



TriCo Regional Sewer Utility

www.TriCo.eco Phone (317) 844-9200 Fax (317) 844-9203

Board of Trustees Meeting Agenda

Monday, January 12, 2026 @ 5:15 p.m.

TriCo WRRF

7236 Mayflower Park Drive, Zionsville, IN 46077

1. Roll Call

2. Election of Officers

- a. Committee Assignments

3. Public Comment

4. Approval of Meeting Memorandum

- a. Board Meeting December 08, 2025
- b. Executive Session December 08, 2025

5. Approval of Claims Docket

6. Attorney's Report

- a. Report on Pending Litigation
- i. TPI/Bowan

7. Utility Director's Report

- a. HCRUD Update
- b. 2026 Goals
- c. Board Appreciation Dinner Date: February 17 or 24, 2026.

8. Committee Reports

- a. Budget & Finance Committee
- b. Personnel & Benefits Committee
- c. Capital & Construction Committee
- d. Infrastructure Security Committee

9. Old Business

10. New Business

11. Adjourn



Executive Session of the Board of Trustees

Monday, December 8, 2025, 4:30 p.m.
Memorandum

Mr. Mills opened the executive session at 4:32 p.m.

ROLL CALL

Present: President Carl Mills, Treasurer Jane Merrill, Secretary Michael McDonald, members Eric Hand, Jeff Hill, Amanda Foley, and Jeff Kimbell. Others in attendance were Legal Counsel Anne Poindexter and HR Manager/Executive Assistant Maggie Crediford.

The Committee discussed the job performance evaluation of the Utility Director in compliance with IC5-14-1.5-6.1(b)(9).

Mr. Mills closed the executive session at 4:48 p.m.

It is certified that no matters other than the above job performance evaluation were discussed in the Executive Session.

Respectfully submitted,

Michael McDonal
Secretary

Approved:

as Presented
 as Amended

Carl Mills, President



BOARD OF TRUSTEE MEETING

Monday, December 8, 2025, 5:00 p.m.
Memorandum

Mr. Mills called the meeting to Order at 5:01 p.m.

ROLL CALL

Present: President Carl Mills, Vice President Jeff Kimbell, Treasurer Jane Merrill, Secretary Michael McDonald, members Steve Pittman, 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, Collections Superintendent Aaron Strong, Controller Cindy Sheeks, and HR Manager/Executive Assistant Maggie Crediford.

PUBLIC COMMENT

No one from the public was present.

APPROVAL OF MEETING MEMORANDUM

Ms. Merrill moved to approve the memorandum for the November 10, 2025, Board meeting. Ms. Foley seconded the motion, and it was unanimously approved.

APPROVAL OF CLAIMS DOCKET

Ms. Sheeks said there were no unusual expenditures on the claims docket. Mr. Hill made a motion to approve the claims docket. Ms. Merrill seconded the motion, and it was unanimously approved.

ATTORNEY'S REPORT

Ms. Poindexter said a hearing is scheduled for December 16, 2025, for attorneys' arguments on the motions in the TPI/Bowen litigation. She warned the Board not to expect a swift ruling on the matter.

Mrs. Poindexter and Mr. Merkle engaged in mediation in the Jordan KS LLC matter. She presented the Board with a \$50,000 settlement offer. This amount is an offer TriCo previously made that Jordan KS LLC rejected. The \$50,000 will be payable 7 days after the judge signs the agreement. Thus far, TriCo has spent about \$7,000 on legal fees and mediation fees.

Mr. McDonald moved to accept the mediation offer under which Jordan KS LLC will pay TriCo \$50,000 to resolve the issue. Ms. Merrill seconded the motion, and it was unanimously approved.

UTILITY DIRECTOR'S REPORT

Mr. Williams said the first bill has been sent to HCRUD for reimbursement costs and staff time. The bill is \$106,348. Mr. Merkle is working with the contractors at HCRUD to get punch list items finished at their plant.

TriCo participated in the Zionsville Christmas Parade again this year and distributed poo emojis and Christmas light necklaces along the route.

Mr. Williams invited the Board to attend the Holiday Christmas lunch on Friday, December 19, 2025, at 11:00 am in the break room.

TriCo will be unable to participate in the Franciscan Healthy Access Plan previously approved by the Board. After reviewing the contract, Mr. Williams realized that employee participation would have adverse tax consequences and make TriCo ineligible to participate in an HSA program.

Mr. Williams said Customer Service and HCRUD are working with the billing software company to determine how to process their water reads. They use similar software as the City of Carmel, which requires 5G access, and it is currently not working. Ms. Sheeks said that initially, with two customers, Mr. Taylor will handle billing for HCRUD. At some point, as more customers connect, TriCo will take that on.

COMMITTEE REPORTS

Budget & Finance Committee

Ms. Merrill moved to approve the proposed 2026 Operating Budget. Mr. Kimbell seconded the motion, and it was unanimously approved.

Owner Renter Account Policy

Ms. Merrill moved to approve the proposed Owner Renter Account Policy. Ms. Matthes seconded the motion, and it was unanimously approved.

OpenGov Renewal Contract

Ms. Merrill moved to approve the OpenGov Renewal Contract. Ms. Matthes seconded the motion, and it was unanimously approved.

Personnel & Benefits Committee

Mr. Kimbell moved to approve Salary Ordinance 12.08.2025. Ms. Merrill seconded the motion, and it was unanimously approved.

Mr. Kimbell moved to move the Utility Director Salary for Mr. Williams from Step 8 to Step 9 in his Salary Grade. Ms. Merrill seconded the motion, and it was unanimously approved.

Capital & Construction Committee

Ms. Foley moved to approve the proposed 2026 Capital Budget. Mr. Hill seconded the motion, and it was unanimously approved.

Infrastructure Security Committee

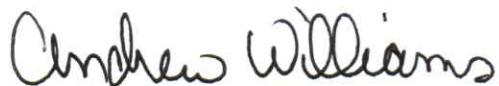
Mr. McDonald said the Infrastructure Security Committee did not meet and had no action items.

ADJOURNMENT

Ms. Foley moved to adjourn the meeting. Mr. Hill seconded the motion. The meeting was adjourned at 5:26 p.m.

