



**AGENDA  
UTILITY SERVICE BOARD**

1111 McClure Road  
April 16, 2026  
11:30 AM

CALL TO ORDER

VISITORS

REGULAR MINUTES

March 26, 2026

ADJUSTMENTS/ ADDITIONS TO THE AGENDA

NEW BUSINESS

1. Monthly Transfers, Resolution 9-2026

STANDING REPORTS

1. Claims
  - a. Water Claims
  - b. Wastewater Claims
  - c. SRF Claims
  - d. City of Columbus Claims
    1. Water Claims
    2. Wastewater Claims
2. Finance Report
3. Engineering Report
4. Treatment Operations Report
5. Director's Report

ADJOURN

Next Meeting Date:  
May 21, 2026

Patrick Andrews	01/01/2026	12/31/2029	Mayor
Melissa Lin	01/01/2026	12/31/2029	City Council
Cheryl McAvoy	01/01/2023	12/31/2026	Mayor
Barry W. Turner	01/01/2023	12/31/2026	City Council
Nicholas Browning	01/01/2025	12/31/2027	Mayor

The Utility Service Board met Thursday, March 26, 2026, at 11:30 a.m. at 1111 McClure Road chaired by Patrick Andrews. Other board members present were: Cheryl McAvoy, Barry Turner, Nicholas Browning, and Melissa Lin. Also present were: Roger Kelso, Executive Director; Ashley Getz, Associate Director of Engineering; Travis Calhoun, Associate Director of Treatment Operations; Heather Holzem, Associate Director of Finance & Business Operations; Robyn Ingram, Executive Administrative Assistant; and Stan Gamso, counsel.

#### VISITORS

Visitors attending were: Bill Porter, TyLin; Maritza Villalobos Tempest, Strand Associates; Mark Krenzke, Strand Associates; and Mark Cvetkovich, Bowen Engineering.

#### REGULAR MINUTES

**Barry Turner made the motion to approve the minutes from the regular meeting on February 19, 2026, as prepared. Cheryl McAvoy seconded the motion and the vote was unanimous.**

#### EXECUTIVE MINUTES

**Cheryl McAvoy made the motion to approve the minutes from the regular meeting on March 12, 2026, as prepared. Barry Turner seconded the motion and the vote was unanimous.**

#### APPROVAL OF RESOLUTION 8-2026 TO AUTHORIZE THE TRANSFER OF FUNDS BETWEEN ACCOUNTS FOR JANUARY 2026

Heather Holzem presented a resolution prepared by Stan Gamso to authorize transfers made in February 2026 between various accounts. A copy of the transfers was attached. Transfers were made within the bounds of standard routine accounting practices for the purpose of satisfying ongoing obligations. Heather confirmed the transfer information presented was a true and accurate summary of the actual transfers as made by the Columbus Utilities staff and management, and all were within the normal course of Utility business.

**Patrick Andrews made the motion to approve Resolution 8-2026 authorizing account transfers as presented. Nicholas Browning seconded the motion and the vote was unanimous.**

Melissa Lin joined the meeting at 11:35 am.

#### PROFESSIONAL SERVICES AGREEMENT, ASSET MANAGEMENT GAP ASSESSMENT AND ROADMAP

Ashley Getz recommended the board approve contract with Arcadis U.S., Inc. for Asset Management Gap Assessment and Roadmap. The contract is the first step in developing a more comprehensive, data-driven asset management program. CCU has an asset management plan as required by the Indiana Finance Authority for SRF loans, but there is now new legislation

(HB1459) that requires utilities to submit asset management plans to the IURC. The scope of this project includes a gap assessment to determine if our current plan meets the new requirements as well as GIS data review as that is our official asset inventory.

**Patrick Andrews made the motion to approve the Asset Management Gap Assessment and Roadmap contract with Arcadis for an amount not to exceed \$63,100. Cheryl McAvoy seconded the motion and the vote was unanimous.**

PUBLIC HEARING – RECOMMENDATION OF A PUBLIC-PRIVATE AGREEMENT

Ashley Getz announced the pause of the regular meeting at 11:39 am. The public hearing for the public-private agreement with Bowen Engineering began and was opened for public comment. No comments were received; the public hearing closed at 11:40 am, at which time the regular meeting resumed.

WESTSIDE INTERCEPTOR BUILD-OPERATE-TRANSFER (BOT) AGREEMENT, BOWEN ENGINEERING

Ashley Getz recommended the board approve the Westside Interceptor BOT Agreement with Bowen for \$24,434,668. The project includes the construction of a 42-inch interceptor sewer from State Road 46 to the Southside lift station on CR 150 W, the construction of a new wet well for the Southside lift station, and elimination of the State Road 46 lift station. The last engineering cost estimate is from 2022 and was approximately \$21 million. Four years' worth of construction cost increases plus additions to the project since 2022 account for the cost difference.

**Barry Turner made the motion to approve the BOT contract for the Westside Interceptor project from Bowen Engineering for \$24,434,668 contingent upon loan closing April 14, 2026. Nicholas Browning seconded the motion and the vote was unanimous.**

WWTP THERMAL DRYER BUILD-OPERATE-TRANSFER (BOT) AGREEMENT, BOWEN ENGINEERING

Ashley Getz recommended the board approve the WWTP Thermal Dryer BOT Agreement with Bowen for \$30,996,860. The project includes the construction of a new biosolids thermal dryer and associated building and equipment that will reduce solids production at WWTP by 80 percent. The cost is below the most recent engineering cost estimate of \$32,562,000.

**Nicholas Browning made the motion to approve the BOT contract for the WWTP Thermal Dryer project from Bowen Engineering for \$30,996,860 contingent upon loan closing April 14, 2026. Patrick Andrews seconded the motion and the vote was unanimous.**

#### COLUMBUS WATER IMPROVEMENTS PHASE 1 SCOPE MODIFICATION 5

Ashley Getz shared the SRF loan tracking spreadsheet that is used for projects. She explained the chart and where we are currently at for projects. We are trying to maximize the money we have to do the projects needed. This is the final project savings.

**Nicholas Browning made the motion to approve Columbus Water Improvements Phase 1 Scope Modification 5 as presented. Barry Turner Browning seconded the motion and the vote was unanimous.**

#### COLUMBUS WATERMAIN REPLACEMENTS SCOPE MODIFICATION 6

Ashley Getz shared the SRF loan tracking spreadsheet that is used for projects. She explained the chart and where we are currently at for projects. We are trying to maximize the money we have to do the projects needed. This is for additional water main replacement work.

**Patrick Andrews made the motion to approve Columbus Watermain Replacements Phase 1 Scope Modification 6 as presented. Nicholas Browning seconded the motion and the vote was unanimous.**

#### COLUMBUS ROYALVIEW & EASTERN LIFT STATION IMPROVEMENTS SCOPE MODIFICATION 1

Ashley Getz shared the SRF loan tracking spreadsheet that is used for projects. She explained the chart and where we are currently at for projects. We are trying to maximize the money we have to do the projects needed. This is the final project savings.

**Patrick Andrews made the motion to approve Columbus Royalview & Eastern Lift Station Improvements Scope Modification 1 as presented. Nicholas Browning seconded the motion and the vote was unanimous.**

#### COLUMBUS WOODSIDE PHASE 1 SEWER IMPROVEMENTS SCOPE MODIFICATION 4

Ashley Getz shared the SRF loan tracking spreadsheet that is used for projects. She explained the chart and where we are currently at for projects. We are trying to maximize the money we have to do the projects needed. This is the final project savings.

**Patrick Andrews made the motion to approve Columbus Woodside Phase 1 Sewer Improvements Scope Modification 4 as presented. Nicholas Browning seconded the motion and the vote was unanimous.**

#### COLUMBUS WOODSIDE PHASE 2 LIFT STATIONS SCOPE MODIFICATION 5

Ashley Getz shared the SRF loan tracking spreadsheet that is used for projects. She explained the chart and where we are currently at for projects. We are trying to maximize the money we have as to do the projects needed. This is the final project savings.

**Patrick Andrews made the motion to approve Columbus Woodside Phase 2 Lift Stations Scope Modification 5 as presented. Melissa Lin seconded the motion and the vote was unanimous.**

#### PROFESSIONAL SERVICES AGREEMENT, SOLAR PROJECT IRA BASE ENERGY CREDIT COMPLIANCE

Roger Kelso presented this professional services agreement between Baker Tilly Advisory Group and the City of Columbus, Indiana, Utilities regarding a solar energy project. The primary objective is to help the city secure federal tax credits made available through the Inflation Reduction Act of 2022.

This is a four-phase compliance program that includes determining project eligibility, managing vendor data, and performing cost segregation studies to establish the energy property's value. Additionally, the agreement covers the preparation of Form 990-T to facilitate direct pay elections for tax-exempt entities. The total estimated cost for these specialized consulting and filing services is \$26,500. Progress on the solar installation is expected to conclude by Spring 2026, with Baker Tilly providing the necessary audit-ready workpapers and documentation.

**Barry Turner made the motion to approve Solar Project IRA Base Energy Credit Compliance as presented. Cheryl McAvoy seconded the motion and the vote was unanimous.**

#### PROFESSIONAL SERVICES AGREEMENT, DEBT ISSUANCE IURC MUNICIPAL ADVISORY SERVICES

Roger Kelso presented this professional engagement between Columbus Municipal Utilities and Baker Tilly Advisory Group for comprehensive financial and municipal advisory services. The agreement outlines a 2026 scope of work that includes managing debt issuances, performing rate analyses, and ensuring compliance with Indiana Utility Regulatory Commission reporting requirements. Specific tasks involve assisting with sewer utility bonds, creating asset management plans, and maintaining continuing disclosure obligations for the water and sewer departments. The sources also provide a structured fee schedule that estimates total contract costs at \$320,400 after adjusting for prior contract balances.

Roger Kelso recommends the Board approve the attached Debt Issuance, IURC Municipal Advisory Services for professional services agreement from Baker Tilly. The attached document from Baker Tilly - Scope of Work and Appendix A, Summary of Estimated Fees for 2026 Scope of Work Update.

**Nicholas Browning made the motion to approve IURC Municipal Advisory, Debt Issuance Services as presented. Barry Turner seconded the motion and the vote was unanimous.**

## PROFESSIONAL SERVICES AGREEMENT, CLASSIFICATION & COMPENSATION STUDY

Roger Kelso presented this professional agreement for Baker Tilly Advisory Group to conduct a Classification and Compensation Study for Columbus City Utilities. The project is structured into three distinct phases: initiating the plan, benchmarking 50 job positions against peer organizations, and delivering a final executive report. For a fixed fee of \$16,100, the consultants will analyze market data from both public and private sectors to ensure the utility's pay structure remains competitive. The timeline spans approximately two to three months, contingent upon the client providing necessary documentation and attending bi-weekly meetings. Ultimately, the study serves to provide defensible salary recommendations and clear comparisons between current internal pay ranges and broader market trends.

Roger Kelso recommended the Board approve the attached Classification & Compensation Study for professional services agreement from Baker Tilly. The attached document from Baker Tilly -Scope Appendix, Classification & Compensation Study.

**Barry Turner made the motion to approve IURC Municipal Advisory, Debt Issuance Services as presented. Nicholas Browning seconded the motion and the vote was unanimous.**

### CLAIMS

The February water claims were presented by Heather Holzem for approval.

**Barry Turner made the motion to approve the water summary of claims as presented by the Columbus Utilities management as being a true and accurate summary of the actual claims as received, invoiced, and docketed and all supported by either contract or receipts received by the Columbus Utilities staff and management. Cheryl McAvoy seconded the motion and the vote was unanimous.**

The February wastewater claims were presented by Heather Holzem for approval.

**Cheryl McAvoy made the motion to approve the wastewater summary of claims as presented by the Columbus Utilities management as being a true and accurate summary of the actual claims as received, invoiced, and docketed and all supported by either contract or receipts received by the Columbus Utilities staff and management. Nicholas Browning seconded the motion and the vote was unanimous.**

The February SRF claims were presented by Heather Holzem for approval.

**Patrick Andrews made the motion to approve the SRF summary of claims as presented by the Columbus Utilities management as being a true and accurate summary of the actual claims as received, invoiced, and docketed and all supported by either contract or receipts received by the Columbus Utilities staff and management. Melisaa Lin seconded the motion and the vote was unanimous.**

The City of Columbus wastewater claims were presented by Heather Holzem for approval.

**Barry Turner made the motion to approve the City of Columbus summary of wastewater claims as presented by the Columbus Utilities management as being a true and accurate summary of the actual claims as received, invoiced, and docketed and all supported by either contract or receipts received by the Columbus Utilities staff and management. Nicholas Browning seconded the motion and the vote was unanimous.**

The City of Columbus water claims were presented by Heather Holzem for approval.

**Nicholas Browning made the motion to approve the City of Columbus summary of water claims as presented by the Columbus Utilities management as being a true and accurate summary of the actual claims as received, invoiced, and docketed and all supported by either contract or receipts received by the Columbus Utilities staff and management. Cheryl McAvoy seconded the motion and the vote was unanimous**

### FINANCE REPORT

The written finance report was presented by Heather Holzem. Heather reported that water revenue February 2026 YTD is \$1,475k. This is 5.3% unfavorable to 2026 budget but 4% favorable to prior year. February 2026 YTD expenses of \$897k. This is 8% favorable to the 2026 budget and 0.2% favorable to prior year.

Wastewater revenue February 2026 YTD revenue of \$3,322k. This is 4.5% unfavorable to 2026 budget and 4.1% favorable to prior year. February 2026 YTD expenses of \$1,206k. This is 16.1% favorable to 2026 budget and 0.2% unfavorable to prior year.

Discussion on why the revenue was off. Heather explained that the trailing disconnects from recent weather but everything appears to be on track now. During the cold stretch, a lot of businesses and schools were out or not open and usage was down.

Heather also commented that many positive things are happening and a lot of training is happening in the business office.

Internal Audit report was prepared by Charlie Pride. Roger Kelso reported no significant findings.

### ENGINEERING REPORT

The written engineering report was presented by Ashley Getz. Ashley provided project and design updates for ongoing water and wastewater capital projects.

Ashley update on the Solar project. There was a meeting with Duke but it has not been approved yet. We are the first to go through this process in the Midwest. Based on what Duke said and schedule timeline written by Mark Cvethkovich from Bowen, it is projected to be mid May.

Mark stated that it is a new monitoring system that Duke is adding. Project commissioning will hopefully happen in June.

Ashley said that the watermain project for 2<sup>nd</sup> Street has started. It was a much-needed update of the system.

### TREATMENT OPERATIONS REPORT

The written treatment operations report was presented by Travis Calhoun. Travis reported no permit violations in 2026.

Travis stated that the wastewater plant was busy getting things ready for the disinfection season. They did a complete overhaul of the UV hydraulic system. The water treatment plant was running smoothly. The original fire hydrant to the plant began leaking and a new hydrant was installed.

Industrial was up 3.2k from previous month. Travis stated that a lot of this was driven by 3.5k in Mariah charges.

### DIRECTOR'S REPORT

The written director's report was presented by Roger Kelso. Roger provided an update on the Joint cybersecurity assessment with the City. Expecting detailed analysis from a recent state program (a joint IU/Purdue effort) early next week. Roger stated that we are moving forward with Vulnerability Scanning Services via Cybersecurity and Infrastructure Security Agency (CISA). In early February we received our first test results that revealed vulnerabilities that we are working through the fixes to close those issues.

Roger shared that Ashley conducted an internal session on CliftonStrengths assessment (formerly StrengthsFinder). It provides a "common language" for teams to understand how to collaborate without friction. This approach is a positive "fix". It works with people's strengths and not trying to change their weaknesses. It was well attended and provided insight into building our team and moving forward.

Roger gave our staffing updates. We have been very active recently with five positions filled and four positions active in the hiring process. The IT Lead/Specialist position is still in process of working on the job description. The Deputy Director position is waiting on the City Admin/HR to approve for publishing.

### ADJOURNMENT

**Nicholas Browning made the motion to adjourn the meeting. Melissa Lin seconded the motion and the vote was unanimous. The meeting adjourned at 12:39 pm.**

APRIL MEETING

The next regular meeting will be Thursday, April 16, 2026, at 11:30 a.m.

