



TriCo Regional Sewer Utility

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

Board of Trustees Meeting Agenda Monday September 8, 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 Comment
3. Approval of Meeting Memorandum August 11, 2025
4. Approval of Claims Docket
5. Attorney's Report
 - a. Report on Pending Litigation
 - i. TPI/Bowan
 - ii. Jordan KS, LLC
6. Utility Director's Report
7. Committee Reports
 - a. Budget & Finance Committee
 - b. Personnel & Benefits Committee
 - c. Capital & Construction Committee
 - d. Infrastructure Security Committee
8. Old Business
9. New Business
10. Adjourn

Next Scheduled Meeting: October 10, 2025 @ 5:00 p.m.

7236 Mayflower Park Drive, Zionsville, IN 46077



BOARD OF TRUSTEE MEETING

Monday, August 11, 2025, 5:00 p.m.

Memorandum

Mr. Mills called the meeting to Order at 5:03 p.m.

ROLL CALL

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

PUBLIC COMMENT

There was no public present.

APPROVAL OF MEETING MEMORANDUM

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

APPROVAL OF CLAIMS DOCKET

Ms. Sheeks said the only large expenses were due to continued work on the Union Woodlands lift station. Mr. Hand asked if expenses on page 2 relating to HCRUD are pass-through expenses for which TriCo will be reimbursed. Ms. Sheeks said they are reimbursable expenses. Mr. Hand made a motion to approve the claims docket. Ms. Foley seconded the motion, and it was unanimously approved.

ATTORNEY'S REPORT

Mrs. Poindexter said the TPI/Bowen case is ongoing. Depositions have been scheduled for TriCo's expert witness and a former employee. She is still waiting to hear back from Jordan KS on a mediation date. If she does not hear from them, she will ask a judge to waive the mediation requirements. Mr. Merkle said the staff has not made easement acquisition offers yet.

UTILITY DIRECTOR'S REPORT

Mr. Williams said Open House invitations are being sent to appointing authorities and local elected officials on Friday. Carmel Utilities had a water outage, which impacted a significant number of TriCo customers. Customer Service took several calls and directed customers to Carmel Utilities for updates. A Marathon Pipeline contractor drilled through TriCo's interceptor near Austin Oaks. Mr. Williams is hoping it can be repaired with a liner to avoid excavation. It would be a difficult excavation with the gas pipeline and Little Eagle Creek in that area.

COMMITTEE REPORTS

Budget & Finance Committee

Ms. Merrill said the Budget and Finance Committee did not meet and had no action items.

Personnel & Benefits Committee

Mr. Kimbell said the Personnel and Benefits Committee did not meet and had no action items.

Capital & Construction Committee

Ms. Foley said the Capital and Construction Committee did not meet but has one action item. Ms. Foley made a motion to accept the dedication of the Steadman Apartments sanitary sewers. Mr. Kimbell 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

Mr. Kimbell made a motion to adjourn the meeting. The meeting was adjourned at 5:23 p.m.

The next Board of Trustees Meeting is scheduled for Monday, September 8, 2025, 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 9 September 2025

MONTHLY NEWSLETER

FINANCIAL UPDATE CINDY SHEEKS

In July 2025, total revenue was \$845,831, up \$30,727 from June 2025, and \$26,588 above figures from July 2024. The Annual revenue projection for 2025 is \$9,315,688. YTD as of July 31, 2025, collections were 59.46% of the budget. Residential income was \$477,25 during the month, \$16,656 higher than July 2024. Commercial sales totaled \$307,717 in July 2025, \$20,727 higher than July 2024. The Other Revenue category (late fees, application fees, plan review fees) was \$8,185 in July. The Other Income category (interest, gains on asset disposal, miscellaneous revenue) was \$43,534 during the month.

Total operating expenses were \$619,909 in July. YTD spending is 59.38% of the 2025 Operating Budget of \$7,210,379. Total July 2025 spending was \$62,684 higher than expenses in July 2024. The wages and benefits spent totaled \$307,911 during the month. Administration spending was \$82,536 during the month. Treatment costs totaled \$182,705 and collection costs totaled \$46,757 during the month.

Net income in July was \$57,102 after depreciation and amortization of CIAC.

Spending Breakdown in July:

Wages	49.67%
Administration	13.31%
Treatment Costs	29.47%
Collection Costs	7.54%

Interceptor fees collected in July were \$67,861, and total collections are 20% of annual budget of \$790,000

EDU fees collected during July were \$78,011 and total collections are 34% of the annual budget of \$1,041,500

Cash generated for July shows a net increase in all funds of \$317,838. Capital spending was \$77,722 in July for LS 28 Union Woodlands, sewer repairs, future sewer extensions, vehicle strobe lights, and office signage.

