

Avon Lake Board of Municipal Utilities

ORGANIZATIONAL MEETING

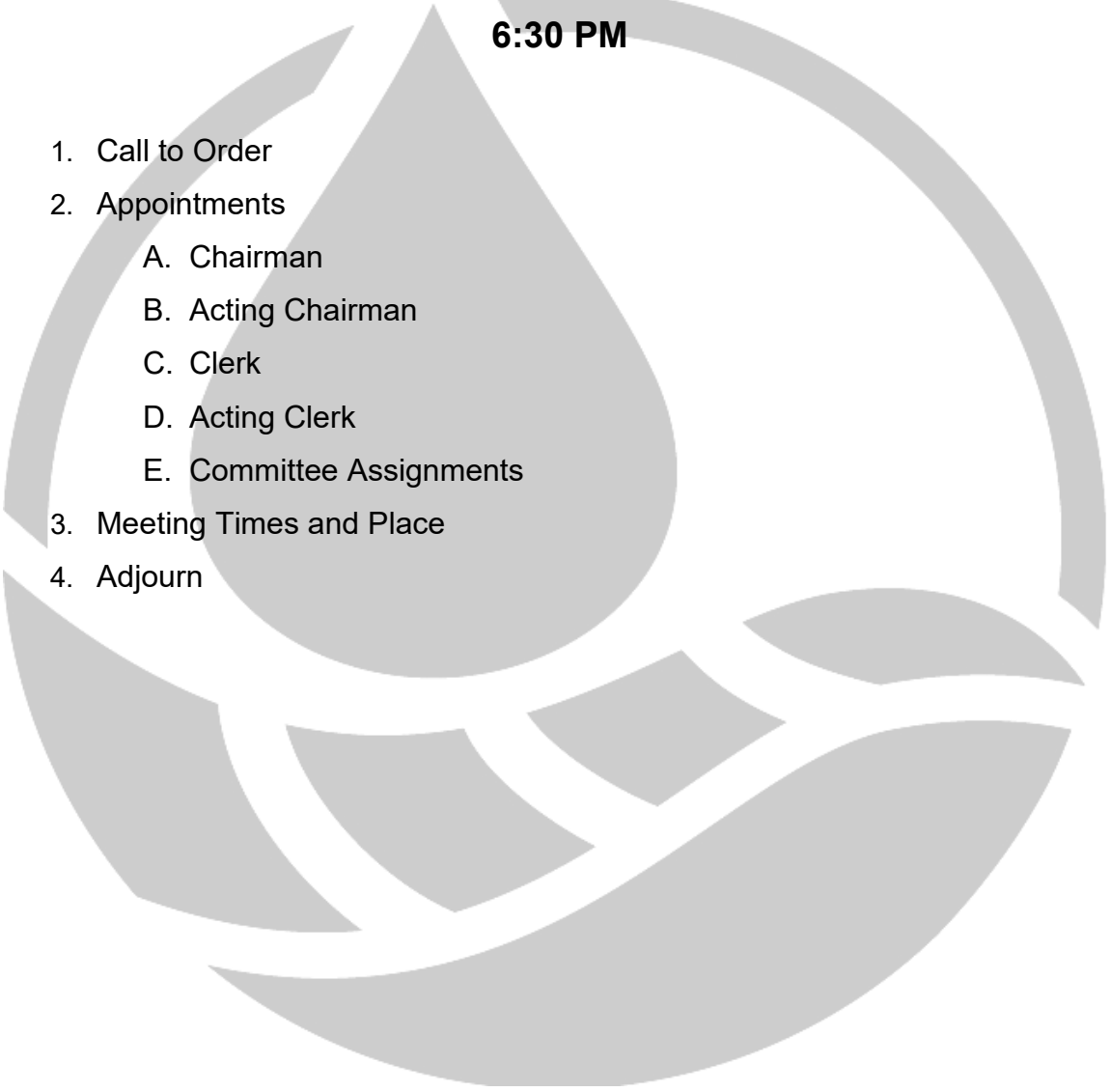
AGENDA

For

Tuesday

December 16, 2025

6:30 PM

- 
1. Call to Order
 2. Appointments
 - A. Chairman
 - B. Acting Chairman
 - C. Clerk
 - D. Acting Clerk
 - E. Committee Assignments
 3. Meeting Times and Place
 4. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: Board of Municipal Utilities
From: Rob Munro
Subject: **2026-2027 Organizational Meeting Agenda Items–December 16, 2025**
Date: December 12, 2025

Item 1: **Call Meeting to Order**

Item 2: **Appointments**

A. **Chairman**

*I move that **John Dzwonczyk** be appointed Chairman for the next two years, 2026-2027, with an additional \$1,000 per year in compensation.*

B. **Acting Chairman**

*I move that **Tim Rush** be appointed Acting Chairman for the next two years, 2026-2027, without additional compensation.*

C. **Clerk**

*I move that the **Chief Utilities Executive** be appointed Clerk of the Board for the next two years, 2026-2027, without additional compensation.*

D. **Acting Clerk**

I move that in the event of the CUE's absence, the CUO be appointed Acting Clerk of the Board for the next two years, 2026-2027, without additional compensation.

E. **Committee Assignments**

I move that the following committee appointments be made for the next two years, 2026-2027, without additional compensation:

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

Item 3: Meeting Times and Place

Motion #1:

I move that the Board of Municipal Utilities maintain their regular meeting nights as the first and third Tuesdays every month at 6:30 PM (or immediately after the Work Session) for 2026 and 2027, and that all meetings be held at the Avon Lake Regional Water Office at 201 Miller Road, Avon Lake, unless otherwise noted. I further move that the Board continue its tradition of forgoing the second meeting in July and the first meeting in August for a summer recess.

Motion #2:

I move that the Board of Municipal Utilities hold any work session prior to its regular meeting on the first and/or third Tuesdays every month, as necessary, and begin at 6:00 PM for 2026 and 2027 and that all meetings be held at the Avon Lake Regional Water Office at 201 Miller Road, Avon Lake, unless otherwise noted.