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Patrick Andrews, Chairman  
UTILITY SERVICE BOARD

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Cheryl McAvoy, Secretary  
UTILITY SERVICE BOARD

**RESOLUTION NO. 9-2026  
OF UTILITY SERVICE BOARD  
OF THE CITY OF COLUMBUS, INDIANA  
TO AUTHORIZE THE TRANSFER  
OF FUNDS BETWEEN ACCOUNTS**

Comes now the Utility Service Board of The City of Columbus, Indiana and for this Resolution, says as follows:

WHEREAS, a municipality may own and operate a utility and may do so by the establishment of a Utility Service Board as set forth in Indiana Code § 8-1-2-100 (repealed); and

WHEREAS, the legislative body of the City of Columbus, Indiana by way of its City Council did adopt Ordinance Number 1861, 1961 and established a Utility Service Board pursuant to and consistent with the then existing rules and regulations as established in the relevant Indiana Code sections; and

WHEREAS, the Utility Service Board manages the Columbus City Utilities as a separate legal entity of the City of Columbus; and

WHEREAS, the Utility Director and its financial officer have presented to the Utility Service Board (USB) information that supports the necessity to transfer funds from one or more accounts to other accounts of the Utility for the purpose of satisfying certain indebtedness and obligations of the Utility.

WHEREAS, the Director and/or its financial officer are recommending said transfer as part of routine business and do hereby present to the Board their request to approve the transfer of funds.

**NOW, THEREFORE, IT IS RESOLVED:**

1. The Utility Service Board of the City of Columbus (Board) having reviewed the attached exhibit as presented by the Director and/or Financial officer of the Utility and having been presented with the reason and rationale for such request do hereby find and conclude that the transfer of funds from one account to others, as listed on the attached document and reasonable and appropriate and are all within the normal course of Utility Business.

2. The Board does hereby approve all transfers in March 2026 as listed on the attached exhibit and the management of the Utility is authorized to transfer said funds as so listed.

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2026.

\_\_\_\_\_  
Patrick Andrews, Chairman  
Utility Service Board

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Cheryl McAvoy, Secretary  
Utility Service Board

**Columbus City Utilities  
Monthly Transfers  
March 2026**

Water Utility

	<u>B&amp;I Account</u>	<u>Reserve</u>	<u>Operating Capital</u>	<u>Total</u>
March 2026	110,700.00	22,130.00	200,130.00	322,960.00

Wastewater Utility

	<u>Debt Service</u>	<u>Reserve</u>	<u>Operating Capital</u>	<u>Total</u>
March 2026	536,800.00	43,371.00	366,983.00	947,154.00

COLUMBUS CITY UTILITIES  
 WATER CLAIMS SCHEDULE  
 APRIL 2026

VENDOR NAME	GROSS AMOUNT	CAPITAL	INVOICE DESCRIPTION	CHECK #	CHECK/PAYMENT DATE
*NO VENDOR INVOICE NAME FOUND*	25.25		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	99.79		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	73.19		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	31.18		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	11.30		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	105.00		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	43.28		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	62.52		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	95.63		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	74.30		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	66.58		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	35.66		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	16.49		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	64.60		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	49.09		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	47.43		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	15.01		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	90.94		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	21.08		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	548.50		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	11.86		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	82.72		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	62.52		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	75.95		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	32.10		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	178.78		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	55.23		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	61.64		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	442.69		REFUNDS	0	
*NO VENDOR INVOICE NAME FOUND*	75.95		REFUNDS	0	
AIM MEDIA INDIANA OPERATING LLC	18.16		LEGAL AD WATER INFRASTRUCTURE PROJECTS	0	
AIM MEDIA INDIANA OPERATING LLC	18.66		LEGAL AD SEWER INFRASTRUCTURE PROJECTS	0	
AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	263.67		CREDIT CARD FEES	1,060	03/05/2026
AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	214.92		CREDIT CARD FEES	1,059	04/06/2026
ARCADIS US INC	2,634.10		LSL INVENTORY PLAN AND FUNDING	0	
ARCADIS US INC	2,597.50		AMI FUNDING & PROCUREMENT	0	
ASTBURY GABRIEL CORP	127.50		METALS ON WP1 & WP2-1ST QTR	0	
BAKER TILLY MUNICIPAL ADVISORS LLC	1,394.00		SERVICES IURC TRUE UP	0	
BARTHOLOMEW CO REMC	104.76		USAGE	1,058	04/24/2026
BARTHOLOMEW COUNTY TREASURER	640.47		PROPERTY TAX SPRING	0	
BOSE MCKINNEY & EVANS LLP	3,000.00		SERVICES WATER BAN	0	
BRENNTAG MID-SOUTH INC.	3,130.00		12 BARRELS FLUORIDE WP2	0	
BRENNTAG MID-SOUTH INC.	616.00		12 BARRELS FLUORIDE WP2	0	
BRENNTAG MID-SOUTH INC.	1,282.00		WP1 FLUORIDE 4 DRUMS	0	

COLUMBUS CITY UTILITIES  
 WATER CLAIMS SCHEDULE  
 APRIL 2026

VENDOR NAME	GROSS AMOUNT	CAPITAL	INVOICE DESCRIPTION	CHECK #	CHECK/PAYMENT DATE
CINTAS CORPORATION LOC.529	56.10		UNIFORMS	0	
CINTAS CORPORATION LOC.529	118.00		UNIFORMS	0	
CINTAS CORPORATION LOC.529	99.63		UNIFORMS	0	
CINTAS CORPORATION LOC.529	50.67		MATS	0	
CINTAS CORPORATION LOC.529	50.67		MATS	0	
CINTAS CORPORATION LOC.529	105.25		UNIFORMS	0	
CINTAS CORPORATION LOC.529	216.31		UNIFORMS	0	
CINTAS CORPORATION LOC.529	50.67		MATS	0	
CINTAS CORPORATION LOC.529	50.67		MATS	0	
CINTAS CORPORATION LOC.529	87.73		UNIFORMS	0	
CINTAS CORPORATION LOC.529	105.25		UNIFORMS	0	
CINTAS CORPORATION LOC.529	105.25		UNIFORMS	0	
CINTAS CORPORATION LOC.529	285.66		UNIFORMS	0	
CINTAS CORPORATION LOC.529	50.67		MATS	0	
CINTAS CORPORATION LOC.529	56.10		UNIFORMS	0	
CINTAS CORPORATION LOC.529	280.31		UNIFORMS	0	
CINTAS CORPORATION LOC.529	113.75		UNIFORMS	0	
CITY OF COLUMBUS	1,602.82		EOM PR FEES AND MAIL	1,408	03/25/2026
COLUMBUS CITY GARAGE	1,094.62		COLD PATCH	0	
COLUMBUS CITY GARAGE	2,030.87		COLD PATCH	0	
COLUMBUS CITY UTILITIES	52.52		USAGE	1,047	04/14/2026
COLUMBUS CITY UTILITIES	52.52		USAGE	1,046	04/14/2026
COLUMBUS CITY UTILITIES	281.85		USAGE	1,055	04/24/2026
COLUMBUS CITY UTILITIES	50.00		POSITIVE PAY	1,049	03/25/2026
COLUMBUS OUTDOOR POWER EQUIPMENT INC	48.00		SHOP SUPPLIES	0	
CONSOLIDATED ELECTRICAL DISTRIBUTORS	27.07		SUPPLIES 3 WIRE SPLICE	0	
CORE & MAIN	1,772.85		SUPPLIES PULSE CABLE	0	
CORE & MAIN	205.00		SUPPLIES WRENCH	0	
CORE & MAIN	1,869.00		SUPPLIES PIPES	0	
CORE & MAIN	171.90		SUPPLIES	0	
CORE & MAIN	145.50		BALL VLV	0	
CORE & MAIN	866.00		TAP SLV	0	
CORE & MAIN	946.25		SUPPLIES BRASS PARTS	0	
CORE & MAIN	3,900.25	CAP BI 26.5	PULSE CABLE	0	
CORE & MAIN	3,900.25	CAP BI 26.5	PULSE CABLE	0	
CORE & MAIN	287.70		SUPPLIES NIPPLE AND COUPLINGS	0	
CORE & MAIN	111.45		SAMPLING STATION SUPPLIES	0	
CORE & MAIN	1,295.00		SUPPLIES BRASS	0	
CORE & MAIN	1,326.00		SUPPLIES BRASS	0	
CORE & MAIN	1,149.00		SUPPLIES BLUE TUBE	0	
CORE & MAIN	10,000.00		METER READING SERVICES	0	
CORE & MAIN	7,680.00	CAP BI 26.5	SAMPLING STATION	0	
CUMMINS INC	1,073.34		REPAIRS TRK	0	
CZR LLC	145.66		UPC ATI BATTERY	0	
DUKE ENERGY	21,012.87		USAGE	1,053	04/14/2026
DUKE ENERGY	4,923.13		USAGE	1,040	03/31/2026

COLUMBUS CITY UTILITIES  
 WATER CLAIMS SCHEDULE  
 APRIL 2026

VENDOR NAME	GROSS AMOUNT	CAPITAL	INVOICE DESCRIPTION	CHECK #	CHECK/PAYMENT DATE
DUKE ENERGY	8,917.12		USAGE	1,043	03/24/2026
EXELON CORPORATION	1,295.16		USAGE	0	
FIRST FINANCIAL BANK	290.02		INDEED	0	
FIRST FINANCIAL BANK	1,810.79		TRAINING TRAVEL MISC	0	
FIRST FINANCIAL BANK	229.50		REPAIR PARTS	0	
FIRST FINANCIAL BANK	378.00		TRAVEL TRAINING	0	
FISHER SCIENTIFIC CORPORATION	486.54		CHEMICAL SUPPLIES	0	
FISHER SCIENTIFIC CORPORATION	325.79		CHEMICAL SUPPLIES	0	
FLEET SERVICES WEX BANK	5,035.47		FUEL	1,057	04/06/2026
GEHRING UNDERGROUND	1,784.55		MS METER REFUND	0	
GORDON FLESCH COMPANY INC	98.88		USAGE	0	
GORDON FLESCH COMPANY INC	169.00		TONER	0	
GORDON FLESCH COMPANY INC	9.26		USAGE	0	
GRAINGER COMPANY INC	162.24		SUPPLIES EAR PLUGS	0	
GREAT AMERICA LEASING CORP.	326.72		COPIER LEASE	0	
INDIANA DEPT OF REVENUE	35,547.15		SALES TAX	1,054	04/14/2026
INDIANA UNDERGROUND PLANT PROTECTION SERVICE INC	877.80		TICKETS	0	
INDIANA WATER ENVIRONMENT ASSOC	2,450.00		GENERATOR SERVICE	0	
JACKSON L STEPHENSON	42.65		MAINT SUPPLIES	0	
JACKSON L STEPHENSON	8.86		REPAIR PARTS	0	
JOHN DEERE FINANCIAL	13.16		WATER	0	
JOHN DEERE FINANCIAL	192.49		SUPPLIES IMPACT AND SOCKET	0	
JOHN DEERE FINANCIAL	27.93		SUPPLIES WATER	0	
JOHN DEERE FINANCIAL	27.36		SUPPLIES CABLE TIES GAS CAN ETC	0	
JOHN DEERE FINANCIAL	19.18		LAB SUPPLIES	0	
JOHN DEERE FINANCIAL	19.18		LAB SUPPLIES	0	
JOHN DEERE FINANCIAL	320.98		TOOLS WTP2	0	
JOHN DEERE FINANCIAL	104.97		SUPPLIES TLR HITCH ETC	0	
JOHN DEERE FINANCIAL	10.78		SUPPLIES COUPLE CORN WHISK	0	
KIRBY RISK SUPPLY COMPANY	135.22		WELL SUPPLIES	0	
KROOT CORPORATION	26.00		LADDER MATERIAL	0	
KROOT CORPORATION	118.90		LADDER MATERIAL	0	
LINEAL CONTRACTING INC	6,600.00	CAP BI 26.2	WP1 WELL 9 CONDUIT INSTALLATION	0	
LOWES BUSINESS ACCT	39.46		LAB SUPPLIES	0	
LOWES BUSINESS ACCT	45.31		LAB SUPPLIES	0	
LOWES BUSINESS ACCT	156.19		SUPPLIES BUCKET AND MEMNT ASPHALT	0	
LOWES BUSINESS ACCT	20.86		WELL SUPPLIES	0	
LOWES BUSINESS ACCT	38.46		WELL SUPPLIES	0	
LOWES BUSINESS ACCT	9.88		PLUMBING SUPPLIES	0	
MASON PRIVATE LOCATING LLC	400.00	CAP BI 26.2	WELL LOCATE LINCOLN PARK	0	
MASON PRIVATE LOCATING LLC	687.50	CAP BI 26.2	WELL LOCATE LINCOLN PARK	0	
MENARDS INC	53.85		SHOP SUPPLIES	0	
MENARDS INC	3.39		KEY BATTERY	0	
MENARDS INC	89.78		PLANT SUPPLIES	0	

COLUMBUS CITY UTILITIES  
 WATER CLAIMS SCHEDULE  
 APRIL 2026

VENDOR NAME	GROSS AMOUNT	CAPITAL	INVOICE DESCRIPTION	CHECK #	CHECK/PAYMENT DATE
MENARDS INC	47.97		SUPPLIES BLADE	0	
MENARDS INC	66.91		SUPPLIES HOSE GLOVES	0	
MENARDS INC	47.54		LAB SUPPLIES	0	
MENARDS INC	26.47		LAB SUPPLIES	0	
MENARDS INC	37.10		LAB SUPPLIES	0	
MENARDS INC	172.93		LAB SUPPLIES	0	
MENARDS INC	15.99		SHOP SUPPLIES	0	
MENARDS INC	33.63		WELL SUPPLIES	0	
MENARDS INC	23.97		SUPPLIES FOAM CUSHION ROL MISC	0	
MENARDS INC	46.97		PLUMBING SUPPLIES	0	
MENARDS INC	16.04		PLUMBING SUPPLIES	0	
MENARDS INC	37.53		PLUMBING SUPPLIES	0	
MENARDS INC	48.83		WELL SUPPLIES	0	
NADING MECHANICAL INC.	360.00		BOILER MTN	0	
NADING MECHANICAL INC.	763.24		BOILER MTN	0	
NADING MECHANICAL INC.	1,045.00		BOILER MTN	0	
NUGENT SAND COMPANY	272.84		SUPPLIES STONE AND SAND	0	
NUGENT SAND COMPANY	199.33		SUPPLIES STONE AND SAND	0	
NUGENT SAND COMPANY	290.18		SUPPLIES STONE AND SAND	0	
NUGENT SAND COMPANY	194.17		SUPPLIES STONE AND SAND	0	
NUGENT SAND COMPANY	104.85		MATERIAL	0	
NUGENT SAND COMPANY	159.04		MATERIAL	0	
PAYGOV.US LLC	106.37		CREDIT CARD FEES	0	
PAYMENTECH LLC	12,407.49		CREDIT CARD FEES	1,056	04/02/2026
PILGRIM PURIFYING INC	470.00		JANITORIAL SERVICE	0	
POMPS TIRE SERVICE	214.00		VAC TRUCK REPAIRS	0	
PREMIER AG CO-OP	688.73		DIESELEX	0	
R&M ELECTRIC INC	1,905.00		WP 2 HSP 2 REPAIR	0	
RINGCENTRAL INC	1,300.97		PHONE SERVICE	0	
RUMPKE OF INDIANA LLC	26.04		RECYLES	0	
SEILER INSTRUMENT AND MANUFACTURING CO INC	2,090.00		TRIMBLE CATALYST ANNUAL SUBSCRIPTION	0	
SHELBY MATERIALS	1,020.00		MATERIAL	0	
SHELBY MATERIALS	947.00		MATERIAL	0	
SHELBY MATERIALS	727.48		MATERIAL	0	
SHELBY MATERIALS	539.00		MATERIAL	0	
SHELBY MATERIALS	926.50		MATERIAL	0	
SMARTBILL LTD	5,444.25		STATEMENT SERVICE	0	
SMITHVILLE TELECOM LLC	2,619.57		SERVICES	0	
SOUTH CENTRAL GWB COMPANY INC	14.06		SUPPLIES	0	
SOUTH CENTRAL GWB COMPANY INC	21.59		SUPPLIES SAND CLOTH ETC	0	
SOUTH CENTRAL GWB COMPANY INC	299.00		SHOP TOOLS	0	
SOUTH CENTRAL GWB COMPANY INC	42.70		PLUMBING SUPPLIES	0	
SOUTH CENTRAL GWB COMPANY INC	39.82		REPAIR PARTS FLOAT SWITCH	0	
SOUTH CENTRAL GWB COMPANY INC	38.74		PLUMBING SUPPLIES	0	
SOUTH CENTRAL GWB COMPANY INC	37.89		PLUMBING SUPPLIES	0	