Cash on hand as of July 31, 2025, was \$12,686,651 The balances in the funds are listed below:

Operating	\$9,970,478
Interceptor	\$2,141
Plant Expansion	\$626,222
Operating Reserve	\$519,252
Reserve for Replacement	\$-250,969
2020 Bond Funds	<u>\$2,001,526</u>
Total	\$12,868,651



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Calendar of Events

September 8	Board Meeting	5:00 p.m.
September 24	P & B Meeting	7:30 a.m.
September 26	B&F Meeting	7:30 a.m.
October 6	C&C Meeting	4:30 p.m.

COLLECTIONS UPDATE

AARON STRONG

A pipeline utility contractor working near Austin Oaks, just north of Lift Station #14, accidentally drilled into TriCo's interceptor main while installing an anode at a depth of 18 feet. TriCo crews quickly responded, setting up an emergency bypass to divert wastewater around the damaged section. The main was cleaned and televised to assess the extent of the damage, and video footage was distributed to multiple contractors for repair quotes.

BLD Services was ultimately selected and contracted to complete the repair using a CIPP (Cured-In-Place Patch) liner. During the project, TriCo staff closely monitored the bypass pumping operation daily, later adding remote monitoring to ensure reliability. Ahead of the liner installation, crews again cleaned the main to remove stone and prepare the pipe. BLD then successfully installed and cured the structural CIPP liner.

Following the repair, Collections staff removed additional debris and stone that had traveled downstream to Lift Station #14. Over the course of two weeks, TriCo crews worked diligently to maintain smooth operations and ensure the repair was completed without disruption.

Three surplus engine-driven pumps were listed on the GovDeals auction site. One of the units sold for \$26,800, and the remaining pumps will be re-listed in the coming week.

The Mechanical Seals Operations Challenge team competed in Cleveland at the One Water State Challenge, using the event as preparation for the national competition in Chicago at the end of September. The competition allowed the team to test their skills in the five categories of the WEFTEC Challenge, which consisted of Safety, Collection System, KSB Pump Maintenance, Laboratory, and Process Control.

Celebrating 50 Years of Service!



PLANT REPORT—SCOT WATKINS

This month, our Plant Operations team stayed busy, completing 517 tasks to keep the facility running efficiently. Major work included replacing the failed RTU 1 controller, inspecting and repairing Clarifier 5, and draining and cleaning the post-air structure for a toxicity test. The Collections crew supported plant staff by replacing a failing motor on the belt press. Warranty coverage allowed us to repair the SC1000 HMI screen on the VLR at no cost. Additional maintenance included replacing the wipers on the VLR's TSS sensors and cleaning and inspecting the vortex above the grit washers.

The Pretreatment program also saw significant activity, with staff completing 45 inspections and overseeing 96 grease interceptor pump-outs that removed about 33,000 gallons of fats, oils, and grease (FOG) from the system. Four violations were issued, resulting in \$400 in fees, underscoring our continued focus on compliance and system protection.

In the Laboratory, staff handled a heavy testing load, processing 145 phosphorus, 145 ammonia, and 45 total nitrogen TNT vials, along with 315 CBOD and 231 total suspended solids samples. They also conducted quarterly Method Detection Limit (MDL) studies for TNT ammonia, TNT phosphorus, and TSS, in addition to routine monthly testing for TKN and nitrate/nitrite.



Beyond daily operations, staff took part in the 50th Anniversary Open House and the 2025 IWEA Annual Conference. The hard work of our team was recognized with multiple honors, including the Laboratory Excellence Award, the Excellence in Safety Award, and the prestigious Operator of the Year Award presented to Scot. These achievements highlight not only our commitment to operational excellence but also the dedication and professionalism of our staff.

SAFETY REPORT-LOREN PRANGE

After reviewing the August 1 injury, we did have to report a lost time accident. The employee returned to work on August 6 with restrictions and is expected to make a full recovery. As of today, we are at 27 days without a lost time accident.

TriCo employees made two confined space entries this month, entering Clarifier 5 for inspection and repair.

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

- What is a Bloodborne Pathogen?
- Bloodborne Pathogens in the Workplace
- Bloodborne Pathogen Exposure Control Plans
- Bloodborne Pathogen Cleanup Methods

Loren and Scot accepted TriCo's Excellence in Safety Award at this year's IWEA Annual Conference. Each year, the IWEA Safety Committee audits facilities, and plants scoring 95% or higher receive the award.

