Avon Lake Board of Municipal Utilities

ORGANIZATIONAL MEETING

AGENDA

For

Tuesday

November 3, 2026

6:30 PM

1. Call to Order
2. Appointments
    A. Chairman
    B. Acting Chairman
    C. Committee Assignments
3. Adjourn

Avon Lake Regional Water

MEMORANDUM

To: **Board of Municipal Utilities**

From: **Rob Munro**

Subject: **Organizational Meeting Agenda Items – November 3, 2026**

Date: **October 30, 2026**

Item 1: **Call Meeting to Order**

Item 2: **Appointments**

A. **Chairman**

I move that _____ be appointed Chairman for the remainder of 2026 and 2027 with an additional $1,000 per year in compensation.

B. **Acting Chairman**

I move that _____ be appointed Acting Chairman for the remainder of 2026 and 2027 without additional compensation.

C. **Committee Assignments**

Committee Designation	Board Appointee	Alternate Board Appointee
Wholesale Customers	Mr. Rush	Mr. Schneider
Board Compensation	Mr. Mondello	Mr. Rush
LORCO	Mr. Rickey	Mrs. Schnabel
Communications	Mrs. Schnabel	Mr. Schneider
Finance Committee	Mr. Schneider	Mr. Mondello
Human Resources	Mr. Rush	Mrs. Schnabel
Building & Utilities Committee	Mr. Mondello	Mr. Rickey

Item 3: **Adjourn**

Avon Lake Board of Municipal Utilities

AGENDA

For

Tuesday

November 3, 2026

6:30 PM

1. Call to Order
2. General Matters
    A. Approve Minutes
    B. Public Input (*3 minutes each*)
    C. Correspondence
3. Expenditures
4. 2027 Budgets
5. Resolution of Appreciation
6. Informational Items
    A. Reports/Updates
        1) Project Updates
        2) CUE Report
        3) Member Reports/Miscellaneous
7. Public Input (*3 minutes each*)
8. Executive Session
9. Adjourn

Avon Lake Regional Water

MEMORANDUM

To: **Board of Municipal Utilities**

From: **Rob Munro**

Subject: **Agenda Items – November 3, 2026**

Date: **October 30, 2026**

Item 1: **Call to Order**

Item 2A: **Approve Minutes**

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

Item 2C: **Correspondence**

Item 3: **Expenditures**

Item 4: **2027 Budgets** – *RKM*

At a work session on October 20th Business & Financial Coordinator Logan presented the preliminary 2027 budgets for review and discussion. The operating budgets for 2027 represent conservative projections for water and sewer revenue, while controlling expenses to ensure that staff operate within a budget that is representative of the cost of services to our customers. The financial health of Avon Lake Regional Water continues to be strong with adequate reserve funds available. Based on input from Board members, staff is recommending approval of the 2027 budgets in accordance with the memorandum provided to the Board and dated October 28, 2026.

Recommended Motion:
I move to approve the 2027 budgets in accordance with the memorandum from the CUE titled 2027 Budgets and dated October 28, 2026.

Item 5: **Resolution of Appreciation** – *RKM*

The CUE shall present a Resolution of Appreciation for consideration and adoption by the Board.

Item 6A1: **Project Updates** – *GKY*

WFP Improvements: The Great Lakes Construction Company (GLC) has completed the new filters and those are now in service. GLC has completed asphalt and all necessary bollards have been installed. GLC is now primarily focused on punch list items. North Bay Construction is working on the server room to allow relocation of all information and operation technology servers and network equipment to this dedicated structure.

Moderalli Excavating is completing removal of all debris and finishing the site restoration.

Techwin Project: No update.

2025 Water Bundle Project: Underground Utilities Inc. (UUI) will be replacing valves at State Route 83 and Lake Road the week of November 2, 2026. UUI will be performing work in front of the Water Filtration Plant the week of November 9, 2026. UUI also continues to work on completing punch list items. KMU is completing the City of Avon Lake's portion of the project and has reopened Electric Boulevard after the culvert replacement.

Administration Building Expansion Project: Rycon Construction has been installing the structural steel for the administration building. The oil and grit separator has been installed, and the property is connected to the new sanitary sewer lateral. Rycon will be pouring the remaining concrete foundation during the week of November 2, 2026.

Item 6A2: **CUE Report** – *RKM*

Item 6A3: **Member Reports/Miscellaneous**

Item 7: **Public Input (3 minutes)**

Item 8: **Executive Session**

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

Recommended Motion:
I move to meet in Executive Session as allowed by O.R.C. §121.22 (G)(2) and (G)(3) to consider the purchase and/or sale of property for public purposes, and pending or imminent court action, and to include the CUE, CUO, and a representative from Mansour Gavin.

Item 9: **Adjourn**

Board of Municipal Utilities
Work Session Minutes
October 20, 2026
32756 Lake Rd.
Avon Lake, Ohio

Call to Order – Roll Call

The October 20, 2026, work session was called to order at 5:30 PM. The meeting was held in-person at the Lake House located at 32756 Lake Rd.

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

Also present: CUE Munro, CUO Yuronich, Business & Financial Coordinator Logan, Attorney Tyler Berry of Mansour Gavin, Avon Lake Ward 3 Councilman Andrew Sweigart, and Avon Lake resident Rad Schneider.

2027 Budget Presentation

Business & Financial Coordinator Logan provided an overview of ALRW's current finances and presented the proposed budget for 2027. Mr. Logan reviewed several slides in regard to the 2027 Proposed Budget Highlights memorandum provided to Board members in their meeting packet. A general discussion took place regarding projected revenues and expenses for 2027, as well as capital projects. Mr. Dzwonczyk stated that the Board approved the 2027 water and sewer rates earlier in the year and the only increase was a slight adjustment to the water minimum service fee. This increase would result in only a $2.68 increase for every residential customer for the entire year. Consumption rates for water and sewer, as well as the sewer minimum service fee, will not increase for 2027.

Miscellaneous
Mr. Munro provided a summary of the contracts on the regular meeting agenda and asked Board members if there were any questions. There was a general discussion regarding the recruiting contracts with Hunter and Raftelis.

Adjourn
As there was no further business, Mrs. Schnabel moved, Mr. Rickey seconded, to adjourn the special meeting.

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

The meeting adjourned at 6:18 PM.

Approved November 3, 2026.

John Dzwonczyk, Chairman Robert Munro, Clerk

Board of Municipal Utilities
Meeting Minutes
October 20, 2026
32756 Lake Rd.
Avon Lake, Ohio

Call to Order – Roll Call

The October 20, 2026, meeting was called to order at 6:08 PM following the adjournment of a work session. 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, Attorney Tyler Berry of Mansour Gavin, Avon Lake Ward 3 Councilman Andrew Sweigart, and Avon Lake resident Rad Schneider.

Approve Minutes

Mr. Dzwonczyk presented the minutes of the October 6, 2026, special meeting. With no additional changes, additions or corrections noted, Mr. Dzwonczyk ordered that the minutes stand and be approved as amended.

Mr. Dzwonczyk presented the minutes of the October 6, 2026, regular meeting. With no additional changes, additions or corrections noted, Mr. Dzwonczyk ordered that the minutes stand and be approved as amended.

Public Speakers

Andrew Sweigart introduced himself to the Board and stated that he was sworn in as the Avon Lake City Council Ward 3 representative that took effect September 28, 2026. Mr. Sweigart stated that he will be attending future meetings on behalf of Avon Lake City Council and looked forward to collaborating with the Board of Municipal Utilities.

Correspondence

None.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mrs. Schnabel seconded, to approve the expenditures of October 2 through October 15, 2026:

Water Fund 701	$	204,594.75
Distribution Fund 723	$	137,384.64
Wastewater Fund 721	$	129,089.31
Collection Fund 722	$	74,832.98
ETL1 Fund 703	$	239,491.60
ETL2 Fund 762	$	603,617.53
LORCO Fund 749	$	5,718.58
Water Construction Fund 704	$	1,796,991.53
Wastewater Construction Fund 724	$	210,579.77

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

Hunter International, Inc.

