does not need to be shut down.

Mr. Mondello asked for clarification on what the \$300,000.00 initial investment by ALRW accounted for. Mr. Munro confirmed that it included site preparation such as running the electrical and water supply lines to the container and preparing the site for the project.

Mr. Gibboney outlined some of the lessons learned that staff has documented over the past year operating the OSHG system. Mr. Gibboney stated that pictures have helped overcome some of the language barriers, that many items would need to be standardized to products that are readily available in North America such as electrical equipment and valves, and that there can be delays in communications due to the thirteen-hour time zone difference and extended holidays that are observed in South Korea.

Mr. Rush inquired if we are committed in any way to exclusively utilizing Techwin equipment. Mr. Munro stated that the pilot program will continue for the duration of the cooperative agreement, but once that period ends, ALRW would be free to explore other options. Mr. Munro added that currently there are no other manufacturers of OSHG stations that produce product at the commercial strength of 12.5%. Mr. Munro stated that one item Techwin had discussed during negotiations was that they would like to not only expand to providing their equipment to the North American market, but they also expressed interest in manufacturing the equipment in the area, possibly in Avon Lake.

Mr. Mondello inquired about the estimates used for bulk chemicals and labor costs and how accurate those were. Mr. Gibboney stated that the bulk pricing was provided by the chemical companies and that internal labor costs were rounded up just to err on the side of caution.

Mr. Rickey stated that he feels Techwin should have done more to standardize their equipment prior to beginning this pilot program. Mr. Rickey also stated that he feels that ALRW should not have made the decision to move away from gaseous chlorine. Mr. Rickey stated that ALRW had utilized chlorine gas since its inception without any accidents and should have continued.

Project Updates

WFP Improvements: Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) has installed the human machine interfaces (HMIs) that will allow local control of the filters with SOS Integration working on the programming. Mr. Dzwonczyk inquired about the security measures that will be implemented to prevent unauthorized users controlling WFP equipment. Mr. Yuronich stated that these controls can only be operated locally and Mr. Munro stated that although there are no plans to implement biometrics but in accordance with ALRW's cyber security policy, it is not connected to the internet in any way. Mr. Munro also stated that there are layers of security within all PLCs that will not allow excessive dosages of chemicals that could lead to harm.

Mr. Yuronich stated that GLC is performing prep work that will allow the concrete floors in the new filter gallery to be epoxy coated. Mr. Yuronich informed the Board that the controls for the powdered activated carbon (PAC) feed system have been installed and that earlier in the day the WFP received their first shipment of product to begin filling the new silos. Mr. Yuronich reiterated that the additional storage will greatly improve the logistics of ordering product by allowing an entire silo to be kept in reserve when the need to order a truckload arises. Mr. Rickey inquired if there were any safety concerns of having the PAC stored as a dry powder instead of a slurry. Mr. Yuronich stated that the silos are equipped with protective measures to combat this danger. Mr. Mondello inquired about the capacity of the silos and Mr. Gibboney stated that each had plenty of space for an entire truckload of PAC.

Mr. Yuronich informed the Board that Moderalli Excavating had demolished the old wash water tower, the old chemical mixing building, chlorine feed structure and original settling basins. Mr. Yuronich stated that the original administration building had vibration monitoring equipment installed for the demolition and there have not been any concerns with the work affecting the integrity of that building.

Mr. Dzwonczyk inquired if the difference in color of a section of roof on the original administration building was due to pressure washing. Mr. Yuronich stated that a different tile was used in that section.

Techwin Project: No update.

2025 Water Bundle Project: Mr. Yuronich stated that Underground Utilities Inc. (UUI) has completed the restoration of the Lake Road and Miller Road. Mr. Yuronich stated that UUI will be doing valve work at Lake Road and Moorewood Avenue and Englewood Drive 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.

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 excavating to install the structural supports and referenced a photograph showing them pouring the concrete around the anchor bolts.

CUE Report

Mr. Munro informed the Board that he distributed the invitations for the Centennial Celebration taking place November 6, 2026, and that he was looking forward to celebrating all the accomplishments that ALRW has achieved since 1926.

Miscellaneous & Member Reports

Mr. Dzwonczyk stated that he will be resigning effective October 31, 2026, and that the search for a replacement Board member will need to take place. Mr. Dzwonczyk stated that he has enjoyed his nearly twenty-seven years of service and that he expects the organization to continue its tradition of excellence.

Mr. Munro stated that personally and professionally he and staff appreciate Mr. Dzwonczyk's professionalism and all that he has done for the organization and community. Mr. Munro added that Mr. Dzwonczyk has left a lasting legacy and thanked him for that.

Public Input

Avon Lake resident Neal Rush thanked Mr. Dzwonczyk for his service and informed the Board that he was still very interested in serving on the Board of Municipal Utilities.

Executive Session

Mr. Dzwonczyk stated that the CUE requests 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. 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, Business & Financial Coordinator, Water Filtration Plant Manager, 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 7:39 PM

The Board reconvened the public meeting at 8:36 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 8:37 PM.

Approved October 6, 2026.