ENGINEERING UPDATE- WES MERKLE

Staff completed 302 locates, 37 I&I inspections and 22 lateral inspections in August. 2,106 locate requests were received and reviewed, including 304 locate requests for HCRUD. Brandon completed inspections; he reported no failed inspections. Anthony completed most locates. Eric continued construction inspection at Union Woodlands. He observed multiple repairs after various issues with mains and laterals were found. The lift station wet well was partially restacked after it was found to be leaning, likely from improper backfilling that overloaded one side of the structure. Ryan and Jeff assisted with the open house planning and setup, which was a big success this month. Ryan, Jeff, Anthony and Wes joined other staff in working the open house.

This month a contractor working for Marathon Pipeline damaged the Little Eagle Interceptor near Lift Station 14 in Austin Oaks. Eric assisted Collections with setting up bypass pumping, they then cleaned and televised the main. Ryan solicited quotes from lining contractors and coordinated the repair – lining allowed us to complete the repair without digging up the main. The repair location was especially challenging with our main approximately 18 feet deep, near Little Eagle Creek, and in very close proximity to high pressure petroleum pipelines. The repair is complete and our main is back in service.

Staff investigated and coordinated a lateral repair near Barmore and 106th Street in Home Place. Mid-month the homeowner's contractor requested utility locates to do a lateral repair. Suspecting there was likely a bigger issue, Ryan and Jeff contacted the homeowner and televised the lateral to find that it had been bored through by another utility. Anthony called in locates to see which utility was in conflict, but unfortunately the utility went unmarked. We reviewed locate request records over the past year and found the culprit was a contractor working for Metronet. Ryan contracted the contractor who sent a crew out to complete repair and reimburse the homeowner's expenses. This contractor plans to televise nearby laterals to see if similar damage exists elsewhere.

Jeff and Wes met with Hamilton County, the County's design engineer Wessler, and Citizens Westfield to review scope of work and asset management functionality for HCRUD operations. Jeff continued setting up HCRUD's GIS and asset management infrastructure. Staff attended several equipment startups this month. Construction is ongoing and wrapping up in some areas. Many operational functions are anticipated beginning this fall.

We hosted a lunch and learn seminar presenting force main inspection technology and included staff from TriCo, Zionsville, Carmel, Fishers, and Citizens Westfield. TriCo has several under-performing long force mains that cannot be inspected by traditional means like televising. We are exploring opportunities to identify issues for repair, which should dramatically improve capacity and efficiency.