Mr. Munro informed the Board that staff selected two firms to perform executive staffing and recruiting services and that the first firm was Hunter International, Inc. Mr. Munro stated that Hunter has over eighty locations across twenty-six states throughout North America and headquartered in Avon, Ohio. Mr. Munro stated that staff are recommending approval of a personnel services agreement for the filling of various positions.

Mr. Munro added that he distributed an updated copy of the recommended agreement and that the only change was related to the inclusion of specifications for the insurance coverage carried by Hunter. Mr. Munro added that this change was suggested by Board members and that ALRW is working to standardize all its agreements.

Mr. Rickey inquired how many firms submitted qualifications. Mr. Munro stated that there was a total of eighteen submittals, with several immediately set aside due to not following formatting and procedures outlined in the request for qualifications (RFQ).

Mr. Rickey inquired what the cost for these services is. Mr. Munro stated that they were included in the appendix of the agreement included in the board packets. Mr. Munro added that there are three types of services. Placement services, temporary staffing, and retained searches, and the fees for each are spelled out in the recommended contract.

Mr. Dzwonczyk inquired what the anticipated annual cost will be. Mr. Munro stated that it will vary, but that the first positions filled would include Business & Financial Coordinator, Infrastructure Technician, and Maintenance Specialist positions and that approximately fifty thousand dollars should cover the first year.

Mr. Rush inquired whether staff would be deciding which firm to use for the various positions. Mr. Munro stated that is correct.

Mr. Mondello inquired what the length of the agreements were. Mr. Munro stated that the Hunter agreement can be cancelled at any time after a thirty-day notice.

Mrs. Schnabel moved, Mr. Rush seconded, to authorize the CUE to execute a Personnel Services Agreement with Hunter International, Inc. for executive recruiting and staffing services as presented.

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

Raftelis

Mr. Munro informed the Board that ALRW has worked with the firm Raftelis in the past for various rate studies and other economic evaluations. Mr. Munro stated that Raftelis also has performed executive recruiting for public sector clients across the United States and that they are the second firm ALRW staff is recommending. Mr. Munro informed the Board that staff is recommending approval of an agreement for Raftelis to provide executive recruiting services for the Business Development Director position.

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With no further discussion, Mrs. Schnabel moved, Mr. Rickey seconded, to authorize the CUE to execute a Professional Services Agreement with Raftelis Financial Consultants, Inc. for executive recruitment services for the Business Development Director position for the fixed-fee amount of $35,600 plus approved expenses in accordance with the scope of work dated October 6, 2026.

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

Water Tower Design Services

Mr. Munro informed the Board that Engineering Services Manager Klein updated the capital improvement plan earlier in the year and one of the projects identified was a new water tower to improve finished water storage and improve system pressure in a portion of Avon Lake. Mr. Munro stated that staff have been working to procure the property for this improvement. Mr. Munro added that procurement of this property would not only provide the ideal location for the water tower but would also benefit the ETL1 improvements and increase the available water to the City of Avon. Mr. Munro informed the Board that this water tower would also have the ability to provide water directly to the ETL1 line in an emergency. Mr. Munro stated that staff are recommending approval of an amendment to the current Redundancy and Future Capacity Plan agreement with HDR. Mr. Munro added that the scope of this amendment would include 4,410 hours of engineering services. Mr. Dzwonczyk stated that equates to approximately $115/hour, which is very similar to the hourly rates for many other services such as auto repairs.

Mr. Dzwonczyk inquired if Avon is ALRW's second largest customer. Mr. Munro stated that RLCWA is the largest and that Avon and Medina County are close for the second largest bulk customer. Mr. Munro added that all of ALRW's bulk customers would benefit and that ALRW will recoup its investment through additional water sales.

Mr. Dzwonczyk inquired if Mr. Logan could provide an estimate on the return-on-investment for the design and construction of this water tower. Mr. Logan stated that he would perform a more detailed estimate in the future but that ten to twelve years was a safe estimate. Mr. Munro added that due to the improvement benefiting the region, there are zero-percent interest loans available for these types of projects and that would decrease the time needed to recoup the costs.

Mr. Rickey inquired if the water tower would be similar in height and appearance to the Walker Road tower. Mr. Munro stated that appearance would be similar, but the physical dimensions will be determined during the design work by HDR. Mr. Rickey also inquired how far back from the road the tower will be built. Mr. Munro stated that the tower would be as far away from the road as practical to provide more flexibility in the future with the remainder of the parcel. Mr. Rickey inquired if the work on Route 83 would be impacted by other utilities under the road. Mr. Munro responded that the line will need to cross the railroad tracks at the public right-of-way under the railroad tracks to ease the process of procuring an easement with the railroad.

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Having no further discussion, Mr. Dzwonczyk moved, Mr. Rush seconded, to authorize the CUE to execute Amendment #9 to the Redundancy and Future Capacity Plan agreement with HDR, Inc. for the not-to-exceed amount of $966,633 plus an additional 5% contingency for any out-of-scope items related to the project.

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

WRF Digester Preliminary Services

Mr. Munro informed the Board that the Capital Improvement Plan includes rehabilitation of the digesters at the Water Reclamation Facility (WRF). Mr. Munro added that this work was put on hold as it was to be included in the negotiations that had previously taken place over the formation of a regional sewer district. Mr. Munro stated that since the regional sewer district plans are no longer moving forward it is appropriate to undertake those improvements now. Mr. Munro informed the Board that staff requested Hazen & Sawyer (Hazen) to provide a scope of services and fee proposal to ALRW to perform preliminary design work for the rehabilitation. Mr. Munro added that by allowing Hazen the opportunity to do a thorough evaluation first will reduce the likelihood of any scope changes once the detailed design work begins that would cause increased costs further into the work. Mr. Munro stated that staff is recommending approval of a Master Services Agreement and Task Order #1.

Mr. Rush inquired if there is a possibility that the digesters are in such bad shape that Hazen would recommend a complete rebuild or demolition. Mr. Munro stated that overall, the structures are in good enough shape that rehabilitation is likely. Mr. Munro added that during the previous solids handling study Hazen looked at all options of how solids are handled at the WRF and determined that ALRW currently utilizes the most economical option and that rehabbing the existing structures was the most cost-effective option and this would likely still be the case.

Mr. Dzwonczyk inquired if CLRWTR had been formed, would that entity have been responsible for the rehabilitation of the digesters. Mr. Munro stated that it would have been their responsibility according to the proposed agreement. Avon Lake customers would have only been responsible for their fair share of the improvements but since CLRWTR did not move forward, Avon Lake customers are now responsible for 100% of the costs.

Mrs. Schnabel moved, Mr. Mondello seconded, to authorize the CUE to execute a Master Services Agreement and Task Order #1 with Hazen & Sawyer, as presented, for preliminary design work for the digesters at the Water Reclamation Facility for the not-to-exceed amount of $150,000 plus an additional 5% contingency for any out-of-scope items related to the project.

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

Project Updates

WFP Improvements: Mr. Yuronich informed the Board that The Great Lakes Construction Company (GLC) has completed the epoxy coating on the floors of the new filter gallery and are planning to begin utilizing the new filters within the next day. Mr. Yuronich stated that GLC is installing bollards to protect the carbon silos. Mr. Yuronich informed the Board that GLC has completed the remediation of much of the property that was disturbed. Mr. Yuronich stated that construction of the dedicated server room has begun.

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Mr. Yuronich stated that Moderalli Excavating has completed the demolition of all structures and is working to remove debris and finalize the site restoration.

