



TriCo Regional Sewer Utility

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

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

Next Scheduled Meeting: September 8, 2025 @ 5:00 p.m.

7236 Mayflower Park Drive, Zionsville, IN 46077



BOARD OF TRUSTEE MEETING

Thursday, July 10, 2025, 5:30 p.m.
Memorandum

Mr. Mills called the meeting to Order at 5:33 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, and Controller Cindy Sheeks. Mr. Pittman arrived at 5:42 p.m.

PUBLIC COMMENT

There was no one present from the public.

APPROVAL OF MEETING MEMORANDUM

Ms. Merrill made a motion to approve the Board Meeting Memorandum of June 9, 2025. Mr. Hand seconded the motion, and it was unanimously approved.

APPROVAL OF CLAIMS DOCKET

Ms. Sheeks said there were a few capital expenditures for the month and three payrolls because of the timeframe covered. Ms. Merrill made a motion to approve the claims docket. Mr. McDonald seconded the motion, and the claims were unanimously approved.

ATTORNEY'S REPORT

Mrs. Poindexter said since last month TriCo has responded to TPI/Bowen's motion for summary judgement and filed a motion for summary judgement on two or if not three of TriCo's claims regarding the matter. TPI/Bowen have 30 days to respond to TriCo's filing. Once they file their response to the filing there should be a ruling from the judge.

Jordan KS, LLC

Mrs. Poindexter got two suggestions from the attorney for Jordan KS, LLC regarding potential mediators. Mrs. Poindexter is happy with either mediator. Mrs. Poindexter is disappointed to let the Board know that Jordan KS, LLC believes they were damaged and wants the City of Carmel to participate in the mediation since they believe they were damaged in the acquisition of property for the Carmel roundabout project. Mr. McDonald asked why it is going to mediation since there was a clear contract on what they would owe to connect to TriCo's sewer system. Mrs. Poindexter said the contract stipulates that the parties will mediate before going to litigation. Mr. Kimbell asked if Jordan KS, LLC loses will they have to pay TriCo's mediation costs? Mrs. Poindexter said they would have to pay TriCo's costs and attorney fees, so yes. Mr. Hand said if they were illegally connected to the private sewer originally, did Jordan KS, LLC damage anyone else by connecting to it illegally, and or is there a fine for them being connected illegally, and who could seek recovery for their illegal connection and what would the statute of limitation be. Mrs. Poindexter said there were a number of people illegally connected to the private lift

station by the old Burger King on 96th and Keystone. The lift station belonged to the Burger King. A number of businesses in that strip mall were illegally connected. Many of those people signed the agreement with TriCo to get the new service when the lift station was removed and the area was connected to TriCo's collection system and paid the fees. Jordan KS, LLC is the only business that did not pay their share of the costs. Since they were not previously connected to TriCo's system, TriCo would be hard pressed to fine them for the illegal connection they benefitted from over the years. Mr. Williams said Burger King's private lift station that they were connected to pumped into Carmel's system. During the roundabout construction, that private line was a hassle and there had been maintenance issues. The private lift station kept overflowing because it would fill with grease. Carmel asked TriCo to take over that location when they did the road improvements. However, TriCo needed to add infrastructure in the area and the businesses that were to connect all agreed and signed the contract to reimburse TriCo for the cost of the infrastructure and connection to the collections system. All who signed contracts with TriCo have paid except for Jordan KS, LLC who made an initial payment and have not made a payment since.

Easement Acquisitions

Mrs. Poindexter said she put together the easements as well as easement acquisition offers, which have been sent to Mr. Merkle, who had some follow-up questions. Mr. Williams and Mr. Merkle are going to work on the wording of the letters and send out the easement acquisition offers on TriCo letterhead.

UTILITY DIRECTOR'S REPORT

Mr. Williams passed out a yellow memo regarding an email from a customer thanking staff for the great customer service from TriCo. Mr. Williams wanted to share this example of how the staff goes above and beyond to provide great customer service.

HCRUD AGREEMENT

Mrs. Poindexter said there is one change to be added to the agreement before it goes to HCRUD for approval next week. The change is in essence that TriCo will not have any HCRUD money in our accounts but will be handling the crediting of customer accounts and directing all payments directly into HCRUD's account. TriCo will be doing their monthly reconciliation reports but not their state accounting reports. Mr. McDonald asked if their customers would be coming to TriCo's office to make payments. Mrs. Poindexter said they could, but it would be really far for them to do that. At the beginning they will have 20 or less customers.