John Dzwonczyk, Chairman

Rob Munro, Clerk

AVON LAKE REGIONAL WATER
FUND 701 - WATER
SEPTEMBER 11 - OCTOBER 1, 2026
OCTOBER 6, 2026

Vendor		Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 45,734.22	Salaries PR Post BW 2202619	51102				
2	Water Employees	\$ 50,871.74	Salaries PR Post BW 2202620	51102	\$ 96,605.96	\$ 907,824.82	\$ 1,410,000.00	35.62%
3	Water Employees	\$ 2,532.99	Part Time Wages PR Post BW 2202619	51105				
4	Water Employees	\$ 575.63	Part Time Wages PR Post BW 2202620	51105	\$ 3,108.62	\$ 26,944.84	\$ 32,500.00	17.09%
5	Water Employees	\$ 458.91	Overtime Wages Plant PR Post BW 2202619	51106.101				
6	Water Employees	\$ 845.82	Overtime Wages Plant PR Post BW 2202620	51106.101	\$ 1,302.73	\$ 18,500.37	\$ 36,993.56	49.99%
7	Water Employees	\$ 650.78	Overtime Wages Admin PR Post BW 2202619	51106.103				
8	Water Employees	\$ 1,000.20	Overtime Wages Admin PR Post BW 2202620	51106.103	\$ 1,650.98	\$ 5,933.82	\$ 7,500.00	20.88%
9	Water Employees	\$ 325.75	Overtime Wages Construction PR Post BW 2202619	51106.104				
10	Water Employees	\$ 229.23	Overtime Wages Construction PR Post BW 2202620	51106.104	\$ 554.98	\$ 3,173.23	\$ 7,000.00	54.67%
11	Water Employees	\$ 196.07	Overtime Wages Office PR Post BW 2202619	51106.105				
12	Water Employees	\$ 145.61	Overtime Wages Office PR Post BW 2202620	51106.105	\$ 341.68	\$ 4,324.67	\$ 8,500.00	49.12%
13	Water Employees	\$ 2,675.84	Employee Time Buy Back PR Post BW 2202619	52115				
14	Water Employees	\$ 452.70	Employee Time Buy Back PR Post BW 2202620	52115	\$ 3,128.54	\$ 44,558.41	\$ 95,000.00	53.10%
15	Water Employees	\$ 250.00	Shoe Allowance PR Post BW 2202620	52126	\$ 250.00	\$ 2,750.00	\$ 2,875.00	4.35%
16	Water Employees	\$ 212.50	CDL Allowance PR Post BW 2202619	52127	\$ 212.50	\$ 212.50	\$ 1,013.00	79.02%
17	MMO HRA / SHARE	\$ 421.51	MMO SHARE Payment 09/15/26	52203				
18	MMO HRA / SHARE	\$ (917.53)	MMO HRA Payment 9/15/26	52203				
19	Water Employees	\$ 3,030.38	Hospitalization PR Post BW 2202619	52203				
20	Water Employees	\$ (685.57)	Hospitalization PR Post BW 2202619	52203				
21	MMO HRA / SHARE	\$ 3,077.44	MMO HRA Payment 9/22/26	52203				
22	MMO HRA / SHARE	\$ 1,608.29	MMO SHARE Payment 9/22/26	52203				
23	Medical Mutual	\$ 19,335.79	Medical Mutual - October 2026	52203				
24	MMO HRA / SHARE	\$ 58.53	MMO HRA Payment 9/29/26	52203				
25	MMO HRA / SHARE	\$ 1,548.68	MMO SHARE Payment 9/29/26	52203				
26	Water Employees	\$ (685.57)	Hospitalization PR Post BW 2202620	52203	\$ 26,789.95	\$ 252,919.64	\$ 360,299.50	29.80%
27	Medical Mutual	\$ 240.98	Group Life - Medical Mutual - October 2026	52204	\$ 240.98	\$ 2,342.86	\$ 2,750.00	14.81%
28	Ohio Public Employees Retirement System	\$ 7,365.47	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
29	Ohio Public Employees Retirement System	\$ (7,365.47)	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
30	Ohio Public Employees Retirement System	\$ 7,365.47	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
31	Ohio Public Employees Retirement System	\$ 7,578.97	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 10/01/26	52209	\$ 14,942.44	\$ 139,677.11	\$ 246,373.00	43.31%
32	Internal Revenue Service	\$ 792.65	Medicare - FEDERAL - Federal Taxes* 9/17/26	52212				
33	Internal Revenue Service	\$ 771.73	Medicare - FEDERAL - Federal Taxes* 10/01/26	52212	\$ 1,564.38	\$ 14,785.67	\$ 24,637.00	39.99%
34	Cintas Corporation	\$ 225.89	Mat Rental & Clothing Svc - August 2026 - GY 1/7	53226	\$ 225.89	\$ 697.70	\$ 10,500.00	93.36%
35	Huntington National Bank	\$ 68.24	Charges on MC - August 2026 - EPA Renew, Off Spl, Lab Spl - JRG	53500				
36	Huntington National Bank	\$ 324.73	Charges on MC - August 2026 - Flights, Hotels, Conf - RKM	53500				
37	Huntington National Bank	\$ 126.15	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53500	\$ 517.12	\$ 17,382.13	\$ 26,216.20	33.70%
38	Huntington National Bank	\$ 8.74	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53602				
39	Huntington National Bank	\$ 3.79	Charges on MC - August 2026 - Flights, Hotels, Conf - RKM	53602				
40	Huntington National Bank	\$ 99.01	Charges on MC - August 2026 - EPA Renew, Off Spl, Lab Spl - JRG	53602				
41	Minuteman Press	\$ 53.15	Off Spl - Centennial Celebration Invitations 9/11/26 - RKM 1/2	53602				
42	Huntington National Bank	\$ 53.73	Charges on MC - August 2026 - Vistaprint Bus. Cards - GY	53602	\$ 218.42	\$ 21,097.42	\$ 30,066.83	29.83%
43	Rexel, Inc.	\$ 601.40	Exp Mnt - Compact Logix Power Supply 9/1/26 - RTK	53607				
44	SpeedPro Imaging	\$ 1,180.12	Exp Mnt - Vehicle Wrap - Explorer @ WFP 9/11/26 - RTK	53607				
45	E. M. Service Inc.	\$ 561.31	Exp Mnt - Dayton Capacitor Start Motor @ WFP 9/10/26 - RTK	53607	\$ 2,342.83	\$ 125,990.67	\$ 225,000.00	44.00%
46	Zoro Tools Inc	\$ 1,349.99	Exp Mnt - OSHG - RTK 1/3	53607.010				
47	Zoro Tools Inc	\$ 491.99	Exp Mnt - OSHG - Electric Drum Pump 9/4/26 - RTK	53607.010	\$ 1,974.87	\$ 3,529.09	\$ 50,000.00	92.94%
48	McMaster-Carr	\$ 132.89	Exp Mnt - OSHG - Surface Mount Strobe Light 9/24/26 - RTK	53607.010				
49	Chemtrade	\$ 34,124.43	Op Spl - Alum @ WFP - JRG	53611				
50	Bonded Chemicals Inc	\$ 8,349.05	Op Spl - Sodium Hypochlorite @ WFP 9/16/26 - JRG	53611	\$ 42,473.48	\$ 1,001,099.69	\$ 1,403,412.00	28.67%
51	Indy Equipment and Supply LLC	\$ 244.58	Mnt Spl - ETL1 - PVC Pipe, Behind Rock Pile 9/9/26 - RTK	53612				
52	Core & Main LP	\$ 114.75	Mnt Spl - 6" Flange/Valve Accessories 9/3/26 - RTK	53612				
53	Zoro Tools Inc	\$ 1,068.39	Mnt Spl - Tag Pouches, Badge Holders, Chains, Scouting Pads - RTK	53612	\$ 1,427.72	\$ 32,269.29	\$ 37,000.00	12.79%
54	Core & Main LP	\$ 6,346.30	Mnt Spl - WFP - Gate Valves, Anchor Tees, Wedges, Small End MJ - RTK	53612.001				
55	Lowe's	\$ 4.83	Mnt Spl - August 2026 - RTK 1/4	53612.001				
56	Huntington National Bank	\$ 394.25	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53612.001				
57	Huntington National Bank	\$ 111.10	Charges on MC - August 2026 - EPA Renew, Off Spl, Lab Spl - JRG	53612.001				
58	Huntington National Bank	\$ 692.91	Charges on MC - August 2026 - Marcos Piazza, Work Lights - RTK	53612.001				
59	Mars Electric Company	\$ 402.21	Mnt Spl - Flex Struts, P-Struts, Endcaps - RTK	53612.001				
60	McMaster-Carr	\$ 197.88	Mnt Spl - Stainless Steel Threaded Rods 9/21/26 - RTK	53612.001				
61	Gralinger	\$ 174.20	Mnt Spl - Trash Bags 9/24/26 - RTK 1/2	53612.001				
62	Gralinger	\$ 268.68	Mnt Spl - Tubing 9/21/26 - RTK	53612.001	\$ 8,592.36	\$ 17,964.17	\$ 113,000.00	84.10%