Mr. Dzwonczyk inquired what the remaining structure will be utilized for. Mr. Yuronich stated that staff are evaluating the structure and that initial plans are to re-purpose the building to be used as an operator training facility. Mr. Munro added that hazardous material abatement has been completed and that in the coming weeks, replacement windows will be installed to seal the building prior to winter and allow for evaluation to be completed.

Mr. Rush inquired if it would be possible to produce a video demonstrating how the WFP functions without compromising security. Mr. Munro stated that would be possible.

Techwin Project: No update.

2025 Water Bundle Project: Mr. Yuronich stated that Underground Utilities Inc. (UUI) have a few more valve replacements to complete and are working on punch list items.

Mr. Yuronich stated that KMU has completed all indoor water meter relocations. KMU also continues to complete the City of Avon Lake's portion of the project and expects to open Electric Boulevard by the end of October 2026.

Administration Building Expansion Project: Mr. Yuronich stated that Rycon Construction poured the concrete slab for the addition and completed the saw cuts. Mr. Yuronich informed the Board that the structural steel has been delivered to the site, and it is scheduled to begin being installed later in the week.

CUE Report

Mr. Munro stated that Mr. Logan presented the preliminary 2027 budget to the Board during the work session with the intent of having the budget approved at the November 3, 2026, meeting. Mr. Munro reiterated that there are no water or sewer rate increases for 2027 and that revenues are exceeding expenditures.

Miscellaneous & Member Reports

Mr. Dzwonczyk stated that he, other board members and ALRW staff completed interviews with videographer and Avon Lake resident Ron Jantz to be compiled into a video celebrating ALRW's centennial and that it was a very positive experience.

Mr. Dzwonczyk stated that he received a card from Mr. Thomas Porter saying that he wished to congratulate him on his years of service to the community.

Public Input

None.

Board Appointment

Mr. Munro stated that Mr. Dzwonczyk had presented his letter of resignation at the September 15, 2026, meeting and that it would be effective October 31, 2026. Mr. Munro stated that in accordance with the Avon Lake Charter, the Board has thirty days from the date of vacancy to fill the vacancy. Mr. Munro stated that the person appointed will fulfill the remaining fourteen months of Mr. Dzwonczyk's term expiring December 31, 2027. Mr. Munro stated that the vacancy was publicly advertised from September 17 through September 25, 2026. Mr. Munro stated that the Board received two applications from interested parties and conducted interviews

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at the October 6, 2026, meeting during Executive Sessions and there is a recommended motion to appoint Mr. Rad Schneider to fulfill the upcoming vacancy.

Mr. Rush expressed his gratitude to Mr. Dzwonczyk for his mentorship and guidance throughout the years and wished him the best in his retirement.

Mr. Dzwonczyk moved, Mr. Mondello seconded, to appoint Mr. Rad Schneider to fulfill the unexpired term of Mr. Dzwonczyk effective November 1, 2026.

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

Mr. Dzwonczyk stated that he came to the Board with a strong interest in public service and has strived to take the Board from good to great. Mr. Dzwonczyk stated that as he concludes his service, he has a strong belief that the Board will continue the traditions of strong, quality service, impeccable ethics, and continuous improvement to deliver reliable water and wastewater services at demonstrably low prices. Mr. Dzwonczyk thanked the public, staff and Board for allowing him the opportunity to serve.

Executive Session

The CUE requests to meet in Executive Session as allowed by O.R.C. §121.22 (G1), (G)(2) and (G)(3) to consider the appointment of a public employee or official, the purchase and/or sale of property for public purposes, and pending or imminent court action. Mr. Rush stated that the CUE does not anticipate formal action by the Board upon reconvening the public meeting.

Mr. Rush moved, Mr. Rickey seconded, to meet in Executive Session as allowed by O.R.C. §121.22 (G)(1), (G)(2) and (G)(3) to consider the appointment of a public employee or official, the purchase and/or sale of property for public purposes, and pending or imminent court action, and to include the CUE, CUO, and a representative from Mansour Gavin.

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

The Board entered Executive Session at 7:29 PM

The Board reconvened the public meeting at 8:16 PM

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Adjourn

As there was no further business, Mr. Rickey moved, Mr. Rush seconded, to adjourn.

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

The meeting adjourned at 8:16 PM.

Approved November 3, 2026.

