



Clay Township Regional Waste District

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Board of Trustees Meeting Agenda

Monday, July 14, 2014 @ 7:00 p.m.

Clay Township Government Center

10701 N. College Avenue, Indianapolis, IN 46280

- 1. Roll Call**
- 2. Approval of Meeting Memorandum**
 - a. Board Meeting June 9, 2014
- 3. Public Comment**
- 4. Attorney's Report**
- 5. Utility Director's Report**
- 6. Committee Reports**
 - a. Budget & Finance Committee
 - b. Personnel & Benefits Committee
 - c. Capital & Construction Committee
- 7. Old Business**
- 8. New Business**
 - a. Claims Docket
- 9. Adjourn**



BOARD OF TRUSTEE MEETING

Monday, June 9, 2014 @ 7:00 P.M.

Memorandum

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

ROLL CALL

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

Public Hearing – Rate Ordinance 05-12-2014

Mr. Hagan read Rate Ordinance 05-12-2014. “An ordinance establishing a new District-wide schedule of monthly user rates and charges to be collected from the owners of property served by the sewage works of the District and matters connected therewith, amending in relevant part Ordinance 05-13-2013”.

There were no public comments. A motion was made by Mr. Hand to close the public hearing and was seconded by Ms. Anderson. The motion was approved unanimously.

APPROVAL OF MEMORANDUM

A motion was made by Ms. Anderson to approve the Board Meeting Memorandum dated May 12, 2014 as presented and was seconded by Mr. Mills. The motion was approved unanimously.

PUBLIC COMMENTS

There were no public comments.

ATTORNEY’S REPORT

Mrs. Poindexter reported on the progress of the court case regarding certified liens to collect delinquent sewer use accounts. We are now just waiting for the State Supreme Court Justices to rule on the matter. This matter will likely come before the legislature during their next session.

UTILITY DIRECTOR’S REPORT

Mr. Williams reported that the WWTP construction is progressing well despite 2 overflows caused by the contractor. The overflows were contained and reported to IDEM. Mr. Merkle met with the contractor to emphasize the importance of this not happening again.

The District will host an informational booth at the 4th of July Carmelfest on Thursday and Friday July 3 & 4.

BUDGET & FINANCE COMMITTEE

Mr. Hagan completed a second reading of Rate Ordinance 05-12-2014. A motion was made by Ms. Merrill to approve Rate Ordinance 05-12-2014, and was seconded by Mr. Clark.

A motion was made by Ms. Anderson to amend the last sentence of the Billing Policy for Uninhabitable Structures as follows: Upon the earlier of either occupancy or...and was seconded by Ms. Merrill. The motion was approved unanimously. A motion was made by Ms. Merrill to approve the amended Policy for Uninhabitable Structures and was seconded by Mr. Hand. The motion was approved unanimously.

A motion was made by Ms. Merrill to approve Sewer Use Ordinance 06-09-2014 and was seconded by Mr. Mills. Mr. Williams was asked if all the changes shown in red were required by IDEM. Mr. Williams stated that the changes were all required by IDEM and that the Ordinance as presented had been recently approved by IDEM. The motion was approved unanimously.

PERSONNEL & BENEFITS COMMITTEE

Ms. Lamb reported that the May 27 committee meeting was cancelled.

CAPITAL & CONSTRUCTION COMMITTEE

A motion was made by Ms. Anderson to approve West Carmel Gardens Sewer Dedication and was seconded by Ms. Merrill. The motion was approved unanimously.

Mr. Williams reported progress toward obtaining property from King of Glory Lutheran Church for the storage tank. The drawings presented show 1 tank to be installed at this time and an additional tank to be installed at a later date. The District did receive two appraisals, of which the law requires that an average of the two be offered to the seller. The proposal was finalized and sent back to the church on Friday. It is now up to the Board of Trustees to approve having legal counsel prepare the final offer to present to the church leadership. A motion was made by Ms. Anderson to approve Mrs. Poindexter drafting an offer to purchase the property, as well as the addition of a paved walking path around the right side of the property, irrigation of the field, addition of a water line to the picnic area, restoration of the property, and screening of the tank area with landscaping. Two contingencies will be added to the agreement: IDEM approval, and zoning approval. The motion was approved unanimously.

OLD BUSINESS

There was no old business to report.

NEW BUSINESS

A motion was made by Mr. McDonald to approve the claims docket totaling \$1,167,075.28 and was seconded by Mr. Clark. The motion was approved unanimously.

ADJOURN

A motion was made by Mr. McDonald to adjourn the meeting and was seconded by Mr. Mills. The motion was approved unanimously at 7:45 p.m.

The next Board of Trustees Meeting is scheduled for Monday, July14, 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 7 July 2014
MONTHLY NEWSLETTER

CONSTRUCTION REPORT- WES MERKLE

Construction has progressed nicely on the Biosolids Treatment Improvements project at the Wastewater Treatment Plant. Crews have poured concrete for the floor slab as well as five out of six wall sections. Concrete work is expected to be complete this month; then equipment installation can begin. Crews anticipate finishing installation of yard piping in the coming weeks. This project is expected to be complete by October.

The 106th Street - Illinois Street Sewer Relocation project is almost complete. Only a few items remain at the lift station as well as punch list items throughout the project. This project should be finished in the next few weeks.

Work on the US 31 Sanitary Sewer Relocation project is still on hold due to right-of-way acquisition issues related to the road project.



Pouring Concrete using a bucket and crane for the second wall pour of the new digesters at the plant. The walls are being poured in six parts.

ENGINEERING UPDATE— WES MERKLE

Over the past month engineering staff completed 728 locates, 92 I&I inspections, and 34 lateral inspections. Construction activity in our service area has continued its rapid pace. Many plan reviews have been completed or are in progress for proposed development projects.

The Jackson's Grant development is expected to go forward later this year with construction of our new regional lift station. This lift station is sized for full build-out and allows us to eliminate four smaller nearby lift stations in the future. This project also offers substantial savings in the short term by cancelling a project to rebuild LS #4 budgeted for 2015-2016.

Staff provided a formal offer to purchase property from King of Glory Lutheran Church near LS #1 for a wet weather

storage facility. The Church congregation is scheduled to vote on our offer in August. Preference is to avoid condemnation of the property being sought for the storage tank, so design and construction can quickly move ahead. Staff also met with several City of Carmel departments to discuss their concerns regarding this project. This allows us to address their concerns early in the design process which should speed up their review later. The District's goal is to have this project under construction early in 2015 and complete by summer.

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PLANT REPORT-SCOT WATKINS

Carmelfest was great this year; the considerably cooler weather most likely helped attendance. Thank you to Bob, Jason, Jacob, Brad, Landon, Joe, Shelly & Colleen for working the booth.

There were no FOG violations this month and roughly 3/4 of all quarterly reports have been entered. Tom Wood Ford completed its modification process extending their cleaning schedule to every six months. Cartegraph and Lucity, asset management software were demoed last month. We hope to view two or three more software packages prior to sending out requests for bids in the next month.

IDEM performed the site visit for the 2014 Governor's Award, which the District hopes to win again this year. All lift station pumps have been inspected/repared except LS #1 & #2. The boom truck required to pull the large pumps has been scheduled. Check valves and plug valves are now being inspected and repaired/replaced.

The IWEA Lab Committee performed the annual lab inspection; the District expects to receive this award for the ninth year in a row. The IWEA safety inspection has yet to be scheduled. Sewer cleaning continues; last month Lincolnshire, Heather Knoll, Trails at Hayden Run, Lakes at Towne Road, Lakes at Hayden Run, Stanford Park, Townhomes at Stanford Park and Ridge at Hayden Run were cleaned.

