



# TriCo Regional Sewer Utility

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## Board of Trustees Meeting Agenda

Monday June 9, 2025 @ 5:00 p.m.

TriCo WRRF

7236 Mayflower Park Drive, Zionsville, IN 46077

### Board of Trustees

#### President

Carl Mills  
Jan 2022-Dec 2025  
Clay Township Trustee  
Appointment

#### Vice President

Jeff Kimbell  
Jan 2023-Dec 2026  
Clay Township Trustee  
Appointment

#### Treasurer

Jane Merrill  
Jan 2022-Dec 2025  
Hamilton County  
Commissioners  
Appointment

#### Secretary

Michael McDonald  
Jan 2024-Dec 2027  
Mayor of Carmel  
Appointment

#### Members

Steve Pittman  
Jan 2024-Dec 2027  
Clay Township Trustee  
Appointment

Jeff Hill

Jan 2024-Dec 2027  
Clay Township Trustee  
Appointment

Amanda Foley

Jan 2025-Dec 2028  
Hamilton County Council  
Appointment

Eric Hand

Jan 2025-Dec 2028  
Boone County  
Commissioners/Zionsville  
Appointment

Loren Matthes

Jan 2025-Dec 2028  
Clay Township Trustee  
Appointment

### AGENDA

1. Roll Call
2. Public Hearing – Sewer User Rate Ordinance 05.12.2025
3. Second Reading of Rate Ordinance 05.12.2025
4. Public Comment
5. Approval of Meeting Memorandum
  - a. Board Meeting May 12, 2025
6. Approval of Claims Docket
7. Attorney's Report
  - a. Report on Pending Litigation
    - i. HCRUD Agreement
    - ii. TPI/Bowan
    - iii. Jordan KS, LLC
    - iv. Easement Acquisition
8. Utility Director's Report
  - a. Anniversary Open House Update
9. Committee Reports
  - a. Budget & Finance Committee
  - b. Personnel & Benefits Committee
  - c. Capital & Construction Committee
    - i. Dedication
10. Old Business
11. New Business
12. Adjourn



## MEMORANDUM

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**To:** Board of Trustees  
**From:** Drew Williams  
**Date:** June 9, 2025  
**Subject:** Proposed Rate Ordinance

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The rate study completed last year by LWG CPAs and Advisors recommended increasing the volumetric treatment rate 8.3%. To reduce the impact on residential customers, who account for approximately 92% of all customers, the Board limited the treatment rate increase to 5% in 2024. The 5% increase took the treatment rate from \$3.00/1000 gallons to \$3.15/1000 gallons. I am recommending we implement a 3.3% increase to the volumetric rate to be in line with the recommendation from LWG. The rate would increase to \$3.25/1000 gallons. A typical residential customer uses 4000 gallons per month and would see a 40 cent per month increase. All other rates would remain the same.

In order to consolidate all fees into one ordinance, the proposed ordinance includes verbiage from Ordinance 05-09-2005 regarding plan review and inspection fees. The proposed ordinance also includes additional verbiage to clarify billing for commercial properties not connected to a public water system and that interceptor fees are due prior to beginning construction of any sanitary sewer infrastructure.

**Requested Action:** Hold the Public Hearing for and Second reading of Ordinance 05.12.2025. Approve Rate Ordinance 05.12.2025.

**ORDINANCE NO. 05-12-2025**

An ordinance establishing a Utility-wide schedule of monthly user rates, late fees, connection fees, interceptor fees, application fees, plan review and inspection fees and other charges to be collected from the owners of property served by the sewage works of TriCo Regional Sewer Utility and matters connected therewith, replacing Ordinance 04-09-2024 and Ordinance 05-09-2005.

WHEREAS, pursuant to Indiana Code 13-26 TriCo Regional Sewer Utility (Utility) is a regional sewer district that owns, operates, manages and controls a sewage works and related facilities to collect, convey, treat and dispose of wastewater from residences, businesses, industries and institutions located within the boundaries of the Utility's service area; and

WHEREAS, Indiana Code 13-26-11 authorizes the Utility's Board of Trustees to adopt by ordinance a just and equitable schedule of rates, fees, and charges for sewer services rendered by the Utility, and may adjust its schedule of rates, fees, and charges by ordinance after notice and public hearing; and

WHEREAS, based upon a financial analysis conducted by Utility staff and recommended by LWG CPAs and Advisors, the Board of Trustees desires to update the rates, fees, and charges previously established pursuant to Ordinance 04-09-2024.

Now, therefore, be it ordained by the Board of Trustees of TriCo Regional Sewer Utility, Indiana:

Section 1. Every person or entity whose premises are served by the sewage works shall be charged for the services provided. These charges are established in order that the Utility shall recover, from each user, revenue which is proportional to its use of the treatment works in terms of volume and load. User charges are levied to defray the cost of operation and maintenance (including replacement) of the sewage works.

Section 2. For the use of and the service rendered by said sewage works, rates and charges shall be collected from the owners of each and every lot, parcel of real estate or building that is connected to and discharges, either directly or indirectly, sanitary sewage, industrial wastes, water or other liquids into said sewage works. Any customer may, at his or her sole expense, install and maintain metering devices approved by the Utility (which approval shall not be unreasonably withheld) for determining the industrial wastes, water or other liquids discharged by said customer into said sewage works. The rates and charges to be collected by the Utility and paid by the customer shall include user charges, debt service costs, excessive strength surcharges and other service charges, which rates and charges shall be payable as hereinafter provided and shall be in an amount determinable as follows:

(a) Metered Users:

For users of the sewage works who are served by a metered water supply whose sewage discharge flows into the sewage works is measured by a metering device approved by the Utility, the sewage rates and charges shall consist of a Treatment

Rate based upon the quantity of sewage flow discharged into the sewage works as measured by said sewage flow measuring device then in use, and a Base Rate based on the size of the water meter(s) through which such user receives water utility service. For users of the sewage works whose sewage discharge flow into the sewage works is not measured, but whose water supply is metered, the sewage rates and charges shall consist of a Treatment Rate based upon the water used on or in the property or premises subject to such sewage rates and charges, as the same is measured by the water meter(s) through which such user receives water utility service, and a Base Rate based upon the size of the water meter(s) through which such user receives water utility service. For the purpose of billing and collecting the charges for sewage service, the water meter(s) or sewage flow measuring device shall be read monthly (or period equaling a month). The sewage rates and charges for said users shall be the sum of the Treatment Rate and the applicable Base Rate as set forth in the attached exhibits for each service area.

(b) Unmetered Users:

For users of the sewage works that are unmetered water users or accurate meter readings are not available, the monthly charge shall be determined as an average of single-family dwelling units, except as herein provided. Sewage service bills shall be rendered once each month (or a period equaling a month). The rate shall include a base rate according to the estimated meter size as listed below plus an estimated treatment charge as outlined on the schedule of rates and charges set forth in the attached exhibits for each service area.

For users of the sewage works that are unmetered water users or accurate meter readings are not available, and the users are not single-family dwelling units, the monthly charge shall be determined by estimating a meter size and treatment charge based upon anticipated consumption for the specific user. Estimating of charges shall be at the Utility’s sole discretion, based upon available information about the connected building(s) and/or tenant(s), and consistent with Connection Fee determination. Sewage service bills shall be rendered once each month (or a period equaling a month).

