



# TriCo Regional Sewer Utility

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## Board of Trustees Meeting Agenda

Monday, April 14, 2025 @ 5:00 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 March 10, 2025
4. Approval of Claims Docket
5. Attorney's Report
  - a. Report on Pending Litigation
6. Utility Director's Report
7. Committee Reports
  - a. Budget & Finance Committee
  - b. Personnel & Benefits Committee
  - c. Capital & Construction Committee
    - i. Vehicle Purchase
    - ii. Tee/Wye CIPP Lateral Repair
    - iii. Line Stop & ARV
    - iv. Retire Godwin Pump, LS #2
  - d. Infrastructure Security Committee
8. Old Business
  - a. HCRUD Agreement Update
9. New Business
10. Adjourn



## BOARD OF TRUSTEE MEETING

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Monday, March 10, 2025, 5:00 p.m.  
Memorandum

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

### **ROLL CALL**

Present: President Carl Mills, Treasurer Jane Merrill, Secretary Michael McDonald, members, Steve Pittman, Eric Hand, Loren Matthes, 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. Jeff Kimbell and Amanda Foley were absent.

### **PUBLIC COMMENT**

Owner of Strongbox Commercial out of Zionsville, Paul Kite, addressed the Board. He asked the Board if TriCo can extend its sewer service to the Hamilton County Executive airport since it is so close to the service area. Mrs. Poindexter explained that a request to extend service would need to be made by a municipality or other qualifying entity. She explained that she is not sure if the Hamilton County Executive Airport would qualify for that or if the request would need to be made by the county or the Town of Zionsville. Mr. Kite said he appreciated the information and would reach out to his contacts to see what the next steps might be. The property is part of Hamilton Southeastern Utility's service area so there would need to be an explanation and agreement or a legal proceeding to decide if Hamilton Southeastern is equipped to service the area in a timely manner and how the service can be provided by another utility if they cannot.

### **APPROVAL OF THE MEETING MEMORANDUM**

Ms. Merrill made a motion to approve the February 10, 2025, Board meeting memorandum. Mr. Pittman seconded the motion, and it was unanimously approved.

### **APPROVAL OF CLAIMS DOCKET**

Ms. Sheeks said there were some open invoices that were not paid from last year that are reflected in this month's docket report. Other than that, there were normal monthly expenses. Mr. Hill made a motion to approve the claims docket. Ms. Merrill seconded the motion. Mr. Hand asked about the number of charges from Cincinnati Insurance. Ms. Sheeks said Cincinnati handles the property insurance and cybersecurity insurance for the plant. The motion was unanimously approved.

### **ATTORNEY'S REPORT**

Mrs. Poindexter gave an update on pending litigation with Jordan JS. The Utility filed a claim against them for not rendering payments agreed to by the parties for their share of the Haver Way Project which removed a private lift station installed a new lift station owned by TriCo. Their attorney responded, saying the claim calls for arbitration, which is correct, but since Mrs. Poindexter had been unable to reach them, she filed the claim to protect TriCo's interests in the matter. They have asked if TriCo would accept a lesser amount. Mrs. Poindexter asked the

Board, against recommendation by Staff, if she could go back settled for \$50,000 instead of the \$56,000, they owe. Ms. Merrill made a motion to allow Mrs. Poindexter to make the offer for Jordan JS to pay TriCo \$50,000 to resolve the issue. Mr. Pittman seconded the motion, and it was unanimously approved.

Mrs. Poindexter said in relation to the TPI claim, the attorneys have been working on a case management order which sets deadlines for discovery. At this time no depositions have been scheduled. Currently there is an attorney's conference scheduled for April 6, 2025.

### **UTILITY DIRECTOR'S REPORT**

Mr. Williams said an educational mural has been installed on the outside of the lab wall. It is a whimsical drawing that shows TriCo's water treatment process from start to finish. The staff is hoping to incorporate it into tours. He invited the Board members to view it before leaving.

### **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. Hand said the Personnel and Benefits Committee did not meet and had no action items.

#### **Capital & Construction Committee**

Mr. Hill said the Capital and Construction Committee met just before this meeting and have some items for consideration.

#### **Dedications**

Mr. Hill made a motion to accept the sanitary sewer dedications for Flora at Springmill 2 and the Edge. Mr. Pittman seconded the motion, and it was unanimously approved.

#### **Lift Station 3 Pump Replacement**

Mr. Merkle explained that Lift Station 3 is located at 116<sup>th</sup> Street and College Avenue. The existing pumps have been in service for 14 years and one has experienced a catastrophic failure. Quotes were received for new pumps. Mr. Merkle recommended purchasing new Flygt pumps to keep continuity within the system as well as matching the current control panel configuration. The use of an alternative pump brand would require substantial modification of the control panel. Mr. Hill made a motion to award the Lift Station 3 Pump Replacement contract to Xylem in the amount of \$28,042.50, noting that costs to fit the other pumps quoted would be significant. Mr. Pittman seconded the motion, and it was unanimously approved.

#### **Lift Station 28 Pump and Control Panel Purchase**

Mr. Hill said Staff's request is to approve the purchase of Flygt pumps and control panel at Lift Station 28 in an amount not to exceed \$75,000. Mr. Merkle said this is the temporary lift station at the Union Woodlands project. The developer is paying for the lift station, but TriCo is procuring the equipment to ensure quality and continuity when the lift station is eventually dedicated into TriCo's collections system. The developer will reimburse TriCo for the expenses per the previously approved Union Woodlands Sewer Service Agreement. Mr. Merkle received some

quotes earlier in the afternoon and shared that information with the Board. Mr. Merkle said he does not yet have a quote for the control panel equipment. Mr. Merkle said staff is asking the Board to approve the best quote received for the project. The entire project will not cost more than \$75,000. Mr. Merkle received a quote that included about 95 percent completion of the project for \$56,900, which indicates that the entire project should be under the \$75,000 limit. Mr. Hill made a motion to approve the purchase of Lift Station 28 pumps and peripherals from Xylem in the amount of \$40,635.50 and approve purchasing new control panels from the lowest most responsible quoter in an amount not to exceed \$75,000. Ms. Merrill seconded the motion, and it was unanimously approved.

### **#2503 WRRF Pump and Controls Replacement**

This project includes replacing dry-pit submersible pumps WASP5501 & RASP5501 which both withdraw sludge from Clarifier 4 and have been in service for 20 years. Aging VFDs and controls will be updated for reliability and consistency with other clarifiers. Existing pumps are Flygt. All three manufacturers that quoted have a good reputation in the industry. While TriCo has long preferred Flygt pumps for consistency in stocking spare parts and staff familiarity with maintenance and repair, staff has had positive experiences with KSB and Grundfos as well. Changing to KSB or Grundfos would separately require modifications to suction and discharge piping, as well as the pump stands, which have different dimensions among pump manufacturers, adding substantial cost to the project. Staff's recommendation is to approve the purchase of WASP5501 & RASP5501 replacement pumps from Xylem Water Solutions for \$53,539.75. Mr. Hill made a motion to approve the purchase of WASP5501 & RASP5501 replacement pumps from Xylem Water Solutions for \$53,539.75. Mr. Pittman seconded the motion, and it was unanimously approved.

### **INFRASTRUCTURE SECURITY COMMITTEE**

Mr. McDonald said the Committee met on February 21, 2025. There are no action items for the Board to consider. The Committee had a positive meeting with the managed services representatives, and learned a great deal about roles, responsibilities and the system backup.

### **OLD BUSINESS**

#### **Carmel Rate Increase**

Mr. Williams said in January Carmel presented TriCo with an updated treatment cost contract, and a wholesale rate study report, which recommended a 13.34 percent increase in the treatment rate TriCo pays them. The staff believes this is a reasonable increase given it has been 5 years since the last increase. No action is needed by the Board because the agreement takes automatic effect if there is no objection from TriCo to the terms. The contract will take effect in April.

#### **HCRUD Management Agreement Draft**

Mr. Williams said HCURD had their monthly Board meeting earlier in the day which he attended. They discussed they will be having their public hearing in a couple of weeks regarding rates. Staff received a proposed contract from HCRUD. The scope and details of the agreement are being reviewed and proposed changes or updates will be returned to them for consideration.