Birthdays

Jason Lewin September 11

Anniversaries

Cindy Ferrulli September 6, 9 Years of Service

TriCo Regional Sewer Utility Register of Claims For the period 08/06/2025-09/04/2025						
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
8/11/2025	22174	Citizens State Bank Operating	KYLE MORAN	\$848.49	\$848.49	REFUND-947 BRISTOL
8/12/2025	22175	Citizens State Bank Operating	Cindy Sheeks	\$231.95	\$231.95	Lunch - HCRUD training
8/13/2025	22176	Citizens State Bank Operating	MARK CONRAD	\$4,084.74	\$4,084.74	REFUND-OVERPAYMENT
8/18/2025	22177	Citizens State Bank Operating	Brian Vaughn	\$53.49	\$53.49	2025 EWP Reimbursement
8/18/2025	22179	Citizens State Bank Operating	Carter Kaminski	\$159.60	\$159.60	On call mileage 8/9/-8/14
8/19/2025	22180	Citizens State Bank Operating	ProShred of Indiana	\$1,600.00	\$1,600.00	Shredding - Open House
8/20/2025	22181	Citizens State Bank Operating	AFLAC	\$374.02	\$374.02	EE Deductions
8/20/2025	22182	Citizens State Bank Operating	Carmel Utilities	\$37.33	\$37.33	ls 26
8/20/2025	22182	Citizens State Bank Operating	Carmel Utilities	\$526.09	\$526.09	LS 2
8/20/2025	22182	Citizens State Bank Operating	Carmel Utilities	\$19.83	\$19.83	LS 1
8/20/2025	22183	Citizens State Bank Operating	IUPPS	\$1,715.70	\$1,715.70	July tickets
8/20/2025	22184	Citizens State Bank Operating	LNG Indy LLC FKA Kinetrex	\$18.84	\$18.84	Natural Gas 6/27-7/29
8/21/2025	22185	Citizens State Bank Operating	EDWARD BALDA	\$2.30	\$2.30	REFUND-12152 TEAL LN
8/21/2025	22186	Citizens State Bank Operating	Andrew Lehner	\$37.50	\$37.50	Cell Phone Reimb
8/21/2025	22187	Citizens State Bank Operating	Brandon Woolf	\$50.00	\$50.00	Cell phone 8/25
8/21/2025	22188	Citizens State Bank Operating	Eric Luis Delacruz	\$50.00	\$50.00	Cell phone 8/25
8/21/2025	22189	Citizens State Bank Operating	Jacob McDonald	\$37.50	\$37.50	Cell phone 8/25
8/21/2025	22190	Citizens State Bank Operating	Jacob Nickel	\$20.00	\$20.00	Cell phone 8/25
8/21/2025	22191	Citizens State Bank Operating	Jason Lewin	\$50.00	\$50.00	Cell phone 8/25
8/21/2025	22192	Citizens State Bank Operating	Jeffrey Martin	\$50.00	\$50.00	Cell phone 8/25
8/21/2025	22193	Citizens State Bank Operating	Shaun Odom	\$50.00	\$50.00	Cell phone 8/25
8/22/2025	22196	Citizens State Bank Operating	ROBERT SCHIMP	\$30.53	\$30.53	REFUND-11430 MCKENZIE
8/25/2025	22197	Citizens State Bank Operating	CATHERINE BROWN	\$30.03	\$30.03	REFUND-225 VALI
8/25/2025	22198	Citizens State Bank Operating	Daniel Rossman	\$184.80	\$184.80	Mileage reim 8/15-8/17
8/25/2025	22199	Citizens State Bank Operating	Wes Merkle	\$83.00	\$83.00	IWEA Conference reim
8/27/2025	22200	Citizens State Bank Operating	ANGELA SCHNEIDER	\$30.53	\$30.53	REFUND-10129 GUILFORD
8/27/2025	22201	Citizens State Bank Operating	BARBARA CRAWFORD	\$18.81	\$18.81	REFUND-10130 N CENTRAL
8/27/2025	22202	Citizens State Bank Operating	BRANDT J HAKANSON	\$27.63	\$27.63	REFUND-10888 WESTON RD
8/27/2025	22203	Citizens State Bank Operating	BRIAN PEASE	\$13.96	\$13.96	REFUND-10907 JORDAN
8/27/2025	22204	Citizens State Bank Operating	CALEB SCHAFER	\$128.82	\$128.82	REFUND-10410 CHARTER OAKS
8/27/2025	22205	Citizens State Bank Operating	CHRIS BRUZAS OR RACHEL BRODETT	\$43.85	\$43.85	REFUND-12889 COPPER RUN
8/27/2025	22206	Citizens State Bank Operating	DORIS KIRBY	\$17.53	\$17.53	REFUND-786 WOODVIEW
8/27/2025	22207	Citizens State Bank Operating	EMMELEISE CHO	\$31.55	\$31.55	REFUND-511 ABERDEEN
8/27/2025	22208	Citizens State Bank Operating	JACKIE TUCKER	\$36.33	\$36.33	REFUND-11060 N RUCKLE
8/27/2025	22209	Citizens State Bank Operating	JAN CARNAGHI	\$31.21	\$31.21	REFUND-226 E 45TH ST
8/27/2025	22210	Citizens State Bank Operating	JENIFER STUELPE-GIBBS	\$89.93	\$89.93	REFUND-2954 WEATHERSTONE
8/27/2025	22211	Citizens State Bank Operating	KENDRA OR FRANCISCO GARCIA	\$29.12	\$29.12	REFUND-13466 SHAKAMA
8/27/2025	22212	Citizens State Bank Operating	KEVIN CONLEY	\$30.03	\$30.03	REFUND-11679 VALLEYBROOK
8/27/2025	22213	Citizens State Bank Operating	KYLE MORAN	\$60.00	\$60.00	REFUND-947 BRISTOL RD