Schedule of Monthly User Charges

Metered Users:	User Charge
(1) Treatment Rate per 1,000 gallons of sewage flow, if measured or per 1,000 gallons of water usage if sewage flow is not measured .....	\$3.25
 (2) Base Rate - per month, as follows:	
5/8-inch water meter .....	\$14.28
3/4-inch water meter* .....	\$14.28
3/4-inch water meter .....	\$18.84
1-inch water meter* .....	\$14.28
1-inch water meter .....	\$31.28
1 1/4-inch water meter .....	\$48.48
1 1/2-inch water meter .....	\$68.99

2-inch water meter .....	\$116.87
3-inch water meter .....	\$265.06
4-inch water meter .....	\$458.84
6-inch water meter .....	\$1,040.19
8-inch water meter .....	\$1,850.67

\*Residential customers with a 3/4-inch meter or 1-inch meter shall be charged a base charge for a 5/8 inch meter. A residential customer shall mean a user of the sewage works whose premises or connected building is used primarily as a single-family residence.

Unmetered Users:	User Charge
<u>Residential:</u>	--
Single family residence/unit.....	\$37.03
Duplexes.....	\$74.06

(c) In the event a lot, parcel of real estate or building discharging sanitary sewage, industrial wastes, water or other liquids in the sewage works, either directly or indirectly, has a metered water supply and in addition, is a user of water from another source which is not measured by a water meter or is measured by a meter not acceptable to the Utility, then the amount of water used shall be otherwise measured or determined by the Utility. In order to ascertain the rates or charges, the owner or other interested party shall, at its expense, install and maintain measuring devices approved by the Utility for the determination of sewage discharge.

(d) In the event two or more residential lots, parcels of real estate, or buildings discharging sanitary sewage, water or other liquids into the sewage works, either directly or indirectly, are users of water and the quantity of water is measured by a single water meter, then in each such case, for billing purposes, the quantity of water used shall be averaged for each user and the base charge, the flow rates and charges and minimum charge shall apply to each of the number of residential lots, parcels of real estate or buildings served through the single water meter.

(e) In the event a lot, parcel of real estate or building discharging sanitary sewage, industrial waste, water or other liquids into the sewage works either directly or indirectly, and uses water in excess of 10,000 gallons per month, and it can be shown to the satisfaction of the Utility that a portion of the water as measured by the water meter or meters does not and cannot enter the sewage works, then the owner or other interested party shall, at its expense, install and maintain a metering device approved by the Utility for the determination of actual quantity discharged to the sewage works.

(f) In the event two or more dwelling units such as mobile homes, apartments, or housekeeping rooms discharging sanitary sewage, water, or other liquids into the sewage works, either directly or indirectly, are users of water and the quantity of water is measured by one or more water meters, then in such case billing shall be for a single service in the manner set elsewhere herein, except than in addition to the computed monthly bill: the number of dwelling units with two or more bedrooms multiplied by the monthly base rate for a 5/8-inch water meter shall be included, plus the number of one-bedroom dwelling units multiplied by 0.75 and the monthly base rate for a 5/8-inch water meter shall be included. In the case of mobile home courts, the number of dwelling units shall be computed and added to any other dwelling units served through the meter(s). A dwelling

unit shall be interpreted as a room or rooms or any other space or spaces in which cooking facilities are provided.

(g) In order to recover the cost of monitoring industrial wastes, the Utility shall charge the user the actual cost of the monitoring. This charge will be reviewed and revised on the same basis as all other rates and charges in the ordinance.

(h) Where the Utility determines that a customer's sewage, water, or other liquids discharged into the sewage works exceeds any limits established in the Utility's current Sewer Use Ordinance, the Utility shall, at its sole discretion, determine and apply additional charges for treating the stronger-than-normal waste, and charge the customer for any costs to determining user-specific waste strength.

(i) Such rates and charges shall be prepared, billed and collected by the Utility in the manner provided by law and any other applicable ordinance. The rates and charges for all users shall be prepared and billed monthly. The rates and charges may be billed to the tenant or tenants occupying properties served, unless otherwise requested in writing by the owner, but such billing shall in no way relieve the owner from liability in the event payment is not made as herein required. The owner of the property or properties served, which are occupied by a tenant or tenants, shall have the right to examine the collection records of the Utility for the purpose of determining whether bills have been paid by such tenant or tenants.

(j) Rates and charges established herein shall apply to each and every lot, parcel of real estate or building connected to the sewage works and located within the Utility's service area. Rates and charges applicable to all lots, parcels of real estate, buildings, or utilities connected to the sewage works and located outside the Utility's service area shall be incorporated in and established by separate agreement with interested parties.

(k) For the service rendered to TriCo Regional Sewer Utility, said Utility shall be subject to the same rates and charges herein above provided, or to rates and charges established in harmony therewith.

Section 3. The Return Check Charge for NSF (Non-Sufficient Funds) shall be charged in the amount of \$30.00 per check.

Section 4. Any current charges on the monthly user invoice that remain unpaid after the listed due date shall be assessed a late fee. The late fee assessed will be 10% of the unpaid current charges. This fee will be added to the following month's user invoice.

Section 5. A Reinspection fee of \$100.00 shall be charged to the property owner for each reinspection if a property fails an inspection or requires more than two inspections.

Section 6. An application fee of One Hundred Fifty Dollar (\$150.00) per EDU, up to a maximum of Three Thousand Dollars (\$3,000.00) per permit, is due and payable at the time of submittal or issuance of the connection permit. Requested revisions to previously issued permits shall be considered a new permit and shall be subject to the application fee of \$150.00.

### Section 7. Utility Wide Connection Fee

Prior to receiving a permit to connect to Utility sewer, the owner, lessee or developer of any real estate within the Utility's service area shall pay to the Utility a connection fee of Two Thousand Eighty- Three Dollars (\$2,083.00) per EDU. Wherever practical the Utility shall utilize Indiana Administrative Code 327 IAC 3-6-11 to determine estimated average daily flow, based upon 310 gallons per day per EDU, and the proposed use of the real estate to be served. Wastewater loading may also be considered. The minimum connection fee per parcel is one EDU. The Utility, in its sole discretion, shall determine the basis for and calculation of EDUs for the real estate to be served. Utility staff shall use professional judgment and consider available data in making this determination.

The owner, lessee or developer of the real estate may submit data to the Utility which purports to provide a more accurate estimation of the average daily flow (for example from water bills or other actual data setting forth flow from similar facilities). BOD, suspended solids, and other wastewater loadings may similarly be considered. Upon receipt and review of the data provided, the Utility may, in its absolute discretion, agree to an EDU amount that is other than the amount determined as specified above. The Utility may review real estate's usage from time to time; if real estate is found to exceed the previously agreed amount, then upon notice by the Utility, the owner, lessee, or developer of said real estate shall promptly pay Utility the difference in EDUs at the current rate. Real estate's usage may include water consumption and/or wastewater loading characteristics. Any change in use or additions, renovations or alterations of said real estate may trigger review of usage by the Utility.

For single-family residential property or development, the Connection Fee is due prior to receiving a permit to connect to the Utility's sewer. For all other uses the Connection Fee is due prior to beginning construction of any sanitary sewer infrastructure.