**LEC Interceptor Extension Easements**

Mr. Williams said new appraisals are complete. There are six properties. He is requesting Board direction on how to proceed with offer letters. Should they be presented to the property owners now or wait until the Union Woodlands project is complete. There are a couple property owners interested in sewer service and a few that are not. Mrs. Poindexter asked the Board to authorize herself and staff to pursue easement agreements with interested parties, and once those are secured, work towards agreements with the less interested parties. Mr. McDonald made a motion to authorize negotiations for easement agreements with interested property owners. Mr. Hand seconded the motion. Mr. Hill said he believes the Board should go after all the easements needed for the project at once and would be voting nay. The vote was taken and passed 6-1 with Mr. Hill voting nay.

**ADJOURNMENT**

Mr. Pittman made a motion to adjourn the meeting. Ms. Merrill seconded the motion. The meeting adjourned at 6:01 p.m.

The next Board of Trustees Meeting is scheduled for Monday, April 14, 2025, at 5:00 p.m.

Respectfully submitted,

*Andrew Williams (MC)*

Andrew Williams  
Utility Director

Approved:

\_\_\_\_\_ as Presented  
\_\_\_\_\_ as Amended

\_\_\_\_\_  
Michael McDonald, Secretary

\_\_\_\_\_  
Carl Mills, President

# The TriCo Connection

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MONTHLY NEWSLETER

## FINANCIAL UPDATE- CINDY SHEEKS

In February 2025, total revenue was \$806,253, up \$228 from January 2025, and \$29,946 above figures from February 2024. The Annual revenue projection for 2025 is \$9,315,688. YTD as of February 28, 2025, collections were 16.68% of the budget. Residential income was \$474,847 during the month, \$228 higher than February 2024. Commercial sales totaled \$203,144 in February 2025, \$51,022 lower than February 2024 because of a large refund to the Carmel Clay Parks Department. The Other Revenue category (late fees, application fees, plan review fees) was \$13,226 in February. The Other Income category (interest, gains on asset disposal, miscellaneous revenue) was \$115,036 during the month.

Total operating expenses were \$541,797 in February. YTD spending is 16.15% of the 2025 Operating Budget of \$7,210,379. Total February 2025 spending was \$62,892 higher than expenses in February 2024. The wages and benefits spending totaled \$271,328 during the month. Administration spending was \$66,307 during the month. Treatment costs totaled \$169,477 and collection costs totaled \$34,685 during the month.

Net income in February was \$90,124 after depreciation and amortization of CIAC.

### Spending Breakdown in February:

|                  |        |
|------------------|--------|
| Wages            | 50.08% |
| Administration   | 12.24% |
| Treatment Costs  | 31.28% |
| Collection Costs | 6.40%  |

No Interceptor fees were collected in February. EDU fees collected during February were \$66,565.

Cash generated for February shows a net increase in all funds of \$142,335. Capital spending was \$36,269 in February LS 16 and plant UV equipment purchases.

Cash on hand as of February 28, 2025, was \$12,521,522. The balances in the funds are listed below:

|                         |                    |
|-------------------------|--------------------|
| Operating               | \$9,224,697        |
| Interceptor             | \$-63,339          |
| Plant Expansion         | \$1,193,343        |
| Operating Reserve       | \$519,252          |
| Reserve for Replacement | \$-40,033          |
| 2020 Bond Funds         | <u>\$1,967,952</u> |
| Total                   | \$12,801,872       |



## In This Issue

|                             |   |
|-----------------------------|---|
| Financials                  | 1 |
| Engineering                 | 2 |
| Treatment                   | 3 |
| Safety Update               | 3 |
| Collections                 | 4 |
| Birthdays and Anniversaries | 4 |

## Calendar of Events

|          |               |           |
|----------|---------------|-----------|
| April 14 | Board Meeting | 5:00 p.m. |
| April 23 | P&B Meeting   | 7:30 a.m. |
| April 25 | B&F Meeting   | 7:30 a.m. |
| May 5    | C&C Meeting   | 4:30 p.m. |

## ENGINEERING UPDATE– WES MERKLE

Staff completed 299 locates, 46 I&I inspections and 30 lateral inspections in March. 2,042 locate requests were received and reviewed. Brandon completed most inspections; he reported no failed I&I inspections. Anthony completed most locates. Anthony met with our Indiana 811 representative to review and discuss various industry concerns and trends. Eric observed construction at Union Woodlands which continued with deep interceptor sewer installation and included a wet well for the temporary lift station.

Jeff and Brandon attended the Cartegraph User Group conference hosted by TriCo. The event included municipalities and utilities in and around Indiana and gave attendees an opportunity to share knowledge and experiences as well as gain training. Jeff continued assisting with integration of POSM and Cartegraph systems, which enables field televising data to be easily accessed from within the asset management system. In addition to overseeing and coordinating numerous private development projects at various stages, Ryan began drafting a Standard Operating Procedure (SOP) for collection of water meter data upon connection permitting and inspection. The goal of this effort is to assure accurate water meter data used for billing purposes, where staff currently relies upon data provided by water utilities that is sometimes inaccurate, especially with commercial customers. Wes attended the IWEA specialty conference in northwest Indiana; topics included force main inspection, O&M, efficiency improvements and treatment technologies for emerging contaminants. He also assisted with review of the Hamilton County agreement as well as drafting revisions to an upcoming rate ordinance.

### TRICO REGIONAL SEWER UTILITY 50TH ANNIVERSARY OPEN HOUSE



SATURDAY AUGUST 23, 2025 10:00AM-2:00PM

## SAVE THE DATE

7236 MAYFLOWER PARK DRIVE, ZIONSVILLE IN 46077

## **PLANT UPDATE - SCOT WATKINS**

The Plant and Collections staff collaborated on the quarterly post-air structure cleaning, ensuring optimal facility conditions. In preparation for the disinfection season starting April 1st, the team successfully installed the UV disinfection system. Additionally, TCI completed the insulation replacement on the valves for the blower building. The Zionsville Fire Prevention Inspector conducted our annual inspection, with the only comment was to replace the batteries in one exit light in the storage barn. BL Anderson hosted an informative Lunch and Learn Session on dewatering processes for biosolids, providing valuable insights for staff.

Pretreatment remained proactive in inspections and compliance activities. A total of 45 inspections were conducted, along with 4 additional follow-up inspections, bringing the total to 49. There were 16 documentation violations issued, resulting in \$3,300 in fees. There were 124 pump outs, successfully removing about 56,000 gallons of FOG. Staff participated in the CIOA Meeting and the IWEA Pretreatment Committee Meeting and completed monthly well meter readings.

March was a busy month for the lab, with extensive sample analysis completed, including 150 TNT Phosphorus vials, 150 TNT Ammonia vials, 51 TNT Total Nitrogen vials, 335 CBOD5 samples, and 233 Total Suspended Solids (TSS) samples. The lab also conducted quarterly MDLs for TNT Ammonia, TNT Phosphorus, and TSS, completed monthly TKN/NO3+NO2 testing, and performed bi-annual WET Testing. Additionally, the annual Metal and Suitability Testing for DI Water, Constant Weight Analysis for TSS, and E. coli QA/QC preparations for the season were successfully completed.

Further improvements were made, including implementing a new 100mg/L TSS Standard per Standard Methods and Lab Committee requirements, adjusting the dilution process to maintain consistency with Standard Methods, and updating %TS/%VS documentation for improved accuracy in time and temperature reporting. The lab prepared for the IWEA Lab Audit and replaced tubing for WET Testing to maintain efficiency.

Staff engaged in continued learning and collaboration by attending the Alliance of Indiana Rural Water Spring Conference, which provided valuable networking and continuing education opportunities. Additional meetings attended included the Lab Committee Meeting, Ashbrook Biosolid Dewatering Lunch and Learn, and the Creekside Safety Meeting.

## **SAFETY UPDATE- LOREN PRANGE**

As of the end of March, we're proud to report an impressive 1,154 days without a lost-time accident—great job, everyone!

We did have one injury, which thankfully did not result in any lost time, though it did come with job restrictions. While inspecting manholes, an employee lost his grip after lifting a cover, and it slid onto his foot. Fortunately, he was wearing safety shoes, which helped prevent a more serious injury. He has since been retrained on a safer method for opening manholes.

Loren and Scot represented our team at the monthly IWEA Safety Committee meeting.

On March 28, the Zionsville Fire Department conducted our annual fire prevention inspection.

Also in March, plant staff replaced a bad battery in the exit light in the storage barn.

Lastly, we currently have one air monitor out for repair. We still have three fully functional units available, so this will not affect safety during confined space entries.