Item 4: Adjourn

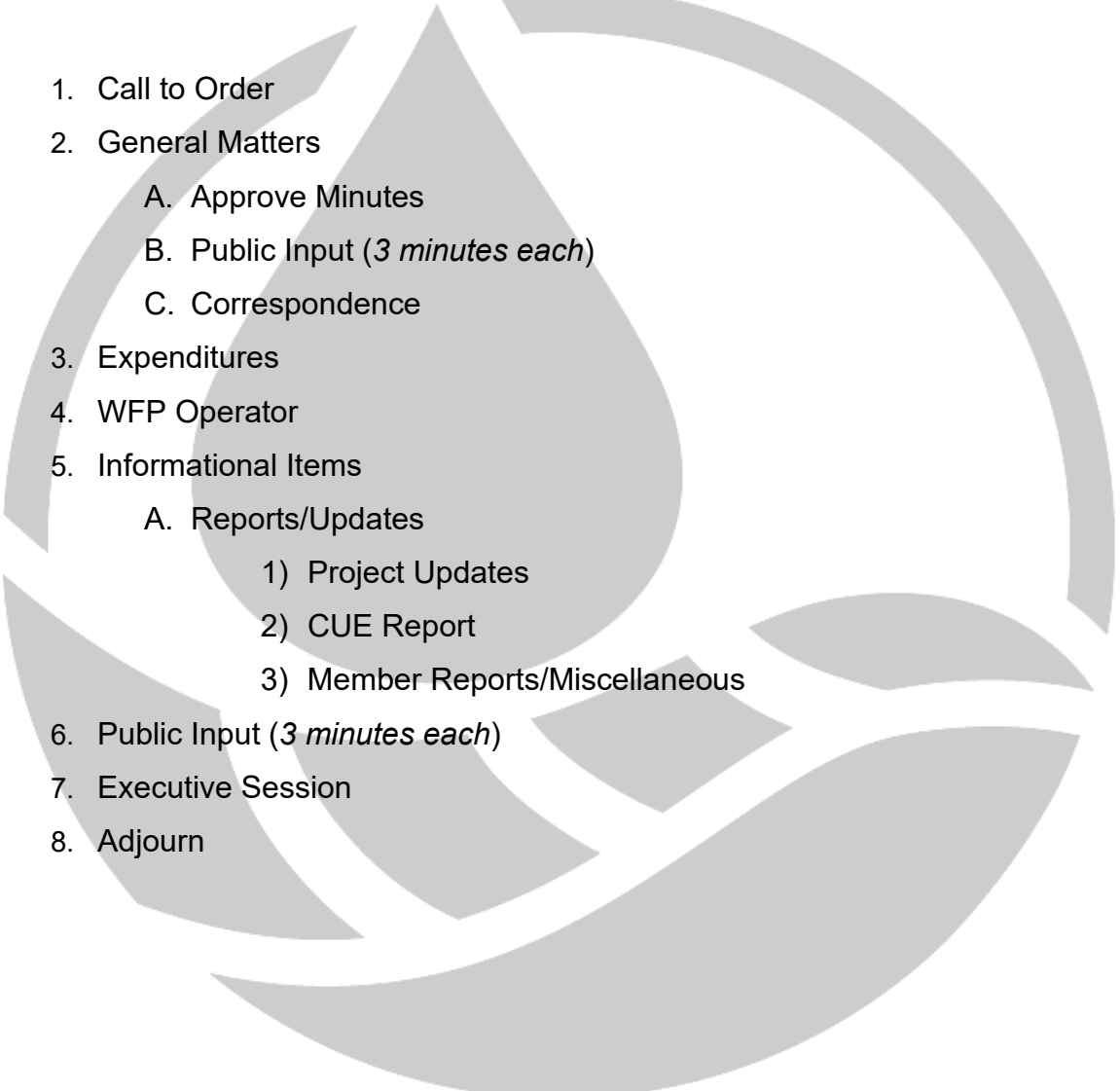
AGENDA

For

Tuesday

December 16, 2025

6:30 PM

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

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rob Munro**
Subject: **Agenda Items – December 16, 2025**
Date: **December 12, 2025**

- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Input (3 minutes)**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **WFP Operator – GKY**

Pending successful completion of pre-employment screenings, Elliot Cullen will be joining ALRW as an operator at the WFP. Mr. Cullen will begin January 12, 2026 as Plant Operator – Step 1 at the rate of \$29.71 per hour.

- Item 5A1: **Project Updates – GKY**

Power Plant Update: No update.

WFP Improvements: The Great Lakes Construction Company (GLC) continues with the installation of the HVAC ductwork in the new chemical feed building. Carbon silos have been set and secured in permanent location on the concrete pad. GLC continues with installation of the block on the south face of the new filters.

Techwin Project: During a regular site visit staff discovered an increase in the amount of caustic soda used. Troubleshooting with the Techwin staff revealed that the valve positioning to allow for recirculation of caustic soda during cold weather operation was not set correctly and resulted in too much being added to the process. Techwin staff successfully updated the programming and normal operation has resumed. ALRW has had one sample confirming the sodium hypochlorite meets NSF requirements and will be testing once more prior to submitting a sample for certification.

2025 Water Bundle Project: Underground Utilities Inc. (UUI) is currently installing the new water main on Parkwood Avenue and has completed storm sewer work on Parkland Drive. The week of December 15, 2025 UUI will be replacing the third out of eight valves on Electric Blvd. that are scheduled to be replaced. KMU has now completed 90 out of 421 indoor meter relocations.

Item 5A2: **CUE Report – RKM**

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

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

Item 7: **Executive Session**

The CUE requests to meet in Executive Session to discuss the purchase and/or sale of property for public purposes. The CUE does not anticipate any formal action upon reconvening the public meeting.

Recommended Motion:

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

Item 8: **Adjourn**

Board of Municipal Utilities
Meeting Minutes
December 2, 2025
201 Miller Road
Avon Lake, Ohio

Call to Order – Roll Call

The meeting was called to order at 6:00 PM. The meeting was held in-person using web-based video conferencing technology.

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

Excused: Mr. Mondello

Also present: CUE Munro, CUO Yuronich, Business & Financial Coordinator Logan, Attorney Tyler Berry of Mansour-Gavin, and Avon Lake resident William Zimmerman.

Approve Minutes

Mr. Dzwonczyk presented the Minutes of the November 18, 2025 regular meeting. With no additional changes, additions or corrections noted, Mr. Dzwonczyk ordered that the minutes stand and be distributed as submitted.

Public Speakers

Mr. William Zimmerman stated that he felt the Draft Meeting Minutes from the November 18, 2025 meeting that were just approved were inaccurate. Mr. Zimmerman stated that neither he nor Mr. Gerald Phillips were allowed to speak at the Financial Meeting for LORCO that was unannounced but were allowed to speak at the regular LORCO meeting. Mr. Zimmerman also questioned why ALRW does not include the money owed by LORCO in its receivables on ALRW's financial statements. Mr. Zimmerman informed the Board that after he and Mr. Phillips remove the Mayor of Avon Lake from office, they will gladly remove the ALRW Board members also.

Mr. Dzwonczyk and Mr. Rush stated that if the minutes are found to be inaccurate, they would have no issue with approving revised minutes at the next meeting and instructed Mr. Munro and Mr. Yuronich to look into this.

Correspondence

None.

Expenditures

Following review of expenses for funds and amounts as follows, Mr. Rickey moved, Mrs. Schnabel seconded, to approve the expenditures of November 14 through November 27, 2025:

Water Fund 701	\$	170,853.68
Distribution Fund 723	\$	135,648.40
Wastewater Fund 721	\$	150,852.23
Collection Fund 722	\$	97,812.00
ETL1 Fund 703	\$	11,286.02
ETL2 Fund 762	\$	36,542.61
LORCO Fund 749	\$	10,389.74
Water Construction Fund 704	\$	1,532,506.82
West Ridge Interconnect Fund 702	\$	164.04

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

Nays: None

Motion carried.

Supplemental Budget Appropriations

Mr. Logan stated that this will be the last appropriations request for 2025. Mr. Logan added that if these requests are approved by the Board they will be presented to the City of Avon Lake council also to make them official with the City of Avon Lake's Financial Director. Mr. Logan stated that the total appropriations were \$785,541.47 and gave a breakdown of the requested transfers from fund balances to specific line-item funds. Mr. Logan stated that a total of \$164,318.68 from Fund 701 balance to Fund 701 – Water Fund, \$60,000.00 in Fund 703 balance to Fund - 704 Water Construction, \$51,261.81 in Fund 721 balance to Fund 721 – Wastewater Fund, \$8,094.33 from Fund 722 balance to Fund 722 – Sewer Collection Fund, \$1,862.33 from Fund 723 balance to Fund 723- Water Distribution Fund, \$4.32 from Fund 727 balance to Fund 702 – West Ridge Interconnect Fund and \$500,000.00 from Fund 762 balance to Fund 762 – ETL2 Fund. Mr. Munro stated that Mr. Mondello had inquired via email earlier in the week about some of the expense accounts that showed a negative balance. Mr. Munro stated that those can be remedied without Board action as long as they do not increase the total budgeted amount as individual line items within a budget do not represent an approved budget.