FUND 723 - DISTRIBUTION
SEPTEMBER 11 - OCTOBER 1, 2026
OCTOBER 6, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Distribution Employees	\$ 35,082.82	Salaries PR Post BW 2202619	51102				
2	Distribution Employees	\$ 39,907.73	Salaries PR Post BW 2202620	51102	\$ 74,990.55	\$ 707,434.61	\$ 1,100,000.00	35.69%
3	Distribution Employees	\$ 564.36	Part Time Wages PR Post BW 2202619	51105				
4	Distribution Employees	\$ 575.61	Part Time Wages PR Post BW 2202620	51105	\$ 1,139.97	\$ 9,227.20	\$ 32,500.00	71.61%
5	Distribution Employees	\$ 785.88	Overtime Wages Distribution PR Post BW 2202619	51106.102				
6	Distribution Employees	\$ 1,671.67	Overtime Wages Distribution PR Post BW 2202620	51106.102	\$ 2,457.55	\$ 17,285.62	\$ 26,000.00	33.59%
7	Distribution Employees	\$ 198.75	Overtime Wages Admin PR Post BW 2202619	51106.103				
8	Distribution Employees	\$ 397.50	Overtime Wages Admin PR Post BW 2202620	51106.103	\$ 596.25	\$ 3,494.88	\$ 5,000.00	30.10%
9	Distribution Employees	\$ 325.72	Overtime Wages Construction PR Post BW 2202619	51106.104				
10	Distribution Employees	\$ 229.20	Overtime Wages Construction PR Post BW 2202620	51106.104	\$ 554.92	\$ 6,976.96	\$ 12,875.00	45.81%
11	Distribution Employees	\$ 294.11	Overtime Wages Office PR Post BW 2202619	51106.105				
12	Distribution Employees	\$ 218.39	Overtime Wages Office PR Post BW 2202620	51106.105	\$ 512.50	\$ 6,486.81	\$ 14,875.00	56.39%
13	Distribution Employees	\$ 452.70	Employee Time Buy Back PR Post BW 2202620	52115	\$ 452.70	\$ 28,880.27	\$ 50,000.00	42.24%
14	Distribution Employees	\$ 2,762.50	CDL Allowance PR Post BW 2202619	52127	\$ 2,762.50	\$ 2,762.50	\$ 2,762.50	0.00%
15	MMO HRA / SHARE	\$ 375.19	MMO HRA Payment 9/15/26	52203				
16	MMO HRA / SHARE	\$ 37.79	MMO SHARE Payment 9/15/26	52203				
17	Distribution Employees	\$ 750.34	Hospitalization PR Post BW 2202619	52203				
18	Distribution Employees	\$ (1,057.20)	Hospitalization PR Post BW 2202619	52203				
19	MMO HRA / SHARE	\$ 1,041.36	MMO HRA Payment 9/22/26	52203				
20	MMO HRA / SHARE	\$ 659.36	MMO SHARE Payment 9/22/26	52203				
21	Medical Mutual	\$ 19,049.95	Medical Mutual - October 2026	52203				
22	MMO HRA / SHARE	\$ 366.70	MMO HRA Payment 9/29/26	52203				
23	MMO HRA / SHARE	\$ 173.53	MMO SHARE Payment 9/29/26	52203				
24	Distribution Employees	\$ (1,057.20)	Hospitalization PR Post BW 2202620	52203	\$ 20,339.82	\$ 232,249.72	\$ 316,245.25	26.56%
25	Medical Mutual	\$ 178.56	Group Life - Medical Mutual - October 2026	52204	\$ 178.56	\$ 1,790.07	\$ 2,750.00	34.91%
26	Ohio Public Employees Retirement System	\$ 5,577.37	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
27	Ohio Public Employees Retirement System	\$ (5,577.37)	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
28	Ohio Public Employees Retirement System	\$ 5,577.37	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
29	Ohio Public Employees Retirement System	\$ 6,083.30	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 10/1/26	52209	\$ 11,660.67	\$ 109,177.09	\$ 197,048.00	44.59%
30	Internal Revenue Service	\$ 568.81	Medicare - FEDERAL - Federal Taxes* 9/17/26	52212				
31	Internal Revenue Service	\$ 607.67	Medicare - FEDERAL - Federal Taxes* 10/1/26	52212	\$ 1,176.48	\$ 11,054.13	\$ 18,634.00	40.68%
32	Cintas Corporation	\$ 594.92	Mat Rental & Clothing Svc - August 2026 - GY 6/7	53226	\$ 594.92	\$ 6,048.83	\$ 10,000.00	39.51%
33	Huntington National Bank	\$ 126.15	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53500				
34	Huntington National Bank	\$ 324.72	Charges on MC - August 2026 - Flights, Hotels, Conf - RKM	53500	\$ 450.87	\$ 9,786.59	\$ 15,716.20	37.73%
35	Huntington National Bank	\$ 3.79	Charges on MC - August 2026 - Flights, Hotels, Conf - RKM	53602				
36	Huntington National Bank	\$ 16.22	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53602				
37	Huntington National Bank	\$ 53.74	Charges on MC - August 2026 - Vistaprint Bus. Cards - GY	53602				
38	SmartBill Ltd.	\$ 1,076.25	Bill Inserts - Fall 2026 Waterline, SSA Insert 9/22/26 - GY 2/2	53602	\$ 1,150.00	\$ 33,149.94	\$ 55,078.81	39.81%
39	Bain Enterprises	\$ 5,439.40	Exp Mnt - 16" Powergrit Chain, 20" Powergrit Chain 9/14/26 - RTK	53607	\$ 5,439.40	\$ 17,563.95	\$ 32,000.00	45.11%
40	City Hall	\$ 95.40	Public Works paid ALRW invoice by mistake (ABC Equip. inv. 341829) - JL	53612				
41	Zoro Tools Inc	\$ 24.19	Mnt Spl - TZ Tape 9/4/26 - RTK 3/3	53612				
42	Zoro Tools Inc	\$ 238.09	Mnt Spl - Trash Bags, Towels, Brake Cleaner 9/17/26 - RTK 2/2	53612				
43	Young Security Services Inc.	\$ 24.98	Mnt Spl - Master Padlocks (4) 9/11/26 - RTK 2/2	53612				
44	Core & Main LP	\$ 3,755.75	Mnt Spl - Distribution Stock - RTK	53612				
45	Kurtz Bros., Inc.	\$ 1,007.25	Mnt Spl - Yard Restoration Materials - RTK	53612	\$ 5,145.66	\$ 269,831.37	\$ 312,967.00	13.78%
46	Trico Oxygen Company Inc.	\$ 354.12	Mnt Gases - Welding Supplies 9/4/26 - RTK 2/2	53612.004				
47	Huntington National Bank	\$ 394.24	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53612.004				
48	Harold Archer & Sons, Inc.	\$ 1,638.35	Stone for Repairs - ETL1, D 9/10/26 - RTK 1/2	53612.004				
49	Lowe's	\$ 63.90	Mnt Spl - August 2026 - RTK 4/4	53612.004				
50	Harold Archer & Sons, Inc.	\$ 1,598.50	Stone for Repairs - D 9/20/26 - RTK	53612.004				
51	Westview Concrete Corporation	\$ 832.50	Concrete Repairs - Lakeside Water Main Break 9/22/26 - RTK	53612.004	\$ 4,879.61	\$ 52,325.55	\$ 63,283.26	17.32%
52	Huntington National Bank	\$ 872.70	Charges on MC - August 2026 - Flights, Hotels, Conf - RKM	53701				
53	Bentley Systems Inc.	\$ 3,318.00	OnGIS Desktop Water Advanced SELECT 26-27 - AMK 2/2	53701.002	\$ 4,190.70	\$ 86,578.21	\$ 138,596.83	37.53%
54	ESRI Inc.	\$ 2,093.01	ArcGIS Desktop Renewals 2026-2027 - AMK 4/4	53701.002				
55	Cintas Corporation	\$ 306.41	Mat Rental & Clothing Svc - August 2026 - GY 7/7	53701.002				
56	Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - August 2026 - GY 4/4	53701.002				
57	Zupka & Associates	\$ 792.79	2025 City Audit - 06B73LORA-FA125	53701.002				
58	Taylor Weppler	\$ 379.62	Reimbursement - Vehicle Damage from Tree Limbs - Add'l - WDL 2/2	53701.002				
59	Complete Concrete	\$ 475.00	Cnt Svc - Saw Cut for Main Break @ Lakeside 9/22/26 - RTK	53702.002	\$ 4,583.08	\$ 43,478.56	\$ 154,557.35	71.87%
60	Columbia Gas	\$ 63.21	gas svc @ 90 Moore Rd 8/17/26-9/16/26 - GY	53702.002	\$ 63.21	\$ 12,146.54	\$ 30,700.00	60.43%
61	Illuminating Company	\$ 239.15	elec svc @ 201 Miller Rd - Storage Bldg 8/8/26-9/9/26 - WDL 2/2	53703.002				
62	Illuminating Company	\$ 678.21	elec svc @ 201 Miller Rd 8/9/26-9/9/26 - WDL	53703.002				
63	Illuminating Company	\$ 250.68	elec svc @ 33655 Lake Rd - Trailer 8/77/26-9/4/26 - WDL 2/2	53703.002	\$ 1,168.04	\$ 18,969.50	\$ 30,000.00	36.77%
64	Chatter Communications	\$ 37.50	Internet Svc @ WRF (w/Server) 9/1/26-9/30/26 - RH 4/4	53705				

