



TriCo Regional Sewer Utility

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Board of Trustees Meeting Agenda

Monday, July 8, 2024 at 6:00 p.m.

TriCo WRRF

7236 Mayflower Park Drive, Zionsville, IN 46077

1. Roll Call
2. Public Comment
3. Approval of Meeting Memorandum
 - a. Board Meeting June 10, 2024
4. Approval of Claims Docket
5. Attorney's Report
6. Utility Director's Report
7. Committee Reports
 - a. Budget & Finance Committee
 - b. Personnel & Benefits Committee
 - c. Capital & Construction Committee
 - i. Dedication
8. Old Business
 - a. Hamilton County Regional Utility District
9. New Business
10. Adjourn



BOARD OF TRUSTEE MEETING

Monday, June 10, 2024, 6:00 p.m.
Memorandum

Mr. Kimbell called the meeting to Order at 6:01 p.m.

ROLL CALL

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

PUBLIC COMMENT

There was no one present from the public.

APPROVAL OF MEETING MEMORANDUM

Ms. Merrill made a motion to approve the May 13, 2024 Board Meeting Memorandum. Mr. McDonald seconded the motion, and it was unanimously approved.

APPROVAL OF CLAIMS DOCKET

Ms. Sheeks said the claims contain a payment on the bonds, other than that there were normal monthly expenses. Mr. Kimbell asked how often the bond payments are due. Ms. Sheeks said twice a year. Mr. McDonald made a motion to approve the claims docket. Ms. Merrill seconded the motion, and it was unanimously approved.

ATTORNEY'S REPORT

Mrs. Poindexter had no report.

UTILITY DIRECTOR'S REPORT

Mr. Williams said June 12 was the last day the public had to file a remonstrance for the new rate ordinance with the District Authority. Mr. Williams reminded the Board that TriCo will have a booth at CarmelFest and encouraged them to stop by. Wednesday June 12 there is a staff meeting planned to introduce the handbook changes if they are approved at this meeting. Summer help built a stone path to allow for easier access between the clarifiers. June third was the Utility's 49th Anniversary, Next year the staff is planning an open house for the 50th Anniversary.

COMMITTEE REPORTS

Budget & Finance Committee

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

Personnel & Benefits Committee

Mr. Williams reviewed the proposed changes to the employee handbook. Ms. Merrill asked if

there is a reason audio is not being utilized in vehicles with cameras, and if it would have value in a liability investigation. Mr. Williams said he would ask the insurance company, but that he is hesitant to have audio recordings in the vehicles. Mr. Hand made a motion to approve the proposed handbook changes. Ms. Foley seconded the motion, and it was unanimously approved.

Capital & Construction Committee
Lift Station 16 Fence/Gate Installation

Mr. Merkle said \$50,000 had been budgeted for the fence installation project at Lift Station 16. Quotes for the stone columns came in around \$22,000 and the fencing portion is coming in around \$24,000. He has some design changes he would like to discuss with the developer and will update the Board on the progress of the project, but the quotes are under the budgeted amounts, and he would like to move forward with the project. The budgeted items are in the dollar range that can be approved by the Director.

OLD BUSINESS

The pending proposal with Hamilton County for the operation of their new regional sewer utility was discussed. TriCo is waiting on a response from Hamilton County.

ADJOURNMENT

Mr. Kimbell made a motion to adjourn the meeting. Ms. Merrill seconded the motion. The meeting adjourned at 6:50 p.m.

The next Board of Trustees Meeting is scheduled for Monday, July 8, 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 7 July 2024

MONTHLY NEWSLETER

AROUND THE DISTRICT-



PRESENTED BY CARMEL ROTARY



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Calendar of Events

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

FINANCIAL UPDATE – CINDY SHEEKS

In May 2024, total revenue was \$752,933. It is \$45,433 above revenue from April 2024 and \$77,109 below figures from May 2023. The Annual revenue projection for 2024 is \$8,550,000. May collections were 43.24% of the annual budget. Residential income was \$455,466 during the month, \$8,925 lower than May 2023. Commercial sales totaled \$220,345 in May 2024, \$79,352 lower than May 2023. The Other Revenue category (late fees, application fees, plan review fees) was \$18,105 in May. The Other Income category (interest, gains on asset disposal, miscellaneous revenue) was \$59,016 during the month.

Total operating expenses were \$637,955 in May. YTD spending is 41.30% of the 2024 Operating Budget of \$6,908,645. Total May 2024 spending was \$113,372 higher than expenses in May 2023. Wages and benefits spending totaled \$293,085 during the month. Administration spending was \$85,977 during May. Treatment costs totaled \$191,996 and collection costs totaled \$66,897 during the month.