## COLLECTIONS UPDATE- AARON STRONG

This year saw a strong collaborative effort, resulting in the completion of annual manhole inspections in near-record time. Staff successfully inspected 1,942 manholes, identifying 280 corrective action tasks. These tasks include replacing manhole bolts, adjusting manholes to grade, and installing full liners to prevent H<sub>2</sub>S degradation. Repairs have already begun, with crews cleaning debris from manhole bench walls and raising manholes. Resources have temporarily shifted focus to the annual lift station cleanings, and staff will resume manhole repairs in May. The initial round of Air Release Valve (ARV) inspections is complete. This round involved visual checks for leaks, while the subsequent round will entail removing valves completely and replacing any serviceable components.

Staff also conducted an odor study at Lift Station #17, prompted by recent growth in the Ansley Park subdivision and related odor issues. Odor loggers were strategically deployed around the station, and samples were collected from Lift Station #23, which is suspected to be the odor source. These samples were analyzed in-house for Chemical Oxygen Demand (COD), and staff are currently reviewing results to decide on appropriate corrective actions. Existing odor control measures have been refreshed for spring, including replacing odor-absorbing media in the portable scrubber and polishing media in the biofiltration unit.

Additionally, staff implemented a bypass at the north wet well at Lift Station #2 using TriCo's new sound-attenuated pump, allowing Culy Contracting to perform necessary liner repairs. After a curing period of 48 hours, the wet well was returned to standard operation.



Taking advantage of warmer weather conditions, staff repaired the air conditioning condensing unit at Lift Station #26 and installed a new flow meter at Lift Station #5.

### Birthdays

Matt Starr April 9

Lisa Davis April 12

Ryan Hartman April 15

### Anniversaries

Jeff Martin April 1, 35 Years of Service

Scot Watkins April 18, 20 Years of Service



On April 1st Staff celebrated Jeff Martin's 35 years of dedicated service with a pizza party and chocolate cake!

TriCo Regional Sewer Utility  
Register of Claims  
For the period 3/7/2025-4/25/2025

| Payment date | Check number | Bank name                     | Payee name                                 | Amount      | Amount Allowed | Description                         |
|--------------|--------------|-------------------------------|--|-------------|----------------|-------------------------------------|
| 3/7/2025     | 21571        | Citizens State Bank Operating | IUPPS                                      | \$1,134.30  | \$1,134.30     | Feb 2025 ticket fees                |
| 3/7/2025     | 21572        | Citizens State Bank Operating | Carter Kaminski                            | \$199.60    | \$199.60       | 2025 Wellness Reimbursement         |
| 3/11/2025    | 21573        | Citizens State Bank Operating | Citizens Energy Group                      | \$250.00    | \$250.00       | Monthly billing fee                 |
| 3/12/2025    | 21574        | Citizens State Bank Operating | Carmel Utilities                           | \$19.83     | \$19.83        | LS 1                                |
| 3/13/2025    | 21576        | Citizens State Bank Operating | Shaun Odom                                 | \$404.96    | \$404.96       | Airfare reim - San Diego            |
| 3/18/2025    | 21578        | Citizens State Bank Operating | Andrew Williams                            | \$100.80    | \$100.80       | Mileage reim - 3/11/2025, 4/18/2025 |
| 3/18/2025    | 21579        | Citizens State Bank Operating | BILL ESTES REALTY LLC                      | \$1,012.22  | \$1,012.22     | REFUND-BILL ESTES 4320 W 96TH ST    |
| 3/24/2025    | 21580        | Citizens State Bank Operating | Brandon Woolf                              | \$50.00     | \$50.00        | Cell Phone Reimb                    |
| 3/24/2025    | 21581        | Citizens State Bank Operating | Eric Luis Delacruz                         | \$50.00     | \$50.00        | Cell Phone Reimb                    |
| 3/24/2025    | 21582        | Citizens State Bank Operating | Jason Lewin                                | \$50.00     | \$50.00        | Cell Phone Reimb                    |
| 3/24/2025    | 21583        | Citizens State Bank Operating | Jeffrey Martin                             | \$50.00     | \$50.00        | Cell Phone Reimb                    |
| 3/24/2025    | 21584        | Citizens State Bank Operating | Shaun Odom                                 | \$50.00     | \$50.00        | Cell Phone Reimb                    |
| 3/24/2025    | 21585        | Citizens State Bank Operating | AFLAC                                      | \$374.02    | \$374.02       | Emp Ins 03/2025                     |
| 3/24/2025    | 21586        | Citizens State Bank Operating | Carmel Utilities                           | \$37.33     | \$37.33        | LS 26 Utilities                     |
| 3/24/2025    | 21586        | Citizens State Bank Operating | Carmel Utilities                           | \$535.71    | \$535.71       | LS 2 Utilities                      |
| 3/24/2025    | 21587        | Citizens State Bank Operating | Concentra Health Services, Inc - CMCA      | \$64.00     | \$64.00        | Testing fees                        |
| 3/24/2025    | 21588        | Citizens State Bank Operating | Daniel Rossman                             | \$92.40     | \$92.40        | Mileage reim 3/15, 3/16, 3/19       |
| 4/2/2025     | 21589        | Citizens State Bank Operating | Robert Mendoza                             | \$300.00    | \$300.00       | 2025 Clothing allowance             |
| 4/4/2025     | 21590        | Citizens State Bank Operating | Cindy Sheeks                               | \$26.41     | \$26.41        | B & F meeting                       |
| 4/4/2025     | 21591        | Citizens State Bank Operating | Melissa Tetrick                            | \$123.50    | \$123.50       | 2025 EWP Reimbursement              |
| 4/7/2025     | 21592        | Citizens State Bank Operating | Brian Vaughn                               | \$39.20     | \$39.20        | On call mileage 4/2                 |
| 4/7/2025     | 21593        | Citizens State Bank Operating | Jazmine Ealy                               | \$300.00    | \$300.00       | 2025 Wellness reim                  |
| 4/7/2025     | 21594        | Citizens State Bank Operating | Shaun Odom                                 | \$56.00     | \$56.00        | Mileage reim                        |
| 4/7/2025     | 21595        | Citizens State Bank Operating | Carl S. Mills                              | \$450.00    | \$450.00       | March Board per diem                |
| 4/7/2025     | 21596        | Citizens State Bank Operating | Eric Hand                                  | \$300.00    | \$300.00       | March Board per diem                |
| 4/7/2025     | 21597        | Citizens State Bank Operating | Jane B. Merrill                            | \$150.00    | \$150.00       | March Board per diem                |
| 4/7/2025     | 21598        | Citizens State Bank Operating | Jeff Hill                                  | \$300.00    | \$300.00       | March Board per diem                |
| 4/7/2025     | 21599        | Citizens State Bank Operating | Michael A. McDonald                        | \$300.00    | \$300.00       | March Board per diem                |
| 4/8/2025     | 21615        | Citizens State Bank Operating | BETTY JO SHORTS                            | \$6.84      | \$6.84         | REFUND-2063 PHETTSBURY              |
| 4/8/2025     | 21616        | Citizens State Bank Operating | BROOKS HOLDINGS LLC                        | \$35.04     | \$35.04        | REFUND-1238 ORCHA                   |
| 4/8/2025     | 21617        | Citizens State Bank Operating | CARLOS ARANA                               | \$34.22     | \$34.22        | REFUND-261 WYNDOTTE                 |
