

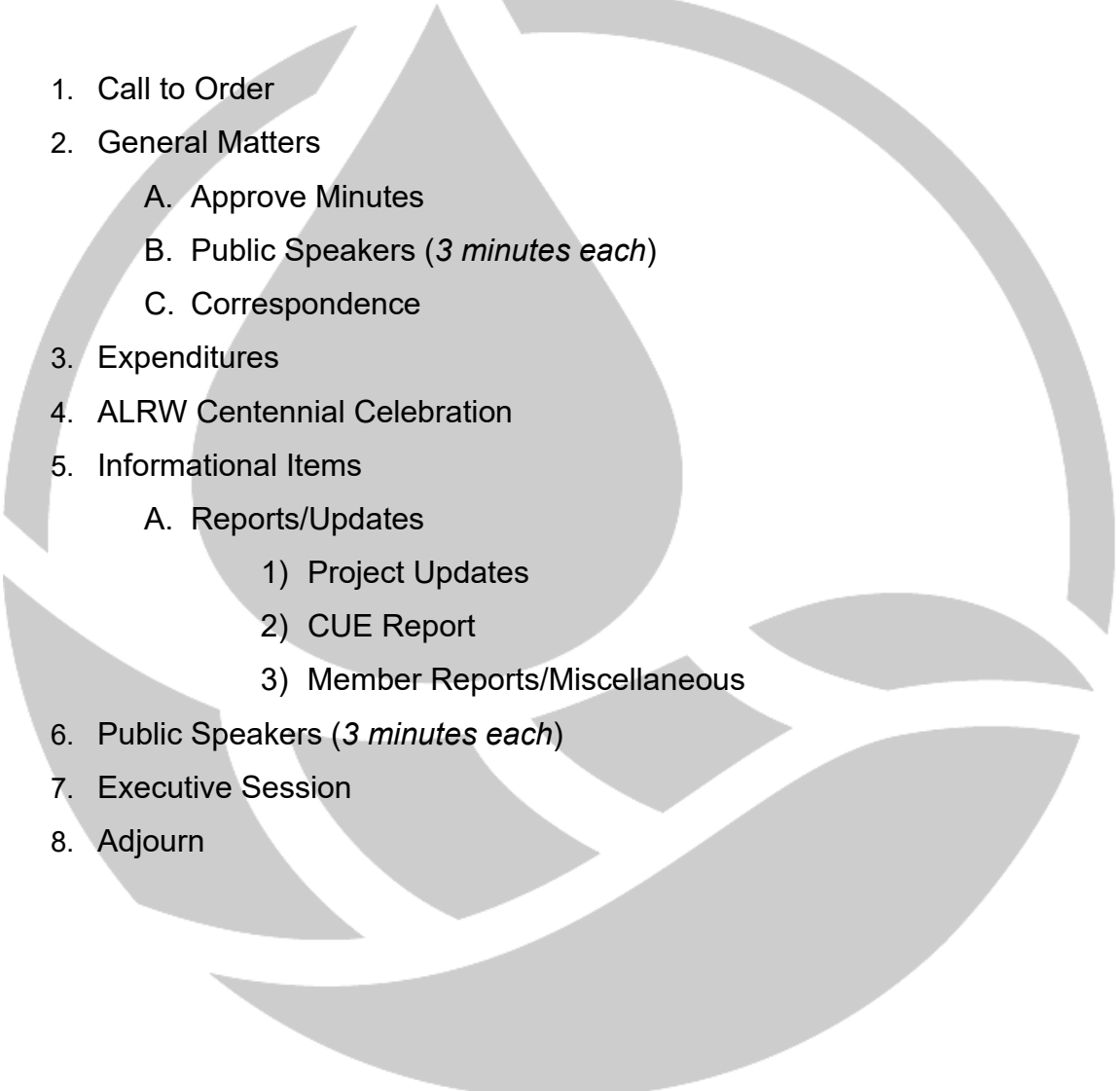
AGENDA

For

Tuesday

October 7, 2025

6:30 PM

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

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – October 7, 2025**
Date: **October 3, 2025**

- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Speakers (3 minutes)**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **ALRW Centennial Celebration – RKM**

The Avon Lake water utility was formed in 1925 with the provision of water to 1,200 Avon Lake residents. Construction of a Water Filtration Plant (WFP) began immediately, and was operational in 1926, the entire facility was completed in 1927. Now known as Avon Lake Regional Water (ALRW), we will commemorate and celebrate 100 years of service to the Avon Lake community and surrounding areas. Planning is underway for the ALRW Centennial Celebration which will take place throughout the 2026 calendar year. Staff will present the schedule of events in January 2026 and look forward to celebrating and honoring the history of Avon Lake utility services with the community.

Item 5A1: **Project Updates – GKY**

Power Plant Update: Cleanup of demolition debris continues. ALERG anticipates completion of demolition activities by the end of October.

WFP Improvements: The Great Lakes Construction Company (GLC) is installing the rubber membrane roof on the new chemical feed building. Interior painting of the chemical feed structure is scheduled to begin October 6, 2025. Subcontractor Jadco has completely removed old coating on the sedimentation and flocculation basins and is working on completing concrete repairs. Approximately 85% of the piping for new filters has been completed and GLC is preparing the forms for pouring the walkway around the new filters. GLC is completing the mechanical connection of the new fluoride feed building to prepare for Engineered Fluid Inc. to be onsite for startup and training the week of October 20, 2025. This system, as well as the other chemical feed equipment, will be testing with drinking water and verified prior to utilizing them for feeding the actual chemicals as this is our standard procedure for new chemical feed equipment.

Techwin Project: OSHG system is producing hypochlorite and has been consistently testing at ~12% strength solution. Testing for byproducts is underway with third-party laboratories for a final check prior to submitting a sample for NSF certification. ALRW staff are tracking production quantities and costs. ALRW and Techwin staff have been in constant communication to monitor the operation and troubleshoot any process disruptions to ensure consistent operation.

2025 Water Bundle Project: Underground Utilities, Inc. (UUI) has completed the water main replacement on Inwood Blvd. and all homes on that street are connected to the new main. The water main on Dellwood Rd. has been installed and is undergoing acceptance testing before they begin switching homes over. Work has now begun on Bellaire Rd. Storm sewer and water main replacement will also begin on North Point Dr. the week of October 6, 2025.

Item 5A2: **CUE Report – RKM**

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

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

Item 7: **Executive Session**

The CUE requests to meet in Executive Session as allowed by O.R.C. §121.22 (G) to discuss the employment of a public employee and pending or imminent court action. The CUE does not anticipate any 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) and (G)(3) to discuss the employment of a public employee and pending or imminent court action, and to include the CUE, CUO, and a representative from Mansour Gavin.

Item 8: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
September 16, 2025
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

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

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

Also present: CUE Munro, CUO Yuronich, Business & Financial Coordinator Logan, Avon Lake City Councilwoman Amy Gentry, Attorney Tony Coyne of Mansour-Gavin, Avon Lake resident Greg Mosher, Avon Lake resident William Zimmerman and ALPD Officer Reiber.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the September 2, 2025 regular meeting. With no additional changes, additions or corrections noted, Mr. Rush ordered that the minutes stand and be distributed as presented.

Public Speakers

Avon Lake resident Greg Mosher informed the Board that while he still does not agree with his termination from employment at ALRW, he forgives those involved.

Avon Lake resident William Zimmerman informed the Board that he still does not agree with ALRW's intent to enter into a partnership with Lorain County and LORCO to form CLERWTR.

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 29 through September 11, 2025:

Water Fund 701	\$	256,813.80
Distribution Fund 723	\$	69,048.87
Wastewater Fund 721	\$	333,367.80
Collection Fund 722	\$	60,586.65
ETL1 Fund 703	\$	239,647.56
ETL2 Fund 762	\$	687,124.06
LORCO Fund 749	\$	8,745.55
Water Construction Fund 704	\$	2,056,362.54

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

Nays: None

Motion carried.

Supplemental Appropriations

Mr. Logan informed the Board that as he continues to monitor all of the budgetary funds for ALRW there are several line items that need additional appropriations to move money from fund balances and into specific sub-funds under those accounts. Mr. Logan stated that Ohio law requires funds to be appropriated prior to authorizing expenditures from those line-items. Mr. Logan added that the fund itself could have a hundred-million dollars in the fund but that none of it is authorized to be spent unless it is appropriated. Mr. Dzwonczyk stated that he doesn't recall doing this throughout the year and that it was done once at the end of the budget year. Mr. Logan stated that he and Avon Lake's Finance Director prefer to do it quarterly as this allows better tracking and more up-to-date analysis of each fund's balance throughout the year.

Mr. Rush moved, Mr. Dzwonczyk seconded, to authorize the CUE and Business & Financial Coordinator to make supplemental appropriations in accordance with the memorandum dated September 10, 2025 and presented to the Board today.

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

Nays: None

Motion carried.