Net income in May was \$70,945 after depreciation and amortization of CIAC.

Spending Breakdown in May:

Wages	45.94%
Administration	13.48%
Treatment Costs	30.10%
Collection Costs	10.49%

Interceptor fees collected in May were \$47,909. There were no EDU fees collected during May. Cash generated for May shows a net decrease in all funds of \$168,084. Capital spending was \$323,168 in May for server replacement, pump truck chassis, LS 10 improvements and LS 26 force main.

Cash on hand as of May 31, 2024, was \$12,91,827. The balances in the funds are listed below:

Operating	\$8,541,137
Interceptor	\$-122,232
Plant Expansion	\$2,351,207
Operating Reserve	\$519,252
Reserve for Replacement	\$-279,119
2020 Bond Funds	<u>\$1,901,583</u>

SAFETY UPDATE - LOREN PRANGE

Maggie Loren and Scot represented our team at the monthly IWEA Safety Committee meeting. Electrolyte supplements have been provided and encouraged for all staff working outside. Calibration of LDL and H2S sensors in the Pretreatment building has been completed.

One reportable injury occurred in June, but was not classified as a loss time accident. Therefore our streak of 882 days without a lost-time accident continues.

Ving safety training started in late February of this year, and to date, we have 400 completed assignments.

PLANT UPDATE - SCOT WATKINS

This month, our plant staff completed 450 tasks in Cartegraph. The Verder chemical pump failed and was repaired under warranty. The SC1000 touch screen for VLR 1&2 sensors failed and was shipped off to Hach for repair. The blower building exhaust fan failed and needed a faulty actuator replaced. Entry gate #1 failed to open, and after inspection, the brakes that stop the motor from turning at close were found to be bad and needed replacement.

This month, our records indicate that we successfully completed 105 pump-outs, preventing approximately 49,814 gallons of FOG from entering the system. Additionally, we conducted 90 inspections and followed up on three of them. Progress is being made in re-writing/updating the FOG section of TriCo's SUO. Two old 1000-gallon interceptors were removed, and a new outdoor interceptor was installed at the old Granite City building on 96th St. The new Culver's opened on N Michigan Rd.

Our laboratory has been busy, performing 434 CBOD5 tests, 279 Total Suspended Solids (TSS) tests, 204 Phosphorus & Ammonia tests, 45 Total Nitrogen tests, and 71 E. coli tests. We've also completed Monthly Method Detection Limit studies on TSS, Phosphorus, and Ammonia.

COLLECTIONS UPDATE – AARON STRONG

In June, the Collections staff inspected nearly 70,000 feet of sewer, including 44,622 feet through traditional CCTV inspection led by Carter, and an additional 44,622 feet through acoustic inspection conducted by TriCo's summer interns, Andrew and Jacob. Carter inspected mains in College and 111th Street in Homeplace with contracted traffic control, while the interns worked in subdivisions in the Northeast corner of the Utility. Acoustic pipeline inspection, using the SL-RAT, provides a quick way to identify blockages and other service-affecting anomalies in the collection system, offering a performance rating from 0-10, with 10 being the best. Jacob and Andrew entered main scores into Cartegraph; if a main scored 5 or below, Cartegraph would create a task for the CCTV truck for further investigation. The interns have completed 281 of the planned 497 main inspections.

Pump 2 at Lift Station #3 reported a seal failure. Staff pulled the pump, replaced both the upper and lower seals, and returned it to service the following day. Brian and Dan replaced the A/C unit at Lift Station #17 with a repurposed unit from the plant expansion. Staff has since transitioned to a new style of VFDs that do not require a climate-controlled cabinet, with this station slated for new electrical gear in 2026.

Additional work included replacing the recirculation motor on the BIOREM odor control unit after water entered the electrical conduit and shorted out the unit. Asphalt seal coating was completed at Lift Stations 5, 11, 14, 17, and 25. To round out the month, staff cleared the easement north of the WWRF, improving visibility for both staff and visitors exiting the plant.

ENGINEERING & CONSTRUCTION - WES MERKLE

Staff completed 305 locates, 36 I&I inspections and 48 lateral inspections in June. 1,862 locate requests were received and reviewed. Brandon reported one failed I&I inspection due an unseated cleanout stack and one failed lateral inspection due to improper materials used and a failed vacuum test, all of which has since been corrected. Brandon completed lateral and I&I inspections and Nate completed locates.