| 4/8/2025     | 21618        | Citizens State Bank Operating | CECILE OWENS                               | \$20.00     | \$20.00        | REFUND-1238 ORCHARD PARK            |
| 4/8/2025     | 21619        | Citizens State Bank Operating | ELIZABETH LABUDA                           | \$22.06     | \$22.06        | REFUND-13232 BROAD ST               |
| 4/8/2025     | 21620        | Citizens State Bank Operating | ETHAN CORBETT                              | \$30.03     | \$30.03        | REFUND-621 E 111TH                  |
| 4/8/2025     | 21621        | Citizens State Bank Operating | JACKIE TUCKER                              | \$38.75     | \$38.75        | REFUND-11060 N RUCKLE               |
| 4/8/2025     | 21622        | Citizens State Bank Operating | JOSEPH E FOGLEMAN                          | \$9.71      | \$9.71         | REFUND-2541 ROYAL BLVD              |
| 4/8/2025     | 21623        | Citizens State Bank Operating | KENDRA OR FRANCISCO GARCIA                 | \$29.12     | \$29.12        | REFUND-13466 SHAKAMAC               |
| 4/8/2025     | 21624        | Citizens State Bank Operating | LAWRENCE HAU                               | \$24.02     | \$24.02        | REFUND-12754 ASHWORTH               |
| 4/8/2025     | 21625        | Citizens State Bank Operating | MEGAN WILCOP                               | \$22.48     | \$22.48        | REFUND-10203 NEW JERSEY             |
| 4/8/2025     | 21626        | Citizens State Bank Operating | PAUL R HERBERT                             | \$17.47     | \$17.47        | REFUND-12978 PORTSMO                |
| 4/8/2025     | 21627        | Citizens State Bank Operating | SAVANNAH WILLIAMS                          | \$30.03     | \$30.03        | REFUND-11474 PERKINS                |
| 4/8/2025     | 21628        | Citizens State Bank Operating | STEVEN A WILSON, INC                       | \$30.03     | \$30.03        | REFUND-2757 SILVER OAKS             |
| 4/8/2025     | 21629        | Citizens State Bank Operating | TIMOTHY FISH                               | \$31.60     | \$31.60        | REFUND-3228 WILDLIFE                |
| 4/8/2025     | 21630        | Citizens State Bank R4R       | Xylem Water Solutions USA Inc              | \$28,042.50 | \$28,042.50    | CIP-Proj 2355 R4R LS LEC            |
| 4/8/2025     | 21631        | Interceptor                   | Donohue                                    | \$7,200.00  | \$7,200.00     | CIP-Proj 2521 Interceptor           |
| 4/8/2025     | 21631        | Interceptor                   | Donohue                                    | \$4,200.00  | \$4,200.00     | CIP-Proj 2521 Interceptor           |
| 4/8/2025     | 21632        | Citizens State Bank Operating | Altman, Poindexter & Wyatt, LLC            | \$1,000.00  | \$1,000.00     | Legal fees Bowen                    |
| 4/8/2025     | 21632        | Citizens State Bank Operating | Altman, Poindexter & Wyatt, LLC            | \$1,292.50  | \$1,292.50     | Legal fees                          |
| 4/8/2025     | 21633        | Citizens State Bank Operating | Amazon Capital Services                    | \$75.10     | \$75.10        | Cleaners                            |
| 4/8/2025     | 21633        | Citizens State Bank Operating | Amazon Capital Services                    | \$25.59     | \$25.59        | Heater less credit memo for paper   |
| 4/8/2025     | 21633        | Citizens State Bank Operating | Amazon Capital Services                    | \$119.00    | \$119.00       | Pitney Bowes Ink Cartridge          |
| 4/8/2025     | 21633        | Citizens State Bank Operating | Amazon Capital Services                    | \$88.94     | \$88.94        | MICR toner                          |
| 4/8/2025     | 21633        | Citizens State Bank Operating | Amazon Capital Services                    | \$136.00    | \$136.00       | Multipurpose grease                 |
| 4/8/2025     | 21634        | Citizens State Bank Operating | Aquatic Informatics Inc                    | \$4,020.40  | \$4,020.40     | WIMS Support                        |
| 4/8/2025     | 21635        | Citizens State Bank Operating | Barthuly Irrigation, Inc                   | \$284.00    | \$284.00       | Backflow test                       |
| 4/8/2025     | 21636        | Citizens State Bank Operating | Bee Green Lawn & Plant Health              | \$171.25    | \$171.25       | Spring Lawn Care                    |
| 4/8/2025     | 21636        | Citizens State Bank Operating | Bee Green Lawn & Plant Health              | \$120.96    | \$120.96       | Plant Treatment                     |
| 4/8/2025     | 21637        | Citizens State Bank Operating | Bill Estes Toyota                          | \$39,528.11 | \$39,528.11    | 2025 Toyota Tacoma                  |
| 4/8/2025     | 21638        | Citizens State Bank Operating | Biomonitor                                 | \$2,500.00  | \$2,500.00     | Sewer Sampling                      |
| 4/8/2025     | 21639        | Citizens State Bank Operating | Black Tie Courier                          | \$525.00    | \$525.00       | March Courier Service               |
| 4/8/2025     | 21640        | Citizens State Bank Operating | Blackburn Manufacturing Co                 | \$989.32    | \$989.32       | Flags                               |
| 4/8/2025     | 21640        | Citizens State Bank Operating | Blackburn Manufacturing Co                 | \$989.32    | \$989.32       | Flags                               |
| 4/8/2025     | 21640        | Citizens State Bank Operating | Blackburn Manufacturing Co                 | \$2,598.00  | \$2,598.00     | Paint                               |
| 4/8/2025     | 21641        | Citizens State Bank Operating | Carmel Utilities                           | \$2,002.20  | \$2,002.20     | Line Maintenance                    |
| 4/8/2025     | 21642        | Citizens State Bank Operating | Carmel Utilities                           | \$84,124.13 | \$84,124.13    | March flow                          |
| 4/8/2025     | 21642        | Citizens State Bank Operating | Carmel Utilities                           | \$1,077.60  | \$1,077.60     | March commercial reads              |
| 4/8/2025     | 21643        | Citizens State Bank Operating | Carmel Utilities                           | \$19.83     | \$19.83        | LS 1 Utilities                      |
| 4/8/2025     | 21644        | Citizens State Bank Operating | Central Indiana Hardware Co Inc            | \$1,880.70  | \$1,880.70     | Repairs                             |
| 4/8/2025     | 21645        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$143.94    | \$143.94       | 2024 Ford F550 Oil Change           |
| 4/8/2025     | 21645        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$100.23    | \$100.23       | Oil Chg Toyota Tacoma               |
| 4/8/2025     | 21645        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$604.69    | \$604.69       | Replace Brakes 2018 Ford Escape     |
| 4/8/2025     | 21645        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$93.73     | \$93.73        | Oil Chg 2014 Impala                 |
| 4/8/2025     | 21645        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$68.95     | \$68.95        | Oil Chg 2018 Ford Escape            |
| 4/8/2025     | 21645        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$110.29    | \$110.29       | Oil Chg 2022 Silverado              |
| 4/8/2025     | 21645        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$87.07     | \$87.07        | Oil change 2016 Ford F-250          |
| 4/8/2025     | 21645        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$87.07     | \$87.07        | Oil Chg 2010 Ford F-250             |
| 4/8/2025     | 21645        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$69.60     | \$69.60        | Oil chg 2018 ford Escape            |
| 4/8/2025     | 21645        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$80.73     | \$80.73        | Oil Chg Ford F-150                  |

