



TriCo Regional Sewer Utility

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

Board of Trustees Meeting Agenda

Monday, May 13, 2024 at 6:00 p.m.

TriCo WRRF

7236 Mayflower Park Drive, Zionsville, IN 46077

1. Roll Call
2. Public Hearing – Sewer User Rate Ordinance 4.09.2024
3. Second Reading of Rate Ordinance 4.09.2024
4. Public Comment
5. Approval of Meeting Memorandum
 - a. Board Meeting April 8, 2024
6. Approval of Claims Docket
7. Attorney's Report
8. Utility Director's Report
9. Committee Reports
 - a. Budget & Finance Committee
 - b. Personnel & Benefits Committee
 - c. Capital & Construction Committee
 - i. Plant Roof Replacements
 - ii. Server Replacement
 - iii. Lcoma Estates Low Pressure Main Extension
 - iv. Commerce Drive Main Extension
 - v. Dedication
10. Old Business
 - a. Hamilton County Regional Utility District Shortlist
11. New Business
12. Adjourn



MEMORANDUM

To: Board of Trustees
From: Andrew Williams
Date: May 9, 2024
Subject: Rate Ordinance

The Board held the First Reading of Ordinance 04.09.2024 at the April Board meeting and directed staff to schedule a Public Hearing. The legal notice for the Public Hearing has been published per state code and will be conducted at the May 13 Board Meeting.

The local accounting firm LWG CPAs and Advisors completed the rate study. The industry standard for distributing utility expenses among various charges has since changed over the years and our consultant recommends increasing base rates between 1.1% to 23.7% depending on meter size and increasing the volumetric treatment rate 8.3%.

To reduce the impact on residential customers, who account for approximately 92% of all customers, the Budget and Finance Committee recommended limiting the treatment rate increase to 5% in 2024. The 5% increase would take the current treatment rate from \$3.00/1000 gallons to \$3.15/1000 gallons. Average monthly consumption among single family residential metered customers with a 5/8-inch water meter is 5,000 gallons, resulting in a bill of \$29.12 per month; using the proposed rates, that monthly bill would increase \$0.91 or 3.13% to \$30.03.

The proposed rates are projected to increase commercial revenue by approximately \$197,500 per year (7.5%) and residential revenue by approximately \$178,500 per year (3.3%). Totaling \$376,100 per year for a 4.7% overall increase in revenue.

Without this proposed rate adjustment fund balances in 2026 are projected to drop below \$3 million, which has been the Board's long-standing minimum balance across all funds.

Other fees and charges, including the Connection (EDU) Fee and Interceptor (Availability) Fee, were not a part of the LWG rate study. Connection and Interceptor Fees were reviewed separately by staff with assistance from consultants with regards to master planning. Staff believes the current fees are appropriate for TriCo's service area. Related system development fees applicable to property outside of TriCo's service area would be determined separately and incorporated into a separate service agreement with the interested parties.

The proposed rate ordinance includes the above recommendations and incorporates verbiage from the 1990 ordinance that has always been the basis for our billing structure. Including this verbiage in the proposed ordinance will eliminate the need to reference old ordinances and simplify the explanation of the rates to our customers.

Requested Action: Conduct the Second Reading of Rate Ordinance 04-09-2024

ORDINANCE NO. 04-09-2024

An ordinance establishing a Utility-wide schedule of monthly user rates, late fees, connection fees, interceptor fees, application fees, reinspection fees and charges to be collected from the owners of property served by the sewage works of TriCo Regional Sewer Utility and matters connected therewith, replacing Ordinance 05-9-2022,

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

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

WHEREAS, based upon a financial analysis conducted by Utility staff and recommended by LWG CPAs and Advisors, the Board of Trustees desires to update the rates, fees, and charges previously established pursuant to Ordinance 05-9-2022.

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

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

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

(a) Metered Users:

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

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

(b) **Unmetered Users:**

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

Schedule of Monthly User Charges

Metered Users:	User Charge
(1) Treatment Rate per 1,000 gallons of sewage flow, if measured or per 1,000 gallons of water usage if sewage flow is not measured	\$3.15
 (2) Base Rate - per month, as follows:	
5/8-inch water meter	\$14.28
3/4-inch water meter*	\$14.28
3/4-inch water meter	\$18.84
1-inch water meter*	\$14.28
1-inch water meter	\$31.28
1 1/4-inch water meter	\$48.48
1 1/2-inch water meter	\$68.99
2-inch water meter	\$116.87
3-inch water meter	\$265.06
4-inch water meter	\$458.84
6-inch water meter	\$1,040.19
8-inch water meter	\$1,850.67

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

Unmetered Users:	User Charge
<u>Residential:</u>	
Single family residence/unit.....	\$36.33
Duplexes.....	\$72.66

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

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

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

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

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

(h) Where the Utility determines that a customer’s sewage, water, or other liquids discharged into the sewage works exceeds any limits established in the Utility’s current

Sewer Use Ordinance, the Utility shall, at its sole discretion, determine and apply additional charges for treating the stronger-than-normal waste, and charge the customer for any costs to determining user-specific waste strength.

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

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

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

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

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

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

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

Section 7. Utility Wide Connection Fee

Prior to receiving a permit to connect to Utility sewer, the owner, lessee or developer of any real estate within the Utility's service area shall pay to the Utility a connection fee of Two Thousand Eighty- Three Dollars (\$2,083.00) per EDU. Wherever practical the Utility shall utilize Indiana Administrative Code 327 IAC 3-6-11 to determine estimated average daily flow, based upon 310 gallons per day per EDU, and the proposed use of the real estate to be served. The minimum connection fee per parcel is one EDU.

The owner, lessee or developer of the real estate may submit data to the Utility which

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

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

Section 8. Utility Wide Interceptor Fee

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

Section 9. Prior Schedule of Monthly User Charges

This ordinance shall preempt, supersede, and wholly replace Ordinance 05-9-2022 and any other prior Ordinances of the Utility as the same may be amended from time to time by the Utility. Nothing in the Ordinance shall be construed as limiting the applicability of the Utility's various use ordinances or other definitions or terms contained in other Ordinances, with exception only to the specific Schedule of Monthly User Charges set forth therein.

Section 10. The invalidity of any section, clause, sentence, or provision of this Ordinance shall not affect the validity of any part of this Ordinance which can be given effect without such invalid part or parts.

Section 11. The revised rates shall become effective for service received June 1, 2024, and thereafter.

PASSED AND ADOPTED by the Board of Trustees of the TriCo Regional Sewer Utility on the ____ day of _____,2024.

<u>BOARD OF TRUSTEES:</u>	<u>Approve</u>	<u>Oppose</u>	<u>Abstain</u>
_____ Carl Mills President	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Jeff Kimbell Vice President	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Michael McDonald Secretary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Jane Merrill Treasurer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Eric Hand	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Steve Pittman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Charles Ryerson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Jeffery Hill	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Amanda Foley	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST:

 Andrew Williams
 Utility Director



BOARD OF TRUSTEE MEETING

Tuesday April 9, 2024, 6:00 p.m.
Memorandum

Mr. Mills called the meeting to Order at 6:00 p.m.