Eric observed construction at the Edge at West Carmel. He completed warranty inspections at Troy Estates, Townes at Appaloosa, and Haver Way. He also completed punch list inspections at Lift Station 8 and 16. Nate added new response codes for closing out locate requests and adjusted positive response codes in Irth, and updated the locating SOP. He also finalized the Plinko board design and got the board wrapped for Carmel Fest. Brandon and Ryan spent a substantial amount of time on a challenging lateral installation at Main and Broad Streets, which is nearly complete. Jeff observed remaining construction at Bedford Falls as well as testing at The Farm and Hoosier Village. He monitored construction at Five Seasons/Driven Neuro Recovery Center and Lighthouse Tabernacle.

Ryan reviewed plans for 141st Street Path and Sentry/Holiday Farms. He continued to coordinate sewer construction and warranty work for numerous private development and capital projects. He is working on a plan to extend a low pressure main on Six Points Road in conjunction with a Carmel water main extension project in the area, driven by service requests. Ryan and Wes continued construction coordination and inspection for the Lift Station 26 Parallel Force Main. Wes assembled a cost proposal for Hamilton County Regional Utility District, with critical input and help from Aaron, Loren, Brian, Jeff, Cindy, Scot, and Drew.

The new Lift Station 16 (Michigan/Sycamore Street) is operational. Punch list work continues. Earth moving, utility installation, and road work surrounding the new lift station continues under The Farm development project. TriCo still needs to build masonry columns at the lift station corners along with a wood privacy and security fence and gate that will fit in with the surrounding development. At Lift Stations 11 (Old 106th Street/Bennett Parkway), 14 (Austin Oaks), and 26 (Jackson's Grant), all new equipment is installed and operational. Punch list work remains at each lift station.

For the Lift Station 10 (Ashbrook) Upgrades project, remaining equipment procured by TriCo will be delivered in the coming weeks. Pyramid and Brand began installation of new electrical equipment. AES plans to install a new 3-phase 480-volt electric service at the end of July, at which time Pyramid will begin bypassing the lift station and complete all work in the wet well and valve vault. Construction should be complete late August.

On the Lift Station 26 (Jacksons Grant) Parallel Force Main project, construction contractor TPI continued their third pipe run from Temple Drive to Burlington Lane south of 116th Street, along the west side of Spring Mill Road. Work is progressing south towards the tie-in location at 111th Street. Overall site restoration is ongoing and project completion is anticipated late summer.