TriCo Regional Sewer Utility  
Register of Claims  
For the period 3/7/2025-4/25/2025

| Payment date | Check number | Bank name                     | Payee name                                 | Amount      | Amount Allowed | Description                                    |
|--------------|--------------|-------------------------------|--|-------------|----------------|--|
| 4/8/2025     | 21645        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$159.70    | \$159.70       | Oil Chg Ford E-450                             |
| 4/8/2025     | 21646        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$82.54     | \$82.54        | Oil Chg 2017 Ford F-150                        |
| 4/8/2025     | 21646        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$82.54     | \$82.54        | Oil Chg F 2016 Ford F-150                      |
| 4/8/2025     | 21646        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$5,388.60  | \$5,388.60     | Oil Chg & Repairs 2019 Ram Promaster           |
| 4/8/2025     | 21646        | Citizens State Bank Operating | Christian Brothers Automotive - Zionsville | \$2,621.89  | \$2,621.89     | 2014 Impala suspension repairs                 |
| 4/8/2025     | 21647        | Citizens State Bank Operating | Citco Water                                | \$5,358.60  | \$5,358.60     | Praestol K279FLX IBC                           |
| 4/8/2025     | 21648        | Citizens State Bank Operating | Citizens Energy Group                      | \$250.00    | \$250.00       | Monthly billing fee 4/25                       |
| 4/8/2025     | 21649        | Citizens State Bank Operating | Daily Laboratories                         | \$140.00    | \$140.00       | Sewer sampling                                 |
| 4/8/2025     | 21650        | Citizens State Bank Operating | Donohue                                    | \$9,416.93  | \$9,416.93     | Plant R & M/LS R & M                           |
| 4/8/2025     | 21650        | Citizens State Bank Operating | Donohue                                    | \$2,520.00  | \$2,520.00     | Plant R & M/LS R & M                           |
| 4/8/2025     | 21651        | Citizens State Bank Operating | Doxim                                      | \$5,310.39  | \$5,310.39     | Monthly Billing                                |
| 4/8/2025     | 21651        | Citizens State Bank Operating | Doxim                                      | \$8,167.81  | \$8,167.81     | Postage  |
| 4/8/2025     | 21652        | Citizens State Bank Operating | Endress + Hauser, Inc.                     | \$1,850.00  | \$1,850.00     | LS 26 ProMag 400 Screen and Commissioning Unit |
| 4/8/2025     | 21653        | Citizens State Bank Operating | Environmental Resource Associates          | \$717.82    | \$717.82       | Sewer Sampling                                 |
| 4/8/2025     | 21654        | Citizens State Bank Operating | Ferguson Enterprises Inc #1480             | \$23.54     | \$23.54        | LS 17 Supplies                                 |
| 4/8/2025     | 21655        | Citizens State Bank Operating | Fish Window Cleaning                       | \$725.00    | \$725.00       | Window cleaning                                |
| 4/8/2025     | 21656        | Citizens State Bank Operating | Gordon Plumbing, Inc                       | \$110.00    | \$110.00       | Service call                                   |
| 4/8/2025     | 21656        | Citizens State Bank Operating | Gordon Plumbing, Inc                       | \$712.03    | \$712.03       | LS 17 repair                                   |
| 4/8/2025     | 21656        | Citizens State Bank Operating | Gordon Plumbing, Inc                       | \$157.00    | \$157.00       | LS 26 Backflow                                 |
| 4/8/2025     | 21656        | Citizens State Bank Operating | Gordon Plumbing, Inc                       | \$2,649.90  | \$2,649.90     | Backflow Assembly Labor                        |
| 4/8/2025     | 21657        | Citizens State Bank Operating | Grainger                                   | \$593.96    | \$593.96       | LS R & M                                       |
| 4/8/2025     | 21657        | Citizens State Bank Operating | Grainger                                   | \$200.98    | \$200.98       | Solenoid Valve Coil                            |
| 4/8/2025     | 21657        | Citizens State Bank Operating | Grainger                                   | \$427.47    | \$427.47       | Grease Gun & Bench Grinder                     |
| 4/8/2025     | 21658        | Citizens State Bank Operating | Hach Company                               | \$1,160.25  | \$1,160.25     | Amonia   |
| 4/8/2025     | 21658        | Citizens State Bank Operating | Hach Company                               | \$1,363.00  | \$1,363.00     | Sewer Sampling                                 |
| 4/8/2025     | 21659        | Citizens State Bank Operating | HRD Advisors Group                         | \$150.00    | \$150.00       | A. McPhearson Disc                             |
| 4/8/2025     | 21660        | Citizens State Bank Operating | IDEXX Laboratories                         | \$6,842.43  | \$6,842.43     | Sewer Sampling                                 |
| 4/8/2025     | 21661        | Citizens State Bank Operating | IT Indianapolis/Core                       | \$9,874.41  | \$9,874.41     | April Support                                  |
| 4/8/2025     | 21661        | Citizens State Bank Operating | IT Indianapolis/Core                       | \$1,221.41  | \$1,221.41     | Azure  |
| 4/8/2025     | 21662        | Citizens State Bank Operating | Kirby Risk Corporation                     | \$243.74    | \$243.74       | Lift Station Supplies                          |
| 4/8/2025     | 21663        | Citizens State Bank Operating | KOORSEN FIRE & SECURITY                    | \$30.00     | \$30.00        | Qrtly Fire Alarm Monitoring                    |
| 4/8/2025     | 21664        | Citizens State Bank Operating | Linde Gas & Equipment Inc                  | \$42.02     | \$42.02        | Industrial Acetylene                           |
| 4/8/2025     | 21665        | Citizens State Bank Operating | Merrell Brothers, Inc.                     | \$9,143.70  | \$9,143.70     | Biosolids Disposal                             |
| 4/8/2025     | 21665        | Citizens State Bank Operating | Merrell Brothers, Inc.                     | \$8,534.12  | \$8,534.12     | Biosolids Disposal                             |
| 4/8/2025     | 21665        | Citizens State Bank Operating | Merrell Brothers, Inc.                     | \$560.00    | \$560.00       | Biosolids Disposal                             |
| 4/8/2025     | 21665        | Citizens State Bank Operating | Merrell Brothers, Inc.                     | \$9,753.28  | \$9,753.28     | Biosolids Disposal                             |
| 4/8/2025     | 21666        | Citizens State Bank Operating | Microbac Laboratories, Inc.                | \$178.00    | \$178.00       | Sewer Sampling                                 |
| 4/8/2025     | 21667        | Citizens State Bank Operating | Nalco Company, LLC                         | \$293.22    | \$293.22       | Sewer Sampling                                 |
| 4/8/2025     | 21667        | Citizens State Bank Operating | Nalco Company, LLC                         | \$238.33    | \$238.33       | Sewer Sampling                                 |
| 4/8/2025     | 21668        | Citizens State Bank Operating | NCL of Wisconsin, Inc                      | \$375.06    | \$375.06       | Lab Supplies                                   |
| 4/8/2025     | 21668        | Citizens State Bank Operating | NCL of Wisconsin, Inc                      | \$1,702.94  | \$1,702.94     | Lab Supplies                                   |
| 4/8/2025     | 21669        | Citizens State Bank Operating | Office Depot                               | \$624.36    | \$624.36       | Office Supplies                                |
| 4/8/2025     | 21670        | Citizens State Bank Operating | OmniSite                                   | \$119.10    | \$119.10       | OmniBeacon 1 Yr service                        |
| 4/8/2025     | 21671        | Citizens State Bank Operating | Paddock Wrecker Service, Inc               | \$550.00    | \$550.00       | Pump Lift                                      |
| 4/8/2025     | 21672        | Citizens State Bank Operating | Paymentus Group, Inc.                      | \$21.90     | \$21.90        | NSF Fee's                                      |
| 4/8/2025     | 21673        | Citizens State Bank Operating | POSM Software                              | \$6,500.00  | \$6,500.00     | Annual GIS Software Renewal                    |
| 4/8/2025     | 21674        | Citizens State Bank Operating | Simplifile                                 | \$1,050.00  | \$1,050.00     | Mar Filing Fees                                |
| 4/8/2025     | 21675        | Citizens State Bank Operating | Taylor Oil Company, Inc.                   | \$15.53     | \$15.53        | Def Terraclair                                 |
| 4/8/2025     | 21675        | Citizens State Bank Operating | Taylor Oil Company, Inc.                   | \$1,664.08  | \$1,664.08     | Fuel   |
| 4/8/2025     | 21676        | Citizens State Bank Operating | Utility Supply Company                     | \$439.52    | \$439.52       | ISSEAL   |
| 4/8/2025     | 21677        | Citizens State Bank Operating | Vasey Commercial Heating & AC, Inc.        | \$1,422.00  | \$1,422.00     | Maintenance Program                            |
| 4/8/2025     | 21678        | Citizens State Bank Operating | Wolf Creek Portable Piping Products        | \$420.84    | \$420.84       | Flange, Ball w/ Lever, Oring                   |
| 4/8/2025     | 21679        | Citizens State Bank Operating | Xylem Dewatering Solutions, Inc            | \$8,993.43  | \$8,993.43     | LS Repair PO 2070                              |
| 4/8/2025     | 21680        | Citizens State Bank Operating | Xylem Water Solutions USA Inc              | \$63,763.56 | \$63,763.56    | LS 1 Volute repair                             |
| 4/8/2025     | 21680        | Citizens State Bank Operating | Xylem Water Solutions USA Inc              | \$15,309.75 | \$15,309.75    | CIP-Annual plant improvements PO 2099          |
| 4/8/2025     | 21681        | Citizens State Bank Operating | Zionsville Chamber of Commerce, Inc        | \$500.00    | \$500.00       | Brick St Market                                |
| 4/8/2025     | 21682        | Citizens State Bank Operating | Xylem Water Solutions USA Inc              | \$2,281.50  | \$2,281.50     | Flush Valve PO 2093                            |
| 3/11/2025    | 2025113      | Citizens State Bank Operating | CenterPoint Energy/Vectren Energy          | \$1,195.17  | \$1,195.17     | Plant Utilities                                |
| 3/17/2025    | 2025115      | Citizens State Bank Operating | ADP  | \$96,194.73 | \$96,194.73    | Payroll PPE 03/14/25                           |
| 3/17/2025    | 2025116      | Citizens State Bank Operating | Empower Retirement (Hoosier START)         | \$13,611.50 | \$13,611.50    | 401a, 457b, Roth PPE 03/14/25                  |
| 3/7/2025     | 2025117      | Citizens State Bank Operating | ADP  | \$169.21    | \$169.21       | Workforce Now Payroll Solution Bundle          |
| 3/21/2025    | 2025118      | Citizens State Bank Operating | Duke Energy                                | \$22,583.36 | \$22,583.36    | PLANT  |
| 3/21/2025    | 2025119      | Citizens State Bank Operating | Duke Energy                                | \$1,190.16  | \$1,190.16     | LS 17  |
| 3/21/2025    | 2025120      | Citizens State Bank Operating | Duke Energy                                | \$419.32    | \$419.32       | LS 11  |
| 3/21/2025    | 2025121      | Citizens State Bank Operating | Duke Energy                                | \$1,092.55  | \$1,092.55     | LS 14  |
| 3/21/2025    | 2025122      | Citizens State Bank Operating | Duke Energy                                | \$365.78    | \$365.78       | LS 19  |
| 3/21/2025    | 2025123      | Citizens State Bank Operating | Duke Energy                                | \$686.19    | \$686.19       | LS 26  |
| 3/21/2025    | 2025124      | Citizens State Bank Operating | Duke Energy                                | \$226.20    | \$226.20       | LS 21  |
| 3/21/2025    | 2025125      | Citizens State Bank Operating | Duke Energy                                | \$141.12    | \$141.12       | LS 5   |
| 3/21/2025    | 2025126      | Citizens State Bank Operating | Duke Energy                                | \$1,159.71  | \$1,159.71     | LS 1   |
| 3/21/2025    | 2025127      | Citizens State Bank Operating | Duke Energy                                | \$64.43     | \$64.43        | LS 6   |
| 3/24/2025    | 2025128      | Citizens State Bank Operating | ADP  | \$336.18    | \$336.18       | Payroll & Time + Attendance                    |
| 3/24/2025    | 2025129      | Citizens State Bank Operating | Comcast                                    | \$354.73    | \$354.73       | Backup Internet                                |
| 3/24/2025    | 2025130      | Citizens State Bank Operating | AT&T                                       | \$1,380.69  | \$1,380.69     | Internet                                       |
| 3/24/2025    | 2025131      | Citizens State Bank Operating | CenterPoint Energy/Vectren Energy          | \$48.77     | \$48.77        | LS 2 Utilities                                 |
| 3/24/2025    | 2025132      | Citizens State Bank Operating | Citizens Energy Group                      | \$112.37    | \$112.37       | Plant  |
| 3/24/2025    | 2025133      | Citizens State Bank Operating | Citizens Energy Group                      | \$30.19     | \$30.19        | LS 17  |
| 3/24/2025    | 2025134      | Citizens State Bank Operating | Duke Energy                                | \$506.04    | \$506.04       | LS 23  |