Amendments to Regulations

Mr. Yuronich informed the Board that staff continuously updates local limits for industrial users within ALRW's collection system. Mr. Yuronich added that there was an error on the table that was included with the Board Packets. Mr. Yuronich stated that the max. daily limit for total cyanide was inadvertently stricken, and this was corrected on the sheet that was distributed before the meeting. Mr. Yuronich informed the Board that when staff at the WRF updated the local limits earlier in the year it was the first time they had done this and discovered a few items that they wanted to update to streamline the regulations. Mr. Yuronich stated that it was a benefit to ALRW to remove the thirty-day averages and only list maximum daily concentrations. Mr. Munro explained that if a user had a value higher than the thirty-day average, they could simply take additional samples to bring that average down and eliminate the violation. Mr. Munro stated that it makes more sense to only have a maximum daily concentration so that any sample above that signifies a violation, and that will need to be addressed with treatment changes and/or a fine to that user. Mr. Yuronich also stated that two of the limits now have an AA designation which is what the EPA uses when a sample is non-detectable. Mr. Dzwonczyk inquired if these changes make the local limits stricter. Mr. Yuronich added that each parameter has a limit as to what the analysis is able to detect and by requiring the result to be below that number is a stricter requirement. Mr. Rickey inquired how users are notified of changes to the local limits and what time frame do they have to meet these new limits. Mr. Munro stated that local permits are updated as soon as the regulations are updated and that compliance begins immediately. Mr. Rickey also inquired if LORCO has any industrial users and how they are notified. Mr. Munro stated that LORCO and the City of Avon are required to comply with ALRW's regulations and that they notify their customers of any changes. Mr. Rickey inquired how these limits compare to other utilities. Mr. Munro stated that all utilities will have some variability as these limits are based off of loadings that each WRF can handle without disruption but many of the parameters are typically very similar.

Mr. Dzwonczyk moved, Mrs. Schnabel seconded, to amend Chapter 3400 §3401.05 Industrial Discharge Limitations – Local Limits as presented and dated September 16, 2025.

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

Nays: None

Motion carried.

Mr. Munro stated that the second amendment pertains to Chapter six, section 6108, Investment of Funds. Mr. Logan stated that these proposed changes are necessary to clarify what investments ALRW is able to make. Mr. Logan stated that as markets continue to change it may be more beneficial to put money in longer-term investments of two or three years. Mr. Logan stated that with the CUE and CUO's approval he can suggest to the Finance Director that ALRW would like to move funds as desired. Mr. Dzwonczyk inquired if this should be stated in the regulation and if it would make more sense to table this amendment until that language is added. Mr. Munro stated that there is not a pressing need to make this change and that language stating that Board approval is needed will be added and presented at a meeting in the near future.

Project Updates

Power Plant Update: Mr. Yuronich stated that ALERG continues to organize and remove debris from the site and are expecting to be finished with their initial contract by the end of October 2025.

WFP Improvements: Mr. Yuronich stated that the new chemical feed building has had all of the masonry work completed and the roof is going to be installed next. Mr. Yuronich reference a picture of the silos that will hold the powdered activated carbon (PAC) and stated that each one will hold two-thousand cubic feet or about fifteen-thousand gallons of PAC. Mr. Yuronich added that when the WFP was upgraded in 1980 there was not nearly as much of a need for PAC and it was typically only fed for taste and odor complaints. Mr. Yuronich explained that due to the size of the tank currently at the WFP it made scheduling deliveries much trickier due to having to be at a very low level in order to accept a full delivery and having two tanks will allow a delivery to be scheduled when there is still one full silo in reserve. Mr. Rickey inquired if there are any safety issues having a large silo full of dry PAC and what reasons there were for PAC being used more. Mr. Yuronich stated that among other contaminants, the harmful algal blooms that became an issue after the 2015 issue in Toledo raised the need to have larger reserves of PAC. Mr. Yuronich stated that while the central basin of Lake Erie has not yet observed the level of toxins common in the western basin, it is something the WFP needs to be prepared to handle. Mr. Rush inquired if there were any handling issues, clumping or caking, that the WFP needs to be prepared for. Mr. Yuronich stated that there are vibratory mechanisms that break up the PAC as it reaches the injection point. Mr. Dzwonczyk also requested more information on the safety precautions as like grain silos, they must be protected from static discharge within the silo as PAC is flammable. Mr. Yuronich stated that there are several safety precautions such as grounding of the silos that are built-in protections. Mr. Yuronich was tasked with presenting more details on this at a future meeting. Mr. Yuronich referenced a picture of the fluoride feed building that had been installed. Mr. Yuronich stated that in the past there were difficulties in obtaining the Belgian-sourced sodium silica fluoride that the WFP currently uses as it was the only non-Chinese sourced product available. Mr. Yuronich added that there have always been quality issues with Chinese fluoride and the new building will allow domestically produced hydrofluorosilicic acid that is easier to feed and more readily available. Mr. Yuronich stated that Engineered Fluid, Incorporated will be coming out to perform the final setup and training on the new feed building. Mr. Yuronich then referenced a picture of the new filters and stated that the final wall of the southernmost two filters is being formed and poured before work moves to creating the floor and upper levels of the new filter building.

2025 Water Bundle Project: Mr. Yuronich stated that Underground Utilities, Inc. had installed just under two-thousand feet of pipe in the Delwood, Durrell, Inwood and Belaire areas along with four new fire hydrants.

Techwin Project: Mr. Yuronich stated that Techwin has completed their startup and training of ALRW staff and have returned to South Korea. Mr. Yuronich stated that the unit is producing about one hundred gallons of sodium hypochlorite per day and that he is continuing to work with the National Sanitation Foundation on certifying the product to NSF 60 standards to allow use of the product in the treatment process at the WFP. Mr. Rickey inquired when this product will be able to be used at the WFP. Mr. Munro stated that the WFP should be moving away from the chlorine gas and using the sodium hypochlorite system that's currently under construction by early 2026. Mr. Munro stated that as long as the hypochlorite is NSF certified by that point it will be able to be used to supplement the bulk hypochlorite. Mr. Rickey inquired how much sodium this chemical will add to the water and how much it is costing to produce the hypochlorite. Mr. Munro stated that it will likely be similar to a water softener but that more accurate numbers will be presented at the next meeting. Mr. Munro also stated that ALRW and Mr. Logan are currently tracking costs and will be able to provide operating numbers once the system has been producing hypochlorite for a period of time.

CUE/CUO Report

Mr. Munro informed the Board that staff is currently putting the sludge hauling contract for the WRF out to bid and it will be for a period of two years with an option for a third year. Mr. Munro stated that chemicals used at the treatment plants are also being bid and those will be back to the annual contract as prices have stabilized since the volatile period after COVID. Mr. Munro informed the Board that ALRW staff is preparing to bid is a water and sewer project on Krebs Rd. and Lear Rd. that was partially prepared by Cleveland State University engineering students and overseen by Mr. Gaydar and Mr. Larson. Mr. Munro stated that this will be a cash-project funded by the trunk sanitary sewer fees that are collected. Mr. Munro stated that negotiations with the Union will begin shortly as the current contract expires at the end of 2025. Mr. Munro stated that the last item he has is the presentation of the draft 2026 budgets that Mr. Logan and himself have been working on. Mr. Munro stated that there will be a work session on October 21st to present the draft and they could be passed at the November 4, 2025 meeting.

Miscellaneous & Member Reports

Mr. Rickey informed the Board that he had attended the LORCO meeting on September 11, 2025 and stated that there is a lot of planned development within the LORCO collection system areas.

Mr. Dzwonczyk stated that in the future the agenda should be formatted with an introduction followed by the motion, and next introduction followed by the second motion rather than grouping them together.

Public Speakers

William Zimmerman inquired when the next LORCO meeting was and Mr. Rickey responded that it is the second Thursday of each month at the Lorain-Medina Rural Electric headquarters in Spencer. Mr. Zimmerman stated that he does not think ALRW should be entering into an agreement with the new 6119.

Executive Session

The CUE requests to meet Executive Session as allowed by O.R.C. §121.22 (G) to discuss the compensation of a public employee and pending or imminent court action. Based on discussion in the Executive Session the Board may take formal action upon reconvening the public meeting.

Mr. Rush moved, Mr. Mondello seconded, to meet in executive session as allowed by ORC §121.22 (G)(1) and (G)(3) to discuss the employment of a public employee and pending or imminent court action and to include the CUE, the CUO, Business & Financial Coordinator and Attorney Tony Coyne of Mansour Gavin.

Ayes (per roll-call vote): Dzwonczyk, Mondello, Rickey, Rush and Schnabel

Nays: None

Motion carried.

The Board entered Executive Session at 7:43 PM

The Board reconvened the public meeting at 8:56 PM

Employment Agreement

Mr. Munro stated that based on discussion in Executive Session there is a recommended motion for the Board. Mr. Dzwonczyk commented that he feels Mr. Munro selected a good candidate for the position and looks forward to Mr. Klein joining the organization.

With no further discussion, Mr. Dzwonczyk moved, Mr. Rush seconded, to authorize the CUE to execute the employment agreement with Aaron Klein, as presented and dated September 10, 2025, for the position of Engineering Services Manager with an effective date of September 16, 2025.

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

Nays: None

Motion carried.

Adjourn

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

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

Nays: None

Motion carried.

The meeting adjourned at 8:57 PM.

Approved October 7, 2025.