COLUMBUS CITY UTILITIES  
 WATER CLAIMS SCHEDULE  
 APRIL 2026

VENDOR NAME	GROSS AMOUNT	CAPITAL	INVOICE DESCRIPTION	CHECK #	CHECK/PAYMENT DATE
SOUTHERN INDIANA PARTS INC	38.01		MAINT SUPPLIES	0	
SOUTHERN INDIANA PARTS INC	54.99		SUPPLIES REDUCER SLEEVE	0	
SOUTHERN INDIANA TIRE INC	590.08		TRK REPAIRS TIRES	0	
SOUTHERN INDIANA TIRE INC	29.99		TIRE REPAIR	0	
STANLEY A GAMSO, ATTORNEY	2,500.00		LEGAL SERVICES	0	
STERNBERG INC.	1,185.84	CAP BI 26.20	LEASE	0	
STERNBERG INC.	765.05	CAP BI 26.20	LEASE	0	
STERNBERG INC.	671.53	CAP BI 26.20	LEASE	0	
STERNBERG INC.	639.67	CAP BI 26.20	LEASE	0	
STERNBERG INC.	1,137.21	CAP BI 26.20	LEASE	0	
STERNBERG INC.	760.70	CAP BI 26.20	LEASE	0	
STERNBERG INC.	1,648.17	CAP BI 26.20	LEASE	0	
STERNBERG INC.	671.53	CAP BI 26.20	LEASE	0	
STERNBERG INC.	765.05	CAP BI 26.20	LEASE	0	
STERNBERG INC.	760.70	CAP BI 26.20	LEASE	0	
STERNBERG INC.	1,648.17	CAP BI 26.20	LEASE	0	
STERNBERG INC.	1,185.84	CAP BI 26.20	LEASE	0	
STERNBERG INC.	1,137.21	CAP BI 26.20	LEASE	0	
STERNBERG INC.	639.67	CAP BI 26.20	LEASE	0	
STERNBERG INC.	740.98	CAP BI 26.20	LEASE	0	
STERNBERG INC.	1,117.33	CAP BI 26.20	LEASE	0	
STERNBERG INC.	3,059.00	CAP BI 26.20	LEASE	0	
STRAND ASSOCIATES INC.	1,546.99		2024 WELLHEAD PROTECTION	0	
STRAND ASSOCIATES INC.	4,580.52		WATER & WASTEWATER PROJECT SUPPORT BAN SRF	0	
STRAND ASSOCIATES INC.	508.18		RISK & RESILIENCE ASSESSMENT ERP UDATE	0	
STRAND ASSOCIATES INC.	1,297.38		WWTP SOLAR PROJECT DESIGN	0	
SUNBELT RENTALS INC.	131.97		SUPPLIES COME ALONG	0	
SUNBELT RENTALS INC.	153.38		SUPPLIES HYDRO TEST PUMP GAS	0	
T Y LIN INTERNATIONAL	726.78	CAP BI 25.4	MAIN REPLACEMENT	0	
T Y LIN INTERNATIONAL	139,114.61	SRF	WTP2 PH1 DESIGN AND FILTER STUDY	0	
T Y LIN INTERNATIONAL	4,023.14	SRF	RAW WATER TRANSMISSION MAIN AND DIST PROJECTS	0	
TALLMAN EQUIPMENT CO INC	520.46		SUPPLIES STANLEY HP POWER UNIT	0	
TD ADVERTISING	230.00		2025 MARKETING SUPPORT	0	
TECHLOCITY PARTNERS LLC	9,080.00		SERVER SERVICE	0	
THAYER & SONS OUTDOOR POWER LLC	30.00		CHAINSAW REPAIR	0	
UNITED RENTALS NORTH AMERICA INC	1,536.14	CAP BI 26.7	SUPPLIES	0	
US AGGREGATES INC	1,318.45		SUPPLIES STONE	0	
US POSTMASTER	450.00		ANNUAL PO BOX FEE	0	
UTILITY SERVICE CO INC	11,786.13	CAP BI 26.1	TOWER 4 QUARTERLY MAINT.	0	
VECTREN UTILITY HOLDINGS	187.86		USAGE	1,052	04/17/2026
VECTREN UTILITY HOLDINGS	381.97		USAGE	1,051	04/17/2026
VECTREN UTILITY HOLDINGS	223.68		USAGE	1,050	04/01/2026
VOELZ BODY SHOP	784.55		REPAIRS	0	
WATCON INC	387.00		QTRLY WATER TREATMENT PROGRAM	0	

COLUMBUS CITY UTILITIES  
 WATER CLAIMS SCHEDULE  
 APRIL 2026

VENDOR NAME	GROSS AMOUNT	CAPITAL	INVOICE DESCRIPTION	CHECK #	CHECK/PAYMENT DATE
WATER SOLUTIONS UNLIMITED INC	10,918.80		WP1 @ WP2 PHOSPHATE	0	
WATER SOLUTIONS UNLIMITED INC	2,778.45		WP1 @ WP2 PHOSPHATE	0	
WEST CONTAINER REPAIR INC	75.00		SUPPLIES LOAD OF DIRT	0	
<hr/>					
	408,463.33				

COLUMBUS CITY UTILITIES  
WATER CLAIMS SCHEDULE  
APRIL 2026

Allowance of Claims

We have examined the claims listed on the foregoing Accounts Payable Claims Register consisting of 7 pages and except for claims not allowed as shown on the register dated 4/16/26 such claims are allowed in the amount of \$408,463.33.

Signature of Governing Board

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Date

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Fiscal Officer

COLUMBUS CITY UTILITIES  
 WASTEWATER CLAIMS SCHEDULE  
 APRIL 2026

VENDOR NAME	GROSS AMOUNT	CAPITAL	INVOICE DESCRIPTION	CHECK #	CHECK/PAYMENT DATE
*NO VENDOR INVOICE NAME FOUND*	150.00		SAFETY SHOES	0	
*NO VENDOR INVOICE NAME FOUND*	150.00		SAFETY SHOES	0	
*NO VENDOR INVOICE NAME FOUND*	148.48		MILEAGE	0	
AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	214.91		CREDIT CARD FEES	1,059	04/06/2026
AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	263.68		CREDIT CARD FEES	1,060	03/05/2026
AQUA AEROBIC SYSTEMS INC	293.51		MIXER REPAIR PARTS	0	
ARGOS GOVERNMENT LLC	536.00		GEOTAB SERVICE	0	
ASTBURY GABRIEL CORP	675.25		INDUSTRIAL SURVEILLANCE-METALS/OIL & GREASE	0	
ASTBURY GABRIEL CORP	499.00		LAND APPLICATION-FECALS/NUTRIENTS/METALS/%TS	0	
ASTBURY GABRIEL CORP	556.25		INDUSTRIAL SURVEILLANCE-METALS/OIL & GREASE	0	
ASTBURY GABRIEL CORP	216.50		WWTP RAW & FINAL - CN/METALS-1ST QTR	0	
ASTBURY GABRIEL CORP	752.00		LOCAL LIMITS STUDY-1ST QTR	0	
ASTBURY GABRIEL CORP	36.00		WWTP FINAL-TKN	0	
ASTBURY GABRIEL CORP	310.25		INDUSTRIAL SURVEILLANCE-OIL & GREASE/METALS	0	
BARTHOLOMEW CO REMC	3,609.63		USAGE	1,045	04/08/2026
BARTHOLOMEW CO REMC	5,242.57		USAGE	1,058	04/24/2026
BARTHOLOMEW COUNTY RECORDER	450.00		LEINS	0	
BARTHOLOMEW COUNTY SOLID WASTE MANAGEMENT DI:	824.85		LANDFILL	0	
BARTHOLOMEW COUNTY TREASURER	3,788.32		PROPERTY TAX SPRING 26	0	
BELLER TIRE DISTRIBUTORS INC	251.99		TRUCK REPAIR	0	
BELLER TIRE DISTRIBUTORS INC	639.96		REPAIR KOBOTA	0	
BEST EQUIPMENT COMPANY INC.	487.31		REPAIRS	0	
BEST EQUIPMENT COMPANY INC.	831.04		REPAIRS CAMERA TRUCK	0	
BOB POYNTER LLC	14,574.45		REPLACE ENG IN TRUCK	0	
BOB POYNTER LLC	1,917.00		TRUCK REPAIR	0	
BULLSEYE TELECOM INC	322.70		MONTHLY SERVICE	0	
CINTAS CORPORATION LOC.529	44.09		UNIFORMS	0	
CINTAS CORPORATION LOC.529	44.09		UNIFORMS	0	
CINTAS CORPORATION LOC.529	40.34		UNIFORMS AND MATS	0	
CINTAS CORPORATION LOC.529	40.34		UNIFORMS AND MATS	0	
CINTAS CORPORATION LOC.529	40.34		MATS AND UNIFORMS	0	
CINTAS CORPORATION LOC.529	183.28		UNIFORMS	0	
CINTAS CORPORATION LOC.529	180.21		UNIFORMS	0	
CINTAS CORPORATION LOC.529	44.09		UNIFORMS	0	
CINTAS CORPORATION LOC.529	56.10		UNIFORMS	0	
CINTAS CORPORATION LOC.529	44.09		UNIFORMS	0	
CINTAS CORPORATION LOC.529	56.10		UNIFORMS	0	
CINTAS CORPORATION LOC.529	40.34		UNIFORMS	0	
CINTAS CORPORATION LOC.529	40.34		UNIFORMS	0	
CINTAS CORPORATION LOC.529	85.09		UNIFORMS	0	
CINTAS CORPORATION LOC.529	183.28		UNIFORMS	0	
CITY OF COLUMBUS	6,865.30		EOM TOTERS PR FEES	1,048	03/25/2026
COLUMBUS CITY UTILITIES	6,838.69		USAGE	1,046	04/14/2026
COLUMBUS CITY UTILITIES	331.21		USAGE	1,055	04/14/2026
COLUMBUS CITY UTILITIES	50.00		POSITIVE PAY	1,049	03/30/2026

COLUMBUS CITY UTILITIES  
 WASTEWATER CLAIMS SCHEDULE  
 APRIL 2026

VENDOR NAME	GROSS AMOUNT	CAPITAL	INVOICE DESCRIPTION	CHECK #	CHECK/PAYMENT DATE
COMMONWEALTH ENGINEERS, INC	5,870.00	CAP BI 26.40	BEATTY LANE LIFT STATION	0	
COMMONWEALTH ENGINEERS, INC	2,217.75	SRF	8TH ST CLIFTY STATION LS UPGRADES	0	
CORE & MAIN	8,760.00	CAP BI 26.33	CASTING STOCK	0	
DUKE ENERGY	6,455.78		USAGE	1,053	04/14/2026
DUKE ENERGY	85,383.28		USAGE	1,041	03/31/2026
DUKE ENERGY	1,479.06		USAGE	1,040	03/24/2026
DUKE ENERGY	36.18		USAGE	1,042	03/31/2026
DUSTCON SOLUTIONS INC	5,500.00		WWTP THERMAL DRYER ANALYSIS	0	
EASTERN BARTHOLOMEW WATER CORP	306.00		USAGE	0	
EXELON CORPORATION	13,700.23		USAGE	0	
FEDERAL SIGNAL CORPORATION	216.09		EQUIPMENT PROTECTION TIGER TAIL	0	
FERGUSON US HOLDINGS INC	660.29		SUPPLIES CLAY PIPE	0	
FERGUSON US HOLDINGS INC	733.00		SUPPLIES MANHOLE RING	0	
FIRST FINANCIAL BANK	918.62		RUMPKE PARKING REPAIR SUPPLIES	70,974	03/27/2026
FIRST FINANCIAL BANK	249.92		OFFICE SUPPLIES	70,973	03/26/2026
FIRST FINANCIAL BANK	274.48		INDEED	0	
FIRST FINANCIAL BANK	1,878.68		TRAINING OFFICE SUPPLIES ETC	0	
FIRST FINANCIAL BANK	430.00		ONE SCREEN AND ZOHO	0	
FIRST FINANCIAL BANK	892.62		SUPPLIES SERVICES	0	
FIRST FINANCIAL BANK	49.99		ADOBE	0	
FIRST FINANCIAL BANK	1,983.65		TRAINING AND TRAVEL MISC	0	
FISHER SCIENTIFIC CORPORATION	107.42		CHEMICAL SUPPLIES-PH STORAGE/TSS REAGENT	0	
FLEET SERVICES WEX BANK	12,210.02		FUEL	1,057	04/06/2026
GORDON FLESCH COMPANY INC	537.49		USAGE	0	
GORDON FLESCH COMPANY INC	248.79		PRINTER LEASE	0	
GRAINGER COMPANY INC	716.72		OFFICE CHAIR MATS	0	
GRAINGER COMPANY INC	248.09		REPAIR PARTS FOR PORTABLE GEN	0	
GRAINGER COMPANY INC	12.96		REPAIR PARTS	0	
GRAINGER COMPANY INC	102.30		SAFETY EQUIPMENT	0	
GRAINGER COMPANY INC	17.04		REPAIR PARTS LIFT STATION	0	
GRAINGER COMPANY INC	243.12		REPAIR PARTS LIFT STATION	0	
GUIDEPOINT SECURITY HOLDINGS LLC	60,200.00		CYBERSECURITY	0	
HD SUPPLY INC	124.28		SAFETY SUPPLIES	0	
HD SUPPLY INC	606.06		SAFETY SUPPLIES	0	
HD SUPPLY INC	460.90		SAFETY SUPPLIES	0	
HD SUPPLY INC	95.26		BUFFER FOR PIT PROBE	0	
HNTB CORP-GREAT LAKES DIVISION	3,201.99		CCU LAND ACQ SERVICES - ROYALVIEW	0	
INDIANA UNDERGROUND PLANT PROTECTION SERVICE INC	785.65		TICKETS	0	
INDIANA UNDERGROUND PLANT PROTECTION SERVICE INC	1,034.55		TICKET FEES	0	
INDIANA WATER ENVIRONMENT ASSOC	70.00		IWEA OPERATOR EXAM	0	
INSIGHT PUBLIC SECTOR INC	1,743.84		CISCO SMARTNET	0	
JACKSON L STEPHENSON	4.72		SUPPLIES GROMMET	0	
JACKSON L STEPHENSON	53.61		TRUCK REPAIR PARTS	0	
JEREMY DAVID CONYER	650.00		SEPTIC PUMPING	0	
JEREMY DAVID CONYER	612.50		SEPTIC PUMPING	0	
JEREMY DAVID CONYER	525.00		SEPTIC PUMPING	0	

COLUMBUS CITY UTILITIES  
 WASTEWATER CLAIMS SCHEDULE  
 APRIL 2026

VENDOR NAME	GROSS AMOUNT	CAPITAL	INVOICE DESCRIPTION	CHECK #	CHECK/PAYMENT DATE
JEREMY DAVID CONYER	525.00		PUMP SEPTIC	0	
JOHN DEERE FINANCIAL	1.98		SUPPLIES LOCK PINS	0	
JOHN DEERE FINANCIAL	51.74		SUPPLIES RAIN SUIT AND FASTENERS	0	
JOHN DEERE FINANCIAL	82.21		SUPPLIES	0	
JOHN DEERE FINANCIAL	64.99		SUPPLIES	0	
JOHN DEERE FINANCIAL	164.97		SUPPLIES	0	
JOHN DEERE FINANCIAL	39.99		SUPPLIES JUMPER CABLES	0	
JOHN DEERE FINANCIAL	32.45		SUPPLIES FENDER WASHERS	0	
JOHN DEERE FINANCIAL	174.77		SUPPLIES BRASS GARDEN HOSE WASHERS	0	
JOHN DEERE FINANCIAL	23.99		SUPPLIES RAIN SUIT	0	
JOHNSON WITKEMPER INC.	4,757.00		INS ENDO 26 VAC TRUCK	0	
KIRBY RISK SUPPLY COMPANY	2,892.54		SPARE CPIN REPAIR PARTS	0	
KIRBY RISK SUPPLY COMPANY	38.44		MAINT PARTS LS	0	
KOORSEN FIRE & SECURITY INC	16,246.25	CAP BI 26.26	FIRE MONITORING SYSTEM	0	
KOORSEN FIRE & SECURITY INC	333.95		REPAIR FIRE SYSTEM	0	
LINDE GAS & EQUIPMENT INC	42.28		PROPANE	0	
LINDE GAS & EQUIPMENT INC	32.96		PROPANE	0	
LINDE GAS & EQUIPMENT INC	36.21		PROPANE	0	
LOWES BUSINESS ACCT	37.49		PARTS FOR SAMPLER	0	
LOWES BUSINESS ACCT	15.51		REPAIR SUPPLIES	0	
LOWES BUSINESS ACCT	32.26		REPAIR SUPPLIES	0	
LOWES BUSINESS ACCT	553.76		REPAIR SUPPLIES	0	
LOWES BUSINESS ACCT	47.34		SUPPLIES PIPE SLEEVE CLEANER ETC	0	
LOWES BUSINESS ACCT	37.98		SUPPLIES WORKHORSE	0	
LOWES BUSINESS ACCT	57.44		SUPPLIES	0	
LOWES BUSINESS ACCT	57.27		TOOLS FOR TRKS	0	
LOWES BUSINESS ACCT	102.32		SUPPLIES LIME MISC	0	
MENARDS INC	16.57		SUPPLIES	0	
MENARDS INC	11.97		SUPPLIES OFFICE	0	
MENARDS INC	14.25		SHOP SUPPLIES	0	
MENARDS INC	19.98		SUPPLIES	0	
MENARDS INC	24.93		SUPPLIES	0	
MENARDS INC	32.15		SUPPLIES	0	
MENARDS INC	39.98		SUPPLIES	0	
MENARDS INC	40.46		SUPPLIES	0	
MENARDS INC	54.84		SUPPLIES	0	
MENARDS INC	70.33		SUPPLIES	0	
MENARDS INC	76.41		SUPPLIES	0	
MENARDS INC	83.53		SUPPLIES	0	
MENARDS INC	98.10		SUPPLIES	0	
MENARDS INC	109.87		REPAIR SUPPLIES	0	
MENARDS INC	162.30		SUPPLIES MISC	0	
MENARDS INC	109.72		SUPPLIES FLAG WINDSHIELD WASH	0	
MICHAEL D HEINY	8,500.00	CAP BI 25.37	LAB BUILDING - BRICK REPAIR	0	
MILL RACE CENTER	132.50		RAGS REPLACE CK 70777	0	

