



Clay Township Regional Waste District

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Board of Trustees Meeting Agenda **Monday, April 14, 2014 @ 7:00 p.m.** **Clay Township Government Center** **10701 N. College Avenue, Indianapolis, IN 46280**

- 1. Roll Call**
- 2. Service Recognition – Mr. Sam Mishelow**
- 3. Approval of Meeting Memorandum**
 - a. Board Meeting March 10, 2014
- 4. Public Comment**
- 5. Attorney's Report**
 - a. Project Updates
 - b. Report of Pending Litigation
- 6. Utility Director's Report**
 - a. Director's Report
- 7. Committee Reports**
 - a. Budget & Finance Committee
 - b. Personnel & Benefits Committee
 - c. Capital & Construction Committee
 - i. Panel Construction Contract Approved
- 8. Old Business**
- 9. New Business**
 - a. Claims Docket
- 10. Adjourn**



BOARD OF TRUSTEE MEETING

Monday, March 10, 2014 @ 7:00 P.M.
Memorandum

The meeting was called to order at 7:00 by Mr. Hagan

ROLL CALL

Present: Carl Mills, Barb Lamb, Michael McDonald, Eric Hand, Ron Hagan, Jane Merrill, Marilyn Anderson, and Joe Clark. Also in attendance: Utility Director Drew Williams, Legal Counsel Anne Poindexter. The audience sheet is attached.

Election of Vice President

Mr. Hagan stated that with the resignation of Mr. Mishelow, a new Vice President needed to be elected. Ms. Anderson nominated Mr. Joe Clark as Vice President. Ms. Merrill seconded the nomination. The nomination was approved unanimously.

APPROVAL OF MEMORANDUM

A motion was made by Ms. Anderson to approve the Board Meeting Memorandum dated February 10, 2014 and was seconded by Mr. Clark. The motion was approved unanimously.

PUBLIC COMMENTS

Mr. Hagan received no Public Comment Cards.

ATTORNEY'S REPORTS

Mrs. Poindexter updated the Board regarding the lawsuit filed by property owner Christine Altman against Chase Bank and naming the District as well due to the lien. Chase Bank has requested a 30 day extension to respond. Mrs. Poindexter requested a 45 day extension so that she can see Chase Bank's response before she responds. The District does have the superior lien in this case and should be paid the outstanding balance owed for sewer construction.

UTILITY DIRECTOR'S REPORT

Mr. Williams explained that the yellow handout was the copy of the District's response letter sent to the State Board of Accounts regarding their comment pertaining to the banking loss in 2012. The SBA should release their examination report in three to four weeks.

Mr. Williams stated that the response letter to IDEM violation letter for the high ammonia levels was attached to the C&C committee memorandum in the Board packet. The ammonia levels were due to the impact the construction had on the treatment process. As soon as the VLR was fully back on line the levels returned to well below the permit levels. Mr. McDonald asked if the testing results were from IDEM or self reported by the District. Mr. Williams indicated that the District performs all testing and submits a monthly report to IDEM. Any time there is a violation of the permit limits on the monthly report, a letter is

sent explaining the cause. This was done with the ammonia issues, but it appears that 3 months of violations triggers a violation letter. IDEM typically only responds to the local utility if they are not satisfied with the response letter. Hopefully the District does not hear from IDEM again regarding this matter.

Mr. Williams informed the Board that the sale of the Westfield Utilities to Citizens should be official on March 21. Citizens contacted the District and wishes to continue the testing contract that Westfield has with the District.

BUDGET & FINANCE COMMITTEE

Ms. Merrill stated that four I&I enforcement matters were discussed at the meeting. The homeowner at 1238 Orchard Park Drive has paid the \$100 and \$200 fines and then allowed the inspection to take place. The sump was connected to the sanitary sewer in the basement. A repair had not been completed within the 30 day period. Mr. Williams stated that after additional discussion with the property owner it was learned that the owner had a leak in the sump discharge line that was flooding her window well and getting into the basement and back into the sump pit. The owner had a friend of a friend come over and fix the problem. Unfortunately the friend illegally connected the sump into the sanitary lateral. Mrs. Kreyling contacted the friend to inform him of his mistake and he was going to get in touch with the property owner. Before the Board takes action Mr. Williams recommended waiting 30 days to allow the repair to be completed.

The second property was 1640 Marbro Lane and they have paid the \$100, \$200 and \$300 fines but will not contact the District in order to schedule an inspection. The house is occupied and there are dogs barking when staff has stopped by to make contact with the residents. Mr. Williams recommended continuing the \$300 per month fine until they allow an inspection. Mrs. Poindexter suggested a letter be sent on her company's letterhead informing the property owner of the District's ability to fine from \$100 to \$1000 per day for non-compliance. The Board directed Mrs. Poindexter to send the letter.

The third property was 1608 E. 110th Street and they have been billed the \$100, \$200 and \$300 dollar fines. A \$700 payment was made in February 2013. Mr. Williams stated that staff has been unable to contact anyone at this property. The door hanger that was left in November is still on the door and there are other signs that no one has been there for a long time. Mr. Williams recommended that the Board take no additional action until the staff is able to contact the property owner. The Board took no action at this time.

A fourth property had been assessed the \$100, \$200 and \$300 fines and had paid the first two before they made the needed repair. Ms. Merrill asked if the property owner had requested in writing the waiving of the \$300 fine. Ms. Kreyling stated that a written request had not been received. No action will be taken at this time.

PERSONNEL & BENEFITS COMMITTEE

Ms. Lamb reported that the Budget & Finance Committee did not meet in February.

CAPITAL & CONSTRUCTION COMMITTEE

Ms. Anderson made a motion to accept the dedication of the Meridian Corners Phases 1 & 2 sewers with a notification to the building owners that the brick trash enclosure that has encroached into the easement and over the sewer will be their responsibility to remove should the sewer every need repair. The motion was seconded by Ms. Merrill and was approved unanimously.

Ms. Anderson explained that the C&C committee had reviewed the policy for the use of low pressure sewer systems and had a recommended revision that would better address the service needs for parcels of land that cannot be serviced by gravity sewer. Ms. Anderson made a motion to modify the I&I Policy by striking the remainder of the sentence after "New development" in the second paragraph. The motion was seconded by Ms. Merrill and was approved unanimously.

OLD BUSINESS

Mr. Williams stated that he had contacted Robin Mills at Hamilton County to make her aware that the County Council needed to appoint a replacement for Mr. Mishelow. Ms. Mills indicated that she would inform the Council of this matter.

NEW BUSINESS

A motion was made by Mr. Mills to approve the claims docket totaling \$619,280.83 and was seconded by Mr. McDonald. The motion was approved unanimously.

ADJOURN

A motion was made by Ms. Merrill to adjourn the meeting and was seconded by Ms. Anderson. The motion was approved unanimously at 7:35 p.m.

The next Board of Trustees Meeting is scheduled for Monday, April 14, 2014 at 7:00 p.m.

Respectfully submitted,



Andrew Williams
Utility Director

Approved:

as Presented
 as Amended



Michael McDonald, Secretary



Ronald Hagan, President

THE CTRWD CONNECTION

Volume 7, Issue 4 April 2014
MONTHLY NEWSLETTER

CUSTOMER SERVICE—Terri Kreyling

Billing Department

Certified liens were filed on 71 properties in March. Disbursement from the Boone County Treasurer was received and included payment on 10 liens.