John Dzwonczyk, Chairman

Robert Munro, Clerk

**AVON LAKE REGIONAL WATER
FUND 701 - WATER
SEPTEMBER 12 - OCTOBER 2, 2025
OCTOBER 7, 2025**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 40,613.05	Salaries PR Post BW 2202519	51102				
2	Water Employees	\$ 45,750.56	Salaries PR Post BW 2202520	51102	\$ 86,363.61	\$ 806,583.65	\$ 1,305,000.00	38.19%
3	Water Employees	\$ 1,678.81	Part Time Wages PR Post BW 2202519	51105				
4	Water Employees	\$ 980.00	Part Time Wages PR Post BW 2202520	51105	\$ 2,658.81	\$ 18,831.83	\$ 26,265.00	28.30%
5	Water Employees	\$ 626.14	Overtime Wages Plant PR Post BW 2202519	51106.101				
6	Water Employees	\$ 203.57	Overtime Wages Plant PR Post BW 2202520	51106.101	\$ 829.71	\$ 28,445.88	\$ 43,583.00	34.73%
7	Water Employees	\$ 563.69	Overtime Wages Admin PR Post BW 2202519	51106.103				
8	Water Employees	\$ 236.48	Overtime Wages Admin PR Post BW 2202520	51106.103	\$ 800.17	\$ 16,555.46	\$ 18,652.47	11.24%
9	Water Employees	\$ 153.80	Overtime Wages Construction PR Post BW 2202519	51106.104				
10	Water Employees	\$ 506.50	Overtime Wages Construction PR Post BW 2202520	51106.104	\$ 660.30	\$ 6,302.75	\$ 6,000.00	-5.05%
11	Water Employees	\$ 185.12	Overtime Wages Office PR Post BW 2202519	51106.105				
12	Water Employees	\$ 389.33	Overtime Wages Office PR Post BW 2202520	51106.105	\$ 574.45	\$ 7,357.71	\$ 10,000.00	26.42%
13	Water Employees	\$ 2,250.50	Employee Time Buy Back PR Post BW 2202520	52115	\$ 2,250.50	\$ 54,502.92	\$ 55,000.00	0.90%
14	Water Employees	\$ 1,062.50	CDL Allowance PR Post BW 2202519	52127	\$ 1,062.50	\$ 1,062.50	\$ 1,250.00	15.00%
15	MMO HRA / SHARE	\$ 110.32	MMO SHARE Payment 9/16/25	52203				
16	Water Employees	\$ 2,297.23	Hospitalization PR Post BW 2202519	52203				
17	Water Employees	\$ (539.40)	Hospitalization PR Post BW 2202519	52203				
18	MMO HRA / SHARE	\$ 449.50	MMO HRA Payment 9/23/25	52203				
19	MMO HRA / SHARE	\$ 225.65	MMO SHARE Payment 9/23/25	52203				
20	Medical Mutual	\$ 17,066.09	Medical Mutual - October 2025	52203				
21	MMO HRA / SHARE	\$ 389.40	MMO HRA Payment 9/30/25	52203				
22	MMO HRA / SHARE	\$ 104.60	MMO SHARE Payment 9/30/25	52203				
23	Water Employees	\$ (526.98)	Hospitalization PR Post BW 2202520	52203	\$ 19,576.41	\$ 240,118.36	\$ 392,649.00	38.85%
24	Medical Mutual	\$ 223.44	Group Life - Medical Mutual - October 2025	52204	\$ 223.44	\$ 2,318.52	\$ 3,248.00	28.62%
25	Ohio Public Employees Retirement System	\$ 6,259.18	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 9/18/25	52209				
26	Ohio Public Employees Retirement System	\$ 6,936.42	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 10/2/25	52209	\$ 13,195.60	\$ 128,600.17	\$ 204,841.00	37.22%
27	Internal Revenue Service	\$ 668.64	Medicare - FEDERAL - Federal Taxes* 9/18/25	52212				
28	Internal Revenue Service	\$ 715.65	Medicare - FEDERAL - Federal Taxes* 10/2/25	52212	\$ 1,384.29	\$ 13,634.03	\$ 21,215.00	35.73%
29	Huntington National Bank	\$ 8.92	Charges on MC - August 2025 - OneWater Conf, Food for Mtgs - RKM	53500				
30	William Logan	\$ 42.70	Reimbursement for Mileage - Travel to GFOA Conf - GY 1/4	53500	\$ 51.62	\$ 12,352.83	\$ 16,500.00	25.13%
31	Huntington National Bank	\$ 0.13	Charges on MC - August 2025 - OneWater Conf, Food for Mtgs - RKM	53602				
32	Huntington National Bank	\$ 16.88	Charges on MC - August 2025 - Lab Supplies, Shop Vac, OSHG - JRG	53602				
33	Quadient Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 9/14/25 - WDL 1/4	53602	\$ 142.01	\$ 28,144.47	\$ 38,502.36	26.90%
34	Bikini Bottom Logs & Lumber	\$ 1,150.00	Eqp Mnt - Lumber for Intake 9/11/25 - RTK	53607				
35	Rexel, Inc.	\$ 164.56	Eqp Mnt - Powerflex Heat Sink Fan Kit 9/12/25 - RTK	53607				
36	The K Company	\$ 419.00	Eqp Mnt - AC Unit Repair @ WFP 8/21/25 - RTK	53607				
37	The K Company	\$ 2,265.40	Eqp Mnt - Thermal Expansion Valve and Filter Drier @ WFP - RTK	53607				
38	Total Line Refrigeration Inc.	\$ (326.09)	Eqp Mnt - Ice Machine Repair 3/29/24 - GY - Voided	53607	\$ 3,672.87	\$ 172,739.02	\$ 187,298.00	7.77%
39	USALCO, LLC Inc.	\$ 48,692.61	Op Spl - Alum @ WFP - JRG	53611				
40	Univar Solutions USA LLC	\$ 34,989.82	Op Spl - Potassium Permanganate @ WFP 9/11/25 - JRG	53611				
41	Jones Chemicals Inc.	\$ 10,950.00	Op Spl - Chlorine @ WFP 9/18/25 - JRG	53611	\$ 94,632.43	\$ 1,028,066.23	\$ 1,256,225.39	18.16%
42	Uline	\$ 2,054.73	Mnt Spl - Bulk Containers (3) 7/9/25 - RTK	53612				
43	Menards	\$ 76.06	Mnt Spl - August 2025 - RTK 1/6	53612	\$ 2,130.79	\$ 14,086.13	\$ 23,322.99	39.60%
44	Grainger	\$ 223.88	Mnt Spl - Air Filter Pads (96), Drum Tap, V-Belts (2) - RTK	53612.001				
45	Huntington National Bank	\$ 139.99	Charges on MC - August 2025 - Lab Supplies, Shop Vac, OSHG - JRG	53612.001				
46	Mcmaster-Carr	\$ 757.57	Mnt Spl - Hairpin Cotter Pin Pack, Hex Head Screws, Washers - RTK	53612.001				
47	Swift First Aid Corp	\$ 161.00	AED Replacement Ped. Pads @ WFP 9/23/25 - JRG	53612.001				
48	Swift First Aid Corp	\$ 43.75	Svc to First Aid Cabinet @ WFP 9/23/25 - JRG	53612.001	\$ 1,326.19	\$ 62,119.16	\$ 66,900.00	7.15%
49	Plas Bros. Paving Inc.	\$ (1,937.00)	Repairs - Forest Blvd Patch 11/13/24 - RTK - Voided	53612.002	\$ (1,937.00)	\$ (1,162.00)	\$ 5,000.00	123.24%
50	Alloway Corp	\$ 460.00	Lab Analysis @ WFP 9/18/25 - JRG	53613				
51	Hach Company	\$ 9,458.35	Lab Spl @ WFP - JRG	53613				
52	Huntington National Bank	\$ 176.67	Charges on MC - August 2025 - Lab Supplies, Shop Vac, OSHG - JRG	53613				
53	Niagara Scientific Products - Empire Scale Co.	\$ 647.89	Lab Spl @ WFP 9/8/25 - JRG	53613				
54	Trico Oxygen Company Inc.	\$ 709.00	Lab Spl @ WFP - Argon 9/22/25 - JRG	53613				
55	Western Reserve Pure Water	\$ 66.78	DI Rental 8/31/25 - JRG 1/2	53613	\$ 11,518.69	\$ 82,884.34	\$ 103,000.00	19.53%
56	Technology Management Solutions Inc	\$ 612.00	Cnt Svc - Synology Storage Device for Server 9/8/25 - RKM 1/4	53701				
57	Technology Management Solutions Inc	\$ 111.50	Cnt Svc - Hard Drive, HDMI Cables 9/8/25 - RKM 1/2	53701				
58	Huntington National Bank	\$ 425.27	Charges on MC - August 2025 - OneWater Conf, Food for Mtgs - RKM	53701				
59	Huntington National Bank	\$ 30.78	Charges on MC - August 2025 - OneWater Park, Clutch Assem. - GY	53701	\$ 1,179.55	\$ 48,276.49	\$ 60,000.00	19.54%
60	Cintas Corporation	\$ 398.99	Mat Rental & Clothing Svc - August 2025 - GY 1/6	53701.002				
61	ESP Technology & Logistics, Inc.	\$ 1,075.32	Cnt Svc - Notify Charges - WDL 1/4	53701.002				
62	Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - October 2025 - GY 1/4	53701.002				