The next Board of Trustees Meeting is scheduled for Monday, January 12, 2026, 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 20 Issue 1 January 2026

MONTHLY NEWSLETTER

FINANCIALS UPDATE– CINDY SHEEKS

In November 2025, total revenue was \$817,602, down \$48,026 from October 2025, and up \$45,313 above figures from November 2024. The Annual revenue projection for 2025 is \$9,315,688. YTD as of November 31, 2025, collections were 96.53% of the budget. Residential income was \$490,231 during the month, \$19,635 higher than in November 2024. Commercial sales totaled \$267,398 in November 2025, \$21,199 higher than November 2024. The Other Revenue category (including late fees, application fees, and plan review fees) totaled \$7,969 in November. The Other Income category (including interest, gains on asset disposal, and miscellaneous revenue) totaled \$52,004 during the month.

Total operating expenses were \$556,819 in November. YTD spending is 92.97% of the 2025 Operating Budget of \$7,210,379. Total spending in November 2025 was \$6,780 lower than in November 2024. The wages and benefits totaled \$274,691 during the month. Administration spending was \$66,651 during the month. Treatment costs totaled \$169,990, and collection costs totaled \$45,486 during the month.

Net income in November was \$91,872 after depreciation and amortization of CIAC.

Spending Breakdown in November:

Wages	49.33%
Administration	11.97%
Treatment Costs	30.53%
Collection Costs	8.17%

No Interceptor fees were collected in November. Total YTD is \$297,046, which is 38% of the annual budget of \$790,000.

EDU fees collected during November were \$28,350, and YTD collections of \$535,613 are 54% of the annual budget of \$1,041,500.

Cash generated for November shows a net increase in all funds of \$324,859. There was not any Capital spending during the month.

As of November 30, 2025, cash on hand was \$14,008,357. The balances in the funds are listed below:

Operating	\$10,863,222
Interceptor	\$107,789
Plant Expansion	\$830,373
Operating Reserve	\$519,252
Reserve for Replacement	\$-338,987
2020 Bond Funds	<u>\$2,027,709</u>
Total	\$14,008,357

In This Issue

Safety Update	2
Collections	3
Treatment	3
Construction & Engineering	4
Birthdays and Anniversaries	4

Calendar of Events

January 12	Board Meeting	5:00 p.m.
January 21	P&B Meeting	7:30 a.m.
January 23	B&F Meeting	7:30 a.m.
February 2	C&C Meeting	4:30 p.m.

PLANT UPDATE - SCOT WATKINS

Plant staff addressed multiple mechanical and facility-related issues during December. The pretreatment building HVAC system failed due to a corroded wire between the air temperature sensor and the gas feed; the issue was identified and corrected, restoring proper operation. Digester 4 experienced a broken diffuser, requiring the unit to be taken offline and prepared for repair. Pyramid completed the necessary pipe repair, and the digester was ready for return to service.

HCRUD is now fully operational, with WRRF staff continuing to provide both operational and laboratory support as needed.

Pretreatment staff completed sixteen inspections and five follow-up inspections during the month. Ninety-seven grease interceptor pump-outs were performed, removing a total of 49,787 gallons of FOG from the system. Monthly well meter readings were completed as scheduled.

Staff attended the IWEA Annual Meeting and continued coordination efforts with IDEM and other municipalities. Assistance is being provided to the City of Mooresville, Indiana, to help restart their pretreatment and FOG program after several years of inactivity. Staff is also working with the City of Ligonier, Indiana, and IDEM to establish a new pretreatment and FOG program from the ground up.

Ongoing coordination with Engineering supported repairs and replacements to grease laterals and proper cleanouts at Jaquie's Café, as well as a grease interceptor and partial sewer lateral repair at Stratford Assisted Living. Revisions to TriCo's Sewer Use Ordinance (SUO) continued, and preparation of a memo for Board presentation is underway. Review of TriCo's Enforcement Response Plan also continued to address IDEM-required changes. Several new food service establishments opened during the month, including Piada Italian Street Food, Shake Shack, CAVA, and BIBOP, with Torchy's Tacos scheduled to open in January.

The laboratory maintained full analytical support for TriCo and HCRUD operations throughout December. Testing volumes included 160 TNT Phosphorus, 154 TNT Ammonia, 45 TNT Total Nitrogen, 344 CBOD₅, and 244 Total Suspended Solids samples for TriCo. HCRUD testing included 62 TNT Phosphorus, 64 TNT Ammonia, 52 TNT COD, 143 CBOD₅, and 84 Total Suspended Solids samples. No E. coli samples were required during the reporting period.

Quarterly Method Detection Limit (MDL) studies were completed for TNT Ammonia, TNT Phosphorus, and TSS. Monthly TKN and Nitrate/Nitrite testing continued as required for compliance. Laboratory staff covered HCRUD sampling and analysis during the holiday period to maintain uninterrupted monitoring. Additional accomplishments included updating both Monthly Report of Operations (MRO) for 2026, updating QA/QC charts for the 2025 reporting year, and finalizing Standard Operating Procedures for 2026. Dissolved oxygen and pH meters were also sent out for repair due to failed control buttons.

SAFETY UPDATE - LOREN PRANGE

We've reached 151 days without a lost-time accident—great work, everyone, and thank you for continuing to make safety a priority.

This month's online Ving safety training covered the following topics:

- 10 Cold Weather Safety Tips
- Hazardous Substance Labels
- How to Evacuate
- Driving for Road Conditions

We are transitioning our weekly safety tailgates to an automated safety training format. TriCo staff will receive an email every Friday with a safety topic and a short quiz. These trainings will be mandatory for all staff. This approach helps keep safety top of mind, whether the task is routine or something out of the ordinary, and ensures everyone is prepared.



Kazoo fun was had at the 2025 Christmas party! Thanks to Mr. Mills, Mr. Pittman and Mr. Hand for attending!



COLLECTIONS UPDATE – AARON STRONG

Cold temperatures provided Collections staff with an opportunity to complete several projects around the shop. Work included replacing the shock towers and shocks on the legacy plow truck, which will be reassigned to HCRUD. Staff also fabricated new mobile UV bulb racks for plant operations. These racks securely store banks of UV bulbs during the winter months. Additionally, the radio repeater in the headworks building was replaced, restoring emergency communications redundancy in the event of a disaster.

Staff also used lane closures on College Avenue, south of 106th Street, to clean 2,166 feet of gravity sewer.

All lift station radios are now operating through the VPN portal following the resolution of a networking issue caused by a third-party vendor. Additional security improvements included installing cameras and associated floodlights at Lift Stations 1, 2, and 26. These locations are now remotely monitored with motion alarms and video storage capabilities.