	Liens Filed	Liens	Paid in Full	Starting Balance	Ending Balance
2010	243/\$54,004.89	277	\$51,763.91	\$54,364.71	\$56,605.69
2011	237/\$37,969.26	377	\$64,318.07	\$56,605.69	\$30,256.88
2012	336/\$42,595.26	264	\$41,161.62	\$30,256.88	\$31,690.52
2013	443/\$45,773.41	472	\$53,707.41	\$31,690.52	\$23,483.24
2014	129/\$13,491.67	473	\$ 1,219.10	\$23,483.24	\$34,449.15

In March there were 12,681 sewer service payments posted totaling \$462,210.77. Of these payments, 64 were cash, 4,660 were checks, 4,924 were ACH and 3,033 were paid by auto debit. Payments made by online bill pay and auto debit totaled 62.5%. There are now 1,405 customers receiving e-billed statements.

For the month of March, 31 permits were issued and 24 new locations were added to billing.

The Customer Service department has been busy with assessments and move in and move out requests. As we go into summer, it will inevitably get even busier. Colleen Byrnes celebrated 10 years of employment on March 8 and we all appreciate everything she does for the District. Staff has scheduled wellness presentations with Community Health for the remainder of the year. The first presentation will be given by Chris at our April 16 staff meeting. Following that staff meeting, we will enjoy a Healthy Cook-off luncheon. Everyone is encouraged to bring their favorite healthy recipe to share and there will be a prize for the most popular dish. In May, District employees will begin the '6 Weeks to 100 Miles' challenge. The next blood drive is scheduled for April 16 from 8-11 a.m. and is open to anyone interested in donating: www.donorpoint.org/donor/schedules

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CONSTRUCTION REPORT- WES MERKLE

Significant progress has been made on punch list items for the Wastewater Treatment Plant Expansion project. Final grading and seeding, some of the last big items remaining, are underway. All work is expected to be complete in the next few weeks.

Crews and equipment are finally on site for the Bio-solids Treatment Improvements project at the Wastewater Treatment Plant. Work has begun with relocating plant utilities to make way for the new digesters. This project is expected to be complete by October.

Progress has continued on the 106th-Illinois Sewer Relocation project. Work on the underground splitter structure connecting the new gravity sewer and both wet wells at LS #2 is nearly complete. Crews have begun gravity sewer relocation work starting at the lift station and progressing east along 106th Street. Gravity sewer relocation work is expected to take eight weeks. This project will finish behind schedule primarily due to winter weather.

Crews have restarted work on the US 31 Sanitary Sewer Relocation project.

Control panel replacements are complete at two of three lift stations, with work underway at the third lift station.

ENGINEERING—

Construction activity in our service area picked up significantly when warmer weather finally arrived. Over the past month engineering staff completed 1,073 locates, 62 I&I inspections with one failure, and 44 lateral inspections.

Staff continues to evaluate three sites near LS #1 for possible wet weather storage. We have had discussions with the property owner of the northern site and are still working to gain interest from the property owner at the southern site. The middle site is likely unbuildable due to flooding concerns. Once a site is selected our engineering consultant will complete the design of the storage facility. Our goal continues to be to have a storage facility near the lift station under construction this year.

Plans and specifications for a new regional lift station are complete. This regional lift station will

eventually serve areas north of 116th Street and east of Hoover Road. Construction is expected to begin later this year.

We are continuing to meter flow at strategic locations in Basin 1; this information will be used to calibrate our computer model. These efforts will help us evaluate and size underground storage facilities and continue to target areas for I&I inspection and smoke testing. We are presently waiting for data collected from significant rain events.

We beginning engineering studies for multiple capital projects scheduled for construction in the next few years. Studies will be conducted by consulting engineers and include an in-depth review of our needs, site restrictions, preliminary design alternatives, and refined construction cost estimates. Staff will use this information to formulate a cost effective plan to meet the District's immediate and long term needs.



Final grading underway at the treatment plant, looking southwest at the VLR control building and new VLRs.



Looking east at the new Clarifier 6 and the blower room addition in the background.

PLANT REPORT-SCOT WATKINS

In March the District hosted Wastewater 101 (www.wastewater101.net), a three day wastewater operator’s certification review class at the plant. There were attendees from Terre Haute, Kokomo, Danville, Westfield and the District, studying all levels from A-I to IV. We would like to thank Barbara Smith for providing a great learning experience and wish good luck to Joe, Kevin, Jacob and Brad on their upcoming tests.

The plant expansion is finally wrapping up; GOC is completing punch list items as the next expansion gets underway. Thieneman will be building two new digesters, upgrading the plant lift station and installing a new clarifier scum station. Work will begin shortly and should be complete by late fall of this year.

Staff has been busy at the plant to get ready for spring. The eastern section of fencing has been cleared of all the overgrown trees that started to damage the fence. A new ultrasonic algae control unit was installed to eliminate the use of chemicals in the detention pond. The ultraviolet system has been re-installed in the effluent structure for the start of summer disinfection season.

First quarter FOG inspections are complete; only one facility was observed to be in violation (Wendy’s). Hino Oishi and The Kolache Factory were introduced to the District Pretreatment program as they are new to the District.

FINANCIALS—RON HANSEN

February financial performance was good with Sales 2% over budget and Operating Expenses 13% below budget. Lower spending in the Collection department accounted for most of the lower spending due to the cold weather and snow. As a result, the Net Income for February of \$125,000 was 81% over budget. For the first two months of the year, Sales were 2% over budget and Operating Expenses were 7% under budget. The year-to-date Net Income of \$174,000 is 91% over budget.

Capital spending was relatively low considering the 2014 budget of \$7,852,000. February spending was only \$176,000 and \$354,000 for the year. Spending will increase over the next few months with construction of the \$2,300,000 WWTP Biosolids Improvement project starting this spring.

Spending plans and cash balance forecasts for the next five years were reviewed at the March Budget & Finance Committee meeting. Some questions were raised and additional information will be provided at the April committee meeting. The Capital budget for the next two years is \$12,400,000. In order to ensure adequate funding for these plans, a user rate increase will be presented at the April meeting. The Committee will continue to monitor cash balances and spending on a monthly basis.

CALENDAR OF EVENTS

April 16	Staff Meeting	10:00 a.m.
April 16	Blood Drive	8:00—11:00 a.m.
April 25	B & F Meeting	7:30 a.m.
April 28	P & B Meeting	7:30 a.m.
May 5	C & C Meeting	4:30 p.m.
May 6	CTRWD Closed (Election Day)	
May 12	Board Meeting	7:00 p.m.



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6363 Spring Mill Rd, Indianapolis, IN 46260
www.holidaypark.org

EMPLOYEE SPOTLIGHT— BRAD BOYD

My name is Brad Boyd and I was born and raised in the Lafayette, Indiana area. I have a degree in Applied Sciences from The Vincennes University; while a student there I won a state competition for electrical engineering. I met my wife Katy in Middle School and we were married in 2008. We have 2 children – Dominic, who is almost 3 and Kristen who is 18 months old.

In my spare time I enjoy working on home improvements, ATV riding and am a huge Colts fan. One summer we went 4-wheeling in the Telluride area of Colorado. I got to ride up to some 12000 ft. passes. Beautiful views, and amazing riding; it was the best vacation of my life. Our favorite music is a Christian band called Casting Crowns; Between the Altar and the Door is probably one of their best songs. One of the interview questions for this spotlight was “who has been the most influential person in my life” – Jesus Christ.

