



Clay Township Regional Waste District

www.ctrwd.org • (317) 844-9200 • Fax (317) 844-9203

Board of Trustees Meeting Agenda **Monday, March 10, 2014 @ 7:00 p.m.** **Clay Township Government Center** **10701 N. College Avenue, Indianapolis, IN 46280**

- 1. Roll Call**
- 2. Election of Vice President**
- 3. Approval of Meeting Memorandum**
 - a. Board Meeting February 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
 - i. I&I Enforcement
 - b. Personnel & Benefits Committee
 - c. Capital & Construction Committee
 - i. Dedication
 - ii. Low Pressure Sewer Policy Revision
- 8. Old Business**
- 9. New Business**
 - a. Claims Docket
- 10. Adjourn**



BOARD OF TRUSTEE MEETING

Monday, February 10, 2014 @ 7:00 P.M.

Memorandum

Mr. Mishelow reported that he has accepted a position on the Riverview Hospital Board of Directors. Regretfully, he will resign from the CTRWD Board of Trustees effective this evening. Mr. Mishelow will assist the Hamilton County Council in finding a replacement for his position. Mr. Mishelow will abstain from voting at tonight's meeting.

The meeting was called to order at 7:05 by Mr. Hagan

ROLL CALL

Present: Joe Clark, Marilyn Anderson, Treasurer Jane Merrill, Vice President Sam Mishelow, President Ron Hagan, Eric Hand, Secretary Michael McDonald, Barb Lamb, Carl Mills. Also in attendance: Utility Director Drew Williams, Director of Administration & Customer Service Candy Feltner, Customer Service Manager Terri Kreyling. The audience sheet is attached.

APPROVAL OF MEMORANDUM

A motion was made by Ms. Anderson to approve the Board Meeting Memorandum dated January 13, 2014 as amended to reflect the correction on page 3 to replace Mr. McDonald in the second paragraph with Mr. Hand, and was seconded by Ms. Merrill. The motion was approved unanimously.

PUBLIC COMMENTS

Mr. Hagan received no Public Comment Cards.

ATTORNEY'S REPORTS

Mr. Wyatt reported on behalf of Mrs. Poindexter who was unable to attend the meeting. The first item Mrs. Poindexter wanted to make the board aware of is that the Indiana Court of Appeals has in fact accepted transfer of lien payments. Secondly, the District has been named in a lawsuit filed by property owner Christine Altman. 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 reported that Candy Feltner will be retiring on February 14th after 23 years of service with the District. The District will host an open house from 11:00 a.m. – 2:00 p.m. on Friday February 14th. Mr. Williams welcomed the board members to attend the open house to celebrate Candy's retirement.

Mr. Williams confirmed that the overflow noted on the stat sheet was in reference to the event discussed at the January board meeting.

The action the board took last month regarding I&I penalties motivated one property owner to take action and correct the issue.

Mike McBride, the Carmel City engineer, has resigned. Mr. Hartman will maintain the District's relationship with Mr. McBride's replacement - Jeremy Kashman.

BUDGET & FINANCE COMMITTEE

Ms. Merrill Reported that the Budget & Finance Committee did not meet in January.

PERSONNEL & BENEFITS COMMITTEE

Ms. Lamb reported one action item regarding vision insurance for District employees that do not have coverage under the new Anthem plan for 2014. A motion was made by Ms. Lamb to approve the recommendation to reimburse the uninsured employees for comparable vision expenses they incur in 2014 and was seconded by Mr. McDonald. The motion was approved unanimously.

CAPITAL & CONSTRUCTION COMMITTEE

Mr. Mishelow reported that this month is the five year anniversary of the I&I program, which currently requires re-inspection of properties that change hands. The failure rate has been approximately 1% and therefore the need for re-inspections does not seem prudent. A motion was made by Mrs. Anderson to approve the removal of the I&I re-inspection requirement after five years of the initial inspection and was seconded by Mr. Mills. The motion was approved unanimously.

Mr. Williams reported that the committee is moving ahead with the design and permitting of the Northeast Regional Lift Station. A motion was made by Ms. Anderson to approve the contract with Strand in the amount of \$43,000 for the Northeast Regional Lift Station Design and Master Planning of Offsite Real Estate and was seconded by Mr. Hand. The motion was approved unanimously.

A motion was made by Ms. Anderson to approve Change Order 4 for a credit of \$15,898 (\$29,000 liquidated damages less \$13,102 additional costs) for LS #17 and was seconded by Mr. Clark. The motion was approved unanimously.

A motion was made by Ms. Anderson to approve Change Order 3 for a credit of \$4,753 (\$5,000 liquidated damages less \$247 additional costs) and was seconded by Ms. Lamb. The motion was approved unanimously.

Mr. Williams reported that the Town of Zionsville and HSE Utilities has petitioned the IURC to release the Stillwater subdivision and two adjoining parcels in Union Township from HSE's CTA. The petition indicated that the area would be serviced by CTRWD. Mr. Williams indicated that Mrs. Poindexter stated that this could be looked upon as a request to service this area. John Luerssen, a property owner in the

Stillwater subdivision was present at the meeting to make the board aware of the fact that he cannot begin construction on his home until a sewer connection is made available. Mr. Luerssen gave verbal consent to the District for an easement across his property to allow for sewer construction. A motion was made by Ms. Anderson to accept the smaller parcel as described in the IURC partial decertification request into the District's service area, contingent upon dedication of the easements, and was seconded by Mr. Mills. The motion was approved unanimously.

OLD BUSINESS

There was no old business to report.

NEW BUSINESS

A motion was made by Mr. Mills to approve the claims docket totaling \$653,625.49 and was seconded by Mr. Hand. The motion was approved unanimously.

Mr. Hagan thanked Ms. Feltner for her years of service and experience she brought to the District.

ADJOURN

A motion was made by Mr. McDonald to adjourn the meeting and was seconded by Ms. Anderson. The motion was approved unanimously.

