

**NOTICE AND AGENDA
UTILITIES SERVICE BOARD MEETING**

Utilities Service Center Boardroom
City of Bloomington Utilities
600 E Miller Dr
Bloomington, IN 47401

Kirk White, President - Term: 1/1/2023 - 12/31/2026(M)
Molly Stewart, Vice President - Term: 1/1/2023 - 12/31/2026(M)
Seth Debro - Term: 1/1/2026 - 12/31/2029(M)
Amanda Burnham - Term: 1/1/2023 - 12/31/2026(C)
Jim Sherman - Term: 1/1/2024 - 12/31/2027(M)
Megan Parmenter - Term: 2/1/2026 - 1/31/2029(C)
Graham McKeen - Term: 2/1/2026 - 1/31/2029 (C)
David Hittle, ex officio
Matt Flaherty, ex officio
(M) - Appointed by Mayor
(C) - Appointed by Council

[Attend this meeting via Zoom:](#)

Meeting ID: 813 4140 9289

Passcode: 911472

Monday, April 6, 2026

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Approval of the Minutes of the Previous Meeting
 - a. March 23, 2026
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- V. Approval of Consent Agenda: \$57,005.77 (non-chemical contracts)
 - a. Electric Plus, \$1,770.00, Low tower light installation at Monroe Water Plant
 - b. VET Environmental, LLC, \$11,389.79, Consulting and reporting on results of Phase II Environmental Site Analysis for improved rights-of-way between Madison and Bryan Streets
 - c. MEG Services, LLC dba Midwest Engine and Generator, \$7,364, Replacement of generator air filters and fuel lines at Monroe Water Plant
 - d. Shambaugh & Son, LP, NTE \$16,361.98, Troubleshoot existing HVAC control systems at Service Center
 - e. Tyler Technologies, \$3,510.00, New World reorganization based on 2026 rate case
 - f. Electric Plus, Inc., \$960.00, Set new EV charger at Monroe Water Plant
 - g. AMI Roofing Contractors, Inc., \$1,620.00, Install gutters and replace snow cleats on Admin Building at Blucher Waste Plant
 - h. MEG Services, LLC dba Midwest Engine and Generator, \$6,280.00, Replacement of intake generator air filters and fuel lines at Monroe Water Plant
 - i. Wheeler Coaching Systems, LLC - \$7,750, Customer Service communications training at Service Center
- VI. Request for Approval of Professional Services Agreement with TYLin, LLC - Daniel Hudson

- VII. Request for Approval of Service Agreement with Xylem Water Solutions USA, Inc. - Hector Ortiz Sanchez?
- VIII. Request for Approval of Resolution 2026-08 Declaration of Surplus/Worthless Items - Chris Wheeler
- IX. Old Business
- X. New Business
- XI. Subcommittee Reports
- XII. Staff Reports
- XIII. Petitions and Communications*
- XIV. Adjournment

*Public Comment will be limited to 5 minutes per person

Utilities Service Board Regular Meeting

3/23/2026

Utilities Service Board meetings are available at CATSTV.net.

Call to Order

Board President White called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Kirk White, Molly Stewart, Seth Debro, Amanda Burnham, Jim Sherman, Megan Parmenter, Graham McKeen, David Hittle,

Board members absent: Matt Flaherty

Staff present: Hector Ortiz Sanchez, Matt Havey, Rachel Gray, Tonia Ikediashi, Eveline Gordon, Dan Hudson, Kelsey Thetonia, Phil Peden, Liz Carter, Katherine Zaiger, Mark Menefee, Steven Stanford, Justin Meschter, Chris Wheeler

Guests present: Erica Walker from Arcadis

Petitions and Communications: None

Minutes

Debro moved, and Parmenter seconded the motion to approve the Regular Meeting minutes of the 3/9/2026 meeting. Motion carried, five ayes.

Claims

Stewart moved, and Sherman seconded the motion to approve the Standard Invoices:

Invoices included \$236,001.67 from the Water Fund, \$2,745.00 from the Water Construction Fund, \$192,184.89 from the Wastewater Fund, \$343,234.85 from the Wastewater Construction Fund, and \$70,335.60 from the Stormwater Fund.

Board Member – Burnham inquired about the line item on page one regarding the monthly rental of a mechanical street sweeper, noting this was the first time they had observed such a charge and asking whether the equipment was being rented. Director – Zaiger confirmed that CBU is currently renting a mechanical street sweeper. Burnham asked whether the rental is intended as a long-term need, expressing concern about the cost. Zaiger explained that the rental is temporary and part of an evaluation process. The rented sweeper is a different type than the City's existing regenerative sweeper and may be more effective at collecting larger, matted

debris. The purpose of the rental is to assess its performance before making any decisions about purchasing additional equipment. Zaiger clarified that this would not replace the existing sweeper but could serve as a complementary tool. Burnham referenced insurance claims listed on page eight involving a street sweeper and asked whether those incidents were related to the equipment rental. Zaiger clarified that the insurance claims were unrelated to the rental of the mechanical sweeper. Burnham summarized their understanding that the rental is for testing new equipment rather than replacing existing equipment, which Zaiger confirmed. Burnham then asked for additional details regarding the insurance claims, specifically whether any injuries occurred and what incidents led to the claims. Zaiger confirmed that no employees or members of the public were injured in any of the incidents. Zaiger further noted that the claims involve four separate vehicles. While specific details about each incident were not available at the meeting, Zaiger indicated that the claims likely span a broader period of time and are being processed or billed concurrently, rather than resulting from multiple recent incidents. Burnham noted a charge on page two of the claims regarding Leonard's Linen, and asked for a status update on the case. City Legal – Wheeler offered to update new Board Member – McKeen on the background of the case offline, saying that the case was currently in litigation. Wheeler said that there is some additional expenditure because the legal teams are going through discovery and ramping up toward mediation and then litigation. Board Member - McKeen asked about whether the cost for printing, postage, and mailing is the average monthly cost for CBU. Assistant Director - Finance – Havey confirmed.

Motion carried, seven ayes. Total claims approved: \$844,502.01

Stewart moved, and Sherman seconded the motion to approve the Utility Bills:

Invoices included \$98,838.77 from the Water Fund, \$107,703.74 from the Wastewater Fund, and \$172.32 from the Stormwater Fund.

Motion carried, seven ayes. Total claims approved: \$206,714.83

Stewart moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll:

Motion carried, seven ayes. Total claims approved: \$583,288.27

Stewart moved, and Sherman seconded the motion to approve Customer Refunds:

Invoices included \$8,113.44 from the Water Fund and \$7,955.59 from the Wastewater Fund.

Board Member – Sherman noted a large amount of refunds going to the Renwick HOA. Havey explained that the customer had overpaid CBU, and that the refund was CBU refunding the difference. Board Member – Parmenter asked about the use of the term “adjustment” as a reason for refund. Havey explained that when customers have water leaks, CBU gives them a refund for the sewer portion of their bill. Parmenter clarified that there was a process by which customers demonstrate their need for an adjustment. Havey confirmed that CBU has an entire process for adjustment requests.

Motion carried, seven ayes. Total claims approved: \$16,069.03.

Stewart moved, and Sherman seconded the motion to approve the Special Check Run:

Invoices included \$765.54 from the Water Fund, \$1,026.94 from the Wastewater Fund, and \$96.45 from the Stormwater Fund.

Motion carried, seven ayes. Total claims approved: \$1,888.93.

Consent Agenda:

CBU Director – Zaiger presented the following items recommended by staff for approval:

- a. Water Solutions Unlimited, Inc., \$4.72 per gallon, 2026 supply of Hydrofluorosilicic (HFS) Acid - Fluoride for the new bulk system at Monroe Water Plant
- b. Harrell Fish, Inc. \$5,470.00, Maintenance, repairs and replacements of heating system at Service Center
- c. Electric Plus, Inc., \$11,960.00, PD Blower #3 electrical reconfiguration at Dillman
- d. Alliance of Indiana Rural Water, \$2,500.00, Confined space and trench safety training
- e. Koorsen Fire and Security, \$721.00, Service Center sprinkler system inspection

Consent Agenda was approved as recommended by staff. Total approved: \$120,651.00 (Non-chemical contracts)

Request Approval of On-Call Service Agreement with Flow Solutions, Inc.

Havey presented a request for approval of an on-call service agreement with Flow Solutions. Havey explained that this company does work on the air compressors at the plants, and this agreement ensures that Flow Solutions is available to come out and fix equipment for CBU.

Stewart moved, Sherman seconded to approve the On-Call Service Agreement with Flow Solutions, Inc. Motion carried, seven ayes.

Request Approval of Amendment No. 1 to Agreement with SSW Enterprises, LLC d.b.a. Office Pride

Havey presented a request for approval of the first amendment to an agreement with Office Pride. Havey explained that the current agreement is for the Service Center to be cleaned three days a week, on Mondays, Wednesdays, and Fridays. Havey further explained that they discovered if the office was closed on a Monday, the cleaning crew would come Tuesday, Wednesday and Friday, which meant the Service Center was being cleaned two days in a row.

Havey explained that the contract is being amended to state that the Office Pride crew only needs to clean the Service Center twice a week on holiday weeks. Board Member – White asked if this meant the agreement would have a reduction in cost. Havey confirmed that it would, bringing the cost of cleaning on holiday weeks down to \$290. Parmenter asked whether the cleaning crew cleaning on Friday and then a Monday could also be considered cleaning two days in a row, especially since the Service Center is not open over the weekend. Havey and Zaiger agreed, and said they would look into it.

Stewart moved, Sherman seconded to approve Amendment No. 1 to Agreement with SSW Enterprises, LLC dba Office Pride. Motion carried, seven ayes.

Request Approval of Amendment to Service Agreement with Layne Christensen Company

Assistant Director – Operations Ortiz Sanchez presented a request to approve an amendment to a service agreement with Layne Christensen Company. Ortiz Sanchez explained that the amendment amount raises the NTE by \$4,200. Ortiz Sanchez said that Layne gave CBU an initial quote for copper for the winding of the motor, but when Layne took the motor apart, they found that the copper they had given CBU the quote for was the wrong size.

Stewart moved, Sherman seconded to approve the Amendment to Service Agreement with Layne Christensen Company. Motion carried, seven ayes.

Request Approval of Amendment No. 4 to Agreement with Donohue & Associates, Inc.

Capital Projects Manager – Hudson presented a request for approval of fourth amendment to the Donohue design project for the Monroe Water Treatment Plant chemical feed project. Hudson explained that it was a long project with a lot of changes in the design, and that the project is in the final stages. Hudson said the agreement timeline has been extended to the end of December, and that Donohue is asking for an additional \$51,500 to complete the work.

Stewart moved, Sherman seconded to approve Amendment No. 4 to Agreement with Donohue & Associates. Motion carried, seven eyes.

Request Approval of Amendment No. 3 to Agreement with Kokosing Industrial, Inc.

Hudson presented a request for approval of change order number 3 for construction services with Kokosing Industrial for Dillman Road Wastewater Treatment Plant site safety process improvements. Hudson explained that this is another big project that is in the final stages and needs to go through a change order process in order to finish up. Hudson indicated that there were 12 items were listed on the memo, and added that the Change Order was for an additional \$62,534.

Stewart moved, Sherman seconded to approve Amendment No. 3 to Agreement with Kokosing Industrial, Inc. Motion carried, seven ayes.

Request Approval of Service Agreement with TYLin, Inc. (Consulting for Capital Improvement Project)

Hudson presented a request for approval of a service agreement with TYLin, Inc., which was formerly known as Greeley Hanson. Hudson said the consulting project was for \$59,284, and is for preparation for the rate evaluation. Hudson explained that the board of rates wants a hard cost to know exactly what work needs to be done. Hudson said this consulting work with TYLin would give CBU a total cost for the capital improvement project.

Stewart moved, Sherman seconded to approve a Service Agreement with TYLin, Inc. Motion carried, seven ayes.

Request Approval of Service Agreement with TYLin, Inc. (Electrical engineering consulting)

Hudson presented a request for approval of another service agreement with TYLin for electrical engineering consulting on upgrades at Dillman. Hudson explained that this is a design contract for a large electrical job that's been needed for a couple years. Hudson said that the contract is for \$445,096. Hudson said that it is a big job and expects it will take over a year to design. Board Member – White clarified that the consulting was for the improvement of the substation main switch gear and emergency generators at Dillman. Hudson confirmed, and explained that it would be a high dollar job for construction, but the main cost would be equipment. Hudson said the transformers and switch gears are all very expensive, but the design to do all of it is typically a little less than a normal civil engineering job. White commented on the uniqueness of Dillman owning and maintaining its own substation, rather than the substation being owned and maintained by Duke. Hudson confirmed and added that the substation is approaching 40 years old. Board Member – McKeen asked what the lifespan for a substation is. Hudson answered that it was about 40 years, maybe 50. Hudson added that there had recently been a failure at one of the medium voltage switches in the last couple weeks, which could be an indicator that this upgrade needs to happen sooner rather than later. White asked whether this project improves the emergency generator capacity or maintains it. Hudson answered that it does both. Hudson explained that CBU has two outlets for emergency generators that will run the whole plant, and that one emergency generator that's in place runs the headworks but doesn't run the blowers or anything else. Hudson added that in the event of an emergency, CBU would need to rent the generators, and because they're big and take a long time to be delivered, it's a less than ideal situation. White asked if the cost for this was included in the recent rate case. Assistant Director – Engineering – Peden explained that it was included in the rate case, but the cost has gone up substantially so it will also be included in the next rate case. Zaiger added that having shovel-ready projects can attract external funding, like grants.

Stewart moved, Sherman seconded to approve Service Agreement with TYLin, Inc. Motion carried, seven ayes

Request Approval of Amendment No. 2 to Agreement with VET Environmental Engineering, LLC.

City Legal – Wheeler presented a second amendment to an agreement with VET Environmental, explaining that this is for expenses for their work on the Leonard’s Linens litigation. Wheeler explained that VET’s work is integral in the information that is being shared through discovery with Leonard’s attorneys, and providing them with information on the work that was done there, the remediation that was necessary and the methods that were used. Wheeler added that as the case moves through the different phases of discovery, CBU is continuing to incur costs with VET as they continue to do work for the City in preparation for litigation. Board Member – Sherman observed that the NTE has increased 6 times. Wheeler said that is not unexpected, and that there is no way to anticipate the total amount of the cost of having VET serve as witnesses in the case. Sherman asked if it was possible to get a not-to-exceed amount on the contract. Wheeler said, no, that would not work in this case.

Stewart moved, Sherman seconded to approve Amendment 2 to Agreement with VET Environmental Engineering, LLC. Motion carried, seven ayes

Presentation of CBU Application to the IFA for SRF Funding for Lead Service Line Replacement

Arcadis – Walker and Water Quality Coordinator – Meschter presented a request for Board approval to submit a funding application to support the replacement of lead service lines and deteriorating water mains across the system. Walker outlined the public health rationale, regulatory drivers, and CBU’s operational needs, followed by details of the funding opportunity, proposed project scope, and estimated costs.

Walker emphasized that lead is a well-documented neurotoxin and highlighted increased national attention following the Flint, Michigan water crisis. Walker said that, as a result, updated federal regulations under the Lead and Copper Rule Improvements require utilities to complete a full inventory of service line materials and replace all lead service lines within a 10-year timeframe beginning in 2027. Walker said that additional requirements include sampling at schools and childcare facilities and eliminating unknown service line materials by 2037.

Walker noted that CBU has been proactively preparing for these requirements for over a decade.

Meschter summarized CBU’s recent efforts, including developing a comprehensive service line inventory of over 27,000 connections. Meschter said that approximately 9,600 service lines remain classified as unknown, though this number is steadily decreasing through ongoing identification efforts and customer outreach.

Meschter reported that CBU offers free lead testing for customers and has recently begun conducting this testing in-house, improving efficiency and reducing costs. Meschter said that outreach efforts, including customer notifications and an online reporting portal, have resulted in approximately a 20% response rate.

Meschter explained that historically, CBU replaced lead service lines opportunistically when discovered (“find and replace”), but the new regulatory framework and funding opportunities now support more systematic, large-scale replacement efforts.

Walker described the funding opportunity available through the Bipartisan Infrastructure Law, which provides dedicated funding for lead service line replacement, including grants (principal forgiveness loans) and low- or zero-interest financing. Walker said that this may be the final year to access such funding.

Walker explained that the application process requires submission of a preliminary engineering report and Board authorization. Walker also outlined next steps, including public comment, submission to the Indiana Finance Authority (IFA), and subsequent review.

Walker explained that the proposed project includes replacement of four segments of deteriorating water mains and approximately 70 service lines suspected to contain lead or galvanized materials. Walker added that the project prioritizes areas with higher concentrations of lead infrastructure and disadvantaged communities.

Walker said the total estimated project cost is approximately \$4.9 million, with up to \$1 million potentially eligible for principal forgiveness. Walker said that additional financial benefits may be available due to the project’s location within disadvantaged areas.

Walker noted that customer participation is critical, as property owners must grant permission for replacement of privately owned portions of service lines. Walker said the project would include customer outreach, provision of water filters following replacement, and post-construction sampling.

Board Member – Sherman inquired about the status of ongoing service line identification efforts, including use of emerging technologies, and asked about disposal of removed lead materials. Meschter confirmed that identification efforts are ongoing. Meschter explained that removed lead materials have been retained for potential use in corrosion control testing, though current sampling results remain below regulatory action levels. Board Member – McKeen asked about regulatory thresholds and sampling requirements. Meschter explained that compliance sampling currently involves approximately 30 service connections and noted that regulatory thresholds will be updated beginning in 2027. McKeen observed that it seems like a hodgepodge federally with what municipalities are doing with this in terms of cost and cost sharing, and asked whether updating the lead service lines would be free to the consumer or customer, including schools and daycares, regardless of funding opportunity? Walker confirmed that it would be free only with this funding opportunity. Meschter added that one of the big

problems utilities are facing is trying to tell a consumer who doesn't have funding that they need to pay \$2,000 or \$3,000 to replace their service line to help the utility fill its needs for the inventory process. McKeen asked whether the funding could be used to address additional unknown service lines beyond the current project scope. Walker responded that future funding opportunities would be required to address remaining unknown service lines. Parmenter asked whether the work that needed to be done could be done in-house by CBU, or needed to be contracted out, or a combination of the two. Walker answered that it would be a combination: CBU would be responsible for the administrative aspects, like water testing and distributing pitcher filters, but the construction work would need to be contracted out. McKeen asked whether CBU saw a heavy increase in sampling requests or phone calls when the lead service line notices were sent to the public. Meschter answers that CBU definitely saw an increase and that they are up to almost 600 requests. White asked for further detail about the estimated project cost and funding structure. Walker confirmed the total cost of approximately \$4.9 million, with up to \$1 million eligible for principal forgiveness. Walker added that remaining costs would be financed through low-interest loans and supported by existing allocations within the water utility's rate case. Burnham asked for clarification on the principal forgiveness structure. Walker explained that the forgiven portion would be removed from the total loan balance upon project completion, reducing the amount owed. Walker and Meschter concluded the presentation portion, and White introduced the two action items for the presentation, the requests for approval of Resolutions 2026-06 and 2026-07.

Request Approval of Resolution 2026-06 Signatory Authorization for SRF Loan Program

Stewart moved, Sherman seconded to approve Resolution 2026-06. Motion carried, seven ayes

Request Approval of Resolution 2026-07 PER Acceptance for SRF Loan Program

Stewart moved, Sherman seconded to approve Resolution 2026-07. Motion carried, seven ayes

Old Business: None

New Business: None.

Subcommittee Report: None.

Staff Reports:

Clear Creek Water Sample Follow – Gordon presented findings from an ongoing *E. coli* sampling and analysis study focused on the Clear Creek and Jackson Creek watershed. The project began in October 2024 as a joint effort between CBU and Indiana University’s O’Neill School, supported by a federal work-study program. Gordon explained that the watershed, which covers approximately 25 square miles and a significant portion of Bloomington’s urban area, is currently designated as impaired by the Indiana Department of Environmental Management (IDEM) due to elevated *E. coli* levels. Gordon said that, as the municipal stormwater authority, CBU is positioned to evaluate and respond to these impairments at a local level.

Gordon provided regulatory context, noting that under the Clean Water Act, impaired waters require development of Total Maximum Daily Load (TMDL) studies. Gordon said that, for this watershed, a reduction of approximately 90–98% in *E. coli* loading is required by a target year of 2030, representing one of the most stringent reduction goals in the region.

Gordon clarified that *E. coli* is used as an indicator of fecal contamination from warm-blooded animals and may signal the presence of other harmful pathogens. Gordon added that regulatory standards are based on both geometric mean concentrations and single-sample thresholds tied to recreational exposure risk.

Gordon outlined the study’s methodology, which included weekly sampling at nine primary sites and additional targeted sampling at 23 supplemental locations. Sampling followed IDEM protocols, with laboratory analysis conducted at the Dillman facility. To date, the study has collected 211 samples across 32 sites.

Preliminary findings indicate widespread elevated *E. coli* concentrations throughout the watershed:

- Approximately 80% of samples exceeded the geometric mean standard
- Approximately 63% exceeded the single-sample threshold
- Some samples significantly exceeded testing limits

Gordon noted substantial variability across both locations and conditions, with higher concentrations often observed following rainfall events, suggesting stormwater-driven transport. However, elevated levels during dry conditions indicate potential chronic sources.

Gordon identified several potential sources of *E. coli* contamination:

- **Stormwater runoff:** Likely a major contributor, particularly following rainfall events, carrying pet and wildlife waste into waterways
- **Urbanization impacts:** High levels of impervious surface area increase pollutant transport
- **Pet and wildlife waste:** A known and likely significant contributor, though difficult to control at scale
- **Human waste sources:** Including potential impacts from unhoused populations, though likely smaller in magnitude
- **Sanitary sewer overflows (SSOs):** Observed during heavy rainfall events; while contributing, current data does not indicate they are a primary driver
- **Failing septic systems:** Present in some areas, though no strong correlation has yet been established
- **Sanitary sewer exfiltration:** A potential dry-weather source where wastewater may leak from aging infrastructure under certain conditions

Gordon emphasized that while some sources are difficult to control directly, others—particularly infrastructure-related issues—present opportunities for municipal intervention. Gordon highlighted the challenge of distinguishing between sources due to the widespread presence of *E. coli* in the environment.