Mrs. Poindexter said Ms. Matthes had a question before the meeting regarding the data provisions on page nine of the agreement. It says if the agreement is terminated or HCRUD asks TriCo to do so, we will return all the data to HCRUD. Ms. Matthes had asked what happens in the event of a dispute as to who the data belongs to as it pertains to state reporting laws. If the parties are working out a termination, part of that would include working out a release which would include who would retain what data. Mrs. Poindexter said she is not concerned about the provision in this agreement. Mr. McDonald said he would like wording added to the agreement that allows TriCo to retain records needed for reporting laws and policies. Mr. Pittman agreed that he would like to see that added into the contract. Mrs. Poindexter asked if it would be

acceptable to add "TriCo may maintain a copy of data and records based upon TriCo's own record retention policies and state requirements".

Mr. Kimbell made a motion to amend the contract to include the statement "TriCo may maintain a copy of data and records based upon TriCo's own record retention policies and state requirements". Ms. Matthes seconded the motion, and it was unanimously approved.

Mr. Kimbell made a motion to approve the HCRUD agreement as amended. Mr. Pittman seconded the motion, and it was unanimously approved.

COMMITTEE REPORTS

Budget & Finance Committee

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

Personnel & Benefits Committee

Ms. Merrill made a motion to approve Ordinance No. 07-10-2025 an ordinance establishing premium pay for a designated position. Mr. McDonald seconded the motion, and it was unanimously approved.

Capital & Construction Committee

Ms. Foley made a motion to approve the purchase of new server equipment from CORE Managed in the amount of \$37,962.45. Mr. Hill seconded the motion, and it was unanimously approved.

Infrastructure & Security Meeting

Mr. McDonald said that the Committee met and discussed additional security suggestions. Additionally, some upgrades to the current server room at TriCo may need to be made.

Mr. Mills thanked everyone for adjusting their schedules to accommodate this meeting.

ADJOURNMENT

Ms. Merrill made a motion to adjourn the meeting. The meeting was adjourned at 6:29 p.m.

The next Board of Trustees Meeting is scheduled for Monday, August 11, 2025, at 5:00 p.m.

Respectfully submitted,



Andrew Williams
Utility Director

Michael McDonald, Secretary

Approved:

_____ as Presented
_____ as Amended

Carl Mills, President

TriCo Regional Sewer Utility						
Register of Claims						
For the period 07/09/2025-08/06/2025						
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
7/9/2025	22003	Citizens State Bank Operating	MARY JO SANDY	\$26.88	\$26.88	REFUND-3584 INVERNESS
7/9/2025	22004	Citizens State Bank Operating	MARY SNEED	\$262.42	\$262.42	REFUND-10305 N PARK AVE
7/15/2025	22005	Citizens State Bank Operating	Citizens Energy Group	\$250.00	\$250.00	Monthly billing
7/22/2025	22006	Citizens State Bank Operating	Carmel Utilities	\$689.50	\$689.50	Line Maintenance
7/22/2025	22007	Citizens State Bank Operating	Carmel Utilities	\$37.33	\$37.33	LS 26
7/22/2025	22007	Citizens State Bank Operating	Carmel Utilities	\$487.61	\$487.61	LS 2
7/22/2025	22008	Citizens State Bank Operating	LNG Indy LLC FKA Kinetrex	\$30.81	\$30.81	Nat Gas
7/22/2025	22009	Citizens State Bank Operating	Quadient Leasing USA, Inc.	\$61.30	\$61.30	Taxes on Postage machine
7/22/2025	22010	Citizens State Bank Operating	Paymentus Group, Inc.	\$54.75	\$54.75	NSF's
7/25/2025	22012	Citizens State Bank Operating	PAUL BEREYSO	\$193.51	\$193.51	REFUND-3862 PENZANCE PL
7/28/2025	22013	Citizens State Bank Operating	Amanda Foley	\$600.00	\$600.00	July board per diem
7/28/2025	22014	Citizens State Bank Operating	Carl S. Mills	\$300.00	\$300.00	July board per diem
7/28/2025	22015	Citizens State Bank Operating	Eric Hand	\$300.00	\$300.00	July board per diem
7/28/2025	22016	Citizens State Bank Operating	Jane B. Merrill	\$150.00	\$150.00	July board per diem
7/28/2025	22017	Citizens State Bank Operating	Jeff Hill	\$300.00	\$300.00	July board per diem
7/28/2025	22018	Citizens State Bank Operating	Jeffrey Kimbell	\$300.00	\$300.00	July board per diem
7/28/2025	22019	Citizens State Bank Operating	Loren Matthes	\$300.00	\$300.00	July board per diem
7/28/2025	22020	Citizens State Bank Operating	Michael A. McDonald	\$300.00	\$300.00	July board per diem
7/28/2025	22021	Citizens State Bank Operating	Steve Pittman	\$600.00	\$600.00	July board per diem
7/28/2025	22022	Citizens State Bank Operating	Andrew Lehner	\$50.00	\$50.00	Cell Phone Reimb
7/28/2025	22023	Citizens State Bank Operating	Brandon Woolf	\$50.00	\$50.00	Cell Phone Reimb
7/28/2025	22024	Citizens State Bank Operating	Eric Luis Delacruz	\$50.00	\$50.00	Cell Phone Reimb
7/28/2025	22025	Citizens State Bank Operating	Jacob McDonald	\$50.00	\$50.00	Cell Phone Reimb
7/28/2025	22026	Citizens State Bank Operating	Jacob Nickel	\$50.00	\$50.00	Cell Phone Reimb
7/28/2025	22027	Citizens State Bank Operating	Jason Lewin	\$50.00	\$50.00	Cell Phone Reimb
7/28/2025	22028	Citizens State Bank Operating	Jeffrey Martin	\$50.00	\$50.00	Cell Phone Reimb
7/28/2025	22029	Citizens State Bank Operating	Shaun Odom	\$50.00	\$50.00	Cell Phone Reimb
8/1/2025	22030	Citizens State Bank Operating	ANDREW MEARS	\$30.03	\$30.03	REFUND-12569 BRANFORD
8/1/2025	22031	Citizens State Bank Operating	BEN LI	\$25.94	\$25.94	REFUND-3464 GOLDEN
8/1/2025	22032	Citizens State Bank Operating	BRADY & JULIE SMITH	\$55.06	\$55.06	REFUND-3743 EARHART DR
8/1/2025	22033	Citizens State Bank Operating	BRENT CLODGO	\$30.03	\$30.03	REFUND-11435 MONON
8/1/2025	22034	Citizens State Bank Operating	BRETT JUNGELS	\$31.89	\$31.89	REFUND-12813 CHAPEL SQUARE ST
8/1/2025	22035	Citizens State Bank Operating	CHIRAG RAJYAGURU	\$31.04	\$31.04	REFUND-3905 PELHAM
8/1/2025	22036	Citizens State Bank Operating	CONNIE JO KAMPMEIER LVG TRUST	\$31.55	\$31.55	REFUND-13553 LORENZO
8/1/2025	22037	Citizens State Bank Operating	CYNTHIA HUANG	\$30.03	\$30.03	REFUND-12481 CARMEL
8/1/2025	22038	Citizens State Bank Operating	DAVID OR DANA GREEN	\$13.95	\$13.95	REFUND-963 WICKHAN
8/1/2025	22039	Citizens State Bank Operating	GREGORY N CZARNIK	\$22.34	\$22.34	REFUND-1411 N CLARID
8/1/2025	22040	Citizens State Bank Operating	HARSHAL OR URVASHI RATHOD VASA	\$30.03	\$30.03	REFUND-14145 CHARITY
8/1/2025	22041	Citizens State Bank Operating	JACKIE TUCKER	\$72.66	\$72.66	REFUND-11060 N RUCKL