John Dzwonczyk, Chairman

Robert Munro, Clerk

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

AVON LAKE REGIONAL WATER
FUND 701 - WATER
OCTOBER 16 - OCTOBER 29, 2026
NOVEMBER 3, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	$ 42,612.36	Salaries PR Post BW 2202622	51102	$ 42,612.36	$ 993,838.69	$ 1,410,000.00	29.51%
2	Water Employees	$ 874.16	Part Time Wages PR Post BW 2202622	51105	$ 874.16	$ 30,248.86	$ 32,500.00	6.93%
3	Water Employees	$ 636.59	Overtime Wages Plant PR Post BW 2202622	51106.101	$ 636.59	$ 20,024.48	$ 36,993.56	45.87%
4	Water Employees	$ 556.43	Overtime Wages Admin PR Post BW 2202622	51106.103	$ 556.43	$ 6,987.05	$ 7,500.00	6.84%
5	Water Employees	$ 476.91	Overtime Wages Construction PR Post BW 2202622	51106.104	$ 476.91	$ 4,173.84	$ 7,000.00	40.37%
6	Water Employees	$ 53.99	Overtime Wages Office PR Post BW 2202622	51106.105	$ 53.99	$ 4,571.98	$ 8,500.00	46.21%
7	Water Employees	$ 4,307.88	Employee Time Buy Back PR Post BW 2202622	52115	$ 4,307.88	$ 48,866.29	$ 95,000.00	48.56%
8	MMO HRA / SHARE	$ 166.44	MMO HRA Payment 10/20/26	52203				
9	MMO HRA / SHARE	$ 889.95	MMO SHARE Payment 10/20/26	52203				
10	MMO HRA / SHARE	$ 11.39	MMO HRA Payment 10/27/26	52203				
11	MMO HRA / SHARE	$ 535.13	MMO SHARE Payment 10/27/26	52203				
12	Medical Mutual	$ 19,335.79	Medical Mutual - November 2026	52203				
13	Water Employees	$ (685.57)	Hospitalization PR Post BW 2202622	52203	$ 20,253.13	$ 280,674.53	$ 360,299.50	22.10%
14	Medical Mutual	$ 240.98	Group Life - Medical Mutual - November 2026	52204	$ 240.98	$ 2,583.84	$ 2,750.00	6.04%
15	Water Employees	$ 5,295.83	Longevity PR Post BW 2202622	52208	$ 5,295.83	$ 5,895.83	$ 5,900.00	0.07%
16	Ohio Public Employees Retirement System	$ 7,167.66	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 10/29/26	52209	$ 7,167.66	$ 153,555.39	$ 246,373.00	37.67%
17	Internal Revenue Service	$ 778.15	Medicare - FEDERAL - Federal Taxes*	52212	$ 778.15	$ 16,281.93	$ 24,637.00	33.91%
18	Huntington National Bank	$ 89.98	Charges on MC - September 2026 - Parking, CEU Seminar - JRG	53500				
19	Huntington National Bank	$ 177.25	Charges on Mc - September 2026 - Conf, Cent. - RKM	53500	$ 267.23	$ 17,649.36	$ 26,216.20	32.68%
20	Huntington National Bank	$ 85.02	Charges on Mc - September 2026 - Conf, Cent. - RKM	53602				
21	Huntington National Bank	$ 22.92	Charges on MC - September 2026 - Parking, CEU Seminar - JRG	53602				
22	Huntington National Bank	$ 10.39	Charges on MC - September 2026 - Off Spl - JAL	53602	$ 118.33	$ 21,215.75	$ 30,066.83	29.44%
23	Thermo Electron North America LLC	$ 12,000.00	Eqp Mnt - Onsite Assessment - WFP Lab 10/7/26 - JRG	53607				
24	Huntington National Bank	$ 1,689.74	Charges on MC - September 2026 - Eqp Mnt, Mnt Spl - RTK	53607				
25	Rexel, Inc.	$ 1,693.57	Eqp Mnt - CompactLogix Analog Input Module 10/15/26 - RTK	53607				
26	SOS Integration Services Corp	$ 1,200.00	Eqp Mnt - Line Day Tank Level Display 10/15/26 - RTK	53607	$ 16,583.31	$ 144,384.58	$ 225,000.00	35.83%
27	Chemtrade	$ 27,869.95	Op Spl - Alum @ WFP - JRG	53611				
28	Bonded Chemicals Inc	$ 8,443.40	Op Spl - Sodium Hypochlorite @ WFP 10/13/26 - JRG	53611				
29	Carbon Activated Corporation	$ 41,828.80	Op Spl - Carbon @ WFP 10/13/26 - JRG	53611	$ 78,142.15	$ 1,180,902.11	$ 1,400,000.00	15.65%
30	Menards	$ 417.95	Mnt Spl - September 2026 - RTK 1/4	53612				
31	Core & Main LP	$ 382.00	Mnt Spl - Gasket & Bolt Kit - Learwood 10/15/26 - RTK	53612				
32	Hashier & Hashier Mfg Inc.	$ 600.00	Mnt Spl - Gate Actuator Bits 10/12/26 - RTK	53612				
33	Zoro Tools Inc	$ 1,426.35	Mnt Spl - Submersible Lvl Transmitter, Hand Crimper Kit, Bollards - RTK	53612				
34	Uline	$ 379.80	Mnt Spl - Hard Surface Chair Mats (2) 10/19/26 - RTK	53612				
35	Active Plumbing Supplies	$ 39.74	Mnt Spl - 1" x 3/4" Bushings (2), Split Hangers - RTK	53612	$ 3,245.84	$ 36,340.64	$ 42,500.00	14.49%
36	Mcmaster-Carr	$ 1,561.47	Mnt Spl - Routing Clamps, PVC Pipe Fittings, Tapping Screws - RTK	53612.001				
37	Huntington National Bank	$ 7.00	Charges on MC - September 2026 - TP - AMK	53612.001				
38	Huntington National Bank	$ 217.54	Charges on MC - September 2026 - Eqp Mnt, Mnt Spl - RTK	53612.001				
39	Grainger	$ 4,686.05	Mnt Spl - Air Release Valves, 2 Way Ball Valve, V-Belts - RTK	53612.001				
40	USA Bluebook	$ 233.10	Mnt Spl - Pipe Wall Penetration Seals @ WFP 10/15/26 - RTK	53612.001				
41	Swift First Aid Corp	$ 37.45	Svc to First Aid Cabinet @ WFP 10/21/26 - JRG	53612.001	$ 6,742.61	$ 30,704.72	$ 107,500.00	71.44%
42	Environmental Resources Assoc. Inc.	$ 2,264.33	Lab Spl @ WFP 10/13/26 - JRG	53613				
43	Huntington National Bank	$ 43.29	Charges on MC - September 2026 - Parking, CEU Seminar - JRG	53613				
44	Trico Oxygen Company Inc.	$ 262.25	Lab Spl - Argon @ WFP 10/15/26 - JRG	53613				
45	Eurofins Drinking Water & Wastewater Central	$ 2,750.00	Lab Analysis @ WFP 10/22/26 - JRG	53613				
46	Fisher Scientific Inc.	$ 64.50	Lab Spl @ WFP 10/19/26 - JRG	53613	$ 5,384.37	$ 94,564.86	$ 125,000.00	24.35%
47	Huntington National Bank	$ 499.75	Charges on MC - September 2026 - D&B, Enclosures - GY	53701				
48	Association of Metropolitan Water Agencies	$ 4,800.00	Cnt Svc - Association Dues 2027 - RKM 1/2	53701				
49	Huntington National Bank	$ 42.43	Charges on MC - September 2026 - Eqp Mnt, Mnt Spl - RTK	53701				
50	Huntington National Bank	$ 1,329.05	Charges on Mc - September 2026 - Conf, Cent. - RKM	53701				
51	A Taste of Excellence	$ 2,415.04	Cnt Svc - Catering for Centennial Event - Final 10/22/26 - RKM 1/4	53701	$ 9,086.27	$ 85,512.55	$ 97,192.15	12.02%
52	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - November 2026 - GY 1/4	53701.002				
53	Chronicle Telegram Inc	$ 424.30	Cnt Svc - Ads for Chemical Bids 2027 10/19/26 - AMK 1/2	53701.002	$ 1,299.30	$ 77,229.04	$ 87,536.25	11.77%
54	Columbia Gas	$ 228.20	gas svc @ 33370 Lake Rd - Garage 9/16/26-10/15/26 - GY	53702.002				
55	Columbia Gas	$ 56.70	gas svc @ 33370 Lake Rd - WFP Lab 9/16/26-10/15/26 - GY	53702.002				
56	Columbia Gas	$ 56.70	gas svc @ 33399 Lake Rd SIP Bldg 9/16/26-10/15/26 - GY	53702.002				
57	Columbia Gas	$ 56.70	gas svc @ 92 Moore Rd 9/16/26-10/15/26 - GY	53702.002	$ 398.30	$ 7,660.42	$ 15,000.00	48.93%
58	Illuminating Company	$ 3,774.62	elec svc @ 33660 Walker Rd Wtr Twr & PP 9/11/26-10/9/26 - GY	53703.002				
59	Engie Resources	$ 84.24	elec svc charge @ 92 Moore Rd 9/10/26-10/8/26 - GY	53703.002				

60	Engie Resources	$ 171.09	elec svc charge @ 90 Moore Rd 9/10/26-10/8/26 - GY	53703.002				
61	Illuminating Company	$ 6,931.53	elec svc @ 33385 Lake Rd SIP Bldg 9/8/26-10/6/26 - GY	53703.002				
62	Illuminating Company	$ 88.96	elec svc @ 92 Moore Rd 9/10/26-10/8/26 - GY	53703.002				
63	Illuminating Company	$ 7,569.49	elec svc @ 33385 Lake Rd 9/8/26-10/6/26 - GY	53703.002				
64	Illuminating Company	$ 114.19	elec svc @ 90 Moore Rd 9/10/26-10/8/26 - GY	53703.002	$ 18,734.12	$ 425,408.12	$ 450,000.00	5.46%
65	Illuminating Company	$ 302.48	elec svc @ 33671-A Lake Rd - OSHG 9/10/26-10/8/26 - GY	53703.010				
66	Engie Resources	$ 244.83	elec svc charge @ 33671-A Lake Rd - OSHG 9/10/26-10/8/26 - GY	53703.010	$ 547.31	$ 6,634.55	$ 250,000.00	97.35%
67	NAPA Auto Parts	$ 126.55	Eqp Mnt - September 2026 - RTK 1/5	53707	$ 126.55	$ 849.31	$ 3,500.00	75.73%
68	The Cleveland Plumbing Supply Co.	$ 717.44	Bldg Mnt - WFP 10/13/26 - RTK	53708.001	$ 717.44	$ 41,395.91	$ 53,746.94	22.98%
69	Huntington National Bank	$ 1,578.00	Charges on MC - September 2026 - D&B, Enclosures - GY	53804	$ 1,578.00	$ 42,488.46	$ 55,000.00	22.75%
70	Ohio CAT	$ 382.00	Eqp - OSHG - Evap. Temperature Probe 10/1/26 - RTK	53804.010	$ 382.00	$ 5,119.70	$ 10,000.00	48.80%
71	Mannik Smith Group	$ 14,175.00	Eng - Asbestos Surveys - Moore Rd & West Shore Props - AMK	53806				
72	Verdantas LLC	$ 4,439.38	Eng - Environmental Study 10/19/26 - GY 1/2	53806	$ 18,614.38	$ 69,091.53	$ 142,500.00	51.51%
73	Mansour Gavin LPA	$ 910.16	Legal Fees - General Matters 10/8/26 - RKM 1/4	53907.002				
74	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 826.00	Legal Fees - General Matters 10/21/26 - RKM 1/2	53907.002				
75	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 5,292.00	Legal Fees - General Matters 10/22/26 - RKM	53907.002	$ 7,028.16	$ 59,243.71	$ 41,060.00	-44.29%
		$ 252,249.74			$ 252,249.74			

