

Avon Lake Board of Municipal Utilities

WORK SESSION

AGENDA

For

Tuesday

October 21, 2025

6:00 PM

1. Call to Order
2. 2026 Budget
3. Adjourn



Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Work Session Agenda Items – October 21, 2025**
Date: **October 17, 2025**

Item 1: **Call to Order**

Item 2: **2026 Budget – *RKM/WDL***

The CUE and Business & Financial Coordinator will present the 2026 operating budgets to the Board for review and discussion.

Item 3: **Adjourn**



2026 Proposed Budget Highlights

Revenue:

Utility Rates

- Water Minimum Increase from \$7.97 to \$8.37
- Sewer Minimum Increase from \$24.31 to \$25.53

- Water & Sewer Volume increase of 2 to 3%
- Interest Earnings, Assume 3.50%

Expense:

Compensation & Fringe Benefits

- Incremental headcount increase of four
 - Business Development Director
 - Senior Professional Engineer
 - (2) Infrastructure Technicians
- Healthcare Premiums Remain the Same as 2025 Rates
- First Year of New Four-Year Collective Bargaining Agreement

Operating Expense

- Electric Costs Increasing
- Centennial Celebration of Avon Lake Regional Water

Capital Projects (Fund No. 704 & 724)

- Completion of Water Filtration Plant Improvements
- Continuation of 2025-2026 Water Bundle
- Krebs Road Sanitary & Watermain Improvements
- Water Filtration Plant Expansion, Design
- Acquire Remaining Properties Needed for WFP Expansion

Debt Service

- No New Debt Service
- OWDA Loan No. 10639 – WFP Improvements – Begins July 1, 2027
- OWDA Loan No. 11419 – Water Bundle Project – Begins January 1, 2029

**Avon Lake Regional Water
2026 Budget - Major Funds**

15-Oct-25

	Budget <u>2026</u>	Forecast <u>2025</u>	Actual <u>2024</u>	Actual <u>2023</u>	<u>'26 vs '25</u>
Revenues					
Fund No. 701	9,681,080	8,449,100	7,746,083	7,029,413	14.6%
Fund No. 723	5,537,363	6,436,895	6,233,305	5,662,296	-14.0%
- Total Water	15,218,443	14,885,995	13,979,388	12,691,709	2.2%
Fund No. 721	5,195,620	4,744,827	4,440,000	4,240,288	9.5%
Fund No. 722	4,521,294	4,553,545	4,349,207	4,180,393	-0.7%
- Total Sewer	9,716,914	9,298,372	8,789,207	8,420,681	4.5%
Total Revenue	24,935,357 3.1%	24,184,367 6.2%	22,768,595 7.8%	21,112,390	3.1%
Less Interest	(343,577)	(536,625)	(432,446)	-	
Total Revenue after Interest	24,591,780 4.0%	23,647,742 5.9%	22,336,149 5.8%	21,112,390	4.0%
Expenses					
Fund No. 701					
- Compensation	2,278,485	2,120,000	1,540,191	1,018,462	7.5%
- Operating Expense	4,297,992	3,600,000	3,626,151	3,573,429	19.4%
- Land Acquisition	1,100,000	-	-	-	0.0%
- Fund Transfers	2,125,000	2,479,735	3,090,747	3,143,486	-14.3%
Total Fund No. 701	9,801,477	8,199,735	8,257,089	7,735,377	19.5%
Fund No. 723					
- Compensation	1,813,984	1,575,000	1,106,233	1,428,974	15.2%
- Operating Expense	2,679,963	1,732,340	1,477,898	1,662,953	54.7%
- Land Acquisition	-	258,602	2,244,153	1,553,000	-100.0%

Avon Lake Regional Water

- Fund Transfers	<u>956,536</u>	<u>934,058</u>	<u>862,189</u>	<u>892,822</u>	<u>2.4%</u>
Total Fund No. 723	5,450,483	4,500,000	5,690,473	5,537,749	21.1%
Fund No. 721					
- Compensation	1,986,895	1,850,000	1,560,188	1,162,552	7.4%
- Operating Expense	2,359,561	2,020,300	1,478,129	1,538,053	16.8%
- Land Acquisition	-	-	-	-	0.0%
- Fund Transfers	<u>1,630,580</u>	<u>1,629,700</u>	<u>1,629,694</u>	<u>1,629,694</u>	<u>0.1%</u>
Total Fund No. 721	5,977,036	5,500,000	4,668,011	4,330,299	8.7%
Fund No. 722					
- Compensation	1,940,038	1,600,000	1,259,518	1,535,655	21.3%
- Operating Expense	1,399,783	726,763	655,255	952,399	92.6%
- Land Acquisition	-	258,602	1,829,633	-	-100.0%
- Fund Transfers	<u>1,602,000</u>	<u>1,614,635</u>	<u>1,606,800</u>	<u>1,546,179</u>	<u>-0.8%</u>
Total Fund No. 722	4,941,821	4,200,000	5,351,206	4,034,233	17.7%
Total Expense - Major Funds	26,170,817	22,399,735	23,966,779	21,637,658	16.8%

2026 COMPENSATION BUDGET - ALL FUNDS

Account #	Description	Fund No 701	Fund No 721	Fund No 722	Fund No 723	Total
7__180.000-51102	Salaries	\$ 935,000	\$ 780,000	\$ 650,000	\$ 575,000	\$ 2,940,000
7__180.000-51102	Salaries - Allocated	\$ 475,000	\$ 405,000	\$ 525,000	\$ 525,000	\$ 1,930,000
7__180.000-51105	Part Time Wages/Board	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 130,000
7__180.000-51106	Overtime Wages - Allocated	\$ 30,000	\$ 15,000	\$ 34,750	\$ 29,750	\$ 109,500
7__180.000-51106.101	Overtime Wages	\$ 45,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 140,000
7__180.000-52115	Employee Time Buy Back	\$ 95,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 270,000
7__180.000-52126	Safety Shoe Allowance	\$ 2,875	\$ 2,125	\$ 2,125	\$ 1,875	\$ 9,000
7__180.000-52127	CDL Allowance	\$ 1,013	\$ 1,063	\$ 2,713	\$ 2,713	\$ 7,500
7__180.000-52201	Workers Compensation	\$ 19,300	\$ 19,300	\$ 17,875	\$ 17,875	\$ 74,350
7__180.000-52202	Unemployment	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000
7__180.000-52203	Hospitalization	\$ 361,538	\$ 373,650	\$ 348,173	\$ 316,640	\$ 1,400,000
7__180.000-52204	Group Life Insurance	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 11,000
7__180.000-52208	Longevity	\$ 2,900	\$ 9,000	\$ 10,200	\$ 10,200	\$ 32,300
7__180.000-52209	OPERS Employer Share	\$ 246,373	\$ 210,825	\$ 209,048	\$ 197,048	\$ 863,293
7__180.000-52212	Medicare	\$ 24,637	\$ 21,083	\$ 20,905	\$ 18,634	\$ 85,258
7__180.000-52500	Education Allowance	\$ 1,600	\$ 1,600	\$ 1,000	\$ 1,000	\$ 5,200
	PERSONNEL TOTAL	\$ 2,278,485	\$ 1,986,895	\$ 1,940,038	\$ 1,813,984	\$ 8,019,402

Salaries & Wages (includes longevity)	\$ 1,619,288	\$ 1,354,688	\$ 1,337,288	\$ 1,257,038	\$ 5,568,300
Hospitalization	\$ 361,538	\$ 373,650	\$ 348,173	\$ 316,640	\$ 1,400,000
OPERS	\$ 246,373	\$ 210,825	\$ 209,048	\$ 197,048	\$ 863,293
All other Fringe	\$ 51,287	\$ 47,733	\$ 45,530	\$ 43,259	\$ 187,808
Total Compensation	\$ 2,278,485	\$ 1,986,895	\$ 1,940,038	\$ 1,813,984	\$ 8,019,402

Avon Lake Regional Water										
10/15/2025										
2026 Preliminary Budget										
15-Oct-25										
		Estimated						Estimated		
		Fund Balance						Unencumbered		
Fund Description	Fund No.	Beginning of Year	Revenues	Fund Transfers In	Expenses	Fund Transfers Out	Fund Balance End of Year	Net Change In Fund Balance		
Water Filtration Plant Fund	701	7,898,185	9,681,080	-	7,938,227	2,951,900	6,689,138	(1,209,047)		
West Ridge Interconnect	702	855,599	38,092	37,936	111,339	-	820,287	(35,312)		
ETL 1 Fund	703	732,931	2,537,726	103,000	2,855,735	-	517,922	(215,009)		
Waterworks Construction	704	274,927	31,949,521	2,000,000	33,856,274	-	368,174	93,247		
Water Surplus Fund	705	125,210	3,591	-	-	-	128,801	3,591		
Water Debt Service Fund	706	456,993	-	2,793,600	2,830,760	-	419,833	(37,160)		
Water Debt Service Reserve Fund	707	1,449,529	41,187	-	-	-	1,490,716	41,187		
Water Impact Fee Fund	710	2,943,307	373,049	-	-	1,750,000	1,566,356	(1,376,951)		
Sewer Treatment Fund	721	5,103,903	5,195,620	826,900	4,546,996	1,630,580	4,948,847	(155,056)		
Sewer Collection Fund	722	292,521	4,381,000	140,294	3,339,821	1,602,000	(128,006)	(420,527)		
Water Distribution Fund	723	2,243,075	5,537,363	-	4,548,947	956,536	2,274,955	31,880		
Wastewater Construction Fund	724	536,651	3,758,534	2,250,000	5,900,000	-	645,185	108,534		
Trunk Wastewater Fund	725	3,791,962	433,606	-	-	2,028,955	2,196,613	(1,595,349)		
Wastewater Debt Service Fund	727	74,190	-	4,780,700	4,780,700	-	74,190	0		
Wastewater Replacement Reserve Fund	728	194,480	5,506	-	-	-	199,986	5,506		
LORCO Custodial Account Fund	749	113,389	2,350,000	-	307,210	1,791,294	364,885	251,496		
WWC ETL 2 Fund	761	43,760	1,267	-	-	-	45,028	1,267		
ETL 2 Fund	762	5,224,895	7,429,481	-	6,730,000	103,000	5,821,376	596,481		
Lateral Loan Fund	765	1,660,703	168,598	-	-	118,165	1,711,136	50,433		
Totals		34,016,211	73,885,221	12,932,430	77,746,010	12,932,430	30,155,422	(3,860,789)		
Major Water Funds		10,141,260	15,218,444	-	12,487,174	3,908,436	8,964,094	(1,177,167)		
Major Sewer Funds		5,396,424	9,576,620	967,194	7,886,817	3,232,580	4,820,841	(575,583)		
Construction Funds (704, 710, 724, 725, 728)		7,741,327	36,520,216	4,250,000	39,756,274	3,778,955	4,976,313	(2,765,013)		
Debt Service Funds (706, 707, 727, 765)		3,641,415	209,785	7,574,300	7,611,460	118,165	3,695,875	54,460		