Collections staff have pivoted to easement clearing, which involves maintaining clear access to all off-site mains and manholes. Engineering has identified 59 off-site easements that will require maintenance in the coming months.

Staff have also begun evaluating new trucks for procurement in the coming year. Moving forward, truck V55 will be utilized at HCRUD. V42, currently assigned to Collections, will be transferred to the plant fleet, and Collections staff will procure a new service truck. Additional vehicles scheduled for replacement in 2026 include the V25 and the Aquatech sewer-cleaning truck.

ENGINEERING UPDATE- WES MERKLE

Staff completed 161 locates, 23 I&I inspections and 22 lateral inspections in December. 1,355 locate requests were received and reviewed, including 238 locate requests for HCRUD. Anthony completed most locates. Brandon completed inspections; he reported one failed lateral inspection which has since been resolved. Eric continued construction inspection at Union Woodlands. Lift station construction at Union Woodlands continued with electrical rough in, replacing incorrectly provided materials, and installation of the concrete pad and driveway. Progress has been slower than expected. Staff anticipates completion in the next two months.

Jeff and Ryan continued updating service area buildout projections, which was last completed in 2021. Projection data allows staff to estimate capacity needs at our plant and throughout our collection system, as well as verify adequacy of Interceptor and EDU fees collected to fund capacity-related improvement projects. Jeff, Ryan and Wes are working on multiple service requests which may necessitate various infrastructure improvements.

At HCRUD staff completed checkout of Lift Stations 1 and 2 now that both stations have power and water moving through them. We achieved a stable biomass at the plant after the third round of seeding and addressed challenges such as cold and chlorinated influent water, supplement dosing, and lacking automated control of the oxidation ditch. We continued assisting with substantial completion inspections and equipment check outs while construction crews made corrections.

EMPLOYEE SPOTLIGHT- JACOB MCDONALD



Welcome to Jacob McDonald. Jacob I recently graduated from Purdue with a B.S. in Natural Resources & Environmental Science. His primary area of study centered around water quality. Jacob has worked with the plant and collections staff as a summer intern at Trico for the past few years. In his spare time he enjoys recycle scrap metal and hang out with friends. Jacob's dad Michael serves on TriCo's Board of Trustees. The staff is very excited Jacob has joined us as a full-time employee.