8/27/2025	22214	Citizens State Bank Operating	MAHMOUD YOUSFI	\$30.53	\$30.53	REFUND-12535 GLENDURGAN DR
8/27/2025	22215	Citizens State Bank Operating	MICHAEL A KUHARIK	\$22.41	\$22.41	REFUND-3720 ABNEY HIGHLAND
8/27/2025	22216	Citizens State Bank Operating	NATHAN VALLE	\$26.63	\$26.63	REFUND-9804 WENTWORTH CT
8/27/2025	22217	Citizens State Bank Operating	SANDRA OR GREGORY GIBBS	\$213.59	\$213.59	REFUND-3457 WINDY KNOLL
8/27/2025	22218	Citizens State Bank Operating	SUE A HARRIS	\$24.73	\$24.73	REFUND-1050 E 106TH
8/28/2025	22219	Citizens State Bank Operating	IUPPS	\$1,958.90	\$1,958.90	May tickets
8/28/2025	22220	Citizens State Bank Operating	Back to the Fifties, Inc	\$250.00	\$250.00	2025 Sponsorship - TriCo Regional Sewer Utility
8/28/2025	22221	Citizens State Bank Operating	Amanda Foley	\$300.00	\$300.00	August 2025 per diem
8/28/2025	22222	Citizens State Bank Operating	Carl S. Mills	\$300.00	\$300.00	August 2025 per diem
8/28/2025	22223	Citizens State Bank Operating	Eric Hand	\$300.00	\$300.00	August 2025 per diem
8/28/2025	22224	Citizens State Bank Operating	Jane B. Merrill	\$150.00	\$150.00	August 2025 per diem
8/28/2025	22225	Citizens State Bank Operating	Jeffrey Kimbell	\$300.00	\$300.00	August 2025 per diem
8/28/2025	22226	Citizens State Bank Operating	Loren Matthes	\$300.00	\$300.00	August 2025 per diem
8/28/2025	22227	Citizens State Bank Operating	Michael A. McDonald	\$300.00	\$300.00	August 2025 per diem
9/3/2025	22228	Citizens State Bank Operating	Matt Starr	\$109.20	\$109.20	On call mileage 8/24/25
9/3/2025	22229	Citizens State Bank R4R	Brand Electric, Inc	\$2,124.00	\$2,124.00	CIP-Proj 2503 Plant pumps R4R
9/3/2025	22229	Citizens State Bank R4R	Brand Electric, Inc	\$19,116.00	\$19,116.00	CIP-Proj 2503 Plant pumps R4R
9/3/2025	22230	Citizens State Bank R4R	Central Industrial Contractors	\$55,204.00	\$55,204.00	CIP-Proj 2504 AVR replace LS 1 R4R PO 2110
9/3/2025	22231	Citizens State Bank R4R	IT Indianapolis/Core	\$37,962.45	\$37,962.45	CIP-Proj 2520 R4R PO 2117
9/3/2025	22232	Interceptor	Donohue	\$540.00	\$540.00	CIP-Proj 2521 LS 28 Interceptor PO 2109
9/3/2025	22233	Citizens State Bank Operating	Action Equipment Sales Co., Inc.	\$303.53	\$303.53	LS R & M
9/3/2025	22233	Citizens State Bank Operating	Action Equipment Sales Co., Inc.	\$148.73	\$148.73	PM Service
9/3/2025	22234	Citizens State Bank Operating	Adobe Systems Incorporated	\$59.88	\$59.88	Adobe Acrobat Subscription
9/3/2025	22234	Citizens State Bank Operating	Adobe Systems Incorporated	\$4,905.48	\$4,905.48	Renewal
9/3/2025	22235	Citizens State Bank Operating	Bee Green Lawn & Plant Health	\$171.25	\$171.25	Mid Summer Lawn Care
9/3/2025	22235	Citizens State Bank Operating	Bee Green Lawn & Plant Health	\$114.58	\$114.58	Mulch Pre-Emergrnt
9/3/2025	22236	Citizens State Bank Operating	Biomonitor	\$2,500.00	\$2,500.00	Testing fees
9/3/2025	22237	Citizens State Bank Operating	BL Anderson Company, Inc.	\$1,354.70	\$1,354.70	Alfa Laval
9/3/2025	22238	Citizens State Bank Operating	Black Tie Courier	\$630.00	\$630.00	Courier fees
9/3/2025	22239	Citizens State Bank Operating	Carmel Utilities	\$94,823.85	\$94,823.85	August 2025 Flow
9/3/2025	22239	Citizens State Bank Operating	Carmel Utilities	\$1,026.00	\$1,026.00	August 2025 Commercial Reads
9/3/2025	22240	Citizens State Bank Operating	Carmel Utilities	\$48.08	\$48.08	Storm Water
9/3/2025	22241	Citizens State Bank Operating	Central Industrial Contractors	\$31,432.00	\$31,432.00	CIP-Proj 2505 LS 2 Standby pump removal PO 2111
9/3/2025	22242	Citizens State Bank Operating	Christian Brothers Automotive - Zionsville	\$1,982.53	\$1,982.53	2014 Impala HVAC repairs, oil change
9/3/2025	22243	Citizens State Bank Operating	Citizens Energy Group	\$250.00	\$250.00	Monthly Billing-Aug 2025
9/3/2025	22244	Citizens State Bank Operating	CuraLinc, LLC	\$295.00	\$295.00	Quarterly support
9/3/2025	22245	Citizens State Bank Operating	Current Publishing	\$364.00	\$364.00	Open house ad
9/3/2025	22246	Citizens State Bank Operating	Donohue	\$11,202.66	\$11,202.66	Plant R & M/LS R & M
9/3/2025	22247	Citizens State Bank Operating	Doxim	\$312.50	\$312.50	Programming fee