Someday we hope to take a trips to Ireland and Alaska.



BIRTHDAYS

Matt Starr	April 9
Ryan Hartman	April 15
Brad Boyd	May 4



ANNIVERSARYS

Jeff Martin	April 1	24 Years
Scot Watkins	April 18	9 years
Ryan Hartman	May 4	8 years
Jason Lewin	May 8	8 years
Aaron Strong	May 12	6 years

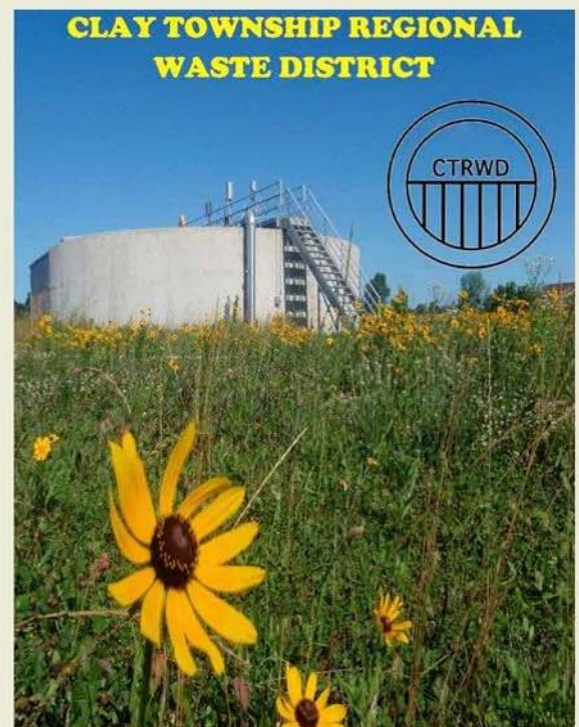
APRIL SHOWERS BRING MAY FLOWERS

Most of Central Indiana falls into Zone 5 on the USDA Hardiness Zone Map. This means that many wildflowers, such as the Black Eyed Susans that grow at the WWTP can be directly sown outdoors during the month of April. Other perennials (that means they return annually on their own accord) that can be found at the WWTP are cosmos and poppies. Because these flowers are native to Indiana, they are easy to grow and require very little care.

Seed packets of Black Eyed Susans are available at the CTRWD customer service desk.

Type the web address below into your browser to navigate to the Purdue Extension webpage for home gardening information. Or www.extension.purdue.edu for the site homepage.

<https://extension.purdue.edu/pages/c.aspx?intHomeID=1&intCatgID=6>



Clay Township Regional Waste District

Selected Statistics 2014 Summary	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2014 Monthly Average	2014 YTD	2013 Monthly Average Through March	2013 Through March
Maintenance Information																
Lateral Inspections	16	27	45										29	88	40	121
Certified I&I inspections	39	49	59										49	147	82	245
Failed I&I Inspections	1	0	1										0.7	2	1.7	5
Customer Work Requests	0	0	0										0	0	1	2
Sewer Locates	446	555	1073										691	2,074	316	948
Manholes Added	0	0	7										2	7	15	44
Total # of Manholes	5,314	5,314	5,321										N/A	5,321	N/A	5,264
Manholes Inspected	2	0	112										38	114	0	0
Feet of Sewer Added	3,645	0	1,659										1,768	5,304	3,455	10,365
Total Footage of Sewers	1,473,587	1,473,587	1,475,246										N/A	1,475,246	N/A	1,459,520
Feet of Sewer Televised	0	0	0										0	0	4,214	12,643
Feet of Sewer Cleaned	0	0	0										0	0	3,001	9,003
Overflows	1	0	0										0.3	1	1.7	5
Station 1 (Carmel Creek) Info																
Rainfall / Precipitation (inches)	2.28	2.03	1.93										2.08	6.24	2.71	8.13
Total Flow (in gallons)	65,119,000	56,770,000	54,350,000										58,746,000	176,239,000	74,210,000	222,630,000
Average Daily Flow (in gallons)	2,100,613	2,027,500	1,753,226										1,960,000	N/A	2,474,000	N/A
Minimum Flow (in gallons)	1,578,000	980,000	1,000,000										1,186,000	980,000	1,866,667	1,770,000
Michigan Road Plant Info																
Total Flow (in gallons)	70,517,000	70,588,000	76,968,000										72,691,000	218,073,000	59,684,333	179,053,000
Maximum Daily Flow (in gallons)	3,069,000	3,926,000	3,826,000										3,607,000	3,926,000	3,605,333	5,718,000
Average Daily Flow (in gallons)	2,274,742	2,521,000	2,482,839										2,426,000	N/A	1,979,000	N/A
Minimum Daily Flow (in gallons)	1,635,000	2,091,000	2,010,000										1,912,000	1,635,000	1,346,000	1,076,000
Total Flow to Both Plants	135,636,000	127,358,000	131,318,000										131,437,000	394,312,000	133,894,333	401,683,000
Biosolids Handling																
Wasted (Biosolids) (in gallons)	1,090,740	1,193,580	1,341,510										1,209,000	3,626,000	975,770	2,927,310
Dewatered (gallons)	386,380	848,000	608,000										614,000	1,842,000	506,667	1,520,000
Digested Sludge Withdrawn (gals)	435,700	342,300	381,800										387,000	1,160,000	427,567	1,282,700
Customer Information													13,737	Total New Accounts		
New Sewer Service Accounts	29	18	24										24	71	25	75
Permits Issued	29	25	31										28	85	32	96