The next Board of Trustees Meeting is scheduled for Monday, March 10, 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 3 March 2014
MONTHLY NEWSLETTER

CUSTOMER SERVICE / BILLING —TERRI KREYLING

Certified liens were filed on 55 properties in February. Disbursement from Boone County Treasurer has been received.

	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	58/\$5,838.94	486	\$312.26	\$23,483.24	\$29,009.92

In February there were 12,376 sewer service payments posted totaling \$424,767.29. Of these payments, 52 were cash, 4,481 were checks, 4,857 were ACH and 2,986 were paid by auto debit. Payments made by online bill pay and auto debit totaled 63.2%. There are now 1,378 customers receiving e-billed statements. There were 6 letters sent to customers in the Edgewood subdivision, reminding them of the February 12 deadline for payment of construction fees. Of those letters, 2 customers paid in full and 1 set up deferred payments.

For the month of February, 25 permits were issued and 18 new locations were added to billing.

The Customer Service department is settling into a new normal after all of the changes in the past six months. The staff is becoming stronger as Edie and Shelly continue to gain knowledge in their positions. Liens were filed in February and we have scheduled one more lien filing before the cutoff for the May tax statements. Congratulations to Colleen Byrnes, who is celebrating 10 years with the District as of March 8th. Colleen started with the District working at the plant location, then moved to the administrative office on College Avenue in 2011.

Engineering—

As noted on the stat sheet, staff completed 555 locates, 49 I&I inspections with no failures, and 27 lateral inspections.



INSIDE THIS ISSUE

Customer Service/Billing Report	1	Financials	3
Construction & Engineering	2	Calendar of Events	3
Plant Report	3	Employee Spotlight	4

CONSTRUCTION & ENGINEERING —WES MERKLE

Construction Update

Only punch list items remain on the Wastewater Treatment Plant Expansion project. Progress has been slow due to cold weather. Final grading and seeding will be completed in early spring once the ground thaws. Crews and equipment should begin arriving soon on site for the next Biosolids Treatment Improvements project at the Wastewater Treatment Plant.

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 about 60 to 70 percent complete. Once the splitter structure is complete crews will begin relocating gravity sewer and forcemain between the lift station and US 31.

The US 31 Sanitary Sewer Relocation project remains about 50 percent complete. Progress by INDOT's contractors should soon continue when weather improves.

Control panel replacement is complete at one of three lift stations, and progress at a second lift station will continue when weather improves.



Construction of the new splitter at LS #2



Looking east along 106th St. from LS #2—trees and shrubs cleared from the gravity sewer and forcemain relocation routes

Engineering Update

LS #1 underground storage studies continue. We are currently conducting a preliminary engineering study and gauging interest among property owners around the lift station. Once a site is selected our consulting engineer will complete the design of this facility. Our goal is to have a storage facility near the lift station under construction this year.

We are working with developers and our consulting engineer to finalize plans and specifications for a new regional lift station that will eventually service areas north of 116th Street and east of Hoover Road. Construction is expected to begin later this year.

Flow metering, computer modeling, and GPS locating efforts have continued. We are currently metering at strategic locations in Basin 1 and using that information to calibrate our computer model. These efforts are expected to help us evaluate underground storage options and continue to target areas for I&I inspection and smoke testing.

We are in the process of 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 long term needs.

PLANT REPORT—SCOT WATKINS

The continued extreme weather conditions in February kept staff busy with snow removal and equipment maintenance. The new improvements completed at the treatment plant resolved the issue with high ammonia levels; and a low phosphorus level has been maintained without the addition of alum.

The District hosted two meetings at the plant; CIOA meeting and IWEA Lab Committee meeting. Three staff members attended the Annual Pumper Show downtown to learn about new technology and earn CEU's. Staff is making preparations to begin cleaning easements this month. Pretreatment completed 25 quarterly inspections and introduced two new restaurants to our program.

SAFETY UPDATE -

There were no reportable injuries from 1/16/14 to 2/28/14. And there have been no lost time accidents in the past 1,477 days.

Staff reviewed confined space entries and lock out tag out forms from 01/15/14 to 03/04/14 and there were 4 entries and 1 lock out tag out.

The OSHA 300 log was completed and posted for the Plant location.

Staff conducted 7 tailgates since 01/15/14. Topics covered: Hand Safety, Lock-out /Tag Out, Stretching before work, Safe driving, Confined space, Don't let chemicals hurt you and Night work.

FINANCIALS—RON HANSEN

The District began the New Year with positive financial performance in January. Sales were 2% over budget and Operating Expenses were 1% under budget. As a result, Net Income for January of \$49,000 was more than double the budgeted income of \$22,000. Cash balances declined by \$250,000 as a result of capital spending with the Plant Expansion project accounting for \$91,000 of the reduction.

In 2014, the District has another aggressive capital program budgeted with spending totaling \$7,852,000. Three projects will account for 73% of the total spending – WWTP Digesters, LS #1 Basin 0.5 MG Storage, and LS #2 Capacity Upgrade / Mid Line LS # 26 Addition. Cash Balances will continue to decline as a result of these projects. In March the Budget & Finance Committee will be reviewing the projected balances for the next seven years using the 2014 Capital Budget.

The exit conference with the State Board of Accounts was held in February to review the results of the 2011 – 2012 audit completed in the second half of 2014. The only item noted was the May 2012 bank loss. The District will be sending a written response to this comment that will be included in the final audit report.



BIRTHDAYS

Matt Starr April 9

ANNIVERSARIES

Colleen Byrnes March 8 10 years
Bob Roudebush March 15 4 years
Jeff Martin April 1 24 years
Joe Hood April 5 3 years



CALENDAR OF EVENTS

March 12 Staff Meeting 10:00 a.m.
March 28 B & F Meeting 7:30 a.m.
March 24 P & B Meeting 7:30 a.m.
April 7 C & C Meeting 4:30 p.m.
April 14 Board Meeting 7:00 p.m.

CTRWD SPOTLIGHT—

The District is pleased to be represented in the winter 2014 issue of the Indiana Digester magazine as award winners—Congratulations to Bob and Loren!