Mr. Dzwonczyk moved, Mr. Rush seconded, to authorize the Business & Financial Coordinator to make appropriations in the total amount of \$785,541.47 based on the budget amounts presented in the memorandum dated December 2, 2025 which noted changes to Fund 703 as ETL1 Fund and Fund 727 as the Sewer Debt Service Fund.

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

Nays: None

Motion carried.

Project Updates

Power Plant Update: No update.

WFP Improvements: Mr. Yuronich displayed a picture showing the new filters being constructed at the WFP and informed the Board that The Great Lakes Construction Company (GLC) was working on enclosing that structure to allow their crews to continue work through the winter weather. Mr. Yuronich then referenced a picture of the new chemical feed structure and stated that GLC was preparing to install the fiberglass reinforced ductwork throughout each of the individual rooms and then would move to installation of the chemical storage tanks. Mr. Yuronich added that the bulk tanks were approximately 17,000 gallons for the aluminum sulfate tanks and approximately 15,000 gallons for the sodium hypochlorite. Mr. Dzwonczyk inquired about the round concrete structure in the chemical feed building and Mr. Yuronich stated that it was the base for the chemical feed tanks and that grating would cover the open areas surrounding the tanks to allow for spill containment in the event of a major leak.

Techwin Project: Mr. Yuronich informed the Board that the generating station has been operating without errors for the past two weeks after the new probe was installed and the chiller system was winterized. Mr. Yuronich added that ALRW staff was going to be sampling the product and testing with a third-party lab Thursday, December 4, 2025. Mr. Yuronich stated that once acceptable results are obtained it will proceed to National Sanitation Foundation certification testing. Mr. Dzwonczyk inquired if the station operates unmanned and if it was monitored remotely by ALRW. Mr. Yuronich stated that it does run unmanned but that during this pilot project it is not connected to ALRW's network adding that ALRW staff visit the site daily to record production numbers. Mr. Dzwonczyk inquired if the CUO is overseeing these visits and Mr. Yuronich responded that WFP Gibboney has taken the lead on that.

2025 Water Bundle Project: Mr. Yuronich referenced a picture showing the newly installed asphalt on North Point Dr. and stated that Underground Utilities Inc. (UUI) will be installing the intermediate and finish layers in the spring of 2026. Mr. Yuronich then referenced a picture showing waterline with three valves and informed the Board that this was ALRW's standard for intersections of water mains so that in the event a repair is needed, smaller portions of the distribution system will be affected during a shutdown.

CUE Report

Mr. Munro informed the Board that the easement acquisition process for the ETL improvements is moving along and there are additional properties that may be acquired by ALRW to speed up the process. Mr. Munro stated that he would be receiving appraisals in the near future. Mr. Munro added that the sliver-parcel along the railroad tracks that ALRW purchased from Kopf Construction is scheduled to close on December 4, 2025.

Mr. Munro informed the Board that Engineering Services Manager Aaron Klein is getting up to speed on all of ALRW's projects and will prepare an update on the percentage of easements or property acquisitions that ALRW needs to proceed with the ETL improvements project. Mr. Dzwonczyk stated that he encourages Mr. Klein to attend that meeting and be the one who presents the status update to the Board.

Mr. Munro informed the Board that ALRW has received seven proposals for the Information Technology Request for Qualifications that had been advertised and that staff is individually scoring those submittals before meeting internally to compile a short list of firms to interview.

Mr. Munro informed the Board that staff will be meeting with HDR discuss the amendment to provide additional engineering services to design the next set of improvements at the WFP to provide water to the advanced technology campus in New Russia Township. Mr. Munro stated that a portion of the design service will be reimbursed through the grant that was received by Lorain County from the All-Ohio Future Fund and will also help cover the costs incurred by Rural Lorain County Water Authority to upgrade their transmission mains and pump stations to transport the water to the site. Mr. Munro stated that he hopes to have the amendment for presentation to the Board at the next meeting.

Mr. Dzwonczyk inquired if Mr. Munro could speak about the soon to be vacant trailers on the ALERG power plant site. Mr. Munro stated that ALERG is demobilizing from the power plant property and that they leased three temporary construction trailers for their offices during the demolition process. Mr. Munro stated that when ALRW begins the project of expanding ALRW's office, staff will need to temporarily relocate for continuity of operations while it is under construction. Mr. Munro stated that by taking over ALERG's lease it will result in a reduced cost as ALERG has already paid for the delivery, installation and other charges that ALRW would incur if it were to lease trailers on its own. Mr. Munro added that since ALRW owns the property where ALERG's trailers currently sit, and there is ample parking available to customers, it offers a great solution to ALRW's needs. Mr. Munro stated that customer service, the CUO, Business & Financial Coordinator and himself will all need to relocate during the construction and there is plenty of space and offices within those trailers to meet this need. Mr. Munro added that he and staff are also exploring the possibility of an outright purchase of these trailers which would allow ALRW to utilize these for not only the expansion of 201 Miller Rd. but also during the ETL Improvement Project and then sell them at a later date through Gov Deals if they were no longer of use to ALRW.

Miscellaneous & Member Reports

Mr. Rickey stated that he will not be in attendance at the December 16, 2025 Board Meeting and that he plans on attending the December 11, 2025 LORCO meeting. Mr. Dzwonczyk informed Mr. Rickey that Mr. Zimmerman had stated during public comments that he had been able to speak at the LORCO meeting. Mr. Dzwonczyk inquired if Mr. Rickey, who had attended that meeting, could confirm if this was the case. Mr. Rickey confirmed that Mr. Zimmerman had the opportunity to speak at that LORCO meeting. Mr. Dzwonczyk stated that the minutes will be updated if appropriate. Mr. Dzwonczyk also added that Mr. Logan confirmed, contrary to what Mr. Zimmerman stated, the LORCO debt is included in recent ALRW financial audits. Mr. Munro stated that the recordings of the past meetings can also be used to verify what was said at the previous meeting to address Mr. Zimmerman's concerns.

Public Speakers

None.

Adjourn

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

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

Nays: None

Motion carried.

The meeting adjourned at 6:43 PM.

Approved December 16, 2025.