For commercial property or development, each tenant space shall be assigned at least one EDU. Utility staff shall consider available data in determining Connection Fees. Plans for any tenant improvement or buildout must be reviewed and approved by the Utility prior to beginning construction. If the Utility determines that estimated usage of a tenant improvement or buildout exceeds the previously agreed amount, then the owner, lessee, or developer of said real estate shall promptly pay Utility the difference in EDUs at the current rate. Any capacity allocation or purported commitment for capacity is not binding upon the Utility until Connection fees are paid in full. Additional permitting, improvements, and inspections may be required for tenants needing pretreatment and/or FOG facilities.

Residential lots previously containing a dwelling that was connected to the Utility's sanitary sewers and having paid a monthly sewer service billing are exempt from the connection charge in the event the dwelling is demolished, and new residential dwelling built on the same real estate.

### Section 8. Utility Wide Interceptor Fee

In addition to the connection charge set forth above based upon EDU's there is also an Interceptor Fee of Four Thousand Seventy-five Dollars (\$4,075.00) per acre. Residential lots previously containing a dwelling that was connected to the Utility's sanitary sewers and having paid a monthly sewer service billing are exempt from the Interceptor Fee in the event the dwelling is demolished, and new residential dwelling built on the same real

estate. Lots and parcels that are part of a Utility neighborhood sewer extension project in which local sewer charges are assessed by ordinance are also exempt.

For a development or redevelopment that will extend a sanitary sewer main, the Interceptor fee is due prior to beginning construction of any sanitary sewer infrastructure. For a single parcel or structure that will connect to an existing sanitary sewer main, the Interceptor fee is due prior to receiving a permit to connect to Utility sewer.

#### Section 9. Plan Review and Inspection Fee

Plans and specifications for facilities to be connected to the Utility's collection system shall be reviewed by Utility staff or its designated consultant for conformance with industry and Utility standards. Construction of new facilities shall not commence without prior written authorization by Utility staff. All new facilities shall be inspected by Utility staff or its designated consultant during and after construction to ensure conformance to plans, specifications, and Utility standards. All testing must be conducted in the presence of Utility staff or its designated consultant.

Prior to commencement of plan review activities, the owner, lessee or developer of facilities to be connected shall pay the following minimum charges. Additional charges shall be assessed when the Utility incurs plan review and inspection expenses in excess of minimum charges, and shall be paid within 30 days of notification. Utility's plan review and inspection expenses shall be assessed on a time and material basis. Staff time will be billed at current hourly rates inclusive of all benefits, taxes, and general supervision. Use of vehicles and major equipment will be billed at current rates provided by the Federal Emergency Management Agency (FEMA). Vendor invoices, utilities, and consumables, if any, will be billed at cost.

\$5.00 per linear foot of gravity sewer, low pressure sewer, or force main  
\$0.04 per gallon of lift station pumping capacity

#### Section 10. Prior Schedule of Monthly User Charges

This ordinance shall preempt, supersede, and wholly replace Ordinance 04-09-2024 and any other prior Ordinances of the Utility as the same may be amended from time to time by the Utility. Nothing in the Ordinance shall be construed as limiting the applicability of the Utility's various use ordinances or other definitions or terms contained in other Ordinances, with exception only to the specific Schedule of Monthly User Charges set forth therein.

Section 11. The invalidity of any section, clause, sentence, or provision of this Ordinance shall not affect the validity of any part of this Ordinance which can be given effect without such invalid part or parts.

Section 12. The revised rates shall become effective for service received July 1, 2025, and thereafter.



## BOARD OF TRUSTEE MEETING

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Monday, May 12, 2025, 5:00 p.m.  
Memorandum

Mr. Mills called the meeting to Order at 5:02 p.m.

### **ROLL CALL**

Present: President Carl Mills, Vice President Jeff Kimbell, Treasurer Jane Merrill, Secretary Michael McDonald, members, Eric Hand, Loren Matthes, Amanda Foley, and Jeff Hill. Others in attendance were Utility Director Andrew Williams, Legal Counsel Anne Poindexter, Engineering Manager Wes Merkle, Controller Cindy Sheeks and Administrative Assistant Maggie Crediford. Mr. Pittman arrived at 5:17 p.m.

### **PUBLIC COMMENT**

There was no one present from the public.

### **APPROVAL OF MEETING MEMORANDUM**

Ms. Merrill made a motion to approve the April 14, 2025, Board meeting memorandum. Mr. Kimbell seconded the motion, and it was unanimously approved.

### **APPROVAL OF CLAIMS DOCKET**

Mr. Kimbell made a motion to approve the claims docket. Ms. Merrill seconded the motion, and it was unanimously approved.

### **ATTORNEY'S REPORT**

Ms. Poindexter said the TPI/Bowen litigation is ongoing with no new updates at this time. Jordan KS. LLC made an offer to settle their \$56,000 debt to the Utility for \$30,000. The Board found that offer unacceptable and did not act on it. Mrs. Poindexter said she met with the Hamilton Country Regional Sewer Utility's legal counsel, and they are working on a new contract to present to the Board.

### **UTILITY DIRECTOR'S REPORT**

Mr. Williams pointed out the new meeting agenda format which now lists all the Board members along with their terms and appointing authorities. A new State law that requires this change will take effect July 1, 2025, so staff went ahead and adopted the new format now. June 3, 2025, is the Utility's official 50<sup>th</sup> Anniversary. Mr. Williams invited the Board to attend a lunch catered by Moe's with the staff to commemorate the anniversary.

### **COMMITTEE REPORTS**

#### **Budget & Finance Committee**

Ms. Merrill said the Budget and Finance Committee met but had no action items.

Mr. Pittman arrived at 5:17 p.m.

**Personnel & Benefits Committee**

Mr. Kimbell said the Committee met and discussed additions and clarifications to the Utility’s Attendance Policy in the employee handbook. Mr. Williams said the updates were reviewed and additional adjustments were made by the Utility’s employment law counsel. Mr. Kimbell made a motion to approve the proposed updates to the attendance policy in the employee handbook. Mr. McDonald seconded the motion, and it was unanimously approved.

**Capital & Construction Committee**

Ms. Foley said the Capital and Construction Committee did not meet but had one action item. Ms. Foley made a motion to approve the Manhole Rehabilitation Contract Award to JAMRR Excavation, LLC to perform the 2025 Manhole Rehabilitation for \$59,070. Mr. Hill seconded the motion, and it was unanimously approved.

**NEW BUSINESS**

Mr. Mills gave the First Reading of Rate Ordinance 5.12.2025. An ordinance establishing a Utility-wide schedule of monthly user rates, late fees, connection fees, interceptor fees, application fees, plan review and inspection fees and other charges to be collected from the owners of property served by the sewage works of TriCo Regional Sewer Utility and matters connected therewith, replacing Ordinance 04-09-2024 and Ordinance 05-09-2005. Ms. Merrill made a motion to hold a public hearing for Rate Ordinance 5.12.25 at the June 9, 2025, Board of Trustees meeting. Ms. Mathes seconded the motion, and it was unanimously approved.

Mr. Mills congratulated Mr. Williams on his 20 years of service coming up on May 23, 2025. Mr. Mills presented Mr. Williams with a gift card from the Board.

**ADJOURNMENT**

Mr. Kimbell made a motion to adjourn the meeting. The meeting was adjourned at 5:28 p.m.

The next Board of Trustees Meeting is scheduled for Monday, June 9 at 5:00 p.m.