63	Treasurer, State of Ohio	\$ 2,800.00	Lab Certification - Standard Chemistry 9/18/25 - JRG	53701.002	\$ 5,149.31	\$ 61,765.98	\$ 72,980.00	15.37%
64	Columbia Gas	\$ 185.71	gas svc @ 33370 Lake Rd - WFP 8/18/25-9/17/25 - GY	53702.001	\$ 185.71	\$ 9,599.22	\$ 15,700.00	38.86%
65	Columbia Gas	\$ 55.37	gas svc @ 33370 Lake Rd - WFP Lab 8/18/25-9/17/25 - GY	53702.002				
66	Columbia Gas	\$ 55.37	gas svc @ 33399 Lake Rd SIP Bldg 8/18/25-9/17/25 - GY	53702.002				
67	Columbia Gas	\$ 55.37	gas svc @ 92 Moore Rd 8/18/25-9/17/25 - GY	53702.002				
68	Columbia Gas	\$ 219.57	gas svc @ 33370 Lake Rd - Garage 8/18/25-9/17/25 - GY	53702.002	\$ 385.68	\$ 7,756.86	\$ 15,000.00	48.29%
69	Engie Resources	\$ 1,969.58	elec svc charge @ 33370 Lake Rd - September 2025 - GY	53703.001	\$ 1,969.58	\$ 490,614.13	\$ 528,545.78	7.18%
70	Illuminating Company	\$ 7,125.02	elec svc @ 33385 Lake Rd SIP Bldg 8/6/25-9/4/25 - GY	53703.002				
71	Illuminating Company	\$ 8,016.79	elec svc @ 33385 Lake Rd 8/6/25-9/4/25 - GY	53703.002				
72	Illuminating Company	\$ 104.74	elec svc @ 92 Moore Rd 8/8/25-9/8/25 - GY	53703.002				
73	Illuminating Company	\$ 125.87	elec svc @ 90 Moore Rd 8/8/25-9/8/25 - GY	53703.002				
74	Illuminating Company	\$ 3,634.98	elec svc & pay plan @ 33660 Walker Rd Wtr Twr 8/9/25-9/9/25 - GY	53703.002				
75	Engie Resources	\$ 72.82	elec svc charge @ 92 Moore Rd 8/8/25-9/8/25 - GY	53703.002				
76	Engie Resources	\$ 148.06	elec svc charge @ 90 Moore Rd 8/8/25-9/8/25 - GY	53703.002				
77	Illuminating Company	\$ 92.02	elec svc @ various AL locations 10/1/25	53703.002	\$ 19,320.30	\$ 383,112.07	\$ 340,000.00	-12.68%
78	Charter Communications	\$ 139.99	Internet Svc @ WFP 9/1/25-9/30/25 - JRG	53705				
79	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - September 2025 - RKM 1/4	53705				
80	Altafiber	\$ 249.19	Telephone Svc 8/20/25-9/19/25 - GY 1/4	53705	\$ 401.68	\$ 5,577.69	\$ 8,725.00	36.07%
81	Pro Door and Security Inc.	\$ 4,060.74	Replace Door Frame/Hardware - WFP Mnt Shop 9/10/25 - RTK	53708.001				
82	Allen Refrigeration Inc.	\$ 342.73	Bldg Mnt - Roof Top Unit Repair @ WFP 8/11/25 - JRG	53708.001				
83	Trugreen	\$ 572.00	Lawn Svc @ WFP 9/8/25 - RTK	53708.001	\$ 4,975.47	\$ 46,740.38	\$ 54,642.37	14.46%
84	Enterprise FM Trust	\$ 1,996.66	Eqp - Vehicle Lease Payments 9/4/25 - WDL 1/4	53804.003	\$ 1,996.66	\$ 14,126.52	\$ 21,000.00	32.73%
85	Rockin' Rail Hotel	\$ (12.77)	Refund due to Account Close (Meter Eliminated) - WDL	53901	\$ (12.77)	\$ 4,001.48	\$ 10,000.00	59.99%
86	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 187.00	Legal Fees - General Charges 9/17/25 - RKM 1/4	53907.002				
87	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 315.00	Legal Fees - North Coast Litho 9/17/25 - RKM 1/4	53907.002	\$ 502.00	\$ 10,798.50	\$ 25,000.00	56.81%
88	Transfer to Unclaimed Funds	\$ 2,275.86	Unclaimed Funds Annual Transfer - 2024	59600	\$ 2,275.86	\$ 3,455.99	\$ -	
		\$ 279,446.42			\$ 279,446.42			



FUND 723 - DISTRIBUTION
SEPTEMBER 12 - OCTOBER 2, 2025
OCTOBER 7, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Distribution Employees	\$ 31,416.60	Salaries PR Post BW 2202519	51102				
2 Distribution Employees	\$ 36,241.52	Salaries PR Post BW 2202520	51102	\$ 67,658.12	\$ 612,786.91	\$ 1,035,000.00	40.79%
3 Distribution Employees	\$ 1,678.76	Part Time Wages PR Post BW 2202519	51105				
4 Distribution Employees	\$ 980.00	Part Time Wages PR Post BW 2202520	51105	\$ 2,658.76	\$ 18,831.38	\$ 26,265.00	28.30%
5 Distribution Employees	\$ 252.19	Overtime Wages Distribution PR Post BW 2202519	51106.102				
6 Distribution Employees	\$ 259.63	Overtime Wages Distribution PR Post BW 2202520	51106.102	\$ 511.82	\$ 11,038.53	\$ 44,500.00	75.19%
7 Distribution Employees	\$ 244.76	Overtime Wages Admin PR Post BW 2202519	51106.103				
8 Distribution Employees	\$ 37.14	Overtime Wages Admin PR Post BW 2202520	51106.103	\$ 281.90	\$ 4,087.16	\$ 8,000.00	48.91%
9 Distribution Employees	\$ 153.80	Overtime Wages Construction PR Post BW 2202519	51106.104				
10 Distribution Employees	\$ 506.43	Overtime Wages Construction PR Post BW 2202520	51106.104	\$ 660.23	\$ 5,456.89	\$ 5,000.00	-9.14%
11 Distribution Employees	\$ 277.67	Overtime Wages Office PR Post BW 2202519	51106.105				
12 Distribution Employees	\$ 583.98	Overtime Wages Office PR Post BW 2202520	51106.105	\$ 861.65	\$ 9,837.68	\$ 10,742.00	8.42%
13 Distribution Employees	\$ 2,762.50	CDL Allowance PR Post BW 2202519	52127	\$ 2,762.50	\$ 2,762.50	\$ 2,500.00	-10.50%
14 MMO HRA / SHARE	\$ 425.45	MMO SHARE Payment 9/16/25	52203				
15 Distribution Employees	\$ 1,910.23	Hospitalization PR Post BW 2202519	52203				
16 Distribution Employees	\$ (777.47)	Hospitalization PR Post BW 2202519	52203				
17 MMO HRA / SHARE	\$ 531.30	MMO HRA Payment 9/23/25	52203				
18 MMO HRA / SHARE	\$ 895.10	MMO SHARE Payment 9/23/25	52203				
19 Medical Mutual	\$ 15,614.95	Medical Mutual - October 2025	52203				