TriCo Regional Sewer Utility						
Register of Claims						
For the period 08/06/2025-09/04/2025						
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
9/3/2025	22247	Citizens State Bank Operating	Doxim	\$5,412.83	\$5,412.83	Bill processing
9/3/2025	22247	Citizens State Bank Operating	Doxim	\$375.00	\$375.00	Programming fee
9/3/2025	22247	Citizens State Bank Operating	Doxim	\$8,927.98	\$8,927.98	Postage
9/3/2025	22248	Citizens State Bank Operating	Earthworks Outdoor, Inc	\$3,000.00	\$3,000.00	Trimming on Mayflower Park Dr
9/3/2025	22249	Citizens State Bank Operating	Eco Infrastructure Solutions, Inc.	\$579.97	\$579.97	Pole lift
9/3/2025	22250	Citizens State Bank Operating	Fish Window Cleaning	\$725.00	\$725.00	Window cleaning
9/3/2025	22251	Citizens State Bank Operating	Grainger	\$13.32	\$13.32	Safety Sign
9/3/2025	22251	Citizens State Bank Operating	Grainger	\$251.84	\$251.84	Cleaning supplies
9/3/2025	22252	Citizens State Bank Operating	IT Indianapolis/Core	\$9,874.41	\$9,874.41	Monthly support
9/3/2025	22253	Citizens State Bank Operating	Kirby Risk Corporation	\$315.12	\$315.12	Cord crips/steel locknut
9/3/2025	22254	Citizens State Bank Operating	KOORSEN FIRE & SECURITY	\$150.00	\$150.00	Quarterly monitoring
9/3/2025	22255	Citizens State Bank Operating	Linde Gas & Equipment Inc	\$53.34	\$53.34	Cylinder rental
9/3/2025	22256	Citizens State Bank Operating	LNG Indy LLC FKA Kinetrex	\$160.52	\$160.52	Gas May 2025
9/3/2025	22257	Citizens State Bank Operating	Maco Press	\$350.74	\$350.74	I & I, Can the Grease, Don't Rush to Flush
9/3/2025	22257	Citizens State Bank Operating	Maco Press	\$461.32	\$461.32	Feather flags
9/3/2025	22257	Citizens State Bank Operating	Maco Press	\$214.39	\$214.39	Check imprinting
9/3/2025	22257	Citizens State Bank Operating	Maco Press	\$439.15	\$439.15	#10 Envelopes
9/3/2025	22258	Citizens State Bank Operating	Merrell Brothers, Inc.	\$9,753.28	\$9,753.28	Biosolids Removal
9/3/2025	22258	Citizens State Bank Operating	Merrell Brothers, Inc.	\$10,018.70	\$10,018.70	Biosolid disposal
9/3/2025	22259	Citizens State Bank Operating	Microbac Laboratories, Inc.	\$178.00	\$178.00	Testing fees
9/3/2025	22260	Citizens State Bank Operating	NCL of Wisconsin, Inc	\$1,437.33	\$1,437.33	Testing fees
9/3/2025	22261	Citizens State Bank Operating	NFP First Person, Inc	\$2,250.00	\$2,250.00	Ad Hoc Consulting Proj
9/3/2025	22262	Citizens State Bank Operating	Ogletree Deakins	\$3,681.45	\$3,681.45	June legal fees
9/3/2025	22262	Citizens State Bank Operating	Ogletree Deakins	\$636.30	\$636.30	Legal fees
9/3/2025	22263	Citizens State Bank Operating	OmniSite	\$48.60	\$48.60	Cable Assembly
9/3/2025	22264	Citizens State Bank Operating	Paymentus Group, Inc.	\$43.80	\$43.80	NSF's
9/3/2025	22265	Citizens State Bank Operating	Pyramid Design & Construction Co., Inc.	\$12,015.75	\$12,015.75	LS 2 Elbow repairs
9/3/2025	22266	Citizens State Bank Operating	Q-Mation	\$14,366.00	\$14,366.00	Support
9/3/2025	22267	Citizens State Bank Operating	Quick Response CPR LLC	\$540.00	\$540.00	CPR Training
9/3/2025	22267	Citizens State Bank Operating	Quick Response CPR LLC	\$720.00	\$720.00	CPR Training
9/3/2025	22268	Citizens State Bank Operating	Shred Monkey	\$65.00	\$65.00	Shredding
9/3/2025	22269	Citizens State Bank Operating	Simplifile	\$4,509.00	\$4,509.00	Filing fees
9/3/2025	22270	Citizens State Bank Operating	Straeffer Pump & Supply, Inc.	\$584.64	\$584.64	LS R & M
9/3/2025	22271	Citizens State Bank Operating	Sunbelt Rentals	\$93.78	\$93.78	Equipment rental
9/3/2025	22272	Citizens State Bank Operating	Superior Fence & Rail	\$3,903.57	\$3,903.57	Fencing
9/3/2025	22273	Citizens State Bank Operating	Taylor Oil Company, Inc.	\$823.68	\$823.68	Fuel
9/3/2025	22273	Citizens State Bank Operating	Taylor Oil Company, Inc.	\$1,466.40	\$1,466.40	Fuel
9/3/2025	22273	Citizens State Bank Operating	Taylor Oil Company, Inc.	\$2,944.91	\$2,944.91	Fuel