Clay Township Regional Waste District

Selected Statistics 2013 Summary	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2013 Monthly Average	2013 YTD
Maintenance Information														
Lateral Inspections	35	33	53	54	46	52	57	54	61	52	42	28	47	567
Certified I&I inspections	65	80	100	131	128	119	88	88	69	81	73	60	90	1082
Failed I&I Inspections	4	1	0	1	0	1	3	1	0	1	1	0	1	13
Customer Work Requests	0	1	1	1	1	1	0	0	0	0	1	0	1	6
Sewer Locates	433	250	265	327	308	342	438	454	427	755	482	487	414	4,968
Manholes Added	25	19	0	3	2	0	3	0	17	13	0	12	8	94
Total # of Manholes	5,245	5,264	5,264	5,267	5,269	5,269	5,272	5,272	5,289	5,302	5,302	5,314	N/A	5,314
Manholes Inspected	0	0	0	287	0	0	1	0	0	0	0	17	25	305
Feet of Sewer Added	6,454	3,911	0	404	527	(351)	738	0	4,997	1,361	502	2,244	1,732	20,787
Total Footage of Sewers	1,455,609	1,459,520	1,459,520	1,459,924	1,460,451	1,460,100	1,460,838	1,460,838	1,465,835	1,467,196	1,467,698	1,469,942	N/A	1,469,942
Feet of Sewer Televised	4,589	0	8,054	21,020	6,515	17,185	0	0	399	0	0	0	4,814	57,762
Feet of Sewer Cleaned	0	0	9,003	57,385	35,392	97,585	24,319	31,876	24,794	38,322	29,878	0	29,046	348,554
Overflows	2	2	1	7	0	0	0	0	1	0	0	0	1	13
Station 1 (Carmel Creek) Info														
Rainfall / Precipitation (inches)	4.42	1.58	2.13	9.62	3.68	7.56	0.78	0.40	3.19	5.38	1.98	2.78	3.63	43.50
Total Flow (in gallons)	83,190,000	69,300,000	70,140,000	87,290,000	72,540,000	77,890,000	60,950,000	49,860,000	52,045,000	60,610,000	59,126,000	59,591,000	66,878,000	802,532,000
Average Daily Flow (in gallons)	2,684,000	2,475,000	2,263,000	2,910,000	2,340,000	2,596,000	1,996,129	1,710,000	1,735,000	1,955,000	1,971,000	1,922,290	2,213,000	N/A
Minimum Flow (in gallons)	1,890,000	1,770,000	1,940,000	1,860,000	1,760,000	1,960,000	1,590,000	1,350,000	1,480,000	1,440,000	1,472,000	1,455,000	1,664,000	1,350,000
Michigan Road Plant Info														
Total Flow (in gallons)	67,160,000	46,996,000	64,897,000	75,734,000	62,165,000	59,706,000	61,204,000	61,829,000	55,852,000	62,551,000	64,970,000	73,474,000	63,045,000	756,538,000
Maximum Daily Flow (in gallons)	5,718,000	2,802,000	2,296,000	5,816,000	2,318,000	2,577,000	2,491,000	2,628,000	2,030,000	3,494,000	2,589,000	5,673,000	3,369,000	5,816,000
Average Daily Flow (in gallons)	2,166,000	1,678,000	2,093,000	2,524,000	2,005,232	1,990,200	1,974,323	1,994,484	1,861,733	2,017,774	2,165,667	2,370,129	2,070,000	N/A
Minimum Daily Flow (in gallons)	1,076,000	1,125,000	1,837,000	1,837,000	1,755,000	1,741,000	1,772,000	1,509,000	1,595,000	1,309,000	1,700,000	1,807,000	1,589,000	1,076,000
Total Flow to Both Plants	150,350,000	116,296,000	135,037,000	163,024,000	134,705,000	137,596,000	122,154,000	111,689,000	107,897,000	123,161,000	124,096,000	133,065,000	129,923,000	1,559,070,000
Biosolids Handling														
Wasted (Biosolids) (in gallons)	1,126,290	698,760	1,102,260	1,331,590	1,665,900	1,625,350	1,678,850	1,670,190	1,625,930	1,509,850	1,007,470	910,570	1,329,000	15,953,000
Dewatered (gallons)	591,000	354,000	575,000	479,000	1,245,000	1,044,000	1,271,000	1,148,000	753,000	742,000	504,000	447,000	763,000	9,153,000
Digested Sludge Withdrawn (gals)	464,100	459,800	358,800	479,300	584,900	419,600	508,600	519,600	525,300	701,100	490,700	447,400	497,000	5,959,000
Customer Information													13,666	
New Sewer Service Accounts	21	32	22	14	57	27	26	25	58	34	48	40	34	404
Permits Issued	35	21	40	45	62	49	47	40	35	32	36	25	39	467



BUDGET & FINANCE COMMITTEE

Friday, March 28, 2014 @ 7:30 A.M.

Memorandum

Present: Chair Jane Merrill, Eric Hand, Carl Mills, legal counsel Anne Poindexter, Utility Director Drew Williams, and Customer Service Manager Terri Kreyling

The meeting was called to order by Ms. Merrill at 7:30 a.m.

I&I Enforcement - Mr. Williams provided an update to the I & I Board Action Fines assessed on the properties at the October 14, 2013 Board Meeting. Staff was able to do an exterior inspection on the 1608 E 110th St. property. The homeowner has not responded to attempts by the District to contact them. Ms. Merrill recommended requesting a forwarding address from the Post Office since the owner is not responding to mail.

Mrs. Poindexter mailed a letter to the homeowner for the Marbro Lane address, who has been paying the fine yet will not schedule the inspection.

The 116th Street homeowner did not make the written request to have the fine removed from the account so no action will be taken at this time.

Staff left two voicemail messages for the Orchard Park property, with no response as of today's date. No action required at this moment.

Cash Forecast – Mr. Williams discussed the 5% rate increase that was anticipated this year. The B&F Committee will take the proposed 5% increase for 2014 to the Board at the May meeting. The public hearing would be included at the June Board meeting and if approved, would take effect and be reflected on the July 6 billing. There was discussion regarding how the 5% budget increases will cover the capital projects currently in the plan. Mr. Mills suggested a planning meeting in April prior to the committee meeting to determine that all the information is presented.

Unpaid Local Sewer Charges – Mr. Williams reported that there are two properties in the Edgewood subdivision that have not responded regarding the payment of local sewer charges that were due February 12, 2014. Mrs. Poindexter has indicated that if the property owners don't timely respond and don't pay within the ninety 90 days the District could file a lien like with any delinquent rate or charge.

One homeowner has not responded and the District is not able to determine whether the home is occupied. To collect payment the District has a few options:

1. File the lien and wait. The District could wait until the property is sold or the owners decide to connect or refinance.
2. File and certify the lien. The full amount of the certified lien would be due with their next tax payment.
3. File the lien and foreclose (if the District's lien is not the only lien).
4. Sue for connection after five years and then collect the local sewer charges.

Mrs. Poindexter indicated that there is currently a case working its way through the courts regarding whether a property can be sold at a tax sale due to a certified sewer lien. The committee recommended waiting until there is a final ruling in this case before the District proceeds with collections.

Financial Statements and Investments – Financial statements were reviewed with the committee confirming their intent to review the cash forecast within the next 30 days.

Other Business

The next meeting is scheduled for Friday, April 25, 2014 at 7:30 am.

Respectfully submitted,



Drew Williams
Utility Director



PERSONNEL & BENEFITS COMMITTEE

Monday March 24, 2014 @ 7:30 A.M.
10701 N. College Ave., Suite A, Indianapolis, IN 46280
Agenda

MEETING CANCELLED

Date and Time for Next Meeting: Monday, April 28, 2014 7:30 am



CAPITAL & CONSTRUCTION COMMITTEE

Monday, April 7, 2014 @ 4:30 P.M.

Memorandum

Present: Committee Member Marilyn Anderson, Board Member Barb Lamb, District Engineer Ryan Hartman, Engineering Manager Wes Merkle and Utility Director Drew Williams.

Ms. Anderson called the meeting to order at 4:35 p.m.

Lift Station 19, 20, and 23 Control Panel Design/Build Contract Award - Mr. Hartman reported that these control panels were scheduled to be replaced per the 2014 Capital Budget. 3 quotes were obtained in which ACI c/o ACE Technologies was the low quote. The committee will recommend that the Board approve the contract for ACI c/o ACE Technologies, LLC in the amount of \$70,269.60.

Updates:

Basin #1 - Wet Weather Underground Storage – Mr. Merkle reported that staff is waiting for a response from the Lighthouse Tabernacle Church regarding the letter sent by Legal Counsel requesting a meeting to further explain the proposal for wet weather storage on their property. Another equally ideal site would be the King of Glory Lutheran church off of 106th street. The Lutheran church does seem open to the potential of underground storage with some apprehension towards the less expensive above ground storage tank. Moving forward, Ryan and Wes will meet with the church leaders in early May to show them storage options which will include an architectural rendering of the above ground storage tank.