20 MMO HRA / SHARE	\$ 49.40	MMO HRA Payment 9/30/25	52203				
21 MMO HRA / SHARE	\$ 335.34	MMO SHARE Payment 9/30/25	52203				
22 Distribution Employees	\$ (777.47)	Hospitalization PR Post BW 2202519	52203	\$ 18,206.83	\$ 187,270.25	\$ 267,211.00	29.92%
23 Medical Mutual	\$ 174.06	Group Life - Medical Mutual - October 2025	52204	\$ 174.06	\$ 1,600.06	\$ 2,750.00	41.82%
24 Ohio Public Employees Retirement System	\$ 5,125.53	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 9/18/25	52209				
25 Ohio Public Employees Retirement System	\$ 5,405.10	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 10/2/25	52209	\$ 10,530.63	\$ 94,826.83	\$ 167,161.00	43.27%
26 Internal Revenue Service	\$ 543.83	FEDERAL - Federal Taxes* 9/18/25	52212				
27 Internal Revenue Service	\$ 542.43	FEDERAL - Federal Taxes* 10/2/25	52212	\$ 1,086.26	\$ 10,086.24	\$ 17,614.00	42.74%
28 Cintas Corporation	\$ 241.84	Mat Rental & Clothing Svc - August 2025 - GY 5/6	52226	\$ 241.84	\$ 2,611.22	\$ 5,000.00	47.78%
29 Huntington National Bank	\$ 8.92	Charges on MC - August 2025 - OneWater Conf, Food for Mtgs - RKM	53500				
30 William Logan	\$ 42.70	Reimbursement for Mileage - Travel to GFOA Conf - GY 4/4	53500	\$ 51.62	\$ 12,658.83	\$ 19,000.00	33.37%
31 W.B. Mason Co., Inc.	\$ 133.98	Off Spl - Copy Paper 9/9/25 - RTK 2/2	53602				
32 Muni-Link, LLC	\$ 337.50	Muni-Link Billing - October 2025 - WDL 2/3	53602				
33 Staples Advantage	\$ 96.65	Off Spl - Ink, Highlighters 9/13/25 - RTK 2/2	53602				
34 Quadient Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 9/14/25 - WDL 4/4	53602	\$ 693.13	\$ 57,433.09	\$ 67,250.00	14.60%
35 M Tech Co	\$ 232.25	Eqp Mnt - Rigid ST-330 & Transmitter Repair, Pigtail - RTK 2/2	53607				
36 Leppo Inc.	\$ 23.32	Eqp Mnt - Bobtach Upper Kits 8/26/25 - RTK 2/2	53607	\$ 255.57	\$ 11,351.37	\$ 32,100.00	64.64%
37 Core & Main LP	\$ 10,928.00	Mnt Spl - Swivel Nuts, Hydrant, Hydrant Extension Kits - RTK	53612				
38 Menards	\$ 75.08	Mnt Spl - August 2025 - RTK 3/6	53612				
39 Zoro Tools Inc	\$ 1,133.84	Mnt Spl - PVC Suction Hose, Level Sensor, Case - RTK	53612	\$ 12,136.92	\$ 183,078.73	\$ 200,600.00	8.73%
40 Plas Bros. Paving Inc.	\$ 7,880.00	Repairs for Main Breaks 9/17/25 - RTK	53612.002	\$ 7,880.00	\$ 69,258.00	\$ 75,000.00	7.66%
41 Harold Archer & Sons, Inc.	\$ 1,824.37	Stone for Repairs - Distribution 9/10/25 - RTK	53612.004				
42 Huntington National Bank	\$ 686.93	Charges on MC - August 2025 - Car Mnt Spl, Ratchet Straps - RKM	53612.004				
43 Huntington National Bank	\$ 479.76	Charges on MC - August 2025 - OneWater Park, Clutch Assem. - GY	53612.004				
44 Lowe's	\$ 169.77	Mnt Spl - August 2025 - RTK 2/3	53612.004				
45 SiteOne Landscape Supply, LLC	\$ 150.92	Mnt Spl - Bagged Straw, LESCO Seed Mixture - RTK 2/2	53612.004				
46 Swift First Aid Corp	\$ 80.50	AED Replacement Ped. Pads @ 201 Miller Rd 9/23/25 - GY 2/2	53612.004				
47 Swift First Aid Corp	\$ 39.70	Svc to First Aid Cabinets @ 201 Miller Rd 9/23/25 - GY 2/2	53612.004				
48 Westview Concrete Corporation	\$ 1,204.00	Concrete Repairs @ 33479 Lake Rd 9/17/25 - RTK	53612.004	\$ 4,635.95	\$ 68,035.16	\$ 72,000.00	5.51%
49 Ferguson Waterworks	\$ 14,610.00	Meters - 1" Sonata Allegros (30) 9/4/25 - RTK	53612.005	\$ 14,610.00	\$ 375,202.02	\$ 605,000.00	37.98%
50 Technology Management Solutions Inc	\$ 612.00	Cnt Svc - Synology Storage Device for Server 9/8/25 - RKM 4/4	53701				
51 Technology Management Solutions Inc	\$ 5.50	Cnt Svc - Hard Drive, HDMI Cables 9/8/25 - RKM 4/4	53701				
52 Huntington National Bank	\$ 425.27	Charges on MC - August 2025 - OneWater Conf, Food for Mtgs - RKM	53701	\$ 1,042.77	\$ 48,768.34	\$ 105,900.00	53.95%
53 ESP Technology & Logistics, Inc.	\$ 1,075.31	Cnt Svc - Notify Charges - WDL 4/4	53701.002				
54 Cintas Corporation	\$ 147.89	Mat Rental & Clothing Svc - August 2025 - GY 6/6	53701.002				
55 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - October 2025 - GY 4/4	53701.002	\$ 2,098.20	\$ 60,798.33	\$ 189,620.00	67.94%
56 Columbia Gas	\$ 60.59	gas svc @ 90 Moore Rd 8/18/25-9/17/25 - GY	53702.002	\$ 60.59	\$ 13,709.18	\$ 30,700.00	55.34%
57 Illuminating Company	\$ 640.71	elec svc @ 201 Miller Rd 8/7/25-9/5/25 - GY	53703.002				
58 Illuminating Company	\$ 220.11	elec svc @ 201 Miller Rd - Storage Bldg 8/8/25-9/8/25 - GY 2/2	53703.002	\$ 860.82	\$ 13,586.48	\$ 20,000.00	32.07%
59 Charter Communications	\$ 94.99	Internet Svc @ 201 Miller Rd 9/1/25-9/30/25 - GY 2/2	53705				
60 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - September 2025 - RKM 4/4	53705				
61 Altafiber	\$ 249.19	Telephone Svc 8/20/25-9/19/25 - GY 4/4	53705	\$ 356.68	\$ 5,737.73	\$ 18,975.00	69.76%
62 NAPA Auto Parts	\$ 262.58	Eqp Mnt - August 2025 - RTK 2/2	53707	\$ 262.58	\$ 8,272.78	\$ 16,700.00	50.46%
63 Allen Refrigeration Inc.	\$ 257.42	Bldg Mnt - AC Repair @ 90 Moore Rd 8/20/25 - JAL 2/2	53708				
64 Trugreen	\$ 208.00	Lawn Svc @ 201 Miller Rd 9/8/25 - RTK 2/2	53708	\$ 465.42	\$ 23,311.27	\$ 27,500.00	15.23%