TriCo Regional Sewer Utility  
Register of Claims  
For the period 3/7/2025-4/25/2025

| Payment date | Check number | Bank name                     | Payee name                         | Amount      | Amount Allowed | Description                   |
|--------------|--------------|-------------------------------|------------------------------------|-------------|----------------|-------------------------------|
| 3/31/2025    | 2025135      | Citizens State Bank Operating | Empower Retirement (Hoosier START) | \$13,172.48 | \$13,172.48    | 401a, 457b, Roth PPE 03/14/25 |
| 3/31/2025    | 2025136      | Citizens State Bank Operating | ADP                                | \$99,607.91 | \$99,607.91    | Payroll PPE 03/28/25          |
| 3/31/2025    | 2025137      | Citizens State Bank Operating | Citizens State Bank                | \$20.00     | \$20.00        | Bank fee - March 2025         |
| 4/2/2025     | 2025138      | Citizens State Bank Operating | Indiana Public Employers           | \$37,105.77 | \$37,105.77    | H ins- April 2025             |
| 3/31/2025    | 2025139      | Citizens State Bank Operating | PNC Bank                           | \$7,110.70  | \$7,110.70     | March 2025 CC Charges         |
| 4/4/2025     | 2025140      | Citizens State Bank Operating | ADP                                | \$171.84    | \$171.84       | Workforce Now Payroll         |
| 4/7/2025     | 2025141      | Citizens State Bank Operating | AT&T Mobility                      | \$3,373.48  | \$3,373.48     | Wireless                      |
| 4/7/2025     | 2025142      | Citizens State Bank Operating | Napa Auto Parts                    | \$19.07     | \$19.07        | Blue DEF                      |
| 4/7/2025     | 2025142      | Citizens State Bank Operating | Napa Auto Parts                    | \$47.02     | \$47.02        | Tric/Titan blade              |
| 4/7/2025     | 2025142      | Citizens State Bank Operating | Napa Auto Parts                    | \$9.39      | \$9.39         | Chain cable lube              |
| 4/7/2025     | 2025143      | Citizens State Bank Operating | Pitney Bowes Global                | \$162.18    | \$162.18       | Rental Postage Meter          |
| 4/8/2025     | 2025144      | Citizens State Bank Operating | The Cincinnati Insurance Company   | \$273.00    | \$273.00       | Workers comp                  |
| 3/31/2025    | 2025145      | Citizens State Bank Operating | Citizens State Bank                | \$1,005.74  | \$1,005.74     | Lockbox fees                  |
| 4/1/2025     | 2025146      | Citizens State Bank Operating | Jive Communications, Inc           | \$768.74    | \$768.74       | Phone Service                 |
| 4/8/2025     | 2025147      | Citizens State Bank Operating | CenterPoint Energy/Vectren Energy  | \$1,189.84  | \$1,189.84     | Plant Utilities               |
| 4/8/2025     | 2025148      | Citizens State Bank Operating | Mutual of Omaha                    | \$9,775.89  | \$9,775.89     | April Ins 2025                |
| 4/8/2025     | 2025149      | Citizens State Bank Operating | IPL                                | \$9,877.96  | \$9,877.96     | LS 2                          |
| 4/8/2025     | 2025150      | Citizens State Bank Operating | IPL                                | \$787.91    | \$787.91       | LS 8                          |
| 4/8/2025     | 2025151      | Citizens State Bank Operating | IPL                                | \$85.81     | \$85.81        | LS 29                         |
| 4/8/2025     | 2025152      | Citizens State Bank Operating | IPL                                | \$124.84    | \$124.84       | LS 24                         |
| 4/8/2025     | 2025153      | Citizens State Bank Operating | IPL                                | \$48.08     | \$48.08        | LS 22                         |
| 4/8/2025     | 2025154      | Citizens State Bank Operating | IPL                                | \$107.36    | \$107.36       | LS 20                         |
| 4/8/2025     | 2025155      | Citizens State Bank Operating | IPL                                | \$342.19    | \$342.19       | LS 9                          |
| 4/8/2025     | 2025156      | Citizens State Bank Operating | IPL                                | \$110.49    | \$110.49       | LS 3                          |
| 4/8/2025     | 2025157      | Citizens State Bank Operating | IPL                                | \$107.04    | \$107.04       | LS 12                         |
| 4/8/2025     | 2025158      | Citizens State Bank Operating | IPL                                | \$58.02     | \$58.02        | LS 25                         |
| 4/8/2025     | 2025159      | Citizens State Bank Operating | IPL                                | \$51.79     | \$51.79        | LS 18                         |
|              |              |                               |                                    |             | \$722,089.55   |                               |

**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

**\$722,089.55**

# Docket Report Information

For the period 3/7/2025-4/25/2025

|                                       |             |
|---------------------------------------|-------------|
| CIP-Proj 2355 R4R LS LEC              | \$28,042.50 |
| CIP-Proj 2521 Interceptor             | \$11,400.00 |
| CIP-Annual plant improvements PO 2099 | \$15,309.75 |