April 3, 2014 Rain Event; Sanitary Sewer Overflows – Overflows occurred in Basins 1, 2 and 8. Overflows in Basin 1 included one north and one south of the lift station. Three overflows were observed along the Springmill interceptor and two were observed along the Meridian Corridor interceptor in Basin 2. There was one Spring Run interceptor overflow in Basin 8. There was an incident downstream along the Springmill interceptor where a contractor working for INDOT left a manhole open and had a plug in the downstream pipe fail, which allowed storm water and debris from the entire construction site to flood the interceptor and travel all the way to Lift Station 2. Staff is identifying expenses involved including the removal of debris from the wet well and cleaning of the macerators which will be forwarded to the contractor, Gradex Inc., for reimbursement. The District is revising our IDEM overflow reports to indicate the contractor's failure to plug the line and to finish stacking out a manhole contributed to the overflow. No overflows were reported along Michigan Road. Inflow issues began at about 10:40 am on Thursday April 3. Our plant treated a peak flow of over 10 MGD without issue.

Capital Projects Update – Mr. Merkle reported that staff would be reprioritizing the capital projects due to immediate needs with an attempt to remain within the current budget and the projected 5% rate increase each year through 2016.

Gerig Ottenweller Contracting is finishing the final grading and seeding for the WWTP Expansion project. Overall, the work that they have done is functioning and the site is being cleaned up. Mr. Merkle reported that the last change order we run will have about \$85,000 in unused allowance money that will come off the top of the contract. Several credits for items of work that covered for them, as well as issues that GOC uncovered while construction was underway will be considered as we negotiate liquidated damages. The goal is to have this information for the next C&C Committee meeting in May, comparing liquidated damages vs. actual costs due to overrun. The agreement will be written to include any potential fines from IDEM due to construction related treatment issues.

Thieneman began work on the new digesters for the Biosolids project at the plant and they are confident that they will be complete by the October final completion date.

Brand Electric resumed replacement of control panels, after a two month delay due to cold weather conditions.

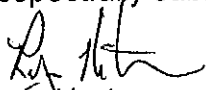
Gradex, who was also idle for four months, is back up and running on the US 31 project. Their work is approximately halfway complete.

Lift Station 2 at 106th Street and Illinois Street splitter structure has been constructed and the contractor is preparing to start the gravity sewer relocation. Then there will be a force main that gets relocated in conjunction with the gravity work. This project should be complete within 2 ½ months.

Mr. Williams reported that the vacant District Board seat will most likely be a member of the C&C committee. Hamilton County hopes to make the appointment at their May 7 meeting.

The meeting was adjourned at 5:20 pm. The next meeting will be May 5 @ 4:30 pm

Respectfully submitted,


Ryan Hartman
District Engineer



MEMORANDUM

To: Board of Directors

From: Scot Watkins, Superintendent

Date: April 8, 2014

Subject: 2014 Panel Replacements

For 2014 we have budgeted replacing the PCP (power control panel) at lift stations 19, 20 & 23. Three quote were requested and received; ACI at \$70,269.60, Intellimotion at \$77,560 & Xylem at \$88,032.46. ACE Technologies, LLC designed all three panels for \$12,540.00

In total this quote keep us under the \$100,000 budgeted amount by \$17,191. PCP installation is to be done in-house.

Recommended Action: Approve the purchase order request of \$70,269.60 to AIC c/o ACE Technologies, LLC.

Clay Township Regional Waste District

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Register of Claims

For the period 3/11/2014 through 4/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Indy IT Professionals, Inc.	Operating	3/11/14	4745	\$280.00	\$280.00	Computer expense
Indianapolis Power & Light Co	Operating	3/11/14	4746	\$80.19	\$80.19	LS 3
Indianapolis Power & Light Co	Operating	3/11/14	4746	\$491.87	\$491.87	LS 8
Indianapolis Power & Light Co	Operating	3/11/14	4746	\$337.10	\$337.10	LS 9
Indianapolis Power & Light Co	Operating	3/11/14	4746	\$783.83	\$783.83	LS 10
Indianapolis Power & Light Co	Operating	3/11/14	4746	\$61.86	\$61.86	LS 12
Indianapolis Power & Light Co	Operating	3/11/14	4746	\$20.80	\$20.80	LS 18
Indianapolis Power & Light Co	Operating	3/11/14	4746	\$64.31	\$64.31	LS 20
Indianapolis Power & Light Co	Operating	3/11/14	4746	\$35.31	\$35.31	LS 22
Indianapolis Power & Light Co	Operating	3/11/14	4746	\$21.97	\$21.97	LS 25
Indianapolis Power & Light Co	Operating	3/11/14	4746	\$39.14	\$39.14	LS 24
Indianapolis Power & Light Co	Operating	3/11/14	4746	\$4,264.84	\$4,264.84	LS 2
PNC Bank	Operating	3/11/14	4747	\$5,001.58	\$5,001.58	CC Expenses February 2014
Boone County Recorder	Operating	3/13/14	4748	\$120.00	\$120.00	Collection Expense-Liens
Signius Communications	Operating	3/13/14	4749	\$52.50	\$52.50	Answering Service-Feb.
Bright House Networks	Operating	3/14/14	4750	\$153.45	\$153.45	Internet Service March
Express Services, Inc.	Operating	3/14/14	4751	\$982.50	\$982.50	Temp Staff w/e 03/02/2014
William Stephan	Operating	3/14/14	4752	\$3,267.99	\$3,267.99	Refund on overpay
Vectren Energy Delivery	Operating	3/14/14	4753	\$13.41	\$13.41	LS 10
Vectren Energy Delivery	Operating	3/14/14	4753	\$117.39	\$117.39	LS 2
Vectren Energy Delivery	Operating	3/14/14	4753	\$13.40	\$13.40	LS 4
Kevin Rybak	Operating	3/17/14	4754	\$10.08	\$10.08	Travel/Mileage-On Call
AT&T Mobility	Operating	3/19/14	4755	\$595.06	\$595.06	LS Wireless Phone Service
Carmel Utilities	Operating	3/19/14	4756	\$10.89	\$10.89	LS 1 Water
Carmel Utilities	Operating	3/19/14	4756	\$10.89	\$10.89	LS 2 Water
Citizens Energy Group	Operating	3/19/14	4757	\$34.96	\$34.96	Plant Water
Express Services, Inc.	Operating	3/19/14	4758	\$982.50	\$982.50	Temp Staff w/e 03/09/2014
IN Dept. of Workforce Development	Operating	3/19/14	4759	\$15.00	\$15.00	Acct #133635
Travelers	Operating	3/19/14	4760	\$950.00	\$950.00	Insurance Renewal 0105754910
Unum Life Insurance Co	Operating	3/19/14	4761	\$1,020.26	\$1,020.26	Employee Insurance
AFLAC	Operating	3/21/14	4762	\$381.42	\$381.42	Deferred Liability
AT&T Mobility	Operating	3/21/14	4763	\$1,150.11	\$1,150.11	Employee Wireless Service
Carmel Utilities	Operating	3/21/14	4764	\$504.00	\$504.00	Hydrant Meter Fees/Water Usage
MetLife	Operating	3/21/14	4765	\$1,809.12	\$1,809.12	Employee Dental Insurance
Quench USA Inc	Operating	3/21/14	4766	\$99.00	\$99.00	Water Service-Office
Quench USA Inc	Operating	3/21/14	4766	\$99.00	\$99.00	Water Service-Plant
TW Telecom	Operating	3/21/14	4767	\$424.00	\$424.00	Computer Expense-Internet
Anthem Blue Cross Blue Shield	Operating	3/24/14	4768	\$18,404.38	\$18,404.38	Employee Insurance
Ryan Hartman	Operating	3/24/14	4769	\$85.60	\$85.60	Reimbursement-Phone Case