COLUMBUS CITY UTILITIES  
 WASTEWATER CLAIMS SCHEDULE  
 APRIL 2026

VENDOR NAME	GROSS AMOUNT	CAPITAL	INVOICE DESCRIPTION	CHECK #	CHECK/PAYMENT DATE
NCL OF WISCONSIN INC	153.20		CHEMICAL SUPPLIES	0	
NUGENT INC	319.32		SUPPLIES FOR REPAIR	0	
O'REILLY AUTOMOTIVE STORES INC	14.68		KUBOTA REPAIR PARTS	0	
PACTEC INC	2,156.92		LINERS FOR DUMPSTERS	0	
PAHLS LAWN CARE INC	2,280.00		MOWING	0	
PAYMENTECH LLC	12,407.49		CREDIT CARD FEES	1,056	04/02/2026
PILGRIM PURIFYING INC	3,000.00		JANITORIAL SERVICES	0	
POLISH CRETE LLC	14,121.00	CAP BI 25.25	REFINISH FLOORS WW	0	
RUMPKE OF INDIANA LLC	13,903.79		SLUDGE HAULED TO LANDFILL.	0	
RUMPKE OF INDIANA LLC	2,146.12		GRIT AND SCREENINGS DUMPSTERS TO LANDFILL	0	
RUMPKE OF INDIANA LLC	21,336.76		SLUDGE TO LANDFILL.	0	
SAFETY SHOE DISTRIBUTORS OF OKI INC	150.00		SAFETY SHOES	0	
SAK CONSTRUCTION LLC	58,305.73	CAP BI 25.41	SAK CONSTRUCTION SEWER & MANHOLE REHA	0	
SAM'S CLUB BUSINESS	94.84		SUPPLIES	0	
SAM'S CLUB BUSINESS	202.34		SUPPLIES	0	
SEILER INSTRUMENT AND MANUFACTURING CO INC	2,090.00		TRIMBLE CATALYST ANNUAL SUBSCRIPTION	0	
SHELBY MATERIALS	432.00		MATERIAL	0	
SHIPLEYS WINDOW CLEANING CO	490.10		WINDOW CLEANING	0	
SMARTBILL LTD	5,444.26		STATEMENT SERVICE	0	
SMITHVILLE TELECOM LLC	1,919.60		USAGE	0	
SNYDERS ENVIRONMENTAL SERVICES	350.00		PUMP SEPTIC	0	
SNYDERS ENVIRONMENTAL SERVICES	350.00		PUMP SEPTIC	0	
SOILS PLUS LLC	240.00		SUPPLIES GRASS SEED	0	
SOUTHERN INDIANA PARTS INC	5.05		REPAIR PARTS	0	
SOUTHERN INDIANA PARTS INC	345.73		REPAIR PARTS	0	
SOUTHERN INDIANA PARTS INC	3.50		REPAIR PARTS	0	
SOUTHERN INDIANA PARTS INC	613.50		REPAIR PARTS	0	
SOUTHERN INDIANA PARTS INC	13.01		MAINT PARTS	0	
SOUTHERN INDIANA PARTS INC	4.39		MAINT PARTS	0	
SOUTHERN INDIANA PARTS INC	17.83		KUBOTA REPAIR PARTS	0	
SOUTHWESTERN BARTH WATER CORP	40.50		USAGE	0	
STANLEY A GAMSO, ATTORNEY	2,500.00		LEGAL SERVICES	0	
STERNBERG INC.	688.70	CAP BI 26.47	LEASE	0	
STERNBERG INC.	1,601.18	CAP BI 26.47	LEASE	0	
STERNBERG INC.	583.56	CAP BI 26.47	LEASE	0	
STERNBERG INC.	598.10	CAP BI 26.47	LEASE	0	
STERNBERG INC.	595.35	CAP BI 26.47	LEASE	0	
STERNBERG INC.	601.77	CAP BI 26.47	LEASE	0	
STERNBERG INC.	565.73	CAP BI 26.47	LEASE	0	
STERNBERG INC.	2,685.50	CAP BI 26.47	LEASE	0	
STERNBERG INC.	1,295.35	CAP BI 26.47	LEASE	0	
STERNBERG INC.	648.10	CAP BI 26.47	LEASE	0	
STERNBERG INC.	2,685.50	CAP BI 26.47	LEASE	0	
STERNBERG INC.	1,295.35	CAP BI 26.47	LEASE	0	
STERNBERG INC.	648.10	CAP BI 26.47	LEASE	0	
STERNBERG INC.	688.70	CAP BI 26.47	LEASE	0	

COLUMBUS CITY UTILITIES  
 WASTEWATER CLAIMS SCHEDULE  
 APRIL 2026

VENDOR NAME	GROSS AMOUNT	CAPITAL	INVOICE DESCRIPTION	CHECK #	CHECK/PAYMENT DATE
STERNBERG INC.	598.10	CAP BI 26.47	LEASE	0	
STERNBERG INC.	583.56	CAP BI 26.47	LEASE	0	
STERNBERG INC.	1,601.18	CAP BI 26.47	LEASE	0	
STERNBERG INC.	595.35	CAP BI 26.47	LEASE	0	
STERNBERG INC.	601.77	CAP BI 26.47	LEASE	0	
STERNBERG INC.	565.78	CAP BI 26.47	LEASE	0	
STRAND ASSOCIATES INC.	11,470.00	SRF	WESTSIDE INTERCEPTOR FINALIZATION	0	
STRAND ASSOCIATES INC.	115,215.16	SRF	WWTP THERMAL DRYER AGREEMENT	0	
STRAND ASSOCIATES INC.	2,082.03		ON CALL INDUSTRIAL PRETREATMENT PROGRAM	0	
STRAND ASSOCIATES INC.	2,023.99		IT CONSULTING SERVICES AMEND 1	0	
STRAND ASSOCIATES INC.	32,500.00		6207 SRF WWTP THERMAL DRYER AGREEMENT	0	
TD ADVERTISING	24.50		2025 MARKETING SUPPORT	0	
TECHLOCITY PARTNERS LLC	48.95		DOMAIN RENEWAL	0	
TECHLOCITY PARTNERS LLC	9,245.00		SERVER SERVICES	0	
TECHLOCITY PARTNERS LLC	1,666.50		SERVER SERVICES	0	
THE KENDALL GROUP INC	427.00		REPAIR PARTS LIFT STATION	0	
THE KENDALL GROUP INC	427.00		REPAIR PARTS LIFT STATION	0	
VECTREN UTILITY HOLDINGS	405.42		USAGE	1,052	04/01/2026
VECTREN UTILITY HOLDINGS	1,608.25		USAGE	1,051	04/17/2026
VECTREN UTILITY HOLDINGS	318.46		USAGE	1,050	04/17/2026
VOLKER VENTURES INC	52.81		PVC CARDS	0	
VOLKERT INC	3,725.00		PROFESSIONAL SERVICES WESTSIDE INTERCEPTOR	0	
WATER SOLUTIONS UNLIMITED INC	7,584.00		FOR CSO OVERFLOW.	0	
WAYNES 24 HOUR TIRE SERVICE	600.00		CAPS FOR SPARE TIRES	0	
WAYNES 24 HOUR TIRE SERVICE	215.00		CAPS FOR SPARE TIRES	0	
	666,455.34				

COLUMBUS CITY UTILITIES  
WASTEWATER CLAIMS SCHEDULE  
APRIL 2026

Allowance of Claims

We have examined the claims listed on the foregoing Accounts Payable Claims Register consisting of 6 pages and except for claims not allowed as shown on the register dated 4/16/26 such claims are allowed in the amount of \$666,455.34.

Signature of Governing Board

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Date

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Fiscal Officer

COLUMBUS CITY UTILITIES  
REGISTER OF SRF CLAIMS  
APRIL 2026

Name	Pay Application	Contract	Invoice Amt
BOWEN ENGINEERING CORPORATION	1	CCU WWTP Thermal Dryer Project	1,082,035.00
BOWEN ENGINEERING CORPORATION	4	Centrifuge Replacement Project	455,050.00
		TOTAL	1,537,085.00

Allowance of Claims

We have examined the claims listed on the foregoing SRF Claims Register consisting of 1 page and such claims are allowed in the amount of \$1,537,085.

Signature of Governing Board

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Date

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Fiscal Officer

CITY OF COLUMBUS  
REGISTER OF WATER CLAIMS  
APRIL 2026

<b>Name</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CITY OF COLUMBUS	03/27/2026 PAYROLL	78,601.41
CITY OF COLUMBUS	2026 PAYROLL	
CITY OF COLUMBUS	WATERWORKS 2022 MONTHLY BOND PAYMENT	270,616.00
CITY OF COLUMBUS	MONTHLY EMPLOYER SHARE INSURANCE - MARCH	35,200.00
CITY OF COLUMBUS	MONTHLY PENSION CONTRIBUTION - MARCH	32,981.25
		<b>382,198.66</b>

Allowance of Claims

I have examined the claims listed on the foregoing City of Columbus Claims Register consisting of 1 page and such claims are allowed in the amount of \$234,348.49

\_\_\_\_\_  
Date

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Fiscal Officer

CITY OF COLUMBUS  
REGISTER OF WASTEWATER CLAIMS  
APRIL 2026

<b>Name</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CITY OF COLUMBUS	03/27/2026 PAYROLL	105,429.71
CITY OF COLUMBUS	2026 PAYROLL	
CITY OF COLUMBUS	MONTHLY EMPLOYER SHARE INSURANCE - MARCH	40,112.00
CITY OF COLUMBUS	MONTHLY PENSION CONTRIBUTION - MARCH	32,981.25
CITY OF COLUMBUS	MARCH 2026 SEWER AB MONTHLY PAYMENT	468,162.00
CITY OF COLUMBUS	MARCH 2026 SEWER BOND AB ADDITIONAL PAYMENT	124,718.57
		<b>771,403.53</b>

Allowance of Claims

I have examined the claims listed on the foregoing City of Columbus Claims Register consisting of 1 page and such claims are allowed in the amount of \$301,250.80

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Date

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Fiscal Officer

**FINANCE REPORT**  
**April 2026**  
**Heather Holzem**  
**Associate Director of Finance and Business Operations**

**Water** (see pages 3 and 5 for explanation of variances)

- March 2026 YTD revenue of \$2,273K is
  - \$ 64K (2.7%) unfavorable to 2026 budget
  - \$ 195K (9.4%) favorable to prior year
- March 2026 YTD expenses of \$1,227k is
  - \$ 79K (5.6%) favorable to 2026 budget
  - \$ 53K (4.1%) unfavorable to prior year

**Wastewater** (see pages 7 and 9 for explanation of variances)

- March 2026 YTD revenue of \$5,162K is
  - \$ 56K (1.1%) unfavorable to 2026 budget
  - \$ 324K (6.7%) favorable to prior year
- March 2026 YTD expenses of \$1,950K is
  - \$ 150K (7.2%) favorable to 2026 budget
  - \$ 225K (13.0%) unfavorable to prior year

**Water Utility**  
**For the Month Ending March 2026**

	January - March			April - December			Full Year		
	2026 Actual	2026 Budget	B/(W)	2026 Forecast	2026 Budget	B/(W)	2026 Act / Fcst	2026 Budget	B/(W)
<b>Revenue</b>									
Residential	869,240	907,237	(37,997)	3,292,934	3,292,934	0	4,162,174	4,200,171	(37,997)
Fire Protection	231,489	225,954	5,535	820,133	820,133	0	1,051,622	1,046,087	5,535
Sprinkler(Firelines)	46,588	44,727	1,861	162,345	162,345	0	208,933	207,072	1,861
Turn On/Off	9,513	3,834	5,679	13,919	13,919	0	23,432	17,753	5,679
Industrial	384,415	363,171	21,244	1,318,179	1,318,179	0	1,702,594	1,681,350	21,244
New Customer Service	44,870	59,748	(14,878)	216,860	216,860	0	261,730	276,608	(14,878)
Penalties	7,049	3,641	3,408	13,217	13,217	0	20,266	16,858	3,408
Miscellaneous	4,240	29,336	(25,096)	106,483	106,483	0	110,723	135,819	(25,096)
Apartments	211,466	201,366	10,100	730,886	730,886	0	942,352	932,252	10,100
Government	23,283	22,029	1,254	79,955	79,955	0	103,238	101,984	1,254
Special Contracts	108,559	120,738	(12,179)	438,236	438,236	0	546,795	558,974	(12,179)
Commercial	216,396	246,222	(29,826)	893,693	893,693	0	1,110,089	1,139,915	(29,826)
Institutional	78,749	75,058	3,691	272,433	272,433	0	351,182	347,491	3,691
Interest Income	36,910	33,594	3,316	100,782	100,782	0	137,692	134,376	3,316
<b>Total Revenue</b>	<b>2,272,767</b>	<b>2,336,655</b>	<b>(63,888)</b>	<b>8,460,055</b>	<b>8,460,055</b>	<b>0</b>	<b>10,732,822</b>	<b>10,796,710</b>	<b>(63,888)</b>
<b>Expenses</b>									
Salaries and Wages	486,603	531,619	45,016	1,442,965	1,442,965	0	1,929,568	1,974,584	45,016
Overtime	30,937	36,438	5,501	98,904	98,904	0	129,841	135,342	5,501
FICA - Employer	37,585	43,247	5,662	117,383	117,383	0	154,968	160,630	5,662
Benefits	204,656	165,969	(38,687)	497,907	497,907	0	702,563	663,876	(38,687)
Contractual Services	91,870	62,799	(29,071)	188,397	188,397	0	280,267	251,196	(29,071)
Electricity	144,825	157,605	12,780	472,815	472,815	0	617,640	630,420	12,780
Bank Charges	35,076	31,413	(3,663)	94,239	94,239	0	129,315	125,652	(3,663)
Supplies	82,340	66,438	(15,902)	199,314	199,314	0	281,654	265,752	(15,902)
Chemicals	47,328	61,149	13,821	183,447	183,447	0	230,775	244,596	13,821
Gasoline	9,897	11,025	1,128	33,075	33,075	0	42,972	44,100	1,128
Misc Services	28,736	52,275	23,539	156,825	156,825	0	185,561	209,100	23,539
Engineering/Architect Fees	45,866	52,500	6,634	157,500	157,500	0	203,366	210,000	6,634
Other Expenses	91,710	144,123	52,413	432,369	432,369	0	524,079	576,492	52,413
<b>Total Expenses</b>	<b>1,337,429</b>	<b>1,416,600</b>	<b>79,171</b>	<b>4,075,140</b>	<b>4,075,140</b>	<b>0</b>	<b>5,412,569</b>	<b>5,491,740</b>	<b>79,171</b>
<b>Operating Net Income</b>	<b>935,338</b>	<b>920,055</b>	<b>15,283</b>	<b>4,384,915</b>	<b>4,384,915</b>	<b>0</b>	<b>5,320,253</b>	<b>5,304,970</b>	<b>15,283</b>