65	Charter Communications	\$	94.99	Internet Svc @ 201 Miller Rd 9/1/26-9/30/26 - GY 2/2	53705	\$	132.49	\$	6,643.64	\$	18,211.57	63.52%
66	NAPA Auto Parts	\$	4.35	Eqp Mnt - August 2026 - RTK 3/3	53707	\$	4.35	\$	4,342.90	\$	15,494.50	71.97%
67	Randall's Lawn Care & Landscape Inc.	\$	1,875.00	Weekly Lawn Maintenance 2026 - 7 of 8 - RTK 4/7	53708.003	\$	1,875.00	\$	15,068.15	\$	42,000.00	64.12%
68	GovConnection Inc	\$	1,665.14	Eqp - CTO Pro Max Tower for JIarson 8/25/26 - AMK 4/4	53804.001							
69	GovConnection Inc	\$	49.34	Eqp - UPS for JIarson 8/21/26 - AMK 4/4	53804.001							
70	GovConnection Inc	\$	165.60	Eqp - Dell 23.8" Monitors (4) 9/1/26 - WDL 4/4	53804.001	\$	1,880.08	\$	13,905.56	\$	16,371.77	15.06%
71	Enterprise FM Trust	\$	8,920.35	Eqp - Vehicle Lease Payments 9/3/26 - WDL 4/4	53804.003	\$	8,920.35	\$	133,917.66	\$	185,000.00	27.61%
72	Mansour Gavin LPA	\$	1,020.00	Legal Fees - General Matters 9/10/26 - RKM 4/4	53907.002	\$	1,020.00	\$	16,045.51	\$	50,000.00	67.91%
		\$	158,320.23			\$	158,320.23					