Avon Lake Regional Water
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FUND 723 - DISTRIBUTION
OCTOBER 16 - OCTOBER 29, 2026
NOVEMBER 3, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Distribution Employees	$ 33,877.57	Salaries PR Post BW 2202622	51102	$ 33,877.57	$ 775,978.88	$ 1,100,000.00	29.46%
2	Distribution Employees	$ 874.14	Part Time Wages PR Post BW 2202622	51105	$ 874.14	$ 10,562.59	$ 32,500.00	67.50%
3	Distribution Employees	$ 340.40	Overtime Wages Distribution PR Post BW 2202622	51106.102	$ 340.40	$ 17,606.02	$ 26,000.00	32.28%
4	Distribution Employees	$ 298.11	Overtime Wages Admin PR Post BW 2202622	51106.103	$ 298.11	$ 4,031.49	$ 5,000.00	19.37%
5	Distribution Employees	$ 476.88	Overtime Wages Construction PR Post BW 2202622	51106.104	$ 476.88	$ 7,977.50	$ 12,875.00	38.04%
6	Distribution Employees	$ 80.98	Overtime Wages Office PR Post BW 2202622	51106.105	$ 80.98	$ 6,857.76	$ 14,875.00	53.90%
7	Distribution Employees	$ 3,441.73	Employee Time Buy Back PR Post BW 2202622	52115	$ 3,441.73	$ 32,322.00	$ 50,000.00	35.36%
8	MMO HRA / SHARE	$ 406.30	MMO HRA Payment 10/20/26	52203				
9	MMO HRA / SHARE	$ 34.69	MMO SHARE Payment 10/20/26	52203				
10	MMO HRA / SHARE	$ 1,521.25	MMO HRA Payment 10/27/26	52203				
11	MMO HRA / SHARE	$ 1,366.33	MMO SHARE Payment 10/27/26	52203				
12	Medical Mutual	$ 19,049.95	Medical Mutual - November 2026	52203				
13	Distribution Employees	$ (1,057.20)	Hospitalization PR Post BW 2202622	52203	$ 21,321.32	$ 256,042.32	$ 316,245.25	19.04%
14	Medical Mutual	$ 178.56	Group Life - Medical Mutual - November 2026	52204	$ 178.56	$ 1,968.63	$ 2,750.00	28.41%
15	2026-00003511	$ 7,762.50	Longevity PR Post BW 2202622	52208	$ 7,762.50	$ 7,762.50	$ 10,200.00	23.90%
16	Ohio Public Employees Retirement System	$ 6,094.89	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 10/29/26	52209	$ 6,094.89	$ 120,337.12	$ 197,048.00	38.93%
17	Internal Revenue Service	$ 661.35	Medicare - FEDERAL - Federal Taxes* 10/29/26	52212	$ 661.35	$ 12,224.42	$ 18,634.00	34.40%
18	Huntington National Bank	$ 177.25	Charges on Mc - September 2026 - Conf, Cent. - RKM	53500	$ 177.25	$ 9,963.84	$ 15,716.20	36.60%
19	Huntington National Bank	$ 85.01	Charges on MC - September 2026 - Conf, Cent. - RKM	53602				
20	Huntington National Bank	$ 10.39	Charges on MC - September 2026 - Off Spl - JAL	53602				
21	Muni-Link, LLC	$ 337.50	Muni-Link Billing - November 2026 - GY 2/3	53602	$ 432.90	$ 38,965.34	$ 55,078.81	29.26%
22	Hicks Municipal & Industrial LLC	$ 811.80	Eqp Mnt - Submersible Level Transmitter, Desiccant Filter - RTK 2/2	53607				
23	Ohio CAT	$ 1,383.73	Eqp Mnt - Mini Ex Repair 10/7/26 - RTK 2/2	53607	$ 2,195.53	$ 20,079.14	$ 32,000.00	37.25%
24	Indy Equipment and Supply LLC	$ 216.84	Mnt Spl - Fernco 8" PVC, Polylok 24" Cover 10/9/26 - RTK	53612				
25	Grainger	$ 327.66	Mnt Spl - Batteries, Traffic Cones/Lights, Grip Tape - RTK 2/2	53612				
26	Menards	$ 57.11	Mnt Spl - September 2026 - RTK 3/4	53612	$ 601.61	$ 295,228.93	$ 312,967.00	5.67%
27	Huntington National Bank	$ 7.00	Charges on MC - September 2026 - TP - AMK	53612.004				
28	Huntington National Bank	$ 16.49	Charges on MC - September 2026 - Eqp Mnt, Mnt Spl - RTK	53612.004				
29	Westview Concrete Corporation	$ 650.75	Concrete Repair - Lear Rd Meter Vaults, Demo Removal - RTK	53612.004				
30	Swift First Aid Corp	$ 46.47	Svc to First Aid Cabinets @ 201 Miller/33655 Lake 10/21/26 - GY	53612.004	$ 720.71	$ 57,675.17	$ 63,283.26	8.86%
31	Ferguson Waterworks	$ 19,473.00	Meters - 3", 1 1/2" Allegros 9/30/26 - RTK	53612.005				
32	Ferguson Waterworks	$ 974.00	Meters - 1" Sonata Allegros (2) 10/5/26 - RTK	53612.005	$ 20,447.00	$ 456,914.48	$ 610,000.00	25.10%
33	Association of Metropolitan Water Agencies	$ 4,800.00	Cnt Svc - Association Dues 2027 - RKM 2/2	53701				
34	Huntington National Bank	$ 499.75	Charges on MC - September 2026 - D&B, Enclosures - GY	53701				
35	Huntington National Bank	$ 42.44	Charges on MC - September 2026 - Eqp Mnt, Mnt Spl - RTK	53701				
36	Huntington National Bank	$ 1,329.06	Charges on MC - September 2026 - Conf, Cent. - RKM	53701				
37	A Taste of Excellence	$ 2,415.04	Cnt Svc - Catering for Centennial Event - Final 10/22/26 - RKM 4/4	53701	$ 9,086.29	$ 101,663.51	$ 138,596.83	26.65%
38	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - November 2026 - GY 4/4	53701.002	$ 875.00	$ 45,963.92	$ 154,557.35	70.26%
39	Columbia Gas	$ 61.48	gas svc @ 90 Moore Rd 9/16/26-10/15/26 - GY	53702.002	$ 61.48	$ 12,424.48	$ 30,700.00	59.53%
40	Illuminating Company	$ 609.73	elec svc @ 201 Miller Rd 9/10/26-10/8/26 - GY	53703.002				
41	Illuminating Company	$ 224.15	elec svc @ 201 Miller Rd - Storage Bldg 9/10/26-10/8/26 - GY 2/2	53703.002				
42	Illuminating Company	$ 184.55	elec svc @ 33655 Lake Rd - Trailer 9/5/26-10/7/26 - GY 2/2	53703.002	$ 1,018.43	$ 19,987.93	$ 30,000.00	33.37%
43	NAPA Auto Parts	$ 126.82	Eqp Mnt - September 2026 - RTK 3/5	53707	$ 126.82	$ 4,702.22	$ 15,494.50	69.65%
44	Black Dog Pest Solutions	$ 57.50	Bldg Mnt - Pest Control @ 90 Moore Rd 10/12/26 - AMK 2/2	53708	$ 57.50	$ 23,802.04	$ 35,000.00	31.99%
45	Verdantas LLC	$ 4,439.37	Eng - Environmental Study 10/19/26 - GY 2/2	53806	$ 4,439.37	$ 57,803.74	$ 200,000.00	71.10%
46	Mansour Gavin LPA	$ 910.15	Legal Fees - General Matters 10/8/26 - RKM 4/4	53907.002	$ 910.15	$ 16,955.66	$ 50,000.00	66.09%
		$ 116,558.47			$ 116,558.47			