Adopt-a-School program
Bob Roudebush
Nora Elementary School



Excellence in Safety
Loren Prange
Clay Township Regional Waste District



Laboratory Excellence
Bob Roudebush
Clay Township RWD

Healthy-ish Irish Oatmeal Cookies – (allrecipes.com)

INGREDIENTS:

1 1/4 cups coconut oil	1 teaspoon baking soda
1/2 cup firmly packed brown sugar	1 teaspoon coarse salt
1/2 cup white sugar	3 cups quick-cooking Irish oatmeal (such as McCann's®)
1 egg	1 egg, beaten (optional)
1 teaspoon vanilla extract	1/2 cup chopped almonds
1 1/2 cups whole wheat flour	

DIRECTIONS:

Preheat oven to 350 degrees F

Grease 18 muffin cups with coconut oil.

Beat coconut oil, brown sugar, and white sugar with an electric mixer in a large bowl until smooth. Mix in the flour mixture until just incorporated.

Beat 1 egg and vanilla extract into the coconut oil mixture.

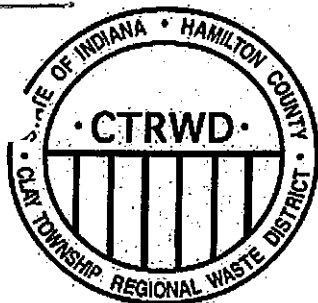
Whisk flour, baking soda, and coarse salt together in a bowl; beat into the coconut oil mixture until a dough forms. Fold oatmeal, raisins, and almonds into dough. Mix beaten egg into dough if needed for moisture. Spoon dough into prepared muffin cups to about half full. Bake in preheated oven until center is set and top is lightly browned, 12 to 14 minutes.

Clay Township Regional Waste District

Selected Statistics 2014 Summary	January	February	2014 Monthly Average	2014 YTD	2013 Monthly Average Through February	2013 Through February
Maintenance Information						
Lateral Inspections	16	27	22	43	34	68
Certified I&I inspections	39	49	44	88	73	145
Failed I&I Inspections	1	0	1	1	3	5
Customer Work Requests	0	0	0	0	1	1
Sewer Locates	446	555	501	1,001	342	683
Manholes Added	0	0	0	0	22	44
Total # of Manholes	5,314	5314	N/A	5,314	N/A	5,264
Manholes Inspected	2	0	1	2	0	0
Feet of Sewer Added	3,645	0	1,823	3,645	5,183	10,365
Total Footage of Sewers	1,473,587	1,473,587	N/A	2,947,174	N/A	1,459,520
Feet of Sewer Televised	0	0	0	0	2,295	4,589
Feet of Sewer Cleaned	0	0	0	0	0	0
Overflows	1	0	0.5	1	2.0	4
Station 1 (Carmel Creek) Info						
Rainfall / Precipitation (inches)	2.28	2.03	2.16	4.31	3.00	6.00
Total Flow (in gallons)	65,119,000	56,770,000	60,945,000	121,889,000	76,245,000	152,490,000
Average Daily Flow (in gallons)	2,100,613	2,027,500	2,064,000	N/A	2,579,500	N/A
Minimum Flow (in gallons)	1,578,000	980,000	1,279,000	2,558,000	1,830,000	1,770,000
Michigan Road Plant Info						
Total Flow (in gallons)	70,517,000	70,588,000	70,553,000	141,105,000	57,078,000	114,156,000
Maximum Daily Flow (in gallons)	3,069,000	3,926,000	3,498,000	3,926,000	4,260,000	5,718,000
Average Daily Flow (in gallons)	2,274,742	2,521,000	2,398,000	N/A	1,922,000	N/A
Minimum Daily Flow (in gallons)	1,635,000	2,091,000	1,863,000	1,635,000	1,100,500	1,076,000
Total Flow to Both Plants	135,636,000	127,358,000	131,497,000	262,994,000	133,323,000	266,646,000
Biosolids Handling						
Wasted (Biosolids) (in gallons)	1,090,740	1,193,580	1,142,000	2,284,000	912,525	1,825,050
Dewatered (gallons)	386,380	848,000	617,000	1,234,000	472,500	945,000
Digested Sludge Withdrawn (gals)	435,700	342,300	389,000	778,000	461,950	923,900
Customer Information						
New Sewer Service Accounts	29	18	24	47	27	53
Permits Issued	29	25	27	54	28	56

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, February 28, 2014 @ 7:30 A.M.
Memorandum

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

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

Audit of 2011 – 2012 - Mr. Hansen reported that a representative from the State Board of Accounts met with the District on February 26 and provided their Examination Comments, to which the district has ten days to respond. Staff will submit an Official Response letter to the State Board of Accounts to respond to their comment on the bank loss with First Financial Bank in May of 2012.

I&I Inspection – Ms. Kreyling provided an update to the I & I Board Action Fines assessed on the properties at the October 14, 2013 Board Meeting. Of the 14 properties, 10 have scheduled the inspection and have been certified. Of the 4 remaining properties, the 3 that have not complied will be hand delivered notice indicating they have been given 10 days in which to complete(schedule) their inspection. After which time if a property is still not in compliance, the committee will recommend to the board that a \$100/day surcharge will be added to their account until such time they schedule the inspection. The 4th property did make the necessary repairs and is now compliant however; the property owner requested that the \$300 fine be removed from their account due to weather conditions delaying the repairs. The committee agreed to waive the fee upon receipt of written request from the homeowner. Ms. Poindexter will consult the ordinance regarding the general ordinance provisions.


Financial Statements and Investments - Mr. Hansen reported that the first month of the year's Net Income is above budget due to new customer permit fees and other income. Cash Generated for January showed a net decrease in all funds of \$250,000. Construction payments for the Plant Expansion project were \$91,000 and other capital spending produced the rest of the decrease. The Total Cash balance is \$9,835,000 or \$2,996,000 under the January 2013 balance.

There were no changes in investments. The \$2,000,000 six-month CD will mature on April 15, 2014.

Other Business

The next meeting is scheduled for Friday, March 28, 2014 at 7:30 am.