SAFETY REPORT—June

There are no reportable injuries this month.

The District has gone 1602 days without a loss time accident.

Confined space entries and Lockout/Tagout forms have been reviewed for this month; there were 8 entries and 1 Lockout/Tagout.

Staff reviewed Safety Manual Chapters 15 and 16 this month.

There were 3 safety tailgate sessions

Topics covered:

06/03/14 Lock out/Tag Out

06/17/14 Distracted Driving: Text messaging

06/24/14 Trench Safety: Serious Business

Staff had Confined Space training with Safety Resources June 2nd.

Summer help Landon Cunningham reviewed the safety manual and was issued Personal Protection Equipment



A record crowd attended the 2014 Carmelfest Event and Parade this year. The District once again hosted a great looking booth which included educational materials, games and prizes for those that stopped by to visit with District employees.



CUSTOMER SERVICE—TERRI KREYLING

Customer Service/Billing Department

Certified liens were filed on 5 properties in June. A check for \$26,277.79 was received from Hamilton County on May 30, 2014 for the payment of certified liens that were paid with the spring tax bills. The payments have been processed and 185 lien releases were filed. One additional lien payment was received due to a sheriff sale and that lien has also been released.

	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	177/\$18,760.79	186	\$19,920.30	\$39,289.82	\$22,323.73

In June there were 12,434 sewer service payments posted totaling \$452,196.57. Of these payments, 48 were cash, 4,490 were checks, 4,839 were ACH and 3,052 were paid by auto debit. Payments made by online bill pay and auto debit totaled 63.4%. There are now 1,413 customers receiving e-billed statements.

For the month of May, 26 permits were issued and 29 new locations were added to billing.

The District has begun accepting credit card payments for sewer bills using PayGOV as a third party processor. PayGOV specializes in providing this service to government entities. A convenience fee is charged to the customer using the credit card option; therefore no fees are charged to the District or customers that don't use the service. The new sewer rates are effective July 6 and will be reflected on the August bills. A new program designed by our billing software company is being used to calculate balanced billing this month for the first time. The 100 mile challenge through Community Health has come to an end. 14 employees completed the challenge and received a \$25 Visa gift card as a reward.

FINANCIALS—RON HANSEN

For the month of May, the financial performance was below budget for the first time this year. Commercial Sales were below budget by 12% or \$20,000. Operating Expenses were nearly 2% over budget due to higher spending in Treatment. Carmel treated 10 million gallons more flow than was budgeted. Plant R&M was \$13,000 over budget due in part to replacing a fence at the plant. The combination of lower sales and higher spending resulted in a \$90,000 Net Income that was 20% below budget.

For the year, Sales are over budget while Operating Expenses are below budget. Most of the lower spending has been in the Collection department where spending was budgeted for items such as Special R&M and Manhole Raising, yet no actual spending has occurred. As a result, Net Income for the year of \$479,000 is 48% higher than budgeted.

Capital spending continued to be slow in May at only 2% of the annual budget and only 12% for the year. The LS #2 Capacity Upgrade and LS #1 Basin Storage projects have had little or no spending so far this year. They have a combined budget of \$3,400,000 or 43% of the capital budget. This lower capital spending has produced a slight increase of \$34,000 in Cash Balances for the year. Previous forecasts have shown a decrease in total Cash balances in 2014 based on the Capital budget of \$5,698,000.

Due to a limited agenda, the Budget & Finance Committee did not meet in June.

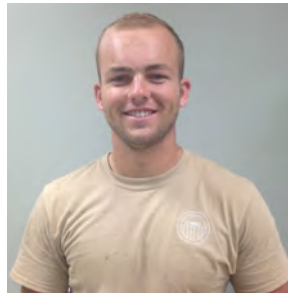
Intern Spotlight



The District is pleased to have 3 interns on staff this summer during the busiest time of year. Landon and Jackson are working at the plant and Chris is working from the Government Center office.



Christopher Johnson



Landon Cunningham



Jackson Prange

Chris was a member of the 2013 graduating class of Carmel High School. While at Carmel, he played LaCrosse and took AP classes which were a great asset when he started college at Indiana University Bloomington. Chris is majoring in Biology and will pursue pre-med.

Chris enjoys water skiing on Crooked Lake in northern Indiana. Last year he travelled to Greece, Italy and Turkey on a once in a lifetime tour with his church.

Landon was a member of the 2013 graduating class of Hamilton Heights High School in Arcadia. While in high school, Landon played baseball and football, with the football team making it to the state level for his senior year.

Landon is a Biology major at Indiana University and hopes to pursue pre-med toward a career as an anesthesiologist.

Landon enjoys fishing and hunting. He travelled to the Cayman Islands with family.

Jackson is a senior at Sheridan High School and plans to go to college after graduating next spring. He plays soccer and enjoyed competing against teams from around the country.

Along with playing and watching soccer, Jackson enjoys kayaking and woodworking. Whenever he gets the chance, he likes to go on kayaking trips with family and friends.



BIRTHDAYS

Ron Hansen **July 28**

ANNIVERSARIES

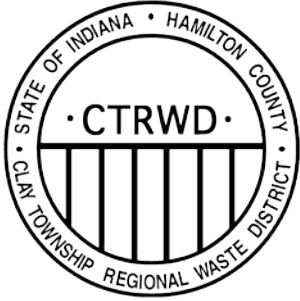
United States of America **July 4**

Celebrating 238 years of independence from the rule of Great Britain.



CALENDAR OF EVENTS

July 16	Staff Meeting/ Sundae Bar	2:00 p.m.
July 25	B & F Meeting	7:30 a.m.
July 28	P & B Meeting	7:30 a.m.
August 4	Board Retreat	6:00 p.m.
TBD	C & C Meeting	
August 11	Board Meeting	7:00 p.m.



Clay Township Regional Waste District

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CARMEL FEST 2014 REPORT



Introduction

In an ongoing effort to educate the public and our District's residents of the consequences of Fats, Oils, and Grease in our sewer system, Clay Township Regional Waste District participated for the sixth year in Carmel Fest. The event was held on Thursday, July 3rd and Friday, July 4th. Although the main focus of our display was to inform residential users on our Fats, Oils and Grease Prevention Program, we also presented information on our I&I Program, effective Household Hazardous Waste disposal, and the increasing problem of "flushable" wipes. Since expanding our booth space to a 10'x20' tent a few years ago, we have really been able to hone our presentation and displays to make for a better experience for us and the patrons. This year was the 3rd year for the spinning wheel game, and like previous year, it was again a huge hit and really got the children and parents engaged and brought more people into our tent. The wheel has been such a huge hit the last few years that we noticed 2 booths that were adjacent to us in the past now had the exact same wheel as us. This year was the first year for Plinko, and although we had high hopes for the game, the patrons still seemed to gravitate to the spinning wheel. Next year we will work on a game with the Plinko board that will engage the patrons more. We had an excellent response from the festival patrons, with many returning from previous years to refill their Fat Trapper bags and grease cans. Many also brought their friends by our booth in order to explain the Fats, Oils and Grease Prevention Program and to get them their own Fat Trappers and grease cans. We have seen a lot of the same patrons coming back every year to refill their bags over the 6 years we have been participating in the event. A special moment during the festival was when a mentally challenged man and his grandmother came by for the 4th year to tell us that our booth and the fire trucks were the only reason that they attended the festival. Sure enough, after about 5 minutes of leaving our booth and heading toward the fire station, we saw them leaving the festival. The festival proved to be a very rewarding experience as our booth saw a steady flow of people with a genuine interest in our presentation. We received several compliments on the importance of our program as well as the quality of our presentation. We also had interest by a couple of teachers in the Carmel school district which we hope evolve into outreach opportunities.