ROLL CALL

Present: President Carl Mills, Vice President, Treasurer Jane Merrill, Secretary Michael McDonald, members, Steve Pittman, and Eric Hand. Others in attendance were Utility Director Andrew Williams, Legal Counsel Scott Wyatt, Engineering Manager Wes Merkle, Controller Cindy Sheeks and Administrative Assistant Maggie Crediford

PUBLIC COMMENT

There was no one present from the public.

APPROVAL OF MEETING MEMORANDUM

Ms. Merrill made a motion to approve the March 11, 2024, Board Meeting Memorandum. Mr. Pittman seconded the motion, and it was unanimously approved.

APPROVAL OF CLAIMS DOCKET

Ms. Merrill made a motion to approve the Claims Docket. Mr. McDonald seconded the motion, and it was unanimously approved.

ATTORNEY'S REPORT

Mr. Wyatt had no report.

UTILITY DIRECTOR'S REPORT

Mr. Williams noted that the Budget and Finance Committee meeting will be moved to Thursday April 25, 2024, at 7:30 a.m. Ms. Merrill has a scheduling conflict on Friday the 26th.

Hamilton County has put out a Request for Qualifications for an operator for their regional utility in the Baker's Corner area. The submittal deadline is April 22, 2024. TriCo will be putting together a marketing packet to submit. Mr. Willams said he will keep the Board up to date on any developments. TriCo would need Board approval before any agreements could be made if it were chosen as the operator.

COMMITTEE REPORTS

Budget & Finance Committee

The Budget and Finance Committee met and recommended the first reading of Rate Ordinance 4.9.2024.

Personnel & Benefits Committee

The Personnel and Benefits Committee did not meet and had no action items.

Capital & Construction Committee

The Capital and Construction Committee did not meet and had no action items.

NEW BUSINESS

Mr. Mills conducted the first reading of Rate Ordinance 4.09.2024. An Ordinance establishing a Utility-wide schedule of monthly user rates, late fees, connection fees, interceptor fees, application fees, reinspection fees and charges to be collected from the owners of property served by the sewage works of TriCo Regional Sewer Utility and matters connected therewith, replacing Ordinance 05-9-2022.

Ms. Merrill made a motion to set the public hearing for the rate ordinance per the State Statute for the May Board meeting. Mr. Hand seconded the motion, and it was unanimously approved. The Board gave Mr. Wyatt instructions for Mrs. Poindexter to reach out to the Commissioner of the counties serviced by TriCo to form a District Authority per state law.

ADJOURNMENT

Ms. Merrill made a motion to adjourn the meeting. The meeting was adjourned at 6:30 p.m.

The next Board of Trustees Meeting is scheduled for Monday, May 13, 2024, at 6:00 p.m.

Respectfully submitted,



Andrew Williams
Utility Director

Approved:

_____ as Presented
_____ as Amended

Michael McDonald, Secretary

Carl Mills, President

The TriCo Connection

Volume 18 Issue 5 May 2024

MONTHLY NEWSLETTER

AROUND THE DISTRICT-



Aaron manning the cleaning truck



New Pumps at LS 16



Austin Oaks Lift Station with new control panels and generator.



New Force Main on Spring Mill Road

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Calendar of Events

May 13	Board Meeting	6:00 p.m.
May 22	P&B Meeting	7:30 a.m.
May 24	B&F Meeting	7:30 a.m.
June 3	C&C Meeting	4:30 p.m.

FINANCIAL UPDATE – CINDY SHEEKS

In March 2024, total revenue was \$722,415. It is down \$18,073 from February 2024 and \$8,059 below figures from March 2023. The Annual revenue projection for 2024 is \$8,550,000. March YTD collections were 25.41% of the annual budget. Residential income was \$454,802 during the month, \$10,405 higher than March 2023. Commercial sales totaled \$202,008 in March 2024, \$3,637 lower than March 2023. The Other Revenue category (late fees, application fees, plan review fees) was \$16,855 in March. The Other Income category (interest, gains on asset disposal, miscellaneous revenue) was \$48,750 during the month.

Total operating expenses were \$529,750 in March. YTD spending is 23.81% of the 2024 Operating Budget of \$6,908,645. Total March 2024 spending was \$48,178 lower than expenses in March 2023. Wages and benefits spending totaled \$269,384 during the month. Administration spending was \$37,604 during March. Treatment costs totaled \$161,281 and collection costs totaled \$61,481 during the month.

Net income in March was \$168,630 after depreciation and amortization of CIAC.

Spending Breakdown in March:

Wages	50.85%
Administration	7.10%
Treatment Costs	30.44%
Collection Costs	11.61%

Interceptor fees collected in March were \$14,638. EDU fees collected during March were \$25,475.

Cash generated for March shows a net decrease in all funds of \$97,065. Capital spending was \$135,751 in March for LS 10 ,16, 26, Bauer fittings, and an influent sampler.

Cash on hand as of March 31, 2024, was \$12,505,517. The balances in the funds are shown below:

Operating	\$8,345,288
Interceptor	\$20,858
Plant Expansion	\$1,815,959
Operating Reserve	\$519,252
Reserve for Replacement	\$-81,684
2020 Bond Funds	<u>\$1,885,843</u>
Total	\$12,505,517

SAFETY UPDATE - LOREN PRANGE

In the month of March, we are pleased to report zero injuries, maintaining our impressive record of 822 days without a lost-time accident.

Maggie, Loren and Scot represented our team at the monthly IWEA Safety Committee meeting. Our committee members have completed safety audits for the Town of Brownsburg and the City of Columbus. We Also had our safety audit completed this month passing with a score of 97%. Our team is also involved in the IWEA Operators Challenge and will represent TriCo as safety judges on May 14.

Our staff members underwent comprehensive safety training on April 16th, covering crucial topics such as Fire Extinguishers and Evacuation, Heat Stress and Hazard Communication.

PLANT UPDATE - SCOT WATKINS

This month, our plant staff diligently completed 361 tasks in Cartegraph. Among the tasks, they successfully rebuilt a leaking polymer pump for the belt press. We encountered a notable weather event, with 3.9 inches of rain within a 24-hour period, the first significant rainfall since the expansion. Our operators closely monitored the situation, gaining valuable experience observing the new plant's performance.

During this rain event, our grit washing process effectively managed the influx of grit, preventing it from overwhelming our VLRs. We also tested and adjusted storm mode to prevent clarifier overloading and made adjustments to RAS pumps to maintain optimal clarifier performance. These efforts will undoubtedly prepare us for future weather events.

Additionally, staff replaced a faulty D.O. sensor in VLR 4 and successfully repaired the odor control recycling pump, addressing a loose platform issue that caused motor imbalance. The proactive replacement of VLR 3 gear reducer motor bearings prevented a potentially costly repair, showcasing our operators' keen observation skills in detecting issues before they escalate.

This month, our records show that we've successfully completed 104 pump-outs, preventing approximately 44,000 gallons of FOG from entering the system. Additionally, we conducted 61 inspections, and followed up on three of them. Shaun and Scot represented us at the WITtech 2024 conference and Shaun also took the IWEA Collections exam. Our pretreatment program at TriCo was recognized and featured in SwiftComply's Customer Spotlight article.