FUND 721 - WASTEWATER
SEPTEMBER 11 - OCTOBER 1, 2026
OCTOBER 6, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 40,525.00	Salaries PR Post BW 2202619	51102				
2	Wastewater Employees	\$ 41,287.52	Salaries PR Post BW 2202620	51102	\$ 81,812.52	\$ 807,961.48	\$ 1,185,000.00	31.82%
3	Wastewater Employees	\$ 2,532.95	Part Time Wages PR Post BW 2202619	51105				
4	Wastewater Employees	\$ 575.63	Part Time Wages PR Post BW 2202620	51105	\$ 3,108.58	\$ 26,944.48	\$ 32,500.00	17.09%
5	Wastewater Employees	\$ 820.84	Overtime Wages Plant PR Post BW 2202619	51106.101				
6	Wastewater Employees	\$ 821.64	Overtime Wages Plant PR Post BW 2202620	51106.101	\$ 1,642.48	\$ 23,864.07	\$ 41,993.56	43.17%
7	Wastewater Employees	\$ 198.75	Overtime Wages Admin PR Post BW 2202619	51106.103				
8	Wastewater Employees	\$ 397.50	Overtime Wages Admin PR Post BW 2202620	51106.103	\$ 596.25	\$ 2,645.18	\$ 3,500.00	24.42%
9	Wastewater Employees	\$ 325.75	Overtime Wages Construction PR Post BW 2202619	51106.104				
10	Wastewater Employees	\$ 229.23	Overtime Wages Construction PR Post BW 2202620	51106.104	\$ 554.98	\$ 3,173.23	\$ 4,500.00	29.48%
11	Wastewater Employees	\$ 452.70	Employee Time Buy Back PR Post BW 2202620	52115	\$ 452.70	\$ 55,729.06	\$ 75,000.00	25.69%
12	Wastewater Employees	\$ 1,012.50	CDL Allowance PR Post BW 2202619	52127	\$ 1,012.50	\$ 1,012.50	\$ 1,063.00	4.75%
13	MMO HRA / SHARE	\$ 29.58	MMO HRA Payment 9/15/26	52203				
14	MMO HRA / SHARE	\$ 142.60	MMO SHARE Payment 9/15/26	52203				
15	Wastewater Employees	\$ 2,919.40	Hospitalization PR Post BW 2202619	52203				
16	Wastewater Employees	\$ (871.70)	HospitalizationPR Post BW 2202619	52203				
17	MMO HRA / SHARE	\$ 6.36	MMO HRA Payment 9/22/26	52203				
18	MMO HRA / SHARE	\$ 338.23	MMO SHARE Payment 9/22/26	52203				
19	Medical Mutual	\$ 17,904.10	Medical Mutual - October 2026	52203				
20	MMO HRA / SHARE	\$ 82.53	MMO HRA / SHARE Payment	52203				
21	MMO HRA / SHARE	\$ 335.75	MMO HRA / SHARE Payment	52203				
22	Wastewater Employees	\$ (871.70)	Hospitalization PR Post BW 2202620	52203	\$ 20,015.15	\$ 245,803.65	\$ 373,649.00	34.22%
23	Medical Mutual	\$ 187.40	Group Life - Medical Mutual - October 2026	52204	\$ 187.40	\$ 1,878.46	\$ 2,750.00	31.69%
24	Ohio Public Employees Retirement System	\$ 6,333.72	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
25	Ohio Public Employees Retirement System	\$ (6,333.72)	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
26	Ohio Public Employees Retirement System	\$ 6,333.72	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
27	Ohio Public Employees Retirement System	\$ 6,127.02	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 10/1/26	52209	\$ 12,460.74	\$ 128,989.29	\$ 210,825.00	38.82%
28	Internal Revenue Service	\$ 679.55	Medicare - FEDERAL - Federal Taxes* 9/17/26	52212				
29	Internal Revenue Service	\$ 613.30	Medicare - FEDERAL - Federal Taxes* 10/1/26	52212	\$ 1,292.85	\$ 13,419.08	\$ 21,083.00	36.35%
30	Huntington National Bank	\$ 324.73	Charges on MC - August 2026 - Flights, Hotels, Conf - RKM	53500				
31	Huntington National Bank	\$ 126.15	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53500	\$ 450.88	\$ 6,800.64	\$ 7,017.20	3.09%
32	Huntington National Bank	\$ 8.75	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53602				
33	Huntington National Bank	\$ 13.99	Charges on MC - August 2026 - Phone Case, Lab Tubes, Pump - RH	53602				
34	Minuteman Press	\$ 53.14	Off Spl - Centennial Celebration Invitations 9/11/26 - RKM 2/2	53602				
35	Huntington National Bank	\$ 53.74	Charges on MC - August 2026 - Vistaprint Bus. Cards - GY	53602				
36	Huntington National Bank	\$ 3.80	Charges on MC - August 2026 - Flights, Hotels, Conf - RKM	53602	\$ 133.42	\$ 9,356.15	\$ 21,078.82	55.61%
37	SOS Integration Services Corp	\$ 2,950.00	Exp Mnt - Screw Press OIT Touch Screen 9/2/26 - RH	53607				
38	SOS Integration Services Corp	\$ 640.00	Exp Mnt - Field Svc @ WRF 9/4/26 - RH	53607				
39	Leppo Inc.	\$ 2,369.36	Exp Mnt - New Tires on Bobcat 8/7/26 - RH	53607	\$ 6,009.36	\$ 100,973.31	\$ 125,000.00	19.22%
40	Leppo Inc.	\$ 50.00	Exp Mnt - Tire Change Charge 9/1/26 - RH	53607	\$ 25,423.74	\$ 180,468.68	\$ 442,500.00	59.22%
41	Polydyne, Inc	\$ 25,423.74	Op Spl - Polymer @ WRF 9/15/26 - RH	53611	\$ 829.00	\$ 7,096.78	\$ 10,000.00	29.03%
42	Zoro Tools Inc	\$ 829.00	Mnt Spl - Disposable Gloves 9/1/26 - RTK	53612				
43	Huntington National Bank	\$ 29.98	Charges on MC - August 2026 - Phone Case, Lab Tubes, Pump - RH	53612.001				
44	Huntington National Bank	\$ 394.24	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53612.001				
45	Lowe's	\$ 116.87	Mnt Spl - August 2026 - RTK 2/4	53612.001				
46	McMaster-Carr	\$ 204.25	Mnt Spl - V-Belts (4) 9/21/26 - RTK	53612.001				
47	Grainger	\$ 174.20	Mnt Spl - Trash Bags 9/24/26 - RTK 2/2	53612.001	\$ 919.54	\$ 13,481.40	\$ 28,000.00	51.85%
48	Hach Company	\$ 565.85	Lab Spl @ WRF - RH	53613				
49	Huntington National Bank	\$ 31.03	Charges on MC - August 2026 - Phone Case, Lab Tubes, Pump - RH	53613				
50	Eurofins Drinking Water & Wastewater Central	\$ 1,943.00	Lab Analysis @ WRF - RH	53613				
51	Thomas Scientific	\$ 104.16	Lab Spl - Oven Verification Thermometers @ WRF 9/14/26 - RH	53613				
52	Jones & Henry Laboratories Inc.	\$ 120.00	Lab Testing @ WRF 9/16/26 - RH	53613	\$ 2,764.04	\$ 46,556.36	\$ 77,500.00	39.93%
53	Huntington National Bank	\$ 872.71	Charges on MC - August 2026 - Flights, Hotels, Conf - RKM	53701				
54	Zupka & Associates	\$ 792.79	2025 City Audit - 06B73LORA-FA125	53701	\$ 1,665.50	\$ 69,883.71	\$ 85,216.33	17.99%
55	Cintas Corporation	\$ 1,067.86	Mat Rental & Clothing Svc - August 2026 - GY 3/7	53701.002				
56	Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - August 2026 - GY 2/4	53701.002				
57	ESRI Inc.	\$ 2,093.01	ArcGIS Desktop Renewals 2026-2027 - AMK 2/4	53701.002				
58	Data Command Corp	\$ 1,955.00	Cnt Svc - Annual Subs. Renewal @ WRF 9/8/26 - RH	53701.002				
59	Kimble Recycling & Disposal	\$ 796.60	Cnt Svc - Front Load Container @ WRF 9/1/26 - RH	53701.002	\$ 6,448.72	\$ 56,198.46	\$ 67,536.25	16.79%
60	Republic Services #224	\$ 34,638.09	Sludge Disposal - August 2026 - RH	53701.007	\$ 34,638.09	\$ 570,801.09	\$ 725,000.00	21.27%
61	Columbia Gas	\$ 813.30	gas svc @ 33675 Durrell - WRF 9/10/26 - WDL	53702.001				
62	IGS Energy	\$ 1,147.13	gas svc charge @ 33671 Lake Rd (WRF) - August 2026 - GY	53702.001	\$ 1,960.43	\$ 61,562.91	\$ 95,000.00	35.20%
63	Illuminating Company	\$ 7,824.78	elec svc @ 33671 Lake Rd - WRF 8/5/26-9/3/26 - GY	53703.001	\$ 7,824.78	\$ 275,962.07	\$ 400,000.00	31.01%
64	Illuminating Company	\$ 82.93	elec svc @ 758 Jaycox Rd Sewer 8/6/26-9/4/26 - GY	53703.004	\$ 82.93	\$ 682.55	\$ 2,000.00	65.87%

65	Charter Communications	\$	97.49	Internet Svc @ WRF (w/Server) 9/1/26-9/30/26 - RH 2/4	53705	\$	97.49	\$	5,947.11	\$	8,520.00	30.20%
66	Randall's Lawn Care & Landscape Inc.	\$	975.00	Weekly Lawn Maintenance 2026 - 7 of 8 - RTK 2/7	53708.001	\$	975.00	\$	11,954.45	\$	31,480.00	62.03%
67	Ohio Balance Calibration LLC	\$	600.00	Eqp - Used Mettler Infrared Dryer 9/2/26 - RH	53804							
68	Thomas Scientific	\$	6,478.64	Eqp - MB120 Moisture Analyzer 9/23/26 - RH	53804	\$	7,078.64	\$	17,082.68	\$	122,500.00	86.05%
69	GovConnection Inc	\$	1,665.15	Eqp - CTO Pro Max Tower for JLarson 8/25/26 - AMK 2/4	53804.001							
70	GovConnection Inc	\$	49.33	Eqp - UPS for JLarson 8/21/26 - AMK 2/4	53804.001							
71	GovConnection Inc	\$	165.60	Eqp - Dell 23.8" Monitors (4) 9/1/26 - WDL 2/4	53804.001							
72	GovConnection Inc	\$	989.78	Eqp - Smart-UPS X 1500VA Rack/Tower (1) 8/21/26 - WDL	53804.001							
73	GovConnection Inc	\$	(989.78)	Eqp Return/Exchange - Smart-UPS Rack/Tower (1) - WDL	53804.001	\$	1,880.08	\$	4,966.64	\$	7,500.00	33.78%
74	Enterprise FM Trust	\$	2,047.47	Eqp - Vehicle Lease Payments 9/3/26 - WDL 2/4	53804.003	\$	2,047.47	\$	14,159.23	\$	30,000.00	52.80%
75	Mansour Gavin LPA	\$	1,020.00	Legal Fees - General Matters 9/10/26 - RKM 2/4	53907.002							
76	Mansour Gavin LPA	\$	1,230.00	Legal Fees - LORCO Prof Svcs 9/10/26 - RKM 1/2	53907.002	\$	2,250.00	\$	23,906.77	\$	45,000.00	46.87%
		\$	226,615.26			\$	226,615.26					