Special Thanks

A special thanks to Jason Lewin, Jacob Tolley, Landon Cunningham, Brad Boyd, Shelly Keefe, Joe Hood and Colleen Byrnes for helping to make the 2014 event a success.

Conclusion

This year's Carmel Fest was a great success. Each year we identify areas which may need improvement in order to have the best presentation possible. Last year we identified the need to have more games for kids which was why we purchased the Plinko game. Although this did not go exactly as expected we will improve this for next year. We also upgraded some of our hands-on presentations to better engage the festival patrons. We added the flushable wipes demonstration which really seemed to provoke a lot of discussion. The grease laden pipe display and lift station float display were again great conversation pieces. These demonstrations have a positive effect on the number of people who visit our tent and listened to our presentation on FOG issues. It is my opinion that over the years we have created one of the best booths at the festival. It was gratifying to see so many parents encouraging their children to listen as we talked about what not to put down the drain and what happens to FOG when it gets into the sewer system. Although we just finished the 2014 Carmel Fest, we are already getting ideas for next year.

The Next Step



In a continuing effort to educate the District's residents on our Fats, Oils and Grease Prevention Program we will be attending the Zionsville Fall Festival presented by the Zionsville Lions Club on September 5th through 7th. We are expecting a good turnout for this festival since many of the District's customers live in the western part of the county. This will be our fourth time attending the event and we are looking forward to further educating this segment of our customer base. We will strive to make improvements on our booth and utilize many of the techniques that worked well for us at Carmel Fest.

Prepared by: Bob Roudebush

Clay Township Regional Waste District

Selected Statistics 2014 Summary	January	February	March	April	May	June	2014 Monthly Average	2014 YTD	2013 Monthly Average Through June	2013 Through June
Maintenance Information										
Lateral Inspections	16	27	45	37	36	34	33	195	46	273
Certified I&I inspections	39	49	59	69	75	91	64	382	104	623
Failed I&I Inspections	1	0	1	0	1	1	0.7	4	1.2	7
Customer Work Requests	0	0	0	0	0	0	0	0	1	5
Sewer Locates	446	555	1,073	584	574	728	660	3,960	321	1,925
Manholes Added	0	0	7	1	1	0	2	9	8	49
Total # of Manholes	5,314	5,314	5,321	5,322	5,323	5,323	N/A	5,323	N/A	5,269
Manholes Inspected	2	0	112	0	0	0	19	114	48	287
Feet of Sewer Added	3,645	0	1,659	223	29	0	926	5,556	1,824	10,945
Total Footage of Sewers	1,473,587	1,473,587	1,475,246	1,475,469	1,475,498	1,475,498	N/A	1,475,498	N/A	1,460,100
Feet of Sewer Televised	0	0	0	0	0	0	0	0	9,561	57,363
Feet of Sewer Cleaned	0	0	0	0	20,238	23,648	7,314	43,886	33,228	199,365
Overflows	1	0	0	7	1	1	1.7	10	2.0	12
Station 1 (Carmel Creek) Info										
Rainfall / Precipitation (inches)	2.28	2.03	1.93	5.11	5.44	4.87	3.61	21.66	4.83	28.99
Total Flow (in gallons)	65,119,000	56,770,000	54,350,000	71,230,000	63,338,000	57,640,000	61,408,000	368,447,000	76,725,000	460,350,000
Average Daily Flow (in gallons)	2,100,613	2,027,500	1,753,226	2,374,333	2,111,267	1,921,333	2,048,000	N/A	2,544,667	N/A
Minimum Flow (in gallons)	1,578,000	1,435,000	1,574,000	1,508,000	1,450,000	1,170,000	1,453,000	1,170,000	1,863,333	1,760,000
Michigan Road Plant Info										
Total Flow (in gallons)	70,517,000	70,588,000	76,968,000	78,502,000	69,450,000	77,145,000	73,862,000	443,170,000	62,776,333	376,658,000
Maximum Daily Flow (in gallons)	3,069,000	3,926,000	3,826,000	6,559,000	3,036,000	3,277,000	3,949,000	6,559,000	3,587,833	5,816,000
Average Daily Flow (in gallons)	2,274,742	2,521,000	2,482,839	2,616,733	2,478,000	2,571,500	2,491,000	N/A	2,076,072	N/A
Minimum Daily Flow (in gallons)	1,635,000	2,091,000	2,010,000	1,478,000	2,118,000	2,186,000	1,920,000	1,478,000	1,561,833	1,076,000
Total Flow to Both Plants	135,636,000	127,358,000	131,318,000	149,732,000	132,788,000	134,785,000	135,270,000	811,617,000	139,501,333	837,008,000
Biosolids Handling										
Wasted (Biosolids) (in gallons)	1,090,740	1,193,580	1,341,510	1,151,470	1,231,000	1,271,260	1,213,000	7,280,000	1,258,358	7,550,150
Dewatered (gallons)	386,380	848,000	608,000	705,000	320,000	384,000	542,000	3,251,000	714,667	4,288,000
Digested Sludge Withdrawn (gals)	435,700	342,300	381,800	679,500	623,000	841,200	551,000	3,304,000	461,083	2,766,500
Customer Information										
							13,823	Total New Accounts		
New Sewer Service Accounts	29	29	25	21	24	29	26	157	29	173
Permits Issued	29	25	31	26	26	26	27	163	42	252

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	2012 Monthly Average Through December	2012 Through December
Maintenance Information																
Lateral Inspections	35	33	53	54	46	52	57	54	61	52	42	28	47	567	42	503
Certified I&I inspections	65	80	100	131	128	119	88	88	69	81	73	60	90	1082	97	1159
Failed I&I Inspections	4	1	0	1	0	1	3	1	0	1	1	0	1	13	1	17
Customer Work Requests	0	1	1	1	1	1	0	0	0	0	1	0	1	6	1	12
Sewer Locates	433	250	265	327	308	342	438	454	427	755	482	487	414	4,968	158	1,892
Manholes Added	25	19	0	3	2	0	3	0	17	13	0	12	8	94	2	28
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	N/A	5,220
Manholes Inspected	0	0	0	287	0	0	1	0	0	0	0	17	25	305	238	2,859
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	513	6,150
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	N/A	1,451,106
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	1,470	17,637
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	25,360	304,321
Overflows	2	2	1	7	0	0	0	0	1	0	0	0	1	13	0	5
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	2.76	33.15
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	76,725,000	723,517,000
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	1,986,000	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	1,552,000	1,160,000
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	58,940,000	707,279,000
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	2,334,000	2,966,000
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	1,932,000	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	1,622,000	1,292,000
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	119,233,000	1,430,796,000
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	1,515,000	18,176,000
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	957,000	11,485,000
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	568,000	6,816,000
Customer Information													13,666			
New Sewer Service Accounts	21	32	22	14	57	27	26	25	58	34	48	40	34	404	31	375
Permits Issued	35	21	40	45	62	49	47	40	35	32	36	25	39	467	39	465



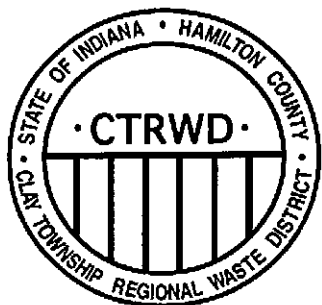
BUDGET & FINANCE COMMITTEE

Friday, June 27, 2014 @ 7:30 A.M.