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\$54,752.25

|                               |              |
|-------------------------------|--------------|
| Payroll - ADP                 | \$195,802.64 |
| Carmel Utilities - March flow | \$84,124.13  |
| Other Expenses                | \$387,410.53 |
| Total Expenses                | \$722,089.55 |

| <b>Selected Statistics 2025</b>  | <b>January</b> | <b>February</b> | <b>March</b> | <b>2025 Monthly Average</b> | <b>2025 YTD</b> | <b>2024 Total Through March</b> |
|----------------------------------|----------------|-----------------|--------------|-----------------------------|-----------------|---------------------------------|
| <b>Maintenance Information</b>   |                |                 |              |                             |                 |                                 |
| Lateral Inspections              | 15             | 40              | 30           | 28                          | 85              | 33                              |
| Certified I&I Inspections        | 20             | 25              | 46           | 30                          | 91              | 33                              |
| Failed I&I Inspections           | 0              | 0               | 0            | 0                           | 0               | 0                               |
| Sewer Locates                    | 0              | 346             | 299          | 215                         | 645             | 314                             |
| Manholes Added                   | 0              | 9               | 2            | 4                           | 11              | 22                              |
| Total # of Manholes              | 6,233          | 6,242           | 6,244        | N/A                         | N/A             | 6,178                           |
| Manholes Inspected               | 0              | 1,189           | 753          | 647                         | 1,942           | 125                             |
| Feet of Sewer Added              | 1,663          | 1,296           | 593          | 1,184                       | 3,552           | 4,644                           |
| Total Footage of Sewers          | 1,791,545      | 1,792,841       | 1,793,434    | N/A                         | N/A             | N/A                             |
| Feet of Sewer Televised          | 25,886         | 19,435          | 0            | 15,107                      | 45,321          | 28,095                          |
| Acoustic Sewer Inspection        | 0              | 0               | 0            | 0                           | 0               | 0                               |
| Feet of Sewer Cleaned            | 0              | 0               | 0            | 0                           | 0               | 567                             |
| Overflows                        | 0              | 0               | 0            | 0                           | 0               | 1                               |
| Feet of LPFM Cleaned             | 0              | 0               | 0            | 0                           | 0               | 775                             |
| <b>LS 1 to Carmel Utilities</b>  |                |                 |              |                             |                 |                                 |
| Rainfall/Precipitation (inches)  | 0.34           | 0.50            | 3.79         | 1.54                        | 4.63            | 3                               |
| Total Flow (gallons)             | 33,740,290     | 30,286,454      | 31,073,709   | 31,700,151                  | 95,100,453      | 31,073,709                      |
| Max Daily Flow (gallons)         | 1,491,647      | 1,610,748       | 1,093,141    | N/A                         | 1,610,748       | 1,093,141                       |
| Average Daily Flow (gallons)     | 1,088,396      | 976,982         | 1,002,378    | 1,022,585                   | N/A             | N/A                             |
| Min Daily Flow (gallons)         | 996,081        | 972,582         | 899,999      | N/A                         | 899,999         | 899,999                         |
| <b>TriCo WRRF</b>                |                |                 |              |                             |                 |                                 |
| Total Flow (gallons)             | 110,384,000    | 93,889,000      | 108,385,000  | 104,219,333                 | 312,658,000     | 103,017,000                     |
| Max Daily Flow (gallons)         | 4,381,000      | 3,819,000       | 4,110,000    | N/A                         | 4,381,000       | 3,897,000                       |
| Average Daily Flow (gallons)     | 3,560,774      | 3,353,179       | 3,496,290    | 3,470,081                   | N/A             | 3,323,129                       |
| Min Daily Flow (gallons)         | 3,240,000      | 2,573,000       | 3,154,000    | N/A                         | 2,573,000       | 2,580,000                       |
| Total Flow to Both Plants        | 144,124,290    | 124,175,454     | 139,458,709  | 134,149,872                 | 407,758,453     | 134,090,709                     |
| <b>Biosolids Handling (gals)</b> |                |                 |              |                             |                 |                                 |
| Wasted (Biosolids)               | 2,789,000      | 2,970,000       | 2,891,000    | 2,883,333                   | 8,650,000       | 2,078,000                       |
| Dewatered                        | 1,251,100      | 1,290,110       | 1,428,600    | 1,323,270                   | 3,969,810       | 431,077                         |
| Digested Sludge Withdrawn        | 988,000        | 957,000         | 1,126,000    | 1,023,667                   | 3,071,000       | 1,179,000                       |
| <b>Customer Information</b>      |                |                 |              |                             | <b>17,061</b>   |                                 |
| New Sewer Service Accounts       | 45             | 41              | 18           | 35                          | 104             | 21                              |
| Permits Issued                   | 8              | 35              | 28           | 24                          | 71              | 11                              |



## BUDGET & FINANCE COMMITTEE MEETING

Friday, April 4, 2025, at 7:30 a.m.  
Memorandum

Ms. Merrill called the meeting to order at 7:30 a.m.

Members Present: Committee Chair Jane Merrill, members Loren Matthes and Carl Mills. Others in attendance were legal counsel Anne Poindexter, Utility Director Andrew Williams, Controller Cindy Sheeks and Administrative Assistant Maggie Crediford.

### **PUBLIC COMMENT**

There was no one present from the public.

### **FINANCIAL STATEMENTS**

Ms. Matthes asked what is done when there are negative funds like in the Interceptor Fund. Ms. Sheeks said the fund breakdowns are just internal. The money is in one account. Ms. Merrill asked to be reminded why Carmel Clay Parks received a large refund. Ms. Sheeks reminded her that it was due to the fact when their meters were originally set up, they were sending TriCo reads from a meter used by the splash pads, which disperse water into retention ponds on site and does not enter TriCo's system. The refund was for overpayments for those meter reads. The issue has been resolved, and they are now just sending reads for water used that enters TriCo's collection system. Ms. Matthes asked if the listed laptop and computer purchases were from normal equipment turn over. Ms. Sheeks confirmed that they were. Ms. Matthes asks how fees from developers come in. Ms. Sheeks said they come in and are tracked in the system as Interceptor Fees or Plant Expansion fees, and she keeps track of that internally and applies the payments to each project individually. Mr. Mills said he would like to talk with Ms. Sheeks about current investment income rates and to keep an eye on upcoming interest rate adjustments.

### **HCRUD AGREEMENT**

The Committee discussed the pending services agreement negotiations between TriCo and Hamilton County Regional Utility District.

### **ADJOURNMENT**

**The meeting adjourned at 8:15 a.m.**

Respectfully Submitted

*Cindy Sheeks*

Cindy Sheeks, Controller



# CAPITAL & CONSTRUCTION MEETING

Monday, March 10, 2025, at 4:00 p.m.

## Memorandum

Mr. Hill called the meeting to order at 4:11 p.m.

Members Present: Committee Members Steve Pittman and Jeff Hill. Others in attendance were Legal Counsel Ann Poindexter, Utility Director Andrew Williams, Engineering Manager Wes Merkle and Administrative Assistant Maggie Crediford. Ms. Foley was absent.

### **PUBLIC COMMENT**

There was no one present from the public.

### **DEDICATIONS**

Mr. Hill said Flora on Springmill and the Edge sanitary sewers are ready for dedication. Mr. Pittman asked for clarification that the dedications are for two separate projects. Mr. Merkle said they are two independent projects. Mr. Hill made a motion that the Committee recommend the Board accept the sanitary sewer dedication for Flora on Springmill Section 2 and the Edge. Mr. Pittman agreed, and the recommendation will be made.

### **LIFT STATION 3 REPLACEMENT PUMPS**

Mr. Merkle said Lift Station 3 is at 116<sup>th</sup> Street and College Ave. The pumps in that station are 14 years old and were scheduled for replacement in 2031. The pumps normally last around 20 years but one pump has experienced a catastrophic failure. The second pump is working but underperforming. Staff is looking to replace both pumps with new Flygt pumps that will fit right into the current configuration. The Staff has looked at other manufacturers but, in this application, it would cost more to have the other pumps because the motor size would require the lift station's electrical wiring to be completely redone. This project was not in the proposed 2025 budget and would fall under the undistributed line item for future repairs, replacements and relocations in the Capital Budget. Mr. Pittman asked for clarification on why the highest priced quote is being chosen for this project. Mr. Merkle explained in this application the size of the pumps being quoted by other manufacturers would require the electrical control panel to be completely rewired, which would cause additional expenses to the overall project. The Flygt pumps will just fit right into the current application without incurring those additional expenses. The Staff is also comfortable working on repairing Flygt pumps as most of TriCo's system utilizes them. Mr. Hill asked if the cost to rewire the control panels would be more than the \$11,000 difference between the cost of the pumps. Mr. Merkle said it would not be more than \$11,000 but within the range that he doesn't feel it would be worth it to go with a different manufacturer in this application. Mr. Pittman asked if Mr. Merkle knows why the current pumps failed six years before their life expectancy, and if he has any leverage on pricing because of the short life of these pumps. Mr. Merkle said he used

the shortened life span when negotiating with the manufacturer. Mr. Merkle said the first quote on these pumps was significantly higher than what is being presented for approval. The committee will recommend the Board approves the purchase of new pumps from Flygt in the amount of \$28,042.50.