Birthdays

Jazmine Ealy January 30

Wes Merkle January 31

Anniversaries

Wes Merkle January 14, 13 Years of Service

Brandon Woolf January 27, 6 Years of Service

TriCo Regional Sewer Utility Register of Claims For the period 12/04/2025-1/07/2026						
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
12/4/2025	22592	Citizens State Bank Operating	Linde Gas & Equipment Inc	\$52.55	\$52.55	Acetylene
12/5/2025	22593	Citizens State Bank Operating	Napa Auto Parts	\$228.97	\$228.97	Battery
12/5/2025	22593	Citizens State Bank Operating	Napa Auto Parts	\$29.94	\$29.94	Knife/blades
12/5/2025	22593	Citizens State Bank Operating	Napa Auto Parts	\$70.61	\$70.61	Lower radiator hose
12/5/2025	22593	Citizens State Bank Operating	Napa Auto Parts	\$30.58	\$30.58	Battery charge
12/5/2025	22593	Citizens State Bank Operating	Napa Auto Parts	\$1,652.04	\$1,652.04	Generator batteries
12/5/2025	22593	Citizens State Bank Operating	Napa Auto Parts	\$8.54	\$8.54	Antifreeze
12/5/2025	22593	Citizens State Bank Operating	Napa Auto Parts	\$2,028.71	\$2,028.71	Generator batteries
12/8/2025	22594	Citizens State Bank Operating	Black Tie Courier	\$540.00	\$540.00	Courier fees
12/8/2025	22595	Citizens State Bank Operating	Carmel Utilities	\$1,103.20	\$1,103.20	Line Maintenance
12/8/2025	22595	Citizens State Bank Operating	Carmel Utilities	\$1,579.32	\$1,579.32	Line maintenance
12/8/2025	22596	Citizens State Bank Operating	Citco Water	\$5,450.20	\$5,450.20	Praestol
12/8/2025	22597	Citizens State Bank Operating	Citizens Energy Group	\$250.00	\$250.00	December Reads
12/8/2025	22598	Citizens State Bank Operating	Core Managed FKA IT Indianapolis	\$1,250.02	\$1,250.02	Asure
12/8/2025	22599	Citizens State Bank Operating	Daniel Rossman	\$38.54	\$38.54	2025 EWP Reimbursement
12/8/2025	22600	Citizens State Bank Operating	Matt Starr	\$85.56	\$85.56	2025 EWP Reimbursement
12/8/2025	22601	Citizens State Bank Operating	NCL of Wisconsin, Inc	\$2,786.06	\$2,786.06	Lab Supplies HCRUD \$216.15
12/9/2025	22602	Citizens State Bank Operating	Napa Auto Parts	\$9.62	\$9.62	Backup Light
12/9/2025	22602	Citizens State Bank Operating	Napa Auto Parts	\$19.76	\$19.76	De-icer etc
12/9/2025	22602	Citizens State Bank Operating	Napa Auto Parts	\$10.68	\$10.68	Windshield wash
12/9/2025	22602	Citizens State Bank Operating	Napa Auto Parts	\$159.58	\$159.58	Battery less credits
12/9/2025	22602	Citizens State Bank Operating	Napa Auto Parts	\$44.98	\$44.98	Silicone
12/10/2025	22603	Citizens State Bank Operating	Brandon Woolf	\$300.00	\$300.00	2025 EWP
12/10/2025	22604	Citizens State Bank Operating	Brian Vaughn	\$176.54	\$176.54	2025 EWP
12/10/2025	22605	Citizens State Bank Operating	FARMAT ZIONSVILLE/PROPCO INC	\$323.02	\$323.02	REFUND-11550 PITTMAN
12/10/2025	22606	Citizens State Bank Operating	Ryan Hartman	\$300.00	\$300.00	2025 EWP HARTMAN
12/10/2025	22607	Citizens State Bank Operating	Scot Watkins	\$5,000.00	\$5,000.00	2025 Dep care reim
12/10/2025	22608	Citizens State Bank Operating	Maggie Crediford	\$52.48	\$52.48	2025 EWP Reimbursement Crediford
12/11/2025	22609	Citizens State Bank Operating	Jason Lewin	\$300.00	\$300.00	2025 EWP Reimbursement
12/11/2025	22610	Citizens State Bank Operating	Scot Watkins	\$267.42	\$267.42	2025 EWP Reimbursement
12/12/2025	22611	Citizens State Bank Operating	NICKI J VARMA	\$822.88	\$822.88	REFUND-13257 CAMILLO OVERPAYMENT
12/15/2025	22612	Citizens State Bank Operating	DAVID YOUNT	\$1,000.00	\$1,000.00	REFUND-10554 HYDE PARK OVERPAYMENT
12/15/2025	22613	Citizens State Bank Operating	DAVID YOUNT	\$669.26	\$669.26	REFUND-450 MCLAREN LN OVERPAYMENT
12/17/2025	22614	Citizens State Bank Operating	Cody Cain	\$70.00	\$70.00	Mileage reim - Kokomo testing 12/9/25
12/17/2025	22615	Citizens State Bank Operating	Carmel Utilities	\$19.83	\$19.83	LS 1
12/17/2025	22615	Citizens State Bank Operating	Carmel Utilities	\$37.33	\$37.33	LS 26
12/17/2025	22615	Citizens State Bank Operating	Carmel Utilities	\$444.32	\$444.32	LS 2
12/18/2025	22617	Citizens State Bank Operating	U.S. Postal Service	\$530.00	\$530.00	Postage for owner policy change
12/18/2025	22618	Citizens State Bank Operating	Amanda Foley	\$300.00	\$300.00	Dec 2025 Board