Gordon outlined next steps for the project, which include completion and publication of a full report for public access, exploration of microbial source tracking technologies to differentiate between human and animal sources, continued monitoring and data collection, integration of findings into broader planning efforts, including the Clear Creek Corridor project, and consideration of best management practices such as stream restoration, infrastructure improvements, and public education on waste management.

Board Member - Sherman commended the study and asked about Gordon's background. Gordon stated that she is a master's student in environmental policy and natural resource management with prior experience in statewide water sampling programs. Sherman asked for clarification on the health risks associated with *E. coli*. Gordon explained that while most strains are harmless, some can cause illness. Gordon noted that *E. coli* serves as an indicator of fecal contamination and the potential presence of other pathogens. Sherman raised concerns about public exposure to *E. coli*, considering the concentration of it found at College Mall, which flows into Jackson Creek, where children often play. Gordon acknowledged the concern but noted that there are no designated recreational swimming areas in the system subject to regulatory closure requirements. Gordon indicated that internal discussions are ongoing regarding appropriate public messaging, emphasizing a balanced approach that recognizes risk without overstating it.

Board Member - McKeen asked about the prevalence of septic systems within the watershed and their potential contribution. Gordon stated that while septic systems are present, particularly in lower-density areas, their overall contribution remains unclear. Gordon noted ongoing analysis and the difficulty of obtaining comprehensive data. McKeen suggested that microbial source tracking could help guide future response efforts and recommended coordination with the Monroe County Health Department for septic system evaluation. Gordon agreed, noting that such testing would likely require external services but appears feasible and not prohibitively expensive.

Board Member - Stewart asked whether water quality results from designated swimming areas at Lake Monroe could be generalized to other parts of the lake. Gordon stated she was unsure and offered to follow up with additional information.

All Board Members expressed appreciation for the thoroughness of the study and Gordon's presentation.

Zaiger closed the staff report portion with two congratulations to Josh Fox, a Dillman Wastewater Operator, who just obtained his class 4 license, and to Hanna Bretz, a Monroe Water Operator, who just received her operator-in-training certification.

Petitions and Communications:

Adjournment:

White adjourned the meeting at 6:33 pm.

Kirk White, President

Date

Accounts Payable by G/L Distribution Report

Paydate: 04/10/2026

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	45726	Payment envelopes (qty 2,000) - CS26-003	\$815.00	\$326.00		\$448.25		\$40.75
Alexander's LLC	3026295	TD26-155 Gear box repair #591	\$485.00	\$485.00				
Alliance of Indiana Rural Water	27941A	Spring Conference 2026 - Tony Eads - ADMIN26-021A	\$300.00	\$120.00		\$180.00		
Alliance of Indiana Rural Water	27941B	Spring Conference 2026 - Derik Belcher - ADMIN26-021B	\$300.00	\$120.00		\$180.00		
Alliance of Indiana Rural Water	27956	Spring Conference 2026 - Chris Eagan - TD26-136	\$330.00	\$132.00		\$198.00		
Alliance of Indiana Rural Water	28050	Flow Testing,Hydrant Maint, Leak Detection-Alan Christy-TD26-146	\$125.00	\$50.00		\$68.75		\$6.25
Alliance of Indiana Rural Water	28103	Operators Expo Registration - Shawn Steele - DL26-020	\$175.00			\$175.00		
Alliance of Indiana Rural Water	28338	Flow testing, hydrant maint, leaks - Bradley Elkins - TD26-157	\$125.00					\$125.00
Amazon.com Sales, INC (Amazon.com Services LLC)	13J3-XTC1-RHYX	PUR26-111 Aluminum flat bar, shower curtain, power strip	\$86.17	\$34.47		\$47.39		\$4.31
Amazon.com Sales, INC (Amazon.com Services LLC)	1T1L-QDYP-F6C1	LS26-019 APC back up battery & surge protector	\$641.85	\$256.74		\$385.11		
B&L Sheet Metal and Roofing, INC	2444138	Repair roof leaks at Service Center Building - PUR26-105	\$1,344.02	\$537.61		\$739.21		\$67.20
Barry Company, INC	167312	Plain end pipes, inserts, S80 Flange, bushings, insert-MM26-065	\$83.20	\$83.20				
BEC Enterprises LLC (Brown Equipment Company)	INV40891	TD26-087 Camera repair #549	\$2,952.57			\$2,952.57		
BEC Enterprises LLC (Brown Equipment Company)	INV41246	TD26-129 Air leak repair on small camera #551	\$1,650.17			\$1,650.17		
Black Lumber Co. INC	626800	Rebar (3) for work order #51892 - TD26-150	\$17.91					\$17.91
Black Lumber Co. INC	627029	Rebar, bar tie twister tool, yellow pine - TD26-158	\$54.93					\$54.93
Bledsoe Riggert Cooper & James INC	32590	Topographic & annual survey-2026 of Dillman Landfill-ENV25-299	\$960.00			\$960.00		
Brenntag North America LLC	BMS134623	Sodium Thiosulfate - 316.0145 @ 4.03 delivered 03/12/26 - MN	\$1,273.54	\$1,273.54				
Brenntag North America LLC	BMS135471	Sodium Aluminate - 45,000 @ .31 delivered 03/13/26 - DR	\$13,950.00			\$13,950.00		
Central Supply Company, INC	S101380857.001	DM26-039 Ball valve & steel nipple	\$257.88			\$257.88		
Chemtrade Chemicals Corporation	90368836	Aluminum Sulfate/Alum - 12,006 @ 696.00 delivered 03/11/26 - MN	\$8,356.18	\$8,356.18				

Accounts Payable by G/L Distribution Report

Paydate: 04/10/2026

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Chemtrade Chemicals Corporation	90370555	Aluminum Sulfate/Alum - 11,288 @ 696.00 delivered 03/16/26 - MN	\$7,856.45	\$7,856.45				
Cintas Corporation (Cintas #529 EFT Vendor)	4262252503	Mats & Supplies @ Service Center - 03/11/26 - PUR	\$178.69	\$71.48		\$98.28		\$8.93
Cintas Corporation (Cintas #529 EFT Vendor)	4262252544	Mats & Supplies @ Dillman - 03/11/26 - DR	\$59.83			\$59.83		
Cintas Corporation (Cintas #529 EFT Vendor)	4262395173	Mats & Supplies @ Monroe - 03/12/26 - MN	\$43.74	\$43.74				
Cintas Corporation (Cintas #529 EFT Vendor)	4262576351	Mats & Supplies @ Dillman - 03/13/26 - DR	\$34.25			\$34.25		
Cintas Corporation (Cintas #529 EFT Vendor)	4262998692	Mats & Supplies @ Service Center - 03/18/26 - PUR	\$178.69	\$71.48		\$98.28		\$8.93
Cintas Corporation (Cintas #529 EFT Vendor)	4263176048	Mats & Supplies @ Monroe - 03/19/26 - MN	\$38.14	\$38.14				
Cintas Corporation (Cintas #529 EFT Vendor)	4263307040	Mats & Supplies @ Dillman - 03/20/26 - DR	\$29.50			\$29.50		
Cintas Corporation (Cintas #529 EFT Vendor)	426998677	Mats & Supplies for @ Blucher - 03/18/26 - BP	\$59.83			\$59.83		
City Glass of Bloomington, INC	79525	Acrylic bump corner pieces - PUR26-109	\$204.44	\$81.78		\$112.44		\$10.22
City Of Bloomington	02/28/26 Fuel	Fuel charges for all utilities vehicles - February 2026 - ACCT	\$16,698.93	\$7,088.60		\$7,242.26		\$2,368.07
City Of Bloomington	Jan-March 2026	Set Rate for Vehicle Maint on Utility Vehicles-Jan-Mar 2026-ACCT	\$169,473.30	\$72,362.40		\$76,868.26		\$20,242.64
Clark Dietz INC	448045	D24-138 - Stormwater Review & Updates Assistance to 02/27/26-ENG	\$4,287.50					\$4,287.50
Core & Main, LP	Y536580	TD25-643 Implementation & software for pressure sensor models	\$3,285.75	\$1,314.30		\$1,971.45		
Core & Main, LP	Y667606	Cordonel 20' 3W TRPL 25' Pulse Cable 17" lay - TD26-011	\$6,736.20	\$6,736.20				
Core & Main, LP	Y703976	Valve 6" (alpha) Romac - PUR26-120	\$1,911.71	\$1,911.71				
Core & Main, LP	Y716292	Ally 9" Lay Length 6' 3 W - TD26-011	\$3,187.44	\$3,187.44				
Core & Main, LP	Y730549	Misc MJ Valve Accessory sets - PUR26-125	\$572.82	\$572.82				
Davies Engineering Group INC	1869	S25-6903 - Dillman WWTP Admin Bldg HVAC System Upgrade - ENG	\$9,090.20				\$9,090.20	
Davies Engineering Group INC	1870	S25-6904 - Dillman WWTP Headworks Bldg HVAC Cooling System - ENG	\$4,600.00				\$4,600.00	
Dentons Bingham Greenebaum LLP	4635860	Water Rate Case 2024 through 02/28/26 - ACCT26-093	\$31,179.63	\$31,179.63				

Accounts Payable by G/L Distribution Report

Paydate: 04/10/2026

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
DG Invest. Intermediate Hold. 2, INC (Convergent)	IN00433943	Special program testing - Parts & Labor for BLucher - ITS-254317	\$458.00			\$458.00		
Ditch Witch of Illinois	PSO184639-1	TD26-143 Boom hose, DBL blot clamp #671	\$434.16	\$173.66		\$260.50		
Donohue & Associates INC	14144-36	W22-4619 - Monroe Chemical Feed Lines Design to 03/07/26 - ENG	\$4,987.50		\$4,987.50			
Drainage Solutions INC	0408123-IN	CMP Pipe w/annular ends (40), CMP Annual Coupling - PUR26-119	\$839.82					\$839.82
Drainage Solutions INC	0408414-IN	HDPP Doublewall Pipe (180), HDPE Split Coupler (10)-PUR26-117	\$3,888.60					\$3,888.60
Electric Plus, INC	54466	Emergency call-out for power outage @ Dillman - DM26-016	\$3,397.00			\$3,397.00		
Emergency Radio Service LLC (ERS-OCI Wireless)	525864	TD25-460 Docking station, pedestal mount & install #538	\$1,850.00	\$740.00		\$1,110.00		
Eurofins Eaton Analytical, INC	8100167090	Testing - Dissolved & total organic carbon, UV @ Monroe - MN	\$386.25	\$386.25				
Faco, LLC	26-0953	DM26-033 Rebuild kit for polyblend pump	\$5,224.00			\$5,224.00		
Fastenal Company	INBLM241542	Ammonia inhalants (3) for first aid - PUR26-059	\$21.19	\$8.48		\$11.65		\$1.06
First Financial Bank, N.A.	W25-4904 #3	W25-4904 - Retainage - Monroe WTP Chemical Feed Lines - ENG	\$10,074.55		\$10,074.55			
Fisher Scientific Company, LLC	7138848	pH Electrode Storage Solution (qty 2) - MN26-035	\$216.09	\$216.09				
Formerly MCSWMD Waste Reduction District of Monroe County	08-2026	Disposal of batteries, fluorescent tubes & U-tubes - ENV26-047	\$13.25			\$13.25		
Formerly MCSWMD Waste Reduction District of Monroe County	09-2026	Disposal of batteries, fluorescent tubes & U-tubes - ENV26-048	\$27.25			\$27.25		
Formerly MCSWMD Waste Reduction District of Monroe County	11-2026	Disposal of fluorescent tubes, HID Lamps, batteries - ENV26-050	\$4.50	\$4.50				
Friends of Lake Monroe, INC	0007	Matching funds for Watershed Management Plan - ACCT25-227	\$25,000.00	\$25,000.00				
Good Earth, LLC	23790	Top soil for site restoration - TD26-162	\$400.00	\$160.00		\$220.00		\$20.00
Gripp, INC	10803	Smartcover Maintenance to 02/18/26 - ENG	\$1,800.00			\$1,800.00		
Gripp, INC	10811	S24-6804 - Flow monitoring equipment maintenance -Mar 2026 -ENG	\$5,674.46			\$5,674.46		
HB Warehouse LLC (Resource Services)	46966	BP26-046A Nitrile gloves, kitchen roll towel	\$309.47			\$309.47		
HB Warehouse LLC (Resource Services)	47203	BP26-050 Nitrile gloves, paper plates, tissues	\$243.82			\$243.82		

Accounts Payable by G/L Distribution Report

Paydate: 04/10/2026

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
HB Warehouse LLC (Resource Services)	47638	BP26-046B Large Nitrile gloves	\$71.70			\$71.70		
HB Warehouse LLC (Resource Services)	47828	BP26-050B Paper plates	\$68.16			\$68.16		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00977672	BP26-045 Ammonia TNT tests, lab timers, sample poles	\$1,403.34			\$1,403.34		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00985542	BP26-048 2000 lb electric chain hoist	\$2,368.47			\$2,368.47		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00986844	BP26-029 Spill containment unit	\$1,799.86			\$1,799.86		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00989728	DL26-021 Chemicals for ammonia testing, filters	\$2,472.18			\$2,472.18		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00991557	BP26-053 Lab phosphorus tests, ph buffers, COD TNT	\$1,320.02			\$1,320.02		
HNTB Corporation	30-84587-DS-001	S23-6701 - Catalent Sewer Infrastructure to 12/26/25 - ENG	\$2,799.09			\$2,799.09		
HNTB Corporation	31-84587-DS-001	S23-6701 - Catalent Sewer Infrastructure to 01/23/26 - ENG	\$1,353.99			\$1,353.99		
Hydra-Stop, LLC	55387	Hydra-stop saddle 4" - PUR26-072	\$1,565.26	\$1,565.26				
Indiana Industrial Operators Association, INC	ADMIN26-028	WITtec 2026 Conference Fee - Hector Ortiz-Sanchez - ADMIN26-028	\$667.00	\$266.80		\$366.85		\$33.35
Indiana Industrial Operators Association, INC	BP26-055	WITtec 2026 Conference Fee - Tyler Steury - BP26-055	\$667.00			\$667.00		
Indiana Oxygen Company, INC	10834416	Propane cylinders (2) - DR26-035	\$56.10			\$56.10		
Indiana Oxygen Company, INC	10835287	Compress oxygen - DM26-040	\$16.77			\$16.77		
Indiana Precast, INC	2047694	Misc Riser inlets 6" (qty 3) - PUR26-100	\$2,213.00					\$2,213.00
Indiana Section American Water Works	25066	RCAP Workshop 2025 - Kalei Klaassen - Balnce Due - DR25-091	\$5.00			\$5.00		
Indiana Section American Water Works	26159	2026 Annual Conference - Timothy Gholson - MN26-037	\$240.00	\$240.00				
Indiana Section American Water Works	26241	Annual Conference 2026 -03/23-03/26/26 -Joel Pontius-ADMIN26-024	\$160.00	\$64.00		\$88.00		\$8.00
Indiana Section American Water Works	26255	Annual Conference 2026 - 03/23-03/26/26-Daniel Frank-ADMIN26-023	\$125.00	\$125.00				
Indiana Section American Water Works	26274	Annual Conference 2026-03/23-03/26/26-Kelsey Thetonia-ENV26-051	\$150.00	\$60.00		\$82.50		\$7.50
Indiana Section American Water Works	26314	Annual Conference 2026 - 03/23-03/26/26-Nolan Hendon-ADMIN26-025	\$240.00	\$96.00		\$132.00		\$12.00

Accounts Payable by G/L Distribution Report

Paydate: 04/10/2026

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Industrial Service & Supply, INC	91192	DJ mill hoses (15), cam-lock, bushing, clamp, adapter - TD26-145	\$105.10	\$42.04		\$57.81		\$5.25
Industrial Service & Supply, INC	91208	MM26-066 PVC Suction hose, clamp, cam-lock, crimp charge	\$125.03	\$125.03				
Industrial Service & Supply, INC	91209	MM26-066 Male shank	\$12.40	\$12.40				
Industrial Service & Supply, INC	91229	DM26-041 GP hose, hose clamp, nipple, clamp charge	\$268.14			\$268.14		
Industrial Service & Supply, INC	91345	PSI Gauges, 1/2 Poppet Coupler, Reducer Bushing - TD26-163	\$80.56	\$32.22		\$48.34		
Interstate All Battery Center of Bloomington, INC	1903301017139	Batteries for rebuilding UPS battery back ups - MM26-069	\$478.72	\$478.72				
Interstate Battery System of Bloomington, INC	10211416	Replace batteries @ Smith Ave Generator - LS26-017	\$516.00			\$516.00		
Interstate Battery System of Bloomington, INC	10211417	Replace batteries @ Lingleback Booster - LS26-022	\$258.00	\$258.00				
Irving Materials, INC	11669416	Concrete - Water @ 712 N Maple - 03/09/26 w/o 51738 - TD	\$770.00	\$770.00				
Irving Materials, INC	11669928	Concrete - Water @ Kirkwood & Elm St - 03/10/26 w/o 54539 - TD	\$1,835.00	\$1,835.00				
Irving Materials, INC	11671652	Concrete - Storm @ E 8th & Overhill Dr - 03/16/26 w/o 54062 - TD	\$1,505.00					\$1,505.00
Irving Materials, INC	11672157	Concrete - Water @ 1207 Wren Circle - 03/18/26 w/o 50152 - TD	\$730.00	\$730.00				
Irving Materials, INC	11672158	Concrete - Storm @ 3441 S Ashwood Dr - 03/18/26 w/o 51654 - TD	\$538.00					\$538.00
Ivy Tech Community College of Indiana	N110251009-CBU	CDL B Training - June 2025 - Breston Sowders - TD25-309	\$3,995.00	\$1,598.00		\$2,397.00		
JCI Jones Chemicals, INC	991401	Sodium Hypochlorite - 4,620 @ 1.48 delivered 03/12/26 - MN	\$6,837.60	\$6,837.60				
JCI Jones Chemicals, INC	992016	Sodium Hypochlorite - 4,672 @ 1.48 delivered 03/20/26 - MN	\$6,914.56	\$6,914.56				
John Deere Financial f.s.b. (Rural King)	334686	Oil for hydro-stop machine for truck #626 - TD26-165	\$180.85	\$72.34		\$108.51		
John Deere Financial f.s.b. (Rural King)	438859	Boom light for jet rodder truck #600 - TD26-149	\$49.98			\$49.98		
Kleindorfer's Hardware LLC	16927	Reese hitch for sign board - truck #639 - TD26-151	\$64.99	\$26.00		\$35.74		\$3.25
Kleindorfer's Hardware LLC	16936	Grass seed, straw, gear lube, co alarms - BP26-054	\$289.92			\$289.92		
Kleindorfer's Hardware LLC	19431	Sump pumps (3), 50' hoses (2) - MM26-072	\$461.95	\$461.95				

Accounts Payable by G/L Distribution Report

Paydate: 04/10/2026

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Kleindorfer's Hardware LLC	19920	Set screws (5) for tapping machine - TD26-154	\$2.45	\$2.45				
Kleindorfer's Hardware LLC	19926	Nuts, washers, bolts for tapping machine - TD26-156	\$57.25	\$57.25				
Midwest Color Printing, INC	INV-25316	Business cards for T. Steury @ Blucher - BP26-056	\$262.00			\$262.00		
Mission Communications, LLC	2020231	ENG26-016 Annual monitoring cellular service for 2 sewer valve	\$1,126.80			\$1,126.80		
Nugent, INC (Utility Supply Company)	1553190	Bolt & gasket kit 4MJ - PUR26-095	\$100.44	\$100.44				
Nugent, INC (Utility Supply Company)	1554130	SS Smith Blair FC Clamp for CTS (6) - PUR26-080	\$796.02	\$796.02				
Nugent, INC (Utility Supply Company)	1554131	TD26-137 Box locators	\$2,380.00	\$952.00		\$1,309.00		\$119.00
Nugent, INC (Utility Supply Company)	1554133	DBL Strap Saddle brass for AC or iron pipe (8) - PUR26-084	\$3,158.32	\$3,158.32				
Nugent, INC (Utility Supply Company)	1554134	Ford female piggy back nut 1" (15) - PUR26-051	\$1,034.70	\$413.88		\$569.09		\$51.73
Nugent, INC (Utility Supply Company)	1554135	MJ Dual Sleeve Only Domestic, 4" Hymax gate valve - PUR26-115	\$1,738.00	\$1,738.00				
Nugent, INC (Utility Supply Company)	1554136	Brass female couplers (20), Tapping valves (3) - PUR26-108	\$9,165.36	\$9,165.36				
Nugent, INC (Utility Supply Company)	1554137	VLV box align devices (30), Misc MJ plugs, flex cplg - PUR26-106	\$2,418.12	\$2,418.12				
Nugent, INC (Utility Supply Company)	1554139	Plug valve 4 MJ 2" OP nut L/ACC - PUR26-095	\$950.00	\$950.00				
Nugent, INC (Utility Supply Company)	1554140	CTS Comp Tee w/thaw nut (2), OD Hymax Long Coupling - PUR26-045	\$2,860.24	\$2,860.24				
Nugent, INC (Utility Supply Company)	1554141	TD26-127 Camera repairs #551	\$954.21			\$954.21		
Nugent, INC (Utility Supply Company)	1554413	Mech JT Tapping Sleeves, Mueller MJ Tapping sleeves-PUR26-114	\$22,396.30	\$22,396.30				
Pace Analytical Services, INC	2650285283	Low level mercury analysis - Dillman NPDES Permit - DL26-011	\$461.00			\$461.00		
Paragon Micro, INC	S5251730	Dell Pro 16 Plus-Dell Thunderbolt 4 dock for Rene Abram #260291A	\$2,237.97	\$895.19		\$1,230.88		\$111.90
Proveli, LLC (Hall Signs, INC)	160860	TD26-042 Parking signs	\$3,448.50	\$1,379.39		\$1,896.68		\$172.43
Quality Supply & Tool Co INC	340464-00	TD26-124 Lineman adapter, drill, lithium battery pack, sockets	\$336.17	\$336.17				
Quality Supply & Tool Co INC	340464-01	TD26-124 Sockets #591	\$63.94	\$63.94				