Our laboratory has been busy with 420 CBOD5 tests, 270 Total Suspended Solids (TSS) tests, 198 Phosphorus & Ammonia tests, 57 Total Nitrogen tests, and 69 E. coli tests. We've also completed Monthly Method Detection Limit studies on TSS, Phosphorus, and Ammonia. Moreover, we've finished yearly thermometer calibrations and conducted a constant weight analysis for TSS. Bob, on the other hand, participated in a Leadership Development Institute (LDI) class, a lab committee meeting, and contributed to the Wastewater Challenge trophies. He also conducted two laboratory audits in West Lafayette and Columbus.

COLLECTIONS UPDATE – AARON STRONG

Carter televised 27,956 feet of gravity sewer, covering three warranty projects. Notable findings included heavy root intrusion from a customer-owned lateral, necessitating homeowner notification. Collections staff utilized our cleaning truck to clear roots reaching the main. Additionally, 10,895 feet of sewer identified by camera inspection were cleaned.

In the Millbrook subdivision, nine manholes exhibited moderate to severe H2S damage. These manholes, situated downstream of the Holaday Hills and Dales low-pressure discharge manhole, are being scheduled for repair and lining.

Collections experienced two rain events in April, recording over 7.4 inches of rainfall at the WWRF. During this period, Lift Station #2 briefly went high level due to pump #4 pulling low amps with reduced flow, indicating a clogged impeller. The pump is scheduled for inspection in the coming week.

Lift Station #14 was temporarily bypassed by Collections Staff for 24 hours while Barth Electric upgraded the electrical service to 480V and installed a new control panel. Staff utilized TriCo's 6" Godwin pump and new hoses for the duration of the event without incident.

Dan and Tristin sat for the IWEA Collections exam, with results anticipated in late May. The entire Collections staff will participate in the upcoming IWEA Wastewater Challenge on May 14th, vying for the chance to represent Indiana at the national WEFTEC event in New Orleans.

ENGINEERING & CONSTRUCTION - WES MERKLE

Staff completed 454 locates, 20 I&I inspections and 15 lateral inspections in April. 2,267 locate requests were received and reviewed. Brandon reported one failed I&I inspection due to a buried manhole. Brandon completed lateral and I&I inspections and Nate completed locates. Nate, our social media specialist, made 8 Facebook posts and 2 blog posts. Eric observed construction at Hoosier Village. Jeff observed construction at The Farm Section 2 and Ambleside offsite sewers. He also downloaded and reviewed flow data from two wet weather events in early April. Ryan got quotes for sewer main extensions at Lift Station 22 (North Augusta) and Lacoma Estates. He reviewed plans for the Edge at West Carmel apartments, Marriott hotel, US31 Improvements, US421 and 106th Street Improvements, and Clay Center Road Path and Drainage project. Ryan and Wes continued construction coordination and inspection for the Lift Station 26 Parallel Force Main project as well as the Lift Station 14 Electrical and Controls Replacement project. Wes prepared the Hamilton County Regional Utility District's RFQ response with assistance from many folks in all departments.

At Lift Station 14 (Austin Oaks), the station was bypassed by Collection's staff using a portable engine driven pump while the electricians moved power feed and pump cables to the new gear. Installation of the new electrical gear, generator, and the control panel is complete and the old equipment removed and returned to TriCo for spare parts. A few punch list work items remain. On the Lift Station 26 (Jacksons Grant) Parallel Force Main project, construction contractor TPI will soon pull in their second pipe run from Jackson's Grant to just south of 116th Street. Work is progressing south towards 111th Street. Restoration is ongoing. Completion is anticipated in June or July. The new Lift Station 16 (Michigan/Sycamore Street) is operational. Punch list work remains. Earth moving, utility installation, and road work surrounding the new lift station continues under The Farm development project. Staff requested quotes to build masonry columns at the four corner of the lift station that will match nearby development, and serve as corners for the wood privacy fence.

Birthdays

Carter Kaminski May 5

Aaron Strong May 16

Anniversaries

Ryan Hartman	May 4	18 Years of Service
Shelly Keefe	May 12	10 Years of Service
Aaron Strong	May 12	16 Years of Service
Drew Williams	May 23	19 Years of Service
Melissa Tetrick	May 23	2 Years of Service



TriCo Regional Sewer Utility
Register of Claims
For the period 04/04/2024-05/24/2024

Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
4/4/2024	20313	Citizens State Bank	Donohue	\$3,675.00	\$3,675.00	CIP-Proj 2301 LS 16 Startup Interceptor
4/5/2024	20315	Citizens State Bank	Franciosi Fitness & Medical Performance	\$150.00	\$150.00	Corporate wellness training
4/5/2024	20316	Citizens State Bank	Brian Vaughn	\$75.04	\$75.04	Mileage 4/2,4/5
4/5/2024	20317	Citizens State Bank	PURPOSE HOME HEALTH	\$77.65	\$77.65	REFUND-9603 COLLEGE
4/1/2024	20318	Citizens State Bank	PURPOSE HOME HEALTH	\$18.62	\$18.62	REFUND-13470 DUNE DR REISSUE
4/9/2024	20319	Citizens State Bank	Merrell Brothers, Inc.	\$15,061.28	\$15,061.28	Biosolids Removal
4/9/2024	20320	Citizens State Bank	Carmel Utilities	\$1,063.20	\$1,063.20	March reads
4/9/2024	20320	Citizens State Bank	Carmel Utilities	\$84,124.13	\$84,124.13	March flow
4/11/2024	20321	Citizens State Bank	Wes Merkle	\$60.00	\$60.00	Parking reim
4/15/2024	20322	Citizens State Bank	Jazmine Ealy	\$192.30	\$192.30	Dep care reim-4/13,4/4,4/8
4/17/2024	20323	Citizens State Bank	Melissa Tetrick	\$155.95	\$155.95	2024 EWP reimbursement
4/17/2024	20324	Citizens State Bank	Carmel Utilities	\$19.25	\$19.25	LS 1
4/17/2024	20324	Citizens State Bank	Carmel Utilities	\$36.24	\$36.24	LS 26
4/17/2024	20324	Citizens State Bank	Carmel Utilities	\$622.89	\$622.89	LS 2
4/17/2024	20325	Citizens State Bank	Citizens Energy Group	\$250.00	\$250.00	Monthly reads
4/17/2024	20326	Citizens State Bank	Jazmine Ealy	\$300.00	\$300.00	2024 EWP Reimbursement
4/18/2024	20327	Citizens State Bank	InfoSense, Inc	\$995.00	\$995.00	SL RATPortable license renewal
4/22/2024	20328	Citizens State Bank	Cindy Ferrulli	\$85.60	\$85.60	2024 EWP Reimbursement
4/22/2024	20329	Citizens State Bank	Daniel Rossman	\$192.96	\$192.96	On call mileage reim 4/12-4/18
4/22/2024	20330	Citizens State Bank	Wes Merkle	\$49.06	\$49.06	Reim-2024 garden supplies
4/22/2024	20331	Citizens State Bank	Robert Mendoza	\$300.00	\$300.00	2024 EWP
4/22/2024	20332	Citizens State Bank	AFLAC	\$374.02	\$374.02	EE Deductions
4/22/2024	20334	Citizens State Bank	LNG Indy LLC FKA Kinetrex	\$734.48	\$734.48	Natural Gas
4/22/2024	20335	Citizens State Bank	Office Depot	\$53.97	\$53.97	Office Supplies
4/22/2024	20335	Citizens State Bank	Office Depot	\$108.35	\$108.35	Kleenex less credit memo 342565327001 -60.14
4/22/2024	20336	Citizens State Bank	Paymentus Group, Inc.	\$32.85	\$32.85	NSF's
4/22/2024	20337	Citizens State Bank	IUPPS	\$1,745.15	\$1,745.15	Monthly Tickets
4/23/2024	20338	Citizens State Bank	Hamilton County Treasurer	\$75.00	\$75.00	17-09-33-00-00-006.002
4/23/2024	20338	Citizens State Bank	Hamilton County Treasurer	\$75.00	\$75.00	16-13-11-00-00-026.001
4/23/2024	20338	Citizens State Bank	Hamilton County Treasurer	\$75.00	\$75.00	17-13-11-00-00-001.001
4/23/2024	20338	Citizens State Bank	Hamilton County Treasurer	\$75.00	\$75.00	17-13-08-00-00-013.003
4/23/2024	20338	Citizens State Bank	Hamilton County Treasurer	\$75.00	\$75.00	17-13-02-00-00-012.001
4/23/2024	20338	Citizens State Bank	Hamilton County Treasurer	\$75.00	\$75.00	17-13-11-00-00-001.002
4/23/2024	20338	Citizens State Bank	Hamilton County Treasurer	\$75.00	\$75.00	17-09-32-00-00-001.001
4/23/2024	20338	Citizens State Bank	Hamilton County Treasurer	\$79.52	\$79.52	17-13-10-00-00-001.213
4/23/2024	20338	Citizens State Bank	Hamilton County Treasurer	\$65.00	\$65.00	17-09-34-00-02-053.000
4/23/2024	20338	Citizens State Bank	Hamilton County Treasurer	\$65.00	\$65.00	17-09-34-00-08-094.000
4/25/2024	20339	Citizens State Bank	Maggie Crediford	\$144.44	\$144.44	2024 EWP Reimbursement
4/25/2024	20340	Citizens State Bank	Biomonitor	\$2,500.00	\$2,500.00	Testing fees
4/26/2024	20341	Citizens State Bank	Brandon Woolf	\$50.00	\$50.00	April 2024 cell phone
4/26/2024	20342	Citizens State Bank	Eric Luis Delacruz	\$50.00	\$50.00	April cell phone
4/26/2024	20343	Citizens State Bank	Jeffrey Martin	\$50.00	\$50.00	April 2024 cell phone
4/26/2024	20344	Citizens State Bank	Nathan Crowder	\$50.00	\$50.00	April 2024 cell phone
4/26/2024	20345	Citizens State Bank	Carl S. Mills	\$300.00	\$300.00	Board Per Diem
4/26/2024	20346	Citizens State Bank	Eric Hand	\$300.00	\$300.00	Board Per Diem
4/26/2024	20347	Citizens State Bank	Jane B. Merrill	\$150.00	\$150.00	Board per diem
4/26/2024	20348	Citizens State Bank	Michael A. McDonald	\$300.00	\$300.00	Board Per Diem
4/26/2024	20349	Citizens State Bank	Steve Pittman	\$300.00	\$300.00	Board per diem