Memorandum

The meeting was cancelled due to no agenda items other than the May financial statements.

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



PERSONNEL & BENEFITS COMMITTEE

Monday, June 23, 2014 @ 7:30 A.M.
Memorandum

Present: Chair Barbara Lamb, Committee Members Michael McDonald and Amanda Foley, Utility Director Drew Williams, Customer Service Manager Terri Kreyling.

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

Health Insurance: Mr. Williams explained that the staff was working with agents from Huntington Insurance to evaluate coverage options for 2015. Anthem has informed Huntington that they will be able to offer the same plan the District currently has for one more year. However, rates will not be available until September 1. Huntington has indicated that they have been seeing 20% increases for other clients. Huntington provided the table showing four Affordable Care Act (ACA) compliant plans that had somewhat similar coverage levels, but all with higher out of pocket limits. Each alternative shows the monthly premium and the increase/decrease from the current policy. The committee members discussed their concerns about employees having an out of pocket limit that could cause financial hardship. Ms. Lamb asked if the District was allowed to continue with group rates even if the District moved to an age banded plan. Mr. Williams stated that the District was allowed to charge the premium however it wanted as long as it did not discriminate against any class of employee. The committee believes that continuing the current plan another year would be the best option if the rate increase is reasonable. The committee directed the staff to continue to investigate all options, such as joining a larger pool like IACT. Mr. Williams stated that this information will be presented to the Committee again in a couple of months when the actual rates are received.

Safety Report: Mr. Williams briefly reviewed the safety report. For another month there have been no injuries or other reportable events.

Staffing: Mr. Williams reported that the two summer helpers are working out well and that a third summer help is working with the District through the Jobs for American Graduates (JAG) program through the State of Indiana. The District has a student from Sheridan High School working for 8 weeks and he will be paid by the JAG Program. He is learning about career opportunities while at the same time learning what is expected of a full time employee. There may be opportunities for the District to get other students in the future. A program like this allows the District to expand its community outreach efforts as well as providing the District some short term help.

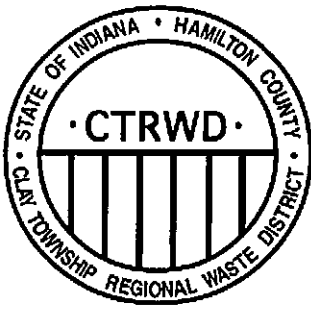
Ms. Lamb adjourned the meeting at 8:27 a.m.

The next meeting is scheduled for Monday July 28, 2014.

Respectfully submitted,

Terri Kreyling

Terri Kreyling
 Customer Service Manager



CAPITAL & CONSTRUCTION COMMITTEE

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

Memorandum

Present: Committee Members Marilyn Anderson and Ron Hagan, Legal Counsel Anne Hensley Poindexter, Engineering Manager Wes Merkle, District Engineer Ryan Hartman, Utility Director Drew Williams, Millbrook Homeowners Association President David Hoffman. Joe Clark was absent.

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

Since Mr. Hoffman had attended the meeting to comment on the Basin 1 Wet Weather Storage project, Ms. Anderson started the meeting with that item.

Mr. Merkle reported that District staff met with the Millbrook Homeowners Association (Millbrook) two weeks ago to present the project to them and discuss acquiring an easement across their property. Millbrook was very much against the project. Since then staff has met with the King of Glory Lutheran Church to present the formal offer to purchase the 1.6 acre parcel at the south end of Church property. The Church intends to vote on this offer July 27.

Mr. Hoffman presented several of Millbrook's concerns regarding the project:

1. Increased liability due to the proximity of a new sports field near the pond on Millbrook property. The sports field could bring more children to the area who may wander over to the pond unsupervised.
2. From an environmental standpoint, construction activity and tank leakage may harm the pond and the nature preserve.
3. Potential negative impact on the property values for those homes adjacent to the site.
4. Potential odor from the site.
5. Several homeowners are concerned about the actual height of the tank. Millbrook would like the tank buried. They believe the additional \$1 million cost would not be that much if spread over all the ratepayers. If the above ground tank is to be used, Millbrook would like to work with the Church and the District on design elements such as a berm, privacy fence and landscaping that could screen the tanks. If the design is inconspicuous, there shouldn't be as much pushback from Millbrook.

Mr. Merkle discussed the conceptual design of the project. A 1 million gallon tank would have a 105 foot diameter and a sidewall depth of 15 feet. The tank would be built partially below grade. The tank pictured in the renderings has a shallow dome roof which is anticipated to be no more than 5 feet above the sidewalls. Adding a berm

around the north and west sides of the tank could provide visual screening. The berm may be up to 5 feet in height with an 8 foot tall privacy fence and trees around the perimeter. City of Carmel has concerns regarding the berm and berm displacing water during a flood of the Carmel Creek so staff is looking at solutions.

The tanks are not expected to leak. If the tank is leaking or failing, then the original purpose of the tank has been defeated. The tanks will likely be constructed of reinforced concrete, which are typically designed stronger than most structures in order to mitigate concrete cracking. Mr. Hagan asked if there is a liner inside the tank to prohibit leaking. Mr. Merkle replied that the conceptual design does not indicate a liner at this point. Epoxy coatings or other lining products could prohibit concrete deterioration and leakage but are not usually necessary. IDEM will have final approval in this regard, which should help allay that concern for Millbrook.

In regards to the odor issue; the tank will only be used in the case of extreme rainfall, most likely 3-5 times per year. LS #1 is within 100 yards of this location and has not elicited odor complaints thus far. The sewage in the storage tank would be diluted and only stay in the tank for less than a day. Ms. Anderson assured Mr. Hoffman that the Board takes odor complaints very seriously and addresses them in a timely manner.

Erosion control may be unique in this situation due to the close proximity of the pond, which could require more than a silt fence for adequate protection. The City of Carmel will make sure that the District is compliant and water quality is maintained.

Maintenance of the grounds and landscape materials will be done by the District. The District will replace any dead trees or shrubs on its property.

The pond liability issue will be further researched. Mr. Hoffman asked if the District would consider acquiring part of Millbrook's property that includes the pond for no cost in order to remove Millbrook from any liability regarding the pond. The District will further consider this proposal.

Bear Creek Sanitary Sewer/146th Street Widening – Pulte is planning Bear Creek subdivision at Little Eagle Creek Avenue and 146th Street. Separately, sanitary sewers along 146th Street east of Little Eagle Creek Avenue will need to be relocated for the future widening of 146th Street by Hamilton County. Construction work is expected to begin around 2020. These sanitary sewers are located in an easement so the cost to relocate these sewers will be at the expense of Hamilton County. Relocation can be accomplished one of two ways:

1. Hamilton County could relocate the sewer to the north side of 146th Street or in the center median of 146th Street prior to road construction. This solution is not preferred because the relocated sewer will only serve as a transmission line with no future connections and it will be placed in a difficult to access location.

2. Pulte could construct deeper and slightly longer sewers to effectively reroute the existing sewer through Bear Creek subdivision. This solution would eliminate the need for sewer relocation in the future 146th Street project.