Respectfully submitted,



Andrew Williams  
Utility Director

Approved:

\_\_\_\_\_ as Presented  
\_\_\_\_\_ as Amended

\_\_\_\_\_  
Michael McDonald, Secretary

\_\_\_\_\_  
Carl Mills, President

# The TriCo Connection

Volume 19 Issue 6 June 2025

MONTHLY NEWSLETTER

## FINANCIAL UPDATE

### CINDY SHEEKS

In April 2025, total revenue was \$774,289, up \$25,002 from March 2025, and \$2,606 above figures from April 2024. The Annual revenue projection for 2025 is \$9,315,688. YTD as of April 28, 2025, collections were 33.04% of the budget. Residential income was \$478,262 during the month, \$26,238 higher than April 2024. Commercial sales totaled \$240,112 in April 2025, \$12,628 higher than April 2024. The Other Revenue category (late fees, application fees, plan review fees) was \$12,426 in April. The Other Income category (interest, gains on asset disposal, miscellaneous revenue) was \$43,489 during the month.

Total operating expenses were \$582,560 in April. YTD spending is 32.08% of the 2025 Operating Budget of \$7,210,379. Total April 2025 spending was \$8,640 lower than expenses in April 2024. The wages and benefits spent totaled \$266,677 during the month. Administration spending was \$59,144 during the month. Treatment costs totaled \$156,216 and collection costs totaled \$47,731 during the month.

Net income in April was \$22,909 after depreciation and amortization of CIAC.

#### Spending Breakdown in April:

Wages	45.78%
Administration	10.15%
Treatment Costs	26.82%
Collection Costs	17.26%

Interceptor fees collected in April were \$0. EDU fees collected during April were \$34,578.

Cash generated for April shows a net decrease in all funds of \$15,794. Capital spending was \$62,753 in April for a new Tacoma truck, plant pump replacements, and pumps for the LEC interceptor extension.

Cash on hand as of April 31, 2025, was \$12,919,933. The balances in the funds are listed below:

Operating	\$9,301,764
Interceptor	\$-64,347
Plant Expansion	\$1,286,245
Operating Reserve	\$519,252
Reserve for Replacement	\$-104,345
2020 Bond Funds	<u>\$1,981,365</u>
Total	\$12,919,933

TRICO REGIONAL SEWER UTILITY  
50TH ANNIVERSARY OPEN HOUSE



SATURDAY AUGUST 23, 2025 10:00AM - 2:00PM

SAVE THE DATE

7236 MAYFLOWER PARK DRIVE, ZIONSVILLE IN 46077

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## Calendar of Events

June 9	Board Meeting	5:00 p.m.
June 25	P&B Meeting	7:30 a.m.
June 27	B&F Meeting	7:30 a.m.
July 7	C&C Meeting	4:30 p.m.

## COLLECTIONS UPDATE AARON STRONG

Annual pump inspections are progressing steadily, with 39 of the 68 pumps serviced to date. Manhole rehabilitation is also underway, as crews prepare structures for the installation of urethane chimney seals to eliminate sources of infiltration. These seals are resistant to hydrogen sulfide corrosion and are flexible enough to endure Indiana’s freeze-thaw cycles. A total of 83 manholes are scheduled to receive seals in the coming month.

We’re pleased to welcome back Andrew Lehner, Jacob McDonald, and Jacob Nickel, who have returned from college to support various tasks across the Utility. Their impact has been immediate; mainline inspections in May totaled 76,500 feet, including 19,500 feet of traditional mainline inspection and 57,000 feet of acoustic inspection performed by the summer interns.

Contracted work in May included annual flow meter calibrations at lift stations and the WRRF. The wet weather pump at Lift Station #1 (Carmel Creek) was reinstalled following repairs, with additional, out-of-scope work performed to address damage to the concrete pedestal. Upcoming contracted work includes HVAC preventive maintenance, sealcoating at select lift stations, ARV replacement on Hazel Dell Road north of 96th Street, removal of the Godwin

pump at Lift Station #2, and easement maintenance along Mayflower Park Drive.

The Mechanical Seals have once again claimed top honors at the IWEA Wastewater Challenge, earning a spot at the national level. The team secured first place in Operations & Maintenance, Asset Management, and the Collections event, along with second-place finishes in Laboratory, Residuals, and Safety. They will now advance to the national Operations Challenge hosted by WEFTEC in Chicago. Team members include Jason Lewin, Matt Starr, Brian Vaughn, and Aaron Strong.



Congratulations to Dan Rossman on earning his Class III Wastewater Collection System Operator certification through the IWEA!

## Rate Ordinance No. 05-12-2025

The proposed rate ordinance includes a \$0.10 per 1000 gallon rate increase. For customers using 5,000 gallons of water per month, the increase will be \$0.50 per month resulting in a monthly bill of \$30.53. Residential customers on private wells will pay a flat rate of \$37.03 per month.

Due to the leadership of the Board of Trustees and the professionalism and commitment of staff, TriCo maintains a stellar permit record and excellent customer service all while having the lowest rates of our surrounding communities.

Fulfilling our Purpose to provide effective and efficient sanitary service to our customer base.

Utility	Rate per 5,000 gals
TriCo (Proposed)	\$ 30.53
Fishers 1 - Fixed	\$ 34.00
Carmel	\$ 42.63
Fishers 2 - Fixed (HSE)	\$ 42.79
Westfield (Citizens)	\$ 47.77
Noblesville - Fixed	\$ 53.28
Zionsville	\$ 56.85
Sheridan (INAW)	\$ 60.24
Indianapolis (Citizens)	\$ 63.90

\*Rates in Effect in 2025

## PLANT UPDATE SCOT WATKINS

In April, the Plant Operations and Maintenance team completed 533 preventative work orders, maintaining a high standard of performance and reliability. One of the major accomplishments was the successful rebuild and reinstallation of the top gear reducer for Clarifier 4, carried out by Pyramid. Gate Masters also contributed to enhancing site access by installing two new keypads inside the perimeter fence, allowing staff to open the gate conveniently without needing a vehicle remote. On May 14<sup>th</sup>, our service area received approximately 3 inches of rain, briefly triggering storm mode. Despite the heavy rainfall, plant operations remained stable and unaffected. However, we did encounter failures in the variable frequency drives (VFDs) for the Kuster screens, necessitating the use of our backup screen. Both screens are currently operating temporarily while we await the delivery of replacement VFDs, which are covered under warranty. In addition, our staff conducted the IWEA Safety Audits at Citizens of Westfield, and the Cities of Carmel, Columbus, and West Lafayette.

Pretreatment had a productive month, completing 18 inspections and 3 follow-up inspections, totaling 21 site visits. A total of 91 pump-outs were performed, resulting in the removal of 23,806 gallons of fats, oils, and grease (FOG). The team also extended its support to the Town of Whitestown, assisting in the development of their FOG program and providing a full day of training

for their new Pretreatment Coordinator. Collaborative work continued with Engineering to develop content for TriCo's presence in both the Zionsville Current and Carmel One Zone Guide publications. Pretreatment staff actively engaged with industry peers, attending the IWEA Pretreatment Committee Meeting, the NACWA 2025 Annual Pretreatment Conference, and the SwiftComply Swift Summit virtual conference. The team also met with representatives from the City of Lebanon, to help initiate their utility's FOG program.