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FUND 721 - WASTEWATER
OCTOBER 16 - OCTOBER 29, 2026
NOVEMBER 3, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Wastewater Employees	$ 39,319.62	Salaries PR Post BW 2202622	51102	$ 39,319.62	$ 887,390.04	$ 1,185,000.00	25.11%
2	Wastewater Employees	$ 874.16	Part Time Wages PR Post BW 2202622	51105	$ 874.16	$ 30,248.46	$ 32,500.00	6.93%
3	Wastewater Employees	$ 1,326.56	Overtime Wages Plant PR Post BW 2202622	51106.101	$ 1,326.56	$ 26,421.50	$ 41,993.56	37.08%
4	Wastewater Employees	$ 298.13	Overtime Wages Admin PR Post BW 2202622	51106.103	$ 298.13	$ 3,181.81	$ 3,500.00	9.09%
5	Wastewater Employees	$ 476.91	Overtime Wages Construction PR Post BW 2202622	51106.104	$ 476.91	$ 4,173.84	$ 4,500.00	7.25%
6	Wastewater Employees	$ 3,441.74	Employee Time Buy Back PR Post BW 2202622	52115	$ 3,441.74	$ 59,170.80	$ 75,000.00	21.11%
7	MMO HRA / SHARE	$ 42.69	MMO HRA Payment 10/20/26	52203				
8	MMO HRA / SHARE	$ 126.74	MMO SHARE Payment 10/20/26	52203				
9	MMO HRA / SHARE	$ 13.20	MMO HRA Payment 10/27/26	52203				
10	MMO HRA / SHARE	$ 664.11	MMO SHARE Payment 10/27/26	52203				
11	Medical Mutual	$ 17,904.10	Medical Mutual - November 2026	52203				
12	Wastewater Employees	$ (871.70)	Hospitalization PR Post BW 2202622	52203	$ 17,879.14	$ 270,383.57	$ 373,649.00	27.64%
13	Medical Mutual	$ 187.40	Group Life - Medical Mutual - November 2026	52204	$ 187.40	$ 2,065.86	$ 2,750.00	24.88%
14	Wastewater Employees	$ 12,937.50	Longevity PR Post BW 2202622	52208	$ 12,937.50	$ 12,937.50	$ 13,000.00	0.48%
15	Ohio Public Employees Retirement System	$ 7,708.12	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 10/29/26	52209	$ 7,708.12	$ 142,931.88	$ 210,825.00	32.20%
16	Internal Revenue Service	$ 829.53	Medicare - FEDERAL - Federal Taxes* 10/29/26	52212	$ 829.53	$ 14,911.15	$ 21,083.00	29.27%
17	Huntington National Bank	$ 177.25	Charges on Mc - September 2026 - Conf, Cent. - RKM	53500				
18	Huntington National Bank	$ 56.04	Charges on MC - September 2026 - RH	53500	$ 233.29	$ 7,170.25	$ 7,517.20	4.62%
19	Huntington National Bank	$ 10.39	Charges on MC - September 2026 - Off Spl - JAL	53602				
20	Huntington National Bank	$ 85.01	Charges on Mc - September 2026 - Conf, Cent. - RKM	53602	$ 95.40	$ 9,451.55	$ 20,578.82	54.07%
21	Menards	$ 58.90	Mnt Spl - September 2026 - RTK 2/4	53612	$ 58.90	$ 8,500.84	$ 10,000.00	14.99%
22	Trico Oxygen Company Inc.	$ 202.78	Mnt Spl - TIG Torch, 4" TIG Cuffs 10/8/26 - RTK	53612.001				
23	Mcmaster-Carr	$ 147.10	Mnt Spl - Medium Pressure Union 10/9/26 - RTK	53612.001				
24	Huntington National Bank	$ 6.99	Charges on MC - September 2026 - TP - AMK	53612.001				
25	Huntington National Bank	$ 489.19	Charges on MC - September 2026 - RH	53612.001				
26	Grainger	$ 291.67	Mnt Spl - Wall Pack, Ball Bearings, Stencil Sets - RTK	53612.001				
27	Swift First Aid Corp	$ 47.55	Svc to First Aid Cabinet @ WRF 10/21/26 - RH	53612.001	$ 1,185.28	$ 15,775.12	$ 28,000.00	43.66%
28	Enviroscience Inc.	$ 2,122.00	Bioassay Testing @ WRF 10/6/26 - RH	53613				
29	Eurofins Drinking Water & Wastewater Central	$ 2,415.00	Lab Analysis @ WRF - RH	53613				
30	Jones & Henry Laboratories Inc.	$ 60.00	Lab Testing @ WRF 10/12/26 - RH	53613	$ 4,597.00	$ 55,205.09	$ 77,500.00	28.77%
31	Huntington National Bank	$ 42.44	Charges on MC - September 2026 - Eqp Mnt, Mnt Spl - RTK	53701				
32	Huntington National Bank	$ 499.75	Charges on MC - September 2026 - D&B, Enclosures - GY	53701				
33	Huntington National Bank	$ 1,329.06	Charges on Mc - September 2026 - Conf, Cent. - RKM	53701				
34	A Taste of Excellence	$ 2,415.04	Cnt Svc - Catering for Centennial Event - Final 10/22/26 - RKM 2/4	53701	$ 4,286.29	$ 79,160.29	$ 87,716.33	9.75%
35	Kimble Recycling & Disposal	$ 796.60	Cnt Svc - Front Load Container 10/1/26 - RH	53701.002				
36	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - November 2026 - GY 2/4	53701.002				
37	Chronicle Telegram Inc	$ 424.30	Cnt Svc - Ads for Chemical Bids 2027 10/19/26 - AMK 2/2	53701.002	$ 2,095.90	$ 60,074.04	$ 67,536.25	11.05%
38	Republic Services #224	$ 39,399.09	Sludge Disposal - September 2026 - RH	53701.007	$ 39,399.09	$ 618,700.18	$ 725,000.00	14.66%
39	Columbia Gas	$ 1,087.43	gas svc @ 33675 Durrell 10/12/26 - GY	53702.001	$ 1,087.43	$ 62,650.34	$ 95,000.00	34.05%
40	Mansour Gavin LPA	$ 910.15	Legal Fees - General Matters 10/8/26 - RKM 2/4	53907.002				
41	Mansour Gavin LPA	$ 1,365.00	Legal Fees - LORCO 10/8/26 - RKM	53907.002				
42	Seeley, Savidge, Ebert & Gourash Co., LPA	$ 826.00	Legal Fees - General Matters 10/21/26 - RKM 1/2	53907.002	$ 3,101.15	$ 28,029.92	$ 45,000.00	37.71%
		$ 141,418.54			$ 141,418.54			