Accounts Payable by G/L Distribution Report

Paydate: 04/10/2026

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Quality Supply & Tool Co INC	342157-00	TD26-148 Stick transfer pump, starter kit, battery pack	\$374.92	\$149.97		\$224.95		
Quality Supply & Tool Co INC	343290-00	Blue, & green marking paint for T&D 2026 - TD	\$613.56	\$245.42		\$337.46		\$30.68
RATIO Architects, INC	M2025.288 01	ENV26-003 Miller Showers surface sampling	\$1,712.89					\$1,712.89
Rentokil North American INC (Terminix Commercial)	93107708	Pest Control @ Dillman - 03/12/26 - DR	\$653.96			\$653.96		
Roger M Kottlowski (StagedFlow Consulting, LLC)	ENG25-109	Consulting-Griffy Reservoir Dam Biennial Inspection - ENG25-109	\$8,900.00	\$8,900.00				
Rogers Group, INC	0071212435	Stone #8 - Wastewater - 03/06/26 w/o 54160 - TD	\$189.20			\$189.20		
Rogers Group, INC	0071212517	Stone - #8 - Water - 03/09/26 w/o 54973 - TD	\$181.43	\$181.43				
Rogers Group, INC	0071212518	Uniform Rip Rap - Stock - 03/12/26 - TD	\$112.52	\$45.00		\$61.89		\$5.63
Schaeffer Manufacturing Company	BS3822-INV1	Industrial gear lube - BP26-041	\$1,936.20			\$1,936.20		
Set Environmental, INC	FS-000078017	Sodium Peranganate spill at intake facility @ Monroe - ENV26-021	\$33,904.72	\$33,904.72				
Southern Indiana Parts, INC (Napa Auto Parts)	688955	Tire foam, motor oil - PUR26-130	\$131.03	\$52.41		\$72.07		\$6.55
T. Y. Lin International	30352603059	S23-6710 - Dillman Safety & Capacity to 02/27/26 - ENG	\$19,739.42				\$19,739.42	
Thieneman Construction, INC	W25-4904 #3	W25-4904 - Monroe WTP Chemical Feed Lines - ENG	\$191,416.45		\$191,416.45			
Tri-State Bearing Co, INC	1528203-00	Flange block bearing (2) for grit collector - DM26-038	\$675.92			\$675.92		
Trojan Technologies Corp	200/50011610	BP26-047 Ultraviolet light	\$2,152.00			\$2,152.00		
United Parcel Service, INC	0000430948106B	Weekly service charge for shipping - 03/04-03/07/26 - PUR	\$96.74	\$38.70		\$58.04		
United Parcel Service, INC	0000430948116	Weekly service charge for shipping - 03/10-03/14/26 - PUR	\$78.21	\$31.28		\$46.93		
United States Postal Service	487406 3/2026	Postage Due Acct for PO Box 1216 Permit PD95216-000 - ACCT26-092	\$500.00	\$200.00		\$300.00		
Virtuoso Sourcing Group, LLC	33467	Collection agency fee - 03/02-03/12/26 - AR, ACCT	\$266.32	\$106.53		\$159.79		
Virtuoso Sourcing Group, LLC	33468	Collection agency fee - 03/02-03/12/26 - AR, ACCT	\$332.98	\$133.19		\$199.79		
W.W. Grainger, INC	9834869779	DM26-036 Replacement coil NEMA 120/240VAC	\$162.88			\$162.88		

Accounts Payable by G/L Distribution Report

Paydate: 04/10/2026

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
W.W. Grainger, INC	9835786006	BP26-051 Manual chain hoist	\$301.31			\$301.31		
W.W. Grainger, INC	9839551281	MN26-038 Chemical buffer solution	\$142.06	\$142.06				
W.W. Grainger, INC	9839551299	LS26-021 Cable connector	\$21.79	\$8.72		\$13.07		
W.W. Grainger, INC	9849519427	MN26-042 Qualitative filter paper	\$236.99	\$236.99				
W.W. Grainger, INC	9850550204	LS26-021 Computer cable adapter, rollover console cable	\$49.31	\$19.72		\$29.59		
Water Solutions Unlimited INC	7369248	Copper Sulfate-Maintstream 1,200 @ 10.50 delivered 03/23/26-MN	\$12,600.00	\$12,600.00				
Water Solutions Unlimited INC	7369249	Sodium Permanganate - 792 @ 9.50 delivered 03/23/26 - MN	\$7,524.00	\$7,524.00				
Wessler Engineering, INC	49280	S24-6801 - Blucher WWTP Upgrade of the SCADA/PLC to 02/28/26-ENG	\$13,200.00				\$13,200.00	
Wessler Engineering, INC	49285	S25-6902 - Dillman WWTP SCADA System Upgrade to 02/28/26 - ENG	\$12,522.31				\$12,522.31	
Wessler Engineering, INC	49286	S25-6905 - Dillman Control Software Upgrade to Ignition - ENG	\$32,764.23				\$32,764.23	
Wessler Engineering, INC	49345	S25-6913 - Dillman WWTP Filter Media to 02/28/26 - ENG	\$3,700.00				\$3,700.00	
Wessler Engineering, INC	49346	S25-6914 - Dillman WWTP Filter Rehab to 02/28/26 - ENG	\$9,160.00				\$9,160.00	
West Side Tractor Sales CO.	O18078	Hydraulic leak repair for excavator #608 - TD26-159	\$794.76	\$317.90		\$437.12		\$39.74
Young Trucking, INC	136104	Hauling Sludge from Monroe WTP - 03/03/26 - MN	\$766.11	\$766.11				
Young Trucking, INC	136105	Hauling sludge from Blucher Poole - 03/03/26 - BP	\$1,573.86			\$1,573.86		
Young Trucking, INC	136106	Hauling Sludge from Dillman WWTP - 03/02-03/03/26 - DR	\$7,559.04			\$7,559.04		

\$828,014.02 \$306,878.03 \$206,478.50 \$171,313.31 \$104,776.16 \$38,568.02

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
3.19.26
Utility Claims List

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Waste Water O&M	Storm Water O&M
AT&T	4/30/26 AT&T Bas	4/30/26 AT&T Basic 2/8-4/6/26	\$4,407.57	\$1,763.03	\$2,424.16	\$220.38
Smithville Communicati	4/30/26 Smithvi	4/30/26 Smithville 2/20-3/19/26	\$97.32	\$97.32		
AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	\$5,068.66	\$1,903.54	\$2,611.88	\$553.24
AT&T Mobility II, LLC	4/30/26 AT&T Mob	4/30/26 AT&T Mobility 2/12-3/11/26	\$297.32	\$101.08	\$192.17	\$4.07
Verizon Wireless	942364297	3/31/26 Verizon 2/1/-3/17/26	\$50.68	\$20.27	\$27.88	\$2.53
Duke Energy	4/30/2026 Duke	4/30/2026 Duke 2/24-3/25/26	\$282.54	\$61.54	\$221.00	
Totals			\$10,204.09	\$3,946.78	\$5,477.09	\$780.22



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/26 - 04/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6101 - Water Utility Operating										
Department 51 - Utilities Director										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			102.36
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$102.36</u>
								Program 900008 - Administrative & General Totals	Invoice Transactions 1	<u>\$102.36</u>
								Department 51 - Utilities Director Totals	Invoice Transactions 1	<u>\$102.36</u>
Department 52 - Utilities USB										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Mob	4/30/26 AT&T Mobility 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			15.70
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$15.70</u>
Account U61733 - Telephone - Other Charges										
1079 - AT&T	4/30/26 AT&T Bas	4/30/26 AT&T Basic 2/8-4/6/26	Edit		04/30/2026	04/01/2026	04/01/2026			1,763.03
								Account U61733 - Telephone - Other Charges Totals	Invoice Transactions 1	<u>\$1,763.03</u>
								Program 900008 - Administrative & General Totals	Invoice Transactions 2	<u>\$1,778.73</u>
								Department 52 - Utilities USB Totals	Invoice Transactions 2	<u>\$1,778.73</u>
Department 55 - Utilities Customer Relations										
Program 900007 - Customer Accounts Exp										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			14.91
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$14.91</u>
								Program 900007 - Customer Accounts Exp Totals	Invoice Transactions 1	<u>\$14.91</u>
								Department 55 - Utilities Customer Relations Totals	Invoice Transactions 1	<u>\$14.91</u>
Department 56 - Utilities Purchasing										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			119.30
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$119.30</u>
								Program 900008 - Administrative & General Totals	Invoice Transactions 1	<u>\$119.30</u>
								Department 56 - Utilities Purchasing Totals	Invoice Transactions 1	<u>\$119.30</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/26 - 04/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6101 - Water Utility Operating										
Department 57 - Utilities Environmental Services										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			299.87
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$299.87</u>
								Program 900008 - Administrative & General Totals	Invoice Transactions 1	<u>\$299.87</u>
								Department 57 - Utilities Environmental Services Totals	Invoice Transactions 1	<u>\$299.87</u>
Department 58 - Utilities Communications										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			29.82
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$29.82</u>
								Program 900008 - Administrative & General Totals	Invoice Transactions 1	<u>\$29.82</u>
								Department 58 - Utilities Communications Totals	Invoice Transactions 1	<u>\$29.82</u>
Department 61 - Utilities Monroe WTP										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Mob	4/30/26 AT&T Mobility 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			29.24
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			149.12
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 2	<u>\$178.36</u>
								Program 900008 - Administrative & General Totals	Invoice Transactions 2	<u>\$178.36</u>
								Department 61 - Utilities Monroe WTP Totals	Invoice Transactions 2	<u>\$178.36</u>
Department 62 - Utilities Griffy Lake										
Program 900003 - Water Treat Exp - Oper										
Account U61532 - Purchased Power Treatment										
223 - Duke Energy	4/30/2026 Duke	4/30/2026 Duke 2/24-3/25/26	Edit		03/31/2026	04/01/2026	04/01/2026			39.57
								Account U61532 - Purchased Power Treatment Totals	Invoice Transactions 1	<u>\$39.57</u>
								Program 900003 - Water Treat Exp - Oper Totals	Invoice Transactions 1	<u>\$39.57</u>
								Department 62 - Utilities Griffy Lake Totals	Invoice Transactions 1	<u>\$39.57</u>
Department 71 - Utilities Transmission & Distrib										
Program 900006 - T&D Maintenance										
Account U67545 - Miscellaneous Expense Tanks										
223 - Duke Energy	4/30/2026 Duke	4/30/2026 Duke 2/24-3/25/26	Edit		03/31/2026	04/01/2026	04/01/2026			13.92
								Account U67545 - Miscellaneous Expense Tanks Totals	Invoice Transactions 1	<u>\$13.92</u>
								Program 900006 - T&D Maintenance Totals	Invoice Transactions 1	<u>\$13.92</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/26 - 04/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6101 - Water Utility Operating										
Department 71 - Utilities Transmission & Distrib										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			390.46
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	\$390.46
								Program 900008 - Administrative & General Totals	Invoice Transactions 1	\$390.46
								Department 71 - Utilities Transmission & Distrib Totals	Invoice Transactions 2	\$404.38
Department 73 - Utilities Booster & Lift Station										
Program 900008 - Administrative & General										
Account U61530 - Purchased Power										
223 - Duke Energy	4/30/2026 Duke	4/30/2026 Duke 2/24-3/25/26	Edit		03/31/2026	04/01/2026	04/01/2026			8.05
								Account U61530 - Purchased Power Totals	Invoice Transactions 1	\$8.05
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Mob	4/30/26 AT&T Mobility 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			39.24
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			100.06
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 2	\$139.30
Account U61733 - Telephone - Other Charges										
12283 - Smithville Communications	4/30/26 Smithvi	4/30/26 Smithville 2/20-3/19/26	Edit		04/30/2026	04/01/2026	04/01/2026			97.32
								Account U61733 - Telephone - Other Charges Totals	Invoice Transactions 1	\$97.32
								Program 900008 - Administrative & General Totals	Invoice Transactions 4	\$244.67
								Department 73 - Utilities Booster & Lift Station Totals	Invoice Transactions 4	\$244.67
Department 75 - Utilities Meters										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			431.46
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	\$431.46
								Program 900008 - Administrative & General Totals	Invoice Transactions 1	\$431.46
								Department 75 - Utilities Meters Totals	Invoice Transactions 1	\$431.46
Department 92 - Utilities Engineering										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Mob	4/30/26 AT&T Mobility 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			16.90
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			266.18



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/26 - 04/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6101 - Water Utility Operating											
Department 92 - Utilities Engineering											
Program 900008 - Administrative & General											
Account U61732 - Cell Phone Charges											
1838 - Verizon Wireless	942364297	3/31/26 Verizon 2/1/- 3/17/26	Edit		03/31/2026	04/01/2026	04/01/2026			20.27	
								Account U61732 - Cell Phone Charges Totals		Invoice Transactions 3	<u>\$303.35</u>
								Program 900008 - Administrative & General Totals		Invoice Transactions 3	<u>\$303.35</u>
								Department 92 - Utilities Engineering Totals		Invoice Transactions 3	<u>\$303.35</u>
								Fund 6101 - Water Utility Operating Totals		Invoice Transactions 20	<u>\$3,946.78</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/26 - 04/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6201 - Sewage Utility Operating										
Department 51 - Utilities Director										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			146.04
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$146.04</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	<u>\$146.04</u>
								Department 51 - Utilities Director Totals	Invoice Transactions 1	<u>\$146.04</u>
Department 52 - Utilities USB										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Mob	4/30/26 AT&T Mobility 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			21.58
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$21.58</u>
Account U61733 - Telephone - Other Charges										
1079 - AT&T	4/30/26 AT&T Bas	4/30/26 AT&T Basic 2/8-4/6/26	Edit		04/30/2026	04/01/2026	04/01/2026			2,424.16
								Account U61733 - Telephone - Other Charges Totals	Invoice Transactions 1	<u>\$2,424.16</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 2	<u>\$2,445.74</u>
								Department 52 - Utilities USB Totals	Invoice Transactions 2	<u>\$2,445.74</u>
Department 55 - Utilities Customer Relations										
Program 950007 - Customer Accts Expense										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			20.50
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$20.50</u>
								Program 950007 - Customer Accts Expense Totals	Invoice Transactions 1	<u>\$20.50</u>
								Department 55 - Utilities Customer Relations Totals	Invoice Transactions 1	<u>\$20.50</u>
Department 56 - Utilities Purchasing										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			164.03
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$164.03</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	<u>\$164.03</u>
								Department 56 - Utilities Purchasing Totals	Invoice Transactions 1	<u>\$164.03</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/26 - 04/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6201 - Sewage Utility Operating										
Department 57 - Utilities Environmental Services										
Program 950005 - Treatment & Disposal - Ops										
Account U61532 - Purchased Power Treatment										
223 - Duke Energy	4/30/2026	4/30/2026 Duke 2/24-3/25/26	Edit		03/31/2026	04/01/2026	04/01/2026			26.35
								Account U61532 - Purchased Power Treatment Totals	Invoice Transactions 1	<u>\$26.35</u>
								Program 950005 - Treatment & Disposal - Ops Totals	Invoice Transactions 1	<u>\$26.35</u>
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26	4/30/26 AT&T FirstNet Fir	Edit		04/30/2026	04/01/2026	04/01/2026			194.30
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$194.30</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	<u>\$194.30</u>
								Department 57 - Utilities Environmental Services Totals	Invoice Transactions 2	<u>\$220.65</u>
Department 58 - Utilities Communications										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26	4/30/26 AT&T FirstNet Fir	Edit		04/30/2026	04/01/2026	04/01/2026			41.01
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$41.01</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	<u>\$41.01</u>
								Department 58 - Utilities Communications Totals	Invoice Transactions 1	<u>\$41.01</u>
Department 64 - Utilities Blucher Poole WWTP										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26	4/30/26 AT&T FirstNet Fir	Edit		04/30/2026	04/01/2026	04/01/2026			111.84
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$111.84</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	<u>\$111.84</u>
								Department 64 - Utilities Blucher Poole WWTP Totals	Invoice Transactions 1	<u>\$111.84</u>
Department 65 - Utilities Dillman Road WWTP										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26	4/30/26 AT&T Mobility Mob	Edit		04/30/2026	04/01/2026	04/01/2026			147.36
13969 - AT&T Mobility II, LLC	4/30/26	4/30/26 AT&T FirstNet Fir	Edit		04/30/2026	04/01/2026	04/01/2026			147.92
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 2	<u>\$295.28</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 2	<u>\$295.28</u>
								Department 65 - Utilities Dillman Road WWTP Totals	Invoice Transactions 2	<u>\$295.28</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/26 - 04/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6201 - Sewage Utility Operating										
Department 71 - Utilities Transmission & Distrib										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			622.97
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	\$622.97
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	\$622.97
								Department 71 - Utilities Transmission & Distrib Totals	Invoice Transactions 1	\$622.97
Department 73 - Utilities Booster & Lift Station										
Program 950003 - Pumping Expense - Operations										
Account U61531 - Purchased Power Pumping										
223 - Duke Energy	4/30/2026 Duke	4/30/2026 Duke 2/24-3/25/26	Edit		03/31/2026	04/01/2026	04/01/2026			194.65
								Account U61531 - Purchased Power Pumping Totals	Invoice Transactions 1	\$194.65
								Program 950003 - Pumping Expense - Operations Totals	Invoice Transactions 1	\$194.65
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			150.09
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	\$150.09
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	\$150.09
								Department 73 - Utilities Booster & Lift Station Totals	Invoice Transactions 2	\$344.74
Department 75 - Utilities Meters										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			647.18
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	\$647.18
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	\$647.18
								Department 75 - Utilities Meters Totals	Invoice Transactions 1	\$647.18
Department 92 - Utilities Engineering										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Mob	4/30/26 AT&T Mobility 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			23.23
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			366.00
1838 - Verizon Wireless	942364297	3/31/26 Verizon 2/1/-3/17/26	Edit		03/31/2026	04/01/2026	04/01/2026			27.88
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 3	\$417.11
								Program 950008 - Administrative & General Totals	Invoice Transactions 3	\$417.11
								Department 92 - Utilities Engineering Totals	Invoice Transactions 3	\$417.11



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/26 - 04/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6201 - Sewage Utility Operating Totals								Invoice Transactions	18	\$5,477.09



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/26 - 04/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6501 - Storm Water Utility Operating										
Department 51 - Utilities Director										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			7.51
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$7.51</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	<u>\$7.51</u>
								Department 51 - Utilities Director Totals	Invoice Transactions 1	<u>\$7.51</u>
Department 52 - Utilities USB										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Mob	4/30/26 AT&T Mobility 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			1.96
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$1.96</u>
Account U61733 - Telephone - Other Charges										
1079 - AT&T	4/30/26 AT&T Bas	4/30/26 AT&T Basic 2/8-4/6/26	Edit		04/30/2026	04/01/2026	04/01/2026			220.38
								Account U61733 - Telephone - Other Charges Totals	Invoice Transactions 1	<u>\$220.38</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 2	<u>\$222.34</u>
								Department 52 - Utilities USB Totals	Invoice Transactions 2	<u>\$222.34</u>
Department 55 - Utilities Customer Relations										
Program 950007 - Customer Accts Expense										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			1.86
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$1.86</u>
								Program 950007 - Customer Accts Expense Totals	Invoice Transactions 1	<u>\$1.86</u>
								Department 55 - Utilities Customer Relations Totals	Invoice Transactions 1	<u>\$1.86</u>
Department 56 - Utilities Purchasing										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			14.91
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$14.91</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	<u>\$14.91</u>
								Department 56 - Utilities Purchasing Totals	Invoice Transactions 1	<u>\$14.91</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/26 - 04/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6501 - Storm Water Utility Operating										
Department 57 - Utilities Environmental Services										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			236.58
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$236.58</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	<u>\$236.58</u>
								Department 57 - Utilities Environmental Services Totals	Invoice Transactions 1	<u>\$236.58</u>
Department 58 - Utilities Communications										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			3.73
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$3.73</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	<u>\$3.73</u>
								Department 58 - Utilities Communications Totals	Invoice Transactions 1	<u>\$3.73</u>
Department 81 - Utilities Stormwater										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			255.37
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 1	<u>\$255.37</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 1	<u>\$255.37</u>
								Department 81 - Utilities Stormwater Totals	Invoice Transactions 1	<u>\$255.37</u>
Department 92 - Utilities Engineering										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Mob	4/30/26 AT&T Mobility 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			2.11
13969 - AT&T Mobility II, LLC	4/30/26 AT&T Fir	4/30/26 AT&T FirstNet 2/12-3/11/26	Edit		04/30/2026	04/01/2026	04/01/2026			33.28
1838 - Verizon Wireless	942364297	3/31/26 Verizon 2/1-3/17/26	Edit		03/31/2026	04/01/2026	04/01/2026			2.53
								Account U61732 - Cell Phone Charges Totals	Invoice Transactions 3	<u>\$37.92</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 3	<u>\$37.92</u>
								Department 92 - Utilities Engineering Totals	Invoice Transactions 3	<u>\$37.92</u>
								Fund 6501 - Storm Water Utility Operating Totals	Invoice Transactions 11	<u>\$780.22</u>
								Grand Totals	Invoice Transactions 49	<u>\$10,204.09</u>



Wire Transfers, Fees, & Payroll

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Allowance of Wire Transfers, Fees, and Payroll - We have examined the transactions listed on the foregoing Register.
These Wire Transfers, Fees, and Payroll are hereby allowed in the total amount of:

Dated this day of

Signatures of Governing Board

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF _____,

INDIANA DEPARTMENT OF REVENUE
Sales Tax

Chase Bank
Processing Fees

FIRST FINANCIAL
Bank Fees

GROSS PAYROLL

FICA TAX

TOTAL



Payroll Register - Utilities

Check Date Range 04/02/26 - 04/02/26

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Accounting - Utilities/Accounting											
3642 Brozell, Ranous E	04/02/2026	2,865.43		.00	209.27	165.56	38.72	76.90	55.79	281.91	2,037.28
			.00	.00	2,645.23	2,670.23	2,670.23	2,645.23	2,645.23		
		\$2,865.43		\$0.00	\$209.27	\$165.56	\$38.72	\$76.90	\$55.79	\$281.91	\$2,037.28
			\$0.00	\$0.00	\$2,645.23	\$2,670.23	\$2,670.23	\$2,645.23	\$2,645.23		
3655 Cranor, Ashley E	04/02/2026	2,162.11		.00	212.46	132.58	31.01	61.95	44.94	29.69	1,649.48
			.00	.00	2,138.47	2,138.47	2,138.47	2,138.47	2,138.47		
		\$2,162.11		\$0.00	\$212.46	\$132.58	\$31.01	\$61.95	\$44.94	\$29.69	\$1,649.48
			\$0.00	\$0.00	\$2,138.47	\$2,138.47	\$2,138.47	\$2,138.47	\$2,138.47		
3120 Dazey, Theresa B	04/02/2026	2,223.69		.00	317.58	137.45	32.15	65.40	47.44	14.57	1,609.10
			.00	.00	2,217.04	2,217.04	2,217.04	2,217.04	2,217.04		
		\$2,223.69		\$0.00	\$317.58	\$137.45	\$32.15	\$65.40	\$47.44	\$14.57	\$1,609.10
			\$0.00	\$0.00	\$2,217.04	\$2,217.04	\$2,217.04	\$2,217.04	\$2,217.04		
10000 Dodds, Paula 0027	04/02/2026	3,568.69		.00	301.42	213.16	49.86	100.69	71.39	155.59	2,676.58
			.00	.00	3,413.10	3,438.10	3,438.10	3,413.10	3,413.10		
		\$3,568.69		\$0.00	\$301.42	\$213.16	\$49.86	\$100.69	\$71.39	\$155.59	\$2,676.58
			\$0.00	\$0.00	\$3,413.10	\$3,438.10	\$3,438.10	\$3,413.10	\$3,413.10		
10000 Guyton, Robin D 2338	04/02/2026	2,865.42		.00	150.00	174.73	40.87	81.56	59.99	143.75	2,214.52
			.00	.00	2,803.15	2,818.15	2,818.15	2,803.15	2,803.15		
		\$2,865.42		\$0.00	\$150.00	\$174.73	\$40.87	\$81.56	\$59.99	\$143.75	\$2,214.52
			\$0.00	\$0.00	\$2,803.15	\$2,818.15	\$2,818.15	\$2,803.15	\$2,803.15		
3024 Havey, Matthew B	04/02/2026	5,070.61		.00	1,038.02	314.38	73.53	199.58	108.51	.00	3,336.59
			.00	.00	5,070.61	5,070.61	5,070.61	5,070.61	5,070.61		
		\$5,070.61		\$0.00	\$1,038.02	\$314.38	\$73.53	\$199.58	\$108.51	\$0.00	\$3,336.59
			\$0.00	\$0.00	\$5,070.61	\$5,070.61	\$5,070.61	\$5,070.61	\$5,070.61		
32 Hawkins, Cathy D	04/02/2026	2,865.43		.00	245.19	172.23	40.28	81.95	59.45	95.59	2,170.74
			.00	.00	2,777.86	2,777.86	2,777.86	2,777.86	2,777.86		
		\$2,865.43		\$0.00	\$245.19	\$172.23	\$40.28	\$81.95	\$59.45	\$95.59	\$2,170.74
			\$0.00	\$0.00	\$2,777.86	\$2,777.86	\$2,777.86	\$2,777.86	\$2,777.86		
10000 Robertson, Kimberly K 0633	04/02/2026	2,865.42		.00	333.28	169.12	39.55	80.47	58.38	256.37	1,928.25
			.00	.00	2,727.85	2,727.85	2,727.85	2,727.85	2,727.85		
		\$2,865.42		\$0.00	\$333.28	\$169.12	\$39.55	\$80.47	\$58.38	\$256.37	\$1,928.25
			\$0.00	\$0.00	\$2,727.85	\$2,727.85	\$2,727.85	\$2,727.85	\$2,727.85		
10000 Waldon, Michelle L 0665	04/02/2026	3,920.42		.00	556.20	238.43	55.77	109.02	79.09	387.41	2,494.50
			.00	.00	3,695.66	3,845.66	3,845.66	3,695.66	3,695.66		
		\$3,920.42		\$0.00	\$556.20	\$238.43	\$55.77	\$109.02	\$79.09	\$387.41	\$2,494.50
			\$0.00	\$0.00	\$3,695.66	\$3,845.66	\$3,845.66	\$3,695.66	\$3,695.66		



Payroll Register - Utilities

Check Date Range 04/02/26 - 04/02/26

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Utilities Accounting -		\$28,407.22		\$0.00	\$3,363.42	\$1,717.64	\$401.74	\$857.52	\$584.98	\$1,364.88	\$20,117.04
			\$0.00	\$0.00	\$27,488.97	\$27,703.97	\$27,703.97	\$27,488.97	\$27,488.97		
Department Utilities B&C - Utilities/Billings & Collections											
2184 Beaty, Sabrina A	04/02/2026	2,513.77		.00	285.35	155.62	36.39	74.05	43.93	3.77	1,914.66
			.00	.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00		
		\$2,513.77		\$0.00	\$285.35	\$155.62	\$36.39	\$74.05	\$43.93	\$3.77	\$1,914.66
558 Davis-King, Darbi	04/02/2026	2,513.77		\$0.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00		
			.00	.00	150.65	150.17	35.12	65.10	47.22	246.18	1,819.33
			.00	.00	2,322.11	2,422.11	2,422.11	2,322.11	2,322.11		
		\$2,513.77		\$0.00	\$150.65	\$150.17	\$35.12	\$65.10	\$47.22	\$246.18	\$1,819.33
2609 Hillenburg, Kimberly	04/02/2026	2,513.77		\$0.00	\$2,322.11	\$2,422.11	\$2,422.11	\$2,322.11	\$2,322.11		
			.00	.00	234.03	142.08	33.23	67.16	53.50	254.71	1,729.06
			.00	.00	2,276.70	2,291.70	2,291.70	2,276.70	2,276.70		
		\$2,513.77		\$0.00	\$234.03	\$142.08	\$33.23	\$67.16	\$53.50	\$254.71	\$1,729.06
3392 McGregor, Michelle L	04/02/2026	3,031.46		\$0.00	\$2,276.70	\$2,291.70	\$2,291.70	\$2,276.70	\$2,276.70		
			.00	.00	361.17	178.22	41.68	84.21	71.37	253.94	2,040.87
			.00	.00	2,854.63	2,874.63	2,874.63	2,854.63	2,854.63		
		\$3,031.46		\$0.00	\$361.17	\$178.22	\$41.68	\$84.21	\$71.37	\$253.94	\$2,040.87
			\$0.00	\$0.00	\$2,854.63	\$2,874.63	\$2,874.63	\$2,854.63	\$2,854.63		
Utilities B&C - Utilities/Billings &		\$10,572.77		\$0.00	\$1,031.20	\$626.09	\$146.42	\$290.52	\$216.02	\$758.60	\$7,503.92
			\$0.00	\$0.00	\$9,963.44	\$10,098.44	\$10,098.44	\$9,963.44	\$9,963.44		
Department Utilities Blucher - Utilities/Blucher Poole WWTP											
10000 Blake, Victor Shane 2559	04/02/2026	3,254.38		.00	209.16	197.80	46.26	92.64	79.25	164.11	2,465.16
			.00	.00	3,140.41	3,190.41	3,190.41	3,140.41	3,140.41		
		\$3,254.38		\$0.00	\$209.16	\$197.80	\$46.26	\$92.64	\$79.25	\$164.11	\$2,465.16
2455 Burnworth, Zachary M	04/02/2026	3,241.85		\$0.00	\$3,140.41	\$3,190.41	\$3,190.41	\$3,140.41	\$3,140.41		
			.00	.00	282.67	202.86	47.44	96.08	69.70	42.34	2,500.76
			.00	.00	3,256.85	3,271.85	3,271.85	3,256.85	3,256.85		
		\$3,241.85		\$0.00	\$282.67	\$202.86	\$47.44	\$96.08	\$69.70	\$42.34	\$2,500.76
10000 Gaither, David L 2792	04/02/2026	2,989.04		\$0.00	\$3,256.85	\$3,271.85	\$3,271.85	\$3,256.85	\$3,256.85		
			.00	.00	226.73	174.26	40.76	80.06	48.84	354.03	2,064.36
			.00	.00	2,790.70	2,810.70	2,810.70	2,790.70	2,790.70		
		\$2,989.04		\$0.00	\$226.73	\$174.26	\$40.76	\$80.06	\$48.84	\$354.03	\$2,064.36
1251 George, Donnie S	04/02/2026	3,204.44		\$0.00	\$2,790.70	\$2,810.70	\$2,810.70	\$2,790.70	\$2,790.70		
			.00	.00	224.76	182.27	42.64	85.59	62.09	309.93	2,297.16
			.00	.00	2,939.69	2,939.69	2,939.69	2,939.69	2,939.69		
		\$3,204.44		\$0.00	\$224.76	\$182.27	\$42.64	\$85.59	\$62.09	\$309.93	\$2,297.16
			\$0.00	\$0.00	\$2,939.69	\$2,939.69	\$2,939.69	\$2,939.69	\$2,939.69		



Payroll Register - Utilities

Check Date Range 04/02/26 - 04/02/26

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Blucher - Utilities/Blucher Poole WWTP											
10000 Jacobs, Mark A 1636	04/02/2026	3,798.75		.00	326.30	224.46	52.50	106.80	90.51	207.37	2,790.81
			.00	.00	3,620.41	3,620.41	3,620.41	3,620.41	3,620.41		
		\$3,798.75	\$0.00	\$0.00	\$326.30	\$224.46	\$52.50	\$106.80	\$90.51	\$207.37	\$2,790.81
10000 Keene, John W 0583	04/02/2026	5,311.80		.00	870.55	326.58	76.38	154.25	131.68	67.49	3,684.87
			.00	.00	5,267.37	5,267.37	5,267.37	5,267.37	5,267.37		
		\$5,311.80	\$0.00	\$0.00	\$870.55	\$326.58	\$76.38	\$154.25	\$131.68	\$67.49	\$3,684.87
10000 Malicoat, Curtiss L 0593	04/02/2026	5,984.01		.00	1,065.36	366.66	85.75	174.45	126.55	111.67	4,053.57
			.00	.00	5,913.66	5,913.66	5,913.66	5,913.66	5,913.66		
		\$5,984.01	\$0.00	\$0.00	\$1,065.36	\$366.66	\$85.75	\$174.45	\$126.55	\$111.67	\$4,053.57
1232 Moore, Barry J	04/02/2026	2,905.44		.00	234.34	177.88	41.59	84.20	61.08	126.72	2,179.63
			.00	.00	2,854.08	2,869.08	2,869.08	2,854.08	2,854.08		
		\$2,905.44	\$0.00	\$0.00	\$234.34	\$177.88	\$41.59	\$84.20	\$61.08	\$126.72	\$2,179.63
1425 Steury, Lores Tyler	04/02/2026	4,025.62		.00	688.05	247.12	57.80	114.63	83.16	382.61	2,452.25
			.00	.00	3,885.89	3,985.89	3,985.89	3,885.89	3,885.89		
		\$4,025.62	\$0.00	\$0.00	\$688.05	\$247.12	\$57.80	\$114.63	\$83.16	\$382.61	\$2,452.25
10000 Werner, Joseph J 0668	04/02/2026	3,540.00		.00	512.71	215.75	50.46	101.18	73.40	185.51	2,400.99
			.00	.00	3,429.79	3,479.79	3,479.79	3,429.79	3,429.79		
		\$3,540.00	\$0.00	\$0.00	\$512.71	\$215.75	\$50.46	\$101.18	\$73.40	\$185.51	\$2,400.99
1682 White, James M	04/02/2026	3,500.64		.00	451.15	202.80	47.43	100.61	69.36	362.16	2,267.13
			.00	.00	3,240.91	3,270.91	3,270.91	3,240.91	3,240.91		
		\$3,500.64	\$0.00	\$0.00	\$451.15	\$202.80	\$47.43	\$100.61	\$69.36	\$362.16	\$2,267.13
10000 Winks, Wendell 3011	04/02/2026	2,905.52		.00	381.71	170.52	39.88	118.92	66.88	511.87	1,615.74
			.00	.00	2,675.26	2,750.26	2,750.26	2,675.26	2,675.26		
		\$2,905.52	\$0.00	\$0.00	\$381.71	\$170.52	\$39.88	\$118.92	\$66.88	\$511.87	\$1,615.74
Utilities Blucher - Utilities/Blucher		\$44,661.49	\$0.00	\$0.00	\$5,473.49	\$2,688.96	\$628.89	\$1,309.41	\$962.50	\$2,825.81	\$30,772.43
			\$0.00	\$0.00	\$43,015.02	\$43,370.02	\$43,370.02	\$43,015.02	\$43,015.02		



Payroll Register - Utilities

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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Comm - Utilities/Communications											
3604 Abram, Rene L	04/02/2026	1,912.62		.00	177.50	114.52	26.78	53.35	42.50	77.18	1,420.79
			.00	.00	1,847.08	1,847.08	1,847.08	1,847.08	1,847.08		
		\$1,912.62	\$0.00	\$0.00	\$177.50	\$114.52	\$26.78	\$53.35	\$42.50	\$77.18	\$1,420.79
10000 Bender, Elizabeth 0643	04/02/2026	1,988.94		.00	174.48	112.96	26.41	50.35	36.52	249.62	1,338.60
			.00	.00	1,821.99	1,821.99	1,821.99	1,821.99	1,821.99		
		\$1,988.94	\$0.00	\$0.00	\$174.48	\$112.96	\$26.41	\$50.35	\$36.52	\$249.62	\$1,338.60
3014 Crane, Gabriel James	04/02/2026	1,729.69		.00	80.90	96.18	22.50	44.63	33.20	186.40	1,265.88
			.00	.00	1,551.35	1,551.35	1,551.35	1,551.35	1,551.35		
		\$1,729.69	\$0.00	\$0.00	\$80.90	\$96.18	\$22.50	\$44.63	\$33.20	\$186.40	\$1,265.88
2853 Kilgore, Troy D	04/02/2026	1,717.13		.00	.00	96.83	22.65	45.63	33.10	198.40	1,320.52
			.00	.00	1,546.87	1,561.87	1,561.87	1,546.87	1,546.87		
		\$1,717.13	\$0.00	\$0.00	\$0.00	\$96.83	\$22.65	\$45.63	\$33.10	\$198.40	\$1,320.52
10000 Reschke, Laura 0629	04/02/2026	1,988.94		.00	84.69	114.04	26.67	46.88	34.01	520.47	1,162.18
			.00	.00	1,589.25	1,839.25	1,839.25	1,589.25	1,589.25		
		\$1,988.94	\$0.00	\$0.00	\$84.69	\$114.04	\$26.67	\$46.88	\$34.01	\$520.47	\$1,162.18
2959 Stillions, Savannah B	04/02/2026	1,572.42		.00	104.05	97.08	22.70	46.19	20.44	12.08	1,269.88
			.00	.00	1,565.81	1,565.81	1,565.81	1,565.81	1,572.42		
		\$1,572.42	\$0.00	\$0.00	\$104.05	\$97.08	\$22.70	\$46.19	\$20.44	\$12.08	\$1,269.88
			\$0.00	\$0.00	\$1,565.81	\$1,565.81	\$1,565.81	\$1,565.81	\$1,572.42		
		\$10,909.74	\$0.00	\$0.00	\$621.62	\$631.61	\$147.71	\$287.03	\$199.77	\$1,244.15	\$7,777.85
			\$0.00	\$0.00	\$9,922.35	\$10,187.35	\$10,187.35	\$9,922.35	\$9,928.96		
Department Utilities Customer Serv - Utilities/Customer Relations											
3739 Brown, Jordan J	04/02/2026	1,787.88		.00	164.72	107.92	25.24	51.35	37.25	147.27	1,254.13
			.00	.00	1,740.61	1,740.61	1,740.61	1,740.61	1,740.61		
		\$1,787.88	\$0.00	\$0.00	\$164.72	\$107.92	\$25.24	\$51.35	\$37.25	\$147.27	\$1,254.13
3286 Powell, Selena T	04/02/2026	1,787.88		.00	174.72	107.92	25.24	56.35	37.25	47.27	1,339.13
			.00	.00	1,740.61	1,740.61	1,740.61	1,740.61	1,740.61		
		\$1,787.88	\$0.00	\$0.00	\$174.72	\$107.92	\$25.24	\$56.35	\$37.25	\$47.27	\$1,339.13
			\$0.00	\$0.00	\$1,740.61	\$1,740.61	\$1,740.61	\$1,740.61	\$1,740.61		