The Laboratory had another busy and successful month. They ran 154 TNT Phosphorus and TNT Ammonia vials, and 42 TNT Total Nitrogen vials. Additionally, the team processed 330 CBOD5 samples and 244 Total Suspended Solids samples. Routine monthly TKN/NO3+NO2 testing was performed, as well as the annual Rule 6 Stormwater sampling. The lab also conducted an IWEA audit at Lafayette Renew. A significant achievement was learning that the team won the Lab Excellence Award again this year, for the 20<sup>th</sup> year in a row, a testament to their ongoing commitment to high standards. Staff were active in industry events, judging the IWEA Wastewater Challenge over two days and attending several meetings, including the Lab Committee Meeting, HCRUD Clarifier Startup, Creekside Safety Meeting, and coordination and debrief calls for the IWEA Wastewater Challenge. Additionally, the team welcomed student observers—Andrew L shadowed for two days, and Dion, Jazmine's son, spent time at the lab for a class assignment.

## SAFETY UPDATE LOREN PRANGE

As of the end of May, we're proud to report an impressive **1,216 days without a lost-time accident**. Great job, everyone!

This month's training focused on Vehicle Safety (Driving) and Work Zone Flagger Safety, which was completed on May 5, 2025, in partnership with Creekside Safety.

Loren represented our team at the monthly IWEA Safety Committee meeting.

Our safety team also represented TriCo at this year's IWEA Operators Challenge, where we set

up and judged the safety event. The challenge was a hands-on safety practical that required teams to disassemble a bench grinder, inspect and replace a damaged grinding wheel, and reassemble the unit. Teams had 20 minutes to lockout/tagout the equipment, perform a ring test on the wheel, and complete the task while following all safety protocols. We're proud to share that the TriCo team placed second in this event!

Lastly, we received our new air monitor, which will replace our older, outdated model, another great step forward in keeping our team safe and equipped.

## ENGINEERING UPDATE- WES MERKLE

Staff completed 173 locates, 19 I&I inspections and 27 lateral inspections in May. 2,250 locate requests were received and reviewed, including 142 locate requests for HCRUD. Brandon completed inspections; he reported no failed inspections. He inspected grease interceptors and sampling structures at several new locations with FOG facilities. Anthony completed most locates. Eric observed construction at Union Woodlands where crews continued deep interceptor sewer installation. Section 1 sanitary sewer installation is nearly complete; the developer plans to move ahead with Section 2 work soon.

Jeff continued working on sewer main capacity studies – current focus is the Michigan Road corridor due to ongoing higher density development. Jeff and Ryan continued assisting with anniversary open house planning. Ryan continued plan review, coordination, and inspection across numerous projects. Wes received quotes for the RAS and WAS pump and control replacement project at the plant. He also reviewed performance issues and troubleshooting at Lift Stations 2, 10 and 26, which needed programming adjustments.

Staff continued assisting Hamilton County with setting up management and operations of HCRUD facilities. We continue to have positive discussions with County staff. Wes worked with legal counsel to finalize revisions to the County's draft agreement. Ryan, Jeff, Anthony and Wes are planning for setup and initiation of services for Hamilton County, including review of plans and specifications, utility locating, GIS data, and asset management. Staff established HCRUD's account with Indiana 811 and we now receive utility locate requests through our ticket management system, which we are monitoring. Plant equipment startups will continue into summer as their construction wraps up in the coming months.

### Birthdays

Cindy Ferrulli June 1  
 Brandon Woolf June 9  
 Loren Prange June 20

### Anniversaries

Matt Starr June 13, 14 Years of Service  
 Eric Luis DeLaCruz June 18, 3 Years of Service  
 Cody Cain June 24, 6 Years of Service  
 Daniel Rossman June 25, 5 Years of Service



TriCo Regional Sewer Utility  
Register of Claims  
For the period 05/05/2025-06/24/2025

Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
5/12/2025	21782	Citizens State Bank Operating	Amanda Foley	\$300.00	\$300.00	April board per diem
5/12/2025	21783	Citizens State Bank Operating	Carl S. Mills	\$900.00	\$900.00	April board per diem
5/12/2025	21784	Citizens State Bank Operating	Eric Hand	\$450.00	\$450.00	April board per diem
5/12/2025	21785	Citizens State Bank Operating	Jane B. Merrill	\$600.00	\$600.00	April board per diem
5/12/2025	21786	Citizens State Bank Operating	Jeffrey Kimbell	\$450.00	\$450.00	April board per diem
5/12/2025	21787	Citizens State Bank Operating	Loren Matthes	\$600.00	\$600.00	April board per diem
5/12/2025	21788	Citizens State Bank Operating	Michael A. McDonald	\$600.00	\$600.00	April board per diem
5/13/2025	21789	Citizens State Bank Operating	Robert Roudebush	\$258.93	\$258.93	Mileage reim - audits
5/13/2025	21790	Citizens State Bank Operating	Carmel Utilities	\$622.29	\$622.29	LS 2 Utilities
5/13/2025	21790	Citizens State Bank Operating	Carmel Utilities	\$37.33	\$37.33	LS 26 Utilities
5/13/2025	21792	Citizens State Bank Operating	MICHAEL COLLINS	\$1,056.35	\$1,056.35	REFUND-11006 TAM O SHANTER
5/19/2025	21794	Citizens State Bank Operating	Cody Cain	\$83.72	\$83.72	Mileage reim
5/21/2025	21795	Citizens State Bank Operating	Carter Kaminski	\$3,000.00	\$3,000.00	2025 Tuition Reim
5/21/2025	21796	Citizens State Bank Operating	Shaun Odom	\$1,443.50	\$1,443.50	2025 Pretreatment conference hotel expenses reimburse
5/22/2025	21797	Citizens State Bank Operating	GAUTAM PATEL	\$150.15	\$150.15	REFUND-13256 MINK LANE
5/28/2025	21798	Citizens State Bank Operating	Brandon Woolf	\$50.00	\$50.00	Cell Phone Reimb
5/28/2025	21799	Citizens State Bank Operating	Eric Luis Delacruz	\$50.00	\$50.00	Cell Phone Reimb
5/28/2025	21800	Citizens State Bank Operating	Jason Lewin	\$50.00	\$50.00	Cell Phone Reimb
5/28/2025	21801	Citizens State Bank Operating	Jeffrey Martin	\$50.00	\$50.00	Cell Phone Reimb
5/28/2025	21802	Citizens State Bank Operating	Shaun Odom	\$50.00	\$50.00	Cell Phone Reimb
5/28/2025	21803	Citizens State Bank Operating	Amanda Foley	\$300.00	\$300.00	Board Member Per Diem 5/25
5/28/2025	21804	Citizens State Bank Operating	Carl S. Mills	\$300.00	\$300.00	Board per diem 5/25
5/28/2025	21805	Citizens State Bank Operating	Eric Hand	\$300.00	\$300.00	Board per diem 5/25
5/28/2025	21806	Citizens State Bank Operating	Jane B. Merrill	\$150.00	\$150.00	Board per diem 5/25
5/28/2025	21807	Citizens State Bank Operating	Jeff Hill	\$150.00	\$150.00	Board per diem 5/25
5/28/2025	21808	Citizens State Bank Operating	Jeffrey Kimbell	\$300.00	\$300.00	Board per diem 5/25
5/28/2025	21809	Citizens State Bank Operating	Loren Matthes	\$300.00	\$300.00	Board per diem 5/25
5/28/2025	21810	Citizens State Bank Operating	Michael A. McDonald	\$300.00	\$300.00	Board per diem 5/25
5/28/2025	21811	Citizens State Bank Operating	Steve Pittman	\$300.00	\$300.00	Board per diem 5/25
6/2/2025	21812	Citizens State Bank Operating	CECIL OWENS	\$20.00	\$20.00	REFUND-1238 ORCHARD PARK
6/2/2025	21813	Citizens State Bank Operating	DAVID ELGIN	\$18.13	\$18.13	REFUND-1738 TIMBER HEIGHTS
6/2/2025	21814	Citizens State Bank Operating	HELEN CORNETT TOD OR PAMELA RU	\$18.69	\$18.69	REFUND-3892 PELHAM
6/2/2025	21815	Citizens State Bank Operating	JACKIE TURNER	\$36.33	\$36.33	REFUND-11060 N RUCKLE
6/2/2025	21816	Citizens State Bank Operating	JAMES E LOVE	\$18.69	\$18.69	REFUND-2183 GLEBE
6/2/2025	21817	Citizens State Bank Operating	JOHN C CHRISTENSON	\$32.55	\$32.55	REFUND-2495 GLEBE
6/2/2025	21818	Citizens State Bank Operating	KOSTAS OR TARA GAVARDINAS	\$31.92	\$31.92	REFUND-12538 GLENDURGAN
6/2/2025	21819	Citizens State Bank Operating	LAURA DONALDSON	\$33.03	\$33.03	REFUND-13770 MARYLOU
6/2/2025	21820	Citizens State Bank Operating	MARY ANN PRYZMA	\$59.89	\$59.89	REFUND-13701 CHESWICK
6/2/2025	21821	Citizens State Bank Operating	MICHAEL GLASER	\$11.92	\$11.92	REFUND-300 WYNDOTTE
6/2/2025	21822	Citizens State Bank Operating	MICHON OR HARLEY MCCORKLE	\$202.49	\$202.49	REFUND-1552 JENSEN
6/2/2025	21824	Citizens State Bank Operating	PATRICK M SULLIVAN	\$25.31	\$25.31	REFUND-9882 WOODBRIAR
6/2/2025	21825	Citizens State Bank Operating	ROBERT OR LORI SCHAEFER	\$27.51	\$27.51	REFUND-452 TWIN OAKS
6/2/2025	21826	Citizens State Bank Operating	THERESA CARENDER	\$30.03	\$30.03	REFUND-4421 BRITTNEY
6/2/2025	21827	Citizens State Bank Operating	TONY L BROWN	\$76.45	\$76.45	REFUND-13788 FOUR SEASONS
6/2/2025	21828	Citizens State Bank Operating	CYNTHIA HUANG	\$30.03	\$30.03	REFUND-12481 CARMEL GARDEN
6/2/2025	21829	Plant Expansion	Huntington Public Cap Corp	\$835,018.00	\$835,018.00	2020 Bond Principal & Interest Payment
6/2/2025	21830	Citizens State Bank Operating	Jason Lewin	\$126.00	\$126.00	On call mileage 5/9-5/16
6/2/2025	21831	Citizens State Bank Operating	Matt Starr	\$109.20	\$109.20	On call mileage 5/17-5/19
6/3/2025	21832	Citizens State Bank Operating	AFLAC	\$374.02	\$374.02	May Emp Ins
6/3/2025	21833	Citizens State Bank Operating	Carmel Utilities	\$19.83	\$19.83	LS 1 Utilities
6/4/2025	21834	Interceptor	Donohue	\$360.00	\$360.00	CIP-Proj 2521 LEC Interceptor
6/4/2025	21835	Interceptor	Xylem Water Solutions USA Inc	\$7,639.50	\$7,639.50	CIP-Proj 2521 Union Woodlands Interceptor
6/4/2025	21836	Citizens State Bank R4R	Xylem Water Solutions USA Inc	\$4,020.75	\$4,020.75	CIP PROJ 2503 PO #2097
6/4/2025	21837	Citizens State Bank Operating	BBC Pump and Equipment Co Inc	\$1,725.75	\$1,725.75	Fogrod w/ Cable
6/4/2025	21837	Citizens State Bank Operating	BBC Pump and Equipment Co Inc	\$82.16	\$82.16	Wear Ring Screw
6/4/2025	21838	Citizens State Bank Operating	Bee Green Lawn & Plant Health	\$171.25	\$171.25	Mid Spring Lawn Care
6/4/2025	21839	Citizens State Bank Operating	Black Tie Courier	\$525.00	\$525.00	Courier fees
6/4/2025	21840	Citizens State Bank Operating	BLD Services, LLC	\$30,330.00	\$30,330.00	Line repairs PO 2103
6/4/2025	21841	Citizens State Bank Operating	Carmel Utilities	\$95,295.25	\$95,295.25	May 2025 treatment costs
6/4/2025	21841	Citizens State Bank Operating	Carmel Utilities	\$1,070.40	\$1,070.40	May bill reads
6/4/2025	21842	Citizens State Bank Operating	Central Industrial Contractors	\$12,500.00	\$12,500.00	Lift Station 1 Base EII PO 2101
6/4/2025	21842	Citizens State Bank Operating	Central Industrial Contractors	\$12,200.00	\$12,200.00	Base EII LS 1 Plate
6/4/2025	21843	Citizens State Bank Operating	Christian Brothers Automotive - Zionsville	\$3,167.69	\$3,167.69	Repairs 2016 F-250 cooling xchange, power steering, b
6/4/2025	21843	Citizens State Bank Operating	Christian Brothers Automotive - Zionsville	\$1,532.11	\$1,532.11	2022 Silverado tires
6/4/2025	21844	Citizens State Bank Operating	Citco Water	\$5,450.20	\$5,450.20	Praestol
6/4/2025	21845	Citizens State Bank Operating	Creekside Safety LLC	\$1,800.00	\$1,800.00	Safety Training
6/4/2025	21846	Citizens State Bank Operating	CuraLinc, LLC	\$295.00	\$295.00	Quarterly support
6/4/2025	21847	Citizens State Bank Operating	Current Publishing	\$1,096.30	\$1,096.30	2025 Rate Ordinance
6/4/2025	21847	Citizens State Bank Operating	Current Publishing	\$965.00	\$965.00	Open house
6/4/2025	21848	Citizens State Bank Operating	Donohue	\$900.00	\$900.00	Plant R & M
6/4/2025	21848	Citizens State Bank Operating	Donohue	\$3,116.43	\$3,116.43	LS R & M
6/4/2025	21849	Citizens State Bank Operating	Doxim	\$5,378.82	\$5,378.82	Bill processing
6/4/2025	21849	Citizens State Bank Operating	Doxim	\$8,191.17	\$8,191.17	Postage
6/4/2025	21850	Citizens State Bank Operating	Eco Infrastructure Solutions, Inc.	\$264.42	\$264.42	6 Pin Connector for Pigtail
6/4/2025	21851	Citizens State Bank Operating	FerrellGas	\$161.35	\$161.35	Gas
6/4/2025	21852	Citizens State Bank Operating	Garage Doors of Indianapolis	\$369.00	\$369.00	Service call
6/4/2025	21853	Citizens State Bank Operating	Gatekeeper Services, LLC	\$1,761.00	\$1,761.00	Keypads, receivers, posts, caps and labor
6/4/2025	21854	Citizens State Bank Operating	GFL Environmental Services USA, Inc	\$124.95	\$124.95	Used oil disposal