**Water Utility Budget Reconciliation  
For the Month Ending March 2026**

	Jan - Mar	April - Dec	Full Year
<b>Revenue</b>			
<b>2026 Budget</b>	<b>2,336,655</b>	<b>8,460,055</b>	<b>10,796,710</b>
Water usage	(58,591)	0	(58,591)
Other	(5,297)	0	(5,297)
<b>2026 Act / Fcst</b>	<b>2,272,767</b>	<b>8,460,055</b>	<b>10,732,822</b>
<b>Expenses</b>			
<b>2026 Budget</b>	<b>1,416,600</b>	<b>4,075,140</b>	<b>5,491,740</b>
Lower labor (primarily unfilled positions)	(17,492)	0	(17,492)
Lower electrical and chemical usage	(26,601)	0	(26,601)
Other	(35,078)	0	(35,078)
<b>2026 Act / Fcst</b>	<b>1,337,429</b>	<b>4,075,140</b>	<b>5,412,569</b>

**Water Utility  
For the Month Ending March 2026**

	January - March			April - December			Full Year		
	2026 Actual	2025 Actual	B/(W)	2026 Forecast	2025 Actual	B/(W)	2026 Act / Fcst	2025 Actual	B/(W)
<b>Revenue</b>									
Residential	869,240	832,578	36,662	3,292,934	2,569,087	723,847	4,162,174	3,401,665	760,509
Fire Protection	231,489	198,791	32,698	820,133	555,611	264,522	1,051,622	754,402	297,220
Sprinkler(Firelines)	46,588	35,650	10,938	162,345	106,230	56,115	208,933	141,880	67,053
Turn On/Off	9,513	0	9,513	13,919	22,646	(8,727)	23,432	22,646	786
Industrial	384,415	312,298	72,117	1,318,179	1,049,122	269,057	1,702,594	1,361,420	341,174
New Customer Service	44,870	49,195	(4,325)	216,860	204,408	12,452	261,730	253,603	8,127
Penalties	7,049	0	7,049	13,217	19,217	(6,000)	20,266	19,217	1,049
Miscellaneous	4,240	36,027	(31,787)	106,483	37,829	68,654	110,723	73,856	36,867
Apartments	211,466	190,108	21,358	730,886	514,604	216,282	942,352	704,712	237,640
Government	23,283	18,963	4,320	79,955	101,085	(21,130)	103,238	120,048	(16,810)
Special Contracts	108,559	99,893	8,666	438,236	324,261	113,975	546,795	424,154	122,641
Commercial	216,396	208,570	7,826	893,693	705,475	188,218	1,110,089	914,045	196,044
Institutional	78,749	61,971	16,778	272,433	294,254	(21,821)	351,182	356,225	(5,043)
Interest Income	36,910	33,922	2,988	100,782	80,814	19,968	137,692	114,736	22,956
<b>Total Revenue</b>	<b>2,272,767</b>	<b>2,077,966</b>	<b>194,801</b>	<b>8,460,055</b>	<b>6,584,643</b>	<b>1,875,412</b>	<b>10,732,822</b>	<b>8,662,609</b>	<b>2,070,213</b>
<b>Expenses</b>									
Salaries and Wages	486,603	511,459	24,856	1,442,965	1,384,775	(58,190)	1,929,568	1,896,234	(33,334)
Overtime	30,937	33,193	2,256	98,904	91,039	(7,865)	129,841	124,232	(5,609)
FICA - Employer	37,585	39,496	1,911	117,383	106,663	(10,720)	154,968	146,159	(8,809)
Benefits	204,656	205,013	357	497,907	840,058	342,151	702,563	1,045,071	342,508
Contractual Services	91,870	106,616	14,746	188,397	565,722	377,325	280,267	672,338	392,071
Electricity	144,825	99,111	(45,714)	472,815	536,227	63,412	617,640	635,338	17,698
Bank Charges	35,076	30,747	(4,329)	94,239	102,248	8,009	129,315	132,995	3,680
Supplies	82,340	52,710	(29,630)	199,314	222,197	22,883	281,654	274,907	(6,747)
Chemicals	47,328	60,162	12,834	183,447	177,588	(5,859)	230,775	237,750	6,975
Gasoline	9,897	9,510	(387)	33,075	36,998	3,923	42,972	46,508	3,536
Misc Services	28,736	20,474	(8,262)	156,825	140,798	(16,027)	185,561	161,272	(24,289)
Engineering/Architect Fees	45,866	25,816	(20,050)	157,500	86,896	(70,604)	203,366	112,712	(90,654)
Other Expenses	91,710	90,133	(1,577)	432,369	290,757	(141,612)	524,079	380,890	(143,189)
<b>Total Expenses</b>	<b>1,337,429</b>	<b>1,284,440</b>	<b>(52,989)</b>	<b>4,075,140</b>	<b>4,581,966</b>	<b>506,826</b>	<b>5,412,569</b>	<b>5,866,406</b>	<b>453,837</b>
<b>Operating Net Income</b>	<b>935,338</b>	<b>793,526</b>	<b>141,812</b>	<b>4,384,915</b>	<b>2,002,677</b>	<b>2,382,238</b>	<b>5,320,253</b>	<b>2,796,203</b>	<b>2,524,050</b>

**Water Utility Prior Year Reconciliation  
For the Month Ending March 2026**

	Jan - Mar	April - Dec	Full Year
<b>Revenue</b>			
<b>2025 Actual</b>	<b>2,077,966</b>	<b>6,584,643</b>	<b>8,662,609</b>
Water rate change	338,753	1,100,599	1,439,352
Water usage	(192,129)	402,102	209,973
Fire protection & sprinklers (primarily rate change)	43,636	320,637	364,273
Other	4,541	52,074	56,615
<b>2026 Act / Fcst</b>	<b>2,272,767</b>	<b>8,460,055</b>	<b>10,732,822</b>
<b>Expenses</b>			
<b>2025 Actual</b>	<b>1,284,440</b>	<b>4,581,966</b>	<b>5,866,406</b>
Lower contractual services (primarily rate case)	0	(377,325)	(377,325)
Other	52,989	(129,501)	(76,512)
<b>2026 Act / Fcst</b>	<b>1,337,429</b>	<b>4,075,140</b>	<b>5,412,569</b>

**Wastewater Utility  
For the Month Ending March 2026**

	January - March			April - December			Full Year		
	2026 Actual	2026 Budget	B/(W)	2026 Forecast	2026 Budget	B/(W)	2026 Act / Fcst	2026 Budget	B/(W)
<b>Revenue</b>									
Residential	2,192,919	2,174,766	18,153	6,886,759	6,886,759	0	9,079,678	9,061,525	18,153
Industrial	1,080,421	1,010,422	69,999	3,199,669	3,199,669	0	4,280,090	4,210,091	69,999
Surcharges	128,011	181,122	(53,111)	573,556	573,556	0	701,567	754,678	(53,111)
New Customer Service	1,610	4,901	(3,291)	15,517	15,517	0	17,127	20,418	(3,291)
Penalties	48,582	16,077	32,505	50,911	50,911	0	99,493	66,988	32,505
Miscellaneous	2,966	27,051	(24,085)	85,661	85,661	0	88,627	112,712	(24,085)
Apartments	638,674	694,443	(55,769)	2,199,067	2,199,067	0	2,837,741	2,893,510	(55,769)
Government	62,407	59,863	2,544	189,565	189,565	0	251,972	249,428	2,544
Special Contracts	274,721	273,675	1,046	866,638	866,638	0	1,141,359	1,140,313	1,046
Commercial	495,179	538,739	(43,560)	1,706,008	1,706,008	0	2,201,187	2,244,747	(43,560)
Institutional	206,314	203,640	2,674	644,859	644,859	0	851,173	848,499	2,674
Interest Income	30,416	36,045	(5,629)	108,135	108,135	0	138,551	144,180	(5,629)
<b>Total Revenue</b>	<b>5,162,220</b>	<b>5,220,744</b>	<b>(58,524)</b>	<b>16,526,345</b>	<b>16,526,345</b>	<b>0</b>	<b>21,688,565</b>	<b>21,747,089</b>	<b>(58,524)</b>
<b>Expenses</b>									
Salaries and Wages	621,025	681,878	60,853	1,850,810	1,850,810	0	2,471,835	2,532,688	60,853
Overtime	38,462	34,797	(3,665)	94,449	94,449	0	132,911	129,246	(3,665)
FICA - Employer	40,740	54,687	13,947	148,437	148,437	0	189,177	203,124	13,947
Benefits	225,832	221,553	(4,279)	664,659	664,659	0	890,491	886,212	(4,279)
Contractual Services	138,479	103,251	(35,228)	309,753	309,753	0	448,232	413,004	(35,228)
Electricity	292,600	272,877	(19,723)	818,631	818,631	0	1,111,231	1,091,508	(19,723)
Bank Charges	35,329	31,500	(3,829)	94,500	94,500	0	129,829	126,000	(3,829)
Supplies	63,706	72,366	8,660	217,098	217,098	0	280,804	289,464	8,660
Chemicals	55,783	133,749	77,966	401,247	401,247	0	457,030	534,996	77,966
Gasoline	20,582	28,374	7,792	85,122	85,122	0	105,704	113,496	7,792
Septic Pumping	6,000	5,577	(423)	16,731	16,731	0	22,731	22,308	(423)
Landfill Fees	93,193	150,000	56,807	450,000	450,000	0	543,193	600,000	56,807
Misc Services	95,981	55,425	(40,556)	166,275	166,275	0	262,256	221,700	(40,556)
Engineering / Architect Fees	63,077	52,500	(10,577)	157,500	157,500	0	220,577	210,000	(10,577)
Other Expenses	159,316	202,053	42,737	606,159	606,159	0	765,475	808,212	42,737
<b>Total Expenses</b>	<b>1,950,105</b>	<b>2,100,587</b>	<b>150,482</b>	<b>6,081,371</b>	<b>6,081,371</b>	<b>0</b>	<b>8,031,476</b>	<b>8,181,958</b>	<b>150,482</b>
<b>Operating Net Income</b>	<b>3,212,115</b>	<b>3,120,157</b>	<b>91,958</b>	<b>10,444,974</b>	<b>10,444,974</b>	<b>0</b>	<b>13,657,089</b>	<b>13,565,131</b>	<b>91,958</b>

**Wastewater Utility Budget Reconciliation  
For the Month Ending March 2026**

	Jan - Mar	April - Dec	Full Year
<b>Revenue</b>			
<b>2026 Budget</b>	<b>5,220,744</b>	<b>16,526,345</b>	<b>21,747,089</b>
Wastewater usage	(8,204)	0	(8,204)
Other	(50,320)	0	(50,320)
<b>2026 Act / Fcst</b>	<b>5,162,220</b>	<b>16,526,345</b>	<b>21,688,565</b>
<b>Expenses</b>			
<b>2026 Budget</b>	<b>2,100,587</b>	<b>6,081,371</b>	<b>8,181,958</b>
Lower labor (primarily unfilled positions)	(66,856)	0	(66,856)
Lower chemical usage	(77,966)	0	(77,966)
Other	(5,660)	0	(5,660)
<b>2026 Act / Fcst</b>	<b>1,950,105</b>	<b>6,081,371</b>	<b>8,031,476</b>

**Wastewater Utility  
For the Month Ending March 2026**

	January - March			April - December			Full Year		
	2026 Actual	2025 Actual	B/(W)	2026 Forecast	2025 Actual	B/(W)	2026 Act / Fcst	2025 Actual	B/(W)
<b>Revenue</b>									
Residential	2,192,919	2,114,177	78,742	6,886,759	5,663,432	1,223,327	9,079,678	7,777,609	1,302,069
Industrial	1,080,421	900,381	180,040	3,199,669	3,103,325	96,344	4,280,090	4,003,706	276,384
Surcharges	128,011	164,097	(36,086)	573,556	538,481	35,075	701,567	702,578	(1,011)
New Customer Service	1,610	1,610	0	15,517	10,733	4,784	17,127	12,343	4,784
Penalties	48,582	0	48,582	50,911	111,293	(60,382)	99,493	111,293	(11,800)
Miscellaneous	2,966	5,596	(2,630)	85,661	55,227	30,434	88,627	60,823	27,804
Apartments	638,674	646,490	(7,816)	2,199,067	1,948,503	250,564	2,837,741	2,594,993	242,748
Government	62,407	52,266	10,141	189,565	202,968	(13,403)	251,972	255,234	(3,262)
Special Contracts	274,721	232,768	41,953	866,638	824,778	41,860	1,141,359	1,057,546	83,813
Commercial	495,179	504,814	(9,635)	1,706,008	1,568,211	137,797	2,201,187	2,073,025	128,162
Institutional	206,314	184,588	21,726	644,859	673,432	(28,573)	851,173	858,020	(6,847)
Interest Income	30,416	31,283	(867)	108,135	119,252	(11,117)	138,551	150,535	(11,984)
<b>Total Revenue</b>	<b>5,162,220</b>	<b>4,838,070</b>	<b>324,150</b>	<b>16,526,345</b>	<b>14,819,635</b>	<b>1,706,710</b>	<b>21,688,565</b>	<b>19,657,705</b>	<b>2,030,860</b>
<b>Expenses</b>									
Salaries and Wages	621,025	565,787	(55,238)	1,850,810	1,548,327	(302,483)	2,471,835	2,114,114	(357,721)
Overtime	38,462	32,037	(6,425)	94,449	80,114	(14,335)	132,911	112,151	(20,760)
FICA - Employer	40,740	42,940	2,200	148,437	116,773	(31,664)	189,177	159,713	(29,464)
Benefits	225,832	205,638	(20,194)	664,659	840,316	175,657	890,491	1,045,954	155,463
Contractual Services	138,479	69,929	(68,550)	309,753	401,157	91,404	448,232	471,086	22,854
Electricity	292,600	242,447	(50,153)	818,631	1,063,796	245,165	1,111,231	1,306,243	195,012
Bank Charges	35,329	30,716	(4,613)	94,500	102,807	8,307	129,829	133,523	3,694
Supplies	63,706	26,750	(36,956)	217,098	88,919	(128,179)	280,804	115,669	(165,135)
Chemicals	55,783	68,993	13,210	401,247	169,896	(231,351)	457,030	238,889	(218,141)
Gasoline	20,582	25,467	4,885	85,122	86,376	1,254	105,704	111,843	6,139
Septic Pumping	6,000	6,825	825	16,731	13,715	(3,016)	22,731	20,540	(2,191)
Landfill Fees	93,193	130,077	36,884	450,000	359,793	(90,207)	543,193	489,870	(53,323)
Misc Services	95,981	54,523	(41,458)	166,275	171,317	5,042	262,256	225,840	(36,416)
Engineering / Architect Fees	63,077	43,166	(19,911)	157,500	119,347	(38,153)	220,577	162,513	(58,064)
Other Expenses	159,316	179,791	20,475	606,159	581,608	(24,551)	765,475	761,399	(4,076)
<b>Total Expenses</b>	<b>1,950,105</b>	<b>1,725,086</b>	<b>(225,019)</b>	<b>6,081,371</b>	<b>5,744,261</b>	<b>(337,110)</b>	<b>8,031,476</b>	<b>7,469,347</b>	<b>(562,129)</b>
<b>Operating Net Income</b>	<b>3,212,115</b>	<b>3,112,984</b>	<b>99,131</b>	<b>10,444,974</b>	<b>9,075,374</b>	<b>1,369,600</b>	<b>13,657,089</b>	<b>12,188,358</b>	<b>1,468,731</b>

**Wastewater Utility Prior Year Reconciliation  
For the Month Ending March 2026**

	Jan - Mar	April - Dec	Full Year
<b>Revenue</b>			
<b>2025 Actual</b>	<b>4,838,070</b>	<b>14,819,635</b>	<b>19,657,705</b>
Wastewater rate change	417,338	1,259,584	1,676,922
Wastewater usage	(102,187)	453,116	350,929
Other	8,999	(5,990)	3,009
<b>2026 Act / Fcst</b>	<b>5,162,220</b>	<b>16,526,345</b>	<b>21,688,565</b>

<b>Expenses</b>			
<b>2025 Actual</b>	<b>1,725,086</b>	<b>5,744,261</b>	<b>7,469,347</b>
Higher labor (primarily filled positions in 2026)	79,657	172,825	252,482
Landfill expense	(36,884)	90,207	53,323
Electrical usage	50,153	(245,165)	(195,012)
Chemical & supply expense	23,746	359,530	383,276
Contractual Services	68,550	(91,404)	(22,854)
Other	39,797	51,117	90,914
<b>2026 Act / Fcst</b>	<b>1,950,105</b>	<b>6,081,371</b>	<b>8,031,476</b>