John Dzwonczyk, Chairman

Robert Munro, Clerk

DRAFT

**AVON LAKE REGIONAL WATER
FUND 701 - WATER
NOVEMBER 28 - DECEMBER 11, 2025
DECEMBER 16, 2025**

	Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Water Employees	\$ 39,128.76	Salaries PR Post BW 2202525	51102	\$ 39,128.76	\$ 1,006,392.87	\$ 1,297,195.83	22.42%
2	Water Employees	\$ 724.50	Part Time Wages PR Post BW 2202525	51105	\$ 724.50	\$ 25,142.63	\$ 26,265.00	4.27%
3	Water Employees	\$ 186.44	Overtime Wages Plant PR Post BW 2202525	51106.101	\$ 186.44	\$ 30,999.17	\$ 38,583.00	19.66%
4	Water Employees	\$ 249.63	Overtime Wages Admin PR Post BW 2202525	51106.103	\$ 249.63	\$ 17,824.93	\$ 18,652.47	4.44%
5	Water Employees	\$ 448.09	Overtime Wages Construction PR Post BW 2202525	51106.104	\$ 448.09	\$ 8,837.38	\$ 11,000.00	19.66%
6	Water Employees	\$ 211.20	Overtime Wages Office PR Post BW 2202525	51106.105	\$ 211.20	\$ 8,786.76	\$ 10,000.00	12.13%
7	Water Employees	\$ 1,491.48	Employee Time Buy Back PR Post BW 2202525	52115	\$ 1,491.48	\$ 59,025.16	\$ 60,642.18	2.67%
8	MMO HRA / SHARE	\$ 0.36	MMO HRA/SHARE Payment 12/02/25	52203				
9	MMO HRA / SHARE	\$ 260.27	MMO HRA/SHARE Payment 12/09/25	52203				
10	MMO HRA / SHARE	\$ 235.97	MMO HRA/SHARE Payment 12/09/25	52203				
11	HSA Funding	\$ 83.34	Pro-rated Semi Annual Employer HSA Funding	52203				
12	Ameritas Life Insurance Co.	\$ 752.24	Dental - December 2025	52203				
13	Ameritas Life Insurance Co.	\$ 106.58	Vision - December 2025	52203				
14	Water Employees	\$ (536.41)	Hospitalization PR Post BW 2202525	52203	\$ 902.35	\$ 278,324.43	\$ 389,649.00	28.57%
15	Ohio Public Employees Retirement System	\$ 5,941.65	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 12/11/25	52209	\$ 5,941.65	\$ 159,823.26	\$ 204,841.00	21.98%
16	Internal Revenue Service	\$ 597.85	Medicare - FEDERAL - Federal Taxes* 12/11/25	52212	\$ 597.85	\$ 16,873.43	\$ 21,215.00	20.46%
17	Huntington National Bank	\$ 33.80	Charges on MC - November 2025 - CEU, Renewals, ESRI - AMK	53500	\$ 33.80	\$ 13,861.16	\$ 16,500.00	15.99%
18	Huntington National Bank	\$ 21.18	Charges on MC - November 2025 - Fill-Rite, Mtgs, Hol Party - RKM	53602				
19	Huntington National Bank	\$ 11.99	Charges on MC - November 2025 - Off Spl , JUMO - JRG	53602				
20	Quadient Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 11/14/25 - WDL 1/4	53602	\$ 158.17	\$ 28,990.23	\$ 31,750.00	8.69%
21	APO Pumps and Compressors LLC	\$ 1,679.00	Eqp Mnt - Raw Water Bldg Compressor @ WFP 11/28/25 - RTK	53607				
22	Ohio CAT	\$ 3,607.50	Eqp Mnt - Winterize 10Ton Chiller 12/1/25 - RTK	53607				
23	Zoro Tools Inc	\$ 619.99	Eqp Mnt - Submersible Level Transmitter 11/21/25 - RTK	53607	\$ 5,906.49	\$ 187,163.32	\$ 197,298.00	5.14%
24	Pencco, Inc.	\$ 12,414.48	Op Spl - Fluorosilicic Acid (Fluoride) @ WFP 11/24/25 - JRG	53611				
25	USALCO, LLC Inc.	\$ 6,775.87	Op Spl - Alum @ WFP 11/30/25 - JRG	53611	\$ 19,190.35	\$ 1,250,246.21	\$ 1,362,329.39	8.23%
26	Aztec Steel Corporation	\$ 6,944.00	Mnt Spl - 4x4x1/2 Angles (7) - RTK	53612				
27	Menards	\$ 315.96	Mnt Spl - November 2025 - RTK	53612	\$ 7,259.96	\$ 28,295.64	\$ 70,500.00	59.86%
28	Trico Oxygen Company Inc.	\$ 49.65	Mnt Gases @ WFP 11/30/25 - JRG	53612.001				
29	Lowe's	\$ 272.61	November 2025 Statement	53612.001	\$ 322.26	\$ 63,820.18	\$ 66,900.00	4.60%
30	Badger Meter Inc.	\$ 2,300.73	Beacon Annual Charges, Hosting Svc & Cellular LTE - Nov 25 - RTK 1/3	53612.005	\$ 2,300.73	\$ 9,980.73	\$ 7,680.00	-29.96%
31	Niagara Scientific Products - Empire Scale Co.	\$ 1,019.29	Lab Spl @ WFP 11/10/25 - JRG	53613				
32	Trico Oxygen Company Inc.	\$ 106.00	Mnt Gases @ WFP 11/30/25 - JRG	53613	\$ 1,125.29	\$ 120,294.14	\$ 128,000.00	6.02%
33	Technology Management Solutions Inc	\$ 884.68	Cnt Svc - November 2025 - Computer Support 12/1/25 - GY 1/4	53701				
34	Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Back Up Svc 12/1/25 - GY 1/4	53701				
35	Huntington National Bank	\$ 362.69	Charges on MC - November 2025 - Fill-Rite, Mtgs, Hol Party - RKM 1/4	53701				
36	Huntington National Bank	\$ 171.00	Charges on MC - November 2025 - CEU, Renewals, ESRI - AMK 1/4	53701				
37	Huntington National Bank	\$ 524.16	Charges on MC - November 2025 - Off Spl , JUMO - JRG	53701				
38	Badger Meter Inc.	\$ 1,654.44	Beacon Annual Charges, Hosting Svc & Cellular LTE - Nov 25 - RTK 1/3	53701	\$ 3,856.96	\$ 64,916.53	\$ 71,000.00	8.57%
39	ComDoc, Inc.	\$ 203.04	Cnt Svc - Copier Metering @ WFP 11/24/25 - JRG	53701.001				
40	Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 11/29/25 - WDL 1/4	53701.001	\$ 408.28	\$ 5,340.66	\$ 6,000.00	10.99%
41	Chronicle Telegram Inc	\$ 163.50	Cnt Svc - RFQ IT Services 11/18/25 - RKM 1/4	53701.002				
42	Public Utilities Commission of Ohio	\$ 8.75	Damage Prevention Membership 11/14/25 - GY 1/4	53701.002	\$ 172.25	\$ 68,913.21	\$ 80,980.00	14.90%
43	Columbia Gas	\$ 185.05	gas svc @ 33370 Lake Rd - WFP 10/16/25-11/14/25 - GY	53702.001	\$ 185.05	\$ 9,969.32	\$ 15,700.00	36.50%
44	Illuminating Company	\$ 765.15	elec svc @ OSHG - 180 Shields 10/23/25-11/21/25 - GY	53703.002				
45	Illuminating Company	\$ 98.95	Electric Service	53703.002	\$ 864.10	\$ 446,538.54	\$ 590,000.00	24.32%
46	Avon Lake Regional Water	\$ 39.78	Water Used from ETLs - Krebs - November 2025 - GY	53704	\$ 39.78	\$ 8,839.82	\$ 12,100.00	26.94%
47	AT&T Mobility	\$ 267.78	Cell Phone Svc/Cell Phone Purchases (A. Klein, R. Munro) - RKM 1/4	53705				
48	Greg Yuronic	\$ 12.50	Reimbursement for Cell Phone - December 2025 - RKM 1/4	53705	\$ 280.28	\$ 6,948.39	\$ 8,725.00	20.36%
49	NAPA Auto Parts	\$ 48.10	Eqp Mnt - November 2025 - RTK	53707	\$ 48.10	\$ 555.76	\$ 1,500.00	62.95%
50	Maximum Elevator & Safety Test	\$ 725.00	Annual Elevator Test @ WFP 4/4/25 - JRG	53708.001	\$ 725.00	\$ 51,753.90	\$ 54,642.37	5.29%
51	AT&T Mobility	\$ 407.49	Cell Phone Svc/Cell Phone Purchases (A. Klein, R. Munro) - RKM 1/4	53804.001	\$ 407.49	\$ 15,060.15	\$ 16,000.00	5.87%
52	Enterprise FM Trust	\$ 4,260.41	Eqp - Vehicle Lease Payments 12-5-25 - WDL 1/4	53804.003	\$ 4,260.41	\$ 24,854.68	\$ 21,000.00	-18.36%
		\$ 97,426.70			\$ 97,426.70			