Respectfully submitted,


 Ron Hansen
 Controller



MEMORANDUM

To: Board of Trustees

From: Drew Williams

Date: March 5, 2014

Subject: I&I Enforcement

There are currently three properties with outstanding I&I compliance issues.

1640 Marbro Lane. Staff has been unable to contact those living in the house. The home is occupied. Dogs have been present when hand delivery of notices were attempted. Customer paid the \$100, \$200, and \$300 surcharges.

Requested Board Action: Request that the Board proceed with additional surcharges of \$300 per month.

1238 Orchard Park Drive. The homeowner paid the \$100 and \$200 surcharges before the inspection was conducted. The sump pump is connected to the sanitary sewer lateral in the basement and needs to be disconnected. The homeowner has requested additional time to make the repair due to financial hardship. The homeowner informed the District's inspector that she had hired a plumber to fix the problem of her sump pump discharge draining from her backyard, into her window well, and into her basement. She was unaware that the plumber's repair was illegal.

Requested Board Action: Grant a 30 day extension to make the disconnect.

1608 E 110th Street. Numerous attempts have been made to contact the owner. The certified mail was never picked up and the door hanger placed in November is still on the door as of March 3. There are no signs of occupancy. A \$700 payment was made in February of 2013, likely to avoid having to deal with the monthly bill.

Requested Board Action: Take no additional actions until District staff is able to make contact with the owner.

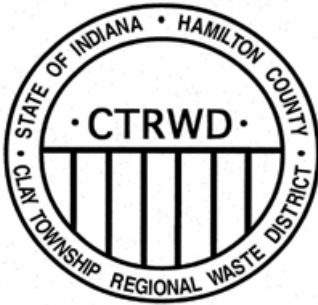


PERSONNEL & BENEFITS COMMITTEE

Monday, February 24, 2014 @ 7:30 A.M.
Memorandum

MEETING CANCELLED

Date and Time for Next Meeting: Monday, March 24, 2014 7:30 am



CAPITAL & CONSTRUCTION COMMITTEE

Monday, March 3, 2013 @ 4:30 P.M.

Memorandum

Present: Committee Members Ron Hagan and Marilyn Anderson, Legal Counsel Anne Poindexter, District Engineer Ryan Hartman, Engineering Manager Wes Merkle and Utility Director Drew Williams.

Ms. Anderson called the meeting to order at 4:32 p.m.

The committee recommends that the Board approve the dedication of Meridian Corners Phase 1 and 2, with a waiver of the bill of sale and the maintenance agreement. It further recommends that the staff make note of the fact that approval of the dedication is not an approval of the impairment caused by the dumpster enclosure that was built on the easement. Legal Counsel recommended that proper notification to the property owners be made delineating that when or if the sanitary sewer needs repairs the dumpster enclosure may need to be removed and reconstructed at the property owner's expense.

Low Pressure Systems vs. Lift Stations for unserviceable parcels – It was determined at the February C&C meeting that the low pressure system policy would be brought back to committee in March for general review and discussion. Staff is recommending that unserviceable areas be allowed to utilize low pressure systems. Lift stations for developments with less than 75 homes are not believed to be in the best interest of the District due to long-term operation and maintenance costs. The current policy states "New development shall not use low pressure systems unless the Master Plan shows the use of a low pressure system and the use is approved by the District." It was recommended that a colon be added behind New Development and that the rest of the sentence be removed from the document.

Updates:

NE Regional Lift Station & Citizens proposal - As previously discussed the evaluation showed that building a regional lift station would provide substantial savings for the District. Staff evaluation considered capital costs; it did not include substantial long-term savings for the District that accrues from annual operating, maintenance and replacement costs of existing lift stations that would be taken out of service.

Several options considered in the evaluation included sending future flow from the Northeast Regional Lift Station north to Westfield/Citizens. If a service agreement with Citizens were pursued, it would require building a regional lift station and sending approximately 2/3 of that station's flow north to Citizens, reducing the District's long

term capital costs. An in depth cost analysis revealed that it is not in the District's long term best interest to continue pursuing a possible service agreement with Citizens.

Capital Expense Budget & Projections – Mr. Williams suggested the Board schedule a retreat earlier in the year rather than later to discuss the needed capital projects and prepare capital cost schedules for use in the 2015 budgeting process.

Basin #1 - Wet Weather Underground Storage – staff contacted a representative of Lighthouse Tabernacle at 99th and Keystone for a potential storage site. The initial contact was positive but the latest contact, for which staff has requested to meet with board members, has proven to be more of a challenge. Mr. Hagan suggested a letter be sent to the board members of the church to make them aware of the District's interest in an easement. He also recommended Mr. Hartman send an email to the initial contact confirming the date and time of the next Board meeting and that the District would be presented information of the proposed easement. The alternative sites north of the station are possibilities to pursue if this site is not feasible.

Capital Projects Update - Gerig Ottenweller Contracting is past substantial completion for the WWTP Expansion project. Next month when work is anticipated to be completely done and Gerig is offsite, there will be a discussion regarding the \$2,000/day liquidated damages. Mr. Hagan would like to know what the high end of the liquidated damages could be and a reasonable estimated of the financial loss incurred by the District for this delay. Staff will determine the amount of liquidated damages per the contract and evaluate the change order requests from the contractor for additional days and costs associated with work that differed from the plans. This information will be presented to the C&C committee.

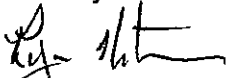
106th Street and Illinois Street Sanitary Sewer Relocation project will proceed east down 106th Street once weather cooperates. Carmel has stated that the 106th Street and Illinois Street Roundabout is still slated to start in June.

The Biosolids project at the plant should commence in the next couple of weeks.

Mr. Williams has prepared a response letter to IDEM regarding the NPDES ammonia limit violation. He will make the changes suggested by Mrs. Poindexter.