WATER FILTRATION PLANT BUDGET - FUND 701							
Account #	Description	Actual 2023	Actual 2024	Budget 2025	Thru Sep-25	Preliminary 2026	Notes
701.180.000-51102	Salaries	\$ 632,513	\$ 671,343	\$ 860,000	\$ 760,833	\$ 935,000	Ten employees
701.180.000-51102	Salaries - Allocated	\$ -	\$ 294,197	\$ 460,000	\$ -	\$ 475,000	Allocation from Administrative & Engineering
			\$ -				
701.180.000-51105	Part Time Wages	\$ -	\$ -	\$ 11,265	\$ 17,852	\$ 32,500	ALRW Board, other PT
701.180.000-51106	Overtime Wages	\$ -	\$ -	\$ 29,583	\$ 30,031	\$ 30,000	Allocation from Administrative & Engineering
701.180.000-51106.101	Overtime Wages - WFP	\$ 83,944	\$ 40,510	\$ 49,600	\$ 28,242	\$ 45,000	Reducing as staff increases
701.180.000-52115	Employee Time Buy Back	\$ 39,247	\$ 42,450	\$ 50,000	\$ 52,252	\$ 95,000	Buyout for sick, vacation and personal time
701.180.000-52126	Safety Shoe Allowance	\$ 1,500	\$ 1,750	\$ 2,250	\$ 1,750	\$ 2,875	Per union contract
701.180.000-52127	CDL Allowance	\$ 500	\$ 850	\$ 1,250	\$ 1,063	\$ 1,013	Per union contract
701.180.000-52201	Workers Compensation	\$ 9,189	\$ 8,602	\$ 18,375	\$ 17,670	\$ 19,300	
701.180.000-52202	Unemployment	\$ -	\$ -	\$ 3,002	\$ 2,655	\$ 3,000	
701.180.000-52203	Hospitalization	\$ 137,245	\$ 306,864	\$ 397,649	\$ 240,645	\$ 361,538	In 2025, WFP 6 family, 3 single, 1 opt out
701.180.000-52204	Group Life Insurance	\$ 1,339	\$ 1,500	\$ 3,248	\$ 2,319	\$ 2,750	
701.180.000-52208	Longevity	\$ 2,300	\$ 2,500	\$ 2,700	\$ 229	\$ 2,900	Paid in October - per "longevity schedule"
701.180.000-52209	OPERS Employer Share	\$ 98,413	\$ 147,140	\$ 204,841	\$ 121,664	\$ 246,373	Salaries + Part Time Wages + Overtime Wages x 14% employer share.
701.180.000-52212	Medicare	\$ 10,872	\$ 15,240	\$ 21,215	\$ 12,918	\$ 24,637	Salaries + Part Time Wages + Overtime Wages x 1.45% (Medicare employer rate).
701.180.000-52226	Uniform/Clothing & Laundry	\$ -	\$ -	\$ -	\$ -	\$ -	New/replacement employer-provided apparel.
701.180.000-52500	Education Allowance	\$ 1,400	\$ 7,246	\$ 5,000	\$ 1,350	\$ 1,500	
	PERSONNEL TOTAL	\$ 1,018,462	\$ 1,540,191	\$ 2,119,977	\$ 1,291,474	\$ 2,278,385	
701.180.000-53206	Employment Physicals/Background Checks	\$ 641	\$ 495	\$ 1,250	\$ 869	\$ 2,000	
701.180.000-53226	Uniform/Clothing & Laundry	\$ 9,562	\$ 3,288	\$ 10,500	\$ 1,327	\$ 10,500	New/replacement employer-provided apparel. Formerly acct. no. 52226
701.180.000-53500	Education, Training & Mileage	\$ 3,285	\$ 12,112	\$ 20,500	\$ 12,310	\$ 21,000	Reimbursements, travel, etc.
701.180.000-53602	Office Supplies	\$ 24,668	\$ 17,394	\$ 30,502	\$ 28,019	\$ 30,000	
701.180.000-53604	Gasoline and Oil	\$ 2,328	\$ 1,907	\$ 2,040	\$ 8,915	\$ 10,000	
701.180.000-53607	Equipment Maintenance	\$ 71,646	\$ 75,219	\$ 162,298	\$ 169,890	\$ 225,000	Filter sweep parts, raw water pump rebuild and motor service.
701.180.000-53611	Operating Supplies	\$ 1,277,461	\$ 1,235,701	\$ 1,246,225	\$ 986,288	\$ 1,400,000	Alum, sodium hypochlorite, Carbon, Lime, etc.
701.180.000-53612	Repair and Maintenance Supplies/Services	\$ -	\$ -	\$ 221,323	\$ 14,086	\$ 25,000	
701.180.000-53612.001	Repair and Maintenance Supplies/Services-WFP	\$ 164,405	\$ 68,854	\$ 141,426	\$ 68,372	\$ 125,000	replacement motors, replacement gate openers, self-cleaning for settled turbidity, salt spreader, sweep caps & nozzles, new covers to replace basin "dog houses", rebuild Raw # 8
701.180.000-53613	Lab Supplies & Lab Work	\$ 106,621	\$ 112,607	\$ 125,000	\$ 76,314	\$ 125,000	Lab oven
701.180.000-53701	Contractual Services	\$ 10,508	\$ 14,900	\$ 61,500	\$ 48,276	\$ 50,000	Hach Service Contract, Badger, TMS
701.180.000-53701.001	Contractual Services-Operating Leases	\$ 2,023	\$ 3,819	\$ 5,000	\$ 2,447	\$ 5,000	Xerox copier leases
701.180.000-53701.002	Contractual Services-Other	\$ 8,403	\$ 8,383	\$ 67,980	\$ 61,623	\$ 75,000	Brakey Energy, leak detection, mat service, uniform service
701.180.000-53701.003	Contractual Services-Centennial	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$100,000 total
701.180.000-53701.004	Contractual Services-City Hall Allocation	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$150,000 total
701.180.000-53702.001	Utility - Gas Service - Plants	\$ -	\$ -	\$ -	\$ -	\$ -	
701.180.000-53702.001	Utility - Gas Service - WFP	\$ 11,289	\$ 8,784	\$ 15,700	\$ 9,414	\$ 20,000	
701.180.000-53702.002	Utility - Gas Service - Buildings	\$ -	\$ -	\$ 15,000	\$ 7,371	\$ 15,000	
701.180.000-53703.001	Utility - Electric Service - WFP	\$ 507,953	\$ 531,448	\$ 669,000	\$ 490,614	\$ 900,000	33370 Lake Road
701.180.000-53703.002	Utility - Electric Service - Buildings	\$ 373,538	\$ 338,026	\$ 290,000	\$ 383,020	\$ 450,000	Primarily 33385 Lake Road
701.180.000-53704	Utility - Water	\$ -	\$ -	\$ 100	\$ 7,666	\$ 10,000	
701.180.000-53705	Communications	\$ 4,591	\$ 6,384	\$ 6,725	\$ 5,329	\$ 7,000	Phone service, cell phone service etc., ATT
701.180.000-53706	Real Estate Taxes	\$ -	\$ -	\$ 22,305	\$ 25,233	\$ 20,000	Properties west side of water plant - Johnny's
701.180.000-53707	Equipment Maintenance (Mobile)	\$ -	\$ -	\$ 1,500	\$ 475	\$ 1,500	
701.180.000-53708	Maintenance of Building Facilities	\$ 17,688	\$ 9,450	\$ 7,000	\$ 1,175	\$ 7,000	Sandblast cabinet
701.180.000-53708.001	Maintenance of Building Facilities - WFP	\$ 5,682	\$ 43,933	\$ 53,500	\$ 46,740	\$ 80,000	Remodel breakroom/kitchen, laboratory flashing, mini-lab remodel., replace dead trees, blacktop
701.180.000-53708.003	Maintenance of Building Facilities - Other	\$ 1,379	\$ -	\$ 3,000	\$ 3,420	\$ 3,000	Replace front office workstation furniture, sliding gate
701.180.000-53710	Insurance Premiums	\$ 48,202	\$ 59,409	\$ 64,856	\$ -	\$ 71,342	General liability, property coverage.
701.180.000-53804	Equipment Purchases	\$ -	\$ -	\$ 23,000	\$ 1,235	\$ 25,000	
701.180.000-53804.001	Equipment Purchases - Electronic/Computer	\$ 1,331	\$ 1,326	\$ 15,000	\$ 14,653	\$ 15,000	
701.180.000-53804.002	Equipment Purchases - Office Equipment	\$ -	\$ -	\$ 2,000	\$ 322	\$ 2,000	
701.180.000-53804.003	Equipment Purchases - Leases	\$ -	\$ -	\$ -	\$ 14,127	\$ 30,000	Enterprise
701.180.000-53804.004	Equipment Purchases - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
701.180.000-53806	Engineering/Architectural Fees	\$ 93,349	\$ 245,812	\$ 444,568	\$ 115,920	\$ 150,000	Water system master plan, IT Master Plan

WATER FILTRATION PLANT BUDGET - FUND 701							
Account #	Description	Actual 2023	Actual 2024	Budget 2025	Thru Sep-25	Preliminary 2026	Notes
701.180.000-53901	Refunds & Reimbursements	\$ -	\$ -	\$ 5,000	\$ 4,001	\$ 10,000	
701.180.000-53907	Bank Fees - Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
701.180.000-53907.001	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
701.180.000-53907.002	Legal Fees - General	\$ -	\$ -	\$ 25,000	\$ 10,297	\$ 25,000	
701.180.000-53907.003	Legal Fees - Real Estate	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
701.180.000-55008	Capital-Land & Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	Johnny's, City property
701.180.000-59600	Transfer to Unclaimed Funds	\$ -	\$ -	\$ -	\$ 3,456	\$ 1,000	Finance Dept
701.180.000-59701	Transfer to Water Construction Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Building fund balance for future projects.
701.180.000-59703	Transfer to Sewer Fund (sludge treatment)	\$ 826,875	\$ 826,900	\$ 826,900	\$ -	\$ 826,900	Alum residuals treatment
701.180.000-59704	Transfer to Water Debt Service Fund	\$ 2,893,486	\$ 2,840,747	\$ 2,229,735	\$ 2,229,735	\$ 1,875,000	See Fund No 706, Debt Service
701.180.000-59711	Transfer to West Ridge Interconnect Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
	OTHER TOTAL	\$ 6,716,915	\$ 6,716,898	\$ 7,065,434	\$ 5,102,939	\$ 8,071,742	
	TOTALS	\$ 7,735,377	\$ 8,257,089	\$ 9,185,411	\$ 6,394,413	\$ 10,350,127	
ESTIMATED REVENUE							
701.000.000-47305	Refund/Reimbursements	\$ -	\$ -	\$ -	\$ 436	\$ -	
701.000.000-47508	City of North Ridgeville	\$ -	\$ -	\$ -		\$ -	
701.000.000-47511	City of Avon	\$ -	\$ -	\$ -		\$ -	
701.000.000-47512	Utility On/Off Fees	\$ -	\$ -	\$ -	\$ 96	\$ -	
701.000.000-47513	Utility MOR Funds	\$ -	\$ -	\$ -	\$ 9,558	\$ -	
701.000.000-47514	Utility New Line Testing	\$ -	\$ -	\$ -	\$ 4,253	\$ -	
701.000.000-47515	Utility Sampling	\$ 36,992	\$ 32,459	\$ 42,646	\$ 25,643	\$ 45,000	
701.000.000-47516	Utility Cell Tower Rental	\$ -	\$ -	\$ -	\$ 505	\$ -	
701.000.000-47517	Utility Permits	\$ -	\$ -	\$ -	\$ 13,034	\$ -	
701.000.000-47521	Grant Revenue	\$ -	\$ -	\$ -	\$ 124,684	\$ 25,316	Brownfield Remediation
701.000.000-47604	Misc. Sales and Services	\$ 53,848	\$ -	\$ -	\$ 84,822	\$ -	
701.000.000-47661	Utility Billing Revenue	\$ 6,873,057	\$ 7,573,800	\$ 8,039,909	\$ 6,162,814	\$ 9,430,000	No rate increase for 2026, 5% increase in minimum; allocate 66% to 701; 2% volume increase
701.000.000-47801	Investment/Interest Income	\$ 65,516	\$ 139,824	\$ 139,824	\$ 252,097	\$ 180,764	STAR Ohio, 3.50%; Fifth Third
701.180.000-30800	Appropriation from Fund Balance		\$ -	\$ -		\$ -	Do not enter into Budget
	TOTAL CASH	\$ 7,029,413	\$ 7,746,083	\$ 8,222,379	\$ 6,677,942	\$ 9,681,080	
							revision date: 10/15/25 2:57 PM
	<i>Add these costs to above</i>						
OFFSITE HYPO GENERATION BUDGET - FUND 701 - Sub Fund 2							
701.180.000-53607	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
701.180.000-53611	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
701.180.000-53701	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
701.180.000-53702.002	Utility - Gas Service - Hypo Container	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
701.180.000-53703.002	Utility - Electric Service - Hypo Container	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
701.180.000-53804	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
	TOTAL SUB FUND 2					\$ 540,000	

WATER DISTRIBUTION BUDGET - FUND 723							
Account #	Description	Actual 2023	Actual 2024	Budget 2025	Thru Sep-25	Preliminary 2026	Notes
723.180.000-51102	Salaries	\$ 416,222	\$ 458,597	\$ 325,000	\$ 576,545	\$ 575,000	Six employees
723.180.000-51102	Salaries - Allocated	\$ 408,101	\$ 356,042	\$ 525,000	\$ -	\$ 525,000	Allocation from Administrative & Engineering
						\$ -	
723.180.000-51105	Part Time Wages	\$ 42,536	\$ -	\$ 11,265	\$ 17,851	\$ 32,500	ALRW Board, other PT
723.180.000-51106	Overtime Wages	\$ 37,200	\$ 40,725	\$ 25,742	\$ 20,643	\$ 29,750	Allocated Overtime - Admin, Engineering, Office
723.180.000-51106.102	Overtime Wages - Water Distribution	\$ 17,769	\$ 10,179	\$ 47,500	\$ 10,779	\$ 30,000	
723.180.000-52115	Employee Time Buy Back	\$ 60,000	\$ 21,148	\$ 69,633	\$ 31,393	\$ 50,000	Buyout for sick, vacation and personal time
723.180.000-52126	Shoe Allowance	\$ 1,500	\$ 1,625	\$ 2,000	\$ 1,750	\$ 1,875	Per union contract
723.180.000-52127	CDL Allowance	\$ 3,525	\$ 2,500	\$ 2,500	\$ 2,763	\$ 2,713	Per union contract
723.180.000-52201	Workers Compensation	\$ 9,188	\$ 8,601	\$ 14,873	\$ -	\$ 17,875	
723.180.000-52202	Unemployment	\$ -	\$ -	\$ 3,002	\$ 2,655	\$ 3,000	
723.180.000-52203	Hospitalization	\$ 250,580	\$ 106,429	\$ 267,211	\$ 188,048	\$ 316,640	2025: 3 Family, 2 Single, 1 Opt-Out; 2025 5% increase MMO
723.180.000-52204	Group Life Insurance	\$ 2,445	\$ 3,056	\$ 2,750	\$ 1,600	\$ 2,750	
723.180.000-52208	Longevity	\$ 9,987	\$ 9,817	\$ 10,610	\$ 229	\$ 10,200	Paid in October - per "longevity schedule"
723.180.000-52209	OPERS Employer Share	\$ 138,854	\$ 67,243	\$ 167,161	\$ 89,422	\$ 197,048	Salaries + Part Time Wages + Overtime Wages x 14% employer share.
723.180.000-52212	Medicare	\$ 14,381	\$ 13,024	\$ 14,714	\$ 9,544	\$ 18,634	Salaries + Part Time Wages + Overtime Wages x 1.45% (Medicare employer rate).
723.180.000-52226	Uniform/Clothing & Laundry	\$ -	\$ -	\$ -	\$ -	\$ -	New/replacement employer-provided apparel.
723.180.000-52500	Education Allowance	\$ 16,686	\$ 7,246	\$ 2,500	\$ 713	\$ 600	
	PERSONNEL TOTAL	\$ 1,428,974	\$ 1,106,233	\$ 1,491,461	\$ 953,934	\$ 1,813,584	
723.180.000-53206	Employment Physicals/Background Checks	\$ 840	\$ 394	\$ 750	\$ 384	\$ 750	
723.180.000-53226	Uniform/Clothing & Laundry	\$ 5,422	\$ 3,288	\$ 5,000	\$ 2,611	\$ 5,500	New/replacement employer-provided apparel. Formerly acct. no. 52226
723.180.000-53500	Education, Training & Mileage	\$ 4,301	\$ 6,973	\$ 19,000	\$ 12,616	\$ 20,000	Reimbursements, travel, etc.
723.180.000-53602	Office Supplies	\$ 74,003	\$ 45,825	\$ 70,250	\$ 57,308	\$ 55,000	
723.180.000-53604	Gasoline and Oil	\$ 20,954	\$ 17,161	\$ 19,360	\$ 16,710	\$ 25,000	
723.180.000-53607	Equipment Maintenance	\$ 35,289	\$ 31,867	\$ 39,600	\$ 11,351	\$ 40,000	
723.180.000-53611	Operating Supplies	\$ -	\$ -	\$ 2,000	\$ 7,151	\$ 2,000	
723.180.000-53612	Repair & Maintenance Supplies/Services	\$ 18,656	\$ 149,006	\$ 145,600	\$ 182,899	\$ 200,000	AC at Center Road pump station
723.180.000-53612.001	Repair and Maintenance Supplies/Services-WFP	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-53612.002	Repair and Maintenance Supplies/Services-Lines	\$ 21,976	\$ 49,161	\$ 75,000	\$ 61,378	\$ 100,000	
723.180.000-53612.004	Repair and Maintenance Supplies/Services-Other	\$ 27,036	\$ 56,714	\$ 42,000	\$ 66,630	\$ 32,000	(2) snow plows, slide-out tool box, concrete saw, cordless valve turner, valve nut removal tool
723.180.000-53612.005	Repair and Maintenance Supplies/Services-Meters	\$ 620,171	\$ 568,290	\$ 690,000	\$ 375,202	\$ 700,000	2,000 3/4" Sonata meters,
723.180.000-53613	Lab Supplies & Lab Work	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-53701	Contractual Services	\$ 94,567	\$ 88,075	\$ 105,900	\$ 48,768	\$ 105,900	AECOM, Data Command, TMS
723.180.000-53701.001	Contractual Services-Operating Leases	\$ 2,022	\$ 3,819	\$ 7,100	\$ 1,847	\$ 7,100	Xerox copier leases
723.180.000-53701.002	Contractual Services-Other	\$ 159,665	\$ 157,685	\$ 189,620	\$ 60,656	\$ 150,000	Brakey Energy, mat service, uniform service, paint fire hydrants
723.180.000-53701.003	Contractual Services-Centennial	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$100,000 total
723.180.000-53701.004	Contractual Services-City Hall Allocation	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$150,000 total
723.180.000-53702	Utility - Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-53702.001	Utility - Gas Service - WFP	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-53702.002	Utility - Gas Service - Buildings	\$ 16,063	\$ 19,362	\$ 30,700	\$ 13,649	\$ 30,700	
723.180.000-53702.003	Utility - Gas Service - Pump Stations	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-53703	Utility - Electric Service	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-53703.001	Utility - Electric Service - WFP	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-53703.002	Utility - Electric Service - Buildings	\$ 13,146	\$ -	\$ 20,000	\$ 13,586	\$ 30,000	
723.180.000-53703.003	Utility - Electric Service - Pump Stations	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-53703.004	Utility - Electric Service - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-53704	Utility - Water	\$ 3,116	\$ 3,971	\$ 13,000	\$ 250	\$ 13,000	
723.180.000-53705	Communications	\$ 13,773	\$ 19,210	\$ 18,975	\$ 5,489	\$ 18,975	
723.180.000-53706	Real Estate Taxes	\$ 1,969	\$ 11,285	\$ 30,000	\$ 27,413	\$ 5,000	
723.180.000-53707	Equipment Maintenance (Mobile)	\$ 5,458	\$ 10,224	\$ 16,700	\$ 8,273	\$ 16,700	
723.180.000-53708	Maintenance of Building Facilities	\$ 53,064	\$ 30,298	\$ 27,500	\$ 23,103	\$ 35,000	Sandblast cabinet
723.180.000-53708.001	Maintenance of Building Facilities - WFP	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-53708.002	Maintenance of Building Facilities - Pump Stations	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-53708.003	Maintenance of Building Facilities - Other	\$ 10,693	\$ (555)	\$ 39,500	\$ 13,736	\$ 44,500	Replace front office workstation furniture, sliding gate
723.180.000-53710	Insurance Premium	\$ 24,065	\$ 23,814	\$ 31,944	\$ 2,101	\$ 35,138	General liability, property coverage.
723.180.000-53804	Equipment Purchases	\$ 330,382	\$ 13,669	\$ 120,000	\$ 14,248	\$ 120,000	Godwin 6" pump, tap machine
723.180.000-53804.001	Equipment Purchases - Electronic/Computer Equipment	\$ 10,178	\$ 11,938	\$ 14,600	\$ 5,804	\$ 14,600	Computer workstations (new monitors, etc.)
723.180.000-53804.002	Equipment Purchases - Office Equipment	\$ -	\$ 1,974	\$ 100,000	\$ 1,242	\$ 25,000	Furniture, financial software
723.180.000-53804.003	Equipment Purchases - Leases	\$ -	\$ 87,269	\$ 185,000	\$ 124,083	\$ 185,000	1/2 Lease payments of fleet vehicles, camera truck, vac truck.
723.180.000-53804.004	Equipment Purchases - Vehicles	\$ 463	\$ -	\$ 235,000	\$ -	\$ 375,000	1/2 New Dump Truck, 1/2 New Wheel Loader, 1/2 New Tilt Trailer for Tracksteer and Mini
723.180.000-53806	Engineering/Architectural Fees	\$ -	\$ -	\$ 145,000	\$ 34,172	\$ 200,000	Water system master plan, 1/2 IT Master Plan, 201 Miller design