FUND 723 - DISTRIBUTION
NOVEMBER 28 - DECEMBER 11, 2025
DECEMBER 16, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Distribution Employees	\$ 32,495.71	Salaries PR Post BW 2202525	51102	\$ 32,495.71	\$ 780,573.62	\$ 835,000.00	6.52%
2 Distribution Employees	\$ 724.50	Part Time Wages PR Post BW 2202525	51105	\$ 724.50	\$ 25,142.11	\$ 26,265.00	4.28%
3 Distribution Employees	\$ 612.48	Overtime Wages Distribution PR Post BW 2202525	51106.102	\$ 612.48	\$ 14,293.14	\$ 38,500.00	62.87%
4 Distribution Employees	\$ 130.05	Overtime Wages Admin PR Post BW 2202525	51106.103	\$ 130.05	\$ 4,718.78	\$ 8,000.00	41.02%
5 Distribution Employees	\$ 448.02	Overtime Wages Construction PR Post BW 2202525	51106.104	\$ 448.02	\$ 7,991.36	\$ 8,000.00	0.11%
6 Distribution Employees	\$ 316.78	Overtime Wages Office PR Post BW 2202525	51106.105	\$ 316.78	\$ 11,981.18	\$ 13,742.00	12.81%
7 MMO HRA / SHARE	\$ 66.52	MMO HRA/SHARE Payment 12/02/25	52203				
8 MMO HRA / SHARE	\$ 723.70	MMO HRA/SHARE Payment 12/09/25	52203				
9 HSA Funding	\$ 83.33	Pro-rated Semi Annual Employer HSA Funding	52203				
10 Ameritas Life Insurance Co.	\$ 98.32	Dental - December 2025	52203				
11 Ameritas Life Insurance Co.	\$ 711.58	Vision - December 2025	52203				
12 Distribution Employees	\$ (786.89)	Hospitalization PR Post BW 2202525	52203	\$ 896.56	\$ 226,449.00	\$ 267,211.00	15.25%
13 Ohio Public Employees Retirement System	\$ 4,861.80	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 12/11/25	52209	\$ 4,861.80	\$ 121,323.25	\$ 167,161.00	27.42%
14 Internal Revenue Service	\$ 482.70	Medicare - FEDERAL - Federal Taxes* 12/11/25	52212	\$ 482.70	\$ 12,800.86	\$ 17,614.00	27.33%
15 Huntington National Bank	\$ 33.80	Charges on MC - November 2025 - CEU, Renewals, ESRI - AMK	53500	\$ 33.80	\$ 14,430.68	\$ 19,000.00	24.05%
16 Huntington National Bank	\$ 21.19	Charges on MC - November 2025 - Fill-Rite, Mtgs, Hol Party - RKM	53602				
17 Quadient Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 11/14/25 - WDL 1/4	53602				
18 W.B. Mason Co., Inc.	\$ 57.98	Off Spl - #9 Envelopes 12/2/25 - WDL 1/2	53602	\$ 204.17	\$ 64,577.06	\$ 67,250.00	3.97%
19 WEX Fleet Universal	\$ 1,561.96	Fuel for Vehicles 11/30/25 - WDL 1/2	53604	\$ 1,561.96	\$ 21,206.00	\$ 22,360.00	5.16%
20 Murphy Tractor & Equipment Co., Inc.	\$ 813.51	Eqp Mnt - Battery Box Replacement 11/24/25 - RTK 1/2	53607	\$ 813.51	\$ 18,930.65	\$ 32,100.00	41.03%
21 Huntington National Bank	\$ 2.50	Charges on MC - November 2025 - CEU, Renewals, ESRI - AMK	53612.004				
22 Trico Oxygen Company Inc.	\$ 23.74	Mnt Gases @ 201 Miller Rd - Acetylene, Oxygen 12/1/25 - RTK 1/2	53612.004				
23 Westview Concrete Corporation	\$ 473.50	Concrete Repair - Bleser Park 11/24/25 - RTK	53612.004				
24 Trico Oxygen Company Inc.	\$ 62.67	Mnt Gases @ 201 Miller Rd 11/30/25 - RTK 1/2	53612.004				
25 Active Plumbing Supplies	\$ 26.71	Mnt Spl - PVC Cement, 90 Elbows 11/24/25 - RTK	53612.004				
26 Huntington National Bank	\$ 190.74	Charges on MC - November 2025 - Marcos, Tow Hitch Step - RTK	53612.004				
27 Lowe's	\$ 377.92	November 2025 Statement	53612.004				
28 Capital One Trade Credit (E&H Hardware)	\$ 75.58	Mnt Spl - November 2025 11/25/25 - RTK	53612.004	\$ 1,233.36	\$ 76,580.97	\$ 110,000.00	30.38%
29 Badger Meter Inc.	\$ 382.27	Beacon Annual Charges, Hosting Svc & Cellular LTE - Nov 25 - RTK	53612.005	\$ 382.27	\$ 584,084.89	\$ 585,000.00	0.16%
30 Huntington National Bank	\$ 19.50	Charges on MC - November 2025 - Marcos, Tow Hitch Step - RTK	53701				
31 Technology Management Solutions Inc	\$ 70.31	Cnt Svc - Sentinel One Anti-Virus 12/1/25 - GY 1/2	53701				
32 Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Back Up Svc 12/1/25 - GY 1/4	53701				
33 Technology Management Solutions Inc	\$ 884.69	Cnt Svc - November 2025 - Computer Support 12/1/25 - GY 1/4	53701				
34 Huntington National Bank	\$ 171.00	Charges on MC - November 2025 - CEU, Renewals, ESRI - AMK	53701				
35 Huntington National Bank	\$ 362.67	Charges on MC - November 2025 - Fill-Rite, Mtgs, Hol Party - RKM	53701				
36 Badger Meter Inc.	\$ 1,399.82	Beacon Annual Charges, Hosting Svc & Cellular LTE - Nov 25 - RTK	53701	\$ 3,167.98	\$ 67,234.62	\$ 77,900.00	13.69%
37 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 11/29/25 - WDL 1/4	53701.001	\$ 205.24	\$ 2,462.87	\$ 7,100.00	65.31%
38 Merchant Bank Fees-Utilities	\$ 447.68	Monthly merchant fees for Utilities 1/2	53701.002				
39 Public Utilities Commission of Ohio	\$ 8.75	Damage Prevention Membership 11/14/25 - GY 1/4	53701.002				
40 ESRI Inc.	\$ 3,631.41	ArcGIS Desktop Renewals 2025-2026 - AMK 1/2	53701.002				
41 Chronicle Telegram Inc	\$ 163.50	Cnt Svc - RFQ IT Services 11/18/25 - RKM 1/4	53701.002				
42 Xpress Bill Pay	\$ 396.01	Monthly Fee 1/3	53701.002	\$ 4,647.35	\$ 75,961.53	\$ 87,620.00	13.31%
43 Columbia Gas	\$ 1,279.36	gas svc @ 201 Miller Rd 10/24/25-11/24/25 - GY	53702.002	\$ 1,279.36	\$ 15,759.54	\$ 30,700.00	48.67%
44 AT&T Mobility	\$ 267.78	Cell Phone Svc/Cell Phone Purchases (A. Klein, R. Munro) - RKM	53705				
45 Rebman Systems, Inc	\$ 276.00	Internet w/LTE Cell Monitoring 12/1/25 - RTK 1/2	53705				
46 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - December 2025 - RKM 1/4	53705	\$ 556.28	\$ 7,294.45	\$ 18,975.00	61.56%
47 NAPA Auto Parts	\$ 99.77	Eqp Mnt - November 2025 - RTK	53707	\$ 99.77	\$ 11,255.51	\$ 16,700.00	32.60%
48 AT&T Mobility	\$ 407.50	Cell Phone Svc/Cell Phone Purchases (A. Klein, R. Munro) - RKM	53804.001	\$ 407.50	\$ 8,118.66	\$ 14,600.00	44.39%
49 Enterprise FM Trust	\$ 5,500.00	Eqp - Vehicle Lease Payments 12-5-25 - WDL 1/4	53804.003	\$ 5,500.00	\$ 146,583.89	\$ 185,000.00	20.77%
50 Erie Commercial Title	\$ 5,171.74	Purchase of Kopf Vacant Land - Avon Commerce Pkwy	55008	\$ 5,171.74	\$ 263,773.73	\$ 1,500,000.00	82.42%
	\$ 66,232.89			\$ 66,232.89			