12/18/2025	22619	Citizens State Bank Operating	Carl S. Mills	\$300.00	\$300.00	Dec 2025 Board
12/18/2025	22620	Citizens State Bank Operating	Eric Hand	\$300.00	\$300.00	Dec 2025 Board
12/18/2025	22621	Citizens State Bank Operating	Jane B. Merrill	\$150.00	\$150.00	Dec 2025 Board
12/18/2025	22622	Citizens State Bank Operating	Jeff Hill	\$150.00	\$150.00	Dec 2025 Board
12/18/2025	22623	Citizens State Bank Operating	Jeffrey Kimbell	\$300.00	\$300.00	Dec 2025 Board
12/18/2025	22624	Citizens State Bank Operating	Loren Matthes	\$150.00	\$150.00	Dec 2025 Board
12/18/2025	22625	Citizens State Bank Operating	Michael A. McDonald	\$300.00	\$300.00	Dec 2025 Board
12/18/2025	22626	Citizens State Bank Operating	Steve Pittman	\$300.00	\$300.00	Dec 2025 Board
12/18/2025	22627	Citizens State Bank Operating	Brandon Woolf	\$50.00	\$50.00	Dec 2025 cell phone
12/18/2025	22628	Citizens State Bank Operating	Eric Luis Delacruz	\$50.00	\$50.00	Cell phone 12/25
12/18/2025	22629	Citizens State Bank Operating	Jason Lewin	\$50.00	\$50.00	Cell phone 12/25
12/18/2025	22630	Citizens State Bank Operating	Jeffrey Martin	\$50.00	\$50.00	Cell phone 12/25
12/18/2025	22631	Citizens State Bank Operating	Shaun Odom	\$50.00	\$50.00	Cell phone 12/25
12/18/2025	22632	Citizens State Bank Operating	ADAM ITTENBACH	\$47.63	\$47.63	REFUND-13390 SPRING
12/18/2025	22633	Citizens State Bank Operating	BRANDY CUNNINGHAM	\$29.12	\$29.12	REFUND-10808 BELAIR
12/18/2025	22634	Citizens State Bank Operating	DAN OLIVER	\$27.27	\$27.27	REFUND-3528 CARDINAL
12/18/2025	22635	Citizens State Bank Operating	GRACIA-JEAN DARLING	\$28.58	\$28.58	REFUND-3853 ABNET HIGHLAND
12/18/2025	22636	Citizens State Bank Operating	JACKIE TUCKER	\$36.33	\$36.33	REFUND-11060 N RUCKL
12/18/2025	22637	Citizens State Bank Operating	MITZI EICHENBERGER	\$30.53	\$30.53	REFUND-621 E 111TH
12/18/2025	22638	Citizens State Bank Operating	PRANAV PATEL	\$13.00	\$13.00	REFUND-11060 N RUCKL
12/18/2025	22639	Citizens State Bank Operating	RYAN OR LARA OR BONITA WRIGHT	\$26.37	\$26.37	REFUND-1141 CLAY SPRINGS
12/18/2025	22640	Citizens State Bank Operating	WANCHAI RUEPHA	\$12.87	\$12.87	REFUND-9876 WOODBRIA
12/18/2025	22641	Citizens State Bank Operating	Carter Kaminski	\$73.29	\$73.29	2025 EWP Reimbursement
12/18/2025	22642	Citizens State Bank Operating	Eric Luis Delacruz	\$76.49	\$76.49	2025 EWP Reimbursement
12/22/2025	22643	Citizens State Bank Operating	AFLAC	\$374.02	\$374.02	Emp Ins
12/22/2025	22644	Citizens State Bank Operating	Andrew Williams	\$136.00	\$136.00	2025 EWP Reimbursement
12/22/2025	22645	Citizens State Bank Operating	Cindy Ferrulli	\$1,312.71	\$1,312.71	Insurance reimbursement
12/22/2025	22646	Citizens State Bank Operating	IUPPS	\$1,145.70	\$1,145.70	November Tickets
12/22/2025	22647	Citizens State Bank Operating	JACOB HOGUE	\$30.03	\$30.03	REFUND-644 EXMOOR
12/22/2025	22648	Citizens State Bank Operating	LNG Indy LLC FKA Kinetrex	\$1,043.70	\$1,043.70	Natural Gas
12/22/2025	22649	Citizens State Bank Operating	Matt Starr	\$195.25	\$195.25	2025 EWP Reimbursement
12/22/2025	22650	Citizens State Bank Operating	Ryan Hartman	\$173.72	\$173.72	Boots/heater
12/23/2025	22651	Citizens State Bank Operating	G.R. DEARRINGER BLDGS	\$134.12	\$134.12	REFUND-5078 W 106TH ST
12/23/2025	22652	Citizens State Bank Operating	Aaron Strong	\$300.00	\$300.00	2025 EWP - Strong
12/30/2025	22653	Citizens State Bank Operating	ALI SHACKELL	\$101.48	\$101.48	REFUND-11003 HOLLIDAY
12/30/2025	22654	Citizens State Bank Operating	BILL SCOTT	\$67.89	\$67.89	REFUND-11354 ROYAL
12/30/2025	22655	Citizens State Bank Operating	CHRIS SOMMER	\$34.10	\$34.10	REFUND-11005 CORNELL
12/30/2025	22656	Citizens State Bank Operating	DAN OLIVER	\$21.43	\$21.43	REFUND-3528 CARDINAL
12/30/2025	22657	Citizens State Bank Operating	FERAS NASSAR	\$72.82	\$72.82	REFUND-10530 GREENTR
12/30/2025	22658	Citizens State Bank Operating	KRISTY MCLIRATH	\$111.86	\$111.86	REFUND-1008 BIRNAM
12/30/2025	22659	Citizens State Bank Operating	KYLE MORAN	\$60.00	\$60.00	REFUND-947 BRISTOL
12/30/2025	22660	Citizens State Bank Operating	Lawrence Prange	\$132.87	\$132.87	2025 EWP
12/30/2025	22661	Citizens State Bank Operating	LEAH JAMISON	\$44.18	\$44.18	REFUND-2581 TURNING