WATER DISTRIBUTION BUDGET - FUND 723							
Account #	Description	Actual 2023	Actual 2024	Budget 2025	Thru Sep-25	Preliminary 2026	Notes
723.180.000-53901	Refunds & Reimbursements	\$ 2,515	\$ 9,293	\$ 15,000	\$ 100	\$ 15,000	
723.180.000-53907.001	Bank Fees	\$ 103	\$ 24	\$ 400	\$ -	\$ 1,000	
723.180.000-53907.002	Legal Fees - General	\$ 93,063	\$ 57,864	\$ 50,000	\$ 24,719	\$ 50,000	
723.180.000-53907.003	Legal Fees - Real Estate	\$ -	\$ -	\$ 10,000	\$ -	\$ 15,000	
723.180.000-55008	Capital-Land & Land Improvements	\$ 1,553,000	\$ 2,244,153	\$ 1,500,000	\$ 258,602	\$ -	Additional property potentially
723.180.000-59701	Transfer to Water Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-59703	Transfer to Sewer Fund (sludge treatment)	\$ -	\$ -	\$ -	\$ -	\$ -	
723.180.000-59704	Transfer to Water Debt Service Fund	\$ 865,180	\$ 824,253	\$ 930,265	\$ 930,265	\$ 918,600	
723.180.000-59711	Transfer to West Ridge Interconnect Fund	\$ 27,642	\$ 37,936	\$ 37,936	\$ -	\$ 37,936	
	OTHER TOTAL	\$ 4,108,775	\$ 4,584,240	\$ 4,982,700	\$ 2,406,346	\$ 3,691,899	
	TOTALS	\$ 5,537,749	\$ 5,690,473	\$ 6,474,161	\$ 3,360,280	\$ 5,505,483	
ESTIMATED REVENUE							
723.000.000-47305	Refunds & Reimbursements	\$ 2,226	\$ 2,758	\$ 16,000	\$ 2,382	\$ 16,000	
723.000.000-47508	City of North Ridgeville	\$ 57,697	\$ 44,383	\$ 50,900	\$ 35,506	\$ 50,900	ETL1 debt service
723.000.000-47511	City of Avon	\$ 45,654	\$ 54,464	\$ 64,100	\$ 34,191	\$ 64,100	ETL1 debt service
723.000.000-47512	Utility On/Off Fees	\$ 8,715	\$ 7,647	\$ 8,000	\$ 4,172	\$ 8,000	
723.000.000-47513	Utility MOR Funds	\$ 50,516	\$ 51,976	\$ 98,100	\$ 28,665	\$ 98,100	
723.000.000-47514	Utility New Line Testing	\$ 10,715	\$ 12,933	\$ 15,200	\$ 6,760	\$ 15,200	
723.000.000-47515	Utility Sampling	\$ 26,502	\$ 23,255	\$ 30,554	\$ 28,340	\$ 30,554	
723.000.000-47516	Utility Cell Tower Rental	\$ 150,630	\$ 144,046	\$ 163,400	\$ 149,267	\$ 200,000	
723.000.000-47517	Utility Permits	\$ 177,287	\$ 284,155	\$ 105,500	\$ 152,665	\$ 105,500	Inspections, etc.
723.000.000-47604	Misc. Sales and Services	\$ 161,543	\$ 81,313	\$ 125,000	\$ 68,963	\$ 125,000	
723.000.000-47661	Utility Billing Revenue	\$ 4,923,874	\$ 5,426,200	\$ 5,760,141	\$ 4,415,308	\$ 4,805,000	Minimum service fee increased from \$7.97 to \$8.37; 34% of total; 2% volume increase
723.000.000-47801	Investment / Interest Income	\$ 46,936	\$ 100,176	\$ -	\$ -	\$ 19,009	STAR Ohio, 3.50%; Fifth Third
723.000.000-30800	Appropriation from Fund Balance		\$ -	\$ -		\$ -	Do not enter into 2025 Budget
	TOTAL CASH	\$ 5,662,296	\$ 6,233,305	\$ 6,436,895	\$ 4,926,220	\$ 5,537,363	
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SEWER TREATMENT PLANT BUDGET - FUND 721

Account #	Description	Actual 2023	Actual 2024	Budget 2025	Through Sep-25	Preliminary 2026	Notes
721.190.000-51102	Salaries	\$ 744,031	\$ 729,804	\$ 1,043,158	\$ 758,233	\$ 780,000	Eight employees.
721.190.000-51102	Salaries - Allocated	\$ -	\$ 250,146	\$ 145,000	\$ -	\$ 405,000	Salaries Allocation from Administrative & Engineering
721.190.000-51105	Part Time Wages	\$ -	\$ 17,691	\$ 11,265	\$ 18,026	\$ 32,500	ALRW Board, other PT
721.190.000-51106	Overtime Wages	\$ -	\$ -	\$ 16,948	\$ 11,165	\$ 15,000	
721.190.000-51106.101	Overtime Wages - WRF	\$ 61,125	\$ 52,900	\$ 53,052	\$ 24,037	\$ 35,000	
721.190.000-52115	Employee Time Buy Back	\$ 36,742	\$ 37,500	\$ 99,235	\$ 106,216	\$ 75,000	Buyout for sick, vacation and personal time
721.190.000-52126	Shoe Allowance	\$ 2,000	\$ 2,063	\$ 2,313	\$ 2,000	\$ 2,125	Per union contract
721.190.000-52127	CDL Allowance	\$ 1,350	\$ 2,713	\$ 2,713	\$ 1,013	\$ 1,063	Per union contract
721.190.000-52201	Workers Compensation	\$ 8,837	\$ 8,357	\$ 22,873	\$ 19,073	\$ 19,300	
721.190.000-52202	Unemployment	\$ -	\$ -	\$ 3,002	\$ 2,655	\$ 3,000	
721.190.000-52203	Hospitalization	\$ 170,387	\$ 269,152	\$ 328,915	\$ 271,843	\$ 373,650	2025: 5 Family, 2 Single, 1 Opt-Out; 2025 5%
721.190.000-52204	Group Life Insurance	\$ 2,008	\$ 1,930	\$ 2,750	\$ 2,061	\$ 2,750	
721.190.000-52208	Longevity	\$ 8,900	\$ 10,500	\$ 11,500	\$ 629	\$ 9,000	Paid in October - per "longevity schedule"
721.190.000-52209	OPERS Employer Share	\$ 113,968	\$ 153,796	\$ 193,222	\$ 118,269	\$ 210,825	Salaries + Part Time Wages + Overtime Wages x 14% employer share.
721.190.000-52212	Medicare	\$ 11,804	\$ 15,929	\$ 16,196	\$ 13,153	\$ 21,083	Salaries + Part Time Wages + Overtime Wages x 1.45% (Medicare employer rate).
721.190.000-52226	Uniform/Clothing & Laundry	\$ -	\$ -	\$ -	\$ -	\$ -	New/replacement employer-provided apparel.
721.190.000-52500	Education Allowance	\$ 1,400	\$ 7,708	\$ 5,000	\$ 1,108	\$ 1,600	
	PERSONNEL TOTAL	\$ 1,162,552	\$ 1,560,188	\$ 1,957,141	\$ 1,349,482	\$ 1,986,895	
721.190.000-53206	Employment Physicals/Background Checks	\$ 456	\$ 555	\$ 700	\$ -	\$ 750	
721.190.000-53226	Uniform/Clothing & Laundry	\$ 4,024	\$ 2,964	\$ 4,500	\$ 335	\$ 5,500	New/replacement employer-provided apparel. Formerly acct. no. 52226
721.190.000-53500	Education, Training & Mileage	\$ 3,942	\$ 4,767	\$ 18,306	\$ 11,084	\$ 5,000	Reimbursements, travel, etc.
721.190.000-53602	Office Supplies	\$ 19,867	\$ 15,679	\$ 27,251	\$ 19,909	\$ 21,000	
721.190.000-53604	Gasoline and Oil	\$ 2,881	\$ 2,283	\$ 3,220	\$ 6,293	\$ 2,500	
721.190.000-53607	Equipment Maintenance	\$ 28,864	\$ 106,375	\$ 92,500	\$ 73,238	\$ 125,000	
721.190.000-53611	Operating Supplies	\$ 307,921	\$ 262,323	\$ 447,500	\$ 209,445	\$ 450,000	Polymer primarily
721.190.000-53612.	Repair and Maintenance Supplies/Services	\$ 3,952	\$ 3,046	\$ 10,000	\$ 6,461	\$ 4,500	
721.190.000-53612.001	Repair and Maintenance Supplies/Services-WRF	\$ 29,095	\$ 28,278	\$ 11,000	\$ 8,046	\$ 30,000	Replacement gate openers,
721.190.000-53612.004	Repair and Maintenance Supplies/Services-Other	\$ 2,438	\$ 2,084	\$ 1,820	\$ 220	\$ 3,500	
721.190.000-53613	Lab Supplies & Lab Work	\$ 70,870	\$ 63,172	\$ 77,500	\$ 57,239	\$ 77,500	
721.190.000-53701	Contractual Services	\$ 40,183	\$ 41,247	\$ 247,500	\$ 54,544	\$ 50,000	AECOM, Data Command, TMS
721.190.000-53701.001	Contractual Services-Operating Leases	\$ -	\$ 3,304	\$ 4,000	\$ 1,847	\$ 2,000	Xerox copier leases
721.190.000-53701.002	Contractual Services-Other	\$ 98,743	\$ 34,500	\$ 41,000	\$ 53,292	\$ 35,000	Brakey Energy, mat service, uniform service, Kimble
721.190.000-53701.003	Contractual Services-Centennial	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$100,000 total
721.190.000-53701.004	Contractual Services-City Hall Allocation	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$150,000 total
721.190.000-53701.007	Contractual Services - Residuals Hauling/Disposal	\$ 512,873	\$ 521,288	\$ 616,000	\$ 539,795	\$ 725,000	Sludge hauling and continual monofill removal; TBD, price increase for 2026
721.190.000-53702.001	Utility - Gas Service - WRF	\$ 68,706	\$ 67,274	\$ 106,000	\$ 68,557	\$ 95,000	
721.190.000-53703.001	Utility - Electric Service - WRF	\$ 270,760	\$ 222,426	\$ 283,550	\$ 227,327	\$ 400,000	
721.190.000-53703.004	Utility - Electric Service - Other	\$ 1,116	\$ 1,032	\$ 11,350	\$ 2,706	\$ 2,000	
721.190.000-53705	Communications	\$ 4,020	\$ 5,846	\$ 6,700	\$ 4,759	\$ 5,000	
721.190.000-53707	Equipment Maintenance (Mobile)	\$ -	\$ -	\$ 1,400	\$ 40	\$ -	
721.190.000-53708	Maintenance of Building Facilities	\$ 5,659	\$ -	\$ 2,900	\$ 1,168	\$ 10,000	Sandblast cabinet
721.190.000-53708.001	Maintenance of Building Facilities - WRF	\$ 2,026	\$ 18,593	\$ 25,000	\$ 26,930	\$ 35,000	UV bulbs, garage door openers Press Building
721.190.000-53708.003	Maintenance of Building Facilities - Other	\$ 1,027	\$ -	\$ 2,500	\$ 1,014	\$ 2,500	Replace front office workstation furniture, sliding gate
721.190.000-53710	Insurance Premium	\$ 37,635	\$ 71,093	\$ 77,138	\$ 759	\$ 84,851	General liability, property coverage.
721.190.000-53804	Equipment Purchases	\$ 19,715	\$ -	\$ 101,500	\$ 42,050	\$ 125,000	Digester gas system, mixing unit for influent wet wells, waste pump rebuild kit, press feed pump rebuild kit, Screw Press lip seal kits for four presses
721.190.000-53804.001	Equipment Purchases - Electronic/Computer Equipment	\$ 1,283	\$ -	\$ 579	\$ 1,474	\$ -	
721.190.000-53804.002	Equipment Purchases - Office Equipment	\$ -	\$ -	\$ 1,421	\$ 322	\$ -	
721.190.000-53804.003	Equipment Purchases - Leases	\$ -	\$ -	\$ 21,500	\$ 14,504	\$ 30,000	Enterprise
721.190.000-53804.004	Equipment Purchases - Vehicles	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	UTV Vehicle
721.190.000-53806	Engineering/Architectural Fees	\$ -	\$ -	\$ 34,473	\$ 26,761	\$ 50,000	1/2 IT Master Plan
721.190.000-53901	Refunds & Reimbursements	\$ -	\$ -	\$ -	\$ 12,368	\$ 25,000	
721.190.000-53907.001	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
721.190.000-53907.002	Legal Fees - General	\$ -	\$ -	\$ -	\$ 7,781	\$ 20,000	
721.190.000-53907.003	Legal Fees - Real Estate	\$ -	\$ -	\$ 50,000	\$ 72,126	\$ 50,000	6119 regionalization project
721.190.000-55008	Capital-Land & Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	