Payroll Register - Utilities

Check Date Range 04/02/26 - 04/02/26

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Customer Serv - Utilities/Customer Relations											
3740 Tabor, Megan N	04/02/2026	2,037.38		.00	132.02	125.02	29.24	59.04	35.03	55.18	1,601.85
			.00	.00	2,001.47	2,016.47	2,016.47	2,001.47	2,001.47		
		\$2,037.38	\$0.00	\$0.00	\$132.02	\$125.02	\$29.24	\$59.04	\$35.03	\$55.18	\$1,601.85
2394 Teague, LaTrea D	04/02/2026	3,362.84		.00	383.21	205.56	48.08	95.79	69.49	105.07	2,455.64
			.00	.00	3,285.57	3,315.57	3,315.57	3,285.57	3,285.57		
		\$3,362.84	\$0.00	\$0.00	\$383.21	\$205.56	\$48.08	\$95.79	\$69.49	\$105.07	\$2,455.64
			\$0.00	\$0.00	\$3,285.57	\$3,315.57	\$3,315.57	\$3,285.57	\$3,285.57		
Utilities Customer Serv -		\$8,975.98	\$0.00	\$0.00	\$854.67	\$546.42	\$127.80	\$262.53	\$179.02	\$354.79	\$6,650.75
			\$0.00	\$0.00	\$8,768.26	\$8,813.26	\$8,813.26	\$8,768.26	\$8,768.26		
Department Utilities Dillman - Utilities/Dillman Road WWTP											
3958 Abel, Madison G	04/02/2026	2,493.60		.00	239.81	152.96	35.77	72.19	52.37	51.61	1,888.89
			.00	.00	2,447.14	2,467.14	2,467.14	2,447.14	2,447.14		
		\$2,493.60	\$0.00	\$0.00	\$239.81	\$152.96	\$35.77	\$72.19	\$52.37	\$51.61	\$1,888.89
10000 Covey, Thomas L L 2344	04/02/2026	3,034.80		.00	375.89	179.16	41.90	110.25	60.57	225.23	2,041.80
			.00	.00	2,889.72	2,889.72	2,889.72	2,889.72	2,889.72		
		\$3,034.80	\$0.00	\$0.00	\$375.89	\$179.16	\$41.90	\$110.25	\$60.57	\$225.23	\$2,041.80
			\$0.00	\$0.00	\$2,889.72	\$2,889.72	\$2,889.72	\$2,889.72	\$2,889.72		
2345 Dishman, Adam T	04/02/2026	3,143.92		.00	342.86	171.83	40.19	81.76	48.50	451.52	2,007.26
			.00	.00	2,771.40	2,771.40	2,771.40	2,771.40	2,771.40		
		\$3,143.92	\$0.00	\$0.00	\$342.86	\$171.83	\$40.19	\$81.76	\$48.50	\$451.52	\$2,007.26
			\$0.00	\$0.00	\$2,771.40	\$2,771.40	\$2,771.40	\$2,771.40	\$2,771.40		
2924 Dobbs, Gregory J II	04/02/2026	3,199.13		.00	436.03	195.28	45.67	102.91	77.40	64.69	2,277.15
			.00	.00	3,149.44	3,149.44	3,149.44	3,149.44	3,149.44		
		\$3,199.13	\$0.00	\$0.00	\$436.03	\$195.28	\$45.67	\$102.91	\$77.40	\$64.69	\$2,277.15
			\$0.00	\$0.00	\$3,149.44	\$3,149.44	\$3,149.44	\$3,149.44	\$3,149.44		
2377 Fox, Joshua A	04/02/2026	2,875.52		.00	271.14	161.87	37.85	75.88	55.05	335.13	1,938.60
			.00	.00	2,610.76	2,610.76	2,610.76	2,610.76	2,610.76		
		\$2,875.52	\$0.00	\$0.00	\$271.14	\$161.87	\$37.85	\$75.88	\$55.05	\$335.13	\$1,938.60
			\$0.00	\$0.00	\$2,610.76	\$2,610.76	\$2,610.76	\$2,610.76	\$2,610.76		
10000 Henderson, Wayne E 0572	04/02/2026	3,920.42		.00	338.28	235.59	55.10	110.96	81.32	175.61	2,923.56
			.00	.00	3,799.79	3,799.79	3,799.79	3,799.79	3,799.79		
		\$3,920.42	\$0.00	\$0.00	\$338.28	\$235.59	\$55.10	\$110.96	\$81.32	\$175.61	\$2,923.56
			\$0.00	\$0.00	\$3,799.79	\$3,799.79	\$3,799.79	\$3,799.79	\$3,799.79		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Dillman - Utilities/Dillman Road WWTP											
3159 Hutslar, Adam B	04/02/2026	2,666.96		.00	77.41	160.88	37.63	76.55	60.98	102.07	2,151.44
			.00	.00	2,594.89	2,594.89	2,594.89	2,594.89	2,594.89		
		\$2,666.96	\$0.00	\$0.00	\$77.41	\$160.88	\$37.63	\$76.55	\$60.98	\$102.07	\$2,151.44
2464 Jacobs, Timothy L	04/02/2026	5,625.03		.00	675.40	345.36	80.77	164.33	97.48	151.56	4,110.13
			.00	.00	5,570.34	5,570.34	5,570.34	5,570.34	5,570.34		
		\$5,625.03	\$0.00	\$0.00	\$675.40	\$345.36	\$80.77	\$164.33	\$97.48	\$151.56	\$4,110.13
3103 Klaassen, Kalei A	04/02/2026	3,241.85		.00	399.14	190.59	44.58	88.17	74.72	299.68	2,144.97
			.00	.00	3,027.22	3,074.22	3,074.22	3,027.22	3,027.22		
		\$3,241.85	\$0.00	\$0.00	\$399.14	\$190.59	\$44.58	\$88.17	\$74.72	\$299.68	\$2,144.97
2760 Lagenour, Perry R	04/02/2026	3,054.24		.00	398.13	187.40	43.83	89.17	52.90	106.16	2,176.65
			.00	.00	3,022.63	3,022.63	3,022.63	3,022.63	3,022.63		
		\$3,054.24	\$0.00	\$0.00	\$398.13	\$187.40	\$43.83	\$89.17	\$52.90	\$106.16	\$2,176.65
2730 Lasher, Jason	04/02/2026	3,332.13		.00	157.98	195.92	45.81	92.09	66.80	269.31	2,504.22
			.00	.00	3,160.06	3,160.06	3,160.06	3,160.06	3,160.06		
		\$3,332.13	\$0.00	\$0.00	\$157.98	\$195.92	\$45.81	\$92.09	\$66.80	\$269.31	\$2,504.22
799 May, Gregory D	04/02/2026	4,031.32		.00	556.32	242.24	56.66	115.26	83.61	153.76	2,823.47
			.00	.00	3,907.07	3,907.07	3,907.07	3,907.07	3,907.07		
		\$4,031.32	\$0.00	\$0.00	\$556.32	\$242.24	\$56.66	\$115.26	\$83.61	\$153.76	\$2,823.47
10000 Mitchner, Jeffrey K Sr 3659	04/02/2026	2,985.70		.00	330.98	168.48	39.40	79.03	62.95	350.35	1,954.51
			.00	.00	2,717.38	2,717.38	2,717.38	2,717.38	2,717.38		
		\$2,985.70	\$0.00	\$0.00	\$330.98	\$168.48	\$39.40	\$79.03	\$62.95	\$350.35	\$1,954.51
2740 Moore, Cathy	04/02/2026	2,162.12		.00	209.08	131.77	30.82	61.12	44.34	110.23	1,574.76
			.00	.00	2,110.27	2,125.27	2,125.27	2,110.27	2,110.27		
		\$2,162.12	\$0.00	\$0.00	\$209.08	\$131.77	\$30.82	\$61.12	\$44.34	\$110.23	\$1,574.76
1873 Myers, Timothy W	04/02/2026	3,920.43		.00	347.27	235.30	55.03	111.96	99.19	233.45	2,838.23
			.00	.00	3,795.17	3,795.17	3,795.17	3,795.17	3,795.17		
		\$3,920.43	\$0.00	\$0.00	\$347.27	\$235.30	\$55.03	\$111.96	\$99.19	\$233.45	\$2,838.23
			\$0.00	\$0.00	\$3,795.17	\$3,795.17	\$3,795.17	\$3,795.17	\$3,795.17		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Dillman - Utilities/Dillman Road WWTP											
3402 Slone, Brandon J	04/02/2026	3,077.92		.00	219.70	179.31	41.93	83.05	67.00	225.91	2,261.02
			.00	.00	2,892.01	2,892.01	2,892.01	2,892.01	2,892.01		
		\$3,077.92	\$0.00	\$0.00	\$219.70	\$179.31	\$41.93	\$83.05	\$67.00	\$225.91	\$2,261.02
822 Towell, Garrett S	04/02/2026	4,272.04		.00	428.18	257.87	60.31	93.20	67.61	1,184.53	2,180.34
			.00	.00	3,159.23	4,159.23	4,159.23	3,159.23	3,159.23		
		\$4,272.04	\$0.00	\$0.00	\$428.18	\$257.87	\$60.31	\$93.20	\$67.61	\$1,184.53	\$2,180.34
2923 Troxel, Jeremy O	04/02/2026	3,054.24		.00	390.09	185.13	43.30	88.09	63.90	68.16	2,215.57
			.00	.00	2,986.08	2,986.08	2,986.08	2,986.08	2,986.08		
		\$3,054.24	\$0.00	\$0.00	\$390.09	\$185.13	\$43.30	\$88.09	\$63.90	\$68.16	\$2,215.57
10000 Werner, Laura J 1497	04/02/2026	3,796.56		.00	548.39	231.44	54.13	110.24	78.81	193.05	2,580.50
			.00	.00	3,682.91	3,732.91	3,732.91	3,682.91	3,682.91		
		\$3,796.56	\$0.00	\$0.00	\$548.39	\$231.44	\$54.13	\$110.24	\$78.81	\$193.05	\$2,580.50
10000 Williams, Kevin M 0675	04/02/2026	4,165.41		.00	604.30	255.76	59.81	120.56	87.46	90.75	2,946.77
			.00	.00	4,125.14	4,125.14	4,125.14	4,125.14	4,125.14		
		\$4,165.41	\$0.00	\$0.00	\$604.30	\$255.76	\$59.81	\$120.56	\$87.46	\$90.75	\$2,946.77
Utilities Dillman - Utilities/Dillman		\$68,053.34	\$0.00	\$0.00	\$7,346.38	\$4,064.14	\$950.49	\$1,926.77	\$1,382.96	\$4,842.76	\$47,539.84
Department Utilities Director - Utilities/Department of the Director			\$0.00	\$0.00	\$64,418.65	\$65,550.65	\$65,550.65	\$64,418.65	\$64,418.65		
3922 Belcher, Derik	04/02/2026	2,474.69		.00	148.52	132.62	31.02	63.10	37.43	347.72	1,714.28
			.00	.00	2,138.97	2,138.97	2,138.97	2,138.97	2,138.97		
		\$2,474.69	\$0.00	\$0.00	\$148.52	\$132.62	\$31.02	\$63.10	\$37.43	\$347.72	\$1,714.28
3808 Cole, Micah	04/02/2026	1,596.42		.00	139.83	95.06	22.23	45.23	32.81	63.22	1,198.04
			.00	.00	1,533.20	1,533.20	1,533.20	1,533.20	1,533.20		
		\$1,596.42	\$0.00	\$0.00	\$139.83	\$95.06	\$22.23	\$45.23	\$32.81	\$63.22	\$1,198.04
10000 Eads, Tony R 0031	04/02/2026	4,272.04		.00	585.57	252.63	59.08	114.30	82.92	519.77	2,657.77
			.00	.00	3,874.64	4,074.64	4,074.64	3,874.64	3,874.64		
		\$4,272.04	\$0.00	\$0.00	\$585.57	\$252.63	\$59.08	\$114.30	\$82.92	\$519.77	\$2,657.77
			\$0.00	\$0.00	\$3,874.64	\$4,074.64	\$4,074.64	\$3,874.64	\$3,874.64		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Director - Utilities/Department of the Director											
2772 Frank, Daniel A	04/02/2026	3,156.96		.00	134.22	195.73	45.78	92.00	66.74	.00	2,622.49
			.00	.00	3,156.96	3,156.96	3,156.96	3,156.96	3,156.96		
		\$3,156.96	\$0.00	\$0.00	\$134.22	\$195.73	\$45.78	\$92.00	\$66.74	\$0.00	\$2,622.49
3942 Gray, Rachel	04/02/2026	2,204.19		.00	.70	92.72	21.69	38.56	27.97	884.75	1,137.80
			.00	.00	1,345.60	1,495.60	1,495.60	1,345.60	1,345.60		
		\$2,204.19	\$0.00	\$0.00	\$0.70	\$92.72	\$21.69	\$38.56	\$27.97	\$884.75	\$1,137.80
323 Hendon, Nolan H	04/02/2026	3,568.69		.00	384.89	215.03	50.29	96.02	69.65	510.59	2,242.22
			.00	.00	3,293.22	3,468.22	3,468.22	3,293.22	3,293.22		
		\$3,568.69	\$0.00	\$0.00	\$384.89	\$215.03	\$50.29	\$96.02	\$69.65	\$510.59	\$2,242.22
2013 Ortiz-Sanchez, Hector J	04/02/2026	5,070.62		.00	423.51	301.41	70.49	138.19	98.60	363.28	3,675.14
			.00	.00	4,761.26	4,861.26	4,861.26	4,761.26	4,761.26		
		\$5,070.62	\$0.00	\$0.00	\$423.51	\$301.41	\$70.49	\$138.19	\$98.60	\$363.28	\$3,675.14
3747 Pontius, Joel B	04/02/2026	3,568.69		.00	66.34	202.26	47.30	94.22	68.35	351.41	2,738.81
			.00	.00	3,232.28	3,262.28	3,262.28	3,232.28	3,232.28		
		\$3,568.69	\$0.00	\$0.00	\$66.34	\$202.26	\$47.30	\$94.22	\$68.35	\$351.41	\$2,738.81
3036 Ruskowski, Melissa	04/02/2026	2,037.38		.00	121.32	120.42	28.16	55.28	40.10	301.94	1,370.16
			.00	.00	1,912.30	1,942.30	1,942.30	1,912.30	1,912.30		
		\$2,037.38	\$0.00	\$0.00	\$121.32	\$120.42	\$28.16	\$55.28	\$40.10	\$301.94	\$1,370.16
2782 Zaiger, Katherine L	04/02/2026	5,590.66		.00	755.65	345.54	80.81	136.39	98.94	1,007.67	3,165.66
			.00	.00	4,623.23	5,573.23	5,573.23	4,623.23	4,623.23		
		\$5,590.66	\$0.00	\$0.00	\$755.65	\$345.54	\$80.81	\$136.39	\$98.94	\$1,007.67	\$3,165.66
			\$0.00	\$0.00	\$4,623.23	\$5,573.23	\$5,573.23	\$4,623.23	\$4,623.23		
		\$33,540.34	\$0.00	\$0.00	\$2,760.55	\$1,953.42	\$456.85	\$873.29	\$623.51	\$4,350.35	\$22,522.37
			\$0.00	\$0.00	\$29,871.66	\$31,506.66	\$31,506.66	\$29,871.66	\$29,871.66		
Department Utilities Engineering - Utilities/Engineering											
3498 Arbuckle, John S	04/02/2026	2,381.50		.00	242.70	143.60	33.57	67.19	48.74	85.61	1,760.09
			.00	.00	2,316.13	2,316.13	2,316.13	2,316.13	2,316.13		
		\$2,381.50	\$0.00	\$0.00	\$242.70	\$143.60	\$33.57	\$67.19	\$48.74	\$85.61	\$1,760.09
2844 Blake, Bryan P	04/02/2026	2,845.85		.00	343.49	172.94	40.45	80.71	58.55	146.51	2,003.20
			.00	.00	2,774.24	2,789.24	2,789.24	2,774.24	2,774.24		
		\$2,845.85	\$0.00	\$0.00	\$343.49	\$172.94	\$40.45	\$80.71	\$58.55	\$146.51	\$2,003.20
			\$0.00	\$0.00	\$2,774.24	\$2,789.24	\$2,789.24	\$2,774.24	\$2,774.24		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Engineering - Utilities/Engineering											
3109 Dabertin, Matthew M	04/02/2026	2,991.08		.00	375.56	181.97	42.56	85.01	61.67	311.30	1,933.01
			.00	.00	2,920.03	2,935.03	2,935.03	2,920.03	2,920.03		
		\$2,991.08	\$0.00	\$0.00	\$375.56	\$181.97	\$42.56	\$85.01	\$61.67	\$311.30	\$1,933.01
10000 Fleig, Jane A 2070	04/02/2026	4,623.73		.00	408.44	261.28	61.10	93.39	85.90	666.10	3,047.52
			.00	.00	4,014.16	4,214.16	4,214.16	4,014.16	4,014.16		
		\$4,623.73	\$0.00	\$0.00	\$408.44	\$261.28	\$61.10	\$93.39	\$85.90	\$666.10	\$3,047.52
2575 Hudson, Daniel	04/02/2026	3,920.42		.00	385.30	243.07	56.85	136.04	40.83	1,210.00	1,848.33
			.00	.00	3,070.42	3,920.42	3,920.42	3,070.42	3,070.42		
		\$3,920.42	\$0.00	\$0.00	\$385.30	\$243.07	\$56.85	\$136.04	\$40.83	\$1,210.00	\$1,848.33
3976 Ikediashi, Anthonia	04/02/2026	2,660.27		.00	220.21	160.82	37.61	74.75	54.22	188.06	1,924.60
			.00	.00	2,533.76	2,593.76	2,593.76	2,533.76	2,533.76		
		\$2,660.27	\$0.00	\$0.00	\$220.21	\$160.82	\$37.61	\$74.75	\$54.22	\$188.06	\$1,924.60
3284 Kiesow, Jordan A	04/02/2026	2,369.50		.00	224.22	144.59	33.81	65.85	47.77	242.99	1,610.27
			.00	.00	2,232.12	2,332.12	2,332.12	2,232.12	2,232.12		
		\$2,369.50	\$0.00	\$0.00	\$224.22	\$144.59	\$33.81	\$65.85	\$47.77	\$242.99	\$1,610.27
10000 Love, Eric E 0590	04/02/2026	3,217.08		.00	276.10	199.46	46.65	93.33	68.52	55.36	2,477.66
			.00	.00	3,202.08	3,217.08	3,217.08	3,202.08	3,202.08		
		\$3,217.08	\$0.00	\$0.00	\$276.10	\$199.46	\$46.65	\$93.33	\$68.52	\$55.36	\$2,477.66
10000 Lucas, Tonia L 0592	04/02/2026	3,217.08		.00	182.27	182.05	42.57	86.03	62.41	365.35	2,296.40
			.00	.00	2,916.34	2,936.34	2,936.34	2,916.34	2,916.34		
		\$3,217.08	\$0.00	\$0.00	\$182.27	\$182.05	\$42.57	\$86.03	\$62.41	\$365.35	\$2,296.40
10000 McGlothlin, Sheila 0599	04/02/2026	2,513.77		.00	242.28	149.68	35.01	68.27	49.52	236.61	1,732.40
			.00	.00	2,314.20	2,414.20	2,414.20	2,314.20	2,314.20		
		\$2,513.77	\$0.00	\$0.00	\$242.28	\$149.68	\$35.01	\$68.27	\$49.52	\$236.61	\$1,732.40
3486 Menefee, Mark D	04/02/2026	4,623.73		.00	677.61	286.68	67.04	135.27	98.12	.00	3,359.01
			.00	.00	4,623.73	4,623.73	4,623.73	4,623.73	4,623.73		
		\$4,623.73	\$0.00	\$0.00	\$677.61	\$286.68	\$67.04	\$135.27	\$98.12	\$0.00	\$3,359.01
			\$0.00	\$0.00	\$4,623.73	\$4,623.73	\$4,623.73	\$4,623.73	\$4,623.73		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Engineering - Utilities/Engineering											
10000 Myers, David L Jr 0612	04/02/2026	3,217.07		.00	401.67	188.41	44.06	89.64	75.97	207.12	2,210.20
			.00	.00	3,038.73	3,038.73	3,038.73	3,038.73	3,038.73		
		\$3,217.07	\$0.00	\$0.00	\$401.67	\$188.41	\$44.06	\$89.64	\$75.97	\$207.12	\$2,210.20
10000 Peden, Philip J 2839	04/02/2026	5,070.61		.00	751.20	301.94	70.62	139.58	102.08	317.65	3,387.54
			.00	.00	4,770.06	4,870.06	4,870.06	4,770.06	4,770.06		
		\$5,070.61	\$0.00	\$0.00	\$751.20	\$301.94	\$70.62	\$139.58	\$102.08	\$317.65	\$3,387.54
10000 Powell, Troy E 0624	04/02/2026	3,568.69		.00	262.96	212.25	49.64	98.72	73.26	282.38	2,589.48
			.00	.00	3,423.42	3,423.42	3,423.42	3,423.42	3,423.42		
		\$3,568.69	\$0.00	\$0.00	\$262.96	\$212.25	\$49.64	\$98.72	\$73.26	\$282.38	\$2,589.48
1471 Ramey, Jay D	04/02/2026	3,362.85		.00	411.12	201.32	47.08	94.65	56.15	115.82	2,436.71
			.00	.00	3,247.03	3,247.03	3,247.03	3,247.03	3,247.03		
		\$3,362.85	\$0.00	\$0.00	\$411.12	\$201.32	\$47.08	\$94.65	\$56.15	\$115.82	\$2,436.71
10000 Runyon, Michael D 0636	04/02/2026	3,217.08		.00	450.69	195.31	45.67	92.19	66.88	129.70	2,236.64
			.00	.00	3,125.17	3,150.17	3,150.17	3,125.17	3,125.17		
		\$3,217.08	\$0.00	\$0.00	\$450.69	\$195.31	\$45.67	\$92.19	\$66.88	\$129.70	\$2,236.64
634 White, Kevin W	04/02/2026	3,362.85		.00	338.73	187.11	43.76	91.08	62.45	547.72	2,092.00
			.00	.00	2,917.99	3,017.99	3,017.99	2,917.99	2,917.99		
		\$3,362.85	\$0.00	\$0.00	\$338.73	\$187.11	\$43.76	\$91.08	\$62.45	\$547.72	\$2,092.00
57 Wilson, Matthew R	04/02/2026	2,534.81		.00	236.78	148.14	34.64	67.53	48.99	264.94	1,733.79
			.00	.00	2,289.22	2,389.22	2,389.22	2,289.22	2,289.22		
		\$2,534.81	\$0.00	\$0.00	\$236.78	\$148.14	\$34.64	\$67.53	\$48.99	\$264.94	\$1,733.79
466 Winkle, Charles	04/02/2026	3,568.69		.00	467.67	221.26	51.75	98.49	71.45	299.67	2,358.40
			.00	.00	3,338.69	3,568.69	3,568.69	3,338.69	3,338.69		
		\$3,568.69	\$0.00	\$0.00	\$467.67	\$221.26	\$51.75	\$98.49	\$71.45	\$299.67	\$2,358.40
Utilities Engineering -		\$63,266.66	\$0.00	\$0.00	\$6,899.00	\$3,781.88	\$884.44	\$1,757.72	\$1,233.48	\$5,672.89	\$43,037.25
			\$0.00	\$0.00	\$59,067.52	\$60,997.52	\$60,997.52	\$59,067.52	\$59,067.52		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Env Serv - Utilities/Environmental Services (PCB's)											
2422 Arthur, Samuel R	04/02/2026	3,400.85		.00	376.89	204.23	47.77	95.60	69.35	352.01	2,255.00
			.00	.00	3,279.24	3,294.24	3,294.24	3,279.24	3,279.24		
		\$3,400.85	\$0.00	\$0.00	\$376.89	\$204.23	\$47.77	\$95.60	\$69.35	\$352.01	\$2,255.00
1668 Carter, Elizabeth M	04/02/2026	3,694.19		.00	451.44	222.93	52.14	104.94	76.13	120.07	2,666.54
			.00	.00	3,595.71	3,595.71	3,595.71	3,595.71	3,595.71		
		\$3,694.19	\$0.00	\$0.00	\$451.44	\$222.93	\$52.14	\$104.94	\$76.13	\$120.07	\$2,666.54
3485 Hume, Breanna L	04/02/2026	2,641.33		.00	298.02	159.19	37.24	75.74	54.95	167.68	1,848.51
			.00	.00	2,567.56	2,567.56	2,567.56	2,567.56	2,567.56		
		\$2,641.33	\$0.00	\$0.00	\$298.02	\$159.19	\$37.24	\$75.74	\$54.95	\$167.68	\$1,848.51
3088 Iles, Parker L	04/02/2026	2,388.00		.00	235.06	141.45	33.08	67.30	48.82	110.19	1,752.10
			.00	.00	2,281.39	2,281.39	2,281.39	2,281.39	2,281.39		
		\$2,388.00	\$0.00	\$0.00	\$235.06	\$141.45	\$33.08	\$67.30	\$48.82	\$110.19	\$1,752.10
10001 Lindberg, Kriste J. 1001	04/02/2026	2,865.42		.00	324.17	177.74	41.57	82.99	61.03	65.14	2,112.78
			.00	.00	2,851.83	2,866.83	2,866.83	2,851.83	2,851.83		
		\$2,865.42	\$0.00	\$0.00	\$324.17	\$177.74	\$41.57	\$82.99	\$61.03	\$65.14	\$2,112.78
3894 Liu, Katherine	04/02/2026	1,961.65		.00	186.43	119.13	27.86	55.55	40.30	249.01	1,283.37
			.00	.00	1,921.55	1,921.55	1,921.55	1,921.55	1,921.55		
		\$1,961.65	\$0.00	\$0.00	\$186.43	\$119.13	\$27.86	\$55.55	\$40.30	\$249.01	\$1,283.37
3012 Meschter, Justin E	04/02/2026	3,468.04		.00	401.45	189.27	44.27	89.61	65.01	438.00	2,240.43
			.00	.00	3,037.72	3,052.72	3,052.72	3,037.72	3,037.72		
		\$3,468.04	\$0.00	\$0.00	\$401.45	\$189.27	\$44.27	\$89.61	\$65.01	\$438.00	\$2,240.43
3028 Page, Cason N	04/02/2026	2,680.26		.00	305.21	166.18	38.86	76.71	55.65	80.00	1,957.65
			.00	.00	2,600.26	2,680.26	2,680.26	2,600.26	2,600.26		
		\$2,680.26	\$0.00	\$0.00	\$305.21	\$166.18	\$38.86	\$76.71	\$55.65	\$80.00	\$1,957.65
3287 Quiroz Michel, Isabel G	04/02/2026	3,694.19		.00	502.37	218.02	50.98	103.15	74.82	197.74	2,547.11
			.00	.00	3,496.45	3,516.45	3,516.45	3,496.45	3,496.45		
		\$3,694.19	\$0.00	\$0.00	\$502.37	\$218.02	\$50.98	\$103.15	\$74.82	\$197.74	\$2,547.11
			\$0.00	\$0.00	\$3,496.45	\$3,516.45	\$3,516.45	\$3,496.45	\$3,496.45		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Env Serv - Utilities/Environmental Services (PCB's)											
2736 Ramey, Billy T	04/02/2026	1,288.98		.00	150.00	79.92	18.69	76.89	36.76	123.12	803.60
			.00	.00	1,288.98	1,288.98	1,288.98	1,288.98	1,288.98		
		\$1,288.98	\$0.00	\$0.00	\$150.00	\$79.92	\$18.69	\$76.89	\$36.76	\$123.12	\$803.60
2082 Solbrig, Brent A	04/02/2026	3,207.82		.00	430.31	197.40	46.17	93.48	67.81	74.60	2,298.05
			.00	.00	3,168.90	3,183.90	3,183.90	3,168.90	3,168.90		
		\$3,207.82	\$0.00	\$0.00	\$430.31	\$197.40	\$46.17	\$93.48	\$67.81	\$74.60	\$2,298.05
3617 Stanford, Steven	04/02/2026	3,920.42		.00	553.86	232.22	54.31	108.92	18.46	200.91	2,751.74
			.00	.00	3,730.49	3,745.49	3,745.49	3,730.49	3,730.49		
		\$3,920.42	\$0.00	\$0.00	\$553.86	\$232.22	\$54.31	\$108.92	\$18.46	\$200.91	\$2,751.74
3035 Swofford, Carson J	04/02/2026	2,845.85		.00	324.65	171.26	40.05	79.32	57.54	157.21	2,015.82
			.00	.00	2,688.64	2,762.31	2,762.31	2,688.64	2,688.64		
		\$2,845.85	\$0.00	\$0.00	\$324.65	\$171.26	\$40.05	\$79.32	\$57.54	\$157.21	\$2,015.82
2115 Thetonia, Kelsey M	04/02/2026	4,778.08		.00	476.47	282.66	66.11	119.74	86.87	732.33	3,013.90
			.00	.00	4,059.13	4,559.13	4,559.13	4,059.13	4,059.13		
		\$4,778.08	\$0.00	\$0.00	\$476.47	\$282.66	\$66.11	\$119.74	\$86.87	\$732.33	\$3,013.90
			.00	.00	\$4,059.13	\$4,559.13	\$4,559.13	\$4,059.13	\$4,059.13		
Utilities Env Serv -		\$42,835.08	\$0.00	\$0.00	\$5,016.33	\$2,561.60	\$599.10	\$1,229.94	\$813.50	\$3,068.01	\$29,546.60
			\$0.00	\$0.00	\$40,567.85	\$41,316.52	\$41,316.52	\$40,567.85	\$40,567.85		
Department Utilities Lab - Utilities/Laboratory											
10000 Abbott, Craig A 0000	04/02/2026	3,936.42		.00	543.65	215.84	50.48	96.80	70.22	719.64	2,239.79
			.00	.00	3,281.28	3,481.28	3,481.28	3,281.28	3,281.28		
		\$3,936.42	\$0.00	\$0.00	\$543.65	\$215.84	\$50.48	\$96.80	\$70.22	\$719.64	\$2,239.79
3200 Godsey, Mackenzie A	04/02/2026	2,353.60		.00	240.14	142.88	33.41	67.98	40.33	54.69	1,774.17
			.00	.00	2,304.46	2,304.46	2,304.46	2,304.46	2,304.46		
		\$2,353.60	\$0.00	\$0.00	\$240.14	\$142.88	\$33.41	\$67.98	\$40.33	\$54.69	\$1,774.17
412 Steele, Shawn M	04/02/2026	2,481.61		.00	247.08	147.94	34.60	68.91	49.99	158.72	1,774.37
			.00	.00	2,336.02	2,386.02	2,386.02	2,336.02	2,336.02		
		\$2,481.61	\$0.00	\$0.00	\$247.08	\$147.94	\$34.60	\$68.91	\$49.99	\$158.72	\$1,774.37
3430 Wiltfong, Renate A	04/02/2026	1,531.56		.00	217.44	89.30	20.88	42.49	30.82	91.23	1,039.40
			.00	.00	1,440.33	1,440.33	1,440.33	1,440.33	1,440.33		
		\$1,531.56	\$0.00	\$0.00	\$217.44	\$89.30	\$20.88	\$42.49	\$30.82	\$91.23	\$1,039.40
			\$0.00	\$0.00	\$1,440.33	\$1,440.33	\$1,440.33	\$1,440.33	\$1,440.33		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Utilities Lab - Utilities/Laboratory		\$10,303.19		\$0.00	\$1,248.31	\$595.96	\$139.37	\$276.18	\$191.36	\$1,024.28	\$6,827.73
			\$0.00	\$0.00	\$9,362.09	\$9,612.09	\$9,612.09	\$9,362.09	\$9,362.09		
Department Utilities Meters - Utilities/Meters											
3689 Banks, Bryce J	04/02/2026	2,483.35		.00	222.72	137.88	32.25	64.47	46.77	441.44	1,537.82
			.00	.00	2,223.91	2,223.91	2,223.91	2,223.91	2,223.91		
		\$2,483.35		\$0.00	\$222.72	\$137.88	\$32.25	\$64.47	\$46.77	\$441.44	\$1,537.82
3403 Drescher, Katelyn M	04/02/2026	2,526.41		\$0.00	\$2,223.91	\$2,223.91	\$2,223.91	\$2,223.91	\$2,223.91		
			.00	.00	277.50	156.56	36.62	71.86	42.63	63.54	1,877.70
			.00	.00	2,474.28	2,525.28	2,525.28	2,474.28	2,474.28		
		\$2,526.41		\$0.00	\$277.50	\$156.56	\$36.62	\$71.86	\$42.63	\$63.54	\$1,877.70
10000 Jackson, Robert L III 2816	04/02/2026	2,498.41		\$0.00	\$2,474.28	\$2,525.28	\$2,525.28	\$2,474.28	\$2,474.28		
			.00	.00	179.82	143.62	33.59	77.20	48.75	280.23	1,735.20
			.00	.00	2,316.48	2,316.48	2,316.48	2,316.48	2,316.48		
		\$2,498.41		\$0.00	\$179.82	\$143.62	\$33.59	\$77.20	\$48.75	\$280.23	\$1,735.20
2303 Koontz, Tracy L	04/02/2026	2,364.80		\$0.00	\$2,316.48	\$2,316.48	\$2,316.48	\$2,316.48	\$2,316.48		
			.00	.00	273.41	146.62	34.29	79.76	55.57	54.77	1,720.38
			.00	.00	2,364.80	2,364.80	2,364.80	2,364.80	2,364.80		
		\$2,364.80		\$0.00	\$273.41	\$146.62	\$34.29	\$79.76	\$55.57	\$54.77	\$1,720.38
3038 Lavender, Dustin C	04/02/2026	2,328.01		\$0.00	\$2,364.80	\$2,364.80	\$2,364.80	\$2,364.80	\$2,364.80		
			.00	.00	170.02	132.09	30.89	62.41	37.02	1,324.54	571.04
			.00	.00	2,115.56	2,130.56	2,130.56	2,115.56	2,115.56		
		\$2,328.01		\$0.00	\$170.02	\$132.09	\$30.89	\$62.41	\$37.02	\$1,324.54	\$571.04
10000 Mathews, John E 3424	04/02/2026	2,666.40		\$0.00	\$2,115.56	\$2,130.56	\$2,130.56	\$2,115.56	\$2,115.56		
			.00	.00	288.30	156.07	36.51	71.76	57.16	362.50	1,694.10
			.00	.00	2,432.48	2,517.48	2,517.48	2,432.48	2,432.48		
		\$2,666.40		\$0.00	\$288.30	\$156.07	\$36.51	\$71.76	\$57.16	\$362.50	\$1,694.10
3037 Norman, Bryant W	04/02/2026	2,544.55		\$0.00	\$2,432.48	\$2,517.48	\$2,517.48	\$2,432.48	\$2,432.48		
			.00	.00	174.42	146.93	34.36	69.47	41.21	436.38	1,641.78
			.00	.00	2,354.80	2,369.80	2,369.80	2,354.80	2,354.80		
		\$2,544.55		\$0.00	\$174.42	\$146.93	\$34.36	\$69.47	\$41.21	\$436.38	\$1,641.78
10000 Oakley, Philip D 0616	04/02/2026	2,810.40		\$0.00	\$2,354.80	\$2,369.80	\$2,369.80	\$2,354.80	\$2,354.80		
			.00	.00	335.69	170.73	39.93	80.79	47.93	112.93	2,022.40
			.00	.00	2,738.79	2,753.79	2,753.79	2,738.79	2,738.79		
		\$2,810.40		\$0.00	\$335.69	\$170.73	\$39.93	\$80.79	\$47.93	\$112.93	\$2,022.40
3446 Sissman, James M	04/02/2026	2,302.40		\$0.00	\$2,738.79	\$2,753.79	\$2,753.79	\$2,738.79	\$2,738.79		
			.00	.00	215.45	137.23	32.10	63.82	46.30	199.19	1,608.31
			.00	.00	2,163.33	2,213.33	2,213.33	2,163.33	2,163.33		
		\$2,302.40		\$0.00	\$215.45	\$137.23	\$32.10	\$63.82	\$46.30	\$199.19	\$1,608.31
			\$0.00	\$0.00	\$2,163.33	\$2,213.33	\$2,213.33	\$2,163.33	\$2,163.33		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Meters - Utilities/Meters											
10000 Snedegar, Robert 1499	04/02/2026	2,867.51		.00	341.19	176.01	41.15	81.53	48.37	163.79	2,015.47
			.00	.00	2,763.82	2,838.82	2,838.82	2,763.82	2,763.82		
		\$2,867.51	\$0.00	\$0.00	\$341.19	\$176.01	\$41.15	\$81.53	\$48.37	\$163.79	\$2,015.47
10000 Trotter, Kimberly 0660	04/02/2026	3,398.04		.00	437.84	201.38	47.09	94.49	68.55	224.57	2,324.12
			.00	.00	3,203.11	3,248.11	3,248.11	3,203.11	3,203.11		
		\$3,398.04	\$0.00	\$0.00	\$437.84	\$201.38	\$47.09	\$94.49	\$68.55	\$224.57	\$2,324.12
1542 White, Justin L	04/02/2026	3,969.19		.00	522.74	228.72	53.49	105.88	84.34	470.75	2,503.27
			.00	.00	3,589.05	3,689.05	3,689.05	3,589.05	3,589.05		
		\$3,969.19	\$0.00	\$0.00	\$522.74	\$228.72	\$53.49	\$105.88	\$84.34	\$470.75	\$2,503.27
			\$0.00	\$0.00	\$3,589.05	\$3,689.05	\$3,689.05	\$3,589.05	\$3,589.05		
Utilities Meters - Utilities/Meters		\$32,759.47	\$0.00	\$0.00	\$3,439.10	\$1,933.84	\$452.27	\$923.44	\$624.60	\$4,134.63	\$21,251.59
			\$0.00	\$0.00	\$30,740.41	\$31,191.41	\$31,191.41	\$30,740.41	\$30,740.41		
Department Utilities Monroe WTP - Utilities/Monroe Water Treatment Plant											
3609 Banner, Mark A	04/02/2026	2,634.40		.00	310.94	162.83	38.08	76.34	55.38	74.45	1,916.38
			.00	.00	2,626.30	2,626.30	2,626.30	2,626.30	2,626.30		
		\$2,634.40	\$0.00	\$0.00	\$310.94	\$162.83	\$38.08	\$76.34	\$55.38	\$74.45	\$1,916.38
3750 Bondarchuk, Oleksandr	04/02/2026	4,908.52		.00	422.94	275.34	64.40	130.56	94.71	503.95	3,416.62
			.00	.00	4,425.76	4,440.76	4,440.76	4,425.76	4,425.76		
		\$4,908.52	\$0.00	\$0.00	\$422.94	\$275.34	\$64.40	\$130.56	\$94.71	\$503.95	\$3,416.62
2313 Cave, John P	04/02/2026	3,694.19		.00	542.08	227.97	53.32	108.47	74.27	67.53	2,620.55
			.00	.00	3,676.92	3,676.92	3,676.92	3,676.92	3,676.92		
		\$3,694.19	\$0.00	\$0.00	\$542.08	\$227.97	\$53.32	\$108.47	\$74.27	\$67.53	\$2,620.55
10000 Cunningham, Joseph A 3131	04/02/2026	3,213.44		.00	372.74	191.43	44.77	90.64	72.21	163.91	2,277.74
			.00	.00	3,072.59	3,087.59	3,087.59	3,072.59	3,072.59		
		\$3,213.44	\$0.00	\$0.00	\$372.74	\$191.43	\$44.77	\$90.64	\$72.21	\$163.91	\$2,277.74
557 Eller, Jason	04/02/2026	3,920.42		.00	292.39	239.26	55.97	113.10	67.10	142.24	3,010.36
			.00	.00	3,834.01	3,859.01	3,859.01	3,834.01	3,834.01		
		\$3,920.42	\$0.00	\$0.00	\$292.39	\$239.26	\$55.97	\$113.10	\$67.10	\$142.24	\$3,010.36
			\$0.00	\$0.00	\$3,834.01	\$3,859.01	\$3,859.01	\$3,834.01	\$3,834.01		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Monroe WTP - Utilities/Monroe Water Treatment Plant											
3608 Farmer, Joshua R	04/02/2026	3,265.60		.00	442.48	199.89	46.75	95.11	69.00	70.33	2,342.04
			.00	.00	3,224.22	3,224.22	3,224.22	3,224.22	3,224.22		
		\$3,265.60	\$0.00	\$0.00	\$442.48	\$199.89	\$46.75	\$95.11	\$69.00	\$70.33	\$2,342.04
2469 Flynn, Garret D	04/02/2026	2,761.60		.00	328.67	168.76	39.47	78.72	47.37	78.09	2,020.52
			.00	.00	2,706.91	2,721.91	2,721.91	2,706.91	2,706.91		
		\$2,761.60	\$0.00	\$0.00	\$328.67	\$168.76	\$39.47	\$78.72	\$47.37	\$78.09	\$2,020.52
4019 Fyffe, Edie	04/02/2026	1,849.43		.00	128.29	109.60	25.63	52.15	37.83	85.97	1,409.96
			.00	.00	1,767.82	1,767.82	1,767.82	1,767.82	1,767.82		
		\$1,849.43	\$0.00	\$0.00	\$128.29	\$109.60	\$25.63	\$52.15	\$37.83	\$85.97	\$1,409.96
10000 Gholson, Timothy D 1500	04/02/2026	3,022.91		.00	186.34	182.92	42.78	87.03	63.14	95.67	2,365.03
			.00	.00	2,950.30	2,950.30	2,950.30	2,950.30	2,950.30		
		\$3,022.91	\$0.00	\$0.00	\$186.34	\$182.92	\$42.78	\$87.03	\$63.14	\$95.67	\$2,365.03
10000 Ira, Shane R 3687	04/02/2026	4,356.96		.00	384.80	256.55	60.00	121.19	87.91	354.49	3,092.02
			.00	.00	4,107.97	4,137.97	4,137.97	4,107.97	4,107.97		
		\$4,356.96	\$0.00	\$0.00	\$384.80	\$256.55	\$60.00	\$121.19	\$87.91	\$354.49	\$3,092.02
10000 Johnson, Christopher T 1955	04/02/2026	2,949.60		.00	373.81	181.48	42.44	85.91	62.32	133.89	2,069.75
			.00	.00	2,912.08	2,927.08	2,927.08	2,912.08	2,912.08		
		\$2,949.60	\$0.00	\$0.00	\$373.81	\$181.48	\$42.44	\$85.91	\$62.32	\$133.89	\$2,069.75
2717 Perry, Heather	04/02/2026	3,371.42		.00	275.99	199.41	46.63	94.43	68.51	222.54	2,463.91
			.00	.00	3,201.16	3,216.16	3,216.16	3,201.16	3,201.16		
		\$3,371.42	\$0.00	\$0.00	\$275.99	\$199.41	\$46.63	\$94.43	\$68.51	\$222.54	\$2,463.91
3398 Riddle, Jacob D	04/02/2026	3,793.04		.00	559.40	232.84	54.46	109.66	87.35	69.49	2,679.84
			.00	.00	3,755.66	3,755.66	3,755.66	3,755.66	3,755.66		
		\$3,793.04	\$0.00	\$0.00	\$559.40	\$232.84	\$54.46	\$109.66	\$87.35	\$69.49	\$2,679.84
3981 Ridge, Rylie	04/02/2026	2,416.05		.00	197.98	145.61	34.04	68.15	49.44	67.51	1,853.32
			.00	.00	2,348.54	2,348.54	2,348.54	2,348.54	2,348.54		
		\$2,416.05	\$0.00	\$0.00	\$197.98	\$145.61	\$34.04	\$68.15	\$49.44	\$67.51	\$1,853.32