District staff recommends the second option. Pulte is requesting reimbursement for additional sewer depth cost, which is expected to be approximately \$40,000 to \$50,000. Staff indicated that this would be significantly less than the cost to relocate the existing sewer along 146th Street in the future, creating a “win-win” situation for the District and Hamilton County. Hamilton County Highway Department staff prefers to relocate the sewers now and reimburse CTRWD/Pulte for the additional expense. Hamilton County Highway Department staff said this would likely get approved by the County Commissioners at their next meeting but the County may not be able to cut a check to Pulte as quickly as Pulte would like.

The District prefers Pulte reroute the sanitary sewer through Bear Creek subdivision. The District would give Pulte a credit for interceptor fees to immediately offset relocation costs. Though there would be a delay in receiving reimbursement from the County, there would be no out of pocket cost to the District. An Interlocal Agreement would be drafted by Mrs. Poindexter to ensure the District receives the funds from the County in a timely manner. This will be brought back to the Committee.

12210 Shelborne Rd. Sanitary Sewer Extension Waiver Request – Mrs. Poindexter discussed the drafting of an agreement that would allow the Saint Mary and Saint Mark Orthodox Coptic Church a waiver from extending the sanitary sewer to their northernmost property line now but would require the Church to extend the sewer when service is requested by property owners to the north. The agreement would also state (a) the Church and the Church member who owns the adjacent parcel must provide both temporary and permanent easements along Shelbourne Road for future sewer construction, and (b) the Church will remove any structures that fall within the easements prior to sewer construction. The full permit amount of \$17,165 would also need to be paid to make any lateral connection.

Updates:

Capital Projects & Construction Update – The Biosolids (new digesters) project at the WWTP is moving forward. Substantial completion is due in October. Concrete work should be done this month; after which yard piping and equipment installation are the remaining large items.

106th/Illinois Street sewer relocation project is nearly complete with some equipment left to be installed at LS #2.

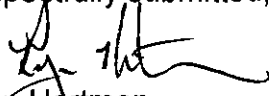
Basin 1 Wet Weather Storage - King of Glory Church received the District's offer. Staff has been told so far the congregation is supportive of the offer. Staff also met with the City of Carmel to review the project and their concerns. Carmel will allow us to use Keystone right of way to install pipes between our existing easement and the proposed

site. Carmel intends to require the District to replace the volume of water displaced by our improvements within the 100-year flood offsite; this may be mitigated by lowering the Church's proposed multi-purpose field or doing something similar anywhere along Carmel Creek. Carmel suggested their plan review process may take 6 months to complete. Staff's goal is to complete design this fall, bid the work near the end of the year, begin construction in early 2015 and complete the project by early summer 2015.

Preparations are underway for the August 4th Board Retreat. Mr. Hagan suggested the goal of the retreat be to inform Board members of key infrastructure projects and when the projects need to be executed to resolve capacity issues and accommodate future growth. Staff should present the next five years of capital expenditures.

The meeting was adjourned at 6:35 pm. The next meeting: TBD.

Respectfully submitted,



Ryan Hartman
District Engineer

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 6/10/2014 through 7/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Clay Township Trustee	Operating	6/10/14	5106	\$2,220.29	\$2,220.29	Gov't Center expenses
Indy Express, Inc.	Operating	6/10/14	5107	\$183.60	\$183.60	Mail delivery service
Bradley Boyd	Operating	6/10/14	5108	\$105.28	\$105.28	Travel/Mileage-On Call
Community Occupational Health Services	Operating	6/10/14	5109	\$143.00	\$143.00	Other Employee Expense
Edie Miller	Operating	6/10/14	5110	\$15.75	\$15.75	Board Expense
Kevin Rybak	Operating	6/10/14	5111	\$10.08	\$10.08	Travel/Mileage-On Call
Allison Payment Systems LLC	Operating	6/10/14	5112	\$4,824.19	\$4,824.19	Prepair Postage-May
Ryan Hartman	Operating	6/10/14	5113	\$24.81	\$24.81	Travel/Mileage-Construction Meetings
Signius Communications	Operating	6/11/14	5114	\$52.50	\$52.50	Answering Service-May
Hamilton County Recorder	Operating	6/13/14	5115	\$2,275.00	\$2,275.00	Rec-5x11 Rls-185x12
Kirby Risk Electrical Supply	Operating	6/13/14	5116	\$29.41	\$29.41	LS 21
Vectren Energy Delivery	Operating	6/13/14	5117	\$19.67	\$19.67	LS 10
Vectren Energy Delivery	Operating	6/13/14	5117	\$50.48	\$50.48	LS 2
Vectren Energy Delivery	Operating	6/13/14	5117	\$18.80	\$18.80	LS 4
Star Media	Operating	6/13/14	5118	\$180.80	\$180.80	Public Notice-User Rate Ord. 2014
Indianapolis Power & Light Co	Operating	6/16/14	5119	\$21.65	\$21.65	LS 18
Indianapolis Power & Light Co	Operating	6/16/14	5119	\$81.85	\$81.85	LS 3
Indianapolis Power & Light Co	Operating	6/16/14	5119	\$446.57	\$446.57	LS 8
Indianapolis Power & Light Co	Operating	6/16/14	5119	\$309.13	\$309.13	LS 9
Indianapolis Power & Light Co	Operating	6/16/14	5119	\$767.57	\$767.57	LS 10
Indianapolis Power & Light Co	Operating	6/16/14	5119	\$65.24	\$65.24	LS 12
Indianapolis Power & Light Co	Operating	6/16/14	5119	\$55.08	\$55.08	LS 20
Indianapolis Power & Light Co	Operating	6/16/14	5119	\$24.93	\$24.93	LS 22
Indianapolis Power & Light Co	Operating	6/16/14	5119	\$41.86	\$41.86	LS 24
Indianapolis Power & Light Co	Operating	6/16/14	5119	\$33.24	\$33.24	LS 25
Eric Luis Delacruz	Operating	6/16/14	5120	\$30.00	\$30.00	Personal Cell Phone Reimbursement
Allison Payment Systems LLC	Operating	6/17/14	5121	\$3,214.62	\$3,214.62	Utility Bill Printing
Brenntag Mid-South, Inc.	Operating	6/17/14	5122	\$4,218.60	\$4,218.60	Alum-Plant Operating Supplies
Indianapolis Power & Light Co	Operating	6/17/14	5123	\$4,114.31	\$4,114.31	LS 2
PNC Bank	Operating	6/17/14	5124	\$2,789.44	\$2,789.44	CC Expenses-May
Bright House Networks	Operating	6/18/14	5125	\$153.95	\$153.95	Internet Service-June
AFLAC	Operating	6/20/14	5126	\$381.42	\$381.42	Deferred Liability-Employee paid insurance
Anthem Blue Cross Blue Shield	Operating	6/20/14	5127	\$19,242.26	\$19,242.26	Employee Health Insurance-June
AT&T Mobility	Operating	6/20/14	5128	\$655.48	\$655.48	LS Phone Service
AT&T Mobility	Operating	6/20/14	5128	\$1,130.86	\$1,130.86	Employee Mobile Service
Carmel Utilities	Operating	6/20/14	5129	\$10.89	\$10.89	LS 1 Water
Carmel Utilities	Operating	6/20/14	5129	\$10.89	\$10.89	LS 2 Water
Citizens Energy Group	Operating	6/20/14	5130	\$26.54	\$26.54	Plant Water
Unum Life Insurance Co	Operating	6/20/14	5131	\$908.25	\$908.25	Employee Insurance