Birthdays

Robb Mendoza	July 5
Daniel Rossman	July 15
Maggie Crediford	July 31



TriCo Regional Sewer Utility						
Register of Claims						
For the period 06/06/2024/2024-07/15/2024						
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
6/10/2024	20581	Operating	Robert Roudebush	\$142.47	\$142.47	2024 Employee wellness reim
6/10/2024	20583	Operating	U.S. Postal Service	\$441.06	\$441.06	Postage for mailer
6/12/2024	20584	Operating	Ameri-Turf	\$36.50	\$36.50	Straw, Blanket
6/12/2024	20584	Operating	Ameri-Turf	\$79.90	\$79.90	Black color enhanced bulk cy
6/12/2024	20584	Operating	Ameri-Turf	\$119.85	\$119.85	Black color enhanced mulch
6/12/2024	20584	Operating	Ameri-Turf	\$258.90	\$258.90	Straw, Blanket, Diamond Blend
6/12/2024	20585	Operating	Carmel Utilities	\$19.25	\$19.25	LS 1
6/12/2024	20586	Operating	IUPPS	\$2,250.55	\$2,250.55	Monthly tickets
6/12/2024	20587	Operating	LNG Indy LLC FKA Kinetrex	\$92.77	\$92.77	Natural gas
6/12/2024	20588	Operating	Grainger	\$303.41	\$303.41	Die Cut Number
6/12/2024	20589	Operating	Office Depot	\$45.10	\$45.10	Office supplies
6/12/2024	20589	Operating	Office Depot	\$45.10	\$45.10	Pencils
6/12/2024	20590	Operating	Citizens Energy Group	\$5,140.00	\$5,140.00	Meter readings
6/12/2024	20591	Operating	USPS	\$3,415.43	\$3,415.43	Postcard postage
6/17/2024	20592	Operating	Brian Vaughn	\$75.04	\$75.04	On call mileage 6/6,6/8
6/17/2024	20593	Operating	Andrew Williams	\$26.74	\$26.74	2024 EWP
6/18/2024	20594	Operating	AFLAC	\$374.02	\$374.02	Emp Ins
6/18/2024	20595	Operating	Carmel Utilities	\$36.24	\$36.24	LS 26 Utilities
6/18/2024	20595	Operating	Carmel Utilities	\$627.56	\$627.56	LS 2
6/18/2024	20596	Operating	NCL of Wisconsin, Inc	\$1,452.88	\$1,452.88	Sewer Sampling
6/19/2024	20597	Operating	Brandon Woolf	\$300.00	\$300.00	2024 Clothing/boot allowance
6/19/2024	20597	Operating	Brandon Woolf	\$226.30	\$226.30	2024 EWP
6/19/2024	20598	Operating	Brandon Woolf	\$73.70	\$73.70	2024 EWP
6/19/2024	20599	Operating	Back to the Fifties, Inc	\$250.00	\$250.00	2024 Sponsorship - TriCo Regional Sewer Utility
6/21/2024	20600	Operating	Daniel Rossman	\$123.28	\$123.28	On call mileage 6/15-6/20
6/25/2024	20601	Operating	Carmel Utilities	\$606.76	\$606.76	Sewer line cleaning
6/25/2024	20602	Operating	Lawrence Prange	\$221.10	\$221.10	Mileage reim 3/9,4/2,4/25,5/9
6/25/2024	20603	Operating	Paymentus Group, Inc.	\$10.95	\$10.95	NSF Fees
6/25/2024	20604	Operating	Andrew Lehner	\$50.00	\$50.00	Cell phone 6/24
6/25/2024	20605	Operating	Brandon Woolf	\$50.00	\$50.00	June cell phone 6/24
6/25/2024	20606	Operating	Eric Luis Delacruz	\$50.00	\$50.00	Cell phone 6/24
6/25/2024	20607	Operating	Jacob McDonald	\$50.00	\$50.00	Cell Phone 6/24
6/25/2024	20608	Operating	Jacob Nickel	\$50.00	\$50.00	Cell phone 6/24
6/25/2024	20609	Operating	Jeffrey Martin	\$50.00	\$50.00	Cell phone 6/24
6/25/2024	20610	Operating	Nathan Crowder	\$50.00	\$50.00	Cell phone 6/24
6/25/2024	20611	Operating	Shaun Odum	\$50.00	\$50.00	June cell phone 6/24
6/25/2024	20612	Operating	Amanda Foley	\$300.00	\$300.00	Board memeber fees 6/24