8/1/2025	22042	Citizens State Bank Operating	JAMES FOSTER	\$35.70	\$35.70	REFUND-10764 GETTYS
8/1/2025	22043	Citizens State Bank Operating	JANNA LION	\$25.85	\$25.85	REFUND-3823 VANGUARD
8/1/2025	22044	Citizens State Bank Operating	JAYANTHI PETERS	\$36.37	\$36.37	REFUND-1586 MAIRN
8/1/2025	22045	Citizens State Bank Operating	JEFFREY OR LAUREN ROGERS	\$30.35	\$30.35	REFUND-14542 BALDWIN
8/1/2025	22046	Citizens State Bank Operating	JOSEPH ANNICCHIARICO	\$32.03	\$32.03	REFUND-11521 WILLOW
8/1/2025	22047	Citizens State Bank Operating	JUDITH SOWERS	\$15.43	\$15.43	REFUND-1580 MAIRN
8/1/2025	22048	Citizens State Bank Operating	KENDRA OR FRANCISCO GARCIA	\$29.12	\$29.12	REFUND-13466 SHAKAMA
8/1/2025	22049	Citizens State Bank Operating	KEVIN SULLIVAN	\$47.20	\$47.20	REFUND-1984 TELFAIR
8/1/2025	22050	Citizens State Bank Operating	KEY READY PROPERTIES	\$30.03	\$30.03	REFUND-749 E 108TH S
8/1/2025	22051	Citizens State Bank Operating	LINA BOWMAN	\$19.02	\$19.02	REFUND-1044 TIMBER
8/1/2025	22052	Citizens State Bank Operating	LISA SMITH	\$27.03	\$27.03	REFUND-13309 CARMICH
8/1/2025	22053	Citizens State Bank Operating	MICHAEL LINSLEY	\$32.03	\$32.03	REFUND-1046 TIMBER
8/1/2025	22054	Citizens State Bank Operating	MORGAN W OLTREMARI	\$30.03	\$30.03	REFUND-11552 BUCKSKI
8/1/2025	22055	Citizens State Bank Operating	PRICE MARR	\$29.09	\$29.09	REFUND-2507 SILVER O
8/1/2025	22056	Citizens State Bank Operating	SELVIN CORDERO	\$72.66	\$72.66	REFUND-11010 BROADWAY
8/1/2025	22057	Citizens State Bank Operating	SHAWN TRESSSELT	\$6.27	\$6.27	REFUND-3808 BRIGADE
8/1/2025	22058	Citizens State Bank Operating	STACEY SPEES	\$43.89	\$43.89	REFUND-11813 ARBORHI
8/1/2025	22059	Citizens State Bank Operating	STEVE JOHNSON	\$65.33	\$65.33	REFUND-3545 INVERNES
8/1/2025	22060	Citizens State Bank Operating	TIMOTHY POZDOL	\$32.41	\$32.41	REFUND-11483 MONTOYA
8/1/2025	22061	Citizens State Bank Operating	TODD MAURER	\$27.46	\$27.46	REFUND-1813 MILFORD
8/1/2025	22062	Citizens State Bank Operating	VIVEKA BIYANI OR ANKUR JAJOO	\$30.03	\$30.03	REFUND-2789 WEST HIGH GROVE
8/1/2025	22063	Citizens State Bank Operating	ZHAODAN FAN	\$31.61	\$31.61	REFUND-4017 IVORY
8/1/2025	22064	Citizens State Bank Operating	Cindy Ferrulli	\$11.22	\$11.22	Reim-Open house posters
8/1/2025	22065	Citizens State Bank Operating	Matt Starr	\$36.40	\$36.40	On call mileage 7/26/25
8/6/2025	22066	Citizens State Bank R4R	FOSO Construction, LLC	\$14,412.00	\$14,412.00	CIP-Proj 2355 LS 22 R4R
8/6/2025	22067	Interceptor	Axis Underground LLC	\$3,000.00	\$3,000.00	CIP_Porj 2356 Future Sewer projects Interceptor
8/6/2025	22068	Interceptor	Jacksons Grant HOA	\$6,520.87	\$6,520.87	CIP-Proj 2207 Repairs to Forcemain - Interceptor
8/6/2025	22069	Interceptor	Toric Engineering	\$46,774.00	\$46,774.00	CIP-Proj 2521 LS 28 Interceptor PO 2109
8/6/2025	22120	Citizens State Bank Operating	Adobe Systems Incorporated	\$4.99	\$4.99	Adobe Subscription
8/6/2025	22121	Citizens State Bank Operating	AFLAC	\$374.02	\$374.02	July emp billing
8/6/2025	22122	Citizens State Bank Operating	Alliance of Indiana Rural Water	\$125.00	\$125.00	CEU Processing Fee
8/6/2025	22123	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$260.00	\$260.00	Legal fees - Timber Creek
8/6/2025	22123	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$4,255.00	\$4,255.00	Legal fees - Bowen
8/6/2025	22123	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$3,670.00	\$3,670.00	Legal fees
8/6/2025	22124	Citizens State Bank Operating	Anthony Owens	\$3,354.89	\$3,354.89	CIP - Legacy Sign Admin bldg
8/6/2025	22125	Citizens State Bank Operating	Barthuly Irrigation, Inc	\$169.00	\$169.00	Irrigation Service
8/6/2025	22126	Citizens State Bank Operating	Bee Green Lawn & Plant Health	\$120.96	\$120.96	Plant Care Tx 3
8/6/2025	22127	Citizens State Bank Operating	Black Tie Courier	\$550.00	\$550.00	July Courier Fees
8/6/2025	22128	Citizens State Bank Operating	Bridgestone Hosepower, LLC	\$77.95	\$77.95	Vac Truck