TriCo Regional Sewer Utility  
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Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
6/4/2025	21855	Citizens State Bank Operating	Grainger	\$456.73	\$456.73	Misc supplies
6/4/2025	21856	Citizens State Bank Operating	Hach Company	\$1,180.00	\$1,180.00	Claros Base Pkg & Renewable
6/4/2025	21856	Citizens State Bank Operating	Hach Company	\$1,093.75	\$1,093.75	Testing supplis
6/4/2025	21857	Citizens State Bank Operating	Harris Computer Systems	\$26,281.85	\$26,281.85	Annual Software support
6/4/2025	21858	Citizens State Bank Operating	Indiana Water Environment Association	\$360.00	\$360.00	Wastewater challenge
6/4/2025	21858	Citizens State Bank Operating	Indiana Water Environment Association	\$45.00	\$45.00	Lunch & learn
6/4/2025	21859	Citizens State Bank Operating	IT Indianapolis/Core	\$9,874.41	\$9,874.41	Monthly billing
6/4/2025	21860	Citizens State Bank Operating	IUPPS	\$2,105.20	\$2,105.20	April 2025 ticket fees
6/4/2025	21861	Citizens State Bank Operating	Kirby Risk Corporation	\$338.96	\$338.96	LS Supplies
6/4/2025	21862	Citizens State Bank Operating	KOORSEN FIRE & SECURITY	\$998.66	\$998.66	Video Camera Repair
6/4/2025	21862	Citizens State Bank Operating	KOORSEN FIRE & SECURITY	\$150.00	\$150.00	Quarterly monitoring
6/4/2025	21863	Citizens State Bank Operating	Linde Gas & Equipment Inc	\$52.55	\$52.55	Acetylene
6/4/2025	21864	Citizens State Bank Operating	LNG Indy LLC FKA Kinetrex	\$1,646.32	\$1,646.32	Gas service 2/27-3/26
6/4/2025	21864	Citizens State Bank Operating	LNG Indy LLC FKA Kinetrex	\$2,659.40	\$2,659.40	Gas service 12/28-1/29
6/4/2025	21864	Citizens State Bank Operating	LNG Indy LLC FKA Kinetrex	\$2,090.03	\$2,090.03	Gas service 1/30-2/26
6/4/2025	21864	Citizens State Bank Operating	LNG Indy LLC FKA Kinetrex	\$1,268.25	\$1,268.25	Gas service 3/27-4/28
6/4/2025	21865	Citizens State Bank Operating	Merrell Brothers, Inc.	\$10,972.44	\$10,972.44	Biosolids Disposal
6/4/2025	21865	Citizens State Bank Operating	Merrell Brothers, Inc.	\$10,362.86	\$10,362.86	Biosolids Disp
6/4/2025	21866	Citizens State Bank Operating	MH Equipment Company	\$6,309.12	\$6,309.12	CATERPILLAR REPAIR
6/4/2025	21866	Citizens State Bank Operating	MH Equipment Company	\$463.77	\$463.77	JOHN DEERE MAINTENANCE
6/4/2025	21866	Citizens State Bank Operating	MH Equipment Company	\$220.75	\$220.75	CATEERPILLAR PM
6/4/2025	21866	Citizens State Bank Operating	MH Equipment Company	\$724.27	\$724.27	KUBOTA PM
6/4/2025	21866	Citizens State Bank Operating	MH Equipment Company	\$1,009.32	\$1,009.32	JOHN DEERE PM
6/4/2025	21866	Citizens State Bank Operating	MH Equipment Company	\$764.05	\$764.05	KUBOTA PM
6/4/2025	21867	Citizens State Bank Operating	Microbac Laboratories, Inc.	\$178.00	\$178.00	Sewer Sampling
6/4/2025	21867	Citizens State Bank Operating	Microbac Laboratories, Inc.	\$704.00	\$704.00	Testing fees
6/4/2025	21868	Citizens State Bank Operating	Nalco Company, LLC	\$221.42	\$221.42	Testing supplies
6/4/2025	21868	Citizens State Bank Operating	Nalco Company, LLC	\$238.33	\$238.33	Testing supplies
6/4/2025	21869	Citizens State Bank Operating	NCL of Wisconsin, Inc	\$344.03	\$344.03	Buffer Solution
6/4/2025	21870	Citizens State Bank Operating	Office Depot	\$330.88	\$330.88	Copy paper
6/4/2025	21871	Citizens State Bank Operating	OmniSite	\$149.37	\$149.37	Wireless Service
6/4/2025	21872	Citizens State Bank Operating	Pair Soft	\$1,260.00	\$1,260.00	FE NXT changes
6/4/2025	21873	Citizens State Bank Operating	Paymentus Group, Inc.	\$76.65	\$76.65	NSF Fees
6/4/2025	21874	Citizens State Bank Operating	Pyramid Design & Construction Co., Inc.	\$15,450.00	\$15,450.00	PO 2106 Clarifier 4 rebuild
6/4/2025	21875	Citizens State Bank Operating	Red Wing Business Advantage Account	\$280.98	\$280.98	B Vaughn Boots
6/4/2025	21876	Citizens State Bank Operating	Seiler Instrument & Mfg. Co. Inc.	\$675.00	\$675.00	Software
6/4/2025	21877	Citizens State Bank Operating	Shred Monkey	\$65.00	\$65.00	Quarterly shredding
6/4/2025	21877	Citizens State Bank Operating	Shred Monkey	\$65.00	\$65.00	Shredding
6/4/2025	21878	Citizens State Bank Operating	Simplifile	\$750.00	\$750.00	Filing fees
6/4/2025	21879	Citizens State Bank Operating	Skutchi Design Inc	\$2,221.49	\$2,221.49	Ceiling panels
6/4/2025	21880	Citizens State Bank Operating	Sunbelt Rentals	\$732.60	\$732.60	Rental
6/4/2025	21881	Citizens State Bank Operating	Taylor Oil Company, Inc.	\$14.78	\$14.78	DEF
6/4/2025	21881	Citizens State Bank Operating	Taylor Oil Company, Inc.	\$2,182.32	\$2,182.32	Fuel
6/4/2025	21882	Citizens State Bank Operating	TNTechnical LLC	\$7,499.88	\$7,499.88	Callibrations PO 2107
6/4/2025	21883	Citizens State Bank Operating	Utility Supply Company	\$62.00	\$62.00	Link seal
6/4/2025	21883	Citizens State Bank Operating	Utility Supply Company	\$294.50	\$294.50	Sewer covers
6/4/2025	21884	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$782.46	\$782.46	LS AC repair
6/4/2025	21885	Citizens State Bank Operating	Wolf Creek Portable Piping Products	\$112.15	\$112.15	Line Maintenance
6/4/2025	21886	Citizens State Bank Operating	Xylem Dewatering Solutions Inc	\$157.23	\$157.23	Cable
6/4/2025	21886	Citizens State Bank Operating	Xylem Dewatering Solutions Inc	\$1,019.15	\$1,019.15	Submersible pump
6/4/2025	21887	Citizens State Bank Operating	IT Indianapolis/Core	\$1,172.83	\$1,172.83	Azure
5/5/2025	2025209	Citizens State Bank Operating	Duke Energy	\$699.98	\$699.98	LS 26
5/8/2025	2025210	Citizens State Bank Operating	Hamilton County Treasurer	\$304.65	\$304.65	Taxes due
5/5/2025	2025211	Citizens State Bank Operating	Hamilton County Treasurer	\$304.65	\$304.65	Taxes due
5/12/2025	2025212	Citizens State Bank Operating	ADP	\$93,408.15	\$93,408.15	Payroll PPE 05/09/2025
5/12/2025	2025213	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$12,872.86	\$12,872.86	401a, 457b, Roth PPE 05/09/2025
5/13/2025	2025214	Citizens State Bank Operating	CenterPoint Energy/Vectren Energy	\$48.77	\$48.77	LS 2 Utilities
6/1/2025	2025215	Citizens State Bank Operating	Indiana Public Employers	\$38,121.27	\$38,121.27	H Ins - June 2025
5/19/2025	2025216	Citizens State Bank Operating	ADP	\$341.44	\$341.44	Payroll and Time & Attendance
5/21/2025	2025217	Citizens State Bank Operating	Citizens Energy Group	\$122.30	\$122.30	Plant
5/21/2025	2025218	Citizens State Bank Operating	Citizens Energy Group	\$32.34	\$32.34	LS 17
5/21/2025	2025219	Citizens State Bank Operating	AT&T	\$1,380.90	\$1,380.90	INTERNET
5/21/2025	2025220	Citizens State Bank Operating	Comcast	\$354.32	\$354.32	Back up internet
5/22/2025	2025221	Citizens State Bank Operating	AT&T Mobility	\$3,343.08	\$3,343.08	E Phones & Tablets
5/20/2025	2025222	Citizens State Bank Operating	Mutual of Omaha	\$4,907.69	\$4,907.69	June Ins 2025
5/27/2025	2025223	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$13,583.88	\$13,583.88	Payroll PPE 5/23/25
5/27/2025	2025224	Citizens State Bank Operating	The Cincinnati Insurance Company	\$1,375.00	\$1,375.00	2025 Toyota Tacoma
5/27/2025	2025225	Citizens State Bank Operating	ADP	\$103,696.90	\$103,696.90	Payroll PPE 05/09/2025
5/28/2025	2025226	Citizens State Bank Operating	Duke Energy	\$418.49	\$418.49	LS 23
5/28/2025	2025227	Citizens State Bank Operating	Duke Energy	\$494.85	\$494.85	LS 16
5/28/2025	2025228	Citizens State Bank Operating	Duke Energy	\$28,732.74	\$28,732.74	Plant
5/28/2025	2025229	Citizens State Bank Operating	Duke Energy	\$1,525.85	\$1,525.85	LS 17 UTILITIES
5/28/2025	2025230	Citizens State Bank Operating	Duke Energy	\$496.62	\$496.62	LS 11 UTILITIES
5/28/2025	2025231	Citizens State Bank Operating	Duke Energy	\$1,279.64	\$1,279.64	LS 14 UTILITIES
5/28/2025	2025232	Citizens State Bank Operating	Duke Energy	\$300.19	\$300.19	LS 19
5/28/2025	2025233	Citizens State Bank Operating	Duke Energy	\$645.97	\$645.97	LS 26
5/28/2025	2025234	Citizens State Bank Operating	Duke Energy	\$157.21	\$157.21	LS 5
5/28/2025	2025235	Citizens State Bank Operating	Duke Energy	\$1,071.93	\$1,071.93	LS 1