4/29/2024	20350	Citizens State Bank	Jazmine Ealy	\$192.30	\$192.30	Dep care 4/19,4/24
4/29/2024	20352	Citizens State Bank	Greg Hauk	\$200.00	\$200.00	Vehicle R & M
4/30/2024	20354	Citizens State Bank	Carter Kaminski	\$3,000.00	\$3,000.00	2024 Tuition reim
4/30/2024	20355	Citizens State Bank	GREG FALAHEE	\$8.70	\$8.70	REFUND-11177 GLEN AVON
4/30/2024	20356	Citizens State Bank	LEAH & RUBEN LLC	\$15.05	\$15.05	REFUND-4545 NORTHWESTERN DR
4/30/2024	20357	Citizens State Bank	MATHEW PALAKAL	\$16.55	\$16.55	REFUND-13395 BECKWITH DR
4/30/2024	20358	Citizens State Bank	JOHN MCARDLE	\$16.62	\$16.62	REFUND-959 CHEVY CHASE LANE
4/30/2024	20359	Citizens State Bank	KRISTIN PARKEVICH	\$20.08	\$20.08	REFUND-1155 RAMSGATE CT
4/30/2024	20360	Citizens State Bank	DIANE L DEVIETIEN	\$22.93	\$22.93	REFUND-3495 INVERNESS
4/30/2024	20361	Citizens State Bank	STEPHEN HARRELL	\$23.81	\$23.81	REFUND-11511 GOLDEN WILLOW CT
4/30/2024	20362	Citizens State Bank	ANDRIUS DONIELA	\$24.27	\$24.27	REFUND-2017 BURNING TREE LN
4/30/2024	20363	Citizens State Bank	JERRY TARSHES	\$25.67	\$25.67	REFUND-12953 BRIGHTON
4/30/2024	20364	Citizens State Bank	LAVONNE CATE	\$26.21	\$26.21	REFUND-10758 LEXINGTON
4/30/2024	20365	Citizens State Bank	CARLA GARINO	\$27.54	\$27.54	REFUND-12779 TRADD ST
4/30/2024	20366	Citizens State Bank	CHRISTOPHER GEY	\$29.12	\$29.12	REFUND-9920 REDBUD LN
4/30/2024	20367	Citizens State Bank	BONNIE PASK	\$30.09	\$30.09	REFUND-10776 PIMILCO
4/30/2024	20368	Citizens State Bank	BENJAMIN BOODT	\$30.09	\$30.09	REFUND-14539 MAUDLIN ST
4/30/2024	20369	Citizens State Bank	JOHN CALDWELL	\$33.00	\$33.00	REFUND-10349 N COLLEGE
4/30/2024	20370	Citizens State Bank	ANDREW OR JENNY NOBLE	\$36.27	\$36.27	REFUND-12884 REEDY CT
4/30/2024	20371	Citizens State Bank	JILL KOLP	\$38.96	\$38.96	REFUND-13197 FROGMORE ST
4/30/2024	20372	Citizens State Bank	MARK OR SERENA BASKIN	\$53.56	\$53.56	REFUND-3725 ZUKER
4/30/2024	20373	Citizens State Bank	CITY OF CARMEL	\$116.48	\$116.48	REFUND-TRICO ACCT 2002083 10555 WESTFIELD
4/30/2024	20374	Citizens State Bank	RAKESH SHARMA	\$277.42	\$277.42	REFUND-14344 ST CLAIR
5/2/2024	20375	Citizens State Bank	Angela Michael	\$227.83	\$227.83	Refund-762 Edison Way
5/3/2024	20376	Citizens State Bank	Pace Analytical Services LLC	\$370.20	\$370.20	Sewer Sampling
5/3/2024	20376	Citizens State Bank	Pace Analytical Services LLC	\$640.50	\$640.50	Sewer Sampling
5/3/2024	20376	Citizens State Bank	Pace Analytical Services LLC	\$493.70	\$493.70	Sewer Sampling
5/3/2024	20376	Citizens State Bank	Pace Analytical Services LLC	\$275.00	\$275.00	Sewer Sampling
5/3/2024	20376	Citizens State Bank	Pace Analytical Services LLC	\$275.00	\$275.00	Sewer Sampling
5/6/2024	20377	Citizens State Bank	Matt Starr	\$34.84	\$34.84	Mileage reim - 4/27
5/6/2024	20378	Citizens State Bank	Robert Roubesh	\$228.34	\$228.34	Mileage reim-4/16,4/25,4/30
5/7/2024	20379	Citizens State Bank	Andrew Lehner	\$278.19	\$278.19	Reim for boots
5/7/2024	20380	Citizens State Bank	Barth Electric Co., Inc.	\$53,000.00	\$53,000.00	CIP-Proj 2205 R4R
5/7/2024	20381	Citizens State Bank	Donohue	\$4,430.00	\$4,430.00	CIP-Proj 2205 R4R
5/7/2024	20381	Citizens State Bank	Donohue	\$620.00	\$620.00	CIP-Proj 2301 R4R
5/7/2024	20382	Citizens State Bank	Faco Waterworks, LLC	\$8,589.17	\$8,589.17	CIP-Proj 2301 LS 10 R4R
5/7/2024	20382	Citizens State Bank	Faco Waterworks, LLC	\$11,943.62	\$11,943.62	CIP-Proj 2301 LS 10 R4R
5/7/2024	20383	Citizens State Bank	GRW	\$5,000.00	\$5,000.00	CIP-Proj 2451 Plant R4R
5/7/2024	20384	Citizens State Bank	Xylem Water Solutions USA Inc	\$18,379.20	\$18,379.20	CIP-Proj 2450 Plant pumps R4R
5/7/2024	20385	Interceptor	GRW	\$920.00	\$920.00	CIP-Proj 2208 LS 16 Interceptor
5/7/2024	20386	Interceptor	TPI Utility Construction	\$271,134.90	\$271,134.90	Cip-Proj 2207 LS 16 Interceptor
5/7/2024	20387	Citizens State Bank	Commonwealth Engineers, Inc	\$3,645.16	\$3,645.16	CIP-Proj 2301 LS 10 R4R
5/8/2024	20389	Citizens State Bank	Jacob Nickel	\$155.15	\$155.15	Reim - work boots
5/9/2024	20390	Citizens State Bank	Matt Starr	\$34.84	\$34.84	Mileage reim
5/9/2024	20391	Citizens State Bank	Altman, Poindexter, & Wyatt, LLC	\$838.85	\$838.85	Legal Work
5/9/2024	20392	Citizens State Bank	Aquatic Informatics Inc	\$3,496.00	\$3,496.00	Sewer Sampling
5/9/2024	20393	Citizens State Bank	Barthuly Irrigation	\$47.70	\$47.70	Irrigation Service/Parts