TriCo Regional Sewer Utility Register of Claims For the period 12/04/2025-1/07/2026						
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
12/30/2025	22662	Citizens State Bank Operating	LIESEL RAY	\$40.00	\$40.00	REFUND-11592 TRAIL
12/30/2025	22663	Citizens State Bank Operating	REBECCA REIN	\$30.03	\$30.03	REFUND-515 TWIN
12/30/2025	22664	Citizens State Bank Operating	ROBERTO MACHADO	\$52.31	\$52.31	REFUND-1261 LAURELWOOD
12/30/2025	22665	Citizens State Bank Operating	SABIHA MALIK	\$25.08	\$25.08	REFUND-12515 TIMBER
12/30/2025	22666	Citizens State Bank Operating	SABRINA WINGREN	\$20.57	\$20.57	REFUND-629 BEAVERBROOK
12/30/2025	22667	Citizens State Bank Operating	SHARON M COSBY	\$37.45	\$37.45	REFUND-2894 BROOKS B
12/30/2025	22668	Citizens State Bank Operating	TIFFANY DEAN	\$28.79	\$28.79	REFUND-3488 GOLDEN
12/31/2025	22674	Citizens State Bank Operating	Brian Vaughn	\$49.00	\$49.00	Mileage 12/25/2025
12/31/2025	22675	Citizens State Bank Operating	Carl S. Mills	\$450.00	\$450.00	Dee 2025 Board
12/31/2025	22676	Citizens State Bank Operating	Ceric Controls, Inc.	\$1,135.00	\$1,135.00	Sludge blanket sensor repair
12/31/2025	22677	Citizens State Bank Operating	Shaun Odom	\$400.00	\$400.00	2025 Clothing and cold weather
12/31/2025	22678	Citizens State Bank Operating	Zionsville Chamber of Commerce, Inc	\$1,000.00	\$1,000.00	2026 Awards dinner sponsorship
12/31/2025	22679	Citizens State Bank Operating	Zionsville Chamber of Commerce, Inc	\$1,500.00	\$1,500.00	Annual Dues
1/7/2026	22684	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$87.50	\$87.50	Legal fees - Jordan
1/7/2026	22684	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$2,597.50	\$2,597.50	Legal fees - Bowen
1/7/2026	22684	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$670.00	\$670.00	Legal fees - PHH Asset Services LLC
1/7/2026	22684	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$175.00	\$175.00	Legal fees - Timber Creek HOA
1/7/2026	22684	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$220.00	\$220.00	Legal fees - Sourcewell & TPI Mediation
1/7/2026	22685	Citizens State Bank Operating	Black Tie Courier	\$660.00	\$660.00	Dee Mail Delivery
1/7/2026	22686	Citizens State Bank Operating	Brehob Corporation	\$728.19	\$728.19	Air Compressor Maintenance
1/7/2026	22686	Citizens State Bank Operating	Brehob Corporation	\$700.00	\$700.00	Crane Inspection
1/7/2026	22687	Citizens State Bank Operating	Carmel Utilities	\$674.01	\$674.01	Line Maintenance
1/7/2026	22688	Citizens State Bank Operating	Citco Water	\$7,238.40	\$7,238.40	Liquid Acidic
1/7/2026	22688	Citizens State Bank Operating	Citco Water	\$1,000.00	\$1,000.00	Alum for HCRUD 100%
1/7/2026	22689	Citizens State Bank Operating	Core Managed FKA IT Indianapolis	\$9,991.56	\$9,991.56	January services
1/7/2026	22689	Citizens State Bank Operating	Core Managed FKA IT Indianapolis	\$1,320.55	\$1,320.55	Azure Plan Dec
1/7/2026	22689	Citizens State Bank Operating	Core Managed FKA IT Indianapolis	\$4,468.94	\$4,468.94	Computers
1/7/2026	22690	Citizens State Bank Operating	Cox Automotive Mobility	\$255.60	\$255.60	Ford 450 2025
1/7/2026	22691	Citizens State Bank Operating	Creekside Safety LLC	\$500.00	\$500.00	Safety Training
1/7/2026	22692	Citizens State Bank Operating	Doxim	\$8,903.97	\$8,903.97	Postage
1/7/2026	22692	Citizens State Bank Operating	Doxim	\$5,403.23	\$5,403.23	Bill prep
1/7/2026	22693	Citizens State Bank Operating	Eco Infrastructure Solutions, Inc.	\$2,025.00	\$2,025.00	Vac truck
1/7/2026	22694	Citizens State Bank Operating	Environmental Resource Associates	\$779.27	\$779.27	Testing supplies
1/7/2026	22694	Citizens State Bank Operating	Environmental Resource Associates	\$751.82	\$751.82	Testing supplies
1/7/2026	22695	Citizens State Bank Operating	FerrellGas	\$99.00	\$99.00	Rental
1/7/2026	22695	Citizens State Bank Operating	FerrellGas	\$99.00	\$99.00	Rental
1/7/2026	22695	Citizens State Bank Operating	FerrellGas	\$172.23	\$172.23	Gas
1/7/2026	22696	Citizens State Bank Operating	Grainger	\$31.80	\$31.80	Hand Soap
1/7/2026	22696	Citizens State Bank Operating	Grainger	\$385.55	\$385.55	Safety materials
1/7/2026	22696	Citizens State Bank Operating	Grainger	\$26.94	\$26.94	Snowbrush
1/7/2026	22696	Citizens State Bank Operating	Grainger	\$4,167.01	\$4,167.01	CIP-Proj 2514 Self retracting lifeline PO 2130
1/7/2026	22696	Citizens State Bank Operating	Grainger	\$154.79	\$154.79	Gloves, pads
1/7/2026	22697	Citizens State Bank Operating	Hach Company	\$3,702.99	\$3,702.99	Sampling supplies
1/7/2026	22698	Citizens State Bank Operating	Harris Computer Systems	\$1,548.00	\$1,548.00	1.5TB of storage
1/7/2026	22699	Citizens State Bank Operating	Kirby Risk Corporation	\$62.60	\$62.60	End Cap Terminator
1/7/2026	22700	Citizens State Bank Operating	Linde Gas & Equipment Inc	\$53.95	\$53.95	Acetylene
1/7/2026	22701	Citizens State Bank Operating	Merrell Brothers, Inc.	\$7,924.54	\$7,924.54	Biosolids Disposal
1/7/2026	22701	Citizens State Bank Operating	Merrell Brothers, Inc.	\$3,683.13	\$3,683.13	HCRUD Biosolids Removal 100%
1/7/2026	22701	Citizens State Bank Operating	Merrell Brothers, Inc.	\$6,705.38	\$6,705.38	Biosolids Disposal
1/7/2026	22702	Citizens State Bank Operating	Nalco Company, LLC	\$238.33	\$238.33	DI EXCH TNK-MB INDSTR
1/7/2026	22703	Citizens State Bank Operating	Ogletree Deakins	\$181.80	\$181.80	Legal fees
1/7/2026	22704	Citizens State Bank Operating	O'Reilly Auto Parts	\$48.90	\$48.90	AT Dip Tube
1/7/2026	22705	Citizens State Bank Operating	Paymentus Group, Inc.	\$76.65	\$76.65	NSF's
1/7/2026	22706	Citizens State Bank Operating	Pyramid Design & Construction Co., Inc.	\$5,850.00	\$5,850.00	LS 3 WW
1/7/2026	22707	Citizens State Bank Operating	Red Wing Business Advantage Account	\$1,046.95	\$1,046.95	Boots Lewin, Starr, Cain, Mendoza
1/7/2026	22708	Citizens State Bank Operating	Simplifile	\$660.00	\$660.00	December Liens
1/7/2026	22709	Citizens State Bank Operating	Sunbelt Rentals	\$50.08	\$50.08	Drain Cleaner
1/7/2026	22710	Citizens State Bank Operating	Taylor Oil Company, Inc.	\$1,495.89	\$1,495.89	Fuel
1/7/2026	22711	Citizens State Bank Operating	Travelers	\$1,060.00	\$1,060.00	2026 Bond - Mills
1/7/2026	22711	Citizens State Bank Operating	Travelers	\$1,842.00	\$1,842.00	2026 Bond - Kimbell, McDonald
1/7/2026	22712	Citizens State Bank Operating	Utility Supply Company	\$43.39	\$43.39	Manhole Hook
1/7/2026	22713	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$1,422.00	\$1,422.00	Maintenance Program Billing
1/7/2026	22714	Citizens State Bank Operating	Travelers	\$921.00	\$921.00	2026 Bond - Merrell
1/7/2026	22715	Citizens State Bank Operating	Aquafix	\$6,260.49	\$6,260.49	HCRUD Smart BOD 100%
1/7/2026	22716	Citizens State Bank Operating	Carmel Utilities	\$49.53	\$49.53	Stormwater
1/7/2026	22717	Citizens State Bank Operating	Core Managed FKA IT Indianapolis	\$1,764.00	\$1,764.00	Email filtering
1/7/2026	22718	Citizens State Bank Operating	Fastenal Company	\$5,011.98	\$5,011.98	Plant Supplies
1/7/2026	22719	Citizens State Bank Operating	Grainger	\$171.27	\$171.27	Floatswitch
1/7/2026	22719	Citizens State Bank Operating	Grainger	\$366.60	\$366.60	Gloves
1/7/2026	22719	Citizens State Bank Operating	Grainger	\$8.20	\$8.20	Gloves
1/7/2026	22719	Citizens State Bank Operating	Grainger	\$101.90	\$101.90	Batteries
1/7/2026	22719	Citizens State Bank Operating	Grainger	\$171.27	\$171.27	Floatswitch
1/7/2026	22720	Citizens State Bank Operating	Hach Company	\$595.20	\$595.20	Pump Tubing
1/7/2026	22721	Citizens State Bank Operating	IN.GOV	\$95.00	\$95.00	Annual Fee
1/7/2026	22722	Citizens State Bank Operating	KnowBe4, Inc.	\$912.60	\$912.60	Security Awareness
1/7/2026	22723	Citizens State Bank Operating	KOORSEN FIRE & SECURITY	\$30.00	\$30.00	Monitoring
1/7/2026	22724	Citizens State Bank Operating	Merrell Brothers, Inc.	\$6,705.38	\$6,705.38	Biosolids Disposal
1/7/2026	22725	Citizens State Bank Operating	Microbac Laboratories, Inc.	\$178.00	\$178.00	Testing fees
1/7/2026	22726	Citizens State Bank Operating	NCL of Wisconsin, Inc	\$468.21	\$468.21	Sewer Sampling
1/7/2026	22727	Citizens State Bank Operating	Ogletree Deakins	\$936.90	\$936.90	Legal Fees
1/7/2026	22728	Citizens State Bank Operating	OmniSite	\$3,052.00	\$3,052.00	Annual Support
1/7/2026	22729	Citizens State Bank Operating	OpenGov, Inc.	\$71,051.58	\$71,051.58	2026 Asset Mgmt