FUND 721 - WASTEWATER
NOVEMBER 28 - DECEMBER 11, 2025
DECEMBER 16, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 38,076.40	Salaries PR Post BW 2202525	51102	\$ 38,076.40	\$ 995,219.17	\$ 1,167,157.89	14.73%
2 Wastewater Employees	\$ 724.50	Part Time Wages PR Post BW 2202525	51105	\$ 724.50	\$ 25,317.29	\$ 26,265.00	3.61%
3 Wastewater Employees	\$ 1,036.72	Overtime Wages Plant PR Post BW 2202525	51106.101	\$ 1,036.72	\$ 31,496.97	\$ 46,052.47	31.61%
4 Wastewater Employees	\$ 130.04	Overtime Wages Admin PR Post BW 2202525	51106.103	\$ 130.04	\$ 4,732.64	\$ 8,000.00	40.84%
5 Wastewater Employees	\$ 448.09	Overtime Wages Construction PR Post BW 2202525	51106.104	\$ 448.09	\$ 8,683.35	\$ 10,000.00	13.17%
6 Wastewater Employees	\$ 6,238.57	Employee Time Buy Back PR Post BW 2202525	52115	\$ 6,238.57	\$ 116,307.57	\$ 112,034.63	-3.81%
7 MMO HRA / SHARE	\$ 24.83	MMO HRA/SHARE Payment 12/02/25	52203				
8 MMO HRA / SHARE	\$ 235.98	MMO HRA/SHARE Payment 12/09/25	52203				
9 HSA Funding	\$ 83.33	Pro-rated Semi Annual Employer HSA Funding	52203				
10 Ameritas Life Insurance Co.	\$ 846.96	Dental - December 2025	52203				
11 Ameritas Life Insurance Co.	\$ 114.90	Vision - December 2025	52203				
12 Wastewater Employees	\$ (877.81)	Hospitalization PR Post BW 2202525	52203	\$ 428.19	\$ 313,282.44	\$ 323,915.00	3.28%
13 Ohio Public Employees Retirement System	\$ 6,531.63	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 12/11/25	52209	\$ 6,531.63	\$ 156,850.30	\$ 193,222.11	18.82%
14 Internal Revenue Service	\$ 650.85	Medicare - FEDERAL - Federal Taxes* 12/11/25	52212	\$ 650.85	\$ 17,068.13	\$ 18,196.00	6.20%
15 Huntington National Bank	\$ 189.99	Charges on MC - November 2025 - Boots, Pretreat. Book - RH 1/4	52226	\$ 189.99	\$ 525.14	\$ 4,500.00	88.33%
16 Huntington National Bank	\$ 199.00	Charges on MC - November 2025 - CEU, Renewals, ESRI - AMK	53500				
17 Huntington National Bank	\$ 33.80	Charges on MC - November 2025 - CEU, Renewals, ESRI - AMK	53500	\$ 232.80	\$ 13,007.68	\$ 18,306.00	28.94%
18 Huntington National Bank	\$ 21.18	Charges on MC - November 2025 - Fill-Rite, Mtgs, Hol Party - RKM	53602				
19 Fedex Corp	\$ 42.45	Shipping Charges - GFG Instrumentation Return 11/26/25 - RH	53602				
20 Quadient Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 11/14/25 - WDL 1/4	53602	\$ 188.63	\$ 20,594.15	\$ 25,000.00	17.62%
21 Polydyne, Inc	\$ 25,423.74	Op Spl - Polymer @ WRF 12/1/25 - RH	53611	\$ 25,423.74	\$ 260,292.58	\$ 423,500.00	38.54%
22 Menards	\$ 94.88	Mnt Spl - November 2025 - RTK	53612	\$ 94.88	\$ 8,451.20	\$ 14,000.00	39.63%
23 McMaster-Carr	\$ 84.76	Mnt Spl - V-Belts (4) 12/2/25 - RTK	53612.001				
24 McMaster-Carr	\$ 73.46	Mnt Spl - Stranded Building Wire 11/25/25 - RTK	53612.001				
25 Trico Oxygen Company Inc.	\$ 38.25	Mnt Gases @ WRF 11/30/25 - RH	53612.001				
26 Lowe's	\$ 68.93	November 2025 Statement	53612.001	\$ 265.40	\$ 11,013.63	\$ 15,000.00	26.58%
27 Alloway Corp	\$ 209.00	Lab Analysis @ WRF 11/24/25 - RH	53613				
28 Alloway Corp	\$ 420.00	Lab Analysis @ WRF 12/1/25 - RH	53613				
29 Alloway Corp	\$ 350.00	Lab Analysis @ WRF 12/1/25 - RH	53613	\$ 979.00	\$ 74,167.09	\$ 87,500.00	15.24%
30 Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Back Up Svc 12/1/25 - GY 1/4	53701				
31 Technology Management Solutions Inc	\$ 884.69	Cnt Svc - November 2025 - Computer Support 12/1/25 - GY 1/4	53701				
32 Huntington National Bank	\$ 362.67	Charges on MC - November 2025 - Fill-Rite, Mtgs, Hol Party - RKM	53701				
33 Huntington National Bank	\$ 171.00	Charges on MC - November 2025 - CEU, Renewals, ESRI - AMK	53701	\$ 1,678.35	\$ 65,218.97	\$ 120,000.00	45.65%
34 Xerox Financial Services	\$ 205.24	Cnt Svc - Xerox Copier Leases 11/29/25 - WDL 1/4	53701.001	\$ 205.24	\$ 2,462.87	\$ 4,000.00	38.43%
35 Public Utilities Commission of Ohio	\$ 8.75	Damage Prevention Membership 11/14/25 - GY 1/4	53701.002				
36 Chronicle Telegram Inc	\$ 163.49	Cnt Svc - RFQ IT Services 11/18/25 - RKM 1/4	53701.002	\$ 172.24	\$ 73,665.48	\$ 78,500.00	6.16%
37 Engie Resources	\$ 21,950.52	elec svc charge @ WRF - December 2, 2025 - GY	53703.001	\$ 21,950.52	\$ 297,965.09	\$ 303,550.00	1.84%
38 AT&T Mobility	\$ 267.78	Cell Phone Svc/Cell Phone Purchases (A. Klein, R. Munro) - RKM 1/4	53705				
39 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - December 2025 - RKM 1/4	53705	\$ 280.28	\$ 6,218.40	\$ 9,700.00	35.89%
40 Huntington National Bank	\$ 94.99	Charges on MC - November 2025 - Boots, Pretreat. Book - RH	53708.001	\$ 94.99	\$ 39,614.52	\$ 45,000.00	11.97%
41 AT&T Mobility	\$ 407.49	Cell Phone Svc/Cell Phone Purchases (A. Klein, R. Munro) - RKM 1/4	53804.001	\$ 407.49	\$ 1,881.41	\$ 2,579.01	27.05%
42 Enterprise FM Trust	\$ 4,400.00	Eqp - Vehicle Lease Payments 12-5-25 - WDL 1/4	53804.003	\$ 4,400.00	\$ 25,123.81	\$ 21,500.00	-16.85%
	\$ 110,828.54			\$ 110,828.54			