The meeting was adjourned at 5:18 pm. The next meeting will be April 7 @ 4:30 pm

Respectfully submitted,



Ryan Hartman
District Engineer



MEMORANDUM

To: Board of Trustees

From: Ryan Hartman

Date: March 4, 2014

Subject: Dedication

Meridian Corners Phase 1 – this project was completed in 1987
Meridian Corners Phase 2 – this project was completed in 1988

Both projects were inspected on January 24, 2014 and no major issues were found. Sewers fall within recorded and/or platted easements. CTRWD does have sanitary sewer asbuilts of both phases. One item of note that that there is a brick trash enclosure that has encroached into the 20' Drainage and Utility easement and is situated over top of the sanitary sewer.

Recommended Action: Board accept the dedication of Meridian Corner Phase 1 and Phase 2 waiving the required maintenance bond, bill of sale, and maintenance agreement. Along with the dedication it was recommended that a letter be issued to the property owners informing them of the dedication and to notify them of the encroachment. The letter shall delineate that if or when sewers need to be repaired by open cut methods this enclosure will be removed and rebuilt at the owners expense.



MEMORANDUM

To: Board of Trustees

From: Ryan Hartman

Date: March 4, 2014

Subject: Low Pressure Systems vs. Lift Stations for unserviceable parcels

It was determined at the February C&C meeting that the low pressure system policy would be brought back to committee in March for general overview and discussion. This discussion was initially prompted by inquiries for small 20-40 lot subdivisions currently unserviceable considering the depth of surrounding gravity sewers. In the past there had been some reservation in allowing new development to utilize low pressure systems with a belief that there would be a high request by developers to install a low pressure system due to lower installation costs. There was also some concern that pump maintenance and sewage collection costs were being passed on to homeowners. Staff is recommending that unserviceable areas be allowed to utilize low pressure systems. Lift stations for developments with less than 75 homes are not believed to be in the best interest of the District due to long-term operation and maintenance costs. The current policy is attached for review. The sentence that states "New development shall not use low pressure systems unless the Master Plan shows the use of a low pressure system and the use is approved by the District" would need modification.

Recommended Action: Modify the I&I Policy to allow low pressure sewer systems to be installed within new development under special circumstances and where it is determined by the District to be in its long term best interest. The following changes to the policy shall be made:

New Development: ~~shall not use low pressure systems unless the Master Plan shows the use of a low pressure system and the use is approved by the District.~~ At no time shall a low pressure system be installed.....etc.

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 2/11/2014 through 3/10/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Indianapolis Power & Light Co	Operating	2/11/14	4631	\$63.78	\$63.78	LS 12
Indianapolis Power & Light Co	Operating	2/11/14	4631	\$53.72	\$53.72	LS 20
Indianapolis Power & Light Co	Operating	2/11/14	4631	\$42.08	\$42.08	LS 22
Indianapolis Power & Light Co	Operating	2/11/14	4631	\$35.62	\$35.62	LS 24
Indianapolis Power & Light Co	Operating	2/11/14	4631	\$21.97	\$21.97	LS 25
Indianapolis Power & Light Co	Operating	2/11/14	4631	\$21.75	\$21.75	LS 18
Indianapolis Power & Light Co	Operating	2/11/14	4631	\$73.83	\$73.83	LS 3
Indianapolis Power & Light Co	Operating	2/11/14	4631	\$533.88	\$533.88	LS 8
Indianapolis Power & Light Co	Operating	2/11/14	4631	\$350.65	\$350.65	LS 9
Indianapolis Power & Light Co	Operating	2/11/14	4631	\$889.58	\$889.58	LS 10
Indianapolis Power & Light Co	Operating	2/11/14	4631	\$3,923.65	\$3,923.65	LS 2
PNC Bank	Operating	2/11/14	4632	\$6,912.19	\$6,912.19	CC Expenses-January 2014
Candy Feltner	Operating	2/11/14	4633	\$30.91	\$30.91	Travel/Mileage
Candy Feltner	Operating	2/11/14	4633	\$654.00	\$654.00	Boone Co.- Ham Co. Fees
Joe Elery	Operating	2/11/14	4634	\$14.56	\$14.56	Travel/Mileage On Call
Joe Hood	Operating	2/11/14	4635	\$16.80	\$16.80	Travel/Mileage-On Call Backup
Kevin Rybak	Operating	2/11/14	4636	\$20.16	\$20.16	Travel/Mileage-On Call
Ray Clemens	Operating	2/11/14	4637	\$400.00	\$400.00	Plant Cleaning Service
Signius Communications	Operating	2/11/14	4638	\$52.50	\$52.50	Answering Service Jan.
Clay Township Trustee	Operating	2/11/14	4639	\$12,157.84	\$12,157.84	Gov't Center Expenses
Express Services, Inc.	Operating	2/12/14	4640	\$982.50	\$982.50	Temp Staff w/e 02/02/14
Jason Lewin	Operating	2/14/14	4641	\$21.28	\$21.28	2/12 on-call mileage
Indiana Dept of Environmental Mgmt	Operating	2/14/14	4642	\$30.00	\$30.00	WWTP Operator Exam - Joe Hood
IRSDA	Operating	2/17/14	4643	\$50.00	\$50.00	Annual Membership Dues
Susan Vallone	Operating	2/17/14	4644	\$70.93	\$70.93	Retirement Soiree
Bright House Networks	Operating	2/17/14	4645	\$153.45	\$153.45	Feb. Internet Service
Indy IT Professionals, Inc.	Operating	2/17/14	4646	\$1,007.00	\$1,007.00	Computer Expense
Purchase Power	Operating	2/17/14	4647	\$70.81	\$70.81	Backup Postage
Vectren Energy Delivery	Operating	2/17/14	4648	\$20.30	\$20.30	LS 10
Vectren Energy Delivery	Operating	2/17/14	4648	\$53.44	\$53.44	LS 2
Vectren Energy Delivery	Operating	2/17/14	4648	\$21.13	\$21.13	LS 4
TW Telecom	Operating	2/18/14	4649	\$1,291.44	\$1,291.44	Internet service - 3 months
Anthem Blue Cross Blue Shield	Operating	2/24/14	4650	\$18,404.38	\$18,404.38	Health Insurance - March
Carmel Utilities	Operating	2/24/14	4651	\$10.89	\$10.89	LS 1 Water
Carmel Utilities	Operating	2/24/14	4651	\$10.89	\$10.89	LS 2 Water
Citizens Energy Group	Operating	2/24/14	4652	\$32.82	\$32.82	Plant Utilities-Water
Express Services, Inc.	Operating	2/24/14	4653	\$982.50	\$982.50	Temp Staff w/e 02/09/14
IN Dept. of Workforce Development	Operating	2/24/14	4654	\$994.00	\$994.00	Acct #133635 Unemployment
Indiana Newspapers, Inc. #1532	Operating	2/24/14	4655	\$396.04	\$396.04	Subscription-02/2/14-03/01/14