TriCo Regional Sewer Utility Register of Claims For the period 12/04/2025-1/07/2026						
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
1/7/2026	22730	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$517.83	\$517.83	Repair Pretreatment MUA
1/7/2026	22734	Citizens State Bank Operating	Carmel Utilities	\$94,073.85	\$94,073.85	Carmel treatment Dec 2025
1/7/2026	22734	Citizens State Bank Operating	Carmel Utilities	\$1,087.80	\$1,087.80	2025 billing reads
12/5/2025	2025562	Citizens State Bank Operating	IPL	\$6,570.96	\$6,570.96	LS 2
12/5/2025	2025563	Citizens State Bank Operating	IPL	\$76.96	\$76.96	LS 27
12/5/2025	2025564	Citizens State Bank Operating	IPL	\$100.14	\$100.14	LS 24
12/5/2025	2025565	Citizens State Bank Operating	IPL	\$52.09	\$52.09	LS 22
12/5/2025	2025566	Citizens State Bank Operating	IPL	\$72.66	\$72.66	LS 20
12/5/2025	2025567	Citizens State Bank Operating	IPL	\$298.81	\$298.81	LS 9
12/5/2025	2025568	Citizens State Bank Operating	IPL	\$110.05	\$110.05	LS 3
12/5/2025	2025569	Citizens State Bank Operating	IPL	\$633.64	\$633.64	LS 8
12/5/2025	2025570	Citizens State Bank Operating	IPL	\$94.14	\$94.14	LS 12
12/5/2025	2025571	Citizens State Bank Operating	IPL	\$57.52	\$57.52	VV
12/5/2025	2025572	Citizens State Bank Operating	IPL	\$59.01	\$59.01	LS 25
12/5/2025	2025573	Citizens State Bank Operating	IPL	\$53.70	\$53.70	LS 18
12/5/2025	2025574	Citizens State Bank Operating	IPL	\$1,635.94	\$1,635.94	LS 10
12/5/2025	2025575	Citizens State Bank Operating	Amazon Capital Services	\$67.98	\$67.98	2025 Cold Weather - Anthony
12/8/2025	2025576	Citizens State Bank Operating	ADP	\$99,250.63	\$99,250.63	Payroll PPE 12/05/25
12/8/2025	2025577	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$13,689.39	\$13,689.39	Payroll PPE 12/05/2025 401a, 457b, Roth
12/10/2025	2025578	Citizens State Bank Operating	CenterPoint Energy/Vectren Energy	\$785.55	\$785.55	Plant Utilities
12/1/2025	2025579	Citizens State Bank Operating	Duke Energy	\$513.07	\$513.07	LS 16
12/12/2025	2025580	Citizens State Bank Operating	ADP	\$173.85	\$173.85	Workforce Now
12/22/2025	2025581	Citizens State Bank Operating	ADP	\$177.60	\$177.60	Time & Attendance
12/22/2025	2025582	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$13,614.43	\$13,614.43	Payroll PPE 12/19/2025 401a, 457b, Roth
12/22/2025	2025583	Citizens State Bank Operating	ADP	\$98,612.17	\$98,612.17	Payroll PPE 12/19/2025
12/22/2025	2025584	Citizens State Bank Operating	Comcast	\$361.10	\$361.10	Back up internet
12/29/2025	2025585	Citizens State Bank Operating	Amazon Capital Services	\$289.01	\$289.01	Prime Membership
12/29/2025	2025585	Citizens State Bank Operating	Amazon Capital Services	\$111.01	\$111.01	Container
12/29/2025	2025585	Citizens State Bank Operating	Amazon Capital Services	\$334.94	\$334.94	Shocks/Coil Ford Truck
12/29/2025	2025587	Citizens State Bank Operating	Duke Energy	\$527.68	\$527.68	LS 16
12/29/2025	2025588	Citizens State Bank Operating	Duke Energy	\$434.60	\$434.60	LS 23
12/29/2025	2025589	Citizens State Bank Operating	Duke Energy	\$24,988.49	\$24,988.49	Plant Utilities
12/29/2025	2025590	Citizens State Bank Operating	Duke Energy	\$475.13	\$475.13	LS 11
12/29/2025	2025591	Citizens State Bank Operating	Duke Energy	\$243.43	\$243.43	LS 19
12/29/2025	2025592	Citizens State Bank Operating	Duke Energy	\$1,362.16	\$1,362.16	LS 17
12/29/2025	2025593	Citizens State Bank Operating	Duke Energy	\$1,269.49	\$1,269.49	LS 14
12/29/2025	2025594	Citizens State Bank Operating	Duke Energy	\$562.20	\$562.20	LS 26
12/29/2025	2025595	Citizens State Bank Operating	Duke Energy	\$1,033.64	\$1,033.64	LS 1
12/29/2025	2025596	Citizens State Bank Operating	Duke Energy	\$142.30	\$142.30	LS 5
12/29/2025	2025597	Citizens State Bank Operating	Duke Energy	\$219.20	\$219.20	LS 21
12/29/2025	2025598	Citizens State Bank Operating	Duke Energy	\$76.98	\$76.98	LS 6
12/29/2025	2025599	Citizens State Bank Operating	AT&T Mobility	\$2,229.69	\$2,229.69	EE Cell phones & Tablets
12/29/2025	2025600	Citizens State Bank Operating	ADP	\$176.60	\$176.60	Workforce Now
12/29/2025	2025601	Citizens State Bank Operating	Mutual of Omaha	\$4,912.17	\$4,912.17	Insurance - Jan 2026
12/17/2025	2025602	Citizens State Bank Operating	Citizens Energy Group	\$66.52	\$66.52	LS 17
12/18/2025	2025603	Citizens State Bank Operating	Citizens Energy Group	\$120.49	\$120.49	Plant
12/31/2025	2025604	Citizens State Bank Operating	Citizens State Bank	\$20.00	\$20.00	Banking fee
12/31/2025	2025605	Citizens State Bank Operating	IN Dept. of Workforce Development	\$1,950.00	\$1,950.00	Unemployment - Tetrick
1/6/2026	2026001	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$15,387.37	\$15,387.37	Payroll PPE 01.02.2026 401a, 457B, Roth
1/5/2026	2026002	Citizens State Bank Operating	ADP	\$147,175.11	\$147,175.11	Payroll PPE 1/2/2026
12/31/2025	2026003	Citizens State Bank Operating	Republic Services #761	\$736.73	\$736.73	Trash service
1/1/2026	2026004	Citizens State Bank Operating	Angle Health	\$35,024.18	\$35,024.18	Health Insurance - Jan 2026
1/7/2026	2026005	Citizens State Bank Operating	Amazon Capital Services	\$254.35	\$254.35	Vacuum
12/11/2025	2026006	Citizens State Bank Operating	AT & T	\$1,387.51	\$1,387.51	Internet
12/31/2025	2026007	Citizens State Bank Operating	Citizens State Bank	\$920.01	\$920.01	Dec 2025 lockbox service
1/7/2026	2026008	Citizens State Bank Operating	Jive Communications, Inc	\$736.79	\$736.79	Phones
12/31/2025	2026009	Citizens State Bank Operating	PNC Bank	\$6,441.52	\$6,441.52	Credit card charges Dec 2025
						\$814,088.85
ALLOWANCE OF CLAIMS						
We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the register, such claims are hereby allowed in the total amount of						
			\$814,088.85			
For the period 12/04/2025-1/07/2026						