**Water & Wastewater Utilities  
For the Month Ending March 2026**

	March Water			March Wastewater		
	2026 Actual	2025 Actual	B/(W)	2026 Actual	2025 Actual	B/(W)
<b>Revenue</b>						
Residential	290,144	242,465	47,679	727,086	641,212	85,874
Fire Protection	76,256	62,112	14,144	0	0	0
Sprinkler(Firelines)	17,804	12,189	5,615	0	0	0
Turn On/Off	5,648	0	5,648	0	0	0
Industrial	156,123	122,370	33,753	458,240	356,304	101,936
Surcharges	0	0	0	46,468	59,577	(13,109)
New Customer Service	23,955	14,680	9,275	350	560	(210)
Penalties	2,439	0	2,439	16,191	0	16,191
Miscellaneous	1,793	9,205	(7,412)	0	2,400	(2,400)
Apartments	68,893	57,217	11,676	229,694	240,136	(10,442)
Government	6,842	6,557	285	19,155	19,544	(389)
Special Contracts	38,051	32,101	5,950	94,904	90,834	4,070
Commercial	67,472	71,385	(3,913)	164,064	162,469	1,595
Institutional	30,394	20,627	9,767	77,604	62,513	15,091
Interest Income	11,723	9,107	2,616	6,242	12,031	(5,789)
<b>Total Revenue</b>	<b>797,537</b>	<b>660,015</b>	<b>137,522</b>	<b>1,839,998</b>	<b>1,647,580</b>	<b>192,418</b>
<b>Expenses</b>						
Salaries and Wages	136,997	143,607	6,610	180,394	160,656	(19,738)
Overtime	8,381	9,236	855	14,535	9,542	(4,993)
FICA - Employer	10,504	11,042	538	13,997	12,260	(1,737)
Benefits	103,381	79,200	(24,181)	113,205	79,639	(33,566)
Contractual Services	26,592	28,564	1,972	37,740	21,598	(16,142)
Electricity	58,225	6,528	(51,697)	174,675	78,039	(96,636)
Bank Charges	12,081	11,248	(833)	12,164	11,375	(789)
Supplies	28,873	25,784	(3,089)	22,853	(3,637)	(26,490)
Chemicals	16,984	22,995	6,011	35,906	28,824	(7,082)
Gasoline	3,552	3,076	(476)	6,021	6,885	864
Septic Pumping	0	0	0	700	2,800	2,100
Landfill Fees	0	0	0	43,030	42,654	(376)
Misc Services	5,827	6,691	864	20,504	13,756	(6,748)
Engineering/Architect Fees	9,195	8,437	(758)	30,771	10,891	(19,880)
Other Expenses	20,295	29,457	9,162	37,264	45,362	8,098
<b>Total Expenses</b>	<b>440,887</b>	<b>385,865</b>	<b>(55,022)</b>	<b>743,759</b>	<b>520,644</b>	<b>(223,115)</b>
<b>Operating Net Income</b>	<b>356,650</b>	<b>274,150</b>	<b>82,500</b>	<b>1,096,239</b>	<b>1,126,936</b>	<b>(30,697)</b>

**Columbus City Utilities  
Monthly Transfers  
March 31st , 2026**

Water Utility

<u>B&amp;I Account</u>	<u>Reserve</u>	<u>Operating Capital</u>	<u>Total</u>
110,700	22,130	200,130	332,960

Wastewater Utility

<u>B&amp;I Account</u>	<u>Reserve</u>	<u>Operating Capital</u>	<u>Total</u>
536,800	43,371	366,983	947,154

**Columbus City Utilities  
Fund Balances  
As of March 31st , 2026**

6101	Water Operating	\$ 2,968,789	
6103	Water Depreciation	\$ 1,132,918	
6104	Water Meter Deposit	\$ 144,729	
6105	Water Construction	\$ 792,396	
6107	SRF Water	\$ (1,215,117)	Will be reimbursed by SRF
6122	Water Bond and Interest	\$ 1,232,293	
6125	Water Construction	\$ 2,163,240	
6126	Water Debt Reserve	<u>\$ 1,071,869</u>	
		\$ 8,291,116	
6201	Wastewater Operating	\$ 1,660,302	
6202	Wastewater Bond and Interest	\$ 352,000	
6203	Wastewater Depreciation	\$ 4,244,516	
6204	Wastewater Construction	\$ 34,472	
6205	Wastewater Meter Deposit	\$ 382,339	
6206	Wastewater Debt Reserve	\$ 2,663,900	
6207	SRF Wastewater	\$ (1,751,443)	Will be reimbursed by SRF
6222	Wastewater SRF Bond and Interest	\$ 816,200	
6224	Wastewater Construction SRF 22A	\$ 772,041	
6227	Wastewater SRF Debt Reserve	\$ 1,957,161	
6236	Wastewater Construction SRF 22A	<u>\$ 3,938,950</u>	
		\$ 15,070,440	

Fund balances represent cash balances per fund

BI #	Project Name	2026 Budget	2026 Actual	Remaining	Purchase Order	Comments
<b>Water Plant</b>						
26-1	Overhead Tank Services and Repair	\$ 250,000	\$ 47,503	\$ 202,497	42	
26-2	Well Cleaning and Equipment Repair	\$ 240,000	\$ -	\$ 240,000		
26-3	Water Plant and Equipment	\$ 267,000	\$ -	\$ 267,000		
26-4	Truck 100 Replacement	\$ 75,000	\$ -	\$ 75,000		
	<b>Subtotal</b>	<b>\$ 832,000</b>	<b>\$ 47,503</b>	<b>\$ 784,497</b>		
<b>Distribution</b>						
26-5	Water Meters and Radios	\$ 200,000	\$ 9,725	\$ 190,275	202668	
26-6	New Line Extensions	\$ 200,000	\$ -	\$ 200,000		
26-7	Emergency Valve Installation	\$ 50,000	\$ -	\$ 50,000		
26-8	Valve Replacement	\$ 200,000	\$ -	\$ 200,000		
26-9	Hydrant Replacement	\$ 200,000	\$ -	\$ 200,000		
	<b>Subtotal</b>	<b>\$ 850,000</b>	<b>\$ 9,725</b>	<b>\$ 840,275</b>		
<b>Administration</b>						
26-10	Operations Building / Lab - Roof Repairs	\$ 10,000	\$ -	\$ 10,000		
26-11	Tree Trimming & Removal	\$ 8,637	\$ -	\$ 8,637		
26-12	Business Office Ceiling & Lights	\$ 9,000	\$ -	\$ 9,000		
26-13	Business/Lab Buildings Brick - Brick Repair	\$ 7,500	\$ -	\$ 7,500		
26-14	Replace Blinds	\$ 4,000	\$ -	\$ 4,000		
26-15	Window Replacement	\$ 7,000	\$ -	\$ 7,000		
26-16	Director Admin Renovation	\$ 25,000	\$ -	\$ 25,000		
	<b>Subtotal</b>	<b>\$ 71,137</b>	<b>\$ -</b>	<b>\$ 71,137</b>		
<b>Engineering</b>						
26-17	Pinebrooke Court Service Line Replacement	\$ 45,000	\$ -	\$ 45,000		
26-18	Water Line Replacements	\$ 200,000	\$ -	\$ 200,000		
	<b>Subtotal</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ 245,000</b>		
<b>Other (Water)</b>						
26-19	Quality Control Lab Rehabilitation	\$ 50,000	\$ -	\$ 50,000		
26-20	Vehicle Leases	\$ 190,923	\$ 18,668	\$ 172,255	N/A	
26-21	Computer Hardware	\$ 82,497	\$ -	\$ 82,497		
26-22	Autoclave & Incubator	\$ 30,000	\$ -	\$ 30,000		
26-23	Quench Buggy	\$ 50,000	\$ -	\$ 50,000		
	<b>Subtotal</b>	<b>\$ 403,420</b>	<b>\$ 18,668</b>	<b>\$ 384,752</b>		
	<b>Grand Totals</b>	<b>\$ 2,401,557</b>	<b>\$ 75,896</b>	<b>\$ 2,325,661</b>		

<b>Encumbered Projects</b>						
BI #	Project Name	Encumbered	2026 Actual	Remaining	Purchase Order	Comments
24-9	Engineering Department Furniture	\$ 42,000	\$ -	\$ 42,000	20240637	
24-9	Columbus Carpet & Linoleum	\$ 8,200	\$ -	\$ 8,200	20240638	
24-10	Forester Electrical Service Inc.	\$ 2,308	\$ -	\$ 2,308	20240640	
24-10	Kimball International Brands Inc.	\$ 16,000	\$ -	\$ 16,000	20240641	
24-14	Strand Associates Inc. - SCADA	\$ 2,432	\$ 2,432	\$ -	20240214	PO Closed
24-15	Kings Trucking and Excavation	\$ 77,500	\$ -	\$ 77,500	20241924	
25-1	Water Tower 1 Drain Hydrant Installation - Dave O'Mara Contractor	\$ 15,425	\$ 15,425	\$ -	20250348	PO Closed
25-1	Modems WP2 Wells - Mad Tech Services	\$ 36,578	\$ -	\$ 36,578	20250677	
25-2	WP2 Well 1 Repair - National Water Services	\$ 6,975	\$ 6,975	\$ -	20250505	PO Closed
25-2	WP2 Well 1 Pump Rehab - National Water Services	\$ 24,800	\$ 24,800	\$ -	20250618	PO Closed
25-2	WP2 Well 1 Cleaning - National Water Services	\$ 23,800	\$ 23,800	\$ -	20250619	PO Closed
25-3	HSP 5 Rehab - Mad Tech Services	\$ 520	\$ -	\$ 520	20250387	
25-3	PLT 2 Surface Wash Pump 1 Plumbing - Grainger Company	\$ 925	\$ -	\$ 925	20250388	
25-3	PLT 1, 2 Clearwell, PLT 2 Channel ROV INS - Maguire Iron Inc.	\$ 15,000	\$ -	\$ 15,000	20250390	
25-3	WP2 North Lagoon Cleaning - Adam Engeleau	\$ 115,149	\$ -	\$ 115,149	20250669	
25-4	Second St. Water Main Professional Services - Greeley and Hansen LLC	\$ 97	\$ -	\$ 97	20250089	
25-4	New Hydraulic Pump/Distribution	\$ 8,750	\$ -	\$ 8,750	20251236	
25-4	Main Replacement - TY Lin International	\$ 23,500	\$ 1,360	\$ 22,140	20250344	
25-4	International Dr. S. Emergency WM Repair - Bowen Engineering Corporation	\$ 64,150	\$ -	\$ 64,150	20250676	
25-8	Water Meters	\$ 28,000	\$ -	\$ 28,000	20251234	
25-12	Operations Shop - Sprinkler Line Replacement - Prestige Fire Protection LLC	\$ 9,000	\$ -	\$ 9,000	20250728	
25-14	Parking Lot Light Replacement - Forester Electrical Service Inc.	\$ 12,500	\$ -	\$ 12,500	20250732	
25-20	Quality Control Lab Rehabilitation - Building Brick Repair - Michael D. Heiny	\$ 8,500	\$ 8,500	\$ -	20250734	PO Closed
25-20	Quality Control Lab Rehabilitation - Cabinet Casework - Dunlap & Company	\$ 37,853	\$ -	\$ 37,853	20250752	
25-20	Quality Control Lab Rehabilitation - Electrical - Forester Electrical Service Inc.	\$ 9,700	\$ -	\$ 9,700	20250753	
25-20	Quality Control Lab Rehabilitation - General Construction - Dunlap & Company	\$ 47,819	\$ -	\$ 47,819	20250754	
25-20	Quality Control Lab Rehabilitation - Fume Hood - Nading Mechanical Inc.	\$ 14,328	\$ -	\$ 14,328	20250755	
	<b>Total Encumbrances</b>	<b>\$ 651,809</b>	<b>\$ 83,292</b>	<b>\$ 568,517</b>		

BI #	Project Name	2026 Budget	2026 Actual	Remaining	Purchase Order	Comments
<b>Wastewater Plant</b>						
26-24	Hawcreek Headworks/Mariah Misc Equip Repair/Replace	\$ 225,000	\$ -	\$ 225,000		
26-25	Vehicle replacement Truck 240	\$ 26,000	\$ -	\$ 26,000		
26-26	Garden City WWTP Misc Equip Replacement/Software Upgrade	\$ 350,000	\$ 7,689	\$ 342,311	29	
26-27	Lift Station Rehab	\$ 300,000	\$ 18,200	\$ 281,800	61	
26-28	New Tank and Building for Alum Feed	\$ 100,000	\$ -	\$ 100,000		
26-29	Backhoe Replacement	\$ 28,008	\$ -	\$ 28,008		
	<b>Subtotal</b>	<b>\$ 1,029,008</b>	<b>\$ 25,889</b>	<b>\$ 1,003,119</b>		
<b>Collections</b>						
26-30	Water Meters and Radios	\$ 175,000	\$ -	\$ 175,000		
26-31	Vac Truck	\$ 600,000	\$ 598,542	\$ 1,458	20260016	PO Closed
26-32	Tandum dump truck	\$ 30,037	\$ -	\$ 30,037		
26-33	Sewer Replacement	\$ 200,000	\$ -	\$ 200,000		
	<b>Subtotal</b>	<b>\$ 1,005,037</b>	<b>\$ 598,542</b>	<b>\$ 406,495</b>		
<b>Administration (Wastewater)</b>						
26-34	Operations Building / Lab - Roof Repairs	\$ 10,000	\$ -	\$ 10,000		
26-35	Tree Trimming & Removal	\$ 12,214	\$ -	\$ 12,214		
26-36	Business Office Ceiling & Lights	\$ 9,000	\$ -	\$ 9,000		
26-37	Business/Lab Buildings Brick - Brick Repair	\$ 7,500	\$ -	\$ 7,500		
26-38	Replace Blinds	\$ 4,000	\$ -	\$ 4,000		
26-39	Window Replacement	\$ 7,000	\$ -	\$ 7,000		
26-40	Director Admin Renovation	\$ 25,000	\$ -	\$ 25,000		
	<b>Subtotal</b>	<b>\$ 74,714</b>	<b>\$ -</b>	<b>\$ 74,714</b>		
<b>Engineering</b>						
26-41	Annual Sewer Lining	\$ 750,000	\$ 52,576	\$ 697,424	4	
26-42	Lift Station Upgrades	\$ 1,000,000	\$ -	\$ 1,000,000		
26-43	Easement Costs - Westside Interceptor	\$ 250,000	\$ -	\$ 250,000		
26-44	Easement Costs - Eastern 1 Force Main	\$ 30,000	\$ -	\$ 30,000		
26-45	Easement Costs - Misc Lift Stations	\$ 30,000	\$ -	\$ 30,000		
	<b>Subtotal</b>	<b>\$ 2,060,000</b>	<b>\$ 52,576</b>	<b>\$ 2,007,424</b>		
<b>Other (Wastewater)</b>						
26-46	Quality Control Lab Rehabilitation	\$ 50,000	\$ -	\$ 50,000		
26-47	Vehicle Leases	\$ 140,040	\$ 33,204	\$ 106,836		
26-48	Computer Hardware	\$ 35,000	\$ -	\$ 35,000		
26-49	Autoclave & Incubator	\$ 10,000	\$ -	\$ 10,000		
	<b>Subtotal</b>	<b>\$ 235,040</b>	<b>\$ 33,204</b>	<b>\$ 201,836</b>		
	<b>Grand Totals</b>	<b>\$ 4,403,799</b>	<b>\$ 710,211</b>	<b>\$ 3,693,588</b>		
<b>Encumbered Projects</b>						
BI #	Project Name	Encumbered	2026 Actual	Remaining	Purchase Order	Comments
22-15	Woodside 2023	\$ 45,169	\$ 1,416	\$ 43,753	20230452	
24-40	Engineering Department Renovation	\$ 49,700	\$ -	\$ 49,700	20240633	
24-41	Operations Director's Office Furniture	\$ 1,207	\$ -	\$ 1,207	20240642	
24-43	Parking Lot Seal Coat & Crack Repair	\$ 12,000	\$ -	\$ 12,000	20240636	
24-46	Repl. Residential Lift Station - Base Rd.	\$ 288	\$ -	\$ 288	20240654	
25-23	Replacement ATS for Hawcreek - CM Buck & Associates	\$ 48,082	\$ -	\$ 48,082	20250471	
25-23	Mariah Mix Repair - Columbus Industrial Electric	\$ 5,945	\$ 5,945	\$ -	20250527	PO Closed
25-25	Garden City WWTP - George E. Booth Co.	\$ 1,468	\$ -	\$ 1,468	20250359	
25-25	Garden City WWTP - Trojan Technologies Corp.	\$ 17,875	\$ 16,556	\$ 1,319	20250408	
25-25	Garden City WWTP - Polish Crete LLC	\$ 24,000	\$ -	\$ 24,000	20250632	
25-26	Riverside Drive - Lift Station Replacement - Sullivan Excavating Inc.	\$ 8,500	\$ 8,500	\$ -	20250368	PO Closed
25-26	Riverside Control Panel Replacement - Majestic Electric Co. Inc.	\$ 12,975	\$ -	\$ 12,975	20250465	
25-26	Tobacco Road Replacement Control Panel - Majestic Electric Co. Inc.	\$ 17,618	\$ -	\$ 17,618	20250466	
25-26	Flat Rock Park Replacement Control Panel - Majestic Electric Co. Inc.	\$ 23,519	\$ -	\$ 23,519	20250467	
25-26	Riverview Replacement Control Panel - Majestic Electric Co. Inc.	\$ 23,519	\$ -	\$ 23,519	20250468	
25-26	Praire Stream Replacement Control Panel - Majestic Electric Co. Inc.	\$ 18,170	\$ -	\$ 18,170	20250469	
25-26	ArroWood Replacement Control Panel - Majestic Electric Co. Inc.	\$ 18,169	\$ -	\$ 18,169	20250470	
25-26	Replacement Pump for 7th Street Lift Station - Xylem Water Solutions USA	\$ 720	\$ -	\$ 720	20250473	
25-26	Tobacco Road Material and Labor - Majestic Electric Co. Inc.	\$ 23,112	\$ -	\$ 23,112	20250486	
25-26	Flat Rock Material and Labor - Majestic Electric Co. Inc.	\$ 23,112	\$ -	\$ 23,112	20250487	
25-26	Riverview Material and Labor - Majestic Electric Co. Inc.	\$ 23,112	\$ -	\$ 23,112	20250488	
25-26	Praire Stream Material and Labor - Majestic Electric Co. Inc.	\$ 23,112	\$ -	\$ 23,112	20250489	
25-26	ArroWood Material and Labor - Majestic Electric Co. Inc.	\$ 23,112	\$ -	\$ 23,112	20250490	
25-28	New Forklift for Wastewater Plant - Allied Equipment Service Corp.	\$ 39,245	\$ 39,245	\$ -	20250381	PO Closed
25-29	SCADA and Software Updates - Paciv-USA LLC	\$ 137,780	\$ -	\$ 137,780	20250272	
25-31	Sewer Meters - Core & Main LP	\$ 10,052	\$ -	\$ 10,052	20250358	
25-33	Operations Office - Tree Trimming/Removal	\$ 7,500	\$ -	\$ 7,500	20250727	
25-34	Operations Shop - Sprinkler Line Replacement - Prestige Fire Protection LLC	\$ 9,000	\$ -	\$ 9,000	20250731	
25-35	Operations Shop - Lighting Replacement - Forester Electrical Service	\$ 12,500	\$ -	\$ 12,500	20250733	
25-40	Board Room Renovation - L&W Supply Corporation	\$ 1,104	\$ -	\$ 1,104	20250215	
25-40	Board Room Renovation - Kimball International Brands	\$ 11,000	\$ -	\$ 11,000	20250736	
25-41	Annual Sewer Lining - SAK Construction LLC	\$ 972,075	\$ -	\$ 972,075	20250506	
25-42	Quality Control Lab Rehabilitation - Building Brick Repair - Michael D. Heiny	\$ 8,500	\$ -	\$ 8,500	20250735	
25-42	Quality Control Lab Rehabilitation - Cabinet Casework - Dunlap & Company	\$ 36,893	\$ -	\$ 36,893	20250756	
25-42	Quality Control Lab Rehabilitation - Electrical - Forester Electrical Service Inc.	\$ 9,000	\$ -	\$ 9,000	20250757	
25-42	Quality Control Lab Rehabilitation - General Construction - Duntlap & Company	\$ 35,568	\$ -	\$ 35,568	20250758	
25-42	Quality Control Lab Rehabilitation - Fume Hood - Nading Mechanical Inc.	\$ 18,539	\$ -	\$ 18,539	20250759	
	<b>Total Encumbrances</b>	<b>\$ 1,753,240</b>	<b>\$ 71,662</b>	<b>\$ 1,681,578</b>		