SEWER TREATMENT PLANT BUDGET - FUND 721

Account #	Description	Actual 2023	Actual 2024	Budget 2025	Through Sep-25	Preliminary 2026	Notes
721.190.000-59600	Transfer to Unclaimed Funds	\$ -	\$ -	\$ -	\$ 1,262	\$ -	Finance Dept
721.190.000-59701	Transfer to Sewer Construction Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	Building fund balance for future projects.
721.190.000-59708	Transfer to Sewer Debt Service Fund	\$ 1,379,694	\$ 1,379,694	\$ 1,379,700	\$ 1,379,700	\$ 1,380,580	See Fund No 727; OWDA Loans 7349, 9170
	OTHER TOTAL	\$ 3,167,747	\$ 3,107,824	\$ 3,983,507	\$ 2,933,355	\$ 4,190,681	
	TOTALS	\$ 4,330,299	\$ 4,668,011	\$ 5,940,648	\$ 4,282,837	\$ 6,177,576	
ESTIMATED REVENUE							
721.000.000-47305	Refunds & Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
721.000.000-47514	Utility New Line Testing	\$ -	\$ -	\$ -	\$ -	\$ -	
721.000.000-47515	Utility Sampling	\$ -	\$ -	\$ -	\$ -	\$ -	
721.000.000-47516	Utility Cell Tower Rental	\$ -	\$ -	\$ -	\$ (0)	\$ -	
721.000.000-47517	Utility Permits	\$ -	\$ -	\$ -	\$ 150	\$ -	
721.000.000-47521	Grant Revenue	\$ -	\$ -	\$ -	\$ 124,684	\$ 25,316	Brownfield Remediation
721.000.000-47604	Misc. Sales and Services	\$ 135,208	\$ 135,000	\$ 129,500	\$ 109,189	\$ 129,500	
721.000.000-47661	Utility Billing Revenue	\$ 4,064,133	\$ 4,200,000	\$ 4,540,829	\$ 3,136,427	\$ 4,897,000	Minimum service fee increased from \$24.31 to \$25.53, 5%; allocate 54% to 721; 3% volume increase
721.000.000-47801	Investment / Interest Income	\$ 40,947	\$ 105,000	\$ 72,520	\$ 149,528	\$ 143,804	STAR Ohio, 3.50%; Fifth Third
721.000.000-49370	Transfer From Water Fund (Residuals Treatment)	\$ 826,875	\$ 826,900	\$ 826,900	\$ -	\$ 826,900	
721.000.000-49373	Transfer From LORCO	\$ -	\$ -	\$ -	\$ -	\$ -	
721.000.000-30800	Appropriation from Fund Balance		\$ -	\$ -	\$ -	\$ -	Do not enter into 2025 Budget
	TOTAL CASH	\$ 5,067,163	\$ 5,266,900	\$ 5,569,749	\$ 3,519,978	\$ 6,022,520	

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SEWER COLLECTION BUDGET - FUND 722							
Account #	Description	Actual 2023	Actual 2024	Budget 2025	Through Sep-25	Preliminary 2026	Notes
722.190.000-51102	Salaries	\$ 475,704	\$ 544,920	\$ 495,000	\$ 613,387	\$ 650,000	Seven employees
722.190.000-51102	Salaries - Allocated	\$ 450,637	\$ 309,270	\$ 375,000	\$ -	\$ 525,000	Allocation from Administrative & Engineering
722.190.000-51105	Part Time Wages	\$ 42,536	\$ 43,798	\$ 11,265	\$ 17,199	\$ 32,500	ALRW Board, other PT
722.190.000-51106	Overtime Wages	\$ 30,555	\$ 17,691	\$ 28,742	\$ 28,584	\$ 34,750	Allocated Overtime - Admin, Engineering, Office
722.190.000-51106.102	Overtime Wages - Sewer Collection	\$ 17,733	\$ 9,204	\$ 44,500	\$ 12,175	\$ 30,000	Buyout for sick, vacation and personal time
722.190.000-52115	Employee Time Buy Back	\$ 46,495	\$ (3,936)	\$ 69,632	\$ 30,409	\$ 50,000	Per union contract
722.190.000-52126	Safety Shoe Allowance	\$ 1,750	\$ 1,563	\$ 2,250	\$ 2,000	\$ 2,125	Per union contract
722.190.000-52127	CDL Allowance	\$ 2,675	\$ 1,088	\$ 2,500	\$ 3,213	\$ 2,713	
722.190.000-52201	Workers Compensation	\$ 11,156	\$ (6,967)	\$ 14,873	\$ -	\$ 17,875	
722.190.000-52202	Unemployment	\$ -	\$ -	\$ 3,002	\$ 2,655	\$ 3,000	
722.190.000-52203	Hospitalization	\$ 258,359	\$ 175,745	\$ 332,725	\$ 216,855	\$ 348,173	2025: 5 Family, 1 Single, 1 Opt-Out; 2025 5% increase MMO
722.190.000-52204	Group Life Insurance	\$ 2,534	\$ 1,616	\$ 2,750	\$ 1,731	\$ 2,750	
722.190.000-52208	Longevity	\$ 8,862	\$ 6,550	\$ 10,610	\$ 229	\$ 10,200	Paid in October - per "longevity schedule"
722.190.000-52209	OPERS Employer Share	\$ 153,760	\$ 134,780	\$ 144,865	\$ 95,767	\$ 209,048	Salaries + Part Time Wages + Overtime Wages x 14% employer share.
722.190.000-52212	Medicare	\$ 15,788	\$ 13,782	\$ 16,298	\$ 10,130	\$ 20,905	Salaries + Part Time Wages + Overtime Wages x 1.45% (Medicare employer rate).
722.190.000-52226	Uniform/Clothing & Laundry	\$ -	\$ -	\$ -	\$ -	\$ -	New/replacement employer-provided apparel.
722.190.000-52500	Education Allowance	\$ 17,111	\$ 10,416	\$ 4,500	\$ 713	\$ 600	
	PERSONNEL TOTAL	\$ 1,535,655	\$ 1,259,518	\$ 1,558,512	\$ 1,035,046	\$ 1,939,638	
722.190.000-53206	Employment Physicals/Background Checks	\$ 575	\$ 814	\$ 633	\$ 384	\$ 750	
722.190.000-53226	Uniform/Clothing & Laundry	\$ 5,080	\$ 2,205	\$ 5,500	\$ 2,611	\$ 5,500	New/replacement employer-provided apparel. Formerly acct. no. 52226
722.190.000-53500	Education, Training & Mileage	\$ 4,976	\$ (7,778)	\$ 13,362	\$ 12,557	\$ 20,000	Reimbursements, travel, etc.
722.190.000-53602	Office Supplies	\$ 19,866	\$ 6,358	\$ 33,000	\$ 33,687	\$ 25,000	
722.190.000-53604	Gasoline and Oil	\$ 25,924	\$ 19,607	\$ 28,980	\$ 16,710	\$ 32,000	
722.190.000-53607	Equipment Maintenance	\$ 51,245	\$ 25,851	\$ 20,000	\$ 20,764	\$ 35,000	
722.190.000-53611	Operating Supplies	\$ 615	\$ -	\$ 2,000	\$ 7,151	\$ 2,000	
722.190.000-53612	Repair and Maintenance Supplies/Services	\$ 15,809	\$ 10,732	\$ 26,500	\$ 10,100	\$ 12,500	
722.190.000-53612.002	Repair and Maintenance Supplies/Services-Lines	\$ 6,556	\$ 1,194	\$ 4,500	\$ -	\$ 9,500	
722.190.000-53612.004	Repair and Maintenance Supplies/Services-Other	\$ 9,752	\$ 7,101	\$ 13,280	\$ 18,720	\$ 15,000	
722.190.000-53613	Lab Supplies & Lab Work	\$ 3,730	\$ (11,003)	\$ -	\$ -	\$ -	
722.190.000-53701	Contractual Services	\$ 40,182	\$ 35,993	\$ 46,500	\$ 37,266	\$ 55,000	AECOM, Data Command, TMS
722.190.000-53701.001	Contractual Services-Operating Leases	\$ 4,045	\$ 3,304	\$ 6,100	\$ 1,847	\$ 6,500	Xerox copier leases
722.190.000-53701.002	Contractual Services-Other	\$ 45,899	\$ 78,087	\$ 57,100	\$ 27,794	\$ 75,000	Brakey Energy, mat service, uniform service
722.190.000-53701.003	Contractual Services-Centennial	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$100,000 total
722.190.000-53701.004	Contractual Services-City Hall Allocation	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$150,000 total
722.190.000-53702	Utility - Gas Service	\$ -	\$ -	\$ -	\$ -	\$ -	
722.190.000-53702.002	Utility - Gas Service - Buildings	\$ 537	\$ 599	\$ 800	\$ 435	\$ 800	
722.190.000-53702.003	Utility - Gas Service - Pump Stations	\$ 1,646	\$ 1,887	\$ 2,000	\$ 1,415	\$ 2,500	
722.190.000-53703	Utility - Electric Service	\$ -	\$ -	\$ -	\$ -	\$ -	
722.190.000-53703.002	Utility - Electric Service - Buildings	\$ -	\$ 3,818	\$ 4,000	\$ 1,899	\$ 6,000	
722.190.000-53703.003	Utility - Electric Service - Pump Stations	\$ 41,673	\$ 36,397	\$ 49,400	\$ 38,732	\$ 59,500	
722.190.000-53703.004	Utility - Electric Service - Other	\$ 1,115	\$ 1,032	\$ 1,350	\$ 846	\$ 1,350	
722.190.000-53705	Communications	\$ 16,721	\$ 19,385	\$ 18,000	\$ 6,442	\$ 18,000	
722.190.000-53706	Real Estate Taxes	\$ 1,900	\$ 11,112	\$ 30,000	\$ 27,413	\$ 5,000	
722.190.000-53707	Equipment Maintenance (Mobile)	\$ 5,196	\$ 10,047	\$ 17,000	\$ 8,314	\$ 17,000	
722.190.000-53708	Maintenance of Building Facilities	\$ 54,937	\$ 35,333	\$ 30,000	\$ 23,103	\$ 45,000	
722.190.000-53708.002	Maintenance of Building Facilities - Pump Stations	\$ -	\$ -	\$ 47,000	\$ 6,000	\$ 40,000	
722.190.000-53708.003	Maintenance of Building Facilities - Other	\$ 10,693	\$ 2,292	\$ 16,000	\$ 2,708	\$ 15,000	
722.190.000-53710	Insurance Premiums	\$ 12,546	\$ 17,654	\$ 25,712	\$ 2,101	\$ 28,283	General liability, property coverage.
722.190.000-53804	Equipment Purchases	\$ 390,867	\$ 15,300	\$ 20,000	\$ 14,248	\$ 15,000	
722.190.000-53804.001	Equipment Purchases - Electronic/Computer	\$ 10,179	\$ 13,264	\$ 14,500	\$ 6,997	\$ 15,000	Computer workstations (new monitors, etc.)
722.190.000-53804.002	Equipment Purchases - Office Equipment	\$ -	\$ 1,974	\$ 90,000	\$ 1,242	\$ 25,000	Furniture, financial software
722.190.000-53804.003	Equipment Purchases - Leases	\$ -	\$ 87,269	\$ 185,000	\$ 124,083	\$ 185,000	1/2 Lease payments of fleet vehicles, camera truck, vac truck.
722.190.000-53804.004	Equipment Purchases - Vehicles	\$ 463	\$ -	\$ 250,000	\$ -	\$ 375,000	1/2 New Dump Truck, 1/2 New Wheel Loader, 1/2 New Tilt Trailer for Tracksteer and Mini
722.190.000-53806	Engineering/Architectural Fees	\$ 51,441	\$ 133,238	\$ 200,000	\$ 33,630	\$ 100,000	Wet weather monitoring, 201 Miller design