			TriCo Regional Sewer Utility			
			Register of Claims			
			For the period 07/09/2025-08/06/2025			
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
8/6/2025	22129	Citizens State Bank Operating	Carmel Utilities	\$94,837.18	\$94,837.18	July 2025 flow
8/6/2025	22129	Citizens State Bank Operating	Carmel Utilities	\$1,041.00	\$1,041.00	July 2025 reads
8/6/2025	22130	Citizens State Bank Operating	Carmel Utilities	\$48.08	\$48.08	Storm Water
8/6/2025	22131	Citizens State Bank Operating	Carmel Welding	\$34.83	\$34.83	Edger Blade
8/6/2025	22131	Citizens State Bank Operating	Carmel Welding	\$45.00	\$45.00	Weed Trimmer Maintenance
8/6/2025	22132	Citizens State Bank Operating	Citco Water	\$6,726.00	\$6,726.00	Aluminum Sulfate
8/6/2025	22132	Citizens State Bank Operating	Citco Water	\$5,450.20	\$5,450.20	Praestol tote
8/6/2025	22132	Citizens State Bank Operating	Citco Water	\$5,450.20	\$5,450.20	Praestol
8/6/2025	22133	Citizens State Bank Operating	Citizens Energy Group	\$250.00	\$250.00	Monthly Billing
8/6/2025	22134	Citizens State Bank Operating	Creekside Safety LLC	\$500.00	\$500.00	Safety training
8/6/2025	22135	Citizens State Bank Operating	Donohue	\$6,897.18	\$6,897.18	Plant R & M
8/6/2025	22136	Citizens State Bank Operating	Doxim	\$125.00	\$125.00	Prof Services
8/6/2025	22136	Citizens State Bank Operating	Doxim	\$250.00	\$250.00	Sewer Rate Notice
8/6/2025	22136	Citizens State Bank Operating	Doxim	\$5,645.66	\$5,645.66	Monthly Billing
8/6/2025	22136	Citizens State Bank Operating	Doxim	\$8,242.08	\$8,242.08	Postage Fees
8/6/2025	22137	Citizens State Bank Operating	Eco Infrastructure Solutions, Inc.	\$5,349.47	\$5,349.47	Repairs
8/6/2025	22137	Citizens State Bank Operating	Eco Infrastructure Solutions, Inc.	\$477.28	\$477.28	Transtar Tow Bridle Parts
8/6/2025	22137	Citizens State Bank Operating	Eco Infrastructure Solutions, Inc.	\$4,509.40	\$4,509.40	Transtar Repair
8/6/2025	22138	Citizens State Bank Operating	Fast Signs #240301	\$349.77	\$349.77	Sign 50th Event
8/6/2025	22139	Citizens State Bank Operating	Fastenal Company	\$203.64	\$203.64	Plant Supplies
8/6/2025	22139	Citizens State Bank Operating	Fastenal Company	\$344.50	\$344.50	Plant Supplies
8/6/2025	22140	Citizens State Bank Operating	FerrellGas	\$99.00	\$99.00	Rental
8/6/2025	22141	Citizens State Bank Operating	Grainger	\$62.13	\$62.13	Coupling and Socket
8/6/2025	22141	Citizens State Bank Operating	Grainger	\$1,061.41	\$1,061.41	LS Supplies
8/6/2025	22141	Citizens State Bank Operating	Grainger	\$95.06	\$95.06	Plant Supplies
8/6/2025	22141	Citizens State Bank Operating	Grainger	\$741.06	\$741.06	Van Stone Flange
8/6/2025	22141	Citizens State Bank Operating	Grainger	\$1,241.03	\$1,241.03	LS Supplies
8/6/2025	22141	Citizens State Bank Operating	Grainger	\$228.81	\$228.81	LS Supplies
8/6/2025	22141	Citizens State Bank Operating	Grainger	\$64.74	\$64.74	LS Supplies
8/6/2025	22141	Citizens State Bank Operating	Grainger	\$334.48	\$334.48	Plant Supplies
8/6/2025	22141	Citizens State Bank Operating	Grainger	\$192.28	\$192.28	Plant Supplies
8/6/2025	22141	Citizens State Bank Operating	Grainger	\$203.49	\$203.49	Disinfectant & Mold Remover
8/6/2025	22141	Citizens State Bank Operating	Grainger	\$87.25	\$87.25	Masking Tape Plant
8/6/2025	22142	Citizens State Bank Operating	Grainger	\$15.64	\$15.64	Trimmer line
8/6/2025	22143	Citizens State Bank Operating	Hach Company	\$1,238.77	\$1,238.77	Phosphorus
8/6/2025	22143	Citizens State Bank Operating	Hach Company	\$614.00	\$614.00	Sewer Sampling
8/6/2025	22144	Citizens State Bank Operating	Harrington Plastics	\$278.43	\$278.43	LS 17 Supplies
8/6/2025	22145	Citizens State Bank Operating	Harris Computer Systems	\$11,885.00	\$11,885.00	Neptune 360 License and services for HCRUD
8/6/2025	22145	Citizens State Bank Operating	Harris Computer Systems	\$25,500.00	\$25,500.00	Hosting fee - 1/2 HCRUD
8/6/2025	22146	Citizens State Bank Operating	IN.GOV	\$115.00	\$115.00	Renewal