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 2/11/2014 through 3/10/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Joe Elery	Operating	2/24/14	4656	\$14.56	\$14.56	Travel/Mileage Call Out-LS 1
Kevin Rybak	Operating	2/24/14	4657	\$60.48	\$60.48	Travel/Mileage-On Call
Unum Life Insurance Co	Operating	2/24/14	4658	\$753.62	\$753.62	Employee Insurance
Indiana Dept of Environmental Mgmt	Operating	2/24/14	4659	\$30.00	\$30.00	Brad Boyd-Oper. I Exam
MetLife	Operating	2/24/14	4660	\$1,809.12	\$1,809.12	Employee Dental Ins.
AT&T Mobility	Operating	2/24/14	4661	\$603.81	\$603.81	LS UTILITIES
AT&T Mobility	Operating	2/24/14	4661	\$1,519.26	\$1,519.26	Plant Utilities
AFLAC	Operating	2/24/14	4662	\$381.42	\$381.42	Deferred Liability
Indiana Chamber of Commerce	Operating	2/24/14	4663	\$349.00	\$349.00	Safety Seminar-Loren Prange
Joe Hood	Operating	2/25/14	4664	\$24.00	\$24.00	Parking
Shepherd Insurance & Financial Services	Operating	2/26/14	4665	\$85,846.00	\$85,846.00	2014 Property, Liability , WC Insurance
Duke Energy	Operating	2/26/14	4666	\$2,231.05	\$2,231.05	LS 1
Duke Energy	Operating	2/26/14	4666	\$396.86	\$396.86	LS 4
Duke Energy	Operating	2/26/14	4666	\$61.78	\$61.78	LS 6
Duke Energy	Operating	2/26/14	4666	\$125.95	\$125.95	LS 21
Duke Energy	Operating	2/26/14	4666	\$182.97	\$182.97	LS 19
Duke Energy	Operating	2/26/14	4666	\$266.25	\$266.25	LS 5
Allison Payment Systems LLC	Operating	2/28/14	4667	\$4,888.94	\$4,888.94	Prepaid Postage-February Billing
Express Services, Inc.	Operating	2/26/14	4668	\$982.50	\$982.50	Temp Staff w/e 02/16/14
Joe Hood	Operating	2/28/14	4669	\$44.80	\$44.80	Travel/Mileage-On Call
Kevin Rybak	Operating	2/28/14	4670	\$20.16	\$20.16	Travel/Mileage-On Call
Ryan Hartman	Operating	2/28/14	4671	\$70.72	\$70.72	Travel/Mileage
Susan Vallone	Operating	3/3/14	4672	\$31.92	\$31.92	Travel-Mileage/Parking
Carmel Utilities	Operating	3/3/14	4673	\$514.89	\$514.89	Hydrant Meter-Rental & Usage
Express Services, Inc.	Operating	3/3/14	4674	\$982.50	\$982.50	Temp Staff w/e 2/23/2014
Vectren Energy Delivery	Operating	3/3/14	4675	\$2,944.69	\$2,944.69	Plant Utilities
Aaron Strong	Operating	3/5/14	4676	\$142.00	\$142.00	Vision Ins. Reimbursement
Gerig-Ottenweller Contracting, LLC	Plant Expansion	3/10/14	4677	\$45,534.26	\$45,534.26	CIP - Plant Expansion - pay app# 24
David Weekley Homes	Plant Expansion	3/10/14	4678	\$1,650.00	\$1,650.00	Refund EDU fee for VOWC lot 678
Strand Associates, Inc.	Plant Expansion	3/10/14	4679	\$6,596.20	\$6,596.20	CIP - WWTP Biosolids - Oct inv
Strand Associates, Inc.	Plant Expansion	3/10/14	4679	\$1,240.52	\$1,240.52	CIP - Plant Expansion
982-Praxair Distribution, Inc.	Operating	3/10/14	4680	\$23.38	\$23.38	Plant operating supplies
AECOM	Operating	3/10/14	4681	\$5,825.25	\$5,825.25	Payment in Full: Inv 10-37332649, 11-37354300
Allison Payment Systems LLC	Operating	3/10/14	4682	\$106.60	\$106.60	Envelopes
Allison Payment Systems LLC	Operating	3/10/14	4682	\$3,198.97	\$3,198.97	Utility bill printing - Feb
AT&T	Operating	3/10/14	4683	\$211.90	\$211.90	Plant phone service
Atlas Excavating, Inc	Operating	3/10/14	4684	\$59,710.05	\$59,710.05	CIP - LS# 17 Upgrade - pay app# 8
Barbara Lamb	Operating	3/10/14	4685	\$100.00	\$100.00	Board fees
Bio Chem, Inc.	Operating	3/10/14	4686	\$1,382.66	\$1,382.66	Biosolids disposal