SEWER COLLECTION BUDGET - FUND 722							
Account #	Description	Actual 2023	Actual 2024	Budget 2025	Through Sep-25	Preliminary 2026	Notes
722.190.000-53901	Refunds & Reimbursements	9,842	\$ 6,017	\$ 5,000	\$ 100	\$ 25,000	
722.190.000-53907.001	Bank Fees	103	\$ 24	\$ 500	\$ -	\$ 500	
722.190.000-53907.002	Legal Fees - General	108,286	\$ 86,148	\$ 50,000	\$ 23,651	\$ 50,000	
722.190.000-53907.003	Legal Fees - Real Estate	-	\$ -	\$ 15,000	\$ -	\$ 15,000	
722.190.000-55008	Capital-Land & Land Improvements	-	\$ 1,829,633	\$ 1,500,000	\$ 258,602	\$ -	Additional property potentially
722.190.000-59708	Transfer to Sewer Debt Service Fund	1,546,179	\$ 1,606,800	\$ 1,614,635	\$ 1,614,635	\$ 1,602,000	
	OTHER TOTAL	\$ 2,498,578	\$ 4,091,688	\$ 4,443,351	\$ 2,386,188	\$ 3,002,183	
	TOTALS	\$ 4,034,233	\$ 5,351,206	\$ 6,001,863	\$ 3,421,234	\$ 4,941,821	
ESTIMATED REVENUE							
722.000.000-47305	Refund/Reimbursements	2,422	\$ 6,300	\$ 3,000	\$ 1,699	\$ 3,000	
722.000.000-47514	Utility New Line Testing	2,103	\$ 1,000	\$ 4,500	\$ 7,441	\$ 4,500	
722.000.000-47515	Utility Sampling	-	\$ 1,000	\$ -	\$ -	\$ -	
722.000.000-47516	Utility Cell Tower Rental	23,752	\$ 15,000	\$ 15,000	\$ 19,098	\$ 25,000	
722.000.000-47517	Utility Permits	29,791	\$ 11,300	\$ 45,000	\$ 16,221	\$ 45,000	
722.000.000-47604	Misc. Sales and Services	125,961	\$ 54,225	\$ 120,500	\$ 117,319	\$ 120,500	
722.000.000-47661	Utility Billing Revenue	3,786,170	\$ 4,111,653	\$ 4,225,251	\$ 2,918,451	\$ 4,183,000	Minimum service fee increased from \$24.31 to \$25.53; allocate 46% to 721; 3% volume increase
722.000.000-47801	Investment/Interest Income	38,146	\$ 8,435	\$ 67,480	\$ -	\$ -	STAR Ohio, TBD
722.000.000-49373	Transfer From LORCO	\$ 172,048	\$ 140,294	\$ 140,294	\$ -	\$ 140,294	Tap fee repayment from LORCO
722.000.000-30800	Appropriation from Fund Balance		\$ -	\$ -		\$ -	Do not enter into 2025 Budget
	TOTAL CASH	\$ 4,180,393	\$ 4,349,207	\$ 4,621,025	\$ 3,080,230	\$ 4,521,294	

revision date: 10/15/25 2:57 PM

AGENDA

For

Tuesday

October 21, 2025

IMMEDIATELY FOLLOWING THE WORK SESSION

- 
1. Call to Order
 2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*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 Speakers (*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 21, 2025**
Date: **October 17, 2025**

- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Speakers (3 minutes)**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4A1: **Project Updates – GKY**

Power Plant Update: Trifecta Inc. will complete their demolition and site-work contract by the end of the month. Charah Inc. is expecting to begin demobilizing and be off-site by Thanksgiving 2025 unless additional work is requested by the City of Avon Lake.

WFP Improvements: The Great Lakes Construction Company (GLC) has completed the rubber roof membrane installation on the new chemical feed structure and has installed temporary covers for the skylight openings so that interior painting can begin the week of October 20, 2025. Framing the pads to allow for installation of the carbon silos is underway. Subcontractor Jadco Construction Services, Inc. has applied primer on the clearwells being resurfaced, is 50% complete on the concrete repairs on the flocculation and sedimentation basins and expects to have all the coatings completed by October 24, 2025. Testing and calibration of the fluoride feed building will take place the week of October 20, 2025. All walkways around the new filters have been completed and work begins on forming and pouring the columns to support the roof of the filter building extension.

Techwin Project: OSHG system is still producing hypochlorite and has been consistently testing at ~12% strength solution. Additional samples have been collected and sent to a second lab for byproduct testing and upon successful verification of the sodium hypochlorite's purity, a sample will be collected and sent to the National Sanitation Foundation (NSF) for the final step in the certification process to allow use of generated product at our WFP once the new chemical feed structure is complete.

2025 Water Bundle Project: Underground Utilities, Inc. (UUI) is working on the restoration of Inwood Blvd. while preparing to begin switching Dellwood Rd. over to the new line which has just completed all acceptance testing. UUI continues water main installation on Bellair Rd. and North Point Dr. UUI will begin work on Rosewood Dr. the week of October 20, 2025. KMU continues installing the necessary vaults to move any inside meters outside of homes across the city.

Item 4A2: **CUE Report – RKM**

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

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

Item 6: **Executive Session**

The CUE requests to meet in Executive Session as allowed by O.R.C. §121.22 (G) to discuss the purchase of property for public purposes and to review negotiations with bargaining unit employees. 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)(2) and (G)(4) to discuss the purchase of property for public purposes and to review negotiations with bargaining unit employees concerning their compensation, and to include the CUE, CUO, Business & Financial Coordinator, and a representative from Mansour Gavin.

Item 7: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
October 7, 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 residents Gerald Phillips, William Zimmerman, Maureen Hoeryal, Beth Yingling, David Hoffman and Christine Gates and ALPD Officer Bockelman.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the September 16, 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 Gerald Phillips stated that he is concerned about Avon Lake residents seeing increases in their utility bills if ALRW joins CLERWTR. Mr. Phillips stated that he is concerned that ALRW will lose control of their system even though ALRW is putting in the most assets and customers for this new organization.

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

Correspondence

None.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mrs. Schnabel seconded, to approve the expenditures of September 12 through October 2, 2025:

Water Fund 701	\$	279,446.42
Distribution Fund 723	\$	165,586.19
Wastewater Fund 721	\$	221,998.57
Collection Fund 722	\$	148,787.54
ETL1 Fund 703	\$	47,841.27
ETL2 Fund 762	\$	36,540.00
LORCO Fund 749	\$	5,286.94
Water Construction Fund 704	\$	195,643.54

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

ALRW Centennial Celebration

Mr. Munro informed the Board that Avon Lake Regional Water began selling water to twelve-hundred residents with a pump station on the former power plant property in 1925 and completed construction of the WFP in 1926. Mr. Munro stated that there will be a centennial celebration in 2026 with a schedule of events announced in January 2026. Mr. Dzwonczyk inquired if there were any details on plans that could be mentioned now. Mr. Munro stated that there may be a community event festival that celebrates the organization and that it would be open to all customers of ALRW throughout the entire service area. Mr. Munro stated that there could be a time capsule developed with help from the Avon Lake schools and that he is open to any suggestions.

Project Updates

Power Plant Update: Mr. Yuronich stated that ALERG has removed the brick wall along Lake Rd. and is still expecting to be finished with their initial contract by the end of October 2025.

WFP Improvements: Mr. Yuronich informed the Board that Professional Engineer Larson had provided him with a drone photo of the WFP site and pointed out that work was beginning on installing the rubber membrane roof on the new chemical feed structure. Mr. Yuronich stated that the existing coating on top of the clearwells, flocculation and sedimentation basins had been removed and that the subcontractor was in the process of completing concrete repairs before they apply the new coating. Mr. Dzwonczyk inquired about the piece of equipment the worker was using in the picture and Mr. Yuronich stated that it was a walk-behind abrasive wheel used to remove the old coating. Mr. Yuronich stated that approximately eighty-five percent of the piping for the new filters has been installed and that The Great Lakes Construction Company (GLC) is forming and pouring the walkways around the new filters. Mr. Yuronich informed the Board that the new fluoride feed structure has been placed and connected with the manufacturer set to be onsite the week of October 20, 2025 for startup and training. Mr. Yuronich stated that initially the chemical tanks will be filled with water for calibration and testing of the chemical feed prior to utilizing actual chemical.

Techwin Project: Mr. Yuronich informed the Board that the system is operating but staff is currently troubleshooting a couple of sensor issues with Techwin staff. Mr. Yuronich added that due to the jostling of the equipment during shipping that damaged a few of the process pipes, the sensors may have received some damage and those will be replaced to ensure accuracy. Mr. Yuronich stated that once the system has achieved consistent results through third-party testing, a sample will be collected for the purpose of certification through the National Sanitation Foundation. Mr. Yuronich stated that he had researched the question from the previous meeting to quantify how much sodium is added due to utilizing sodium hypochlorite in the treatment process and that at a maximum dosage, if one were to consume one gallon of treated water, they would ingest less than ten milligrams of sodium.

2025 Water Bundle Project: Mr. Yuronich stated that Underground Utilities, Inc. had completed the water line installation on Inwood Blvd. and connected all homes on that street to the new water main. Mr. Yuronich stated that the water main on Delwood had been installed and was currently undergoing acceptance testing by ALRW before those homes will be connected. Mr. Yuronich also stated that storm sewer work has begun on Northpointe Drive as well as installation of new water line on Bel Aire.

CUE Report

Mr. Munro informed the Board that there will be a work session prior to the October 21, 2025 meeting at 6:00PM where the proposed 2026 budget will be presented. Mr. Munro also stated that he plans on presenting the bids received for chemicals for the treatment plants, water meters and sludge hauling with recommended awards. Mr. Munro stated that at the November 4, 2025 meeting staff will be presenting bids received for distribution supplies and will have a recommended award for those items as well. Mr. Munro stated that there have been public comments made about Avon Lake Regional Water, LORCO and CLERWTR, Central Lake Erie Water Reclamation District, and both he and the organization appreciate and encourage public input, but there are several comments that present inaccurate information and he would like to address that. Mr. Munro stated that a public speaker claimed at an Avon Lake City Council meeting that LORCO has been receiving free water. Mr. Munro stated that ALRW provides wastewater treatment to the City of Avon Lake, parts of Avon and LORCO along with providing drinking water to bulk customers outside of Avon Lake but that these are separate utilities and LORCO has not received free water from ALRW. (Mr. Dzwonczyk stated that three additional people had entered the room and requested that Mr. Yuronich offer them the sign-in sheet.) Mr. Munro stated that CLERWTR creates a responsible, transparent way to provide regional sanitary sewer conveyance and treatment while resolving debt owed to ALRW by LORCO. Mr. Munro stated that instead of that obligation remaining an outstanding debt owed to ALRW, it becomes part of a regional framework that allows repayment through district revenues and equitable cost sharing. Mr. Munro stated that the formation of CLERWTR allows ALRW to monetize their existing assets while continuing to serve the community, provide continued regulatory compliance and long-term financial stability for all parties involved. Mr. Munro thanked members of the Avon Lake City Council, administration and the public for providing constructive feedback and stated that this feedback is being incorporated into the plan as the organization continues moving forward. Mr. Munro also emphasized that the Avon Lake Board of Municipal Utilities has successfully operated this utility for decades with professionalism, accountability and foresight. Mr. Munro stated that this success is a direct result of the Board's independence, its ability to make long-term decisions based on sound engineering and fiscal responsibility free from political pressure. Mr. Munro added that CLERWTR builds on that same model of local control and responsible stewardship. Mr. Munro stated that CLERWTR is not a giveaway but a forward-looking, fair solution that protects Avon Lake rate payers and strengthens the entire region for decades to come.

Mr. Dzwonczyk stated that he would like to emphasize that with the money ALRW receives as part of the CLERWTR deal, it would no longer have to collect past treatment debt from LORCO, but from the more well-fixed Lorain County and that ALRW would also be receiving cash plus interest for the assets that are being sold as part of the CLERWTR agreement, all of which would be a benefit to the citizens of Avon Lake rather than a reckless risk, as some feel compelled to assert.

Miscellaneous & Member Reports

Mr. Rickey informed the Board that he plans on attending the upcoming LORCO meeting.

Public Speakers

Avon Lake resident Gerald Phillips stated that LORCO is getting free wastewater treatment even though charges for the wastewater treatment are listed as a debt that must be repaid.

Avon Lake resident Beth Yingling presented a petition from herself and neighbors on Maplecliff and Gra-Gull seeking improvements for the water lines that serve those two streets. Ms. Yingling stated that they have experienced two main breaks in the last year and that the road stays wet even when it has not rained recently. Ms. Yingling stated that the road is in disrepair and that the City of Avon Lake will not repair it until the water lines have been replaced. Ms. Yingling also expressed concern that the distance between valves and fire hydrants is too large. Mr. Dzwonczyk stated that he expects someone from staff will reach out to Ms. Yingling to follow up with her concerns.

Executive Session

The CUE requests to meet 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. The CUE does not anticipate any formal action by the Board 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, 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 7:10 PM

The Board reconvened the public meeting at 8:02 PM

Adjourn

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

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

The meeting adjourned at 8:03 PM.

Approved October 21, 2025.