TriCo Regional Sewer Utility						
Register of Claims						
For the period 04/04/2024-05/24/2024						
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
5/9/2024	20394	Citizens State Bank	Bee Green Lawn & Plant Health	\$164.66	\$164.66	OR2 Mid Spring Organic Lawn care
5/9/2024	20394	Citizens State Bank	Bee Green Lawn & Plant Health	\$116.30	\$116.30	Plant Health Care Treatment 1
5/9/2024	20395	Citizens State Bank	Bio Chem, Inc	\$10,717.20	\$10,717.20	Chemicals
5/9/2024	20396	Citizens State Bank	Black Tie Courier	\$550.00	\$550.00	Courier fees
5/9/2024	20397	Citizens State Bank	Carmel Utilities	\$630.41	\$630.41	Line cleaning
5/9/2024	20398	Citizens State Bank	Carmel Utilities	\$17,531.48	\$17,531.48	Reads
5/9/2024	20398	Citizens State Bank	Carmel Utilities	\$88,378.37	\$88,378.37	April Flow
5/9/2024	20399	Citizens State Bank	Carmel Utilities	\$46.70	\$46.70	Stormwater
5/9/2024	20399	Citizens State Bank	Carmel Utilities	\$19.25	\$19.25	LS 1
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$160.97	\$160.97	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$99.82	\$99.82	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$80.57	\$80.57	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$85.12	\$85.12	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$205.36	\$205.36	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$68.82	\$68.82	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$93.55	\$93.55	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$298.77	\$298.77	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$80.57	\$80.57	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$86.90	\$86.90	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$82.38	\$82.38	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$86.90	\$86.90	Auto service
5/9/2024	20401	Citizens State Bank	Christian BrothersAutomotive-Zionsville	\$82.38	\$82.38	Auto service
5/9/2024	20402	Citizens State Bank	Citizens Energy Group	\$250.00	\$250.00	Monthly reads
5/9/2024	20403	Citizens State Bank	Donohue	\$4,145.32	\$4,145.32	Plant R & M, LS R & M
5/9/2024	20404	Citizens State Bank	Doxim	\$5,126.81	\$5,126.81	Monthly billing fees
5/9/2024	20404	Citizens State Bank	Doxim	\$7,414.54	\$7,414.54	Postage
5/9/2024	20405	Citizens State Bank	Eco Infrastructure Solutions, Inc	\$6,749.96	\$6,749.96	Trackstar repairs
5/9/2024	20405	Citizens State Bank	Eco Infrastructure Solutions, Inc	\$1,418.33	\$1,418.33	Parts order
5/9/2024	20406	Citizens State Bank	Fastenal	\$663.88	\$663.88	Safety supplies
5/9/2024	20406	Citizens State Bank	Fastenal	\$13.46	\$13.46	Parts
5/9/2024	20406	Citizens State Bank	Fastenal	\$283.72	\$283.72	Plant R & M
5/9/2024	20406	Citizens State Bank	Fastenal	\$96.64	\$96.64	Safety supplies
5/9/2024	20407	Citizens State Bank	Ferguston Enterprises, Inc. #1480	\$111.35	\$111.35	Materials
5/9/2024	20408	Citizens State Bank	Grainger	\$1,332.80	\$1,332.80	Materials
5/9/2024	20408	Citizens State Bank	Grainger	\$7.64	\$7.64	Materials
5/9/2024	20408	Citizens State Bank	Grainger	\$135.05	\$135.05	Materials
5/9/2024	20408	Citizens State Bank	Grainger	\$205.42	\$205.42	Plant R & M
5/9/2024	20409	Citizens State Bank	Hach Company	\$976.00	\$976.00	Sewer Sampling
5/9/2024	20409	Citizens State Bank	Hach Company	\$1,128.27	\$1,128.27	Sewer Sampling
5/9/2024	20409	Citizens State Bank	Hach Company	\$1,169.35	\$1,169.35	Sewer Sampling
5/9/2024	20409	Citizens State Bank	Hach Company	\$1,168.05	\$1,168.05	Sewer Sampling
5/9/2024	20409	Citizens State Bank	Hach Company	\$1,128.27	\$1,128.27	Sewer Sampling
5/9/2024	20410	Citizens State Bank	IN.GOV	\$95.00	\$95.00	Drivers License review
5/9/2024	20411	Citizens State Bank	Indiana Pump Works, LLC	\$2,813.00	\$2,813.00	Clarifier bearings
5/9/2024	20412	Citizens State Bank	IT Indianapolis/Core	\$10,790.41	\$10,790.41	Monthly IT Services
5/9/2024	20412	Citizens State Bank	IT Indianapolis/Core	\$1,092.81	\$1,092.81	Azure/May
5/9/2024	20413	Citizens State Bank	IWEA	\$360.00	\$360.00	Challenge Team registration
5/9/2024	20414	Citizens State Bank	MacAllister Machinery	\$1,020.74	\$1,020.74	Parts
5/9/2024	20414	Citizens State Bank	MacAllister Machinery	\$3,836.71	\$3,836.71	Cylinder Boom
5/9/2024	20415	Citizens State Bank	Merrell Brothers, Inc.	\$17,927.68	\$17,927.68	Biosolids Removal
5/9/2024	20416	Citizens State Bank	Microbac Laboratories Inc	\$334.00	\$334.00	Sewer Sampling
5/9/2024	20416	Citizens State Bank	Microbac Laboratories Inc	\$131.00	\$131.00	Sewer Sampling
5/9/2024	20416	Citizens State Bank	Microbac Laboratories Inc	\$167.00	\$167.00	Sewer Sampling
5/9/2024	20416	Citizens State Bank	Microbac Laboratories Inc	\$167.00	\$167.00	Sewer Sampling
5/9/2024	20417	Citizens State Bank	Motions Industries	\$83.80	\$83.80	Parts
5/9/2024	20418	Citizens State Bank	Nalco Company, LLC	\$114.84	\$114.84	Equipment
5/9/2024	20418	Citizens State Bank	Nalco Company, LLC	\$276.50	\$276.50	Sewer Sampling
5/9/2024	20418	Citizens State Bank	Nalco Company, LLC	\$449.48	\$449.48	Sewer Sampling
5/9/2024	20419	Citizens State Bank	Occupational Health Centers of the South	\$119.00	\$119.00	Testing fees
5/9/2024	20419	Citizens State Bank	Occupational Health Centers of the South	\$93.00	\$93.00	Testing fees
5/9/2024	20420	Citizens State Bank	Quench USA, Inc	\$120.18	\$120.18	Water dispenser
5/9/2024	20421	Citizens State Bank	Safety Resources, Inc	\$1,576.75	\$1,576.75	Safety training contract
5/9/2024	20422	Citizens State Bank	Simplifile	\$1,200.00	\$1,200.00	Liens
5/9/2024	20423	Citizens State Bank	Smart Sights, LLC	\$2,000.00	\$2,000.00	Win 911
5/9/2024	20424	Citizens State Bank	Straeffler Pump & Supply, Inc.	\$1,898.44	\$1,898.44	LS R & M
5/9/2024	20425	Citizens State Bank	Taylor Oil Company, Inc	\$13.70	\$13.70	Fuel
5/9/2024	20425	Citizens State Bank	Taylor Oil Company, Inc	\$68.20	\$68.20	Fuel
5/9/2024	20425	Citizens State Bank	Taylor Oil Company, Inc	\$2,540.13	\$2,540.13	Fuel
5/9/2024	20425	Citizens State Bank	Taylor Oil Company, Inc	\$17.36	\$17.36	Def Terracair
5/9/2024	20425	Citizens State Bank	Taylor Oil Company, Inc	\$859.85	\$859.85	Oil
5/9/2024	20426	Citizens State Bank	USA Bluebook	\$307.94	\$307.94	Materials
5/9/2024	20427	Citizens State Bank	Vasey Commercial Heating & AC, Inc.	\$564.00	\$564.00	Plant
5/9/2024	20428	Citizens State Bank	Vasey Commercial Heating & AC, Inc.	\$1,368.00	\$1,368.00	Plant
5/9/2024	20429	Citizens State Bank	Zima Corporation	\$3,265.50	\$3,265.50	Plant R & M
4/22/2024	2024148	Citizens State Bank	IPL	\$117.69	\$117.69	LS 3
4/22/2024	2024149	Citizens State Bank	IPL	\$78.80	\$78.80	LS 8
4/22/2024	2024150	Citizens State Bank	IPL	\$337.26	\$337.26	LS 9
4/22/2024	2024151	Citizens State Bank	IPL	\$772.12	\$772.12	LS 10
4/22/2024	2024152	Citizens State Bank	IPL	\$101.30	\$101.30	LS 12
4/21/2024	2024153	Citizens State Bank	IPL	\$50.49	\$50.49	LS 18
4/22/2024	2024154	Citizens State Bank	IPL	\$74.78	\$74.78	LS 20
4/22/2024	2024155	Citizens State Bank	IPL	\$45.14	\$45.14	LS 22
4/23/2024	2024156	Citizens State Bank	IPL	\$164.92	\$164.92	LS 24
4/22/2024	2024157	Citizens State Bank	IPL	\$55.80	\$55.80	LS 25
4/22/2024	2024158	Citizens State Bank	IPL	\$55.18	\$55.18	LS VV
4/5/2024	2024160	Citizens State Bank	IPL	\$39.40	\$39.40	LS 8
3/30/2024	2024161	Citizens State Bank	Citizens Energy Group	\$28.70	\$28.70	Plant
3/30/2024	2024162	Citizens State Bank	Citizens Energy Group	\$110.55	\$110.55	LS 17
3/31/2024	2024164	Citizens State Bank	PNC Bank	\$268.27	\$268.27	March cc charges
3/31/2024	2024164	Citizens State Bank	PNC Bank	\$80.00	\$80.00	March charges
3/31/2024	2024164	Citizens State Bank	PNC Bank	\$6,045.47	\$6,045.47	March charges
4/8/2024	2024165	Citizens State Bank	Citizens State Bank	\$1,054.68	\$1,054.68	Feb lock box fees
4/1/2024	2024167	Citizens State Bank	IPL	\$5,887.20	\$5,887.20	LS 2
4/8/2024	2024168	Citizens State Bank	ADP	\$158.86	\$158.86	Workforce Now Payroll
4/1/2024	2024169	Citizens State Bank	IPL	\$75.15	\$75.15	LS 27