Avon Lake Regional Water
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FUND 722 - COLLECTIONS
OCTOBER 16 - OCTOBER 29, 2026
NOVEMBER 3, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Collections Employees	$ 36,588.10	Salaries PR Post BW 2202622	51102	$ 36,588.10	$ 838,554.73	$ 1,175,000.00	28.63%
2	Collections Employees	$ 874.16	Part Time Wages PR Post BW 2202622	51105	$ 874.16	$ 10,562.76	$ 32,500.00	67.50%
3	Collections Employees	$ 298.13	Overtime Wages Admin PR Post BW 2202622	51106.103	$ 298.13	$ 3,692.82	$ 4,500.00	17.94%
4	Collections Employees	$ 476.91	Overtime Wages Construction PR Post BW 2202622	51106.104	$ 476.91	$ 7,980.41	$ 15,000.00	46.80%
5	Collections Employees	$ 80.98	Overtime Wages Office PR Post BW 2202622	51106.105	$ 80.98	$ 6,857.90	$ 12,500.00	45.14%
6	Collections Employees	$ 3,441.74	Employee Time Buy Back PR Post BW 2202622	52115	$ 3,441.74	$ 30,106.95	$ 50,000.00	39.79%
7	MMO HRA / SHARE	$ 228.33	MMO HRA Payment 10/20/26	52203				
8	MMO HRA / SHARE	$ 34.68	MMO SHARE Payment 10/20/26	52203				
9	MMO HRA / SHARE	$ 118.16	MMO SHARE Payment 10/27/26	52203				
10	Medical Mutual	$ 20,314.28	Medical Mutual - November 2026	52203				
11	Collections Employees	$ (932.31)	Hospitalization PR Post BW 2202622	52203	$ 19,763.14	$ 299,049.71	$ 347,778.25	14.01%
12	Medical Mutual	$ 196.31	Group Life - Medical Mutual - November 2026	52204	$ 196.31	$ 2,163.87	$ 2,750.00	21.31%
13	Collections Employees	$ 8,512.50	Longevity PR Post BW 2202622	52208	$ 8,512.50	$ 8,512.50	$ 10,200.00	16.54%
14	Ohio Public Employees Retirement System	$ 6,531.84	OPERS - EMPLOYEE - OPERS Pension - Employer Share*	52209	$ 6,531.84	$ 128,982.70	$ 209,048.00	38.30%
15	Internal Revenue Service	$ 704.01	Medicare - FEDERAL - Federal Taxes* 10/29/26	52212	$ 704.01	$ 13,260.34	$ 20,905.00	36.57%
16	Huntington National Bank	$ 177.25	Charges on Mc - September 2026 - Conf, Cent. - RKM	53500	$ 177.25	$ 6,478.11	$ 15,716.20	58.78%
17	Huntington National Bank	$ 85.00	Charges on Mc - September 2026 - Conf, Cent. - RKM	53602				
18	Huntington National Bank	$ 10.39	Charges on MC - September 2026 - Off Spl - JAL	53602				
19	Muni-Link, LLC	$ 112.50	Muni-Link Billing - November 2026 - GY 1/3	53602	$ 207.89	$ 20,796.79	$ 29,078.82	28.48%
20	Hicks Municipal & Industrial LLC	$ 811.80	Eqp Mnt - Submersible Level Transmitter, Desiccant Filter - RTK 1/2	53607				
21	Ohio CAT	$ 1,383.73	Eqp Mnt - Mini Ex Repair 10/7/26 - RTK 1/2	53607	$ 2,195.53	$ 20,279.54	$ 28,000.00	27.57%
22	Grainger	$ 327.67	Mnt Spl - Batteries, Traffic Cones/Lights , Grip Tape - RTK 1/2	53612	$ 327.67	$ 17,125.41	$ 24,000.00	28.64%
23	Xylem Dewatering Solutions, Inc.	$ 2,459.20	Repairs - Equipment Rental for Woodbridge Way 10/16/23 - RTK	53612.004				
24	Huntington National Bank	$ 16.50	Charges on MC - September 2026 - Eqp Mnt, Mnt Spl - RTK	53612.004				
25	Huntington National Bank	$ 6.99	Charges on MC - September 2026 - TP - AMK	53612.004				
26	Swift First Aid Corp	$ 46.48	Svc to First Aid Cabinets @ 201 Miller/33655 Lake 10/21/26 - GY 1/2	53612.004	$ 2,529.17	$ 31,079.03	$ 37,106.78	16.24%
27	Huntington National Bank	$ 499.75	Charges on MC - September 2026 - D&B, Enclosures - GY	53701				
28	Huntington National Bank	$ 42.44	Charges on MC - September 2026 - Eqp Mnt, Mnt Spl - RTK	53701				
29	Huntington National Bank	$ 1,329.05	Charges on Mc - September 2026 - Conf, Cent. - RKM	53701				
30	A Taste of Excellence	$ 2,415.04	Cnt Svc - Catering for Centennial Event - Final 10/22/26 - RKM 3/4	53701	$ 4,286.28	$ 83,500.09	$ 105,894.45	21.15%
31	Lemon Stitch Media LLC	$ 875.00	Cnt Svc - Social Media Mgmt - November 2026 - GY 3/4	53701.002	$ 875.00	$ 39,490.93	$ 62,557.35	36.87%
32	Columbia Gas	$ 57.41	gas svc @ 641 Lear Rd 9/1/26-10/1/26 - GY	53702.002	$ 57.41	$ 622.33	$ 800.00	22.21%
33	Columbia Gas	$ 57.00	gas svc @ 32789 Lake Rd 9/16/26-10/15/26 - GY	53702.003	$ 57.00	$ 1,814.52	$ 2,500.00	27.42%
34	Illuminating Company	$ 224.16	elec svc @ 201 Miller Rd - Storage Bldg 9/10/26-10/8/26 - GY 1/2	53703.002				
35	Illuminating Company	$ 184.55	elec svc @ 33655 Lake Rd - Trailer 9/5/26-10/7/26 - GY 1/2	53703.002	$ 408.71	$ 6,355.87	$ 7,500.00	15.26%
36	Illuminating Company	$ 9.26	elec svc @ 209 Avondale 9/5/26-10/7/26 - GY	53703.003	$ 9.26	$ 40,477.21	$ 58,000.00	30.21%
37	Illuminating Company	$ 81.53	elec svc @ 810 Avon Belden Sewer 9/11/26-10/10/26 - GY	53703.004	$ 81.53	$ 864.29	$ 1,350.00	35.98%
38	NAPA Auto Parts	$ 79.91	Eqp Mnt - September 2026 - RTK 2/5	53707	$ 79.91	$ 4,655.29	$ 15,844.95	70.62%
39	Black Dog Pest Solutions	$ 57.50	Bldg Mnt - Pest Control @ 90 Moore Rd 10/12/26 - AMK 1/2	53708	$ 57.50	$ 20,802.01	$ 45,000.00	53.77%
40	Mansour Gavin LPA	$ 910.15	Legal Fees - General Matters 10/8/26 - RKM 3/4	53907.002				
41	Lorain County Clerk of Court of Common Pleas	$ 314.68	Legal Fees - Court Fees - Ryan 10/16/26 - RKM	53907.002	$ 1,224.83	$ 17,853.05	$ 50,000.00	64.29%
		$ 90,042.76			$ 90,042.76			

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FUND 703 - ETL1
OCTOBER 16 - OCTOBER 29, 2026
NOVEMBER 3, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	NAPA Auto Parts	$ 914.96	Eqp Mnt - September 2026 - RTK 4/5	53612				
2	Menards	$ 92.55	Mnt Spl - September 2026 - RTK 4/4	53612	$ 1,007.51	$ 72,160.98	$ 202,170.40	64.31%
3	K.M.U. Trucking & Excavating LLC	$ 6,000.00	Cnt Svc - Dump Fees - ETL1 - RTK	53701	$ 6,000.00	$ 48,853.29	$ 94,000.00	48.03%
4	Kendera Enterprises Inc.	$ 22,340.00	ETL1 - Haul Ground, Repair Break 10/12/26 - RTK	53701.002				
5	Shea Adkisson (Law Enforcement)	$ 130.00	Cnt Svc - Traffic Control - ETL1 10/21/26 - RTK	53701.002				
6	Mike Gasparini (Law Enforcement)	$ 130.00	Cnt Svc - Traffic Control - ETL1 10/21/26 - RTK	53701.002	$ 22,600.00	$ 125,640.54	$ 132,187.50	4.95%
7	Illuminating Company	$ 4,608.45	elec svc @ 800 Moore Rd 9/9/26-10/7/26 - GY	53703.003	$ 4,608.45	$ 209,133.68	$ 275,000.00	23.95%
		$ 34,215.96			$ 34,215.96			