FUND 722 - COLLECTIONS
SEPTEMBER 11 - OCTOBER 1, 2026
OCTOBER 6, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Collections Employees	\$ 37,793.23	Salaries PR Post BW 2202619	51102				
2	Collections Employees	\$ 43,243.26	Salaries PR Post BW 2202620	51102	\$ 81,036.49	\$ 764,589.50	\$ 1,175,000.00	34.93%
3	Collections Employees	\$ 564.38	Part Time Wages PR Post BW 2202619	51105				
4	Collections Employees	\$ 575.63	Part Time Wages PR Post BW 2202620	51105	\$ 1,140.01	\$ 9,227.35	\$ 32,500.00	71.61%
5	Collections Employees	\$ 577.96	Overtime Wages Plant PR Post BW 2202620	51106.101	\$ 577.96	\$ 1,596.58	\$ 4,750.00	66.39%
6	Collections Employees	\$ 1,237.14	Overtime Wages Collections PR Post BW 2202620	51106.102	\$ 1,237.14	\$ 16,699.57	\$ 28,000.00	40.36%
7	Collections Employees	\$ 198.75	Overtime Wages Admin PR Post BW 2202619	51106.103				
8	Collections Employees	\$ 397.50	Overtime Wages Admin PR Post BW 2202620	51106.103	\$ 596.25	\$ 3,156.19	\$ 4,500.00	29.86%
9	Collections Employees	\$ 325.75	Overtime Wages Construction PR Post BW 2202619	51106.104				
10	Collections Employees	\$ 229.23	Overtime Wages Construction PR Post BW 2202620	51106.104	\$ 554.98	\$ 6,979.80	\$ 15,000.00	53.47%
11	Collections Employees	\$ 294.11	Overtime Wages Office PR Post BW 2202619	51106.105				
12	Collections Employees	\$ 218.41	Overtime Wages Office PR Post BW 2202620	51106.105	\$ 512.52	\$ 6,486.94	\$ 12,500.00	48.10%
13	Collections Employees	\$ 452.70	Employee Time Buy Back PR Post BW 2202620	52115	\$ 452.70	\$ 26,665.21	\$ 50,000.00	46.67%
14	Collections Employees	\$ 3,212.50	CDL Allowance PR Post BW 2202619	52127	\$ 3,212.50	\$ 3,212.50	\$ 3,212.50	0.00%
15	MMO HRA / SHARE	\$ 29.58	MMO HRA Payment 9/15/26	52203				
16	MMO HRA / SHARE	\$ 2,539.17	MMO SHARE Payment 9/15/26	52203				
17	Collections Employees	\$ 1,918.10	Hospitalization PR Post BW 2202619	52203				
18	Collections Employees	\$ (932.31)	Hospitalization PR Post BW 2202619	52203				
19	MMO HRA / SHARE	\$ 6.36	MMO HRA Payment 9/22/26	52203				
20	MMO HRA / SHARE	\$ 952.19	MMO SHARE Payment 9/22/26	52203				
21	Medical Mutual	\$ 20,314.28	Medical Mutual - October 2026	52203				
22	MMO HRA / SHARE	\$ 58.53	MMO HRA Payment 9/29/26	52203				
23	MMO HRA / SHARE	\$ 542.01	MMO SHARE Payment 9/29/26	52203				
24	Collections Employees	\$ (932.31)	Hospitalization PR Post BW 2202620	52203	\$ 24,495.60	\$ 273,417.73	\$ 347,778.25	21.38%
25	Medical Mutual	\$ 196.31	Group Life - Medical Mutual - October 2026	52204	\$ 196.31	\$ 1,967.56	\$ 2,750.00	28.45%
26	Ohio Public Employees Retirement System	\$ 5,909.97	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
27	Ohio Public Employees Retirement System	\$ (5,909.97)	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
28	Ohio Public Employees Retirement System	\$ 5,909.97	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 9/17/26	52209				
29	Ohio Public Employees Retirement System	\$ 6,570.47	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 10/1/26	52209	\$ 12,480.44	\$ 116,963.21	\$ 209,048.00	44.05%
30	Internal Revenue Service	\$ 617.50	Medicare - FEDERAL - Federal Taxes* 9/17/26	52212				
31	Internal Revenue Service	\$ 655.54	Medicare - FEDERAL - Federal Taxes* 10/1/26	52212	\$ 1,273.04	\$ 11,989.33	\$ 20,905.00	42.65%
32	Cintas Corporation	\$ 594.93	Mat Rental & Clothing Svc - August 2026 - GY 4/7	53226	\$ 594.93	\$ 6,048.83	\$ 10,000.00	39.51%
33	Huntington National Bank	\$ 324.72	Charges on MC - August 2026 - Flights, Hotels, Conf - RKM	53500				
34	Huntington National Bank	\$ 126.15	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53500	\$ 450.87	\$ 6,255.86	\$ 15,716.20	60.19%
35	Huntington National Bank	\$ 16.22	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53602				
36	Huntington National Bank	\$ 3.80	Charges on MC - August 2026 - Flights, Hotels, Conf - RKM	53602				
37	Huntington National Bank	\$ 53.74	Charges on MC - August 2026 - Vistaprint Bus, Cards - GY	53602				
38	SmartBill Ltd.	\$ 358.75	Bill Inserts - Fall 2026 Waterline, SSA Insert 9/22/26 - GY 1/2	53602	\$ 432.51	\$ 18,794.73	\$ 25,078.82	25.06%
39	Zoro Tools Inc	\$ 24.19	Mnt Spl - TZ Tape 9/4/26 - RTK 2/3	53612				
40	Young Security Services Inc.	\$ 24.98	Mnt Spl - Master Padlocks (4) 9/11/26 - RTK 1/2	53612				
41	Zoro Tools Inc	\$ 238.10	Mnt Spl - Trash Bags, Towels, Brake Cleaner - RTK 1/2	53612				
42	Grainger	\$ 385.20	Mnt Spl - Lantern Batteries 9/17/26 - RTK	53612	\$ 672.47	\$ 16,524.55	\$ 24,000.00	31.15%
43	Trico Oxygen Company Inc.	\$ 354.13	Mnt Gases - Welding Supplies 9/4/26 - RTK 1/2	53612.004				
44	Huntington National Bank	\$ 394.24	Charges on MC - August 2026 - Bad Elf, Half Moon Edu - AMK	53612.004				
45	Lowe's	\$ 99.19	Mnt Spl - August 2026 - RTK 3/4	53612.004	\$ 847.56	\$ 27,992.73	\$ 34,106.78	17.93%
46	Huntington National Bank	\$ 872.71	Charges On MC - August 2026 - Flights, Hotels, Conf - RKM	53701				
47	Bentley Systems Inc.	\$ 3,318.00	Cnt Svc - OpenFlows Water Advanced SELECT 26-27 - AMK 1/2	53701	\$ 4,190.71	\$ 73,819.06	\$ 85,696.83	13.86%
48	ESRI Inc.	\$ 2,093.01	ArcGIS Desktop Renewals 2026-2027 - AMK 3/4	53701.002				
49	Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - August 2026 - GY 3/4	53701.002				
50	Cintas Corporation	\$ 306.41	Mat Rental & Clothing Svc - August 2026 - GY 5/7	53701.002				
51	Zupka & Associates	\$ 792.79	2025 City Audit - 06B73LORA-FA125	53701.002				
52	Taylor Weppler	\$ 379.62	Reimbursement - Vehicle Damage from Tree Limbs - Addtl - WDL 1/2	53701.002	\$ 4,108.08	\$ 37,580.57	\$ 62,557.35	39.93%
53	Columbia Gas	\$ 58.28	gas svc @ 641 Lear Rd 8/3/26-9/1/26 - GY	53702.002	\$ 58.28	\$ 564.92	\$ 800.00	29.39%
54	Columbia Gas	\$ 57.56	gas svc @ 671 Bridgeside 7/29/26-8/27/26 - GY	53702.003				
55	Columbia Gas	\$ 59.66	gas svc @ 100 Woodbridge Way 7/29/26-8/27/26 - GY	53702.003				
56	Columbia Gas	\$ 59.00	gas svc @ 32789 Lake Rd 8/17/26-9/16/26 - GY	53702.003	\$ 175.22	\$ 1,642.06	\$ 2,500.00	34.32%
57	Illuminating Company	\$ 239.14	elec svc @ 201 Miller Rd - Storage Bldg 8/8/26-9/9/26 - WDL 1/2	53703.002				
58	Illuminating Company	\$ 250.68	elec svc @ 33655 Lake Rd - Trailer 8/7/26-9/4/26 - WDL 1/2	53703.002	\$ 489.82	\$ 5,947.16	\$ 6,000.00	0.88%
59	Illuminating Company	\$ 84.82	elec svc @ 671 Bridgeside 5/8/26-9/3/26 - GY	53703.003				
60	Illuminating Company	\$ 9.79	elec svc @ 209 Avondale 8/7/26-9/4/26 - GY	53703.003				
61	Illuminating Company	\$ 87.41	elec svc @ 641 Lear Rd 8/6/26-9/4/26 - GY	53703.003				
62	Illuminating Company	\$ 92.56	elec svc @ Woodbridge Way 8/6/26-9/3/26 - GY	53703.003				
63	Illuminating Company	\$ 4,181.77	elec svc @ 32789 Lake Rd 8/7/26-9/8/26 - GY	53703.003	\$ 4,456.35	\$ 40,203.36	\$ 59,500.00	32.43%
64	Illuminating Company	\$ 82.94	elec svc @ 810 Avon Belden Sewer 8/11/26-9/10/26 - WDL	53703.004	\$ 82.94	\$ 782.76	\$ 1,350.00	42.02%