8/6/2025	22147	Citizens State Bank Operating	IT Indianapolis/Core	\$898.99	\$898.99	Wireless Temp Control
8/6/2025	22147	Citizens State Bank Operating	IT Indianapolis/Core	\$9,874.41	\$9,874.41	IT Aug Billing
8/6/2025	22147	Citizens State Bank Operating	IT Indianapolis/Core	\$1,268.15	\$1,268.15	Azure Monthly Billing
8/6/2025	22148	Citizens State Bank Operating	IUPPS	\$1,783.15	\$1,783.15	Monthly locate tickets
8/6/2025	22149	Citizens State Bank Operating	Kirby Risk Corporation	\$664.23	\$664.23	LS 2 Supplies
8/6/2025	22150	Citizens State Bank Operating	KOORSEN FIRE & SECURITY	\$303.95	\$303.95	Video Serv Call
8/6/2025	22150	Citizens State Bank Operating	KOORSEN FIRE & SECURITY	\$547.43	\$547.43	Video Repair Serv Call
8/6/2025	22151	Citizens State Bank Operating	Linde Gas & Equipment Inc	\$52.55	\$52.55	Acetylene
8/6/2025	22152	Citizens State Bank Operating	Maco Press	\$2,119.00	\$2,119.00	Billing insert - Open House
8/6/2025	22152	Citizens State Bank Operating	Maco Press	\$208.45	\$208.45	Business cards
8/6/2025	22153	Citizens State Bank Operating	Merrell Brothers, Inc.	\$10,972.44	\$10,972.44	Biosolids Removal
8/6/2025	22153	Citizens State Bank Operating	Merrell Brothers, Inc.	\$8,534.12	\$8,534.12	Biosolids Removal
8/6/2025	22153	Citizens State Bank Operating	Merrell Brothers, Inc.	\$560.00	\$560.00	Grit Disposal
8/6/2025	22154	Citizens State Bank Operating	Meyer Truck Equipment	\$3,194.99	\$3,194.99	CIP-2025 Tacoma Truck Strobes
8/6/2025	22155	Citizens State Bank Operating	Microbac Laboratories, Inc.	\$178.00	\$178.00	Sewer Sampling
8/6/2025	22156	Citizens State Bank Operating	Nalco Company, LLC	\$476.66	\$476.66	Sewer Sampling
8/6/2025	22156	Citizens State Bank Operating	Nalco Company, LLC	\$130.92	\$130.92	Sewer Sampling
8/6/2025	22157	Citizens State Bank Operating	NCL of Wisconsin, Inc	\$1,094.29	\$1,094.29	Sewer Sampling
8/6/2025	22158	Citizens State Bank Operating	Ogletree Deakins	\$8,953.65	\$8,953.65	Legal Fees
8/6/2025	22159	Citizens State Bank Operating	OpenGov, Inc.	\$5,978.09	\$5,978.09	Asset Mgmt Dues
8/6/2025	22160	Citizens State Bank Operating	Paddack Wrecker Service, Inc	\$687.50	\$687.50	85 Ton Rotator
8/6/2025	22161	Citizens State Bank Operating	Quench USA, Inc.	\$126.06	\$126.06	Water Cooler Rental
8/6/2025	22162	Citizens State Bank Operating	Red Wing Business Advantage Account	\$281.98	\$281.98	Brandon Wolff Boots
8/6/2025	22163	Citizens State Bank Operating	Ricoh USA, Inc	\$565.19	\$565.19	Copier Service
8/6/2025	22164	Citizens State Bank Operating	Robert Mendoza	\$68.74	\$68.74	Mileage reim 8/5/25
8/6/2025	22165	Citizens State Bank Operating	Robert Roudebush	\$300.00	\$300.00	2025 EWP
8/6/2025	22166	Citizens State Bank Operating	Simplifile	\$1,890.00	\$1,890.00	July filing fees
8/6/2025	22167	Citizens State Bank Operating	Taylor Oil Company, Inc.	\$2,883.21	\$2,883.21	Fuel
8/6/2025	22168	Citizens State Bank Operating	Trojan Technologies Corp	\$1,267.00	\$1,267.00	Computer Control Screen
8/6/2025	22168	Citizens State Bank Operating	Trojan Technologies Corp	\$1,326.73	\$1,326.73	Peri Pump Anti clean kit
8/6/2025	22169	Citizens State Bank Operating	Utility Supply Company	\$111.76	\$111.76	Pipe & Gasket
8/6/2025	22169	Citizens State Bank Operating	Utility Supply Company	\$229.49	\$229.49	LS Supplies
8/6/2025	22169	Citizens State Bank Operating	Utility Supply Company	\$501.16	\$501.16	Gasket Joints
8/6/2025	22169	Citizens State Bank Operating	Utility Supply Company	\$205.57	\$205.57	LS Supplies
8/6/2025	22169	Citizens State Bank Operating	Utility Supply Company	\$216.46	\$216.46	LS Supplies
8/6/2025	22170	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$1,751.25	\$1,751.25	Fan Motor Replacement/Labor
8/6/2025	22170	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$312.00	\$312.00	LS 14
8/6/2025	22170	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$252.00	\$252.00	LS 23