Docket Report Information

For the period 12/04/2025-1/07/2026

CIP-Proj 2514 Self retracting lifeline PO 2130	\$4,167.01
--	------------

\$4,167.01

Payroll - ADP	\$345,037.91
Carmel Utilities	\$94,073.85
District Health Insurance	\$39,936.35
Other Expenses	<u>\$330,873.73</u>
Total Expenses	\$814,088.85

Selected Statistics 2025	January	February	March	April	May	June	July	August	September	October	November	December	2025 Monthly Average	2025 YTD	2024 Through December
Maintenance Information															
Lateral Inspections	15	40	30	18	27	12	25	22	19	20	18	22	22	268	402
Certified I&I Inspections	20	25	46	34	19	30	54	37	30	38	6	23	30	362	349
Failed I&I Inspections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Sewer Locates	178	346	299	199	173	142	309	302	285	292	204	161	241	2,890	4,098
Manholes Added	0	9	2	0	8	0	-5	0	0	1	7	1	2	23	119
Total # of Manholes	6,233	6,242	6,244	6,244	6,252	6,252	6,247	6,247	6,247	6,248	6,255	6,256	N/A	N/A	N/A
Manholes Inspected	0	1,189	753	0	0	4	0	4	0	0	0	0	163	1,950	1,324
Feet of Sewer Added	1,663	1,296	593	2	3,023	-6	-4,913	0	0	318	2,767	32	398	4,775	24,339
Total Footage of Sewers	1,791,545	1,792,841	1,793,434	1,793,436	1,796,459	1,796,453	1,791,540	1,791,540	1,791,540	1,791,858	1,794,625	1,794,657	N/A	N/A	N/A
Feet of Sewer Televised	25,886	19,435	0	27,183	19,661	47,563	37,010	15,906	25,124	31,072	9,757	1,096	21,641	259,693	283,859
Acoustic Sewer Inspection	0	0	0	4,895	46,124	48,724	0	0	0	0	0	0	8,312	99,743	172,532
Feet of Sewer Cleaned	0	0	0	0	0	0	0	740	3,228	10,769	535	2,166	1,453	17,438	26,416
Overflows	0	0	0	0	0	0	0	1	0	0	1	0	0	2	4
Feet of LPFM Cleaned	0	0	0	0	0	0	42,202	24,640	22,894	0	0	0	7,478	89,736	23,086
LS 1 to Carmel Utilities															
Rainfall/Precipitation (inches)	0.34	0.50	3.79	5.5	6.52	5.8	6.50	0.69	1.58	1.75	1.72	2.01	3.06	36.70	45
Total Flow (gallons)	33,740,290	30,286,454	31,073,709	43,666,039	38,841,036	40,798,456	35,249,192	30,819,331	27,664,155	27,807,048	26,271,399	28,614,890	32,902,667	394,831,999	389,374,669
Max Daily Flow (gallons)	1,491,647	1,610,748	1,093,141	3,489,778	1,839,024	1,758,106	1,695,608	1,116,095	974,724	1,080,020	910,572	1,055,099	1,509,547	3,489,778	3,348,691
Average Daily Flow (gallons)	1,088,396	976,982	1,002,378	1,408,582	1,252,936	1,359,948	1,137,071	994,172	922,139	896,795	875,713	923,061	1,069,848	N/A	N/A
Min Daily Flow (gallons)	996,081	972,582	899,999	1,099,475	1,005,094	1,106,569	1,007,118	840,061	864,845	516,907	808,827	808,117	910,473	516,907	835,566
TriCo WRRF															
Total Flow (gallons)	110,384,000	93,889,000	108,385,000	117,132,000	119,246,000	118,819,000	107,237,000	104,560,000	92,958,000	92,600,000	90,855,000	100,926,000	104,749,250	1,256,991,000	1,260,425,000
Max Daily Flow (gallons)	4,381,000	3,819,000	4,110,000	7,683,000	5,451,000	5,908,000	4,580,000	3,746,000	3,363,000	3,379,000	3,282,000	3,798,000	N/A	7,683,000	7,763,000
Average Daily Flow (gallons)	3,560,774	3,353,179	3,496,290	3,904,400	3,846,645	3,960,633	3,574,567	3,372,903	3,098,600	2,987,097	3,028,500	3,255,677	3,453,272	N/A	N/A
Min Daily Flow (gallons)	3,240,000	2,573,000	3,154,000	3,424,000	3,289,000	3,217,000	2,925,000	2,756,000	2,876,000	2,763,000	2,781,000	2,921,000	2,993,250	2,573,000	2,580,000
Total Flow to Both Plants	144,124,290	124,175,454	139,458,709	160,798,039	158,087,036	159,617,456	142,486,192	135,379,331	120,622,155	120,407,048	117,126,399	129,540,890	134,149,872	1,651,822,999	1,649,799,669
Biosolids Handling (gals)															
Wasted (Biosolids)	2,789,000	2,970,000	2,891,000	2,775,000	2,854,000	2,757,000	2,680,000	2,675,000	2,264,000	2,020,000	2,369,000	2,257,000	2,608,417	31,301,000	30,030,000
Dewatered	1,251,100	1,290,110	1,428,600	1,034,464	1,311,935	1,471,915	1,587,205	1,453,638	1,056,068	977,917	782,518	910,350	1,212,985	14,555,820	11,714,033
Digested Sludge Withdrawn	988,000	957,000	1,126,000	1,337,000	1,388,000	1,391,000	1,344,000	1,219,000	1,184,000	1,143,000	969,000	1,044,000	1,174,167	14,090,000	15,897,000
Customer Information															
New Sewer Service Accounts	45	41	18	11	7	29	18	28	8	13	15	14	21	247	319
Permits Issued	8	35	28	16	16	18	9	9	12	24	7	5	16	187	341