6/25/2024	20613	Operating	Charles Ryerson	\$150.00	\$150.00	Board per diem 6/24
6/25/2024	20614	Operating	Eric Hand	\$300.00	\$300.00	Board Per Diem 6/24
6/25/2024	20615	Operating	Jane B. Merrill	\$150.00	\$150.00	Board per diem 6/24
6/25/2024	20616	Operating	Jeff Hill	\$150.00	\$150.00	Board per diem 6/24
6/25/2024	20617	Operating	Jeffrey Kimbell	\$300.00	\$300.00	June board per diem
6/25/2024	20618	Operating	Michael A. McDonald	\$300.00	\$300.00	Boad per diem 6/24
6/27/2024	20619	Operating	ADDISON/DBA JIMMY B'S	\$5.63	\$5.63	REFUND-10598 N COLLEGE
6/27/2024	20620	Operating	JARON OR COURTNEY TRIPLEHORN	\$6.19	\$6.19	REFUND-10915 VALLEY FORGE
6/27/2024	20621	Operating	SARAH H RUSSELL	\$13.45	\$13.45	REFUND-12491 BRANFORD ST
6/27/2024	20622	Operating	KENDRA OR FRANCISCO GARCIA	\$14.56	\$14.56	REFUND-13466 SHAKAMAC
6/27/2024	20626	Operating	UYEN TRAN	\$17.47	\$17.47	REFUND-3422 GOLDEN GATE
6/27/2024	20628	Operating	EVAN OR ALLISON NISONSON	\$22.23	\$22.23	REFUND-910 TWELVE OAKS
6/27/2024	20630	Operating	ERIN M MOORHOUS	\$29.12	\$29.12	REFUND-938 BRISTOL RD
6/27/2024	20631	Operating	ALEXIS TROMBLEY	\$29.12	\$29.12	REFUND-12477 CARMEL GARDEN
6/27/2024	20632	Operating	ERICA ZHANG	\$30.09	\$30.09	REFUND-4088 SUGAR PINE LANE
6/27/2024	20633	Operating	LEVI CROMER	\$31.22	\$31.22	REFUND-10396 ORCHARD PARK W
6/27/2024	20635	Operating	NABIN KHANAL	\$33.32	\$33.32	REFUND-11904 WEST
6/27/2024	20636	Operating	DAWN STAFFORD	\$33.65	\$33.65	REFUND-1117 E 105TH
6/27/2024	20637	Operating	SUE OR JOHN GAEBLER	\$37.53	\$37.53	REFUND-14006 BIGELOW CT
6/27/2024	20638	Operating	ALLAN OR ERIN BIR	\$38.42	\$38.42	REFUND-13158 SHERBERN DR W
6/27/2024	20639	Operating	MATTHEW ABBOTT	\$38.72	\$38.72	REFUND-3261 WHISPERING PINES LN
6/27/2024	20640	Operating	ADRIAN WILLOUGHBY	\$40.03	\$40.03	REFUND-11543 BUCKSKIN
6/27/2024	20642	Operating	CHAD HAHN	\$42.36	\$42.36	REFUND-2850 E 96TH ST
6/27/2024	20643	Operating	NAIM AKMAL	\$69.02	\$69.02	REFUND-3748 CASTLE ROCK DR
6/27/2024	20644	Operating	CHRISTOPHER FOLEY	\$112.65	\$112.65	REFUND-842 PRESTON DR
6/27/2024	20645	Operating	MICHAEL E OR MARLENE J POWELL	\$15.16	\$15.16	REFUND-545 ARTHUR DR
6/27/2024	20646	Operating	BRIAN PANNELL	\$19.73	\$19.73	REFUND-10748 PUTNAM
6/27/2024	20647	Operating	CHRISTIAN OR STEPHANIE BILLEISEN	\$20.38	\$20.38	REFUND-11776 YALE
6/27/2024	20648	Operating	KEVIN HARVEY	\$20.76	\$20.76	REFUND-3824 BRIGADE CIRCLE
6/27/2024	20649	Operating	ALEXANDRA HALL OR KEVIN KELLY	\$23.30	\$23.30	REFUND-524 CHAUNCY
6/27/2024	20650	Operating	TINA DOYLE	\$31.94	\$31.94	REFUND-4070 TEAGUE
6/27/2024	20651	Operating	SAM L THORP	\$41.04	\$41.04	REFUND-13515 ASHBURY
6/27/2024	20652	Operating	Shaun Odum	\$150.00	\$150.00	2024 EWP REIM
6/28/2024	20653	Operating	Robert Mendoza	\$95.40	\$95.40	2024 Clothing allowance
7/2/2024	20654	Reserve for Replacen	Commonwealth Engineers, Inc	\$543.10	\$543.10	CIP-Proj 2301 LS 10 R4R
7/2/2024	20655	Reserve for Replacen	Cox Roofing	\$44,126.81	\$44,126.81	CIP-Proj 2452 Roof replacement - PTB, RAS/WA R4R
7/2/2024	20656	Reserve for Replacen	Interstate Power Systems	\$10,000.00	\$10,000.00	CIP-Proj 2301 R4R