Clay Township Regional Waste District

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Register of Claims

For the period 3/11/2014 through 4/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Express Services, Inc.	Operating	3/25/14	4770	\$982.50	\$982.50	Temp Staff w/e 03/16/2014
Jason Lewin	Operating	3/26/14	4771	\$127.68	\$127.68	Travel/Mileage-On Call
Duke Energy	Operating	3/26/14	4772	\$1,995.36	\$1,995.36	LS 1
Duke Energy	Operating	3/26/14	4772	\$54.67	\$54.67	LS 6
Duke Energy	Operating	3/26/14	4772	\$391.94	\$391.94	LS 4
Duke Energy	Operating	3/26/14	4772	\$50.35	\$50.35	LS 5
Duke Energy	Operating	3/26/14	4772	\$129.15	\$129.15	LS 21
Duke Energy	Operating	3/26/14	4772	\$176.57	\$176.57	LS 19
Duke Energy	Operating	3/26/14	4772	\$964.33	\$964.33	LS 14
Duke Energy	Operating	3/26/14	4772	\$826.87	\$826.87	LS 17
Duke Energy	Operating	3/26/14	4772	\$195.52	\$195.52	LS 11
Duke Energy	Operating	3/26/14	4772	\$215.49	\$215.49	LS 16
Bradley Boyd	Operating	3/28/14	4773	\$141.68	\$141.68	Travel/Mileage-On Call
Boone County Recorder	Operating	3/28/14	4774	\$44.00	\$44.00	Record 4 x 11
Hamilton County Recorder	Operating	3/28/14	4775	\$755.00	\$755.00	Record 64 x 11, 3 x 13 Release 1 x 12
Terri Kreyling	Operating	3/31/14	4776	\$23.10	\$23.10	Travel/Mileage & Collection Exp.
AT & T	Operating	4/2/14	4777	\$750.38	\$750.38	Plant Internet Service
AT&T	Operating	4/2/14	4778	\$207.84	\$207.84	Plant Phone Service
Vectren Energy Delivery	Operating	4/2/14	4779	\$2,183.76	\$2,183.76	Plant Utilities
Allison Payment Systems LLC	Operating	4/2/14	4780	\$4,825.35	\$4,825.35	Pre-paid Postage-March Billing
Randall Charles	Operating	4/3/14	4781	\$35.00	\$35.00	Reimbursement-Bank Error
Jason Lewin	Operating	4/7/14	4782	\$132.55	\$132.55	On-Call, Uniform
Charles Tharp	Operating	4/7/14	4783	\$131.77	\$131.77	Uniforms
Express Services, Inc.	Operating	4/7/14	4784	\$982.50	\$982.50	Temp Office Staff w/e 03/23/2014
Hamilton County Recorder	Operating	4/7/14	4785	\$33.00	\$33.00	Collection Expense
Duke Energy	Operating	4/7/14	4786	\$14,323.36	\$14,323.36	Plant Utilities
Duke Energy	Operating	4/7/14	4786	\$388.25	\$388.25	LS 23
Republic Services #761	Operating	4/7/14	4787	\$188.03	\$188.03	Plant Trash Service
Jason Lewin	Operating	4/8/14	4788	\$42.56	\$42.56	Travel/Mileage-On Call
Strand Associates, Inc.	Plant Expansion	4/14/14	4789	\$1,307.28	\$1,307.28	CIP - 2013 Plant Expansion
Thieneman Construction, Inc.	Plant Expansion	4/14/14	4790	\$22,175.53	\$22,175.53	CIP - WWTP Digesters - Pay App# 1
Terri Kreyling	Operating	4/9/14	4791	\$16.86	\$16.86	Travel/Mileage
Wes Merkle	Operating	4/9/14	4792	\$54.45	\$54.45	Office Supplies
ACE Technologies, LLC	Reserve for Repl.	4/14/14	4793	\$1,992.50	\$1,992.50	CIP-2013 LS 16 Panel Repl
ACE Technologies, LLC	Reserve for Repl.	4/14/14	4793	\$1,992.50	\$1,992.50	CIP - 2013 LS 7 Panel Repl
ACE Technologies, LLC	Reserve for Repl.	4/14/14	4793	\$1,993.07	\$1,993.07	CIP - 2013 LS 21 Panel Repl
Brand Electric, Inc	Reserve for Repl.	4/14/14	4794	\$22,000.00	\$22,000.00	CIP - 2013 LS Panel Replacements
Robinson & Associates, Inc.	Reserve for Repl.	4/14/14	4795	\$6,192.00	\$6,192.00	CIP - replace RAS/WAS actuator
982-Praxair Distribution, Inc.	Operating	4/14/14	4796	\$21.79	\$21.79	Plant operating supplies

Clay Township Regional Waste District

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Register of Claims

For the period 3/11/2014 through 4/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Aaron Strong	Operating	4/14/14	4797	\$30.00	\$30.00	cell phone - March
Accurate Laser Systems, Inc.	Operating	4/14/14	4798	\$27.50	\$27.50	Locating stakes
Accurate Laser Systems, Inc.	Operating	4/14/14	4798	\$204.00	\$204.00	Line locating - paint
ACE Technologies, LLC	Operating	4/14/14	4799	\$720.00	\$720.00	Lift Station R&M
ACE Technologies, LLC	Operating	4/14/14	4799	\$11,362.50	\$11,362.50	LS Radio Upgrade - LS R&M
Allison Payment Systems LLC	Operating	4/14/14	4800	\$3,198.36	\$3,198.36	Utility bill printing
Andrew Williams	Operating	4/14/14	4801	\$22.55	\$22.55	Meeting w/Ron Hagan
Barbara Lamb	Operating	4/14/14	4802	\$100.00	\$100.00	Board fees
BBC Pump and Equipment Co Inc	Operating	4/14/14	4803	\$1,505.00	\$1,505.00	Plant R&M
Bio Chem, Inc.	Operating	4/14/14	4804	\$3,473.93	\$3,473.93	Biosolids disposal - chemicals
Campbell Kyle Proffitt LLP	Operating	4/14/14	4805	\$3,653.00	\$3,653.00	Political subdivision - legal fees
Carl S. Mills	Operating	4/14/14	4806	\$200.00	\$200.00	Board fees
Carmel Utilities	Operating	4/14/14	4807	\$1,050.00	\$1,050.00	March meter reads - billing
Carmel Utilities	Operating	4/14/14	4807	\$57,969.19	\$57,969.19	March Carmel treatment
Charles Tharp	Operating	4/14/14	4808	\$30.00	\$30.00	March cell phone reimbursement
CHEMSEARCHFE	Operating	4/14/14	4809	\$505.00	\$505.00	Lift station operating supplies
CINTAS Corporation #018-G65	Operating	4/14/14	4810	\$110.04	\$110.04	Shop towels & mats
CINTAS Corporation #018-G65	Operating	4/14/14	4810	\$110.04	\$110.04	Shop towels & mats
CINTAS Corporation #018-G65	Operating	4/14/14	4810	\$110.04	\$110.04	Shop towels & mats
CINTAS Corporation #018-G65	Operating	4/14/14	4810	\$110.04	\$110.04	Shop towels & mats
CINTAS Corporation #018-G65	Operating	4/14/14	4810	\$110.04	\$110.04	Shop towels & mats
Citrix Systems, Inc.	Operating	4/14/14	4811	\$2,248.32	\$2,248.32	Citrix subscription/support
Clay Township Trustee	Operating	4/14/14	4812	\$2,831.22	\$2,831.22	Gov't Center expenses
Communications Supply Corp	Operating	4/14/14	4813	\$349.18	\$349.18	Lift Station R&M
Communications Supply Corp	Operating	4/14/14	4813	\$95.71	\$95.71	Lift Station R&M
Community Employer Health	Operating	4/14/14	4814	\$332.96	\$332.96	Employee Wellness - March
Community Occupational Health Services	Operating	4/14/14	4815	\$131.00	\$131.00	Other employee expense
Control Tech Heating & Air Cond.	Operating	4/14/14	4816	\$255.88	\$255.88	LS 10 repairs
Eco Infrastructure Solutions, Inc.	Operating	4/14/14	4817	\$335.00	\$335.00	Televising
Environmental Resource Associates	Operating	4/14/14	4818	\$160.54	\$160.54	Sewer sampling
Environmental Resource Associates	Operating	4/14/14	4818	\$543.54	\$543.54	Sewer sampling
Environmental Resource Associates	Operating	4/14/14	4818	\$522.54	\$522.54	Sewer sampling
Eric Hand	Operating	4/14/14	4819	\$150.00	\$150.00	Board fees
Eric Luis Delacruz	Operating	4/14/14	4820	\$30.00	\$30.00	March cellphone reimbursement
Fiserv Inc	Operating	4/14/14	4821	\$500.00	\$500.00	Billing services
Gatekeeper Services, LLC	Operating	4/14/14	4822	\$430.50	\$430.50	Repair plant gate
Grainger	Operating	4/14/14	4823	\$338.40	\$338.40	pump house heater
Grainger	Operating	4/14/14	4823	\$144.25	\$144.25	Plant R&M
Green Water Solutions, LLC	Operating	4/14/14	4824	\$7,535.00	\$7,535.00	CIP - Solar Pond Treatment