# Docket Report Information

For the period 05/05/2025-06/24/2025

CIP-Proj 2521 Union Woodlands Interceptor	\$7,999.50
CIP PROJ 2503 Plant Pump replacement	\$4,020.75
2020 Bond Principal & Interest Payment	\$835,018.00

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\$847,038.25

Payroll - ADP	\$197,105.05
Carmel Utilities - March flow	\$95,295.25
District Health Insurance	\$43,028.96
Other Expenses	\$303,400.87
Total Expenses	\$1,485,868.38

<b>Selected Statistics 2025</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>2025 Monthly Average</b>	<b>2025 YTD</b>	<b>2024 Total Through May</b>
<b>Maintenance Information</b>								
Lateral Inspections	15	40	30	18	27	26	130	115
Certified I&I Inspections	20	25	46	34	19	29	144	135
Failed I&I Inspections	0	0	0	0	0	0	0	1
Sewer Locates	0	346	299	199	173	203	1,017	1,774
Manholes Added	0	9	2	0	8	4	19	71
Total # of Manholes	6,233	6,242	6,244	6,244	6,252	N/A	N/A	30,849
Manholes Inspected	0	1,189	753	0	0	388	1,942	1,209
Feet of Sewer Added	1,663	1,296	593	2	3,023	1,315	6,577	12,605
Total Footage of Sewers	1,791,545	1,792,841	1,793,434	1,793,436	1,796,459	N/A	N/A	8,851,582
Feet of Sewer Televised	25,886	19,435	0	27,183	19,661	18,433	92,165	134,066
Acoustic Sewer Inspection	0	0	0	0	57,112	11,422	57,112	6,085
Feet of Sewer Cleaned	0	0	0	0	0	0	0	14,818
Overflows	0	0	0	0	0	0	0	2
Feet of LPFM Cleaned	0	0	0	0	0	0	0	775
<b>LS 1 to Carmel Utilities</b>								
Rainfall/Precipitation (inches)	0.34	0.50	3.79	5.5	6.52	3.33	16.65	21
Total Flow (gallons)	33,740,290	30,286,454	31,073,709	43,666,039	38,841,036	35,521,506	177,607,528	172,650,655
Max Daily Flow (gallons)	1,491,647	1,610,748	1,093,141	3,489,778	1,839,024	N/A	3,489,778	8,933,580
Average Daily Flow (gallons)	1,088,396	976,982	1,002,378	1,408,582	1,252,936	1,145,855	N/A	5,631,541
Min Daily Flow (gallons)	996,081	972,582	899,999	1,099,475	1,005,094	N/A	899,999	4,544,680
<b>TriCo WRRF</b>								
Total Flow (gallons)	110,384,000	93,889,000	108,385,000	117,132,000	119,246,000	109,807,200	549,036,000	536,040,000
Max Daily Flow (gallons)	4,381,000	3,819,000	4,110,000	7,683,000	5,451,000	N/A	7,683,000	26,446,000
Average Daily Flow (gallons)	3,560,774	3,353,179	3,496,290	3,904,400	3,846,645	3,632,258	N/A	17,617,506
Min Daily Flow (gallons)	3,240,000	2,573,000	3,154,000	3,424,000	3,289,000	N/A	2,573,000	13,996,000
Total Flow to Both Plants	144,124,290	124,175,454	139,458,709	160,798,039	158,087,036	134,149,872	726,643,528	708,690,655
<b>Biosolids Handling (gals)</b>								
Wasted (Biosolids)	2,789,000	2,970,000	2,891,000	2,775,000	2,854,000	2,855,800	14,279,000	11,144,000
Dewatered	1,251,100	1,290,110	1,428,600	1,034,464	1,311,935	1,263,242	6,316,209	2,277,969
Digested Sludge Withdrawn	988,000	957,000	1,126,000	1,337,000	1,388,000	1,159,200	5,796,000	6,428,000
<b>Customer Information</b>								
New Sewer Service Accounts	45	41	18	11	7	24	122	142
Permits Issued	8	35	28	16	16	21	103	131



## MEMORANDUM

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**To: Board of Trustees**

**From: Wes Merkle**

**Date: June 2, 2025**

**Subject: Dedication**

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Holiday Farms Senior Living sanitary sewers are complete and ready for dedication. Staff recommends acceptance of these sewers.

Recommended Action: Approve the dedication of Holiday Farms Senior Living sanitary sewers.