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 2/11/2014 through 3/10/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Campbell Kyle Proffitt LLP	Operating	3/10/14	4687	\$957.50	\$957.50	Political subdivision - Jan - legal fees
Campbell Kyle Proffitt LLP	Operating	3/10/14	4687	\$1,199.10	\$1,199.10	Collections
Campbell Kyle Proffitt LLP	Operating	3/10/14	4687	\$202.90	\$202.90	Collections
Campbell Kyle Proffitt LLP	Operating	3/10/14	4687	\$809.00	\$809.00	Political subdivision - Dec legal fees
Carl S. Mills	Operating	3/10/14	4688	\$200.00	\$200.00	Board fees
Carmel Utilities	Operating	3/10/14	4689	\$58,959.63	\$58,959.63	Carmel treatment - Feb
Carmel Utilities	Operating	3/10/14	4689	\$991.20	\$991.20	Billing meter reads - Feb
CHEMSEARCHFE	Operating	3/10/14	4690	\$1,341.48	\$1,341.48	Safety materials
CHEMSEARCHFE	Operating	3/10/14	4690	\$505.00	\$505.00	Lift Station R&M
CINTAS Corporation #018-G65	Operating	3/10/14	4691	\$110.04	\$110.04	Shop towels / mats
CINTAS Corporation #018-G65	Operating	3/10/14	4691	\$110.04	\$110.04	Shop towels / mats
CINTAS Corporation #018-G65	Operating	3/10/14	4691	\$110.04	\$110.04	Shop towels / mats
CINTAS Corporation #018-G65	Operating	3/10/14	4691	\$110.04	\$110.04	Shop towels / mats
Clay Township Trustee	Operating	3/10/14	4692	\$7,049.89	\$7,049.89	Gov't center expenses
Community Employer Health	Operating	3/10/14	4693	\$332.96	\$332.96	Employee wellness
CSI Signs	Operating	3/10/14	4694	\$1,152.00	\$1,152.00	Customer outreach
Dell Marketing L.P.	Operating	3/10/14	4695	\$285.98	\$285.98	Computer expense
Dell Marketing L.P.	Operating	3/10/14	4695	\$1,398.74	\$1,398.74	Computer expense
Dell Marketing L.P.	Operating	3/10/14	4695	\$78.16	\$78.16	Computer Expense
DLZ Indiana, LLC	Operating	3/10/14	4696	\$75.00	\$75.00	Constr Observation - Brookhaven Sec 6
DLZ Indiana, LLC	Operating	3/10/14	4696	\$75.00	\$75.00	Constr Observation - Brookhaven Sec 7
Duke Energy	Operating	3/10/14	4697	\$15,491.10	\$15,491.10	Plant Utilities
Duke Energy	Operating	3/10/14	4697	\$191.98	\$191.98	LS 11
Duke Energy	Operating	3/10/14	4697	\$1,258.91	\$1,258.91	LS 14
Duke Energy	Operating	3/10/14	4697	\$214.02	\$214.02	LS 16
Duke Energy	Operating	3/10/14	4697	\$885.78	\$885.78	LS 17
Duke Energy	Operating	3/10/14	4697	\$375.17	\$375.17	LS 23
ECO INFRASTRUCTURE SOLUTIONS, INC.	Operating	3/10/14	4698	\$420.00	\$420.00	Televising
Eric Hand	Operating	3/10/14	4699	\$150.00	\$150.00	Board fees
Ferguson Enterprises, Inc. #1480	Operating	3/10/14	4700	\$704.50	\$704.50	Sewer sampling
Fluid Waste Services, Inc.	Operating	3/10/14	4701	\$2,161.00	\$2,161.00	LS# 2 cleaning
Genuine Parts Company-Indianapolis	Operating	3/10/14	4702	\$32.99	\$32.99	Lift Station R&M
Genuine Parts Company-Indianapolis	Operating	3/10/14	4702	\$13.78	\$13.78	Vehicle R&M
Genuine Parts Company-Indianapolis	Operating	3/10/14	4702	\$0.69	\$0.69	Plant R&M
Genuine Parts Company-Indianapolis	Operating	3/10/14	4702	\$147.56	\$147.56	Vehicle R&M
Grainger	Operating	3/10/14	4703	\$556.08	\$556.08	Lift station R&M
Grainger	Operating	3/10/14	4703	\$578.23	\$578.23	Plant R&M
Grainger	Operating	3/10/14	4703	\$1,583.12	\$1,583.12	Plant R&M
GRW	Operating	3/10/14	4704	\$5,190.00	\$5,190.00	LS# 6 Elimination - engineering