TriCo Regional Sewer Utility
Register of Claims
For the period 04/04/2024-05/24/2024

Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
4/19/2024	2024170	Citizens State Bank	CenterPoint Energy/Vectren Energy	\$1,112.14	\$1,112.14	Plant Utilities
4/10/2024	2024171	Citizens State Bank	Quadient Finance USA Inc	\$100.00	\$100.00	Postage refill
4/11/2024	2024172	Citizens State Bank	The Cincinnati Insurance Company	\$110,541.00	\$110,541.00	2024-2025 Insurance renewal
4/15/2024	2024173	Citizens State Bank	ADP	\$90,184.82	\$90,184.82	Payroll PPE 04/12/2024
4/15/2024	2024174	Citizens State Bank	Empower Retirement (Hoosier START)	\$12,762.74	\$12,762.74	401a, 457B, Roth
4/15/2024	2024175	Citizens State Bank	ADP	\$146.45	\$146.45	Workforce Now
4/25/2024	2024177	Citizens State Bank	CenterPoint Energy/Vectren Energy	\$19.50	\$19.50	LS 10 Utilities
4/25/2024	2024178	Citizens State Bank	CenterPoint Energy/Vectren Energy	\$49.52	\$49.52	LS 2 Utilities
4/29/2024	2024179	Citizens State Bank	Citizens Energy Group	\$116.35	\$116.35	Plant
4/19/2024	2024180	Citizens State Bank	Mutual of Omaha	\$4,313.93	\$4,313.93	May insurance
4/19/2024	2024181	Citizens State Bank	Indiana Public Employers	\$36,879.37	\$36,879.37	May 2024 insurance
4/22/2024	2024182	Citizens State Bank	Comcast	\$258.66	\$258.66	Backup Internet
5/11/2024	2024183	Citizens State Bank	AT & T	\$1,370.12	\$1,370.12	Plant Internet
5/1/2024	2024184	Citizens State Bank	Globe Life	\$58.72	\$58.72	EE Deductions
4/19/2024	2024185	Citizens State Bank	Reserve Account	\$800.00	\$800.00	Postage for meter
4/23/2024	2024186	Citizens State Bank	AT&T Mobility	\$2,996.08	\$2,996.08	EE Cellphones, tablets
4/24/2024	2024187	Citizens State Bank	Reserve Account	\$800.00	\$800.00	Postage for meter - reserve account refill
4/26/2024	2024188	Citizens State Bank	ADP	\$158.86	\$158.86	Workforce Now
4/29/2024	2024189	Citizens State Bank	ADP	\$91,638.59	\$91,638.59	Payroll PPE 04/26/24
4/29/2024	2024190	Citizens State Bank	Empower Retirement (Hoosier START)	\$12,938.85	\$12,938.85	401a, 457B, Roth
4/26/2024	2024191	Citizens State Bank	Quadient Finance USA Inc	\$50.00	\$50.00	Postage refill
4/10/2024	2024192	Citizens State Bank	Citizens Energy Group	\$30.33	\$30.33	LS 17
4/30/2024	2024193	Citizens State Bank	Citizens State Bank	\$20.00	\$20.00	Bank fee
4/25/2024	2024194	Citizens State Bank	Republic Services #761	\$938.84	\$938.84	Trash service
4/30/2024	2024195	Citizens State Bank	PNC Bank	\$192.19	\$192.19	PNC charges
4/30/2024	2024195	Citizens State Bank	PNC Bank	\$241.41	\$241.41	April charges
4/30/2024	2024195	Citizens State Bank	PNC Bank	\$8,753.87	\$8,753.87	April charges
5/13/2024	2024196	Citizens State Bank	Duke Energy	\$22,222.65	\$22,222.65	Plant
5/1/2024	2024197	Citizens State Bank	Duke Energy	\$64.72	\$64.72	LS 6
5/8/2024	2024198	Citizens State Bank	Duke Energy	\$1,039.10	\$1,039.10	LS 14
5/9/2024	2024199	Citizens State Bank	Duke Energy	\$407.18	\$407.18	LS 11
5/14/2024	2024200	Citizens State Bank	Duke Energy	\$374.13	\$374.13	LS 23
5/2/2024	2024201	Citizens State Bank	Duke Energy	\$138.25	\$138.25	LS 5
5/9/2024	2024202	Citizens State Bank	Duke Energy	\$1,402.41	\$1,402.41	LS 17
5/2/2024	2024203	Citizens State Bank	Duke Energy	\$185.89	\$185.89	LS 21
5/3/2024	2024204	Citizens State Bank	Duke Energy	\$558.55	\$558.55	LS 26
5/2/2024	2024205	Citizens State Bank	Duke Energy	\$1,361.49	\$1,361.49	LS 1
5/6/2024	2024206	Citizens State Bank	Duke Energy	\$278.58	\$278.58	LS 19
5/15/2024	2024207	Citizens State Bank	Duke Energy	\$457.20	\$457.20	LS 16 New
5/3/2024	2024208	Citizens State Bank	Jive Communications, Inc	\$766.15	\$766.15	Monthly phone service
4/30/2024	2024209	Citizens State Bank	Citizens State Bank	\$1,048.38	\$1,048.38	Lockbox fees
5/7/2024	2024210	Citizens State Bank	Hamilton County Treasurer	\$628.86	\$628.86	17-09-28-00-00-027.001
5/7/2024	2024211	Citizens State Bank	Travelers	\$9,166.00	\$9,166.00	Workers Comp
4/8/2024	2024212	Citizens State Bank	Amazon Capital Services	\$24.97	\$24.97	Hi Speed Cables
4/8/2024	2024212	Citizens State Bank	Amazon Capital Services	\$61.48	\$61.48	SHRM exam prep
4/8/2024	2024212	Citizens State Bank	Amazon Capital Services	\$29.98	\$29.98	Computer Supplies
4/8/2024	2024212	Citizens State Bank	Amazon Capital Services	\$189.07	\$189.07	Bath tissue/file organizer
4/8/2024	2024212	Citizens State Bank	Amazon Capital Services	\$40.98	\$40.98	Mouse pad and keyboard
4/8/2024	2024212	Citizens State Bank	Amazon Capital Services	\$118.27	\$118.27	Supplies
4/1/2024	2024213	Citizens State Bank	Napa Auto Parts	\$152.06	\$152.06	Parts
4/1/2024	2024213	Citizens State Bank	Napa Auto Parts	\$85.81	\$85.81	Parts
4/1/2024	2024213	Citizens State Bank	Napa Auto Parts	\$121.38	\$121.38	Parts
4/1/2024	2024213	Citizens State Bank	Napa Auto Parts	\$17.13	\$17.13	Parts
5/24/2024	2024214	Citizens State Bank	IPL	\$9,867.58	\$9,867.58	LS 2
5/22/2024	2024215	Citizens State Bank	IPL	\$156.68	\$156.68	LS 3
5/22/2024	2024216	Citizens State Bank	IPL	\$973.97	\$973.97	LS 10
5/22/2024	2024217	Citizens State Bank	IPL	\$117.29	\$117.29	LS 12
5/21/2024	2024218	Citizens State Bank	IPL	\$52.13	\$52.13	LS 18
5/22/2024	2024219	Citizens State Bank	IPL	\$84.44	\$84.44	LS 20
5/22/2024	2024220	Citizens State Bank	IPL	\$47.93	\$47.93	LS 22
5/23/2024	2024221	Citizens State Bank	IPL	\$165.45	\$165.45	LS 24
5/22/2024	2024222	Citizens State Bank	IPL	\$60.34	\$60.34	VV
5/23/2024	2024223	Citizens State Bank	IPL	\$79.19	\$79.19	LS 27
5/22/2024	2024224	Citizens State Bank	IPL	\$58.00	\$58.00	LS 25
5/22/2024	2024225	Citizens State Bank	IPL	\$458.41	\$458.41	LS 9
5/7/2024	2024226	Citizens State Bank	Citizens Energy Group	\$888.20	\$888.20	Plant gas

\$1,160,692.60

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

\$1,160,692.60

Docket Report Information

For the period 04/04/2024-05/24/2024

CIP-Proj 2301 LS 16 Interceptor	\$28,472.95
CIP-Proj 2205 R4R	\$57,430.00
CIP-Proj 2451 Plant R4R	\$5,000.00
CIP-Proj 2450 Plant pumps R4R	\$18,379.20
CIP-Proj 2208 LS 16 Interceptor	\$920.00
Clp-Proj 2207 LS 16 Interceptor	<u>\$271,134.90</u>
	\$381,337.05