FUND 703 - ETL1
SEPTEMBER 11 - OCTOBER 1, 2026
OCTOBER 6, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 City Hall	\$ 29.99	PW paid ALRW invoice by mistake (ABC Equip. inv. 341929) - JL	53612				
2 Grainger	\$ 221.44	Mnt Spl - ETLs - Vegetation Killer 9/15/26 - RTK 1/2	53612				
3 Huntington National Bank	\$ 119.11	Charges on MC - August 2026 - Marcos Pizza Work Lights - RTK	53612	\$ 370.54	\$ 56,310.47	\$ 202,170.40	72.15%
4 Amrize Great Lakes Inc.	\$ 3,485.56	Stone for Repairs - ETL1 9/9/26 - RTK	53612.004				
5 Harold Archer & Sons, Inc.	\$ 1,692.29	Stone for Repairs - ETL1, D 9/10/26 - RTK 2/2	53612.004	\$ 5,177.85	\$ 15,881.36	\$ 23,000.00	30.95%
6 Randall's Lawn Care & Landscape Inc.	\$ 125.00	Weekly Lawn Maintenance 2026 - 7 of 8 - RTK 5/7	53701	\$ 125.00	\$ 41,775.29	\$ 119,000.00	64.89%
7 Kendera Enterprises Inc.	\$ 5,350.00	ETL1 - Main Break Behind Rock Pile 9/4/26 - RTK	53701.002				
8 Kendera Enterprises Inc.	\$ 22,943.00	ETL1 - Break Repair - Rock Pile 9/18/26 - RTK	53701.002	\$ 29,962.21	\$ 93,940.54	\$ 107,187.50	12.36%
9 Avon Lake Regional Water	\$ 1,669.21	Operator Charges - ETL1 - August 2026 - GY	53703.003	\$ 7,982.74	\$ 153,966.62	\$ 275,000.00	44.01%
10 Illuminating Company	\$ 7,982.74	elec svc @ 800 Moore Rd 8/7/26-9/8/26 - WDL	53703.004				
11 Ohio Edison	\$ 74.25	elec svc @ Lear @ Mills 8/6/26-9/4/26 - GY	53703.004				
12 Ohio Edison	\$ 75.16	elec svc @ Butternut @ Root 8/4/26-9/1/26 - GY	53703.004				
13 Ohio Edison	\$ 68.96	elec svc @ Lear @ US 20 8/5/26-9/3/26 - GY	53703.004				
14 Ohio Edison	\$ 76.00	elec svc @ Lear @ Chestnut 7/3/26-9/2/26 - GY	53703.004	\$ 294.37	\$ 8,653.06	\$ 12,000.00	27.89%
	\$ 43,912.71			\$ 43,912.71			