65	Plas Bros. Paving Inc.	\$ 4,850.00	Bldg Mnt - Asphalt Maintenance @ WRF & Wtr Twr 9/18/25 - RTK 2/2	53708.003	\$ 4,850.00	\$ 18,585.77	\$ 39,500.00	52.95%
66	Enterprise FM Trust	\$ 9,189.34	Eqp - Vehicle Lease Payments 9/4/25 - WDL 4/4	53804.003	\$ 9,189.34	\$ 124,082.72	\$ 185,000.00	32.93%
67	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 187.00	Legal Fees - General Charges 9/17/25 - RKM 4/4	53907.002				
68	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 315.00	Legal Fees - North Coast Litho 9/17/25 - RKM 4/4	53907.002	\$ 502.00	\$ 25,220.50	\$ 50,000.00	49.56%
		\$ 165,586.19			\$ 165,586.19			

FUND 721 - WASTEWATER
SEPTEMBER 12 - OCTOBER 2, 2025
OCTOBER 7, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	\$ 36,577.83	Salaries PR Post BW 2202519	51102				
2	Wastewater Employees	\$ 37,340.35	Salaries PR Post BW 2202520	51102	\$ 73,918.18	\$ 795,573.23	\$ 910,000.00	12.57%
3	Wastewater Employees	\$ 1,678.81	Part Time Wages PR Post BW 2202519	51105				
4	Wastewater Employees	\$ 980.00	Part Time Wages PR Post BW 2202520	51105	\$ 2,658.81	\$ 19,006.49	\$ 26,265.00	27.64%
5	Wastewater Employees	\$ 1,634.29	Overtime Wages Plant PR Post BW 2202519	51106.101				
6	Wastewater Employees	\$ 1,231.10	Overtime Wages Plant PR Post BW 2202520	51106.101	\$ 2,865.39	\$ 25,268.17	\$ 46,052.47	45.13%
7	Wastewater Employees	\$ 244.77	Overtime Wages Admin PR Post BW 2202519	51106.103				
8	Wastewater Employees	\$ 37.16	Overtime Wages Admin PR Post BW 2202520	51106.103	\$ 281.93	\$ 4,101.00	\$ 8,000.00	48.74%
9	Wastewater Employees	\$ 153.80	Overtime Wages Construction PR Post BW 2202519	51106.104				
10	Wastewater Employees	\$ 506.50	Overtime Wages Construction PR Post BW 2202520	51106.104	\$ 660.30	\$ 6,148.72	\$ 10,000.00	38.51%
11	Wastewater Employees	\$ 1,012.50	CDL Allowance PR Post BW 2202519	52127	\$ 1,012.50	\$ 1,012.50	\$ 2,713.00	62.68%
12	MMO HRA / SHARE	\$ 1,312.54	MMO SHARE Payment 9/16/25	52203				
13	Wastewater Employees	\$ 1,744.42	Hospitalization PR Post BW 2202519	52203				
14	Wastewater Employees	\$ (868.38)	Hospitalization PR Post BW 2202519	52203				
15	MMO HRA / SHARE	\$ 99.92	MMO HRA Payment 9/23/25	52203				
16	MMO HRA / SHARE	\$ 598.17	MMO SHARE Payment 9/23/25	52203				
17	Medical Mutual	\$ 18,218.56	Medical Mutual - October 2025	52203				
18	MMO HRA / SHARE	\$ 43.26	MMO HRA Payment 9/30/25	52203				
19	MMO HRA / SHARE	\$ 72.96	MMO SHARE Payment 9/30/25	52203				
20	Wastewater Employees	\$ (868.38)	Hospitalization PR Post BW 2202520	52203	\$ 20,353.07	\$ 270,975.11	\$ 323,915.00	16.34%
21	Medical Mutual	\$ 182.95	Group Life - Medical Mutual - October 2025	52204	\$ 182.95	\$ 2,061.44	\$ 2,750.00	25.04%
22	Ohio Public Employees Retirement System	\$ 5,757.81	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 9/18/25	52209				
23	Ohio Public Employees Retirement System	\$ 5,613.35	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 10/2/25	52209	\$ 11,371.16	\$ 123,882.15	\$ 156,380.00	20.78%
24	Internal Revenue Service	\$ 602.07	FEDERAL - Federal Taxes* 9/18/25	52212				
25	Internal Revenue Service	\$ 559.29	FEDERAL - Federal Taxes* 10/2/25	52212	\$ 1,161.36	\$ 13,711.85	\$ 16,196.00	15.34%
26	Huntington National Bank	\$ 8.91	Charges on MC - August 2025 - OneWater Conf, Food for Mtgs - RKM	53500				
27	William Logan	\$ 42.70	Reimbursement for Mileage - Travel to GFOA Conf - GY 2/4	53500	\$ 51.61	\$ 11,127.02	\$ 18,306.00	39.22%
28	Huntington National Bank	\$ 133.61	Charges on MC - August 2025 - OneWater Conf, Food for Mtgs - RKM	53602				
29	Quadient Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 9/14/25 - WDL 2/4	53602	\$ 258.61	\$ 20,033.68	\$ 27,250.80	26.48%
30	Total Line Refrigeration Inc.	\$ (326.09)	Eqp Mnt - Ice Machine Repair 3/29/24 - GY Voided	53607				
31	Grainger	\$ 263.01	Eqp Mnt - Manual Motor Start 9/25/25 - RTK	53607				
32	The K Company	\$ 540.40	Eqp Mnt - AC Unit Repair @ WRF 9/12/25 - RH	53607				
33	The K Company	\$ 655.00	Eqp Mnt - AC Unit Repair @ WRF 9/9/25 - RH	53607	\$ 1,132.32	\$ 74,695.97	\$ 102,500.00	27.13%
34	Grainger	\$ 378.72	Mnt Spl - UV Scanner 9/10/25 - RTK	53612.001				
35	Swift First Aid Corp	\$ 161.00	AED Replacement Ped. Pads @ WRF 9/23/25 - RH	53612.001				
36	Swift First Aid Corp	\$ 38.20	Svc to First Aid Cabinet @ WRF 9/23/25 - RH	53612.001	\$ 577.92	\$ 8,245.52	\$ 11,000.00	25.04%
37	Alloway Corp	\$ 1,189.00	Lab Analysis @ WRF - RH	53613				
38	Hach Company	\$ 5,422.87	Lab Spl @ WRF - RH	53613				
39	Jones & Henry Laboratories Inc.	\$ 280.00	Lab Testing @ WRF - RH	53613				
40	Thomas Scientific	\$ 512.28	Lab Spl @ WRF - RH	53613				
41	USA Bluebook	\$ 3,296.30	Lab Spl @ WRF - RH	53613				
42	Western Reserve Pure Water	\$ 40.07	DI Rental 8/31/25 - JRG	53613	\$ 10,740.52	\$ 59,272.44	\$ 77,500.00	23.52%
43	Technology Management Solutions Inc	\$ 612.00	Cnt Svc - Synology Storage Device for Server 9/8/25 - RKM 2/4	53701				
44	Technology Management Solutions Inc	\$ 5.50	Cnt Svc - Hard Drive, HDMI Cables 9/8/25 - RKM 2/4	53701				
45	Huntington National Bank	\$ 425.28	Charges on MC - August 2025 - OneWater Conf, Food for Mtgs - RKM	53701				
46	Huntington National Bank	\$ 30.78	Charges on MC - August 2025 - OneWater Park, Clutch Assem. - GY	53701	\$ 1,073.56	\$ 54,543.62	\$ 57,500.00	5.14%
47	Data Command Corp	\$ 1,955.00	Cnt Svc - Annual Subs. Renewal @ WRF 9/2/25 - RTK	53701.002				
48	ESP Technology & Logistics, Inc.	\$ 1,075.31	Cnt Svc - Notify Charges - WDL 2/4	53701.002				
49	Cintas Corporation	\$ 492.47	Mat Rental & Clothing Svc - August 2025 - GY 2/6	53701.002				
50	Kimble Recycling & Disposal	\$ 796.60	Cnt Svc - Front Load Container 9/1/25 - RH	53701.002				
51	Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - October 2025 - GY 2/4	53701.002	\$ 5,194.38	\$ 53,434.61	\$ 61,000.00	12.40%
52	Republic Services #224	\$ 36,517.12	Sludge Disposal - August 2025 - RH	53701.007				
53	Quasar Energy Group	\$ 7,000.00	Cnt Svc - Weed Spraying @ Monofil Site 9/12/25 - RH	53701.007	\$ 43,517.12	\$ 539,794.88	\$ 583,000.00	7.41%
54	Columbia Gas	\$ 1,155.53	gas svc @ 33675 Durrell 9/10/25 - GY	53702.001				
55	IGS Energy	\$ 2,093.90	gas svc charge @ 33675 Durrell - August 2025 - GY	53702.001	\$ 3,249.43	\$ 70,103.40	\$ 102,000.00	31.27%
56	illuminating Company	\$ 7,065.32	elec svc @ Waterbury Ave 8/5/25-9/3/25 - GY	53703.001				
57	illuminating Company	\$ 781.19	elec svc @ WRF 8/21/25-9/20/25 - GY	53703.001	\$ 7,846.51	\$ 228,108.46	\$ 263,550.00	13.45%
58	illuminating Company	\$ 5.73	elec svc @ 209 Avondale 8/7/25-9/5/25 - GY	53703.003	\$ 5.73	\$ 1,849.95	\$ 10,000.00	81.50%
59	illuminating Company	\$ 91.07	elec svc @ 758 Jaycox Rd Sewer 8/5/25-9/4/25 - GY	53703.004	\$ 91.07	\$ 856.35	\$ 1,350.00	36.57%
60	Charter Communications	\$ 59.99	Internet Svc @ WRF 9/1/25-9/30/25 - RH	53705				
61	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - September 2025 - RKM 2/4	53705				
62	Altafiber	\$ 249.19	Telephone Svc 8/20/25-9/19/25 - GY 2/4	53705	\$ 321.68	\$ 5,007.69	\$ 9,700.00	48.37%
63	Plas Bros. Paving Inc.	\$ 9,800.00	Bldg Mnt - Asphalt Maintenance @ WRF & Wtr Twr 9/18/25 - RTK 1/2	53708.001	\$ 9,800.00	\$ 36,729.53	\$ 45,000.00	18.38%
64	Enterprise FM Trust	\$ 2,047.47	Eqp - Vehicle Lease Payments 9/4/25 - WDL 2/4	53804.003	\$ 2,047.47	\$ 14,503.87	\$ 21,500.00	32.54%

65	Rockin' Rail Hotel	\$	(29.58)	Refund due to Account Close (Meter Eliminated) - WDL 2/2	53901	\$	(29.58)	\$	12,368.02	\$	15,000.00	17.55%
66	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	187.00	Legal Fees - General Charges 9/17/25 - RKM 2/4	53907.002							
67	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	315.00	Legal Fees - North Coast Litho 9/17/25 - RKM 2/4	53907.002							
68	Seeley, Savidge, Ebert & Gourash Co., LPA	\$	140.00	Legal Fees - Easements/Property Acquisitions 9/17/25 - RKM 1/3	53907.002	\$	642.00	\$	8,422.50	\$	25,000.00	66.31%
69	Mansour Gavin LPA	\$	20,656.90	Legal Fees - Sewer Regionalization 9/10/25 - RKM	53907.003	\$	20,656.90	\$	72,125.89	\$	55,000.00	-31.14%
70	Transfer to Unclaimed Funds	\$	355.67	Unclaimed Funds Annual Transfer - 2024	59600	\$	355.67	\$	1,261.81	\$	-	
		\$	221,998.57			\$	221,998.57					