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 6/10/2014 through 7/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Joe Hood	Operating	6/20/14	5132	\$25.20	\$25.20	Travel/Mileage On-Call
MetLife-Group Benefits	Operating	6/23/14	5133	\$1,720.09	\$1,720.09	Employee Dental Insurance
Duke Energy	Operating	6/25/14	5134	\$2,558.91	\$2,558.91	LS 1
Duke Energy	Operating	6/25/14	5134	\$57.46	\$57.46	LS 6
Duke Energy	Operating	6/25/14	5134	\$465.42	\$465.42	LS 4
Duke Energy	Operating	6/25/14	5134	\$166.52	\$166.52	LS 5
Duke Energy	Operating	6/25/14	5134	\$293.55	\$293.55	LS 21
Duke Energy	Operating	6/25/14	5134	\$201.49	\$201.49	LS 19
Duke Energy	Operating	6/25/14	5134	\$837.26	\$837.26	LS 14
Duke Energy	Operating	6/25/14	5134	\$894.22	\$894.22	LS 17
Ron Hansen	Operating	6/25/14	5135	\$62.72	\$62.72	Mileage - Board Training for Small Utilities
Scot Watkins	Operating	6/25/14	5136	\$960.00	\$960.00	Prof Educ - Southern New Hamp. U
Jason Lewin	Operating	6/27/14	5137	\$106.40	\$106.40	On call mileage 6/21-24
Kevin Rybak	Operating	6/27/14	5138	\$20.16	\$20.16	Mileage 6/24
AT & T	Operating	6/30/14	5139	\$729.93	\$729.93	Plant Internet Service
AT&T	Operating	6/30/14	5140	\$311.06	\$311.06	Plant Utilities
Hamilton Co. Circuit/Superior Court	Operating	6/30/14	5141	\$599.01	\$599.01	Refund of lien amt. due at sheiffs sale
Hamilton County Auditor	Operating	6/30/14	5142	\$34.70	\$34.70	\$20 for fee on lien payment & late fee of \$14.70
Vectren Energy Delivery	Operating	6/30/14	5143	\$57.77	\$57.77	Plant Utilities
Scot Watkins	Operating	7/1/14	5144	\$120.00	\$120.00	Books for classes
Duke Energy	Operating	7/8/14	5145	\$185.35	\$185.35	LS 11
Duke Energy	Operating	7/8/14	5145	\$228.76	\$228.76	LS 16
Duke Energy	Operating	7/8/14	5145	\$402.79	\$402.79	LS 23
Duke Energy	Operating	7/8/14	5145	\$15,645.33	\$15,645.33	Plant
Joe Hood	Operating	7/8/14	5146	\$72.80	\$72.80	Travel/Mileage-On Call
McAfee, Inc.	Operating	7/8/14	5147	\$119.20	\$119.20	Computer Expense
Wes Merkle	Operating	7/8/14	5148	\$117.60	\$117.60	Travel/Mileage
Allison Payment Systems LLC	Operating	7/9/14	5149	\$4,841.60	\$4,841.60	Prepaid Postage-June
Ron Hansen	Operating	7/9/14	5150	\$62.72	\$62.72	Travel/Mileage-Seminar
Strand Associates, Inc.	Plant Expansion	7/14/14	5151	\$2,226.38	\$2,226.38	CIP - Plant Expansion
Strand Associates, Inc.	Plant Expansion	7/14/14	5151	\$6,831.42	\$6,831.42	CIP - WWTP Biosolids
Atlas Excavating, Inc	Interceptor	7/14/14	5152	\$20,033.94	\$20,033.94	CIP - Mich Rd Swr Ext - Pay App# 6
Kirby Risk Electrical Supply	Reserve for Repl.	7/14/14	5153	\$3,619.65	\$3,619.65	CIP - Control Panel Replacement
Kirby Risk Electrical Supply	Reserve for Repl.	7/14/14	5153	\$2,178.48	\$2,178.48	CIP - Control Panel Replacement
Kirby Risk Electrical Supply	Reserve for Repl.	7/14/14	5153	\$195.70	\$195.70	CIP - Control Panel Replacement
WESCO	Reserve for Repl.	7/14/14	5154	\$8,250.00	\$8,250.00	CIP - Refurbish Plant Breaker
WESCO	Reserve for Repl.	7/14/14	5154	\$31,719.00	\$31,719.00	CIP - Remove & Install Replacement Breaker
982-Praxair Distribution, Inc.	Operating	7/14/14	5155	\$24.69	\$24.69	Plant operating supplies
Aaron Strong	Operating	7/14/14	5156	\$30.00	\$30.00	Cellphone reimbursement

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 6/10/2014 through 7/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Accurate Laser Systems, Inc.	Operating	7/14/14	5157	\$177.00	\$177.00	Locate paint
Accurate Laser Systems, Inc.	Operating	7/14/14	5157	\$23.08	\$23.08	Locate marking wand
Allison Payment Systems LLC	Operating	7/14/14	5158	\$3,483.73	\$3,483.73	Utility bill printing - June
Amanda Foley	Operating	7/14/14	5159	\$250.00	\$250.00	Board fees
ASAP Aquatics	Operating	7/14/14	5160	\$570.00	\$570.00	Plant retention pond maintenance
Atlas Excavating, Inc	Operating	7/14/14	5161	\$13,000.00	\$13,000.00	CIP - LS# 17 Replacement - Pay App# 9
Barbara Lamb	Operating	7/14/14	5162	\$150.00	\$150.00	Board fees
Bio Chem, Inc.	Operating	7/14/14	5163	\$2,273.39	\$2,273.39	Biosolids disposal chemicals
Brand Electric, Inc	Operating	7/14/14	5164	\$8,000.00	\$8,000.00	CIP - 2013 LS 7,16,21 panel repl
Brenntag Mid-South, Inc.	Operating	7/14/14	5165	\$4,202.40	\$4,202.40	Alum - plant operating chemicals
Brown Equipment Co., Inc.	Operating	7/14/14	5166	\$396.27	\$396.27	Equipment repairs
Campbell Kyle Proffitt LLP	Operating	7/14/14	5167	\$1,052.00	\$1,052.00	Political subdivision - legal fees
Carl S. Mills	Operating	7/14/14	5168	\$200.00	\$200.00	Board fees
Carmel Utilities	Operating	7/14/14	5169	\$895.59	\$895.59	Hydrant meter rental
Carmel Utilities	Operating	7/14/14	5170	\$1,984.50	\$1,984.50	June meter reads
Carmel Utilities	Operating	7/14/14	5170	\$63,392.81	\$63,392.81	Carmel treatment - June
CHEMSEARCHFE	Operating	7/14/14	5171	\$505.00	\$505.00	Operating supplies - Collection
CINTAS Corporation #018-G65	Operating	7/14/14	5172	\$112.09	\$112.09	Mats & shop towels - plant
Clay Township Trustee	Operating	7/14/14	5173	\$3,806.08	\$3,806.08	Gov't center - June
Colwell Lawn & Landscaping	Operating	7/14/14	5174	\$85.00	\$85.00	Plant lawn treatment
Colwell Lawn & Landscaping	Operating	7/14/14	5174	\$212.00	\$212.00	Plant lawn mowing
Colwell Lawn & Landscaping	Operating	7/14/14	5174	\$85.00	\$85.00	Plant lawn treatment - June
Community Employer Health	Operating	7/14/14	5175	\$332.96	\$332.96	Wellness program - June
Community Occupational Health Services	Operating	7/14/14	5176	\$172.00	\$172.00	Other employee expense
Continental Utility Solutions, Inc.	Operating	7/14/14	5177	\$2,500.00	\$2,500.00	Billing service contract
DLZ Indiana, LLC	Operating	7/14/14	5178	\$6,937.50	\$6,937.50	Construction Observ - Brookhaven Sec 6
DLZ Indiana, LLC	Operating	7/14/14	5178	\$12,562.50	\$12,562.50	Construction Observ - Westmont Sec 2
Environmental Resource Associates	Operating	7/14/14	5179	\$522.54	\$522.54	Sewer sampling
Eric Hand	Operating	7/14/14	5180	\$150.00	\$150.00	Board fees
Eric Luis Delacruz	Operating	7/14/14	5181	\$30.00	\$30.00	Cellphone reimbursement
Esri, Inc.	Operating	7/14/14	5182	\$9,600.00	\$9,600.00	ArcGIS annual maintenance fees
Faegre Baker Daniels	Operating	7/14/14	5183	\$1,463.70	\$1,463.70	Legal fees - May
Fastenal Company	Operating	7/14/14	5184	\$333.33	\$333.33	Lift Station R&M
Fastenal Company	Operating	7/14/14	5184	\$91.57	\$91.57	Lift Station R&M
Fastenal Company	Operating	7/14/14	5184	\$100.26	\$100.26	Lift Station R&M
Fastenal Company	Operating	7/14/14	5184	\$297.40	\$297.40	Safety materials
Ferguson Enterprises, Inc. #1480	Operating	7/14/14	5185	\$29.36	\$29.36	Plant R&M
Ferguson Enterprises, Inc. #1480	Operating	7/14/14	5185	\$15.50	\$15.50	Plant R&M
FerrellGas	Operating	7/14/14	5186	\$88.99	\$88.99	Plant operating supplies