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7/2/2024	20657	Reserve for Replacem	Pyramid Design & Construction Co., Inc.	\$91,800.00	\$91,800.00	CIP-Proj 2301 LS 10 R4R
7/2/2024	20658	Reserve for Replacem	Shambaugh & Son, LP	\$83,240.00	\$83,240.00	CIP-Proj 2301 LS 10 R4R
7/2/2024	20659	Reserve for Replacem	Straeffer Pump & Supply, Inc.	\$38,790.00	\$38,790.00	CIP - Proj 2301 LS 10 R4R
7/2/2024	20660	Interceptor	GRW	\$135.32	\$135.32	CIP-Proj 2208 LS 16 Interceptor
7/2/2024	20668	Operating	Amazon Capital Services	\$26.97	\$26.97	100 Plastic tabs
7/2/2024	20669	Operating	Applied Traffic Control	\$1,372.82	\$1,372.82	Traffic control
7/2/2024	20670	Operating	Barthuly Irrigation, Inc	\$126.00	\$126.00	Lawn Service
7/2/2024	20671	Operating	BBC Pump and Equipment Co Inc	\$2,134.29	\$2,134.29	Equipment
7/2/2024	20672	Operating	Bee Green Lawn & Plant Health	\$164.66	\$164.66	Lawn Care
7/2/2024	20673	Operating	Bio Chem, Inc.	\$6,633.48	\$6,633.48	Sewer Sampling
7/2/2024	20674	Operating	Black Tie Courier	\$500.00	\$500.00	Mail Courier
7/2/2024	20675	Operating	Brehob Corporation	\$728.19	\$728.19	June PM
7/2/2024	20676	Operating	Brown Equipment Company	\$246.67	\$246.67	Equipment repair
7/2/2024	20677	Operating	Carmel Utilities	\$46.70	\$46.70	LS Utilities
7/2/2024	20678	Operating	Complete Sealcoating & Excavation Serv	\$3,961.50	\$3,961.50	PO 2040 LS R&M
7/2/2024	20679	Operating	Concentra Health Services, Inc - CMCA	\$64.00	\$64.00	Testing fees
7/2/2024	20680	Operating	Doxim	\$7,430.46	\$7,430.46	Postage
7/2/2024	20680	Operating	Doxim	\$5,139.57	\$5,139.57	Monthly billing fees
7/2/2024	20681	Operating	Eco Infrastructure Solutions, Inc.	\$2,838.79	\$2,838.79	Line Maintenance
7/2/2024	20681	Operating	Eco Infrastructure Solutions, Inc.	\$1,257.23	\$1,257.23	Repair mainline controller and iris toggle switch
7/2/2024	20682	Operating	Fastenal Company	\$367.75	\$367.75	Materials
7/2/2024	20683	Operating	Fluid Waste Services, Inc.	\$737.50	\$737.50	Service
7/2/2024	20684	Operating	Gatekeeper Services, LLC	\$826.00	\$826.00	Gate Repair
7/2/2024	20685	Operating	GCI Slingers, LLC	\$183.92	\$183.92	Equipment repairs
7/2/2024	20686	Operating	Grainger	\$268.69	\$268.69	Equipment repairs
7/2/2024	20686	Operating	Grainger	\$90.69	\$90.69	Supplies
7/2/2024	20686	Operating	Grainger	\$130.20	\$130.20	Plant Materials
7/2/2024	20687	Operating	Harris Computer Systems	\$2,640.00	\$2,640.00	Balanced billing modifications
7/2/2024	20688	Operating	IT Indianapolis/Core	\$10,790.41	\$10,790.41	IT monthly services
7/2/2024	20689	Operating	Kirby Risk Corporation	\$104.39	\$104.39	Supplies
7/2/2024	20690	Operating	KOORSEN FIRE & SECURITY	\$30.00	\$30.00	Quarterly monitoring
7/2/2024	20691	Operating	Lykins Contracting LLC	\$48,042.00	\$48,042.00	CIP-Proj 2202 LS 8
7/2/2024	20692	Operating	Nalco Company, LLC	\$224.74	\$224.74	Sewer Sampling
7/2/2024	20692	Operating	Nalco Company, LLC	\$208.80	\$208.80	Sewer Sampling
7/2/2024	20693	Operating	NCL of Wisconsin, Inc	\$1,268.06	\$1,268.06	Sewer sampling
7/2/2024	20694	Operating	Pitney Bowes Global	\$162.18	\$162.18	Lease Payment
7/2/2024	20695	Operating	Red Wing Business Advantage Account	\$215.99	\$215.99	Boots- McDonald
7/2/2024	20696	Operating	Reynolds Farm Equipment	\$1,328.34	\$1,328.34	Equipment repair
7/2/2024	20697	Operating	Shred Monkey	\$50.00	\$50.00	Office Services
7/2/2024	20698	Operating	Simplifile	\$900.00	\$900.00	Filing Fees
7/2/2024	20699	Operating	Taylor Oil Company, Inc.	\$2,758.40	\$2,758.40	Fuel
7/2/2024	20700	Operating	The Overhead Door Co of Indianapolis	\$878.40	\$878.40	Service call
7/2/2024	20701	Operating	Vasey Commercial Heating & AC, Inc.	\$282.16	\$282.16	HVAC Service
7/2/2024	20701	Operating	Vasey Commercial Heating & AC, Inc.	\$1,464.30	\$1,464.30	Service at Plant
7/2/2024	20702	Operating	White's Ace Hardware-Carmel	\$2.38	\$2.38	Supplies
7/2/2024	20703	Operating	Xylem Water Solutions USA Inc	\$1,609.00	\$1,609.00	Repair kit
7/2/2024	20704	Operating	Zerorez	\$1,288.00	\$1,288.00	Carpet cleaning
7/3/2024	20705	Operating	Altman, Poindexter & Wyatt, LLC	\$1,017.50	\$1,017.50	Legal fees
7/3/2024	20706	Operating	Cindy Ferrulli	\$20.66	\$20.66	Reim-CarmelFest
6/6/2024	2024268	Operating	Citizens State Bank	\$1,188.25	\$1,188.25	Lockbox fees
6/24/2024	2024269	Operating	IPL	\$80.86	\$80.86	LS 20
6/24/2024	2024270	Operating	IPL	\$111.76	\$111.76	LS 12
6/26/2024	2024271	Operating	IPL	\$7,167.00	\$7,167.00	LS 2
6/25/2024	2024272	Operating	IPL	\$154.70	\$154.70	LS 24
6/21/2024	2024273	Operating	IPL	\$53.38	\$53.38	LS 18
6/24/2024	2024274	Operating	IPL	\$58.91	\$58.91	LS 25
6/25/2024	2024275	Operating	IPL	\$82.35	\$82.35	LS 27
6/24/2024	2024276	Operating	IPL	\$145.49	\$145.49	LS 3
6/24/2024	2024277	Operating	IPL	\$60.69	\$60.69	LS VV
6/24/2024	2024278	Operating	IPL	\$914.61	\$914.61	LS 10
6/24/2024	2024279	Operating	IPL	\$388.80	\$388.80	LS 9
6/24/2024	2024280	Operating	IPL	\$47.15	\$47.15	LS 22
6/10/2024	2024281	Operating	Empower Retirement (Hoosier START)	\$12,742.00	\$12,742.00	401a, 457b, Roth
6/10/2024	2024282	Operating	ADP	\$93,803.45	\$93,803.45	Payroll PPE 6/7/2024
6/12/2024	2024283	Operating	CenterPoint Energy/Vectren Energy	\$168.31	\$168.31	PLANT
6/24/2024	2024284	Operating	CenterPoint Energy/Vectren Energy	\$50.83	\$50.83	LS 2
6/24/2024	2024285	Operating	CenterPoint Energy/Vectren Energy	\$19.37	\$19.37	LS 10
6/29/2024	2024286	Operating	Citizens Energy Group	\$113.31	\$113.31	Plant
6/29/2024	2024287	Operating	Citizens Energy Group	\$32.54	\$32.54	LS 17
6/17/2024	2024288	Operating	Quadient Leasing USA, Inc.	\$62.43	\$62.43	Property taxes due on machine
6/17/2024	2024289	Operating	Citizens State Bank	\$25.00	\$25.00	Wire transfer fee
6/21/2024	2024290	Operating	Mutual of Omaha	\$4,313.93	\$4,313.93	Insurance - July 2024
6/21/2024	2024291	Operating	Comcast	\$258.66	\$258.66	Backup Internet
6/14/2024	2024292	Operating	ADP	\$322.94	\$322.94	Payroll & Time and Attendance