District Health Insurance	\$41,193.30
District Property/Auto	\$110,541.00
Carmel Utilities	\$172,502.50
Payroll	\$207,525.00
Other Expenses	\$247,593.75

Total Claims \$1,160,692.60

Selected Statistics 2024	January	February	March	April	2024 Monthly Average	2024 YTD	2023 Total Through April
Maintenance Information							
Lateral Inspections	18	12	33	15	20	78	1,048
Certified I&I Inspections	18	27	33	20	25	98	88
Failed I&I Inspections	0	0	0	1	0	1	0
Sewer Locates	344	274	314	454	347	1,386	1,113
Manholes Added	49	7	22	2	20	80	48
Total # of Manholes	6,149	6,156	6,178	6,180	N/A	NA	6,100
Manholes Inspected	336	712	125	27	300	1,200	1,825
Feet of Sewer Added	4,684	1,528	4,644	574	2,858	11,430	15,949
Total Footage of Sewers	1,765,843	1,767,371	1,772,015	1,772,589	N/A	N/A	NA
Feet of Sewer Televised	16,308	15,520	28,095	32,228	23,038	92,151	88,858
Acoustic Sewer Inspection	0	0	0	0	0	0	0
Feet of Sewer Cleaned	0	0	567	10,895	2,866	11,462	400
Overflows	0	0	1	0	0	1	0
Feet of LPFM Cleaned	0	0	775	0	194	775	1,225
LS 1 to Carmel Utilities							
Rainfall/Precipitation (inches)	5.11	0.54	2.82	7.4	3.97	15.87	15.23
Total Flow (gallons)	32,948,704	27,943,801	31,073,709	44,411,637	34,094,463	136,377,851	144,901,434
Max Daily Flow (gallons)	1,529,382	1,130,383	1,093,141	3,348,691	N/A	3,348,691	2,181,616
Average Daily Flow (gallons)	1,062,861	963,579	1,002,378	1,432,633	1,115,363	N/A	N/A
Min Daily Flow (gallons)	835,566	901,413	899,999	955,504	N/A	835,566	973,743
TriCo WRRF							
Total Flow (gallons)	112,920,000	90,513,000	103,017,000	115,813,000	105,565,750	422,263,000	406,009,000
Max Daily Flow (gallons)	5,198,000	3,733,000	3,897,000	7,763,000	N/A	7,763,000	5,616,000
Average Daily Flow (gallons)	3,642,581	3,121,138	3,323,129	3,860,433	3,486,820	N/A	N/A
Min Daily Flow (gallons)	2,813,000	2,871,000	2,580,000	2,801,000	N/A	2,580,000	2,416,000
Total Flow to Both Plants	145,868,704	118,456,801	134,090,709	160,224,637	132,162,753	558,640,851	550,910,434
Biosolids Handling (gals)							
Wasted (Biosolids)	2,177,000	1,879,000	2,078,000	2,503,000	2,159,250	8,637,000	5,615,000
Dewatered	610,842	494,870	431,077	311,810	462,150	1,848,599	1,174,463
Digested Sludge Withdrawn	1,131,000	1,167,000	1,179,000	1,471,000	1,237,000	4,948,000	2,967,000
Customer Information						16,767	
New Sewer Service Accounts	46	38	21	24	32	129	60
Permits Issued	24	20	11	54	27	109	85



MEMORANDUM

To: Board of Trustees
From: Scot Watkins
Date: April 10, 2024
Subject: #2452 Roof Replacements

Project No. 2452 includes the roof replacements for the Pretreatment, 2004 RAS/WAS, Storage Barn and Chemical buildings. Roofing materials are at or beyond their useful life and need to be replaced. New gutters are also included for the Chemical building.

Staff received the following quotes:

- Cox Roofing \$44,126
- B&H \$68,223
- Bone Dry \$69,850

Recommended Action: Award the roof replacements construction contract to Cox Roofing for \$44,126. This project was budgeted at \$80,000.



MEMORANDUM

To: Board of Trustees
From: Scot Watkins
Date: April 10, 2024
Subject: #2468 Server Replacement

Project No. 2468 includes the replacement of HV04 server. This machine hosts our ArcGIS database and Terminal Server. This project includes setup, configuration, installation of all equipment and required licenses. It will be handled by our IT service provider Core Managed.

Recommended Action: Approve purchasing the new server from Core Managed for \$39,924.37. This project was budgeted at \$40,000.



MEMORANDUM

To: Board of Trustees
From: Wes Merkle
Date: May 6, 2024
Subject: Lacoma Estates Low Pressure Main Extension

Lacoma Estates consists of 13 homes, most of which are owned by an affiliate of Ascension St. Vincent Hospital. Several years ago staff decided not to construct a low pressure main into Lacoma Estates because there were no active service requests and reported plans to demolish the neighborhood and build a large medical campus at 96th Street and Spring Mill Road.

A Lacoma Estates home at Copley Drive and 96th Street has a failed septic system and its owner has once again requested sanitary sewer service. TriCo cancelled a sewer extension project last year after the owner backed out of connecting. Staff recommends extending a low pressure main from a nearby existing gravity sewer along 96th Street from Spring Mill Road to Copley Drive where this home can connect. Engineering design was completed by staff. If or when other homes request service in the future we can extend the low pressure main into the neighborhood at that time.

The following quotes were received for the subject project:

Circle City Lining	\$36,004
TSW Utility Solutions	\$59,800
TPI Utility Construction, LLC	\$60,060
Daystar Directional Drilling	\$86,640
Lykins	\$97,525

Circle City Lining was the lowest responsive and responsible bidder.

The 2024 Capital Budget includes \$50,000 annually for future sewer extension projects.

Recommended Action: Award the Lacoma Estates Low Pressure Main Extension construction contract to Circle City Lining for \$36,004, pending a commitment to connect from the property owner requesting service.



MEMORANDUM

To: Board of Trustees
From: Wes Merkle
Date: May 6, 2024
Subject: Commerce Drive Main Extension

This project includes a short main extension near Lift Station 22, located just north of 96th Street and Commerce Drive. The commercial property south of the lift station is on septic, and the property owner requested sewer service to connect the existing office building as well as subdivide and construct a second building. TriCo would extend a gravity main to their property line, and the owner will extend the main south and west across their property as typically required so others can connect in the future. Staff anticipates the area west of the lift station towards US421 will redevelop over time, requiring extension of gravity sewer service.

The following quotes were received for the subject project:

T&T Sewer Services	\$39,100
Foso Construction	\$52,620
Valenti Held	\$83,213

The 2024 Capital Budget includes \$50,000 for short main extensions as service is requested by individual property owners. This amount is included in the budget year after year. In 2021 and 2022 no money was spent; in 2023 \$2,462 was spent. This year may include multiple projects that will exceed the budgeted amount.

Recommended Action: Award the Commerce Drive Main Extension construction contract to T&T Sewer Services for \$39,100, pending a commitment to connect and extend the gravity main from the commercial property owner requesting service.



MEMORANDUM

To: Board of Trustees
From: Wes Merkle
Date: May 6, 2024
Subject: Dedication

Flora on Springmill Phase 1 sanitary sewers are complete and ready for dedication. Staff recommends acceptance of these sewers.

Recommended Action: Accept the dedication of Flora on Springmill Phase 1 sanitary sewers.