Columbus City Utilities  
1111 McClure Road  
Columbus IN 47201  
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**UTILITIES INTERNAL AUDIT REPORT**  
**April 2026**  
**Charlie Pride, Jr., CPA, CIA, CISA, CGAP**  
**Utilities Internal Auditor**

**Audit Objectives**

1. Verify the accuracy of March 2026 billings using analytical procedures by charge code
2. Verify that March 2026 claims were paid from the correct accounts
3. Verify the accuracy of March 2026 payroll transactions
4. Analyze the 2026 budget through March 31, 2026, for errors and variances
5. Verify that all major processes are documented, and those documents are accurate

**Audit Scope**

Throughout March and early April 2026, internal audit performed the five objectives above.

**Findings and Observations**

<b>Audit Objectives</b>	<b>Findings and Observations</b>
1. Verify the accuracy of March 2026 billings using analytical procedures by charge code	1. No issues were observed with the testing of billings for March 2026 using analytical procedures.
2. Verify that March 2026 claims were paid from the correct accounts	2. See the open items report for further information.
3. Verify the accuracy of March 2026 payroll transactions	3. There were no issues observed with the detailed analysis of the two payrolls in March 2026.
4. Analyze the 2026 budget through March 31, 2026, for errors and variances	4. See the open items report for further information.
5. Verify that all major processes are documented, and those documents are accurate.	5. See the open items report for further information.



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## Conclusion

- There were no issues observed with March payroll and analytical procedures performed on March billings. A detailed billing audit is scheduled to be completed this month.
- See the open items report for more information on unresolved findings concerning audit objectives 2, 4, and 5.

**UTILITY ENGINEERING REPORT****April 2026****Ashley Getz****Utilities Engineer****ENGINEERING**Capital Project Updates

The following includes a brief description of the ongoing water and wastewater capital projects currently under construction.

- WWTP Solar - \$3,854,708
  - Duke coordination in progress.
  - Total Work Completed to Date: \$2,809,400 (73 percent)
- Water Main Replacements - \$2,700,000
  - Finishing out work in Lagoons neighborhood.
  - Total Work Completed to Date: \$2,734,300 (80 percent)
- 2<sup>nd</sup> Street Water Main Replacement: \$3,293,497.50
  - Water main installation has started!
  - Project is being funded by Columbus Redevelopment Commission.
- Oak Ridge Trail Booster Station: \$223,500
  - **Easement secured, waiting on equipment.**
  - Booster station equipment ordered.
- WTP No. 2 SCADA Improvements - \$539,730
  - New SCADA in operation.
  - Total Work Completed to Date: \$351,680 (65 percent)
- WWTP Centrifuge Replacement - \$3,096,744
  - **Two new centrifuges started up and operational.**
  - Total Work Completed to Date: \$1,812,000 (58 percent)
- WTP No. 2 Raw Water Main Replacement and Water Main Crossings – \$6,044,084
  - Shop drawing review ongoing and waiting on material deliveries.
- 8<sup>th</sup> Street and Clifty Lift Station Improvements - -\$5,588,866
  - Shop drawing review ongoing.
- Water Treatment Plant No. 1 Improvements – \$2,706,670
  - Shop drawing review ongoing.
- Westside Interceptor - \$24,434,668
  - Loan closing April 14, 2026.
- Biosolids Thermal Dryer – \$30,966,860
  - Loan closing April 14, 2026.

The following is a list of projects currently in design:

- Water Treatment Plant No. 2 Improvements – TYLin, Strand, Arcadis
  - Design started in November. Aiming for fall 2026 construction start.
- Raise Tanks 1 and 2 – Strand
  - Reviewing pricing. Aiming for May Board meeting to present contract.
- SRF Loan Closings
  - Loan for Westside Interceptor and Dryer scheduled for April 14, 2026.
  - We are expecting \$5 million in forgivable loans from the emerging contaminants program for the dryer project.
  - We are expecting \$25 million in subsidized loans for these two projects. The subsidized loan interest rate is lower than the pooled rate and is currently under 3 percent.

#### Non-Engineering Updates

- Public Outreach – Staff members coordinated with Columbus Christian and St. Bartholomew’s schools to plan future outreach/education days. C4 students came to CCU to learn about the Utilities.
- Awards/Recognition – Our employee of the month was Tim Hildebrand from the Wastewater Collections department.
- Leadership Development –Preparing for our first meeting to discuss Effective Utility Management.



**Rocky Ford Road Water Main Break**



**Candlelight Water Main Break**



**2nd Street Water Main Piping**



**2nd Street Construction**

**8<sup>th</sup> Street Lift Station and Clifty Lift Station Upgrades - CEI #S25055**

**Work completed this period (3/6/26 to 4/2/26)**

- Continued construction administration phase - submittal reviews and responding to contractor questions.

**Upcoming work next progress period (4/3/26 to 5/7/26)**

- Continue construction administration phase as needed.

**Schedule:**

- ~~NTP = 3/20/25~~
- ~~Complete Draft Study Report = 6/9/25~~
- ~~Complete Final Study Report = 7/11/25~~
- ~~Preliminary Design = 7/3/25~~
- ~~Complete Draft 3<sup>rd</sup> St LS Capacity Study (Mod.1) = 7/14/25~~
  - ~~Complete recommendations task = 9/5/25~~
- ~~90% Design = 9/4/25~~
- ~~Submit Permits = By 10/20/25 (IDEM); By 11/15/25 (IDNR)~~
- ~~Final Design = 11/21/25~~
- Construction = February 2026 Start – End TBD

**Budget:**

Task	Budget	Billed to Date (%) thru 2/28/26	Remaining (%) thru 2/28/26
Study & Report	\$35,000.00	\$35,000.00 (100%)	\$0.00 (0%)
Mod. 1 Study	\$18,000.00	\$18,000.00 (100%)	\$0.00 (0%)
Prelim Design	\$110,000.00	\$110,000.00 (100%)	\$0.00 (0%)
Final Design	\$70,000.00	\$70,000.00 (100%)	\$0.00 (0%)
Permitting – IDEM	\$5,000.00	\$5,000.00 (100%)	\$0.00 (0%)
Permitting – DNR	\$35,000.00	\$34,956.53 (>99%)	\$43.47 (<1%)
Const Admin	\$50,000.00	\$2,446.44 (5%)	\$47,553.56 (95%)
Land Acquisition	\$11,000.00	\$11,000.00 (100%)	\$0.00 (0%)
<b>TOTAL</b>	<b>\$334,000.00</b>	<b>\$286,402.97 (86%)</b>	<b>\$47,597.03 (14%)</b>

**Beatty Lane Lift Station Replacement - CEI #S25173**

**Work completed this period (3/6/26 to 4/2/26)**

- Continued final memo based on CCTV results.
- Continued preliminary design phase.
- Completed geotechnical field work.
- Prepare easement descriptions.

**Upcoming work next progress period (4/3/26 to 5/7/26)**

- Submit final memo to CCU.
- Complete Preliminary Design phase drawings and specs.
- Schedule review meeting with CCU to review preliminary design.

**Schedule:**

- ~~Evaluation NTP = 11/20/25~~
- ~~Complete Draft Study Report = 1/20/26~~
- ~~Complete Final Study Report = 2/13/26~~
- ~~Design NTP = 2/23/26~~
- Complete Preliminary Design = 4/30/26
- Complete Final Design = 7/5/26
- Permitting = June – July 2026
- Bidding = July 2026
- Construction = August 2026

**Budget:**

<b>Task</b>	<b>Budget</b>	<b>Billed to Date (%) thru 2/28/26</b>	<b>Remaining (%) thru 2/28/26</b>
Study & Report	\$45,500.00	\$41,900.00 (92%)	\$3,600.00 (8%)
Prelim Design	\$58,700.00	\$5,870.00 (10%)	\$52,830.00 (90%)
Final Design	\$37,400.00	\$0.00 (0%)	\$37,400.00 (100%)
Permitting	\$4,100.00	\$0.00 (0%)	\$4,100.00 (100%)
Bidding	\$9,700.00	\$0.00 (0%)	\$9,700.00 (100%)
Land Acquisition	\$3,000.00	\$0.00 (0%)	\$3,000.00 (100%)
Const Admin	\$60,000.00	\$0.00 (0%)	\$60,000.00 (100%)
Record Drawings	\$7,500.00	\$0.00 (0%)	\$7,500.00 (100%)
<b>TOTAL</b>	<b>\$225,900.00</b>	<b>\$47,770.00 (21%)</b>	<b>\$178,130.00 (79%)</b>

**Water and Wastewater Projects**  
**Columbus City Utilities**  
**Progress Report**  
**Strand Associates, Inc.**  
**April 7, 2026**

**Work completed in the past month**

- Water
  - Attended construction progress meeting #35 for the water projects.
  - Provided Notice of Construction to FAA.
  - Continued work on the final design of the booster station. Provided updated specifications to Bowen that included the electrical design.
  - Responded to IDEM comments/questions on the tank project. Received Tank Project IDEM Permit.
  - Started identifying necessary updates to the Emergency Response Plan.
  - Continued reviews of submittals for Oak Ridge Booster Station Project.
  
- Wastewater
  - Attended construction progress meeting #35 for the wastewater projects.
  - Provided periodic construction observation of WWTP centrifuge project.
  
- Biosolids Dryer
  - Submitted 90% Drawings and Specification to Owner and Contractor.
  - Contractor coordination during document review and GMP development.
  - Submitted Department of Homeland Security Design Release.
  - Submitted the Construction/Stormwater Pollution Prevention Plan to SWCD.
  - Received the IDEM WWTP Construction Permit.
  - Submitted documents for Zoning Compliance Certificate.
  - 90% drawings and specs submitted to Geotech for review.
  
- WTP No. 2 SCADA
  - Provided construction assistance, including coordination with the integrator and electrician.
  - Conducted construction observation visits of installation of junction boxes, conduit, wiring, and switchovers to the new SCC.
  - Witnessed site acceptance field testing.
  
- WWTP Solar Project
  - Provided construction assistance, including coordination with the electrician.
  - Conducted construction observation visits of inverter and AC combiner installation, conduit, and wiring.
  - Met with Duke Energy regarding telemetry requirements.

- Industrial Pretreatment On-Call
  - Responded to Enkei permit questions
- Westside Interceptor Finalization
  - Revised drawings and specifications for Bowen pricing and value engineering development.
  - Responded to SRF commentary as required for SRF loan closing.
  - Filed Construction Stormwater General Permit NOI.
  - Received railroad permit.
  - Continued coordination with IDNR for Construction in a Floodway permit.

### **Work anticipated in the upcoming month**

- Water
  - Ongoing construction administration for the water projects.
  - Finish designing the booster station.
  - Submit Booster Station permit to IDEM.
  - Meet with CCU to discuss the Emergency Response Plan update.
- Wastewater
  - Ongoing construction administration for the wastewater projects.
  - Address CCU comments on draft Standard Specifications and Details as needed.
  - Provide periodic construction observation of WWTP centrifuge project.
- Biosolids Dryer
  - Respond to any comments on DHS submittal.
  - Respond to comments on Construction Stormwater General Permit.
  - Respond to any comments for the Zoning Compliance Certificate.
  - Prepare final documents.
  - Continue to review progress and schedule with Owner and Contractor.
- WTP No. 2 SCADA
  - Provide construction assistance, including submittal review and coordination with the integrator and electrician.
  - Continue construction observation as needed.
- WWTP Solar Project
  - Provide construction assistance, including submittal review and coordination with the electrician.
  - Continue construction observation as needed.
  - Assist with coordination with Duke Energy.
- Industrial Pretreatment On-Call
  - None.

- Westside Interceptor Finalization
  - Finalize drawings and specifications for construction.
  - Respond to permitting comments, as necessary.

**Project Budgets**

<b>Project Description</b>	<b>Budget</b>	<b>Invoiced*</b>	<b>Remaining</b>
Deaver Road Booster Station	\$865,000.00	\$850,751.59	\$14,248.41
Water On-Call Services	\$30,000.00	\$4,090.46	\$25,909.54
Wastewater On-Call Services	\$40,000.00	\$22,010.10	\$17,989.90
Wellhead Protection Services	\$35,000.00	\$27,583.01	\$7,416.99
IT On-Call Services	\$60,000.00	\$48,606.72	\$11,393.28
Industrial Pretreatment On-Call	\$40,000.00	\$37,152.62	\$2,847.38
Water and Wastewater Support	\$50,000.00	\$17,511.66	\$32,488.34
Tank Nos. 1 and 2 Improvements	\$537,500.00	\$220,140.65	\$317,359.35
Bidding - Solar Project at WWTP	\$15,000.00	\$0.00	\$15,000.00
Construction - Solar Project at WWTP	\$26,000.00	\$22,002.06	\$3,997.94
Standard Specifications and Details Update	\$20,000.00	\$8,076.68	\$11,923.32
WWTP Thermal Dryer - Final Design	\$1,015,000.00	\$780,000.00	\$235,000.00
WWTP Thermal Dryer - Permitting Services	\$60,000.00	\$22,295.00	\$37,705.00
RRA and ERP Update	\$42,000.00	\$25,549.43	\$16,450.57
Westside Interceptor Finalization	\$464,000.00	\$208,920.00	\$255,080.00

\*The invoiced amount does not include the invoices for the month of April.