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Monroe WTP - Utilities/Monroe Water Treatment Plant											
3749 Stockton, Joshua GG	04/02/2026	2,546.40		.00	280.27	151.37	35.40	87.02	62.25	135.42	1,794.67
			.00	.00	2,441.42	2,441.42	2,441.42	2,441.42	2,441.42		
		\$2,546.40	\$0.00	\$0.00	\$280.27	\$151.37	\$35.40	\$87.02	\$62.25	\$135.42	\$1,794.67
		\$0.00	\$0.00	\$0.00	\$2,441.42	\$2,441.42	\$2,441.42	\$2,441.42	\$2,441.42		
Utilities Monroe WTP -		\$48,703.98	\$0.00	\$0.00	\$5,099.12	\$2,925.26	\$684.14	\$1,398.48	\$998.79	\$2,265.48	\$35,332.71
		\$0.00	\$0.00	\$0.00	\$47,051.66	\$47,181.66	\$47,181.66	\$47,051.66	\$47,051.66		
Department Utilities Purchasing - Utilities/Purchasing											
2057 Avendano, Gabriel A	04/02/2026	2,488.27		.00	263.89	149.58	34.99	71.17	42.22	80.63	1,845.79
			.00	.00	2,412.42	2,412.42	2,412.42	2,412.42	2,412.42		
		\$2,488.27	\$0.00	\$0.00	\$263.89	\$149.58	\$34.99	\$71.17	\$42.22	\$80.63	\$1,845.79
		\$0.00	\$0.00	\$0.00	\$2,412.42	\$2,412.42	\$2,412.42	\$2,412.42	\$2,412.42		
3001 Bonczek, Braden	04/02/2026	1,206.90		.00	100.67	74.83	17.50	34.47	25.00	.00	954.43
			.00	.00	1,206.90	1,206.90	1,206.90	1,206.90	1,206.90		
		\$1,206.90	\$0.00	\$0.00	\$100.67	\$74.83	\$17.50	\$34.47	\$25.00	\$0.00	\$954.43
		\$0.00	\$0.00	\$0.00	\$1,206.90	\$1,206.90	\$1,206.90	\$1,206.90	\$1,206.90		
891 Eberle, Christopher JS	04/02/2026	3,112.70		.00	206.31	175.83	41.12	81.05	68.69	393.68	2,146.02
			.00	.00	2,785.94	2,835.94	2,835.94	2,785.94	2,785.94		
		\$3,112.70	\$0.00	\$0.00	\$206.31	\$175.83	\$41.12	\$81.05	\$68.69	\$393.68	\$2,146.02
		\$0.00	\$0.00	\$0.00	\$2,785.94	\$2,835.94	\$2,835.94	\$2,785.94	\$2,785.94		
2518 Johnson, Tammy A	04/02/2026	2,013.90		.00	120.03	119.44	27.93	66.09	40.69	173.18	1,466.54
			.00	.00	1,901.51	1,926.51	1,926.51	1,901.51	1,901.51		
		\$2,013.90	\$0.00	\$0.00	\$120.03	\$119.44	\$27.93	\$66.09	\$40.69	\$173.18	\$1,466.54
		\$0.00	\$0.00	\$0.00	\$1,901.51	\$1,926.51	\$1,926.51	\$1,901.51	\$1,901.51		
1932 Krebsbs, Austin M	04/02/2026	5,662.87		.00	1,215.12	336.42	78.68	160.07	116.12	282.70	3,473.76
			.00	.00	5,425.96	5,425.96	5,425.96	5,425.96	5,425.96		
		\$5,662.87	\$0.00	\$0.00	\$1,215.12	\$336.42	\$78.68	\$160.07	\$116.12	\$282.70	\$3,473.76
		\$0.00	\$0.00	\$0.00	\$5,425.96	\$5,425.96	\$5,425.96	\$5,425.96	\$5,425.96		
3682 Perry, Valerie J	04/02/2026	2,162.12		.00	251.83	133.19	31.15	62.93	37.33	188.69	1,457.00
			.00	.00	2,133.17	2,148.17	2,148.17	2,133.17	2,133.17		
		\$2,162.12	\$0.00	\$0.00	\$251.83	\$133.19	\$31.15	\$62.93	\$37.33	\$188.69	\$1,457.00
		\$0.00	\$0.00	\$0.00	\$2,133.17	\$2,148.17	\$2,148.17	\$2,133.17	\$2,133.17		
Utilities Purchasing -		\$16,646.76	\$0.00	\$0.00	\$2,157.85	\$989.29	\$231.37	\$475.78	\$330.05	\$1,118.88	\$11,343.54
		\$0.00	\$0.00	\$0.00	\$15,865.90	\$15,955.90	\$15,955.90	\$15,865.90	\$15,865.90		
Department Utilities Stormwater - Utilities/Stormwater											
10000 Douglas, David 0154	04/02/2026	4,092.57		.00	.00	246.72	57.70	116.96	84.84	127.98	3,458.37
			.00	.00	3,964.59	3,979.59	3,979.59	3,964.59	3,964.59		
		\$4,092.57	\$0.00	\$0.00	\$0.00	\$246.72	\$57.70	\$116.96	\$84.84	\$127.98	\$3,458.37
		\$0.00	\$0.00	\$0.00	\$3,964.59	\$3,979.59	\$3,979.59	\$3,964.59	\$3,964.59		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities Stormwater - Utilities/Stormwater											
2738 Eagan, Christopher R	04/02/2026	4,757.14		.00	760.17	292.16	68.32	136.94	99.34	124.67	3,275.54
			.00	.00	4,642.06	4,712.06	4,712.06	4,642.06	4,642.06		
		\$4,757.14	\$0.00	\$0.00	\$760.17	\$292.16	\$68.32	\$136.94	\$99.34	\$124.67	\$3,275.54
10000 Shipley, Roger B 0645	04/02/2026	2,865.42		.00	365.31	178.15	41.67	84.77	67.53	77.45	2,050.54
			.00	.00	2,873.44	2,873.44	2,873.44	2,873.44	2,873.44		
		\$2,865.42	\$0.00	\$0.00	\$365.31	\$178.15	\$41.67	\$84.77	\$67.53	\$77.45	\$2,050.54
			\$0.00	\$0.00	\$2,873.44	\$2,873.44	\$2,873.44	\$2,873.44	\$2,873.44		
Utilities Stormwater -		\$11,715.13	\$0.00	\$0.00	\$1,125.48	\$717.03	\$167.69	\$338.67	\$251.71	\$330.10	\$8,784.45
			\$0.00	\$0.00	\$11,480.09	\$11,565.09	\$11,565.09	\$11,480.09	\$11,480.09		
Department Utilities T&D - Utilities/Transmission & Distribution											
2032 Abrams, Dennis J	04/02/2026	3,562.97		.00	215.08	208.02	48.64	96.71	75.23	221.52	2,697.77
			.00	.00	3,355.14	3,355.14	3,355.14	3,355.14	3,355.14		
		\$3,562.97	\$0.00	\$0.00	\$215.08	\$208.02	\$48.64	\$96.71	\$75.23	\$221.52	\$2,697.77
10000 Axsom, Toby B 2080	04/02/2026	2,879.20		.00	414.65	174.81	40.88	82.00	65.32	150.90	1,950.64
			.00	.00	2,779.51	2,819.51	2,819.51	2,779.51	2,779.51		
		\$2,879.20	\$0.00	\$0.00	\$414.65	\$174.81	\$40.88	\$82.00	\$65.32	\$150.90	\$1,950.64
			\$0.00	\$0.00	\$2,779.51	\$2,819.51	\$2,819.51	\$2,779.51	\$2,779.51		
1537 Baugh, Kimberly M	04/02/2026	2,534.81		.00	175.38	156.74	36.66	73.45	53.28	44.23	1,995.07
			.00	.00	2,528.20	2,528.20	2,528.20	2,528.20	2,528.20		
		\$2,534.81	\$0.00	\$0.00	\$175.38	\$156.74	\$36.66	\$73.45	\$53.28	\$44.23	\$1,995.07
			\$0.00	\$0.00	\$2,528.20	\$2,528.20	\$2,528.20	\$2,528.20	\$2,528.20		
2803 Bennington, Austin	04/02/2026	3,241.85		.00	420.03	193.57	45.27	92.10	78.05	154.70	2,258.13
			.00	.00	3,122.15	3,122.15	3,122.15	3,122.15	3,122.15		
		\$3,241.85	\$0.00	\$0.00	\$420.03	\$193.57	\$45.27	\$92.10	\$78.05	\$154.70	\$2,258.13
			\$0.00	\$0.00	\$3,122.15	\$3,122.15	\$3,122.15	\$3,122.15	\$3,122.15		
2038 Boden, Andrew J	04/02/2026	3,103.40		.00	241.71	180.76	42.28	86.01	68.52	203.52	2,280.60
			.00	.00	2,915.57	2,915.57	2,915.57	2,915.57	2,915.57		
		\$3,103.40	\$0.00	\$0.00	\$241.71	\$180.76	\$42.28	\$86.01	\$68.52	\$203.52	\$2,280.60
			\$0.00	\$0.00	\$2,915.57	\$2,915.57	\$2,915.57	\$2,915.57	\$2,915.57		
3482 Bray, Brandon L	04/02/2026	2,402.40		.00	.00	146.63	34.29	67.01	48.61	591.57	1,514.29
			.00	.00	2,310.01	2,365.01	2,365.01	2,310.01	2,310.01		
		\$2,402.40	\$0.00	\$0.00	\$0.00	\$146.63	\$34.29	\$67.01	\$48.61	\$591.57	\$1,514.29
			\$0.00	\$0.00	\$2,310.01	\$2,365.01	\$2,365.01	\$2,310.01	\$2,310.01		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities T&D - Utilities/Transmission & Distribution											
1858 Breton, Sean R	04/02/2026	2,830.41		.00	195.18	156.72	36.65	74.57	54.10	348.41	1,964.78
			.00	.00	2,527.81	2,527.81	2,527.81	2,527.81	2,527.81		
		\$2,830.41	\$0.00	\$0.00	\$195.18	\$156.72	\$36.65	\$74.57	\$54.10	\$348.41	\$1,964.78
10000 Brothers, Jeremy 3500	04/02/2026	3,364.20		.00	407.09	197.98	46.30	90.37	71.99	337.30	2,213.17
			.00	.00	3,063.34	3,193.34	3,193.34	3,063.34	3,063.34		
		\$3,364.20	\$0.00	\$0.00	\$407.09	\$197.98	\$46.30	\$90.37	\$71.99	\$337.30	\$2,213.17
3333 Brown, David D	04/02/2026	3,235.68		.00	259.68	192.43	45.01	90.67	65.78	198.46	2,383.65
			.00	.00	3,073.70	3,103.70	3,103.70	3,073.70	3,073.70		
		\$3,235.68	\$0.00	\$0.00	\$259.68	\$192.43	\$45.01	\$90.67	\$65.78	\$198.46	\$2,383.65
1884 Bruce-Riney, Tamela	04/02/2026	2,651.20		.00	302.72	161.44	37.76	76.37	55.40	112.96	1,904.55
			.00	.00	2,588.93	2,603.93	2,603.93	2,588.93	2,588.93		
		\$2,651.20	\$0.00	\$0.00	\$302.72	\$161.44	\$37.76	\$76.37	\$55.40	\$112.96	\$1,904.55
1636 Campbell, Noah A	04/02/2026	2,885.40		.00	95.51	176.62	41.31	68.45	48.01	559.41	1,896.09
			.00	.00	2,358.74	2,848.74	2,848.74	2,358.74	2,358.74		
		\$2,885.40	\$0.00	\$0.00	\$95.51	\$176.62	\$41.31	\$68.45	\$48.01	\$559.41	\$1,896.09
10000 Chasteen, Paul 0017	04/02/2026	2,865.42		.00	331.15	168.53	39.42	80.19	58.17	155.26	2,032.70
			.00	.00	2,718.18	2,718.18	2,718.18	2,718.18	2,718.18		
		\$2,865.42	\$0.00	\$0.00	\$331.15	\$168.53	\$39.42	\$80.19	\$58.17	\$155.26	\$2,032.70
2634 Christy, Alan	04/02/2026	2,894.43		.00	341.40	177.62	41.54	81.56	64.97	138.74	2,048.60
			.00	.00	2,764.74	2,864.74	2,864.74	2,764.74	2,764.74		
		\$2,894.43	\$0.00	\$0.00	\$341.40	\$177.62	\$41.54	\$81.56	\$64.97	\$138.74	\$2,048.60
3992 Collier, Phillip	04/02/2026	2,372.01		.00	.00	137.24	32.10	63.82	37.86	264.75	1,836.24
			.00	.00	2,163.50	2,213.50	2,213.50	2,163.50	2,163.50		
		\$2,372.01	\$0.00	\$0.00	\$0.00	\$137.24	\$32.10	\$63.82	\$37.86	\$264.75	\$1,836.24
1154 Deckard, Jonathon L	04/02/2026	4,499.04		.00	722.40	278.05	65.03	131.16	104.49	46.86	3,151.05
			.00	.00	4,484.67	4,484.67	4,484.67	4,484.67	4,484.67		
		\$4,499.04	\$0.00	\$0.00	\$722.40	\$278.05	\$65.03	\$131.16	\$104.49	\$46.86	\$3,151.05
			\$0.00	\$0.00	\$4,484.67	\$4,484.67	\$4,484.67	\$4,484.67	\$4,484.67		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities T&D - Utilities/Transmission & Distribution											
2814 Eberle, Christian J.W.	04/02/2026	3,929.63		.00	606.74	240.56	56.26	114.46	97.00	216.69	2,597.92
			.00	.00	3,879.94	3,879.94	3,879.94	3,879.94	3,879.94		
		\$3,929.63	\$0.00	\$0.00	\$606.74	\$240.56	\$56.26	\$114.46	\$97.00	\$216.69	\$2,597.92
2843 Edwards, Paul R	04/02/2026	3,920.42		.00	59.51	216.11	50.54	97.27	70.56	614.75	2,811.68
			.00	.00	3,335.67	3,485.67	3,485.67	3,335.67	3,335.67		
		\$3,920.42	\$0.00	\$0.00	\$59.51	\$216.11	\$50.54	\$97.27	\$70.56	\$614.75	\$2,811.68
1498 Elkins II, Bradley J	04/02/2026	2,996.80		.00	222.92	174.16	40.73	80.26	47.61	267.02	2,164.10
			.00	.00	2,758.97	2,808.97	2,808.97	2,758.97	2,758.97		
		\$2,996.80	\$0.00	\$0.00	\$222.92	\$174.16	\$40.73	\$80.26	\$47.61	\$267.02	\$2,164.10
1761 Frye , Allan R Jr	04/02/2026	2,890.17		.00	286.78	179.63	42.02	83.99	60.93	331.20	1,905.62
			.00	.00	2,847.23	2,897.23	2,897.23	2,847.23	2,847.23		
		\$2,890.17	\$0.00	\$0.00	\$286.78	\$179.63	\$42.02	\$83.99	\$60.93	\$331.20	\$1,905.62
3480 Gibson, Joseph A	04/02/2026	4,531.91		.00	.00	278.42	65.11	131.29	77.88	634.71	3,344.50
			.00	.00	4,450.47	4,490.47	4,490.47	4,450.47	4,450.47		
		\$4,531.91	\$0.00	\$0.00	\$0.00	\$278.42	\$65.11	\$131.29	\$77.88	\$634.71	\$3,344.50
10000 Gill, Justin J 2499	04/02/2026	500.78		.00	.00	31.05	7.26	13.64	10.72	.00	438.11
			.00	.00	500.78	500.78	500.78	500.78	500.78		
		\$500.78	\$0.00	\$0.00	\$0.00	\$31.05	\$7.26	\$13.64	\$10.72	\$0.00	\$438.11
2014 Hall, James C	04/02/2026	4,778.08		.00	355.51	268.29	62.74	112.76	81.80	1,262.34	2,634.64
			.00	.00	3,822.24	4,327.24	4,327.24	3,822.24	3,822.24		
		\$4,778.08	\$0.00	\$0.00	\$355.51	\$268.29	\$62.74	\$112.76	\$81.80	\$1,262.34	\$2,634.64
2512 Hardin, Kedrick D	04/02/2026	2,932.80		.00	34.91	170.59	39.89	80.03	55.59	200.27	2,351.52
			.00	.00	2,751.32	2,751.32	2,751.32	2,751.32	2,751.32		
		\$2,932.80	\$0.00	\$0.00	\$34.91	\$170.59	\$39.89	\$80.03	\$55.59	\$200.27	\$2,351.52
10000 Hardin, Larry 0567	04/02/2026	3,920.42		.00	339.76	231.42	54.12	110.11	65.32	187.83	2,931.86
			.00	.00	3,732.59	3,732.59	3,732.59	3,732.59	3,732.59		
		\$3,920.42	\$0.00	\$0.00	\$339.76	\$231.42	\$54.12	\$110.11	\$65.32	\$187.83	\$2,931.86
			\$0.00	\$0.00	\$3,732.59	\$3,732.59	\$3,732.59	\$3,732.59	\$3,732.59		