FUND 722 - COLLECTIONS
SEPTEMBER 12 - OCTOBER 2, 2025
OCTOBER 7, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Collections Employees	\$ 34,023.10	Salaries PR Post BW 2202519	51102				
2 Collections Employees	\$ 39,473.10	Salaries PR Post BW 2202520	51102	\$ 73,496.20	\$ 652,860.37	\$ 955,000.00	31.64%
3 Collections Employees	\$ 1,678.81	Part Time Wages PR Post BW 2202519	51105				
4 Collections Employees	\$ 980.00	Part Time Wages PR Post BW 2202520	51105	\$ 2,658.81	\$ 18,179.07	\$ 26,265.00	30.79%
5 Collections Employees	\$ 1,006.94	Overtime Wages Collections PR Post BW 2202519	51106.102				
6 Collections Employees	\$ 446.46	Overtime Wages Collections PR Post BW 2202520	51106.102	\$ 1,453.40	\$ 12,621.81	\$ 42,000.00	69.95%
7 Collections Employees	\$ 244.77	Overtime Wages Admin PR Post BW 2202519	51106.103				
8 Collections Employees	\$ 37.16	Overtime Wages Admin PR Post BW 2202520	51106.103	\$ 281.93	\$ 3,945.96	\$ 5,742.00	31.28%
9 Collections Employees	\$ 153.80	Overtime Wages Construction PR Post BW 2202519	51106.104				
10 Collections Employees	\$ 506.50	Overtime Wages Construction PR Post BW 2202520	51106.104	\$ 660.30	\$ 5,358.68	\$ 5,000.00	-7.17%
11 Collections Employees	\$ 277.67	Overtime Wages Office PR Post BW 2202519	51106.105				
12 Collections Employees	\$ 583.99	Overtime Wages Office PR Post BW 2202520	51106.105	\$ 861.66	\$ 9,616.24	\$ 10,000.00	3.84%
13 Collections Employees	\$ 2,113.60	Employee Time Buy Back PR Post BW 2202520	52115	\$ 2,113.60	\$ 32,522.30	\$ 69,632.00	53.29%
14 Collections Employees	\$ 3,212.50	CDL Allowance PR Post BW 2202519	52127	\$ 3,212.50	\$ 3,212.50	\$ 2,500.00	-28.50%
15 MMO HRA / SHARE	\$ 229.58	MMO SHARE Payment 9/16/25	52203				
16 Collections Employees	\$ 1,189.57	Hospitalization PR Post BW 2202519	52203				
17 Collections Employees	\$ (890.51)	Hospitalization PR Post BW 2202519	52203				
18 MMO HRA / SHARE	\$ 932.17	MMO HRA Payment 9/23/25	52203				
19 MMO HRA / SHARE	\$ 329.08	MMO SHARE Payment 9/23/25	52203				
20 Medical Mutual	\$ 24,430.34	Medical Mutual - October 2025	52203				
21 MMO HRA / SHARE	\$ 375.93	MMO HRA Payment 9/30/25	52203				
22 MMO HRA / SHARE	\$ 2,881.07	MMO SHARE Payment 9/30/25	52203				
23 Collections Employees	\$ (890.51)	Hospitalization PR Post BW 2202520	52203	\$ 28,586.72	\$ 215,964.73	\$ 332,725.00	35.09%
24 Medical Mutual	\$ 191.86	Group Life - Medical Mutual - October 2025	52204	\$ 191.86	\$ 1,731.18	\$ 2,750.00	37.05%
25 Ohio Public Employees Retirement System	\$ 5,659.18	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 9/18/25	52209				
26 Ohio Public Employees Retirement System	\$ 6,179.74	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 10/2/25	52209	\$ 11,838.92	\$ 101,946.45	\$ 158,865.00	35.83%
27 Internal Revenue Service	\$ 580.92	Medicare - FEDERAL - Federal Taxes* 9/18/25	52212				
28 Internal Revenue Service	\$ 615.05	Medicare - FEDERAL - Federal Taxes* 10/2/25	52212	\$ 1,195.97	\$ 10,744.96	\$ 16,298.00	34.07%
29 Cintas Corporation	\$ 241.84	Mat Rental & Clothing Svc - August 2025 - GY 3/6	52226	\$ 241.84	\$ 2,611.21	\$ 5,500.00	52.52%
30 Huntington National Bank	\$ 8.91	Charges on MC - August 2025 - OneWater Conf, Food for Mtgs - RKM	53500				
31 William Logan	\$ 42.70	Reimbursement for Mileage - Travel to GFOA Conf - GY 3/4	53500	\$ 51.61	\$ 12,599.32	\$ 13,361.50	5.70%
32 W.B. Mason Co., Inc.	\$ 133.98	Off Spl - Copy Paper 9/9/25 - RTK 1/2	53602				
33 Muni-Link, LLC	\$ 112.50	Muni-Link Billing - October 2025 - WDL 1/3	53602				
34 Staples Advantage	\$ 96.65	Off Spl - Ink, Highlighters 9/13/25 - RTK 1/2	53602				
35 Quadient Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 9/14/25 - WDL 3/4	53602	\$ 468.13	\$ 33,811.76	\$ 39,000.00	13.30%
36 M Tech Co	\$ 110.21	Eqp Mnt - Rigid ST-330 & Transmitter Repair 9/8/25 - RTK 1/2	53607				
37 M Tech Co	\$ 122.05	Eqp Mnt - Pigtail 9/9/25 - RTK 1/2	53607				
38 Leppo Inc.	\$ 23.32	Eqp Mnt - Bobtach Upper Kits 8/26/25 - RTK 1/2	53607	\$ 255.58	\$ 20,764.29	\$ 25,000.00	16.94%
39 Core & Main LP	\$ 120.00	Mnt Spl - Taylor Made Plugs (2) 9/4/25 - RTK	53612				
40 Menards	\$ 75.08	Mnt Spl - August 2025 - RTK 2/6	53612				
41 Zoro Tools Inc	\$ 456.50	Mnt Spl - PVC Suction Hose 9/12/25 - RTK 1/2	53612				
42 Zoro Tools Inc	\$ 38.50	Mnt Spl - Clockwise Spiral Clamp 3" 9/12/25 - RTK 1/2	53612				
43 Zoro Tools Inc	\$ 369.00	Mnt Spl - Flexvolt Batteries 9/16/25 - RTK 1/2	53612	\$ 1,059.08	\$ 10,099.96	\$ 26,500.00	61.89%
44 Lowe's	\$ 169.76	Mnt Spl - August 2025 - RTK 1/3	53612.004				
45 Huntington National Bank	\$ 686.93	Charges on MC - August 2025 - Car Mnt Spl, Ratchet Straps - RKM	53612.004				
46 Huntington National Bank	\$ 479.76	Charges on MC - August 2025 - OneWater Park, Clutch Assem. - GY	53612.004				
47 SiteOne Landscape Supply, LLC	\$ 150.92	Mnt Spl - Bagged Straw, LESCO Seed Mixture 9/17/25 - RTK	53612.004				
48 Swift First Aid Corp	\$ 80.50	AED Replacement Ped. Pads @ 201 Miller Rd 9/23/25 - GY 1/2	53612.004				
49 Swift First Aid Corp	\$ 39.70	Svc to First Aid Cabinets @ 201 Miller Rd 9/23/25 - GY 1/2	53612.004	\$ 1,607.57	\$ 18,921.28	\$ 23,780.00	20.43%
50 Technology Management Solutions Inc	\$ 612.00	Cnt Svc - Synology Storage Device for Server 9/8/25 - RKM 3/4	53701				
51 Technology Management Solutions Inc	\$ 5.50	Cnt Svc - Hard Drive, HDMI Cables 9/8/25 - RKM 3/4	53701				
52 Huntington National Bank	\$ 425.25	Charges on MC - August 2025 - OneWater Conf, Food for Mtgs - RKM	53701	\$ 1,042.75	\$ 37,265.59	\$ 46,500.00	19.86%
53 ESP Technology & Logistics, Inc.	\$ 1,075.31	Cnt Svc - Notify Charges - WDL 3/4	53701.002				
54 Cintas Corporation	\$ 147.89	Mat Rental & Clothing Svc - August 2025 - GY 4/6	53701.002				
55 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - October 2025 - GY 3/4	53701.002	\$ 2,098.20	\$ 27,936.61	\$ 42,100.00	33.64%
56 Columbia Gas	\$ 56.32	gas svc @ 641 Lear Rd 8/4/25-9/3/25 - GY	53702.002	\$ 56.32	\$ 434.77	\$ 800.00	45.65%
57 Columbia Gas	\$ 55.37	gas svc @ 32789 Lake Rd 8/18/25-9/17/25 - GY	53702.003	\$ 55.37	\$ 1,470.71	\$ 2,000.00	26.46%
58 Illuminating Company	\$ 220.11	elec svc @ 201 Miller Rd - Storage Bldg 8/8/25-9/8/25 - GY 1/2	53703.002	\$ 220.11	\$ 1,899.33	\$ 4,000.00	52.52%
59 Illuminating Company	\$ 100.29	elec svc @ Woodbridge Way 8/2/25-9/4/25 - GY	53703.003				
60 Illuminating Company	\$ 91.50	elec svc @ 671 Bridgeside PS 8/2/25-9/4/25 - GY	53703.003				
61 Illuminating Company	\$ 4,020.23	elec svc @ 32789 Lake Rd 8/5/25-9/5/25 - GY	53703.003	\$ 4,212.02	\$ 38,732.46	\$ 49,400.00	21.59%
62 Illuminating Company	\$ 91.07	elec svc @ 810 Avon Belden Sewer 8/6/25-9/9/25 - GY	53703.004	\$ 91.07	\$ 845.56	\$ 1,350.00	37.37%
63 Charter Communications	\$ 95.00	Internet Svc @ 201 Miller Rd 9/1/25-9/30/25 - GY 1/2	53705				
64 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - September 2025 - RKM 3/4	53705				

65	Altafiber	\$ 249.19	Telephone Svc 8/20/25-9/19/25 - GY 3/4	53705	\$ 356.69	\$ 6,691.67	\$ 18,000.00	62.82%
66	NAPA Auto Parts	\$ 262.58	Eqp Mnt - August 2025 - RTK 1/2	53707	\$ 262.58	\$ 8,314.42	\$ 17,000.00	51.09%
67	Allen Refrigeration Inc.	\$ 257.41	Bldg Mnt - AC Repair @ 90 Moore Rd 8/20/25 - JAL 1/2	53708				
68	Trugreen	\$ 208.00	Lawn Svc @ 201 Miller Rd 9/8/25 - RTK 1/2	53708	\$ 465.41	\$ 23,311.27	\$ 30,000.00	22.30%
69	Enterprise FM Trust	\$ 9,189.34	Eqp - Vehicle Lease Payments 9/4/25 - WDL 3/4	53804.003	\$ 9,189.34	\$ 124,082.73	\$ 185,000.00	32.93%
70	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 187.00	Legal Fees - General Charges 9/17/25 - RKM 3/4	53907.002				
71	Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 315.00	Legal Fees - North Coast Litho 9/17/25 - RKM 3/4	53907.002	\$ 502.00	\$ 24,152.50	\$ 50,000.00	51.70%
		\$ 148,787.54			\$ 148,787.54			