FUND 762 - ETL2
OCTOBER 16 - OCTOBER 29, 2026
NOVEMBER 3, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Rural Lorain County Water Authority	$ 4,146.38	Repairs - 42" Main at Capel & Island 9/18/26 - GY	53612	$ 4,146.38	$ 79,385.10	$ 210,231.44	62.24%
2	Illuminating Company	$ 4,892.61	elec svc @ 800 Moore Rd Rear Upper 9/10/26-10/8/26 - GY	53703.003				
3	Lorain Medina Rural Electric Corp	$ 562.99	elec svc @ Spieth Rd 8/23/26-9/23/26 - GY	53703.003	$ 5,455.60	$ 463,347.92	$ 550,000.00	15.75%
4	Illuminating Company	$ 88.09	elec svc @ Detroit Rd 9/11/26-10/10/26 - GY	53703.004				
5	Ohio Edison	$ 69.51	elec svc @ 36550 Chestnut Ridge Rd 9/3/26-10/1/26 - GY	53703.004				
6	Ohio Edison	$ 71.14	elec svc @ 37980 Barres Rd 9/5/26-10/6/26 - GY	53703.004	$ 228.74	$ 6,349.85	$ 10,000.00	36.50%
		$ 9,830.72			$ 9,830.72			

FUND 749 - LORCO
OCTOBER 16 - OCTOBER 29, 2026
NOVEMBER 3, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	NAPA Auto Parts	$ 227.56	Eqp Mnt - September 2026 - RTK 5/5	53607	$ 227.56	$ 2,336.75	$ 12,500.00	81.31%
2	Illuminating Company	$ 83.37	elec svc @ 33678 Walker Rd 9/11/26-10/9/26 - GY	53703.002	$ 83.37	$ 972.25	$ 1,500.00	35.18%
3	Lorain Medina Rural Electric Corp	$ 154.37	elec svc @ Banks Rd 8/23/26-9/23/26 - GY	53703.003				
4	Lorain Medina Rural Electric Corp	$ 191.94	elec svc @ Slife Rd 8/23/26-9/23/26 - GY	53703.003				
5	Lorain Medina Rural Electric Corp	$ 194.16	elec svc @ Indian Hollow Rd 8/23/26-9/23/26 - GY	53703.003				
6	Lorain Medina Rural Electric Corp	$ 195.77	elec svc @ 36879 Capel Rd 8/23/26-9/23/26 - GY	53703.003				
7	Lorain Medina Rural Electric Corp	$ 66.45	elec svc @ Durkee S 8/23/26-9/23/26 - GY	53703.003				
8	Lorain Medina Rural Electric Corp	$ 208.74	elec svc @ Durkee N 8/23/26-9/23/26 - GY	53703.003				
9	Lorain Medina Rural Electric Corp	$ 117.33	elec svc @ 12601 Cowley Rd 8/23/26-9/23/26 - GY	53703.003	$ 1,128.76	$ 25,298.75	$ 25,000.00	-1.20%
10	Muni-Link, LLC	$ 50.00	Muni-Link Billing - November 2026 - GY 3/3	53760				
11	Rural Lorain County Water Authority	$ 3,338.00	LORCO Meter Readings - October 2026 - GY	53760	$ 3,388.00	$ 53,393.07	$ 70,000.00	23.72%
		$ 4,827.69			$ 4,827.69			

FUND 704 - WATER CONSTRUCTION
OCTOBER 16 - OCTOBER 29, 2026
NOVEMBER 3, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Gary Moderalli Excavating, Inc.	$ 378,672.00	Water Filtration Plant Demo - OWDA 10639 Pay # 2 - AMK	55003.002				
2	THP Limited, Inc.	$ 6,000.00	Bldg Imp - WFP Building Env. Condition Survey 9/25/26 - AMK	55003.002	$ 384,672.00	$ 9,983,798.92	$ 12,100,000.00	17.49%
3	Total Environmental Services, LLC	$ 5,090.00	Bldg Imp - Asbestos Abatement @ W Shore/Moore Rd 10/16/26 - AMK	55003.004	$ 5,090.00	$ 23,950.00	$ 1,946,274.00	98.77%
4	Sixmo Inc.	$ 3,590.44	ALRW Admin Bldg Exp Professional Svcs 9/30/26 - AMK 1/2	55003.006	$ 3,590.44	$ 837,668.80	$ 2,750,000.00	69.54%
5	Core & Main LP	$ 4,472.40	Water Bundle Project - 4'6" Fire Hydrant 10/13/26 - RTK	55007	$ 4,472.40	$ 8,759,931.94	$ 15,421,680.37	43.20%
		$ 397,824.84			$ 397,824.84			

FUND 724 - WASTEWATER CONSTRUCTION
OCTOBER 16 - OCTOBER 29, 2026
NOVEMBER 3, 2026

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Sixmo Inc.	$ 3,590.44	ALRW Admin Bldg Exp Professional Svcs 9/30/26 - AMK 2/2	55003.006	$ 3,590.44	$ 814,048.90	$ 3,750,000.00	78.29%
		$ 3,590.44			$ 3,590.44			

Avon Lake Regional Water
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Avon Lake Regional Water

MEMORANDUM

To: Board of Municipal Utilities

From: Rob Munro – Chief Utilities Executive

Subject: **2027 Budgets**

Date: October 28, 2026

Based on discussion and input from Board members, I am pleased to present the 2027 Budgets for passage by the Board of Municipal Utilities. The 2027 operating budgets represent conservative projections for water and sewer revenues, while controlling expenses to ensure that staff operate within a budget that is representative of the cost of providing quality water and wastewater services to our customers. Earlier this year the Board chose not to increase water and sewer consumption rates for 2027. This decision was based on your commitment to providing best-in-class services at the lowest rates possible. For 2027, the water rate continues to be the lowest water rate in the State of Ohio compared to other incorporated cities, while the sewer rate continues to be in the lower third percentile.

Below are the budget funds and amounts recommended for passage:

Budget Fund	**Category**	**Amount**
701 – Water Filtration Plant	Personnel	$2,461,517.00
	Other	$12,713,986.00
	Total	**$15,175,503.00**
721 – Sewer Treatment Plant	Personnel	$2,112,322.00
	Other	$4,363,871.00
	Total	**$6,476,193.00**
722 – Sewer Collection Fund	Personnel	$2,006,036.00
	Other	$3,337,673.00
	Total	**$5,343,709.00**
723 – Water Distribution Fund	Personnel	$1,870,599.00
	Other	$3,700,566.00
	Total	**$5,571,165.00**

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Budget Fund	Category	Amount
702 – West Ridge Interconnect Fund	**Total**	**$63,920.00**
703 – ETL1 Fund	**Total**	**$9,102,405.00**
704 – Water Construction Fund	**Total**	**$11,087,005.00**
706 – Water Debt Service Fund	**Total**	**$3,728,166.00**
710 – Water Impact Fee Fund	**Total**	**$1,500,000.00**
724 – Wastewater Construction Fund	**Total**	**$6,083,100.00**
725 – Trunk Sanitary Sewer Fund	**Total**	**$450,000.00**
727 – Wastewater Debt Service Fund	**Total**	**$4,752,500.00**
749 – LORCO Custodial Fund	**Total**	**$2,078,504.00**
762 – ETL2 Fund	**Total**	**$9,861,321.00**
765 – Lateral Loan Fund	**Total**	**$118,165.00**

Cc: Bill Logan – Business & Financial Coordinator
File

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