### **LIFT STATION 28 PUMPS AND CONTROLS**

Mr. Merkle said this request has two parts. One is the pump, and the other is the control panel. Mr. Williams explained that this is the temporary lift station that is being installed by the Union Woodlands developer and will be turned over to TriCo when the project is complete. They are installing equipment based on recommendations and requirements from TriCo staff. TriCo is purchasing the equipment and will be reimbursed by the developer in accordance with the previously approved sewer service agreement. Mr. Merkle received a quote for the control panel just before the meeting for \$56,900, so the end product should be well under the \$75,000 staff is reserving for the project. The committee will recommend the Board approve the purchase of Lift Station 28 pumps and peripherals from Xylem Water Solutions for \$40,635.50 and approve purchasing a new control panel from the lowest responsive and responsible quoter, as determined by staff and subject to developer approval, in an amount not exceeding \$75,000.

### **#2503 WRRF PUMP AND CONTROLS REPLACEMENT**

Mr. Merkle said these pumps serve Clarifier 4. The pumps are 20 years old and showing signs of age. They withdraw sludge from the bottom of the clarifier. One pump sends it to the head of the plant for return, the other sends sludge to the digester. The controls are also aging and can now be updated to match the other controls that were updated throughout the plant during the last plant expansion project. The infrastructure in the clarifier was built around the original pumps so the Flygt pump will fit exactly into the current configuration. Flygt was the lowest bidder, and Staff is recommending purchasing WASP5501 and RASP5501 replacement pumps from Xylem Water Solutions for \$53,539.75. The committee will make this recommendation to the Board for approval.

### **PROJECT UPDATES**

#### Various Small Sewer Extension Projects

Crews completed installation of low-pressure sewer mains at Lacoma Estates (near 96<sup>th</sup> Street and Spring Mill Road) and Six Points Road, as well as the short gravity main extension at Lift Station 22 (North Augusta). Punch list work is ongoing.

#### Union Woodlands

Deep interceptor sewer installation is underway. Section 1 sewers, including the temporary lift station, should be completed this summer. Section 2 is expected to follow. Staff requested and received quotes for lift station pumps and peripherals. Control panel design is wrapping up and will be quoted out shortly. Many items have a long lead time. Once equipment is received, it will be installed by the developer's construction contractor and TriCo will be reimbursed by the developer for equipment costs. The sewer installation should be complete by summer.

Lift Station 3 Pump Replacements

Staff requested and received quotes for new pumps. New pumps are sized for build-out conditions in this basin. Once received, staff will install the new pumps. Minor modifications are needed to the control panel to accommodate the new pumps.

#2601 Little Eagle Creek Interceptor Extension Updated appraisals for easements needed to construct this project are complete. The next step is to contact property owners and make offers based on appraisals.

#2604 WRRF Clarifier 4 Scum Collection Upgrade

Part of the drive assembly for Clarifier 4 recently failed. Staff continues to investigate repair options and costs, including full replacement of the clarifier equipment which is scheduled for next year in the capital budget. Preliminary quotes for full replacement are substantially more than budgeted. That budget was based on actual costs for similar equipment packages included in the recent expansion project.

WRRF Sludge Holding Tank 3 Pump Replacement

Staff requested and received quotes for a replacement pump. Once received, staff will install the new pump.

#2503 RAS and WAS Pump Replacements

This project includes replacing RAS and WAS pumps, variable frequency drives, and controls serving Clarifier 4. This equipment is 20 years old and based on recent service history staff believes these pumps need to be replaced. VFDs and controls will be updated for reliability and consistency with other clarifiers. Staff received quotes for new pumps, VFDs and controls. Once new equipment is ordered, staff will request quotes for installation.

**ADJOURNMENT**

The meeting adjourned at 4:55 p.m.

Respectfully Submitted



Wes Merkle  
Engineering Manager



## MEMORANDUM

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**To:** Board of Trustees  
**From:** Drew Williams  
**Date:** April 9, 2025  
**Subject:** Vehicle Purchase

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Vehicle #35 is a 2016 Ford F150 – it is scheduled for replacement this year. The capital budget included \$45,000 for this purchase. Staff prefers the Toyota Tacoma small pickup truck after we added one to our fleet two years ago and it has worked very well.

The following quotes were received:

|            |             |
|------------|-------------|
| Tom Wood   | \$40,950.21 |
| Bill Estes | \$39,528.11 |
| Ed Martin  | \$40,379.25 |
| O'Brien    | \$40,802.61 |

Recommended Action: Approve the purchase of a 2025 Toyota Tacoma from Bill Estes Toyota for \$39,528.11.



## MEMORANDUM

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**To:** Board of Trustees  
**From:** Aaron Strong  
**Date:** April 9, 2025  
**Subject:** Tee/Wye CIPP Lateral Liner Project

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TriCo Staff maintains an aggressive televising and inspection program. One of the objectives is to identify sources of Inflow & Infiltration (I&I). Staff identified 9 tee/wye lateral connections at the sewer main that need rehabilitation due to cracks, roots, or separated joints all of which allow groundwater to infiltrate the system.

To mitigate these challenges and ensure the continued smooth operation of our system, we have decided to once again deploy a Cure In Place Pipe Patch(CIPP) lateral lining solution. CIPP is a trenchless pipe rehabilitation technique that involves inserting a resin-impregnated liner into the existing host pipe. This liner is then cured in place, forming a seamless, durable, and corrosion resistant pipe within the original infrastructure.

The ROI on a lateral liner could be as little as one year where groundwater infiltrates at 5 gallons per minute.

TriCo requested 3 quotes to perform this work and received the following quotes:

|                      |              |
|----------------------|--------------|
| BLD Services, LLC    | \$44,000     |
| SLB Pipe Solutions   | Unresponsive |
| Fluid Waste Services | Unresponsive |

**Recommended Action:** Award the Tee/Wye CIPP Lateral Liner contract to BLD Services, LLC for \$44,000.



## MEMORANDUM

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**To:** Board of Trustees  
**From:** Aaron Strong  
**Date:** April 9, 2025  
**Subject:** #2504 Lift Station 1 ARV Replacement

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TriCo maintains 164 Air Release Valve (ARV) structures throughout the utility system. These combination ARVs automatically release trapped air from force mains during normal operation and facilitate the entry or exit of large air volumes during pumping cycles. This prevents air blockages, vacuum conditions, and pipeline damage.

ARV4 is part of the force main from Lift Station 1 (99<sup>th</sup>/Keystone Parkway) to Carmel's plant; it is an older Crispin model that was previously excluded from the ARV replacement initiative due to its complexity. Replacement of this structure requires performing a line stop on the existing 16-inch ductile iron force main. The current project will involve excavation, implementation of the line stop, lane closures, and subsequent restoration of asphalt pavement and curbing. An amount of \$80,000 was allocated in the 2025 capital budget under project number 2504 to ensure the successful completion of this critical infrastructure upgrade.

TriCo requested 3 quotes to perform this work and received the following quotes:

|                                |              |
|--------------------------------|--------------|
| Central Industrial Contractors | \$55,204     |
| Culy Contracting               | Unresponsive |
| Maddox Industrial Group        | Unresponsive |

Recommended Action: Award the Lift Station 1 ARV Replacement & Line Stop contract to Central Industrial Contractors for \$55,204



## MEMORANDUM

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**To:** Board of Trustees  
**From:** Aaron Strong  
**Date:** April 9, 2025  
**Subject:** #2505 Retire Lift Station 2 Standby Pump

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A Godwin standby pump was installed at Lift Station #2 (106<sup>th</sup>/Spring Mill Road) in 2010 to provide redundancy, however it can no longer handle wet weather flows. In 2016, TriCo upgraded Lift Station #2 by adding standby power to enhance redundancy. As a result, the existing Godwin pump has become obsolete. Although staff continued to maintain the pump in the event it was ever needed, maintenance expenses now surpass the pump's value, necessitating its retirement. The scope of this project involves transporting the pump to the WRRF for auction, demolishing and removing the existing concrete pad, cutting and capping underground lines, and removing check and plug valves from the vault. TriCo allocated \$30,000 for this project in the 2025 capital budget.

TriCo requested four quotes to perform this work and received the following quotes:

|                                |          |
|--------------------------------|----------|
| Central Industrial Contractors | \$31,432 |
| Maddox Industrial Group        | \$42,250 |
| Pyramid Design & Construction  | \$45,500 |
| Indiana Pump Works             | \$75,700 |

**Recommended Action:** Award the Lift Station 2 Standby Pump Retirement contract to Central Industrial Contractors for \$31,432.