Clay Township Regional Waste District

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Register of Claims

For the period 3/11/2014 through 4/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Gripp, Inc.	Operating	4/14/14	4825	\$438.25	\$438.25	Repair lab equipment
GRW	Operating	4/14/14	4826	\$536.25	\$536.25	CIP - LS# 1 Basin Storage - property research
GRW	Operating	4/14/14	4826	\$8,317.50	\$8,317.50	LS# 6 Elimination
IDEXX Distribution Corp	Operating	4/14/14	4827	\$2,739.66	\$2,739.66	Sewer sampling
Indianapolis Power & Light Co	Operating	4/14/14	4828	\$20.89	\$20.89	LS 18
Indianapolis Power & Light Co	Operating	4/14/14	4828	\$76.17	\$76.17	LS 3
Indianapolis Power & Light Co	Operating	4/14/14	4828	\$422.08	\$422.08	LS 8
Indianapolis Power & Light Co	Operating	4/14/14	4828	\$474.64	\$474.64	LS 9
Indianapolis Power & Light Co	Operating	4/14/14	4828	\$786.48	\$786.48	LS 10
Indianapolis Power & Light Co	Operating	4/14/14	4828	\$60.88	\$60.88	LS 12
Indianapolis Power & Light Co	Operating	4/14/14	4828	\$55.08	\$55.08	LS 20
Indianapolis Power & Light Co	Operating	4/14/14	4828	\$28.10	\$28.10	LS 22
Indianapolis Power & Light Co	Operating	4/14/14	4828	\$22.31	\$22.31	LS 25
Indianapolis Power & Light Co	Operating	4/14/14	4828	\$4,320.46	\$4,320.46	LS 2
Indianapolis Power & Light Co	Operating	4/14/14	4828	\$38.59	\$38.59	LS 24
Indy Express, Inc.	Operating	4/14/14	4829	\$183.60	\$183.60	Mail delivery service
Indy IT Professionals	Operating	4/14/14	4830	\$260.00	\$260.00	Computer expense
Indy IT Professionals	Operating	4/14/14	4830	\$1,443.60	\$1,443.60	Computer maintenance, backup
Indy IT Professionals	Operating	4/14/14	4830	\$550.00	\$550.00	Computer expense
IUPPS	Operating	4/14/14	4831	\$686.70	\$686.70	Locates
Jane B. Merrill	Operating	4/14/14	4832	\$150.00	\$150.00	Board fees
Jeffrey Martin	Operating	4/14/14	4833	\$30.00	\$30.00	March cellphone exp
Joseph R. Clark	Operating	4/14/14	4834	\$100.00	\$100.00	Board fees
Kirby Risk Electrical Supply	Operating	4/14/14	4835	\$2,628.45	\$2,628.45	CIP - non-potable water system
Kirby Risk Electrical Supply	Operating	4/14/14	4835	\$123.56	\$123.56	Plant R&M
Kirby Risk Electrical Supply	Operating	4/14/14	4835	\$938.19	\$938.19	CIP - non-potable water system
Kirby Risk Electrical Supply	Operating	4/14/14	4835	\$2,623.82	\$2,623.82	CIP - non-potable water system
Kirby Risk Electrical Supply	Operating	4/14/14	4835	\$54.07	\$54.07	CIP - non-potable water system
Kirby Risk Electrical Supply	Operating	4/14/14	4835	\$804.35	\$804.35	CIP - non-potable water system
Kirby Risk Electrical Supply	Operating	4/14/14	4835	\$51.08	\$51.08	CIP - non-potable water system
Kirby Risk Electrical Supply	Operating	4/14/14	4835	\$35.91	\$35.91	CIP - non-potable water system
Kirby Risk Electrical Supply	Operating	4/14/14	4835	\$381.79	\$381.79	Lift station R&M
Kirby Risk Electrical Supply	Operating	4/14/14	4835	\$94.88	\$94.88	Plant R&M
Kirby Risk Electrical Supply	Operating	4/14/14	4835	\$143.50	\$143.50	Plant R&M
Lawson Products, Inc.	Operating	4/14/14	4836	\$125.21	\$125.21	Plant R&M
LEWIS TESTING SERVICES, INC.	Operating	4/14/14	4837	\$50.00	\$50.00	Sewer sampling
Lowe's Business Account	Operating	4/14/14	4838	\$2,080.07	\$2,080.07	Lift station R&M
Lowe's Business Account	Operating	4/14/14	4838	\$270.71	\$270.71	Lift Station R&M
Maddox Industrial Contractors, Inc.	Operating	4/14/14	4839	\$574.00	\$574.00	Pull LS# 1 pump