TriCo Regional Sewer Utility Register of Claims For the period 06/06/2024/2024-07/15/2024						
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
6/24/2024	2024293	Operating	Empower Retirement (Hoosier START)	\$13,568.02	\$13,568.02	401a, 457b, Roth
6/24/2024	2024295	Operating	AT&T Mobility	\$2,274.89	\$2,274.89	Cell phones/tablets
7/2/2024	2024296	Operating	Duke Energy	\$61.06	\$61.06	LS 6
7/3/2024	2024297	Operating	Duke Energy	\$162.14	\$162.14	LS 5
7/3/2024	2024298	Operating	Duke Energy	\$1,107.53	\$1,107.53	LS 1
7/5/2024	2024299	Operating	Duke Energy	\$611.00	\$611.00	LS 26
7/5/2024	2024300	Operating	Duke Energy	\$400.98	\$400.98	LS 19
7/9/2024	2024301	Operating	Duke Energy	\$1,035.60	\$1,035.60	LS 14
7/10/2024	2024302	Operating	Duke Energy	\$336.80	\$336.80	LS 11
7/3/2024	2024303	Operating	Duke Energy	\$233.09	\$233.09	LS 21
7/11/2024	2024304	Operating	Duke Energy	\$26,864.10	\$26,864.10	Plant
7/15/2024	2024305	Operating	Duke Energy	\$379.65	\$379.65	LS 16
7/12/2024	2024306	Operating	Duke Energy	\$417.06	\$417.06	LS 23
7/10/2024	2024307	Operating	Duke Energy	\$1,038.60	\$1,038.60	LS 17
7/11/2024	2024308	Operating	AT & T	\$1,370.12	\$1,370.12	Internet
6/18/2024	2024309	Operating	Napa Auto Parts	\$195.99	\$195.99	Supplies
6/18/2024	2024309	Operating	Napa Auto Parts	\$195.99	\$195.99	Supplies
6/18/2024	2024309	Operating	Napa Auto Parts	\$11.26	\$11.26	Supplies
6/24/2024	2024310	Operating	ADP	\$102,689.27	\$102,689.27	Payroll PPE 06/21/2024
6/28/2024	2024311	Operating	Republic Services #761	\$933.68	\$933.68	Trash and recycling service
6/28/2024	2024312	Operating	Citizens State Bank	\$20.00	\$20.00	Bank fee
7/1/2024	2024313	Operating	Globe Life	\$58.72	\$58.72	EE Deductions
6/30/2024	2024314	Operating	PNC Bank	\$7,627.57	\$7,627.57	June 2024 Credit card charges
6/30/2024	2024315	Operating	Citizens State Bank	\$1,038.82	\$1,038.82	June lock box fees
7/3/2024	2024316	Operating	Jive Communications, Inc	\$767.15	\$767.15	Phone service
7/3/2024	2024317	Operating	Indiana Public Employers	\$36,879.37	\$36,879.37	July Insurance
					\$721,749.55	
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						
			\$721,749.55			