9/3/2025	22273	Citizens State Bank Operating	Taylor Oil Company, Inc.	\$16.03	\$16.03	DEF
9/3/2025	22274	Citizens State Bank Operating	Utility Supply Company	\$1,231.10	\$1,231.10	Bolt down assembly
9/3/2025	22274	Citizens State Bank Operating	Utility Supply Company	\$38.00	\$38.00	White marking flags
9/3/2025	22274	Citizens State Bank Operating	Utility Supply Company	\$514.85	\$514.85	LS R & M
9/3/2025	22275	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$610.05	\$610.05	Ventilation Unit Repair
9/3/2025	22275	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$3,184.86	\$3,184.86	P-Tact Unit Repair
9/3/2025	22276	Citizens State Bank Operating	Wolf Creek Portable Piping Products	\$290.96	\$290.96	Flange
8/6/2025	2025367	Citizens State Bank Operating	Graybar Electric Company	\$33.44	\$33.44	DS200 Receptable Freight only
8/8/2025	2025368	Citizens State Bank Operating	CenterPoint Energy/Vectren Energy	\$30.89	\$30.89	LS 2
8/12/2025	2025370	Citizens State Bank Operating	ADP	\$182.10	\$182.10	Workforce Now
8/18/2025	2025371	Citizens State Bank Operating	ADP	\$177.60	\$177.60	Workforce Now Time & Attendance
8/18/2025	2025372	Citizens State Bank Operating	ADP	\$102,184.43	\$102,184.43	Payroll PPE 08/15/2025
8/18/2025	2025373	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$13,522.52	\$13,522.52	Payroll PPE 8/1/2025 401a, 457b, Roth
8/19/2025	2025374	Citizens State Bank Operating	ADP	\$3,767.45	\$3,767.45	Tetrick final
8/19/2025	2025375	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$349.97	\$349.97	Tetrick 401a
9/1/2025	2025377	Citizens State Bank Operating	Indiana Public Employers	\$38,121.27	\$38,121.27	Sept insurance
8/21/2025	2025378	Citizens State Bank Operating	Comcast	\$354.41	\$354.41	Back up internet
8/21/2025	2025379	Citizens State Bank Operating	AT&T Mobility	\$2,266.59	\$2,266.59	Employee phones + tablets
8/21/2025	2025380	Citizens State Bank Operating	Amazon Capital Services	\$156.95	\$156.95	Check Paper
8/21/2025	2025380	Citizens State Bank Operating	Amazon Capital Services	\$462.73	\$462.73	Cleaning supplies
8/21/2025	2025380	Citizens State Bank Operating	Amazon Capital Services	\$107.16	\$107.16	Safety supplies
8/21/2025	2025380	Citizens State Bank Operating	Amazon Capital Services	\$259.98	\$259.98	Garmin dash cam
8/21/2025	2025381	Citizens State Bank Operating	Mutual of Omaha	\$4,715.78	\$4,715.78	Sept 2025 insurance
8/22/2025	2025382	Citizens State Bank Operating	Duke Energy	\$452.36	\$452.36	LS 23
8/22/2025	2025383	Citizens State Bank Operating	Duke Energy	\$31,166.74	\$31,166.74	Plant
8/22/2025	2025384	Citizens State Bank Operating	Duke Energy	\$1,691.22	\$1,691.22	LS 17
8/22/2025	2025385	Citizens State Bank Operating	Duke Energy	\$440.98	\$440.98	LS 11
8/22/2025	2025386	Citizens State Bank Operating	Duke Energy	\$1,211.53	\$1,211.53	LS 14
8/22/2025	2025387	Citizens State Bank Operating	Duke Energy	\$304.84	\$304.84	LS 19
8/22/2025	2025388	Citizens State Bank Operating	Duke Energy	\$722.34	\$722.34	LS 26
8/22/2025	2025389	Citizens State Bank Operating	Duke Energy	\$178.26	\$178.26	LS 5
8/22/2025	2025390	Citizens State Bank Operating	Duke Energy	\$1,210.70	\$1,210.70	LS 1
8/22/2025	2025391	Citizens State Bank Operating	Duke Energy	\$309.99	\$309.99	LS 21
8/22/2025	2025392	Citizens State Bank Operating	Duke Energy	\$68.31	\$68.31	LS 6
8/25/2025	2025393	Citizens State Bank Operating	ADP	\$287.20	\$287.20	Workforce Now
8/25/2025	2025394	Citizens State Bank Operating	Citizens Energy Group	\$59.29	\$59.29	LS 17
8/25/2025	2025395	Citizens State Bank Operating	Citizens Energy Group	\$240.96	\$240.96	Plant
8/28/2025	2025396	Citizens State Bank Operating	AT & T	\$1,385.64	\$1,385.64	Internet
8/28/2025	2025397	Citizens State Bank Operating	Republic Services #761	\$736.40	\$736.40	Trash service
8/29/2025	2025398	Citizens State Bank Operating	Citizens State Bank	\$20.00	\$20.00	Banking fee