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 3/11/2014 through 4/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Marilyn Anderson	Operating	4/14/14	4840	\$200.00	\$200.00	Board fees
Material Handling Solutions	Operating	4/14/14	4841	\$2,697.00	\$2,697.00	Pipe storage rack
McAfee, Inc.	Operating	4/14/14	4842	\$119.20	\$119.20	Computer expense
McClain Cottingham & Gilligan, LLC	Operating	4/14/14	4843	\$800.00	\$800.00	CIP - LS# 1 Basin Storage
Merrell Brothers, Inc.	Operating	4/14/14	4844	\$7,195.58	\$7,195.58	Biosolids disposal
Merrell Brothers, Inc.	Operating	4/14/14	4844	\$780.00	\$780.00	Lift Station grease disposal - Feb
Merrell Brothers, Inc.	Operating	4/14/14	4844	\$676.00	\$676.00	Lift Station grease disposal - March
Michael A. McDonald	Operating	4/14/14	4845	\$100.00	\$100.00	Board fees
Microbac Laboratories, Inc.	Operating	4/14/14	4846	\$130.00	\$130.00	Sewer sampling
Alla Burago	Operating	4/14/14	4847	\$36.78	\$36.78	Refund on final bill
Donald & Laurie Sachtleben	Operating	4/14/14	4848	\$19.73	\$19.73	Refund on final bill
Edith Boone	Operating	4/14/14	4849	\$41.12	\$41.12	Refund on final bill
Federal Home Loan Mtg Co	Operating	4/14/14	4850	\$70.73	\$70.73	Refund lien overpayment - 4430 Brittany Ave
Gayle Oosting	Operating	4/14/14	4851	\$11.74	\$11.74	Refund on final bill
Mary McQueen	Operating	4/14/14	4852	\$80.65	\$80.65	Refund on final bill
Salin Bank	Operating	4/14/14	4853	\$39.30	\$39.30	Refund on final bill - 12431 Branford St
Thomas Hatter	Operating	4/14/14	4854	\$17.28	\$17.28	Refund on final bill
Thomas Shaver	Operating	4/14/14	4855	\$24.02	\$24.02	Refund on final bill
Amanda Geske	Operating	4/14/14	4856	\$34.04	\$34.04	Refund on final bill
Adam & Patricia Shunk	Operating	4/14/14	4857	\$67.94	\$67.94	Refund on final bill
NCL of Wisconsin, Inc.	Operating	4/14/14	4858	\$362.69	\$362.69	Sewer sampling
NCL of Wisconsin, Inc.	Operating	4/14/14	4858	\$294.43	\$294.43	Sewer sampling
Office Depot	Operating	4/14/14	4859	\$95.84	\$95.84	Office supplies
Office Depot	Operating	4/14/14	4859	\$117.59	\$117.59	Office supplies
Office Depot	Operating	4/14/14	4859	\$16.99	\$16.99	Office supplies
Office Depot	Operating	4/14/14	4859	\$28.85	\$28.85	Office supplies
Palmer Power & Truck Equipment	Operating	4/14/14	4860	\$9,875.00	\$9,875.00	CIP - Pump truck pressure washer
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$58.17	\$58.17	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$54.51	\$54.51	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$274.22	\$274.22	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$195.04	\$195.04	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$54.61	\$54.61	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$43.97	\$43.97	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$252.40	\$252.40	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$63.59	\$63.59	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$71.64	\$71.64	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$51.09	\$51.09	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$212.90	\$212.90	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$64.12	\$64.12	Vehicle maintenance

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 3/11/2014 through 4/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$25.60	\$25.60	Vehicle maintenance
PFM Truck & Car Care Center	Operating	4/14/14	4861	\$103.53	\$103.53	Vehicle maintenance
Pitney Bowes	Operating	4/14/14	4862	\$200.00	\$200.00	Postage machine rental
Quench	Operating	4/14/14	4863	\$99.00	\$99.00	Office water service - 2nd Qtr
Ray Clemens	Operating	4/14/14	4864	\$500.00	\$500.00	Clean/Wax plant carpet/floor
Ray Clemens	Operating	4/14/14	4864	\$400.00	\$400.00	Plant janatorial service
Regal Printing	Operating	4/14/14	4865	\$164.55	\$164.55	Business cards
Reserve Account	Operating	4/14/14	4866	\$750.00	\$750.00	Postage
Rieth-Riley Construction	Operating	4/14/14	4867	\$54,920.46	\$54,920.46	CIP - 106th & Illinois extension
Ronald L. Hagan	Operating	4/14/14	4868	\$200.00	\$200.00	Board fees
Safety Resources, Inc.	Operating	4/14/14	4869	\$1,112.62	\$1,112.62	Safety training - 1st Qtr
Signius Communications	Operating	4/14/14	4870	\$52.50	\$52.50	Phone answering service - March
State Industrial Products	Operating	4/14/14	4871	\$132.95	\$132.95	Plant operating supplies
Stephen Dwiggin	Operating	4/14/14	4872	\$915.07	\$915.07	Plant R&M
Strand Associates, Inc.	Operating	4/14/14	4873	\$19,827.30	\$19,827.30	CIP - Regional lift station final design
Taylor Oil Company, Inc.	Operating	4/14/14	4874	\$170.73	\$170.73	Fuel
Taylor Oil Company, Inc.	Operating	4/14/14	4874	\$1,136.86	\$1,136.86	Fuel
Taylor Systems, Inc.	Operating	4/14/14	4875	\$99.54	\$99.54	Plant phone service agreement
Toshiba Business Solutions	Operating	4/14/14	4876	\$137.09	\$137.09	Plant copier maintenance
U.S. Postal Service	Operating	4/14/14	4877	\$1,218.00	\$1,218.00	Annual PO box fee
US Signal	Operating	4/14/14	4878	\$477.15	\$477.15	Computer expense
Vasey Commercial Heating & AC, Inc.	Operating	4/14/14	4879	\$555.00	\$555.00	Plant maintenance
Vectren Energy Delivery	Operating	4/14/14	4880	\$56.20	\$56.20	LS 2
Vectren Energy Delivery	Operating	4/14/14	4880	\$17.00	\$17.00	LS 4
Vectren Energy Delivery	Operating	4/14/14	4880	\$17.00	\$17.00	LS 10
WEX BANK	Operating	4/14/14	4881	\$288.26	\$288.26	Fuel - office
Wise Solutions, Inc.	Operating	4/14/14	4882	\$375.00	\$375.00	CIP - 2013 LS# 17 replacement
Xylem Water Solutions USA, Inc	Operating	4/14/14	4883	\$388.00	\$388.00	Lift Station R&M
Zee Medical, Inc.	Operating	4/14/14	4884	\$158.20	\$158.20	Safety supplies
Fifth Third Bank	Operating	3/12/14	20140303	\$768.50	\$768.50	Bank fee - Feb 2014
Beyond Payroll	Operating - ACH	3/19/14	20140303	\$48,909.64	\$48,909.64	Gross Pay - 3.19.2014 payroll
Great-West Retirement (Hoosier START)	Operating - ACH	3/19/14	20140304	\$2,771.33	\$2,771.33	457b Liability - 3/19 payroll
Great-West Retirement (Hoosier START)	Operating - ACH	3/19/14	20140304	\$4,909.30	\$4,909.30	401a Retirement exp - 3/19 payroll
Beyond Payroll	Operating - ACH	3/31/14	20140305	\$483.00	\$483.00	March payroll processing
Beyond Payroll	Operating - ACH	4/1/14	20140401	\$46,113.48	\$46,113.48	Expenses for 4/2/2014 payroll
Great-West Retirement (Hoosier START)	Operating - ACH	4/3/14	20140402	\$2,738.29	\$2,738.29	457b liability - 4/2 payroll
Great-West Retirement (Hoosier START)	Operating - ACH	4/3/14	20140402	\$4,664.33	\$4,664.33	401a retirement - 4/2 payroll

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 3/11/2014 through 4/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
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ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 7 pages,
and except for claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 487,274.59
- no investments.

_____		_____		_____		
_____		_____		_____		
_____		_____		_____		