FUND 722 - COLLECTIONS
NOVEMBER 28 - DECEMBER 11, 2025
DECEMBER 16, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Collections Employees	\$ 35,102.13	Salaries PR Post BW 2202525	51102	\$ 35,102.13	\$ 834,333.27	\$ 855,000.00	2.42%
2 Collections Employees	\$ 724.50	Part Time Wages PR Post BW 2202525	51105	\$ 724.50	\$ 24,489.87	\$ 26,265.00	6.76%
3 Collections Employees	\$ 714.03	Overtime Wages Collection PR Post BW 2202525	51106.102	\$ 714.03	\$ 13,596.46	\$ 38,000.00	64.22%
4 Collections Employees	\$ 130.04	Overtime Wages Admin PR Post BW 2202525	51106.103	\$ 130.04	\$ 4,577.60	\$ 5,742.00	20.28%
5 Collections Employees	\$ 448.09	Overtime Wages Construction PR Post BW 2202525	51106.104	\$ 448.09	\$ 7,893.31	\$ 8,000.00	1.33%
6 Collections Employees	\$ 316.79	Overtime Wages Office PR Post BW 2202525	51106.105	\$ 316.79	\$ 11,759.79	\$ 13,000.00	9.54%
7 Collections Employees	\$ 1,597.20	Employee Time Buy Back PR Post BW 2202525	52115	\$ 1,597.20	\$ 34,119.50	\$ 63,632.00	46.38%
8 MMO HRA / SHARE	\$ 151.05	MMO HRA/SHARE Payment 12/02/25	52203				
9 MMO HRA / SHARE	\$ 292.63	MMO HRA/SHARE Payment 12/09/25	52203				
10 HSA Funding	\$ 83.33	Pro-rated Semi Annual Employer HSA Funding	52203				
11 Ameritas Life Insurance Co.	\$ 879.98	Dental - December 2025	52203				
12 Ameritas Life Insurance Co.	\$ 122.28	Vision - December 2025	52203				
13 Collections Employees	\$ (899.94)	Hospitalization PR Post BW 2202524	52203	\$ 629.33	\$ 262,032.26	\$ 332,725.00	21.25%
14 Ohio Public Employees Retirement System	\$ 5,464.62	OPERS - EMPLOYEE - OPERS Pension - Employer Share* 12/11/25	52209	\$ 5,464.62	\$ 130,562.26	\$ 158,865.00	17.82%
15 Internal Revenue Service	\$ 537.44	Medicare - FEDERAL - Federal Taxes* 12/11/25	52212	\$ 537.44	\$ 13,630.34	\$ 16,298.00	16.37%
16 Huntington National Bank	\$ 33.80	Charges on MC - November 2025 - CEU, Renewals, ESRI - AMK	53500	\$ 33.80	\$ 13,841.50	\$ 14,161.50	2.26%
17 Huntington National Bank	\$ 21.18	Charges on MC - November 2025 - Fill-Rite, Mtgs, Hol Party - RKM	53602				
18 Quadient Finance USA, Inc	\$ 125.00	Off Spl - Postage Refill 11/14/25 - WDL 1/4	53602				
19 W.B. Mason Co., Inc.	\$ 57.98	Off Spl - #9 Envelopes 12/2/25 - WDL 1/2	53602	\$ 204.16	\$ 36,634.43	\$ 39,000.00	6.07%
20 WEX Fleet Universal	\$ 1,561.95	Fuel for Vehicles 11/30/25 - WDL 1/2	53604	\$ 1,561.95	\$ 21,606.01	\$ 26,180.00	17.47%
21 Murphy Tractor & Equipment Co., Inc.	\$ 813.51	Eqp Mnt - Battery Box Replacement 11/24/25 - RTK 1/2	53607	\$ 813.51	\$ 29,103.57	\$ 29,500.00	1.34%
22 Huntington National Bank	\$ 2.49	Charges on MC - November 2025 - CEU, Renewals, ESRI - AMK	53612.004				
23 Trico Oxygen Company Inc.	\$ 23.73	Mnt Gases @ 201 Miller Rd - Acetylene, Oxygen 12/1/25 - RTK 1/2	53612.004				
24 Trico Oxygen Company Inc.	\$ 62.68	Mnt Gases @ 201 Miller Rd 11/30/25 - RTK 1/2	53612.004				
25 Huntington National Bank	\$ 190.73	Charges on MC - November 2025 - Marcos, Tow Hitch Step - RTK	53612.004				
26 Lowe's	\$ 44.14	November 2025 Statement	53612.004				
27 Capital One Trade Credit (E&H Hardware)	\$ 5.10	Mnt Spl - November 2025 11/25/25 - RTK	53612.004	\$ 328.87	\$ 22,034.01	\$ 25,780.00	14.53%
28 Huntington National Bank	\$ 19.50	Charges on MC - November 2025 - Marcos, Tow Hitch Step - RTK	53701				
29 Technology Management Solutions Inc	\$ 70.32	Cnt Svc - Sentinel One Anti-Virus 12/1/25 - GY 1/2	53701				
30 Technology Management Solutions Inc	\$ 884.69	Cnt Svc - November 2025 - Computer Support 12/1/25 - GY 1/4	53701				
31 Technology Management Solutions Inc	\$ 259.99	Cnt Svc - Computer Support - Back Up Svc 12/1/25 - GY 1/4	53701				
32 Huntington National Bank	\$ 171.00	Charges on MC - November 2025 - CEU, Renewals, ESRI - AMK	53701				
33 Huntington National Bank	\$ 362.67	Charges on MC - November 2025 - Fill-Rite, Mtgs, Hol Party - RKM	53701	\$ 1,768.17	\$ 47,835.62	\$ 58,500.00	18.23%
34 Xerox Financial Services	\$ 205.23	Cnt Svc - Xerox Copier Leases 11/29/25 - WDL	53701.001	\$ 205.23			#DIV/0!
35 Merchant Bank Fees-Utilities	\$ 200.00	Monthly merchant fees for Utilities 1/2	53701.002				
36 Public Utilities Commission of Ohio	\$ 8.75	Damage Prevention Membership 11/14/25 - GY 1/4	53701.002				
37 ESRI Inc.	\$ 3,631.41	ArcGIS Desktop Renewals 2025-2026 - AMK 1/2	53701.002				
38 Chronicle Telegram Inc	\$ 163.49	Cnt Svc - RFQ IT Services 11/18/25 - RKM 1/4	53701.002				
39 Xpress Bill Pay	\$ 396.01	Monthly Fee 1/3	53701.002	\$ 4,399.66	\$ 41,639.96	\$ 47,100.00	11.59%
40 Columbia Gas	\$ 55.56	gas svc @ 100 Woodbridge Way 10/28/25-11/26/25 - GY	53702.003	\$ 55.56	\$ 1,861.09	\$ 2,000.00	6.95%
41 AT&T Mobility	\$ 267.78	Cell Phone Svc/Cell Phone Purchases (A. Klein, R. Munro) - RKM	53705				
42 Rebman Systems, Inc	\$ 276.00	Internet w/LTE Cell Monitoring 12/1/25 - RTK 1/2	53705				
43 Greg Yuronich	\$ 12.50	Reimbursement for Cell Phone - December 2025 - RKM 1/4	53705	\$ 556.28	\$ 8,467.32	\$ 18,000.00	52.96%
44 NAPA Auto Parts	\$ 99.76	Eqp Mnt - November 2025 - RTK	53707	\$ 99.76	\$ 11,297.14	\$ 17,000.00	33.55%
45 AT&T Mobility	\$ 407.50	Cell Phone Svc/Cell Phone Purchases (A. Klein, R. Munro) - RKM	53804.001	\$ 407.50	\$ 9,311.88	\$ 14,500.00	35.78%
46 Enterprise FM Trust	\$ 5,500.00	Eqp - Vehicle Lease Payments 12-5-25 - WDL 1/4	53804.003	\$ 5,500.00	\$ 146,583.89	\$ 185,000.00	20.77%
	\$ 61,598.62			\$ 61,598.62			