## MEMO

**Date:** April 10, 2026  
**To:** Ashley Getz, PE, Associate Director - Engineering – Columbus City Utilities  
**C:** Robyn Ingram, Executive Administrative Assistant – Columbus City Utilities  
**From:** Bill Porter, PE, ENV SP – TYLin  
**Subject:** March 2026 Monthly Project Summary/Status Report – Current Projects

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### **2023 Water Main Replacement Projects**

#### Tasks Completed March 2026

- Review of Contractor Pay Application, coordinated with Contractor on minor edits necessary for change order incorporation.

#### Anticipated Tasks April 2026

- Potential review of Contractor Pay Applications associated with change order scope of water main installation.

Overall Project Budget - \$235,000.00 (upper limit and scope during construction reduced)

Invoiced to Date - \$234,255.56

Remaining - \$744.44 (0.3%)

### **2<sup>nd</sup> Street Water Main Replacement**

#### Tasks Completed March 2026

- Continued contract maintenance.
- Ongoing construction support as needed.
- Walking of site to review contractor operations and traffic control measures implemented.

#### Anticipated Tasks April 2026

- Continued Support to City and Utilities as needed.

Overall Project Budget - \$210,000.00 (upper limit increased via Amendment No.1)

Invoiced to Date - \$189,735.25

Remaining - \$20,264.75 (9.6%)

### **Raw Water Transmission Main and Distribution Improvements**

#### Tasks Completed March 2026

- Finalization and submission of full water construction permit application to IDEM.

To: Ashley Getz, PE

March 12, 2026

From: Bill Porter, PE, ENV SP

Page 2

- Coordinated with IDEM permit reviewer on design details and clarifications needed for review process continuation.
- Finalization and submission of easement documentation for Project Area 3.
- Discussed and assisted Contractor with insurance requirements associated with proposed railroad crossing work.
- Submitted full IDEM SWPPP application for review as requested by state reviewer following submission of project's Notice of Intent. This process differed from prior CCU / City reviewed stormwater permit applications.

#### Anticipated Tasks March 2026

- Obtaining all remaining permit approvals.
- Assist as necessary for pre-construction activities as construction commences.

Overall Project Budget - \$250,600.00

Invoiced to Date - \$229,965.27

Remaining - \$ 20,634.73 (8.2%)

#### **Water Treatment Plant No. 1 – Design**

##### Tasks Completed March 2026

- Prepared for and attend second meeting with IDEM and CCU staff regarding 4-log compliance options at facility on 3/13/2026.

##### Anticipated Tasks April 2026

- To be determined based on GSC pricing and schedule needs.

Overall Project Budget - \$351,300.00 (Increased via Amendments 1 and 2)

Invoiced to Date - \$346,785.01

Remaining - \$4,514.99 (1.3%)

#### **Water Treatment Plant No. 2 – Phase 1 Design and Filter Study**

##### Tasks Completed March 2026

- Prepared for and attended Progress Meeting No. 4 on 3/24/2026.
- Prepared for and attended Filter Study Findings Meeting with CCU staff on 3/31/2026.
- Continued development of all process areas including backwash pump station, chemical rooms, and clear well modifications.
- Continued site plan design elements including new piping hydraulics and elevation design work.
- Continued progress on 60% submittal documents including basis of design memorandum, drawings, specifications list, and OPCC.
- Finalization of additional flow metering assignment by subconsultant for sizing of backwash pump station wet well.
- Submitted filter study improvement report to CCU staff on 3/23/2026.

**To:** Ashley Getz, PE

March 12, 2026

**From:** Bill Porter, PE, ENV SP

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Anticipated Tasks April 2026

- Submission of final filter condition assessment and report to CCU with incorporation of any review comments.
- Continued development of all process areas including backwash pump station, chemical rooms, and clear well modifications.
- Continued progress on future 60% submittal documents including basis of design memorandum, drawings, specifications list, and OPCC.

Overall Project Budget - \$951,000.00

Invoiced to Date - \$574,190.23

Remaining - \$376,809.77 (39.6%)

**WASTEWATER, WATER, QUALITY CONTROL OPERATIONS REPORT**  
**April 2026**  
**Travis Calhoun**  
**Associate Director of Treatment Operations**

**WASTEWATER TREATMENT PLANT**

The wastewater treatment plant (WWTP) March operations and maintenance consisted of equipment repair, preventive maintenance, and routine operations. A total of **380.734** million gallons of wastewater were treated through the plant during March which included **365,888** gallons of septic waste from Bartholomew and surrounding counties. There were no permit violations during the month.

2026	Solids Hauling Hours	Solids Processing Hours	WWTP & Lift Station Repair Hours	WWTP & Lift Station Inspection-Preventive Hours
<b>January</b>	<b>140.5</b>	<b>167.5</b>	<b>189</b>	<b>1126</b>
<b>February</b>	<b>148</b>	<b>140</b>	<b>239</b>	<b>713</b>
<b>March</b>	<b>162</b>	<b>182</b>	<b>185</b>	<b>940</b>
<b>April</b>				
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>Total Hours</b>	<b>450.5</b>	<b>489.5</b>	<b>613</b>	<b>2779</b>

- Hauled 1099.89 Tons of Biosolids to Medora landfill in February
- Coby Greenlee passed his Class B CDL
- Russell Huey passed his Class 2 Municipal and Class A Industrial License
- Received all new UV bulbs in and prepped for April start-up of disinfection season
- Pumps 1 and 2 installed at 8<sup>th</sup> Street lift station
- Replaced bracket and adjusted wear plate on Pump # 2 at baseline lift station
- Chemicals supplied to the CSO Facility ahead of April, start of the disinfection season
- Rebuilt Bakalar south lift station pump #2 and reinstalled
- New contactor pads in 8<sup>th</sup> Street pump # 2
- Fueled all new portable generators and tested
- Installed locks on all new portable generators

- Emptied both chemical tanks at Hawcreek in preparation for cleaning
- Contractors finished installing new centrifuge #2 and started installation of new centrifuge # 1
- Repaired Mariah mixer
- Installed new baseboard in admin building # 65 after contractor finished floors
- Replaced UV channel level rod
- Replaced chain on pump for State Road 11 pump
- Replaced tires on the Kubota
- Pulled blower motor # 2 for rewind
- Cleaned 32<sup>nd</sup> Street lift station
- Cleaned 8<sup>th</sup> St, Break Away Trails, Broadmoor, Tutor and Cornbrook lift stations
- Pulled and cleaned pump at Amberly lift station



New Centrifuge #2 Finished



Two Pumps Put in for 8<sup>th</sup> Street Lift Station



Old Centrifuge #1 Tear Down

Old Centrifuge #1 Taken Out



## WATER TREATMENT PLANTS

March operations and maintenance activities for both water treatment plants consisted of equipment repairs, preventive maintenance, and routine plant operations.

A total of 211.360 million gallons of raw water was processed at WTP2 for a total of 200.133 million gallons of finished water. A total of 59.344 million gallons of raw water was processed at WTP1 for a total of 54.607 million gallons of finished water. There were no violations at WTP1 or WTP2 during the month of March.

Month	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Repair Hours	5	18	42									
Preventive Hours	446.5	431	529									
Operation Hours	156	176	238									
<b>Total Monthly Hours</b>	<b>607.5</b>	<b>625</b>	<b>809</b>									

- Thomas Lovvorn obtained his CDL learner's permit.
- The water plants welcomed Tyler Allen, who transferred from the distribution department.
- With the turf project going on at Lincoln Park, we were able to get new conduit for future use installed to well 9. We were also able to get a drain line installed out of the well vault to the underdrain for the turf in the field. This will allow us to finally be able to keep all water from pooling in the vault.
- All backwash equipment at Water Plant 2 was greased. This entails confined space entry to grease the u-joints and gearboxes located inside the tube between filter clusters.
- The lab at water plant 1 was rehabbed. New cabinets were installed as well as rehangng all the monitoring equipment.
- All backwash equipment at Water Plant 2 was greased. This entails confined space entry to grease the u-joints and gearboxes located inside the tube between filter clusters.



Lab renovation at plant 1



Backwash equipment at plant 2

New conduit being installed to well 9



## QUALITY CONTROL LAB REPORT

### April 2026

#### **Compliance**

All compliance testing within permit guidelines. No violations to report.

- Water Plant
  - 60 Distribution samples collected and analyzed.
    - Total Coliform
    - E.coli
    - Free and Total Chlorine
  - 114 Fluoride samples collected and analyzed.
  - 30 Alkalinity
  - 2 pH
  - Metals-1<sup>st</sup> Qtr
- Wastewater Treatment Plant
  - 46 Total Suspended Solids
  - 46 Biological Oxygen Demand
  - 46 Ammonia/Nitrogen
  - 46 Phosphorus
  - 1 Total Nitrogen
  - Sanitary Sewer Overflows – Bypass/Overflow Incident Reports
    - Manhole at Base Road – Excessive Rain Event 3
    - Lift Station at US 31 & Hwy 46 – Excessive Rain Event
    - Manhole at Beech Acres – Excessive Rain Event
    - 4 Manholes on Riverside Drive – Grease in Lift Station

#### **Pretreatment**

- Compliance Sampling
  - Dorel Juvenile Group
  - Ninth Avenue Foods
  - Nikkei Mc Aluminum America
  - Packaging Corporation of America
  - PMG
  - Local Limits – 1<sup>st</sup> Qtr
  - Read industrial flow meters
- Permits
  - Enkei – Finalized

#### **Grease Traps & Interceptors**

- Inspections
  - Jimmy Johns - East
  - PhoShiki
  - Ye Olde Fish House
- Issues and Investigations
  - Weekly inspections were performed and satisfactory at the following locations
    - 25<sup>th</sup> Street Shopping Center
    - Holiday Center Shopping Center
  - Meetings via Phone Call – Self-Cleaning Restaurants for documentation (30)

## Special Projects

- 4-Log Compliance for WP1 and WP2 Study
  - Meeting with IDEM and TYLin Group
- Lead and Copper Rule – Inventory and Compliance
- Lead Service Line Inventory
- Local Limits revision inquiries and additional data submittal to EPA (NPDES 2025 permit)
  - Waiting on EPA response
- Consumer Confidence Report – Water Quality Report
- Reference Standard Analysis – 1<sup>st</sup> Qtr
- MDL Analysis – 1<sup>st</sup> Qtr

## Special Testing

Distribution Precautionary Boil Water Advisories

- 23<sup>rd</sup> Street – Hydrant Removal
- Candlelight Village; Embarq Apartments; Cedar Ridge Subdivision; The Woods Subdivision – Main Repairs at Candlelight Village and Rocky Ford Road

WWTP Land Application

- Fecals, Metals, Nutrients, and % Total Solids

WWTP SARS-COV2

- 9 Influent samples sent weekly to the Indiana Department of Health Study: Sampling Events

## Staff

Training

- Angie Bowling and Heath Oaks attended the Alliance of Indiana Rural Water Annual Conference.
- Angie Bowling and Nichole Young attended the American Water Works Association's training session, Microplastics 2026: State Regulatory Perspectives and Progress.
- QC Staff attended Ethics Resolution 20-2025 Training.

## Test Count

1,663 Total Tests

- Water – 356
- Wastewater – 340
- Industrial – 170
- Quality Control – 797

## WWTP Detail

### **WWTP Removal Rates for March 2026**

	<b>Average Influent</b>	<b>Average Effluent</b>	<b>Percent Removal</b>
<b>BOD</b>	151	2	98.7%
<b>TSS</b>	161	3	98.1%
<b>Total P</b>	4.61	0.16	96.5%
<b>NH<sub>3</sub>N</b>	18.9	0.03	99.8%

*Results in mg/L*

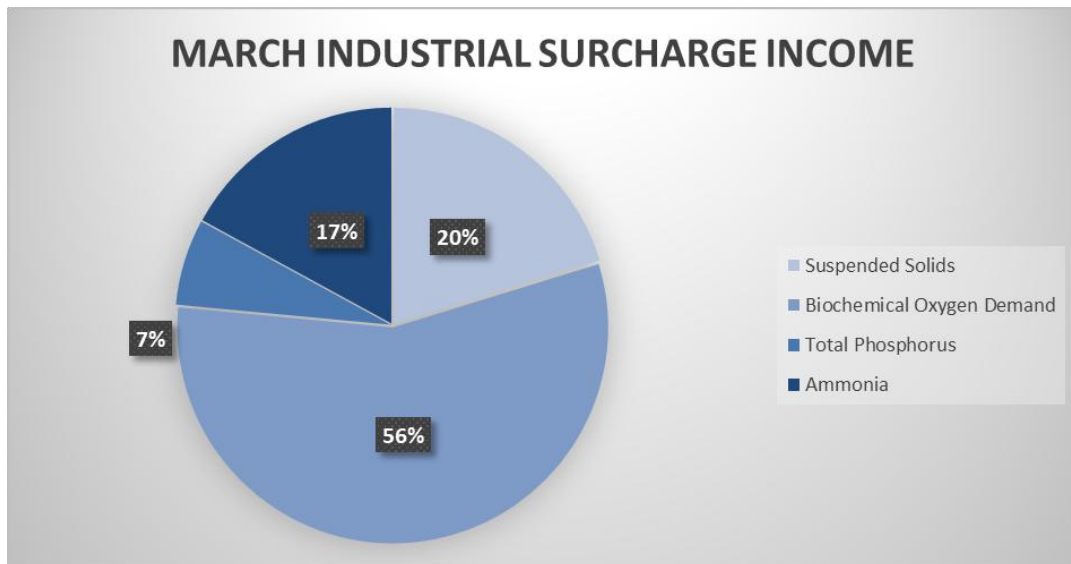
# INDUSTRIAL SURVEILLANCE REPORT

APRIL 2026

## Industrial Surcharge Income

The following diagrams illustrate income generated in March from surcharges assessed on local permitted industries from February data.

Industry	Suspended Solids Charges	Biochemical Oxygen Demand Charges	Total Phosphorus Charges	Ammonia Charges	Total Charges
Ninth Avenue Foods	\$14,978.18	\$42,537.85	\$1,793.96	\$0.00	\$59,309.99
Rumpke Landfill-Medora	\$0.00	\$172.63	\$0.00	\$9,871.20	\$10,043.82
Mariah Foods	\$367.37	\$4,959.20	\$3,514.56	\$261.60	\$9,102.74
Cummins Fuel Systems	\$1,997.16	\$533.46	\$80.82	\$1,067.34	\$3,678.78
Toyota	\$401.77	\$289.02	\$177.48	\$1,694.28	\$2,562.55
Cummins Midrange Engine Plant	\$129.03	\$220.99	\$70.04	\$1,626.50	\$2,046.55
Cummins (Discharge Point B)	\$0.00	\$474.31	\$0.00	\$0.00	\$474.31
Faurecia	\$0.00	\$0.00	\$19.81	\$419.32	\$439.13
Enkei America #1	\$0.00	\$427.40	\$0.00	\$0.00	\$427.40
Tipton Mills	\$0.00	\$117.36	\$38.26	\$25.63	\$181.25
PMG Indiana Corporation	\$21.23	\$0.00	\$12.45	\$70.90	\$104.58
Cummins (Discharge Point C)	\$15.87	\$10.27	\$0.00	\$56.49	\$82.63
Dorel Juvenile Group	\$8.63	\$0.00	\$0.00	\$0.00	\$8.63
American Axle & Manufacturing-#1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Packaging Corp of America	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Axle & Manufacturing-#2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHPP US LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bartholomew County Landfill II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enkei America #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DarPro Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cummins Technical Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rightway Fasteners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$17,919.23</b>	<b>\$49,742.48</b>	<b>\$5,707.38</b>	<b>\$15,093.27</b>	<b>\$88,462.36</b>



# Small Contract Signature Register - April 2026

<u>Date Signed</u>	<u>Vendor</u>	<u>Contract Title</u>	<u>Description of work</u>	<u>Amount</u>
	TYLin	CTP 2 Design Amendment No1 Flow Meter Study	Flow Study Service	\$8,600 increase