John Dzwonczyk, Chairman

Robert Munro, Clerk

**AVON LAKE REGIONAL WATER
FUND 701 - WATER
OCTOBER 3 - OCTOBER 16, 2025
OCTOBER 21, 2025**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 37,866.03	Salaries PR Post BW 2202521	51102	\$ 37,866.03	\$ 844,449.68	\$ 1,305,000.00	35.29%
2	Water Employees	\$ 1,918.43	Part Time Wages PR Post BW 2202521	51105	\$ 1,918.43	\$ 20,750.26	\$ 26,265.00	21.00%
3	Water Employees	\$ 424.97	Overtime Wages Admin PR Post BW 2202521	51106.103	\$ 424.97	\$ 16,980.43	\$ 18,652.47	8.96%
4	Water Employees	\$ 579.32	Overtime Wages Construction PR Post BW 2202521	51106.104	\$ 579.32	\$ 6,882.07	\$ 6,000.00	-14.70%
5	Water Employees	\$ 360.94	Overtime Wages Office PR Post BW 2202521	51106.105	\$ 360.94	\$ 7,718.65	\$ 10,000.00	22.81%
6	Water Employees	\$ 959.26	Employee Time Buy Back PR Post BW 2202521	52115	\$ 959.26	\$ 55,462.18	\$ 55,000.00	-0.84%
7	MMO HRA / SHARE	\$ 181.40	MMO HRA Payment 10/7/25	52203				
8	MMO HRA / SHARE	\$ 289.62	MMO SHARE Payment 10/7/25	52203				
9	Ameritas Life Insurance Co.	\$ 102.78	Vision - October 2025	52203				
10	Ameritas Life Insurance Co.	\$ 724.74	Dental - October 2025	52203				
11	MMO HRA / SHARE	\$ 56.44	MMO HRA Payment 10/15/25	52203				
12	MMO HRA / SHARE	\$ 64.45	MMO SHARE Payment 10/15/25	52203				
13	Water Employees	\$ 2,297.23	Hospitalization PR Post BW 2202521	52203				
14	Water Employees	\$ (526.98)	Hospitalization PR Post BW 2202521	52203	\$ 3,189.68	\$ 243,187.15	\$ 392,649.00	38.07%
15	Ohio Public Employees Retirement System	\$ 5,895.29	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 10/16/25	52209	\$ 5,895.29	\$ 134,495.46	\$ 204,841.00	34.34%
16	Internal Revenue Service	\$ 629.95	Medicare - FEDERAL - Federal Taxes* 10/16/25	52212	\$ 629.95	\$ 14,263.98	\$ 21,215.00	32.76%
17	Robert K. Munro	\$ 181.48	Reimbursement for Mileage - Columbus, OH Trips 10/7/25 - GY 1/4	53500	\$ 181.48	\$ 12,534.31	\$ 16,500.00	24.03%
18	Springbrook Holding Company LLC	\$ 55.18	Standard Professional Svcs 9/26/25 - WDL 1/5	53602	\$ 55.18	\$ 28,199.65	\$ 38,502.36	26.76%
19	Sal Chemical Company	\$ 12,012.00	Op Spl - SmartPhos 9/26/25 - JRG	53611				
20	Jones Chemicals Inc.	\$ 10,950.00	Op Spl - Chlorine @ WFP 10/9/25 - JRG	53611				
21	USALCO, LLC Inc.	\$ 36,639.68	Op Spl - Alum @ WFP 9/30/25 - JRG	53611	\$ 59,601.68	\$ 1,087,667.91	\$ 1,256,225.39	13.42%
22	Mars Electric Company	\$ 91.09	Mnt Spl - Flex Struts (10) 9/22/25 - RTK	53612				
23	Menards	\$ 133.27	Mnt Spl - September 2025 - RTK 1/3	53612				
24	Zoro Tools Inc	\$ 771.71	Mnt Spl - Gloves, Paper Towels, TP - RTK 1/2	53612	\$ 996.07	\$ 15,082.20	\$ 23,322.99	35.33%
25	Trico Oxygen Company Inc.	\$ 48.35	Mnt Gases @ WFP 9/30/25 - JRG	53612.001				
26	Capital One Trade Credit (E&H Hardware)	\$ 153.30	Mnt Spl - September 2025 - RTK 1/3	53612.001	\$ 201.65	\$ 62,320.81	\$ 66,900.00	6.84%
27	Hach Company	\$ 1,903.90	Lab Spl @ WFP - JRG	53613				
28	Trico Oxygen Company Inc.	\$ 104.00	Mnt Gases @ WFP 9/30/25 - JRG	53613				
29	Environmental Resources Assoc. Inc.	\$ 210.11	Lab Spl @ WFP - Simple Nutrients 9/29/25 - JRG	53613				
30	Environmental Resources Assoc. Inc.	\$ 96.38	Lab Spl @ WFP - Ohio Fluoride 10/1/25 - JRG	53613				
31	Western Reserve Pure Water	\$ 66.78	DI Rental 9/30/25 - JRG 1/2	53613	\$ 2,381.17	\$ 85,265.51	\$ 103,000.00	17.22%
32	Technology Management Solutions Inc	\$ 596.00	Cnt Svc - Computer Support - On Site @ WFP 10/3/25 - GY	53701				
33	Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Axcient Back Up Svc 10/3/25 - GY 1/4	53701				
34	Technology Management Solutions Inc	\$ 623.93	Cnt Svc - Computer Support - September 2025 - GY 1/4	53701	\$ 1,479.92	\$ 49,756.41	\$ 60,000.00	17.07%
35	Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 9/29/25 - WDL 1/4	53701.001	\$ 205.24	\$ 2,652.14	\$ 5,000.00	46.96%
36	Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - November 2025 - GY 1/4	53701.002				
37	Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - September 2025 - GY 1/4	53701.002				
38	Chronicle Telegram Inc	\$ 397.04	Cnt Svc - Ads for Chemical Bids 9/30/25 - JAL 1/2	53701.002				
39	Cintas Corporation	\$ 797.98	Mat Rental & Clothing - September 2025 - GY 1/6	53701.002	\$ 2,606.27	\$ 64,372.25	\$ 72,980.00	11.79%
40	Engie Resources	\$ 24,543.17	elec svc charge @ various locations 10/1/25 - GY	53703.002				
41	Illuminating Company	\$ 92.33	elec svc @ 92 Moore Rd 8/8/25-10/7/25 - GY	53703.002				
42	Illuminating Company	\$ 105.81	elec svc @ 90 Moore Rd 9/9/25-10/7/25 - GY	53703.002				
43	Illuminating Company	\$ 3,463.39	elec svc & pay plan @ 33660 Walker Wtr Twr 9/10/25-10/7/25 - GY	53703.002				
44	Illuminating Company	\$ 7,136.33	elec svc @ 33385 Lake Rd 9/5/25-10/5/25 - GY	53703.002				
45	Illuminating Company	\$ 6,439.49	elec svc @ 33385 Lake Rd SIP Bldg 9/5/25-10/5/25 - GY	53703.002	\$ 41,780.52	\$ 424,892.59	\$ 340,000.00	-24.97%
46	Avon Lake Regional Water	\$ 727.09	Water Used from ETLs - Krebs - September 2025 - GY	53704	\$ 727.09	\$ 8,393.40	\$ 12,100.00	30.63%
47	AT&T Mobility	\$ 293.05	Cell Phone Svc 9/17/25 - RKM 1/4	53705				
48	Charter Communications	\$ 139.99	Internet Svc @ WFP 10/1/25-10/31/25 - JRG	53705				
49	Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - October 2025 - RKM 1/4	53705	\$ 445.54	\$ 6,023.23	\$ 8,725.00	30.97%
50	Randall's Lawn Care Inc.	\$ 975.00	Weekly Lawn Maintenance 2025 - 7 of 8 9/28/25 - RTK 1/7	53708.001				
51	Summit Valley Services, Ltd.	\$ 420.00	Bldg Mnt - Cleaning Svc 10/1/25 - RTK 1/4	53708.001	\$ 1,395.00	\$ 48,135.38	\$ 54,642.37	11.91%
52	Enterprise FM Trust	\$ 1,996.66	Eqp - Vehicle Lease Payments 10/3/25 - WDL 1/4	53804.003	\$ 1,996.66	\$ 16,123.18	\$ 21,000.00	23.22%
53	Brooke Van Pelt	\$ 28.32	Refund for Accidental Overpayment of Final Bill 10/09/25 - GY 1/2	53901	\$ 28.32	\$ 4,029.80	\$ 10,000.00	59.70%
		\$ 165,905.66			\$ 165,905.66			

FUND 723 - DISTRIBUTION
OCTOBER 3 - OCTOBER 16, 2025
OCTOBER 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Distribution Employees	\$ 31,241.63	Salaries PR Post BW 2202521	51102	\$ 31,241.63	\$ 644,028.54	\$ 1,035,000.00	37.78%
2 Distribution Employees	\$ 1,918.40	Part Time Wages PR Post BW 2202521	51105	\$ 1,918.40	\$ 20,749.78	\$ 26,265.00	21.00%
3 Distribution Employees	\$ 736.56	Overtime Wages Distribution PR Post BW 2202521	51106.102	\$ 736.56	\$ 11,775.09	\$ 44,500.00	73.54%
4 Distribution Employees	\$ 185.76	Overtime Wages Admin PR Post BW 2202521	51106.103	\$ 185.76	\$ 4,272.92	\$ 8,000.00	46.59%
5 Distribution Employees	\$ 579.32	Overtime Wages Construction PR Post BW 2202521	51106.104	\$ 579.32	\$ 6,036.21	\$ 5,000.00	-20.72%
6 Distribution Employees	\$ 541.40	Overtime Wages Office PR Post BW 2202521	51106.105	\$ 541.40	\$ 10,379.08	\$ 10,742.00	3.38%
7 MMO HRA / SHARE	\$ 25.46	MMO HRA Payment 10/7/25	52203				
8 MMO HRA / SHARE	\$ 1,697.23	MMO SHARE Payment 10/7/25	52203				
9 Ameritas Life Insurance Co.	\$ 94.52	Vision - October 2025	52203				
10 Ameritas Life Insurance Co.	\$ 684.08	Dental - October 2025	52203				
11 MMO HRA / SHARE	\$ 624.80	MMO HRA Payment 10/15/25	52203				
12 MMO HRA / SHARE	\$ 244.98	MMO SHARE Payment 10/15/25	52203				
13 Distribution Employees	\$ 1,910.23	Hospitalization PR Post BW 2202521	52203				
14 Distribution Employees	\$ (777.47)	Hospitalization PR Post BW 2202521	52203	\$ 4,503.83	\$ 191,774.08	\$ 267,211.00	28.23%
15 Ohio Public Employees Retirement System	\$ 4,928.39	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 10/16/25	52209	\$ 4,928.39	\$ 99,755.22	\$ 167,161.00	40.32%
16 Internal Revenue Service	\$ 520.85	Medicare - FEDERAL - Federal Taxes* 10/16/25	52212	\$ 520.85	\$ 10,607.09	\$ 17,614.00	39.78%
17 Cintas Corporation	\$ 302.30	Mat Rental & Clothing - September 2025 - GY 5/6	52226	\$ 302.30	\$ 2,913.52	\$ 5,000.00	41.73%
18 Robert K. Munro	\$ 181.48	Reimbursement for Mileage - Columbus, OH Trips 10/7/25 - GY 4/4	53500	\$ 181.48	\$ 12,840.31	\$ 19,000.00	32.42%
19 Springbrook Holding Company LLC	\$ 55.18	Standard Professional Svcs 9/26/25 - WDL 4/5	53602				
20 SmartBill Ltd.	\$ 4,753.50	Bills - AL Q3 9/30/25 - WDL 2/2	53602	\$ 4,808.68	\$ 62,241.77	\$ 67,250.00	7.45%
21 WEX Fleet Universal	\$ 1,678.16	Fuel for Vehicles 9/30/25 - WDL 2/2	53604	\$ 1,678.16	\$ 18,388.03	\$ 22,360.00	17.76%
22 SpeedPro Imaging	\$ 790.53	Eqp Mnt - Vehicle Wraps - F350 (#25-5) 8/20/25 - RTK 2/2	53607				
23 SpeedPro Imaging	\$ 790.54	Eqp Mnt - Vehicle Wraps - F350 (#25-6) 8/20/25 - RTK 2/2	53607				
24 W.W. Williams Company, LLC	\$ 1,230.61	Eqp Mnt - Maintenance to Old Vactor 9/23/25 - RTK 2/2	53607				
25 Judco, Inc.	\$ 52.50	Eqp Mnt - Whelen 500 Series Amber Lens 9/9/25 - RTK 2/2	53607				
26 Bain Enterprises	\$ 65.00	Eqp Mnt - Flat Washers (100) 9/30/25 - RTK	53607	\$ 2,929.18	\$ 14,280.55	\$ 32,100.00	55.51%
27 Xpress Bill Pay	\$ 330.94	September 2025	53611	\$ 330.94	\$ 7,550.83	\$ 9,500.00	20.52%
28 Core & Main LP	\$ 8,784.00	Mnt Spl - Sigma 20x36 Meter Pits (48), Elevator Rings, Couplings - RTK	53612				
29 Zoro Tools Inc	\$ 859.86	Mnt Spl - Paper Towels, Mechanics Gloves - RTK 2/2	53612	\$ 9,643.86	\$ 192,722.59	\$ 221,600.00	13.03%
30 Plas Bros. Paving Inc.	\$ 8,000.00	Repairs for Breaks - Maplecliff, Various Patches 10/2/25 - RTK	53612.002	\$ 8,000.00	\$ 77,258.00	\$ 76,000.00	-1.66%
31 Trico Oxygen Company Inc.	\$ 57.78	Mnt Gases @ 201 Miller Rd 9/30/25 - RTK 2/2	53612.004				
32 Trico Oxygen Company Inc.	\$ 150.19	Mnt Gases @ 201 Miller Rd - Liquefied Petroleum 10/2/25 - RTK 2/2	53612.004				
33 Lowe's	\$ 127.84	September 2025 Statement - RTK 2/4	53612.004				
34 Capital One Trade Credit (E&H Hardware)	\$ 95.83	Mnt Spl - September 2025 - RTK 3/3	53612.004	\$ 431.64	\$ 68,466.80	\$ 80,000.00	14.42%
35 Ferguson Waterworks	\$ 11,993.00	Meters - 12x20 Octave Meter, Encoder 9/23/25 - RTK	53612.005				
36 Ferguson Waterworks	\$ 8,790.00	Meters - Badger Fix Kits 9/11/25 - RTK	53612.005				
37 Ferguson Waterworks	\$ 17,331.60	Meters - Annual Maintenance, Annual Hosting Support 25-26 - RTK	53612.005				
38 Ferguson Waterworks	\$ 29,220.00	Meters - 1" Sonata Allegro Fixed (60) 9/30/25 - RTK	53612.005				
39 Badger Meter Inc.	\$ 233.00	Beacon Hosting Svc & Cellular LTE - September 2025 - RTK 1/2	53612.005	\$ 67,567.60	\$ 442,769.62	\$ 575,000.00	23.00%
40 Badger Meter Inc.	\$ 604.26	Beacon Hosting Svc & Cellular LTE - September 2025 - RTK 2/2	53701				
41 Geotab USA, Inc.	\$ 38.50	Diagnostics and Analysis 9/30/25 - WDL 2/2	53701				
42 Technology Management Solutions Inc	\$ 70.31	Cnt Svc - Sentinel One Anti-Virus Control 10/3/25 - GY 2/2	53701				
43 Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Axcient Back Up Svc 10/3/25 - GY 4/4	53701				
44 Technology Management Solutions Inc	\$ 623.94	Cnt Svc - Computer Support - September 2025 - GY 4/4	53701	\$ 1,597.00	\$ 50,365.34	\$ 105,900.00	52.44%
45 Xerox Financial Services	\$ 205.23	Cnt Svc - Xerox Copier Leases 9/29/25 - WDL 4/4	53701.001	\$ 205.23	\$ 2,052.39	\$ 7,100.00	71.09%
46 Lemon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - November 2025 - GY 4/4	53701.002				
47 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - September 2025 - GY 4/4	53701.002				
48 Chronicle Telegram Inc	\$ 778.79	Cnt Svc - Ad for Water Meter Bid (2026-2028) 10/3/25 - JAL	53701.002				
49 Cintas Corporation	\$ 164.80	Mat Rental & Clothing - September 2025 - GY 6/6	53701.002	\$ 2,354.84	\$ 63,153.17	\$ 189,620.00	66.69%
50 Columbia Gas	\$ 234.73	gas svc @ 201 Miller Rd 8/26/25-9/25/25 - GY	53702.002	\$ 234.73	\$ 13,943.91	\$ 30,700.00	54.58%
51 Engie Resources	\$ 794.23	elec svc charge @ various locations 10/1/25 - GY	53703.002				
52 Illuminating Company	\$ 579.97	elec svc @ 201 Miller Rd 9/6/25-10/7/25 - GY	53703.002				
53 Illuminating Company	\$ 206.76	elec svc @ 201 Miller Rd - Storage Bldg 9/9/25-10/7/25 - GY	53703.002	\$ 1,580.96	\$ 15,167.44	\$ 20,000.00	24.16%
54 AT&T Mobility	\$ 293.05	Cell Phone Svc 9/17/25 - RKM 4/4	53705				
55 Charter Communications	\$ 95.00	Internet Svc @ 201 Miller Rd 10/1/25-10/31/25 - GY 2/2	53705				
56 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - October 2025 - RKM 4/4	53705	\$ 400.55	\$ 6,138.28	\$ 18,975.00	67.65%
57 Summit Valley Services, Ltd.	\$ 387.50	Bldg Mnt - Cleaning Svc 10/1/25 - RTK 4/4	53708	\$ 387.50	\$ 23,698.77	\$ 27,500.00	13.82%
58 Randall's Lawn Care Inc.	\$ 1,875.00	Weekly Lawn Maintenance 2025 - 7 of 8 9/28/25 - RTK 4/7	53708.003	\$ 1,875.00	\$ 20,460.77	\$ 39,500.00	48.20%
59 Enterprise FM Trust	\$ 7,418.00	Eqp - Vehicle Lease Payments 10/3/25 - WDL 4/4	53804.003	\$ 7,418.00	\$ 131,500.72	\$ 185,000.00	28.92%
60 Cunningham & Associates, Inc.	\$ 1,467.50	Legal Description & Easement Sketch - Parking & Docs 10/1/25 - JAL 2/2	53806				
61 Sixmo Inc.	\$ 14,003.06	ALRW Admin Building Expansion 9/30/25 - GY 2/2	53806	\$ 15,470.56	\$ 49,642.92	\$ 145,000.00	65.76%
	\$ 172,554.35			\$ 172,554.35			