FUND 703 - ETL1
SEPTEMBER 12 - OCTOBER 2, 2025
OCTOBER 7, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 2,806.63	ETLs - 36" Hymax Versa Coupling 9/10/25 - RTK 1/2	53612				
2 Core & Main LP	\$ 6,985.00	ETLs - Repair Band w/ Alloy Straps 9/22/25 - RTK 1/2	53612	\$ 9,791.63	\$ 53,226.01	\$ 78,000.00	31.76%
3 Core & Main LP	\$ 6,531.50	ETLs - 36" Hymax Versa Couplings 9/10/25 - RTK 1/2	53612.002				
4 Core & Main LP	\$ 5,613.25	ETLs - 36" Hymax Versa Couplings 9/8/25 - RTK 1/2	53612.002	\$ 12,144.75	\$ 21,526.50	\$ 41,000.00	47.50%
5 Harold Archer & Sons, Inc.	\$ 667.68	ETL1 - Stone for Repairs 8/31/25 - RTK	53612.004	\$ 667.68	\$ 9,273.64	\$ 17,000.00	45.45%
6 Huntington National Bank	\$ 59.00	Charges on MC - August 2025 - Car Mnt Spl, Ratchet Straps - RKM	53701				
7 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,092.00	Legal Fees - Easements/Property Acquisitions 9/17/25 - RKM 2/3	53701	\$ 1,151.00	\$ 84,454.97	\$ 89,675.00	5.82%
8 Avon Lake Regional Water	\$ 2,371.77	Operator Charges - ETL1 - May 2025 - GY	53701.002				
9 Avon Lake Regional Water	\$ 1,662.27	Operator Charges - ETL1 - June 2025 - GY	53701.002				
10 Avon Lake Regional Water	\$ 1,777.40	Operator Charges - ETL1 - July 2025 - GY	53701.002				
11 Avon Lake Regional Water	\$ 2,672.85	Operator Charges - ETL1 - August 2025 - GY	53701.002	\$ 8,484.29	\$ 66,040.58	\$ 75,500.00	12.53%
12 Illuminating Company	\$ 4,983.50	elec svc @ 800 Moore Rd Rear Upper 8/8/25-9/8/25 - GY	53703.003				
13 Illuminating Company	\$ 10,202.57	elec svc @ 800 Moore Rd 8/7/25-9/7/25 - GY	53703.003	\$ 15,186.07	\$ 169,014.30	\$ 235,384.00	28.20%
14 Ohio Edison	\$ 77.89	elec svc @ Lear @ Mills 8/6/25-9/4/25 - GY	53703.004				
15 Ohio Edison	\$ 73.25	elec svc @ Lear @ US 20 8/2/25-9/3/25 - GY	53703.004				
16 Ohio Edison	\$ 77.06	elec svc @ Lear @ Chstnt 8/2/25-9/3/25 - GY	53703.004				
17 Illuminating Company	\$ 187.65	elec svc @ various ETL1 Locations 10/1/25	53703.004	\$ 415.85	\$ 8,523.54	\$ 12,000.00	28.97%
	\$ 47,841.27			\$ 47,841.27			



FUND 762 - ETL2
SEPTEMBER 12 - OCTOBER 2, 2025
OCTOBER 7, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Core & Main LP	\$ 442.50	ETL2 - 6x1/8 Flanges (10) 9/10/25 - RTK	53612				
2 Core & Main LP	\$ 2,806.62	ETLs - 36" Hymax Versa Coupling 9/10/25 - RTK 2/2	53612				
3 Menards	\$ 24.96	Mnt Spl - August 2025 - RTK 4/6	53612				
4 Core & Main LP	\$ 6,985.00	ETLs - Repair Band w/ Alloy Straps 9/22/25 - RTK 2/2	53612	\$ 10,259.08	\$ 50,564.50	\$ 62,600.00	19.23%
5 Core & Main LP	\$ 6,531.50	ETLs - 36" Hymax Versa Couplings 9/10/25 - RTK 2/2	53612.002				
6 Core & Main LP	\$ 5,613.25	ETLs - 36" Hymax Versa Couplings 9/8/25 - RTK 2/2	53612.002	\$ 12,144.75	\$ 21,526.50	\$ 38,000.00	43.35%
7 Huntington National Bank	\$ 59.00	Charges on MC - August 2025 - Car Mnt Spl, Ratchet Straps - RKM	53701				
8 Seeley, Savidge, Ebert & Gourash Co., LPA	\$ 1,092.00	Legal Fees - Easements/Property Acquisitions 9/17/25 - RKM 3/3	53701	\$ 1,151.00	\$ 38,543.62	\$ 45,000.00	14.35%
9 John S Fenik	\$ 250.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 9/1/25 - RTK 1/2	53701.002				
10 Avon Lake Regional Water	\$ 2,519.73	Operator Charges - ETL2 - May 2025 - GY	53701.002				
11 Avon Lake Regional Water	\$ 2,753.72	Operator Charges - ETL2 - June 2025 - GY	53701.002				
12 Avon Lake Regional Water	\$ 2,946.33	Operator Charges - ETL2 - July 2025 - GY	53701.002				
13 Avon Lake Regional Water	\$ 3,833.33	Operator Charges - ETL2 - August 2025 - GY	53701.002	\$ 12,303.11	\$ 47,812.97	\$ 43,000.00	-11.19%
14 Lorain Medina Rural Electric Corp	\$ 511.42	elec svc @ Spieth Rd 7/23/25-8/23/25 - GY	53703.003	\$ 511.42	\$ 317,256.76	\$ 542,445.84	41.51%
15 Illuminating Company	\$ 95.22	elec svc @ Detroit Rd 8/9/25-9/9/25 - GY	53703.004				
16 Ohio Edison	\$ 75.42	elec svc @ 37980 Barres Rd 8/5/25-9/4/25 - GY	53703.004	\$ 170.64	\$ 4,255.31	\$ 10,000.00	57.45%
	\$ 36,540.00			\$ 36,540.00			



FUND 749 - LORCO
SEPTEMBER 12 - OCTOBER 2, 2025
OCTOBER 7, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Menards	\$ 19.99	Mnt Spl - August 2025 - RTK 5/6	53612	\$ 19.99	\$ 26,958.12	\$ 35,000.00	22.98%
2 John S Fenik	\$ 175.00	Lawn Svc @ Island Rd PS & LORCO Fourplex 9/1/25 - RTK 2/2	53701.002	\$ 175.00	\$ 10,540.22	\$ 11,000.00	4.18%
3 Illuminating Company	\$ 92.46	elec svc @ 33678 Walker Rd 8/9/25-9/9/25 - GY	53703.002	\$ 92.46	\$ 1,024.66	\$ 1,200.00	14.61%
4 Lorain Medina Rural Electric Corp	\$ 280.94	elec svc @ Banks Rd 7/23/25-8/23/25 - GY	53703.003				
5 Lorain Medina Rural Electric Corp	\$ 285.06	elec svc @ Slife Rd 7/23/25-8/23/25 - GY	53703.003				
6 Lorain Medina Rural Electric Corp	\$ 250.54	elec svc @ Indian Hollow 7/23/25-8/23/25 - GY	53703.003				
7 Lorain Medina Rural Electric Corp	\$ 281.99	elec svc @ 36879 Capel Rd 7/23/25-8/23/25 - GY	53703.003				
8 Lorain Medina Rural Electric Corp	\$ 61.85	elec svc @ Durkee South 7/23/25-8/23/25 - GY	53703.003				
9 Lorain Medina Rural Electric Corp	\$ 222.37	elec svc @ Durkee North 7/23/25-8/23/25 - GY	53703.003				
10 Lorain Medina Rural Electric Corp	\$ 103.94	elec svc @ 12601 Cowley Rd 7/23/25-8/23/25 - GY	53703.003	\$ 1,486.69	\$ 19,107.00	\$ 23,000.00	16.93%
11 Rural Lorain County Water Authority	\$ 102.25	Water Used @ 38393 Royalton Rd 8/4/25-9/3/25 - GY	53754				
12 Rural Lorain County Water Authority	\$ 56.55	Water Used @ 9871 Avon Belden Rd 8/4/25-9/3/25 - GY	53754	\$ 158.80	\$ 1,635.31	\$ 275,000.00	99.41%
13 Muni-Link, LLC	\$ 50.00	Muni-Link Billing - October 2025 - WDL 3/3	53760				
14 Rural Lorain County Water Authority	\$ 3,304.00	LORCO Meter Readings - September 2025 - GY	53760	\$ 3,354.00	\$ 57,113.15	\$ 76,000.34	24.85%
	\$ 5,286.94			\$ 5,286.94			



FUND 704 - WATER CONSTRUCTION
SEPTEMBER 12 - OCTOBER 2, 2025
OCTOBER 7, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	ECS Midwest, LLC	\$ 4,303.13	WFP Improvements - August 2025 - JAL	55003				
2	North Bay Construction, Inc.	\$ 65,764.00	OSHG Project - Electrical 9/26/25 - RTK	55003	\$ 70,067.13	\$ 149,719.63	\$ 145,822.12	-2.67%
3	HDR, Inc.	\$ 67,385.35	Bldg Imp - WFP Improvement Construction Svcs 5/9/25 - JAL	55003.002				
4	HDR, Inc.	\$ 35,603.50	Bldg Imp - WFP Improvement Construction Svcs 8/29/25 - JAL	55003.002	\$ 102,988.85	\$ 9,909,281.41	\$ 15,000,000.00	33.94%
5	BissNuss Inc.	\$ 765.00	OSHG Project - Marprene Elements 9/17/25 - RTK	55003.003				
6	Grainger	\$ 201.83	OSHG Project - Parts & Supplies 9/5/25 - RTK	55003.003				
7	Huntington National Bank	\$ 106.96	Charges on MC - August 2025 - Lab Supplies, Shop Vac, OSHG - JRG	55003.003				
8	Lowe's	\$ 847.93	Mnt Spl - August 2025 - RTK 3/3	55003.003				
9	Mars Electric Company	\$ 16.26	OSHG Project - P-Struts (4) 9/25/25 - RTK	55003.003				
10	Mcmaster-Carr	\$ 452.68	OSHG Project - Part & Supplies - RTK	55003.003				
11	Menards	\$ 685.11	Mnt Spl - August 2025 - RTK 6/6	55003.003				
12	Techwin Co., Ltd.	\$ 17,000.00	OSHG Project - Supervision Svcs - 8/18/25-9/10/25	55003.003				
13	Zoro Tools Inc	\$ 898.99	Mnt Spl - Ultrasonic Level Sensor, Case 9/18/25 - RTK	55003.003	\$ 20,974.76	\$ 182,415.64	\$ 164,000.00	-11.23%
14	Core & Main LP	\$ 1,612.80	Bundle Project - All Thread Rods, Duc Luqs 9/10/25 - RTK	55007	\$ 1,612.80	\$ 271,511.69	\$ 292,696.40	7.24%
		\$ 195,643.54			\$ 195,643.54			