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 6/10/2014 through 7/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
FerrellGas	Operating	7/14/14	5186	\$12.00	\$12.00	Plant operating supplies
Fluid Waste Services, Inc.	Operating	7/14/14	5187	\$2,468.25	\$2,468.25	Lift station cleaning
Genuine Parts Company-Indianapolis	Operating	7/14/14	5188	\$4.29	\$4.29	Vehicle R&M
Genuine Parts Company-Indianapolis	Operating	7/14/14	5188	\$43.96	\$43.96	Plant operating supplies
Genuine Parts Company-Indianapolis	Operating	7/14/14	5188	\$6.99	\$6.99	Vehicle R&M
Genuine Parts Company-Indianapolis	Operating	7/14/14	5188	\$35.82	\$35.82	Plant operating supplies
Genuine Parts Company-Indianapolis	Operating	7/14/14	5188	\$50.97	\$50.97	Safety supplies
Gordon Plumbing, Inc	Operating	7/14/14	5189	\$1,380.89	\$1,380.89	Lift Station R&M
Grainger	Operating	7/14/14	5190	\$162.46	\$162.46	Lift Station R&M
Grainger	Operating	7/14/14	5190	\$393.30	\$393.30	Plant R&M
Gripp, Inc.	Operating	7/14/14	5191	\$474.50	\$474.50	Plant R&M
GRW	Operating	7/14/14	5192	\$4,550.00	\$4,550.00	LS 14 Force main study
GRW	Operating	7/14/14	5192	\$5,000.00	\$5,000.00	CIP - LS 14 Pump Repl
GRW	Operating	7/14/14	5192	\$4,550.00	\$4,550.00	Mich Rd Master Plan Update
Hach Company	Operating	7/14/14	5193	\$1,375.67	\$1,375.67	Sewer sampling
IN.GOV	Operating	7/14/14	5194	\$30.00	\$30.00	Office expense
Indianapolis Power & Light Co	Operating	7/14/14	5195	\$843.21	\$843.21	LS 10
Indianapolis Power & Light Co	Operating	7/14/14	5195	\$63.72	\$63.72	LS 12
Indianapolis Power & Light Co	Operating	7/14/14	5195	\$77.49	\$77.49	LS 3
Indianapolis Power & Light Co	Operating	7/14/14	5195	\$413.25	\$413.25	LS 8
Indianapolis Power & Light Co	Operating	7/14/14	5195	\$288.78	\$288.78	LS 9
Indianapolis Power & Light Co	Operating	7/14/14	5195	\$4,565.20	\$4,565.20	LS 2
Indianapolis Power & Light Co	Operating	7/14/14	5195	\$20.66	\$20.66	LS 18
Indianapolis Power & Light Co	Operating	7/14/14	5195	\$44.16	\$44.16	LS 20
Indianapolis Power & Light Co	Operating	7/14/14	5195	\$23.08	\$23.08	LS 22
Indianapolis Power & Light Co	Operating	7/14/14	5195	\$35.09	\$35.09	LS 24
Indianapolis Power & Light Co	Operating	7/14/14	5195	\$22.31	\$22.31	LS 25
Indy Express, Inc.	Operating	7/14/14	5196	\$183.60	\$183.60	Mail delivery service
Indy IT Professionals	Operating	7/14/14	5197	\$6,199.00	\$6,199.00	Data backup device - 5TB
Indy IT Professionals	Operating	7/14/14	5197	\$640.00	\$640.00	Computer expense
Indy IT Professionals	Operating	7/14/14	5197	\$1,549.60	\$1,549.60	Computer expense
IUPPS	Operating	7/14/14	5198	\$1,932.30	\$1,932.30	Locates
Jane B. Merrill	Operating	7/14/14	5199	\$200.00	\$200.00	Board fees
Jeffrey Martin	Operating	7/14/14	5200	\$30.00	\$30.00	Cellphone reimbursement
Joseph R. Clark	Operating	7/14/14	5201	\$100.00	\$100.00	Board fees
Kirby Risk Electrical Supply	Operating	7/14/14	5202	\$1,209.50	\$1,209.50	CIP - non-potable water system
Kirby Risk Electrical Supply	Operating	7/14/14	5202	(\$300.00)	(\$300.00)	Wire credit
Kirby Risk Electrical Supply	Operating	7/14/14	5202	\$332.68	\$332.68	Plant R&M
Kirby Risk Electrical Supply	Operating	7/14/14	5202	\$131.55	\$131.55	Plant R&M