FUND 762 - ETL2
SEPTEMBER 11 - OCTOBER 1, 2026
OCTOBER 6, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Grainger	\$ 221.44	Mnt Spl - ETLs - Vegetation Killer 9/15/26 - RTK 2/2	53612				
2 Kurtz Bros., Inc.	\$ 848.30	Mnt Spl - Yard Restoration 9/19/26 - RTK	53612	\$ 1,069.74	\$ 75,238.72	\$ 210,231.44	64.21%
3 Randall's Lawn Care & Landscape Inc.	\$ 125.00	Weekly Lawn Maintenance 2026 - 7 of 8 - RTK 6/7	53701	\$ 125.00	\$ 78,830.44	\$ 66,195.74	-19.09%
4 John S Fenik	\$ 1,100.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 9/15/26 - RTK 1/2	53701.002				
5 Kendera Enterprises Inc.	\$ 13,648.50	ETL2 - Break Repair - Sandy Ridge 9/18/26 - RTK	53701.002				
6 Avon Lake Regional Water	\$ 5,563.17	Operator Charges - ETL2 - August 2026 - GY	53701.002	\$ 20,309.67	\$ 59,408.78	\$ 24,000.00	-147.54%
7 Lorain Medina Rural Electric Corp	\$ 549.60	elec svc @ Splith Rd 7/23/26-8/23/26 - WDL	53703.003				
8 Illuminating Company	\$ 4,914.15	elec svc @ 800 Moore Rd Rear Upper 8/8/26-9/9/26 - GY	53703.003	\$ 5,463.75	\$ 401,628.77	\$ 550,000.00	26.98%
9 Ohio Edison	\$ 71.35	elec svc @ 37980 Barres Rd 8/6/26-9/4/26 - GY	53703.004				
10 Ohio Edison	\$ 69.64	elec svc @ 36550 Chestnut Ridge Rd 8/4/26-9/2/26 - GY	53703.004				
11 Illuminating Company	\$ 87.48	elec svc @ Detroit Rd 8/11/26-9/10/26 - WDL	53703.004	\$ 228.47	\$ 6,048.81	\$ 10,000.00	39.51%
	\$ 27,196.63			\$ 27,196.63			

FUND 749 - LORCO
SEPTEMBER 11 - OCTOBER 1, 2026
OCTOBER 6, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Active Plumbing Supplies	\$ 140.64	Mnt Spl - LORCO - 6" Caps 9/22/26 - RTK	53612	\$ 140.64	\$ 27,993.27	\$ 36,000.00	22.24%
2 John S Fenik	\$ 600.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 9/15/26 - RTK 2/2	53701.002				
3 Zupka & Associates	\$ 352.35	2025 City Audit - 06B73LORA-FA125	53701.002	\$ 952.35	\$ 10,675.08	\$ 30,000.00	64.42%
4 Ohio Edison	\$ 306.16	elec svc @ 9845 Avon Belden Rd 8/4/26-8/31/26 - GY	53703.001	\$ 306.16	\$ 33,651.97	\$ 30,000.00	-12.17%
5 Illuminating Company	\$ 84.55	elec svc @ 33678 Walker Rd 8/11/26-9/10/26 - WDL	53703.002	\$ 84.55	\$ 888.88	\$ 1,500.00	40.74%
6 Lorain Medina Rural Electric Corp	\$ 166.53	elec svc @ Banks Rd 7/23/26-8/23/26 - WDL	53703.003				
7 Lorain Medina Rural Electric Corp	\$ 204.03	elec svc @ Slife Rd 7/23/26-8/23/26 - WDL	53703.003				
8 Lorain Medina Rural Electric Corp	\$ 202.02	elec svc @ Indian Hollow 7/23/26-8/23/26 - WDL	53703.003				
9 Lorain Medina Rural Electric Corp	\$ 205.21	elec svc @ 36879 Capel Rd 7/23/26-8/23/26 - WDL	53703.003				
10 Lorain Medina Rural Electric Corp	\$ 68.37	elec svc @ Durkee S 7/23/26-8/23/26 - WDL	53703.003				
11 Lorain Medina Rural Electric Corp	\$ 217.78	elec svc @ Durkee N 7/23/26-8/23/26 - WDL	53703.003				
12 Lorain Medina Rural Electric Corp	\$ 118.08	elec svc @ Cowley Rd 7/23/26-8/23/26 - WDL	53703.003				
13 Ohio Edison	\$ 69.77	elec svc @ 10920 Hawke Rd 8/4/26-9/1/26 - GY	53703.003				
14 Ohio Edison	\$ 143.40	elec svc @ 10301 Reed Rd 8/4/26-9/1/26 - GY	53703.003				
15 Ohio Edison	\$ 84.29	elec svc @ 33930 Cooley Rd 8/1/26-9/1/26 - GY	53703.003	\$ 1,479.48	\$ 23,717.91	\$ 25,000.00	5.13%
16 Rural Lorain County Water Authority	\$ 102.25	Water Used @ Royallton Rd 8/3/26-9/4/26 - GY	53754	\$ 158.80	\$ 1,447.32	\$ 5,000.00	71.05%
17 Rural Lorain County Water Authority	\$ 56.55	Water Used @ Avon Belden Rd 8/3/26-9/4/26 - GY	53760	\$ 3,362.00	\$ 48,600.45	\$ 70,000.00	30.57%
18 Rural Lorain County Water Authority	\$ 3,362.00	LORCO Meter Readings - September 2026 - GY	53760	\$ 3,362.00	\$ 48,600.45	\$ 70,000.00	30.57%
19 LORCO	\$ 2.71	Refund DDM Payment from L1 to L2 (Combined Check) 9/23/26 - WDL	53901	\$ 2.71	\$ 838.26	\$ 5,000.00	83.23%
	\$ 6,486.69			\$ 6,486.69			

FUND 704 - WATER CONSTRUCTION
SEPTEMBER 11 - OCTOBER 1, 2026
OCTOBER 6, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 The Great Lakes Construction Co.	\$ 960,670.00	OWDA 10639 - WFP Imp. Project - Pay # 28 8/31/26 - WDL	55003.002	\$ 960,670.00	\$ 8,451,857.22	\$ 11,682,000.00	27.65%
2 Total Environmental Services, LLC	\$ 18,860.00	Bldg Imp - Asbestos Abatement @ W Shore/Moore Rd Props - AMK	55003.004	\$ 18,860.00	\$ 18,860.00	\$ 1,946,274.00	95.03%
3 Professional Service Industries, Inc.	\$ 1,882.00	Bldg Imp - ALRW Admin Bldg Exp - Insp Svcs 8/31/26 - AMK 1/2	55003.006				
4 Rycon Construction, Inc.	\$ 129,928.59	OWDA # 11855 - Admin Bldg Exp - Pay # 2 - WDL 1/2	55003.006				
5 Lescher Tree Care & Land Clearing, Inc.	\$ 5,800.00	Bldg Imp - Tree Removal @ 201 Miller Rd 9/14/26 - RTK	55003.006	\$ 137,410.59	\$ 623,498.59	\$ 3,750,000.00	83.37%
6 Underground Utilities Inc	\$ 629,966.66	OWDA 11419 - 2025 Water Bundle - Pay # 12 - WDL	55007				
7 Core & Main LP	\$ 4,882.60	Water Bundle Project - T-Heads, Valve Acc. Sels - RTK	55007	\$ 634,649.26	\$ 8,359,321.41	\$ 15,421,680.37	45.80%
	\$ 1,751,589.85			\$ 1,751,589.85			

FUND 724 - WASTEWATER CONSTRUCTION
SEPTEMBER 11 - OCTOBER 1, 2026
OCTOBER 6, 2026

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Professional Service Industries, Inc.	\$ 1,682.00	Bldg Imp - ALRW Admin Bldg Exp - Insp Svcs 8/31/26 - AMK 2/2	55003.006				
2 Rycon Construction, Inc.	\$ 129,928.60	OWDA # 11855 - Admin Bldg Exp - Pay # 2 - WDL 2/2	55003.006	\$ 131,610.60	\$ 599,878.69	\$ 3,750,000.00	84.00%
	\$ 131,610.60			\$ 131,610.60			