			TriCo Regional Sewer Utility			
			Register of Claims			
			For the period 07/09/2025-08/06/2025			
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
8/6/2025	22170	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$252.00	\$252.00	LS 21
8/6/2025	22170	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$270.00	\$270.00	LS 17
8/6/2025	22170	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$312.00	\$312.00	LS 1
8/6/2025	22170	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$252.00	\$252.00	LS 26
8/6/2025	22170	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$312.00	\$312.00	LS 2
8/6/2025	22170	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$252.00	\$252.00	LS 10
8/6/2025	22170	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$447.90	\$447.90	LS 21
8/6/2025	22171	Citizens State Bank Operating	Whipps, Inc.	\$2,400.00	\$2,400.00	Gearbox
8/6/2025	22172	Citizens State Bank Operating	White's Ace Hardware-Carmel	\$6.95	\$6.95	Fastener
8/6/2025	22173	Citizens State Bank Operating	Wolf Creek Portable Piping Products	\$1,227.92	\$1,227.92	LS Supplies
7/14/2025	2025313	Citizens State Bank Operating	Reserve Account	\$800.00	\$800.00	Postage meter refill
7/15/2025	2025314	Citizens State Bank Operating	Pitney Bowes Global	\$162.18	\$162.18	Rental Postage Meter
7/15/2025	2025316	Citizens State Bank Operating	Citizens Energy Group	\$186.97	\$186.97	PLANT
8/1/2025	2025317	Citizens State Bank Operating	Indiana Public Employers	\$38,121.27	\$38,121.27	Aug 2025 insurance
7/11/2025	2025318	Citizens State Bank Operating	ADP	\$182.10	\$182.10	Workforce Now
7/21/2025	2025320	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$13,204.77	\$13,204.77	Payroll PPE 7/18/2025 401a, 457b, Roth
7/21/2025	2025321	Citizens State Bank Operating	ADP	\$99,031.25	\$99,031.25	Payroll PPE 07/18/2025
7/22/2025	2025322	Citizens State Bank Operating	Citizens Energy Group	\$55.37	\$55.37	LS 17
7/22/2025	2025323	Citizens State Bank Operating	ADP	\$177.60	\$177.60	Time & Attendance
7/22/2025	2025324	Citizens State Bank Operating	Amazon Capital Services	\$85.69	\$85.69	Mildew Cleaner
7/22/2025	2025325	Citizens State Bank Operating	AT&T Mobility	\$2,118.99	\$2,118.99	Employee phones + tablets
7/22/2025	2025326	Citizens State Bank Operating	CenterPoint Energy/Vectren Energy	\$48.77	\$48.77	LS 2
7/22/2025	2025327	Citizens State Bank Operating	Comcast	\$354.42	\$354.42	Back up internet
7/23/2025	2025340	Citizens State Bank Operating	Mutual of Omaha	\$4,907.69	\$4,907.69	Insurance August 2025
7/23/2025	2025341	Citizens State Bank Operating	Napa Auto Parts	\$10.28	\$10.28	UBolt Vac Truck
7/23/2025	2025341	Citizens State Bank Operating	Napa Auto Parts	\$17.60	\$17.60	Screw Extractor kit
7/24/2025	2025342	Citizens State Bank Operating	Duke Energy	\$508.00	\$508.00	LS 16
7/24/2025	2025343	Citizens State Bank Operating	Duke Energy	\$458.98	\$458.98	LS 23
7/28/2025	2025344	Citizens State Bank Operating	AT & T	\$1,380.49	\$1,380.49	Internet
7/28/2025	2025345	Citizens State Bank Operating	ADP	\$182.10	\$182.10	Workforce Now Bundle
7/29/2025	2025346	Citizens State Bank Operating	Republic Services #761	\$736.18	\$736.18	Trash service
7/31/2025	2025347	Citizens State Bank Operating	Citizens State Bank	\$20.00	\$20.00	Banking fee
8/4/2025	2025348	Citizens State Bank Operating	ADP	\$102,686.64	\$102,686.64	Payroll PPE 08/01/2025
8/4/2025	2025349	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$13,493.20	\$13,493.20	Payroll PPE 8/1/2025 401a, 457b, Roth
7/31/2025	2025350	Citizens State Bank Operating	Citizens State Bank	\$952.77	\$952.77	Lockbox fees 7/25
7/22/2025	2025351	Citizens State Bank Operating	CenterPoint Energy/Vectren Energy	\$79.66	\$79.66	LS 2
8/6/2025	2025352	Citizens State Bank Operating	Jive Communications, Inc	\$764.32	\$764.32	Phone System
8/6/2025	2025353	Citizens State Bank Operating	Amazon Capital Services	\$167.28	\$167.28	Computer OtterBox and SanDisk
8/6/2025	2025353	Citizens State Bank Operating	Amazon Capital Services	\$107.20	\$107.20	Pens Office Supplies
8/6/2025	2025353	Citizens State Bank Operating	Amazon Capital Services	\$180.48	\$180.48	Easles for Anniv Party
8/6/2025	2025354	Citizens State Bank Operating	IPL	\$7,111.98	\$7,111.98	LS 2
8/6/2025	2025355	Citizens State Bank Operating	IPL	\$81.58	\$81.58	LS 27
8/6/2025	2025356	Citizens State Bank Operating	IPL	\$132.56	\$132.56	LS 24
8/6/2025	2025357	Citizens State Bank Operating	IPL	\$51.11	\$51.11	LS 22
8/6/2025	2025358	Citizens State Bank Operating	IPL	\$79.81	\$79.81	LS 20
8/6/2025	2025359	Citizens State Bank Operating	IPL	\$546.90	\$546.90	LS 9
8/6/2025	2025360	Citizens State Bank Operating	IPL	\$166.13	\$166.13	LS 3
8/6/2025	2025361	Citizens State Bank Operating	IPL	\$887.55	\$887.55	LS 8
8/6/2025	2025362	Citizens State Bank Operating	IPL	\$55.41	\$55.41	LS 18
8/6/2025	2025363	Citizens State Bank Operating	IPL	\$126.61	\$126.61	LS 12
8/6/2025	2025364	Citizens State Bank Operating	IPL	\$1,738.95	\$1,738.95	LS 10
8/6/2025	2025365	Citizens State Bank Operating	IPL	\$63.39	\$63.39	LS 25
8/6/2025	2025366	Citizens State Bank Operating	Napa Auto Parts	\$5.20	\$5.20	O Rings
8/6/2025	2025366	Citizens State Bank Operating	Napa Auto Parts	\$34.24	\$34.24	Oil
					\$650,093.96	
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						
			\$650,093.96			
For the period 07/09/2025-08/06/2025						