Clay Township Regional Waste District

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Register of Claims

For the period 6/10/2014 through 7/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Marilyn Anderson	Operating	7/14/14	5203	\$100.00	\$100.00	Board fees
Masthead Industries	Operating	7/14/14	5204	\$1,075.53	\$1,075.53	Lift Station R&M
Masthead Industries	Operating	7/14/14	5204	\$153.32	\$153.32	Lift Station R&M
McAfee, Inc.	Operating	7/14/14	5205	\$119.20	\$119.20	Computer expense
McClain Cottingham & Gilligan, LLC	Operating	7/14/14	5206	\$1,800.00	\$1,800.00	CIP - LS# 1 Basin Storage
Mediafactory	Operating	7/14/14	5207	\$105.50	\$105.50	Business cards
Merrell Brothers, inc.	Operating	7/14/14	5208	\$8,223.52	\$8,223.52	Biosolids disposal
Merrell Brothers, inc.	Operating	7/14/14	5208	\$858.00	\$858.00	Lift station grease disposal
Merrell Brothers, Inc.	Operating	7/14/14	5208	\$390.00	\$390.00	Lift station grease disposal
Michael A. McDonald	Operating	7/14/14	5209	\$200.00	\$200.00	Board fees
James Gross	Operating	7/14/14	5210	\$31.60	\$31.60	Refund on final bill
Ocwen Loan Servicing	Operating	7/14/14	5211	\$119.06	\$119.06	Refund overpymt - Bonner - 2084 St Andrews Cir
Richard Vela	Operating	7/14/14	5212	\$21.01	\$21.01	Refund on final bill
Robert Stoner	Operating	7/14/14	5213	\$19.96	\$19.96	Refund on final bill
William Simmons	Operating	7/14/14	5214	\$11.06	\$11.06	Refund on final bill
Michael Davis	Operating	7/14/14	5215	\$68.76	\$68.76	Refund on final bill
Nalco Crossbow Water	Operating	7/14/14	5216	\$130.00	\$130.00	Sewer sampling
NCL of Wisconsin, Inc.	Operating	7/14/14	5217	\$460.63	\$460.63	Sewer sampling
NCL of Wisconsin, Inc.	Operating	7/14/14	5217	\$22.43	\$22.43	Sewer sampling
NickPrint, Inc.	Operating	7/14/14	5218	\$1,824.00	\$1,824.00	Rate increase brochures
NickPrint, Inc.	Operating	7/14/14	5218	\$1,774.00	\$1,774.00	Brochures
Northern Safety Company, Inc.	Operating	7/14/14	5219	\$314.03	\$314.03	Plant R&M
Office Depot	Operating	7/14/14	5220	\$112.37	\$112.37	Office supplies
Office Depot	Operating	7/14/14	5220	\$381.93	\$381.93	Office supplies
On-Site Supply	Operating	7/14/14	5221	\$870.71	\$870.71	Safety supplies
On-Site Supply	Operating	7/14/14	5221	\$61.40	\$61.40	Safety supplies
Pitney Bowes	Operating	7/14/14	5222	\$200.00	\$200.00	Postage machine rental
Pitney Bowes, Inc.	Operating	7/14/14	5223	\$59.35	\$59.35	Office supplies
PNC Bank	Operating	7/14/14	5224	\$4,791.13	\$4,791.13	June credit card expenses
Quench	Operating	7/14/14	5225	\$99.00	\$99.00	Office water service
Ray Clemens	Operating	7/14/14	5226	\$400.00	\$400.00	Plant cleaning service
Republic Services #761	Operating	7/14/14	5227	\$188.03	\$188.03	Plant trash service
Reserve Account	Operating	7/14/14	5228	\$750.00	\$750.00	Postage
Residential Title Services, Inc.	Operating	7/14/14	5229	\$119.00	\$119.00	Title search - collection expense
Robinson & Associates, Inc.	Operating	7/14/14	5230	\$650.00	\$650.00	Training - AUMA Actuator
Ronald L. Hagan	Operating	7/14/14	5231	\$300.00	\$300.00	Board fees
SAMCO	Operating	7/14/14	5232	\$1,912.50	\$1,912.50	Construction Observ - St Mary St Mark Coptic Church
SAMCO	Operating	7/14/14	5232	\$37.50	\$37.50	PreCon - Health & Wellness Suites of Carmel
Signius Communications	Operating	7/14/14	5233	\$52.50	\$52.50	Phone answering service

Clay Township Regional Waste District

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Register of Claims

For the period 6/10/2014 through 7/14/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
State Industrial Products	Operating	7/14/14	5234	\$132.95	\$132.95	Plant operating supplies
Taylor Oil Company, Inc.	Operating	7/14/14	5235	\$11.91	\$11.91	Fuel
Taylor Oil Company, Inc.	Operating	7/14/14	5235	\$2,914.46	\$2,914.46	Fuel
Taylor Systems, Inc.	Operating	7/14/14	5236	\$99.54	\$99.54	Plant phone maintenance
Thieneman Construction, Inc.	Operating	7/14/14	5237	\$384,262.68	\$384,262.68	CIP - WWTP Digesters - Pay App# 4
Toshiba Business Solutions	Operating	7/14/14	5238	\$55.00	\$55.00	Office supplies
Treasurer of State	Operating	7/14/14	5239	\$6,970.00	\$6,970.00	2013 State Board of Accounts Audit
US Signal	Operating	7/14/14	5240	\$475.30	\$475.30	Computer expense
USA BlueBook	Operating	7/14/14	5241	\$545.73	\$545.73	Plant R&M
USA BlueBook	Operating	7/14/14	5241	\$93.61	\$93.61	Plant R&M
USA BlueBook	Operating	7/14/14	5241	\$1,083.06	\$1,083.06	Plant R&M
USA BlueBook	Operating	7/14/14	5241	\$193.63	\$193.63	Sewer sampling
USA BlueBook	Operating	7/14/14	5241	\$457.98	\$457.98	Sewer sampling
Utility Supply Co	Operating	7/14/14	5242	\$84.00	\$84.00	Manhole raising
Utility Supply Co	Operating	7/14/14	5242	\$10.00	\$10.00	Lift Station R&M
Vasey Commercial Heating & AC, Inc.	Operating	7/14/14	5243	\$147.50	\$147.50	Plant R&M
WESCO	Operating	7/14/14	5244	\$129.27	\$129.27	Plant R&M
WESCO	Operating	7/14/14	5244	\$1,240.60	\$1,240.60	Plant R&M
WEX BANK	Operating	7/14/14	5245	\$82.88	\$82.88	Fuel - office
Xylem Water Solutions USA, Inc	Operating	7/14/14	5246	\$666.00	\$666.00	Lift Station R&M
Xylem Water Solutions USA, Inc	Operating	7/14/14	5246	\$380.00	\$380.00	Lift Station R&M
Xylem Water Solutions USA, Inc	Operating	7/14/14	5246	\$1,339.00	\$1,339.00	Lift Station R&M
Xylem Water Solutions USA, Inc	Operating	7/14/14	5246	\$1,388.50	\$1,388.50	Lift Station R&M
Zee Medical, Inc.	Operating	7/14/14	5247	\$310.55	\$310.55	Safety supplies
Beyond Payroll	Operating - ACH	6/10/14	20140601	\$49,027.28	\$49,027.28	6/11 payroll expenses
Great-West Retirement (Hoosier START)	Operating - ACH	6/10/14	20140602	\$2,562.55	\$2,562.55	6/11 payroll - 457b liability
Great-West Retirement (Hoosier START)	Operating - ACH	6/10/14	20140602	\$4,784.68	\$4,784.68	6/11 payroll - 401a retirement exp
Fifth Third Bank	Operating	6/11/14	20140603	\$784.93	\$784.93	May bank fees
Beyond Payroll	Operating - ACH	6/24/14	20140604	\$48,374.00	\$48,374.00	Payroll - period ending 6/20/2014
Great-West Retirement (Hoosier START)	Operating - ACH	6/25/14	20140605	\$2,562.17	\$2,562.17	6/25 payroll - 457b liability
Great-West Retirement (Hoosier START)	Operating - ACH	6/25/14	20140605	\$4,720.95	\$4,720.95	6/25 payroll - 401a retirement exp
Beyond Payroll	Operating - ACH	6/30/14	20140606	\$525.00	\$525.00	June payroll fee
Beyond Payroll	Operating - ACH	7/8/14	20140701	\$50,493.35	\$50,493.35	Payroll - period ending 7/4/2014
Great-West Retirement (Hoosier START)	Operating - ACH	7/8/14	20140702	\$2,555.66	\$2,555.66	7/9 payroll - 457b liability
Great-West Retirement (Hoosier START)	Operating - ACH	7/8/14	20140702	\$4,912.19	\$4,912.19	7/9 payroll - 401a retirement exp

Clay Township Regional Waste District

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Register of Claims

For the period 6/10/2014 through 7/14/2014

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 \$ 938,307.34
- no investments.

_____		_____		_____		
_____		_____		_____		
_____		_____		_____		