FUND 703 - ETL1
NOVEMBER 28 - DECEMBER 11, 2025
DECEMBER 16, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Avon Lake Regional Water	\$ 1,587.16	Operator Charges - ETL1 - September 2025 - GY	53701.002				
2 Avon Lake Regional Water	\$ 2,096.08	Operator Charges - ETL1 - October 2025 - GY	53701.002	\$ 3,683.24	\$ 69,723.82	\$ 75,500.00	7.65%
3 Engie Resources	\$ 1,309.50	elec svc charge @ 800 Moore Road - December 2025 - GY	53703.003	\$ 1,309.50	\$ 202,316.88	\$ 235,384.00	14.05%
4 Illuminating Company	\$ 200.40	Electric Service	53703.004	\$ 200.40	\$ 9,813.01	\$ 12,000.00	18.22%
5 Avon Lake Regional Water	\$ 154,649.86	Water Used from ETL1 - November 2025 - GY	53704	\$ 154,649.86	\$ 2,161,758.92	\$ 2,230,000.00	3.06%
	\$ 159,843.00			\$ 159,843.00			

FUND 762 - ETL2
NOVEMBER 28 - DECEMBER 11, 2025
DECEMBER 16, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Huntington National Bank	\$ 388.96	Charges on MC - November 2025 - Marcos, Tow Hitch Step - RTK	53612				
2 Lowe's	\$ 175.44	November 2025 Statement	53612	\$ 564.40	\$ 76,402.89	\$ 87,600.00	12.78%
3 Race Road LLC	\$ 1,125.00	ETL2 - Dirt Dumping - Meadow Lakes 11/25/25 - RTK	53612.004	\$ 1,125.00	\$ 6,194.39	\$ 7,000.00	11.51%
4 Huntington National Bank	\$ 104.26	Charges on MC - November 2025 - Marcos, Tow Hitch Step - RTK	53701	\$ 104.26	\$ 39,023.88	\$ 45,000.00	13.28%
5 Avon Lake Regional Water	\$ 3,508.20	Operator Charges - ETL2 - September 2025 - GY	53701.002				
6 Avon Lake Regional Water	\$ 3,580.91	Operator Charges - ETL2 - October 2025 - GY	53701.002	\$ 7,089.11	\$ 69,617.08	\$ 68,000.00	-2.38%
7 Ohio Edison	\$ 49.03	elec svc @ 15201 Island Rd OAL 10/31/25-12/2/25 - GY	53703.003				
8 Engie Resources	\$ 28,975.29	elec svc charge @ various ETL2 locations 12/2/25 - GY	53703.003	\$ 29,024.32	\$ 419,235.03	\$ 492,445.84	14.87%
9 Avon Lake Regional Water	\$ 467,526.32	Water Used from ETL2 - November 2025 - GY	53704	\$ 467,526.32	\$ 6,390,920.86	\$ 6,418,600.00	0.43%
	\$ 505,433.41			\$ 505,433.41			

FUND 749 - LORCO
NOVEMBER 28 - DECEMBER 11, 2025
DECEMBER 16, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Covalen Inc.	\$ 372.95	Mnt Spl - Grinder Parts - Pressure Switches 11/24/25 - RTK	53612	\$ 372.95	\$ 37,105.30	\$ 38,500.00	3.62%
2 Merchant Bank Fees-LORCO	\$ 318.07	Monthly merchant fees for LORCO	53701				
3 Treasurer, State of Ohio	\$ 1,765.10	Financial Audit - 06B73LORA-FA124	53701				
4 Xpress Bill Pay	\$ 597.48	Monthly Fee 1/3	53701	\$ 2,680.65	\$ 11,589.32	\$ 13,500.00	14.15%
5 Rural Lorain County Water Authority	\$ 3,340.00	LORCO Meter Readings - November 2025 - GY	53760	\$ 3,340.00	\$ 66,499.66	\$ 80,000.00	16.88%
	\$ 6,393.60			\$ 6,393.60			

FUND 704 - WATER CONSTRUCTION
NOVEMBER 28 - DECEMBER 11, 2025
DECEMBER 16, 2025

Vendor	Amount	Description	G/L Acct	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 The Great Lakes Construction Co.	\$ 1,194,466.02	Mnt Spl - Grinder Parts - Pressure Switches 11/24/25 - RTK	55003.002	\$ 1,194,466.02	\$ 14,448,079.62	\$ 15,500,000.00	6.79%
2 Core & Main LP	\$ 900.00	Monthly merchant fees for LORCO	55007	\$ 900.00	\$ 2,436,219.04	\$ 2,959,485.83	17.68%
	\$ 1,195,366.02			\$ 1,195,366.02			