			TriCo Regional Sewer Utility			
			Register of Claims			
			For the period 08/06/2025-09/04/2025			
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
9/2/2025	2025399	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$13,565.34	\$13,565.34	Payroll PPE 8/29/2025 401a, 457b, Roth
9/2/2025	2025400	Citizens State Bank Operating	ADP	\$100,452.19	\$100,452.19	Payroll PPE 08/25/2025
8/31/2025	2025401	Citizens State Bank Operating	PNC Bank	\$10,978.20	\$10,978.20	August 2025 CC
8/31/2025	2025402	Citizens State Bank Operating	Citizens State Bank	\$931.54	\$931.54	Aug 2025 lockbox fees
9/3/2025	2025403	Citizens State Bank Operating	Jive Communications, Inc	\$743.56	\$743.56	September phone
					\$723,514.08	
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						
			\$723,514.08			
For the period 08/06/2025-09/04/2025						

Docket Report Information

For the period 08/06/2025-09/04/2025

CIP-Proj 2503 Plant pumps R4R	\$21,240.00
CIP-Proj 2504 AVR replace LS 1 R4R PO 2110	\$55,204.00
CIP-Proj 2520 R4R PO 2117	\$37,962.45
CIP-Proj 2521 LS 28 Interceptor PO 2109	\$540.00
CIP-Proj 2505 LS 2 Standby pump removal PO 2111	\$31,432.00

\$146,378.45

Payroll - ADP	\$202,636.62
Carmel Utilities - August flow	\$94,823.85
District Health Insurance	\$42,837.05
Other Expenses	\$236,838.11
Total Expenses	\$723,514.08

Selected Statistics 2025	January	February	March	April	May	June	July	August	2025 Monthly Average	2025 YTD	2024 Through August
Maintenance Information											
Lateral Inspections	15	40	30	18	27	12	25	22	24	189	232
Certified I&I Inspections	20	25	46	34	19	30	54	37	33	265	238
Failed I&I Inspections	0	0	0	0	0	0	0	0	0	0	2
Sewer Locates	178	346	299	199	173	142	309	302	244	1,948	2,456
Manholes Added	0	9	2	0	8	0	-5	0	2	14	100
Total # of Manholes	6,233	6,242	6,244	6,244	6,252	6,252	6,247	6,247	N/A	N/A	N/A
Manholes Inspected	0	1,189	753	0	0	4	0	4	244	1,950	1,324
Feet of Sewer Added	1,663	1,296	593	2	3,023	-6	-4,913	0	207	1,658	19,493
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	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	24,081	192,644	199,341
Acoustic Sewer Inspection	0	0	0	4,895	46,124	48,724	0	0	12,468	99,743	172,532
Feet of Sewer Cleaned	0	0	0	0	0	0	0	740	93	740	15,190
Overflows	0	0	0	0	0	0	0	1	0	1	4
Feet of LPFM Cleaned	0	0	0	0	0	0	42,202	24,640	8,355	66,842	12,251
LS 1 to Carmel Utilities											
Rainfall/Precipitation (inches)	0.34	0.50	3.79	5.5	6.52	5.8	6.50		4.14	28.95	32
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	35,559,313	284,474,507	271,521,789
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	1,761,768	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	1,152,558	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	990,872	840,061	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	109,956,500	879,652,000	851,440,000
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	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	3,633,674	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	3,072,250	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	134,149,872	1,164,126,507	1,122,961,789
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	2,798,875	22,391,000	18,320,000
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	1,353,621	10,828,967	4,599,807
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	1,218,750	9,750,000	11,417,000
Customer Information											
New Sewer Service Accounts	45	41	18	11	7	29	18	28	25	197	211
Permits Issued	8	35	28	16	16	18	9	9	17	139	229