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Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities T&D - Utilities/Transmission & Distribution											
3618 Hays, Fredric A	04/02/2026	2,622.40		.00	292.55	157.65	36.87	75.01	54.41	102.75	1,903.16
			.00	.00	2,542.71	2,542.71	2,542.71	2,542.71	2,542.71		
		\$2,622.40	\$0.00	\$0.00	\$292.55	\$157.65	\$36.87	\$75.01	\$54.41	\$102.75	\$1,903.16
3349 Hill, Garrett M	04/02/2026	3,251.94		.00	450.53	200.60	46.91	94.85	68.81	84.67	2,305.57
			.00	.00	3,215.33	3,235.33	3,235.33	3,215.33	3,215.33		
		\$3,251.94	\$0.00	\$0.00	\$450.53	\$200.60	\$46.91	\$94.85	\$68.81	\$84.67	\$2,305.57
10000 Housel, Kevin T 0576	04/02/2026	3,920.42		.00	448.51	232.37	54.35	110.56	80.20	172.65	2,821.78
			.00	.00	3,747.77	3,747.77	3,747.77	3,747.77	3,747.77		
		\$3,920.42	\$0.00	\$0.00	\$448.51	\$232.37	\$54.35	\$110.56	\$80.20	\$172.65	\$2,821.78
10000 Kinser, Matthew D 0584	04/02/2026	3,920.43		.00	307.38	217.79	50.94	122.15	74.10	483.53	2,664.54
			.00	.00	3,462.81	3,512.81	3,512.81	3,462.81	3,462.81		
		\$3,920.43	\$0.00	\$0.00	\$307.38	\$217.79	\$50.94	\$122.15	\$74.10	\$483.53	\$2,664.54
3117 Kinser, Robert D	04/02/2026	2,699.20		.00	213.50	167.12	39.08	79.07	46.91	41.83	2,111.69
			.00	.00	2,680.43	2,695.43	2,695.43	2,680.43	2,680.43		
		\$2,699.20	\$0.00	\$0.00	\$213.50	\$167.12	\$39.08	\$79.07	\$46.91	\$41.83	\$2,111.69
10000 Klarich, Daniel R 0585	04/02/2026	2,865.42		.00	276.66	178.15	41.66	84.77	61.49	.00	2,222.69
			.00	.00	2,873.44	2,873.44	2,873.44	2,873.44	2,873.44		
		\$2,865.42	\$0.00	\$0.00	\$276.66	\$178.15	\$41.66	\$84.77	\$61.49	\$0.00	\$2,222.69
3307 Larmon, Kenneth K	04/02/2026	2,927.21		.00	238.31	181.49	42.44	85.17	61.79	40.00	2,278.01
			.00	.00	2,887.21	2,927.21	2,927.21	2,887.21	2,887.21		
		\$2,927.21	\$0.00	\$0.00	\$238.31	\$181.49	\$42.44	\$85.17	\$61.79	\$40.00	\$2,278.01
3643 Love, Cory J	04/02/2026	2,679.20		.00	213.35	166.11	38.85	77.90	62.06	12.20	2,108.73
			.00	.00	2,679.20	2,679.20	2,679.20	2,679.20	2,679.20		
		\$2,679.20	\$0.00	\$0.00	\$213.35	\$166.11	\$38.85	\$77.90	\$62.06	\$12.20	\$2,108.73
3165 McClintic, Blake I	04/02/2026	2,823.88		.00	319.11	168.23	39.34	78.57	57.00	183.52	1,978.11
			.00	.00	2,663.42	2,713.42	2,713.42	2,663.42	2,663.42		
		\$2,823.88	\$0.00	\$0.00	\$319.11	\$168.23	\$39.34	\$78.57	\$57.00	\$183.52	\$1,978.11
			\$0.00	\$0.00	\$2,663.42	\$2,713.42	\$2,713.42	\$2,663.42	\$2,663.42		



Payroll Register - Utilities

Check Date Range 04/02/26 - 04/02/26

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities T&D - Utilities/Transmission & Distribution											
10000 McHaley, Jerry A 0601	04/02/2026	2,865.42		.00	155.72	167.10	39.08	76.10	55.21	178.34	2,193.87
			.00	.00	2,695.10	2,695.10	2,695.10	2,695.10	2,695.10		
		\$2,865.42	\$0.00	\$0.00	\$155.72	\$167.10	\$39.08	\$76.10	\$55.21	\$178.34	\$2,193.87
587 Miller, Mike S	04/02/2026	2,977.60		.00	388.39	182.78	42.74	86.52	51.33	91.32	2,134.52
			.00	.00	2,932.91	2,947.91	2,947.91	2,932.91	2,932.91		
		\$2,977.60	\$0.00	\$0.00	\$388.39	\$182.78	\$42.74	\$86.52	\$51.33	\$91.32	\$2,134.52
10000 Moore, John M 0608	04/02/2026	3,396.06		.00	408.28	199.50	46.66	94.92	68.86	249.24	2,328.60
			.00	.00	3,217.72	3,217.72	3,217.72	3,217.72	3,217.72		
		\$3,396.06	\$0.00	\$0.00	\$408.28	\$199.50	\$46.66	\$94.92	\$68.86	\$249.24	\$2,328.60
10000 Moore, Ryan D 2960	04/02/2026	2,990.40		.00	336.06	176.10	41.19	80.84	58.65	365.33	1,932.23
			.00	.00	2,740.47	2,840.47	2,840.47	2,740.47	2,740.47		
		\$2,990.40	\$0.00	\$0.00	\$336.06	\$176.10	\$41.19	\$80.84	\$58.65	\$365.33	\$1,932.23
3285 Morrison, Tyler W	04/02/2026	2,948.01		.00	357.48	176.87	41.37	83.72	49.66	123.74	2,115.17
			.00	.00	2,837.86	2,852.86	2,852.86	2,837.86	2,837.86		
		\$2,948.01	\$0.00	\$0.00	\$357.48	\$176.87	\$41.37	\$83.72	\$49.66	\$123.74	\$2,115.17
2795 Ortiz-Sanchez, Ramon J	04/02/2026	2,777.60		.00	327.23	169.28	39.59	79.66	57.79	276.82	1,827.23
			.00	.00	2,700.33	2,730.33	2,730.33	2,700.33	2,700.33		
		\$2,777.60	\$0.00	\$0.00	\$327.23	\$169.28	\$39.59	\$79.66	\$57.79	\$276.82	\$1,827.23
3008 Palu, Zachary J	04/02/2026	3,395.73		.00	254.13	187.18	43.79	89.06	64.61	405.19	2,351.77
			.00	.00	3,019.04	3,019.04	3,019.04	3,019.04	3,019.04		
		\$3,395.73	\$0.00	\$0.00	\$254.13	\$187.18	\$43.79	\$89.06	\$64.61	\$405.19	\$2,351.77
3971 Pate, Wyatt	04/02/2026	2,905.00		.00	291.92	177.97	41.62	84.68	67.46	61.03	2,180.32
			.00	.00	2,870.62	2,870.62	2,870.62	2,870.62	2,870.62		
		\$2,905.00	\$0.00	\$0.00	\$291.92	\$177.97	\$41.62	\$84.68	\$67.46	\$61.03	\$2,180.32
2836 Pitman , David C.I. Sr	04/02/2026	2,888.01		.00	270.69	173.64	40.60	82.62	59.93	110.45	2,150.08
			.00	.00	2,800.62	2,800.62	2,800.62	2,800.62	2,800.62		
		\$2,888.01	\$0.00	\$0.00	\$270.69	\$173.64	\$40.60	\$82.62	\$59.93	\$110.45	\$2,150.08
			\$0.00	\$0.00	\$2,800.62	\$2,800.62	\$2,800.62	\$2,800.62	\$2,800.62		



Payroll Register - Utilities

Check Date Range 04/02/26 - 04/02/26

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities T&D - Utilities/Transmission & Distribution											
3993 Richardson, Kurtis	04/02/2026	2,100.00		.00	42.31	130.20	30.45	60.82	44.12	.00	1,792.10
			.00	.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00		
		\$2,100.00	\$0.00	\$0.00	\$42.31	\$130.20	\$30.45	\$60.82	\$44.12	\$0.00	\$1,792.10
3345 Ridge, April S	04/02/2026	2,037.38		.00	208.34	125.91	29.45	61.48	44.42	39.37	1,528.41
			.00	.00	2,020.77	2,030.77	2,030.77	2,020.77	2,020.77		
		\$2,037.38	\$0.00	\$0.00	\$208.34	\$125.91	\$29.45	\$61.48	\$44.42	\$39.37	\$1,528.41
10000 Robertson, Steven K 0634	04/02/2026	3,593.59		.00	306.32	220.34	51.53	101.89	73.91	170.33	2,669.27
			.00	.00	3,453.91	3,553.91	3,553.91	3,453.91	3,453.91		
		\$3,593.59	\$0.00	\$0.00	\$306.32	\$220.34	\$51.53	\$101.89	\$73.91	\$170.33	\$2,669.27
10000 Runyon, Scott 0637	04/02/2026	4,249.84		.00	.00	261.64	61.19	121.54	88.17	173.34	3,543.96
			.00	.00	4,120.15	4,220.15	4,220.15	4,120.15	4,120.15		
		\$4,249.84	\$0.00	\$0.00	\$0.00	\$261.64	\$61.19	\$121.54	\$88.17	\$173.34	\$3,543.96
3882 Sowders, Breston M	04/02/2026	2,563.33		.00	290.47	157.06	36.74	74.73	44.33	53.14	1,906.86
			.00	.00	2,533.25	2,533.25	2,533.25	2,533.25	2,533.25		
		\$2,563.33	\$0.00	\$0.00	\$290.47	\$157.06	\$36.74	\$74.73	\$44.33	\$53.14	\$1,906.86
3230 Tate, Emily K	04/02/2026	2,223.69		.00	239.64	137.22	32.09	63.72	46.22	36.88	1,667.92
			.00	.00	2,198.31	2,213.31	2,213.31	2,198.31	2,198.31		
		\$2,223.69	\$0.00	\$0.00	\$239.64	\$137.22	\$32.09	\$63.72	\$46.22	\$36.88	\$1,667.92
3895 Turpin, Cody	04/02/2026	2,353.60		.00	229.76	139.96	32.73	66.59	39.50	96.31	1,748.75
			.00	.00	2,257.29	2,257.29	2,257.29	2,257.29	2,257.29		
		\$2,353.60	\$0.00	\$0.00	\$229.76	\$139.96	\$32.73	\$66.59	\$39.50	\$96.31	\$1,748.75
10000 Wall, Danny L 3166	04/02/2026	2,939.20		.00	224.95	178.31	41.70	81.89	48.58	193.41	2,170.36
			.00	.00	2,775.89	2,875.89	2,875.89	2,775.89	2,775.89		
		\$2,939.20	\$0.00	\$0.00	\$224.95	\$178.31	\$41.70	\$81.89	\$48.58	\$193.41	\$2,170.36
2718 Wathen, Joshua M	04/02/2026	2,816.20		.00	340.26	171.10	40.01	80.27	58.23	106.75	2,019.58
			.00	.00	2,759.59	2,759.59	2,759.59	2,759.59	2,759.59		
		\$2,816.20	\$0.00	\$0.00	\$340.26	\$171.10	\$40.01	\$80.27	\$58.23	\$106.75	\$2,019.58
			\$0.00	\$0.00	\$2,759.59	\$2,759.59	\$2,759.59	\$2,759.59	\$2,759.59		