Docket Report Information

For the period 06/06/2024/2024-07/15/2024

CIP-Proj 2301 LS 10 R4R	\$224,373.10
CIP-Proj 2452 Roof replacement - PTB, RAS/WA R4R	\$44,126.81
CIP-Proj 2208 LS 16 Interceptor	\$135.32
CIP-Proj 2202 LS 8	\$48,042.00
	\$316,677.23

District Health Insurance	\$41,193.30
Payroll	\$196,492.72
Other Expenses	\$167,386.30
Total Claims	\$721,749.55

Selected Statistics 2024	January	February	March	April	May	June	2024 Monthly Average	2024 YTD	2023 Total Through June
Maintenance Information									
Lateral Inspections	18	12	33	15	37	48	27	163	152
Certified I&I Inspections	18	27	33	20	37	36	29	171	185
Failed I&I Inspections	0	0	0	1	0	1	0	2	1
Sewer Locates	344	274	314	454	388	305	347	2,079	1,807
Manholes Added	48	7	22	2	6	25	18	110	49
Total # of Manholes	6,149	6,156	6,178	6,180	6,186	6,211	N/A	NA	6,101
Manholes Inspected	336	712	125	27	9	0	202	1,209	1,842
Feet of Sewer Added	4,684	1,528	4,644	574	1,175	6,091	3,116	18,696	16,023
Total Footage of Sewers	1,765,843	1,767,371	1,772,015	1,772,589	1,773,764	1,779,855	N/A	N/A	NA
Feet of Sewer Televised	16,308	15,520	28,095	32,228	41,915	25,240	26,551	159,306	157,267
Acoustic Sewer Inspection	0	0	0	0	6,085	44,622	8,451	50,707	125,251
Feet of Sewer Cleaned	0	0	567	10,895	3,356	372	2,532	15,190	14,159
Overflows	0	0	1	0	1	1	1	3	0
Feet of LPFM Cleaned	0	0	775	0	0	11,476	2,042	12,251	34,256
LS 1 to Carmel Utilities									
Rainfall/Precipitation (inches)	5.11	0.54	2.82	7.4	5.14	2.79	3.97	23.80	19.33
Total Flow (gallons)	32,948,704	27,943,801	31,073,709	44,411,637	36,272,804	31,923,520	34,095,696	204,574,175	207,442,860
Max Daily Flow (gallons)	1,529,382	1,130,383	1,093,141	3,348,691	1,831,983	1,238,091	N/A	3,348,691	2,181,616
Average Daily Flow (gallons)	1,062,861	963,579	1,002,378	1,432,633	1,170,090	1,029,791	1,110,222	N/A	N/A
Min Daily Flow (gallons)	835,566	901,413	899,999	955,504	952,198	971,304	N/A	835,566	890,676
TriCo WRRF									
Total Flow (gallons)	112,920,000	90,513,000	103,017,000	115,813,000	113,777,000	100,115,000	106,025,833	636,155,000	606,860,000
Max Daily Flow (gallons)	5,198,000	3,733,000	3,897,000	7,763,000	5,855,000	3,682,000	N/A	7,763,000	5,616,000
Average Daily Flow (gallons)	3,642,581	3,121,138	3,323,129	3,860,433	3,670,225	3,337,166	3,492,445	N/A	N/A
Min Daily Flow (gallons)	2,813,000	2,871,000	2,580,000	2,801,000	2,931,000	3,005,000	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	150,049,804	132,038,520	132,162,753	840,729,175	814,302,860
Biosolids Handling (gals)									
Wasted (Biosolids)	2,177,000	1,879,000	2,078,000	2,503,000	2,507,000	2,381,000	2,254,167	13,525,000	9,078,000
Dewatered	610,842	494,870	431,077	311,810	429,370	518,071	466,007	2,796,040	2,004,758
Digested Sludge Withdrawn	1,131,000	1,167,000	1,179,000	1,471,000	1,480,000	1,482,000	1,318,333	7,910,000	4,537,000
Customer Information									
New Sewer Service Accounts	46	38	21	24	13	14	26	156	83
Permits Issued	24	20	11	54	22	44	29	175	158



MEMORANDUM

To: Board of Trustees
From: Ryan Hartman
Date: July 5, 2024
Subject: Dedications

The Farm sanitary sewers are complete and ready for dedication. Staff recommends acceptance of these sewers.

Recommended Action: Accept the dedication of The Farm sanitary sewers.