Docket Report Information

For the period 07/09/2025-08/06/2025

CIP-Proj 2355 LS 22 R4R	\$14,412.00
CIP_Porj 2356 Future Sewer projects Interceptor	\$3,000.00
CIP-Proj 2207 Repairs to Forcemain - Interceptor	\$6,520.87
CIP-Proj 2521 LS 28 Interceptor PO 2109	\$46,774.00
CIP - Legacy Sign Admin bldg	\$3,354.89
CIP-2025 Tacoma Truck Strobes	\$3,194.99
	<hr/>
	\$77,256.75

Payroll - ADP	\$201,717.89
Carmel Utilities - July flow	\$94,837.18
District Health Insurance	\$43,028.96
Other Expenses	\$233,253.18
Total Expenses	\$650,093.96

Selected Statistics 2025	January	February	March	April	May	June	July	2025 Monthly Average	2025 YTD	2024 Through July
Maintenance Information										
Lateral Inspections	15	40	30	18	27	12	25	24	167	199
Certified I&I Inspections	20	25	46	34	19	30	54	33	228	194
Failed I&I Inspections	0	0	0	0	0	0	0	0	0	2
Sewer Locates	178	346	299	199	173	142	309	235	1,646	2,456
Manholes Added	0	9	2	0	8	0	-5	2	14	99
Total # of Manholes	6,233	6,242	6,244	6,244	6,252	6,252	6,247	N/A	N/A	N/A
Manholes Inspected	0	1,189	753	0	0	4	0	278	1,946	1,324
Feet of Sewer Added	1,663	1,296	593	2	3,023	-6	-4,913	237	1,658	18,696
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	N/A	N/A	N/A
Feet of Sewer Televised	25,886	19,435	0	27,183	19,661	47,563	37,010	25,248	176,738	186,407
Acoustic Sewer Inspection	0	0	0	4,895	46,124	48,724	0	14,249	99,743	119,413
Feet of Sewer Cleaned	0	0	0	0	0	0	0	0	0	15,190
Overflows	0	0	0	0	0	0	0	0	0	4
Feet of LPFM Cleaned	0	0	0	0	0	0	42,202	6,029	42,202	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	29
Total Flow (gallons)	33,740,290	30,286,454	31,073,709	43,666,039	38,841,036	40,798,456	35,249,192	36,236,454	253,655,176	240,590,225
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	1,854,007	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	1,175,185	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	1,012,417	899,999	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	110,727,429	775,092,000	746,652,000
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	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	3,670,927	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	3,117,429	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	134,149,872	1,028,747,176	987,242,225
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	2,816,571	19,716,000	16,058,000
Dewatered	1,251,100	1,290,110	1,428,600	1,034,464	1,311,935	1,471,915	1,587,205	1,339,333	9,375,329	3,410,286
Digested Sludge Withdrawn	988,000	957,000	1,126,000	1,337,000	1,388,000	1,391,000	1,344,000	1,218,714	8,531,000	9,870,000
Customer Information									17,126	
New Sewer Service Accounts	45	41	18	11	7	29	18	24	169	185
Permits Issued	8	35	28	16	16	18	9	19	130	202



MEMORANDUM

To: Board of Trustees
From: Wes Merkle
Date: August 4, 2025
Subject: Dedication

Steadman Apartments sanitary sewers are complete and ready for dedication. Staff recommends acceptance of these sewers.

Recommended Action: Approve the dedication of Steadman Apartments sanitary sewers.