FUND 721 - WASTEWATER
OCTOBER 3 - OCTOBER 16, 2025
OCTOBER 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 36,402.81	Salaries PR Post BW 2202521	51102	\$ 36,402.81	\$ 831,976.04	\$ 910,000.00	8.57%
2 Wastewater Employees	\$ 1,918.43	Part Time Wages PR Post BW 2202521	51105	\$ 1,918.43	\$ 20,924.92	\$ 26,265.00	20.33%
3 Wastewater Employees	\$ 586.38	Overtime Wages Plant PR Post BW 2202521	51106.101	\$ 586.38	\$ 25,854.55	\$ 46,052.47	43.86%
4 Wastewater Employees	\$ 185.78	Overtime Wages Admin PR Post BW 2202521	51106.103	\$ 185.78	\$ 4,286.78	\$ 8,000.00	46.42%
5 Wastewater Employees	\$ 579.32	Overtime Wages Construction PR Post BW 2202521	51106.104	\$ 579.32	\$ 6,728.04	\$ 10,000.00	32.72%
6 MMO HRA / SHARE	\$ 3.90	MMO HRA Payment 10/7/25	52203				
7 MMO HRA / SHARE	\$ 1,004.42	MMO SHARE Payment 10/7/25	52203				
8 Ameritas Life Insurance Co.	\$ 111.10	Vision - October 2025	52203				
9 Ameritas Life Insurance Co.	\$ 819.46	Dental - October 2025	52203				
10 MMO HRA / SHARE	\$ 81.27	MMO HRA Payment 10/15/25	52203				
11 MMO HRA / SHARE	\$ 376.17	MMO SHARE Payment 10/15/25	52203				
12 Wastewater Employees	\$ 1,744.42	Hospitalizaion PR Post BW 2202521	52203				
13 Wastewater Employees	\$ (868.38)	Hospitalization PR Post BW 2202521	52203	\$ 3,272.36	\$ 273,790.03	\$ 323,915.00	15.47%
14 Ohio Public Employees Retirement System	\$ 5,554.21	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 10/16/25	52209	\$ 5,554.21	\$ 129,436.36	\$ 156,380.00	17.23%
15 Internal Revenue Service	\$ 578.47	Medicare - FEDERAL - Federal Taxes* 10/16/25	52212	\$ 578.47	\$ 14,290.32	\$ 16,196.00	11.77%
16 Robert K. Munro	\$ 181.47	Reimbursement for Mileage - Columbus, OH Trips 10/7/25 - GY 2/4	53500	\$ 181.47	\$ 11,308.49	\$ 18,306.00	38.23%
17 Springbrook Holding Company LLC	\$ 55.18	Standard Professional Svcs 9/26/25 - WDL 2/5	53602	\$ 55.18	\$ 20,088.86	\$ 27,250.80	26.28%
18 MRO Electric & Supply Company, Inc.	\$ 2,014.42	Eqp Mnt - Altivar Variable Speed Drive 10/7/25 - RH	53607				
19 Rexel, Inc.	\$ 909.26	Eqp Mnt - CompactLogix D/O Module, Power Supply 9/29/25 - RTK	53607	\$ 2,923.68	\$ 77,619.65	\$ 102,500.00	24.27%
20 Zoro Tools Inc	\$ 771.71	Mnt Spl - Gloves, Paper Towels, TP - RTK 2/2	53612				
21 Menards	\$ 3.69	Mnt Spl - September 2025 - RTK 2/3	53612	\$ 775.40	\$ 7,236.81	\$ 12,000.00	39.69%
22 Trico Oxygen Company Inc.	\$ 37.35	Mnt Gases @ WRF 9/30/25 - RH	53612.001				
23 McMaster-Carr	\$ 279.66	Mnt Spl - Large Cell Batteries, V-Belts (4) - RTK	53612.001	\$ 317.01	\$ 8,562.53	\$ 11,000.00	22.16%
24 Alloway Corp	\$ 1,722.00	Lab Analysis @ WRF - RH	53613				
25 Jones & Henry Laboratories Inc.	\$ 57.00	Lab Testing @ WRF 9/25/25 - RH	53613				
26 Western Reserve Pure Water	\$ 40.07	DI Rental 9/30/25 - JRG 2/2	53613	\$ 1,819.07	\$ 61,091.51	\$ 77,500.00	21.17%
27 Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Axcient Back Up Svc 10/3/25 - GY 2/4	53701				
28 Technology Management Solutions Inc	\$ 623.94	Cnt Svc - Computer Support - September 2025 - GY 2/4	53701	\$ 883.93	\$ 55,427.55	\$ 57,500.00	3.60%
29 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 9/29/25 - WDL 2/4	53701.001	\$ 205.24	\$ 2,052.39	\$ 4,000.00	48.69%
30 SOS Integration Services Corp	\$ 640.00	Cnt Svc - On Site Svc @ WRF 9/29/25 - RH	53701.002				
31 Lemon Stitich Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - November 2025 - GY 2/4	53701.002				
32 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - September 2025 - GY 2/4	53701.002				
33 Chronicle Telegram Inc	\$ 397.03	Cnt Svc - Ads for Chemical Bids 9/30/25 - JAL 2/2	53701.002				
34 Kimble Recycling & Disposal	\$ 796.60	Cnt Svc - Front Load Container 10/1/25 - RH	53701.002				
35 Cintas Corporation	\$ 972.24	Mat Rental & Clothing - September 2025 - GY 2/6	53701.002	\$ 4,217.12	\$ 57,651.73	\$ 61,000.00	5.49%
36 Republic Services #224	\$ 36,497.92	Sludge Disposal - September 2025 - RH	53701.007	\$ 36,497.92	\$ 576,292.80	\$ 583,000.00	1.15%
37 Engie Resources	\$ 17,330.17	elec svc charge @ WRF 8/5/25-9/3/25 - GY	53703.001				
38 Illuminating Company	\$ 6,048.51	elec svc @ Waterbury Ave 9/4/25-10/2/25 - GY	53703.001	\$ 23,378.68	\$ 251,487.14	\$ 263,550.00	4.58%
39 Illuminating Company	\$ 5.67	elec svc @ 209 Avondale 9/6/25-10/7/25 - GY	53703.003	\$ 5.67	\$ 1,855.62	\$ 10,000.00	81.44%
40 Illuminating Company	\$ 91.79	elec svc @ 758 Jaycox Rd Sewer 9/5/25-10/3/25 - GY	53703.004	\$ 91.79	\$ 948.14	\$ 1,350.00	29.77%
41 AT&T Mobility	\$ 293.04	Cell Phone Svc 9/17/25 - RKM 2/4	53705				
42 Charter Communications	\$ 59.99	Internet Svc @ WRF 10/1/25-10/31/25 - RH	53705				
43 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - October 2025 - RKM 2/4	53705	\$ 365.53	\$ 5,373.22	\$ 9,700.00	44.61%
44 Randall's Lawn Care Inc.	\$ 975.00	Weekly Lawn Maintenance 2025 - 7 of 8 9/28/25 - RTK 2/7	53708.001				
45 Summit Valley Services, Ltd.	\$ 225.00	Bldg Mnt - Cleaning Svc 10/1/25 - RTK 2/4	53708.001	\$ 1,200.00	\$ 37,929.53	\$ 45,000.00	15.71%
46 Enterprise FM Trust	\$ 2,047.47	Eqp - Vehicle Lease Payments 10/3/25 - WDL 2/4	53804.003	\$ 2,047.47	\$ 16,551.34	\$ 21,500.00	23.02%
47 Brooke Van Pelt	\$ 36.14	Refund for Accidental Overpayment of Final Bill 10/09/25 - GY 2/2	53901	\$ 36.14	\$ 12,404.16	\$ 15,000.00	17.31%
	\$ 124,079.06			\$ 124,079.06			