Payroll Register - Utilities

Check Date Range 04/02/26 - 04/02/26

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Utilities T&D - Utilities/Transmission & Distribution											
10000 Zike, Jared R 0679	04/02/2026	4,647.68		.00	.00	285.08	66.67	135.64	98.40	116.24	3,945.65
			.00	.00	4,597.99	4,597.99	4,597.99	4,597.99	4,597.99		
		\$4,647.68		\$0.00	\$0.00	\$285.08	\$66.67	\$135.64	\$98.40	\$116.24	\$3,945.65
			\$0.00	\$0.00	\$4,597.99	\$4,597.99	\$4,597.99	\$4,597.99	\$4,597.99		
Utilities T&D - Utilities/Transmission		\$160,101.87		\$0.00	\$13,459.96	\$9,584.14	\$2,241.45	\$4,492.99	\$3,203.34	\$11,211.78	\$115,908.21
			\$0.00	\$0.00	\$152,217.54	\$154,582.54	\$154,582.54	\$152,217.54	\$152,217.54		
Department Utilities USB - Utilities/Utility Service Board											
982 Burnham, Amanda B	04/02/2026	164.58		.00	.00	10.20	2.39	4.86	3.52	.00	143.61
			.00	.00	164.58	164.58	164.58	164.58	164.58		
		\$164.58		\$0.00	\$0.00	\$10.20	\$2.39	\$4.86	\$3.52	\$0.00	\$143.61
			\$0.00	\$0.00	\$164.58	\$164.58	\$164.58	\$164.58	\$164.58		
2845 Debro, Seth	04/02/2026	164.58		.00	.00	10.20	2.39	3.72	2.70	.00	145.57
			.00	.00	164.58	164.58	164.58	164.58	164.58		
		\$164.58		\$0.00	\$0.00	\$10.20	\$2.39	\$3.72	\$2.70	\$0.00	\$145.57
			\$0.00	\$0.00	\$164.58	\$164.58	\$164.58	\$164.58	\$164.58		
4017 McKeen, Graham	04/02/2026	164.58		.00	.00	10.20	2.39	4.86	3.52	.00	143.61
			.00	.00	164.58	164.58	164.58	164.58	164.58		
		\$164.58		\$0.00	\$0.00	\$10.20	\$2.39	\$4.86	\$3.52	\$0.00	\$143.61
			\$0.00	\$0.00	\$164.58	\$164.58	\$164.58	\$164.58	\$164.58		
2430 Parmenter, Megan E	04/02/2026	164.58		.00	40.00	10.20	2.39	3.72	2.70	.00	105.57
			.00	.00	164.58	164.58	164.58	164.58	164.58		
		\$164.58		\$0.00	\$40.00	\$10.20	\$2.39	\$3.72	\$2.70	\$0.00	\$105.57
			\$0.00	\$0.00	\$164.58	\$164.58	\$164.58	\$164.58	\$164.58		
1200 Sherman, Steven J	04/02/2026	164.58		.00	40.00	10.20	2.39	4.86	3.52	.00	103.61
			.00	.00	164.58	164.58	164.58	164.58	164.58		
		\$164.58		\$0.00	\$40.00	\$10.20	\$2.39	\$4.86	\$3.52	\$0.00	\$103.61
			\$0.00	\$0.00	\$164.58	\$164.58	\$164.58	\$164.58	\$164.58		
3135 Stewart, Mary S	04/02/2026	164.58		.00	.00	10.20	2.39	3.72	2.70	.00	145.57
			.00	.00	164.58	164.58	164.58	164.58	164.58		
		\$164.58		\$0.00	\$0.00	\$10.20	\$2.39	\$3.72	\$2.70	\$0.00	\$145.57
			\$0.00	\$0.00	\$164.58	\$164.58	\$164.58	\$164.58	\$164.58		
2692 White, Kirk	04/02/2026	164.58		.00	25.00	10.20	2.39	3.72	2.70	.00	120.57
			.00	.00	164.58	164.58	164.58	164.58	164.58		
		\$164.58		\$0.00	\$25.00	\$10.20	\$2.39	\$3.72	\$2.70	\$0.00	\$120.57
			\$0.00	\$0.00	\$164.58	\$164.58	\$164.58	\$164.58	\$164.58		
Utilities USB - Utilities/Utility Service		\$1,152.06		\$0.00	\$105.00	\$71.40	\$16.73	\$29.46	\$21.36	\$0.00	\$908.11
			\$0.00	\$0.00	\$1,152.06	\$1,152.06	\$1,152.06	\$1,152.06	\$1,152.06		
Grand Totals		\$592,605.08		\$0.00	\$60,001.48	\$35,388.68	\$8,276.46	\$16,729.73	\$11,816.95	\$44,567.39	\$415,824.39
			\$0.00	\$0.00	\$560,953.47	\$570,785.14	\$570,785.14	\$560,953.47	\$560,960.08		



***** Multiple Taxes or Deductions Exist.

Payroll Register - Utilities

Check Date Range 04/02/26 - 04/02/26

Detail Listing

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 4.10.2026
Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Cindy G Wilbur	11749-002	Customer Refund	\$1,488.91	32180	Final Bill		\$1,488.91		
Michael Dunning	114-002	Customer Refund	\$14.40	32176	Inactive Account	\$14.40			
Leslie Cadavid	16147-030	Customer Refund	\$24.25	32170	Inactive Account		\$24.25		
Cadjon Development LLC	17052-002	Customer Refund	\$228.89	32171	Inactive Account		\$228.89		
E & B Paving	201734-001	Customer Refund	\$71.82	32177	Inactive Account	\$71.82			
Bryan Rental Inc	21645-030	Customer Refund	\$57.19	32169	Inactive Account		\$57.19		
Elizabeth Cobb	21856-027	Customer Refund	\$42.53	32172	Inactive Account		\$42.53		
ECC LLC	22496-035	Customer Refund	\$26.70	32178	Inactive Account		\$26.70		
William Daniels	32077-003	Customer Refund	\$70.27	32174	Inactive Account		\$70.27		
Brawley Real Estate	33058-028	Customer Refund	\$60.21	32168	Inactive Account		\$60.21		
Joshua Danish	36643-002	Customer Refund	\$119.50	32175	Inactive Account		\$119.50		
Subhash Akkina	45244-017	Customer Refund	\$228.04	32165	Final Bill		\$228.04		
Ashley Craig-Spreen	45525-019	Customer Refund	\$9.41	32173	Final Bill		\$9.41		
Chris Berg	84-003	Customer Refund	\$12.00	32166	Inactive Account	\$12.00			
Annabella Bobbitt	9079-007	Customer Refund	\$156.52	32167	Inactive Account		\$156.52		
Grant Properties	91274-002	Customer Refund	\$146.39	32179	Inactive Account		\$146.39		
Totals			\$2,757.03			\$98.22	\$2,658.81		

CITY OF BLOOMINGTON
Payment Batch Register

Bank Account: Util Opr - Utilities Operating

Batch Date: 04/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Util Opr - Utilities Operating					
Check	04/10/2026	32165 Utility Management Refund	AKKINA , SUBHASH		228.04
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	45244-017	03/25/2026	Refund Adjustment
Check	04/10/2026	32166 Utility Management Refund	BERG , CHRIS		12.00
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	84-003	03/30/2026	Refund Adjustment
Check	04/10/2026	32167 Utility Management Refund	BOBBITT , ANNABELLA		156.52
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	9079-007	03/30/2026	Refund Adjustment
Check	04/10/2026	32168 Utility Management Refund	BRAWLEY REAL ESTATE AND MANAGEMENT		60.21
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	33058-028	03/30/2026	Refund Adjustment
Check	04/10/2026	32169 Utility Management Refund	BRYAN RENTAL INC		57.19
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	21645-030	03/30/2026	Refund Adjustment
Check	04/10/2026	32170 Utility Management Refund	CADAVID , LESLIE A		24.25
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	16147-030	03/30/2026	Refund Adjustment
Check	04/10/2026	32171 Utility Management Refund	CADJON DEVELOPMENT LLC		228.89
		Account Type	Account Number	Transaction Date	Transaction Type
		Multi-Family	17052-002	03/30/2026	Refund Adjustment
Check	04/10/2026	32172 Utility Management Refund	COBB , ELIZABETH		42.53
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	21856-027	03/30/2026	Refund Adjustment
Check	04/10/2026	32173 Utility Management Refund	CRAIG-SPREEN , ASHLEY		9.41
		Account Type	Account Number	Transaction Date	Transaction Type
		Multi-Family	45525-019	03/25/2026	Refund Adjustment

CITY OF BLOOMINGTON
Payment Batch Register

Bank Account: Util Opr - Utilities Operating

Batch Date: 04/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/10/2026	32174 Utility Management Refund	DANIELS , WILLIAM		70.27
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	32077-003	03/30/2026	Refund Adjustment
Check	04/10/2026	32175 Utility Management Refund	DANISH , JOSHUA ADAM		119.50
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	36643-002	03/30/2026	Refund Adjustment
Check	04/10/2026	32176 Utility Management Refund	DUNNING , MICHAEL L		14.40
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	114-002	03/30/2026	Refund Adjustment
Check	04/10/2026	32177 Utility Management Refund	E AND B PAVING INC		71.82
		Account Type	Account Number	Transaction Date	Transaction Type
		Commercial	201734-001	03/30/2026	Refund Adjustment
Check	04/10/2026	32178 Utility Management Refund	ECC LLC		26.70
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	22496-035	03/30/2026	Refund Adjustment
Check	04/10/2026	32179 Utility Management Refund	GRANT PROPERTIES		146.39
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	91274-002	03/30/2026	Refund Adjustment
Check	04/10/2026	32180 Utility Management Refund	WILBUR , CINDY G		1,488.91
		Account Type	Account Number	Transaction Date	Transaction Type
		Single-Family Residential	11749-002	03/18/2026	Refund Adjustment
Util Opr Utilities Operating Totals:			Transactions: 16		\$2,757.03
	Checks:	16	\$2,757.03		

Contract Cover Memorandum

To: Geoff McKim, Controller; Kerry Thomson, Mayor; Utilities Service Board
From: Braden Bonczek, Contract Specialist
Date: April 1, 2026
Subject: Electric Plus, Inc. - Low tower light installation at Monroe Water Plant

Contract Recipient/Vendor Name:	Electric Plus, Inc.
Contract Recipient/Vendor Email & Phone	8123364992, ganderson@electricplus.com
Controller Initials of Approval:	
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek, Purchasing Contract Specialist
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler, Assistant City Attorney
Record Destruction Date: <i>(Legal to fill in)</i>	7/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-258
Requisition or Project Number:	MM26-064
Due Date For Signature:	4/6/2026
Expiration Date of Contract:	7/31/2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$1,770.00
Funding Source:	6101-61-900002-U63600
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract

Low tower light installation at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Bryan Blake
DATE: March 27, 2026
RE: Phase II Environmental Site Assessment for the Broadview Sewer Extension.

Contract Recipient/Vendor Name:	VET Environmental Engineering, LLC
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Bryan Blake
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	5/22/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-250
Due Date For Signature:	4/7/2026
Expiration Date of Contract:	5/22/2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE: \$11,389.79
Funding Source:	6102-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: The Consultant shall perform and provide a written report detailing the results of a Phase II Environmental Site Analysis for the improved rights-of-way located between the south property line of 2305 S. Madison Street to the existing sanitary manhole near 2417 S. Madison Street and the rights-of-way of Bryan Street from 2302 S. Bryan Street south to the to the existing sanitary manhole located near 2402 S. Bryan Street.

Contract Cover Memorandum

To: Geoff McKim, Controller; Kerry Thomson, Mayor; Utilities Service Board
From: Braden Bonczek, Contract Specialist
Date: April 1, 2026
Subject: MEG Services, LLC DBA Midwest Engine and Generator - Replacement of generator air filters and fuel lines at Monroe Water Plant

Contract Recipient/Vendor Name:	MEG Services, LLC DBA Midwest Engine and Generator
Contract Recipient/Vendor Email & Phone	(317) 499-3842, richard@midwest-generators.com
Controller Initials of Approval:	
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek, Purchasing Contract Specialist
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler, Assistant City Attorney
Record Destruction Date: <i>(Legal to fill in)</i>	9/30/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-260
Requisition or Project Number:	ENG26-013
Due Date For Signature:	4/6/2026
Expiration Date of Contract:	9/30/2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$7364
Funding Source:	6101-61-900004-U62024
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract

Replacement of generator air filters and fuel lines at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Mark Menefee, Capital Projects Engineer
DATE: November 3, 2025

Contract Recipient/Vendor Name:	Shambaugh & Son, LP (Precision Controls of Indy) (#5412)
Department Head Initials of Approval:	//kz//
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Matt Havey
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	5/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-249
Due Date For Signature:	April 6, 2026
Expiration Date of Contract:	May 31, 2026
Renewal Date for Contract:	NA
Total Dollar Amount of Contract:	NTE \$16,361.98
Funding Source:	6101-52-900008-U63600 40% (W) 6101-52-950008-U63600 55% (S) 6501-81-950008-U63600 5% (D)
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	YES
Contract Compliance Certification Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	YES
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	YES

Summary of Contract: Shambaugh & Son, LP (Precision Controls of Indy) will troubleshoot existing HVAC control systems at the Utilities Department Service Building. Contractor will document identified problems and recommend solutions. Services of a technician will be at the rate of \$150 per hour, not to exceed \$4,000. The contractor will upgrade hardware and software to bring the EBO Automation System up to date and provide four (4) hours of training for up to four (4) CBU employees. The contractor will provide 16 hours of commissioning on the HVAC system and report findings to the Utilities Department.

Contract Cover Memorandum

To: Geoff McKim, Controller; Kerry Thomson, Mayor; Utilities Service Board
From: Braden Bonczek, Contract Specialist
Date:
Subject: Tyler Technologies, Inc. - New World reorganization based on 2026 rate case

Contract Recipient/Vendor Name:	Tyler Technologies, Inc.
Contract Recipient/Vendor Email & Phone	(248) 269-1000, ach@tylertech.com
Controller Initials of Approval:	
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek, Purchasing Contract Specialist
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler, Assistant City Attorney
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Requisition or Project Number:	ACCT26-091
Due Date For Signature:	
Expiration Date of Contract:	October 31, 2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$3,510.00
Funding Source:	6101-52-900008-U63600 6201-52-950008-U63600 6501-52-950008-U63600
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract

New World reorganization based on 2026 rate case

Contract Cover Memorandum

To: Geoff McKim, Controller; Kerry Thomson, Mayor; Utilities Service Board
From: Braden Bonczek, Contract Specialist
Date: April 1, 2026
Subject: Electric Plus, Inc. - Set new EV charger at Monroe Water Plant

Contract Recipient/Vendor Name:	Electric Plus, Inc.
Contract Recipient/Vendor Email & Phone	8123364992, ganderson@electricplus.com
Controller Initials of Approval:	
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek, Purchasing Contract Specialist
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler, Assistant City Attorney
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Requisition or Project Number:	MM26-063
Due Date For Signature:	
Expiration Date of Contract:	7/31/2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$960
Funding Source:	6101-61-900008-U67501
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract

Set new EV charger at Monroe Water Plant

Contract Cover Memorandum

To: Geoff McKim, Controller; Kerry Thomson, Mayor; Utilities Service Board
From: Braden Bonczek, Contract Specialist
Date: April 1, 2026
Subject: AMI Roofing Contractors, Inc. - Install gutters and replace snow cleats on Admin Building at Blucher Waste Plant

Contract Recipient/Vendor Name:	AMI Roofing Contractors, Inc.
Contract Recipient/Vendor Email & Phone	(812) 327-2885 (812) 327-7245, bvanpelt@amiroofs.com billryan@amiroofs.com
Controller Initials of Approval:	
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek, Purchasing Contract Specialist
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler, Assistant City Attorney
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Requisition or Project Number:	BP26-060
Due Date For Signature:	
Expiration Date of Contract:	7/31/2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$1620
Funding Source:	6201-64-950008-U63600
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract

Install gutters and replace snow cleats on Admin Building at Blucher Waste Plant

Contract Cover Memorandum

To: Geoff McKim, Controller; Kerry Thomson, Mayor; Utilities Service Board
From: Braden Bonczek, Contract Specialist
Date: April 1, 2026
Subject: MEG Services, LLC DBA Midwest Engine and Generator - Replacement of generator air filters and fuel lines at Monroe Water Plant

Contract Recipient/Vendor Name:	MEG Services, LLC DBA Midwest Engine and Generator
Contract Recipient/Vendor Email & Phone	(317) 499-3842, richard@midwest-generators.com
Controller Initials of Approval:	
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek, Purchasing Contract Specialist
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler, Assistant City Attorney
Record Destruction Date: <i>(Legal to fill in)</i>	9/30/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-261
Requisition or Project Number:	ENG26-014
Due Date For Signature:	4/6/2026
Expiration Date of Contract:	9/30/2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$6280
Funding Source:	6101-61-900004-U62024
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract

Replacement of intake generator air filters and fuel lines at Monroe Water Plant

Contract Cover Memorandum

To: Geoff McKim, Controller; Kerry Thomson, Mayor; Utilities Service Board
From: Braden Bonczek, Contract Specialist
Date: April 1, 2026
Subject: request approval of service agreement

Contract Recipient/Vendor Name:	Wheeler Coaching Systems, LLC
Contract Recipient/Vendor Email & Phone	(317) 523-5977, randy@wheelercoachingsystems.com
Controller Initials of Approval:	
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek, Purchasing Contract Specialist
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler, Assistant City Attorney
Record Destruction Date: <i>(Legal to fill in)</i>	7/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-262
Requisition or Project Number:	CS26-005
Due Date For Signature:	4/6/2026
Expiration Date of Contract:	7/31/2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$7750
Funding Source:	6101-52-900008-U62200 6201-52-950008-U62200 6501-52-950008-U62200
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract

Customer Service communications training at Utilities Service Center

Contract Cover Memorandum

To: Controller, Mayor, USB
From: Daniel Hudson, Capital Project Manager
Date: 04/06/2026
Subject: TYLin, LLC. –Dillman WWTP 4.1KV Switch Pairs and 300 KVA Transformers

Contract Recipient/Vendor Name:	TYLin, LLC.
Contract Recipient/Vendor Email & Phone	bbland@greeley-hansen.com (317) 744-2887
Controller Initials of Approval:	
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson, Capital Project Manager
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler, Assistant City Attorney
Record Destruction Date: <i>(Legal to fill in)</i>	8/17/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-259
Requisition or Project Number:	N/A
Due Date For Signature:	April 6, 2026
Expiration Date of Contract:	August 17, 2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE \$ 149,220.00
Funding Source:	6201-52-950008-U63600
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract

The City of Bloomington Utilities (CBU) has requested that TYLin provide engineering consulting services for investigation, recommendations, design, and project management for an integrated system known as A-T1. This system consists of a pair of 4.16kV medium voltage switches that are interlocked with a kirk-key system, along with a 4.16kV:480V/277V, 300kVA primary fused transformer enclosure that supplies power to the Administration Building.

Additionally, CBU has asked TYLin to include design and construction services for the replacement of similarly aged and sized transformers M-XFMR, PT-1, PT-2, and PB-XMFR.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: March 19, 2026
RE: Request approval for contract with Xylem Water Solutions USA, Inc.

Contract Recipient/Vendor Name:	Xylem Water Solutions USA, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-
CBU Requisition Number: <i>(Or Project #)</i>	S26-7002
Due Date For Signature:	
Expiration Date of Contract:	July 31,2026
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$92981.54
Funding Source:	6201-65-950006-U62032
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Moss unit upgrade at Dillman Waste Plant



City of Bloomington

Disposal / Surplus / Trade In Form

PAGE NO.

1 of 1

DEPT: Utilities

DATE:

2/26/2026

LOCATION: _____

PHONE:

812-349-3681DEPT. HEAD Katherine Zaiger

EMAIL:

valerie.perry@bloomington.in.gov

Please note: per State Statute IC 5-22-22-6 - If the property is one (1) item with an estimated value of \$1,000, or more than one (1) item with an estimated value of less than \$5,000, we can sell the property without public notice. If these two thresholds are exceeded, notice of sale must be given by publication of the time, place, and terms of the sale at least 15 days before the date of the sale.

DESCRIPTION (List Make, Model, and Year)	QTY	DECLARATION REASON (works, needs repair, not repairable, etc)	SERIAL /VIN NO.	COB ASSET # Capital Asset # assigned by OOTC	DEPT. ASSET #	DISPOSITION REQUESTED (Please check one)	NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO	ESTIMATED VALUE	SURPLUS DATE
1. Wooden Pallets	20	Unused/some broken				<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	CBU		02/26/26
2.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
3.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
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18.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			