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 2/11/2014 through 3/10/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
GRW	Operating	3/10/14	4704	\$2,583.75	\$2,583.75	CIP - LS# 1 Basin Storage
Hach Company	Operating	3/10/14	4705	\$1,375.67	\$1,375.67	Sewer sampling
Hach Company	Operating	3/10/14	4705	\$637.00	\$637.00	Sewer sampling
Indy Express, Inc.	Operating	3/10/14	4706	\$181.90	\$181.90	Mail delivery service
Indy IT Professionals, Inc.	Operating	3/10/14	4707	\$375.00	\$375.00	Computer expense
Indy IT Professionals, Inc.	Operating	3/10/14	4707	\$1,343.60	\$1,343.60	Computer expenses
IUPPS	Operating	3/10/14	4708	\$639.90	\$639.90	Locates
Jane B. Merrill	Operating	3/10/14	4709	\$250.00	\$250.00	Board fees
Joseph R. Clark	Operating	3/10/14	4710	\$100.00	\$100.00	Board fees
Kirby Risk Electrical Supply	Operating	3/10/14	4711	\$144.64	\$144.64	Plant R&M
Kirby Risk Electrical Supply	Operating	3/10/14	4711	\$75.15	\$75.15	Plant R&M
Lowe's Business Account	Operating	3/10/14	4712	\$126.58	\$126.58	Plant R&M
Lowe's Business Account	Operating	3/10/14	4712	\$121.50	\$121.50	Plant R&M
Marilyn Anderson	Operating	3/10/14	4713	\$200.00	\$200.00	Board fees
McAfee, Inc.	Operating	3/10/14	4714	\$119.20	\$119.20	Computer expense
Merrell Brothers, Inc.	Operating	3/10/14	4715	\$390.00	\$390.00	LS# 17 grease disposal
Merrell Brothers, Inc.	Operating	3/10/14	4715	\$6,167.64	\$6,167.64	Biosolids disposal
Michael A. McDonald	Operating	3/10/14	4716	\$100.00	\$100.00	Board fees
Briana Fickling	Operating	3/10/14	4717	\$64.81	\$64.81	Sewer refund on final bill
Jill Smith	Operating	3/10/14	4718	\$26.32	\$26.32	Sewer refund on final bill
Lynda Zezze Demaria	Operating	3/10/14	4719	\$119.29	\$119.29	Refund on final sewer bill
Matthew Arrington	Operating	3/10/14	4720	\$10.95	\$10.95	Refund on final sewer bill
Office Depot	Operating	3/10/14	4721	\$76.32	\$76.32	Office supplies
Office Depot	Operating	3/10/14	4721	\$303.42	\$303.42	Office supplies
Office Depot	Operating	3/10/14	4721	\$35.99	\$35.99	Office supplies
Office Depot	Operating	3/10/14	4721	\$138.98	\$138.98	Office supplies
On-Site Supply	Operating	3/10/14	4722	\$186.55	\$186.55	Safety supplies
On-Site Supply	Operating	3/10/14	4722	\$52.19	\$52.19	Safety supplies
On-Site Supply	Operating	3/10/14	4722	\$180.45	\$180.45	Safety supplies
PFM Truck & Car Care Center	Operating	3/10/14	4723	\$43.97	\$43.97	Vehicle R&M
Pitney Bowes	Operating	3/10/14	4724	\$200.00	\$200.00	Postage machine rental
Quality Repair Service Inc.	Operating	3/10/14	4725	\$10,248.00	\$10,248.00	Lift station alarm kits
Ray Clemens	Operating	3/10/14	4726	\$400.00	\$400.00	Plant janitorial service
Regal Printing	Operating	3/10/14	4727	\$176.55	\$176.55	Business cards
Republic Services #761	Operating	3/10/14	4728	\$188.03	\$188.03	Plant trash service
Reserve Account	Operating	3/10/14	4729	\$750.00	\$750.00	Postage
Rieth-Riley Construction	Operating	3/10/14	4730	\$19,783.75	\$19,783.75	CIP - 106th & Illinois Relocation - Jan
Rieth-Riley Construction	Operating	3/10/14	4730	\$26,505.00	\$26,505.00	CIP - 106th & Illinois Relocation - Feb
Ronald L. Hagan	Operating	3/10/14	4731	\$200.00	\$200.00	Board fees

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 2/11/2014 through 3/10/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Samuel Mishelow	Operating	3/10/14	4732	\$150.00	\$150.00	Board fees
State Industrial Products	Operating	3/10/14	4733	\$147.76	\$147.76	Plant R&M
Strand Associates, Inc.	Operating	3/10/14	4734	\$5,000.00	\$5,000.00	NE Regional Lift Station Design - Dec
Strand Associates, Inc.	Operating	3/10/14	4734	\$14,000.00	\$14,000.00	NE Regional Lift Station Design - Jan
Strand Associates, Inc.	Operating	3/10/14	4734	\$7,869.00	\$7,869.00	NE Regional LS Final Design - Jan
Taylor Oil Company, Inc.	Operating	3/10/14	4735	\$2,454.08	\$2,454.08	Dyed diesel - plant tank & generators
Taylor Oil Company, Inc.	Operating	3/10/14	4735	\$49.48	\$49.48	Plant R&M
Taylor Oil Company, Inc.	Operating	3/10/14	4735	\$1,163.43	\$1,163.43	Fuel - plant vehicles
Taylor Systems, Inc.	Operating	3/10/14	4736	\$99.54	\$99.54	Plant phone system - monthly service
Taylor Systems, Inc.	Operating	3/10/14	4736	\$5,799.00	\$5,799.00	Move plant equip to climate controlled area
Toshiba Business Solutions	Operating	3/10/14	4737	\$115.00	\$115.00	Staples for copier
Toshiba Business Solutions	Operating	3/10/14	4737	\$491.14	\$491.14	Quarterly copier maintenance
US Signal	Operating	3/10/14	4738	\$476.74	\$476.74	Computer expense
Utility Supply Co	Operating	3/10/14	4739	\$365.27	\$365.27	Line maintenance
Vasey Commercial Heating & AC, Inc.	Operating	3/10/14	4740	\$737.00	\$737.00	Plant R&M
Weihe Engineers Inc.	Operating	3/10/14	4741	\$910.00	\$910.00	CIP - Illinois St extension
WEX BANK	Operating	3/10/14	4742	\$351.69	\$351.69	Fuel - office
Xylem Water Solutions USA, Inc	Operating	3/10/14	4743	\$548.00	\$548.00	LS# 9 repair
Zee Medical, Inc.	Operating	3/10/14	4744	\$98.60	\$98.60	Safety supplies
Fifth Third Bank	Operating - ACH	2/11/14	20140201	\$625.65	\$625.65	Jan bank fees
Beyond Payroll	Operating - ACH	2/19/14	20140202	\$49,531.24	\$49,531.24	Payroll for period ending 2/14/2014
Great-West Retirement (Hoosier START)	Operating - ACH	2/19/14	20140203	\$2,344.82	\$2,344.82	Employee 457b - 2/19 payroll
Great-West Retirement (Hoosier START)	Operating - ACH	2/19/14	20140203	\$4,908.12	\$4,908.12	Employer 401a - 2/19 payroll
Beyond Payroll	Operating - ACH	2/28/14	20140204	\$483.00	\$483.00	Feb payroll processing fee
Beyond Payroll	Operating - ACH	3/4/14	20140301	\$50,747.60	\$50,747.60	Payroll for period ending 2/28/2014
Great-West Retirement (Hoosier START)	Operating - ACH	3/4/14	20140302	\$2,451.18	\$2,451.18	Employee 457b - 3/5 payroll
Great-West Retirement (Hoosier START)	Operating - ACH	3/4/14	20140302	\$5,000.47	\$5,000.47	Employer 401a - 3/5 payroll

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 2/11/2014 through 3/10/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
------------------	------	--------------	--------------	-----------------	----------------	------------

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 6 pages, and except for claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 619,280.83 - no investments.