FUND 722 - COLLECTIONS
OCTOBER 3 - OCTOBER 16, 2025
OCTOBER 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Collections Employees	\$ 33,848.08	Salaries PR Post BW 2202521	511102	\$ 33,848.08	\$ 686,708.45	\$ 955,000.00	28.09%
2 Collections Employees	\$ 1,918.43	Part Time Wages PR Post BW 2202521	511105	\$ 1,918.43	\$ 20,097.50	\$ 26,265.00	23.48%
3 Collections Employees	\$ 185.78	Overtime Wages Admin PR Post BW 2202521	511106.103	\$ 185.78	\$ 4,131.74	\$ 5,742.00	28.04%
4 Collections Employees	\$ 579.32	Overtime Wages Construction PR Post BW 2202521	511106.104	\$ 579.32	\$ 5,938.00	\$ 5,000.00	-18.76%
5 Collections Employees	\$ 541.41	Overtime Wages Office PR Post BW 2202521	511106.105	\$ 541.41	\$ 10,157.65	\$ 10,000.00	-1.58%
6 MMO HRA / SHARE	\$ 706.18	MMO HRA Payment 10/7/25	52203				
7 MMO HRA / SHARE	\$ 307.57	MMO SHARE Payment 10/7/25	52203				
8 Ameritas Life Insurance Co.	\$ 148.88	Vision - October 2025	52203				
9 Ameritas Life Insurance Co.	\$ 1,072.48	Dental - October 2025	52203				
10 MMO HRA / SHARE	\$ 56.44	MMO HRA Payment 10/15/25	52203				
11 MMO HRA / SHARE	\$ 186.36	MMO SHARE Payment 10/15/25	52203				
12 Collections Employees	\$ 1,189.57	Hospitalization PR Post BW 2202521	52203				
13 Collections Employees	\$ (890.51)	Hospitalization PR Post BW 2202521	52203	\$ 2,776.97	\$ 218,741.70	\$ 332,725.00	34.26%
14 Ohio Public Employees Retirement System	\$ 5,190.24	OPERS - EMPLOYEE - OPERS Pension - Employee Share* 10/16/25	52209	\$ 5,190.24	\$ 107,136.69	\$ 158,865.00	32.56%
15 Internal Revenue Service	\$ 529.84	Medicare - FEDERAL - Federal Taxes* 10/16/25	52212	\$ 529.84	\$ 11,274.80	\$ 16,298.00	30.82%
16 Cintas Corporation	\$ 302.30	Mat Rental & Clothing - September 2025 - GY 3/6	52226	\$ 302.30	\$ 2,913.51	\$ 5,500.00	47.03%
17 Robert K. Munro	\$ 181.47	Reimbursement for Mileage - Columbus, OH Trips 10/7/25 - GY 3/4	53500	\$ 181.47	\$ 12,780.79	\$ 13,361.50	4.35%
18 Springbrook Holding Company LLC	\$ 55.18	Standard Professional Svcs 9/26/25 - WDL 3/5	53602				
19 SmartBill Ltd.	\$ 1,584.50	Bills - AL Q3 9/30/25 - WDL 1/2	53602	\$ 1,639.68	\$ 35,451.44	\$ 39,000.00	9.10%
20 WEX Fleet Universal	\$ 1,678.17	Fuel for Vehicles 9/30/25 - WDL 1/2	53604	\$ 1,678.17	\$ 18,388.04	\$ 28,980.00	36.55%
21 SpeedPro Imaging	\$ 790.54	Eqp Mnt - Vehicle Wraps - F350 (#25-5) 8/20/25 - RTK 1/2	53607				
22 SpeedPro Imaging	\$ 790.53	Eqp Mnt - Vehicle Wraps - F350 (#25-6) 8/20/25 - RTK 1/2	53607				
23 Judco, Inc.	\$ 52.50	Eqp Mnt - Whelen 500 Series Amber Lens 9/9/25 - RTK 1/2	53607				
24 W.W. Williams Company, LLC	\$ 1,230.61	Eqp Mnt - Maintenance to Old Vactor 9/23/25 - RTK 1/2	53607				
25 Powers & Associates, Inc.	\$ 825.00	Calibration Svcs 9/12/25 - RTK	53607	\$ 3,689.18	\$ 24,453.47	\$ 25,000.00	2.19%
26 Xpress Bill Pay	\$ 330.93	September 2025 10/7/25	53611	\$ 330.93	\$ 7,550.84	\$ 12,000.00	37.08%
27 Zoro Tools Inc	\$ 859.87	Mnt Spl - Paper Towels, Mechanics Gloves - RTK	53612	\$ 859.87	\$ 10,959.83	\$ 26,000.00	57.85%
28 Trico Oxygen Company Inc.	\$ 57.77	Mnt Gases @ 201 Miller Rd 9/30/25 - RTK 1/2	53612.004				
29 Trico Oxygen Company Inc.	\$ 150.18	Mnt Gases @ 201 Miller Rd - Liquefied Petroleum 10/2/25 - RTK 1/2	53612.004				
30 Lowe's	\$ 63.74	September 2025 Statement - RTK 1/4	53612.004				
31 Capital One Trade Credit (E&H Hardware)	\$ 55.93	Mnt Spl - September 2025 - RTK 2/3	53612.004	\$ 327.62	\$ 19,248.90	\$ 24,280.00	20.72%
32 Geotab USA, Inc.	\$ 38.50	Diagnostics and Analysis 9/30/25 - WDL 1/2	53701				
33 Technology Management Solutions Inc	\$ 70.32	Cnt Svc - Sentinel One Anti-Virus Control 10/3/25 - GY 1/2	53701				
34 Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Axcient Back Up Svc 10/3/25 - GY 3/4	53701				
35 Technology Management Solutions Inc	\$ 623.94	Cnt Svc - Computer Support - September 2025 - GY 3/4	53701	\$ 992.75	\$ 38,258.34	\$ 46,500.00	17.72%
36 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 9/29/25 - WDL 3/4	53701.001	\$ 205.24	\$ 2,052.37	\$ 6,100.00	66.35%
37 Brakey Energy, Inc.	\$ 536.25	Mo. Fee for Energy Mgmt - September 2025 - GY 3/4	53701.002				
38 Lemmon Stitch Media LLC	\$ 875.00	Cnt Svc - Social Media Mgmt - November 2025 - GY 3/4	53701.002				
39 Cintas Corporation	\$ 164.81	Mat Rental & Clothing - September 2025 - GY 4/6	53701.002	\$ 1,576.06	\$ 29,512.67	\$ 42,100.00	29.90%
40 Columbia Gas	\$ 56.57	gas svc @ 641 Lear Rd 9/3/25-10/2/25 - GY	53702.002	\$ 56.57	\$ 491.34	\$ 800.00	38.58%
41 Columbia Gas	\$ 58.46	gas svc @ 100 Woodbridge Way 8/28/25-9/29/25 - GY	53702.003				
42 Columbia Gas	\$ 54.71	gas svc @ 671 Bridgeside 8/28/25-9/29/25 - GY	53702.003	\$ 113.17	\$ 1,583.88	\$ 2,000.00	20.81%
43 Illuminating Company	\$ 206.76	elec svc @ 201 Miller Rd - Storage Bldg 9/9/25-10/7/25 - GY 1/2	53703.002	\$ 206.76	\$ 2,106.09	\$ 4,000.00	47.35%
44 Engie Resources	\$ 721.43	elec svc charge @ various locations 10/1/25 - GY	53703.003				
45 Illuminating Company	\$ 94.78	elec svc @ 641 Lear Rd 9/4/25-10/2/25 - GY	53703.003				
46 Illuminating Company	\$ 97.45	elec svc @ Woodbridge Way 8/2/25-10/3/25 - GY	53703.003				
47 Illuminating Company	\$ 92.15	elec svc @ 671 Bridgeside PS 9/5/25-10/3/25 - GY	53703.003	\$ 1,005.81	\$ 39,738.27	\$ 49,400.00	19.56%
48 Illuminating Company	\$ 92.97	elec svc @ 810 Avon Belden Sewer 9/10/25-10/8/25 - GY	53703.004	\$ 92.97	\$ 938.53	\$ 1,350.00	30.48%
49 AT&T Mobility	\$ 293.04	Cell Phone Svc 9/17/25 - RKM 3/4	53705				
50 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - October 2025 - RKM 3/4	53705				
51 Charter Communications	\$ 94.99	Internet Svc @ 201 Miller Rd 10/1/25-10/31/25 - GY 1/2	53705	\$ 400.53	\$ 7,092.20	\$ 18,000.00	60.60%
52 Summit Valley Services, Ltd.	\$ 387.50	Bldg Mnt - Cleaning Svc 10/1/25 - RTK 3/4	53708	\$ 387.50	\$ 23,698.77	\$ 30,000.00	21.00%
53 Randall's Lawn Care Inc.	\$ 750.00	Weekly Lawn Maintenance 2025 - 7 of 8 9/28/25 - RTK 3/7	53708.002	\$ 750.00	\$ 6,750.00	\$ 35,000.00	80.71%
54 Enterprise FM Trust	\$ 7,417.99	Eqp - Vehicle Lease Payments 10/3/25 - WDL 3/4	53804.003	\$ 7,417.99	\$ 131,500.72	\$ 185,000.00	28.92%
55 Cunningham & Associates, Inc.	\$ 1,467.50	Legal Description & Easement Sketch - Parking & Docs 10/1/25 -JAL 1/2	53806				
56 Sixmo Inc.	\$ 14,003.06	ALRW Admin Building Expansion 9/30/25 - GY 1/2	53806	\$ 15,470.56	\$ 49,100.41	\$ 200,000.00	75.45%
	\$ 83,255.20			\$ 83,255.20			



FUND 703 - ETL1
OCTOBER 3 - OCTOBER 16, 2025
OCTOBER 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Avon Lake Regional Water	\$ 3,932.28	ETL1 Line Repair - Behind Rock Pile 5/27/25 - GY	53701				
2 Avon Lake Regional Water	\$ 2,537.74	ETL1 Line Repairs - Behind the Rock Pile 7/14/25 - GY	53701				
3 Avon Lake Regional Water	\$ 4,093.77	ETL1 Line Repairs - West of Jaycox 8/4/25 - GY	53701				
4 Avon Lake Regional Water	\$ 10,741.17	ETL1 Line Repairs - Behind Rock Pile/b/t Jaycox & 83 8/15/25 - GY	53701				
5 Avon Lake Regional Water	\$ 4,320.11	ETL1 Line Repairs - Behind Rock Pile 8/21/25 - GY	53701				
6 Randall's Lawn Care Inc.	\$ 125.00	Weekly Lawn Maintenance 2025 - 7 of 8 9/28/25 - RTK 5/7	53701	\$ 25,750.07	\$ 110,205.04	\$ 89,675.00	-22.89%
7 Engie Resources	\$ 8,832.87	elec svc charge @ various locations 10/1/25 - GY	53703.003				
8 Illuminating Company	\$ 6,487.87	elec svc @ 800 Moore Rd 9/8/25 -10/6/25 - GY	53703.003	\$ 15,320.74	\$ 184,335.04	\$ 235,384.00	21.69%
9 Engie Resources	\$ 105.71	elec svc charge @ various locations 10/1/25 - GY	53703.004				
10 Ohio Edison	\$ 76.97	elec svc @ Lear @ Mills 9/5/25-10/3/25 - GY	53703.004				
11 Ohio Edison	\$ 73.80	elec svc @ Lear @ US 20 9/4/25-10/2/25 - GY	53703.004				
12 Ohio Edison	\$ 79.81	elec svc @ Butternut @ Root 9/3/25-10/1/25 - GY	53703.004				
13 Ohio Edison	\$ 74.11	elec svc @ Root @ Sprag 9/3/25-10/1/25 - GY	53703.004				
14 Ohio Edison	\$ 79.43	elec svc @ Lear @ Chstnt 9/4/25-10/2/25 - GY	53703.004	\$ 489.83	\$ 9,013.37	\$ 12,000.00	24.89%
15 Avon Lake Regional Water	\$ 197,907.10	Water Used from ETL1 - September 2025 - GY	53704	\$ 197,907.10	\$ 1,840,637.65	\$ 2,230,000.00	17.46%
	\$ 239,467.74			\$ 239,467.74			

FUND 762 - ETL2
OCTOBER 3 - OCTOBER 16, 2025
OCTOBER 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 W.P. Kolens & Associates Inc.	\$ 19,005.85	Mnt - Island Rd - ValMatic Tilted Disc Check Valve 9/26/25 - RTK	53612	\$ 19,005.85	\$ 69,570.35	\$ 62,600.00	-11.13%
2 Randall's Lawn Care Inc.	\$ 125.00	Weekly Lawn Maintenance 2025 - 7 of 8 9/28/25 - RTK 6/7	53701	\$ 125.00	\$ 38,668.62	\$ 45,000.00	14.07%
3 Ohio Edison	\$ 6,057.30	elec svc @ 15201 Island Rd 8/28/25-9/28/25 - GY	53703.003				
4 Ohio Edison	\$ 244.07	elec svc @ 15201 Island Rd 8/29/25-9/29/25 - GY	53703.003				
5 Ohio Edison	\$ 47.04	elec svc @ 15201 Island Rd OAL 8/30/25-9/30/25 - GY	53703.003				
6 Engie Resources	\$ 30,447.61	elec svc charge @ ETL2 locations 10/1/25 - GY	53703.003	\$ 36,796.02	\$ 354,052.78	\$ 542,445.84	34.73%
7 Engie Resources	\$ 88.31	elec svc charge @ various locations 10/1/25 - GY	53703.004				
8 Illuminating Company	\$ 96.52	elec svc @ Detroit Rd 9/10/25-10/8/25 - GY	53703.004				
9 Ohio Edison	\$ 75.98	elec svc @ 37980 Barres Rd 9/5/25-10/3/25 - GY	53703.004				
10 Ohio Edison	\$ 76.01	elec svc @ 37780 Center Ridge Rd 9/3/25-10/1/25 - GY	53703.004				
11 Ohio Edison	\$ 93.05	elec svc @ 36550 Chestnut Ridge Rd 9/3/25-10/1/25 - GY	53703.004	\$ 429.87	\$ 4,685.18	\$ 10,000.00	53.15%
12 Avon Lake Regional Water	\$ 589,174.21	Water Used from ETL2 - September 2025 - GY	53704	\$ 589,174.21	\$ 5,433,999.62	\$ 5,118,600.00	-6.16%
	\$ 645,530.95			\$ 645,530.95			

FUND 749 - LORCO
OCTOBER 3 - OCTOBER 16, 2025
OCTOBER 21, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Lowe's	\$ 47.39	September 2025 Statement - RTK 3/4	53612	\$ 47.39	\$ 27,005.51	\$ 35,000.00	22.84%
2 Zoro Tools Inc	\$ 35.25	Mnt Spl - Alligator Clip Leads 10/6/25 - RTK	53612.004	\$ 35.25	\$ 221.92	\$ 6,200.00	96.42%
3 Xpress Bill Pay	\$ 220.63	September 2025	53701	\$ 220.63	\$ 7,401.23	\$ 20,000.00	62.99%
4 Engie Resources	\$ 405.61	elec svc charge @ various locations 10/1/25 - GY	53703.001				
5 Ohio Edison	\$ 130.72	elec svc @ 9845 Avon Belden 9/3/25-10/1/25 - GY	53703.001	\$ 536.33	\$ 24,128.42	\$ 26,926.75	10.39%
6 Engie Resources	\$ 7.94	elec svc charge @ various locations 10/1/25 - GY	53703.002				
7 Illuminating Company	\$ 93.90	elec svc @ 33678 Walker Rd 9/10/25-10/7/25 - GY	53703.002	\$ 101.84	\$ 1,126.50	\$ 1,200.00	6.13%
8 Engie Resources	\$ 110.80	elec svc charge @ various locations 10/1/25 - GY	53703.003				
9 Ohio Edison	\$ 76.58	elec svc @ 12169 Avon Belden 8/30/25-9/30/25 - GY	53703.003				
10 Ohio Edison	\$ 75.02	elec svc @ 12901 Avon Belden Rd 8/30/25-9/30/25 - GY	53703.003				
11 Ohio Edison	\$ 94.80	elec svc @ 33930 Cooley Rd 8/30/25-9/30/25 - GY	53703.003				
12 Ohio Edison	\$ 77.85	elec svc @ 36780 Giles 8/28/25-9/29/25 - GY	53703.003				
13 Ohio Edison	\$ 40.48	elec svc @ 10301 Reed Rd 8/1/25-10/1/25 - GY	53703.003				
14 Ohio Edison	\$ 73.88	elec svc @ 10920 Hawke Rd 8/1/25-10/1/25 - GY	53703.003	\$ 549.41	\$ 19,656.41	\$ 24,000.00	18.10%
15 Springbrook Holding Company LLC	\$ 24.53	Standard Professional Svcs 9/26/25 - WDL 5/5	53760				
16 SmartBill Ltd.	\$ 1,278.94	LORCO Bills - Print & Postage - September 2025 - WDL	53760	\$ 1,303.47	\$ 58,416.62	\$ 76,000.34	23.14%
	\$ 2,794.32			\$ 2,794.32			



FUND 704 - WATER CONSTRUCTION
OCTOBER 3 - OCTOBER 16, 2025
OCTOBER 21, 2025

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	ECS Midwest, LLC	\$ 1,899.38	WFP Improvements - September 2025 - JAL	55003	\$ 1,899.38	\$ 151,619.01	\$ 150,822.12	-0.53%
2	SOS Integration Services Corp	\$ 45,258.00	WFP Improvements - Filter Consoles, Level Transmitters - WDL	55003.002				
3	The Great Lakes Construction Co.	\$ 1,590,745.95	2024 Water Filtration Plant Improvements	55003.002	\$ 1,636,003.95	\$ 11,545,285.36	\$ 15,000,000.00	23.03%
4	Mars Electric Company	\$ 83.19	OSHG Project - Conduits (100) 9/25/25 - RTK	55003.003				
5	Mars Electric Company	\$ 19.45	OSHG Project - Button 9/26/25 - RTK	55003.003				
6	Lowe's	\$ 368.05	September 2025 Statement - RTK 4/4	55003.003				
7	Mars Electric Company	\$ 948.15	OSHG Project - Eaton FRDM, Eaton Transformer 10/8/25 - RTK	55003.003				
8	Menards	\$ 271.85	Mnt Spl - September 2025 - RTK 3/3	55003.003	\$ 1,690.69	\$ 184,106.33	\$ 214,000.00	13.97%
9	Core & Main LP	\$ 2,460.00	Bundle Project - Repair Clamps (20) 10/8/25 - RTK	55007				
10	Underground Utilities Inc	\$ 999,687.28	2025 Water Bundle	55007	\$ 1,002,147.28	\$ 1,273,658.97	\$ 292,696.40	-335.15%
		\$ 2,641,741.30			\$ 2,641,741.30			