



Clay Township Regional Waste District

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Board of Trustees Meeting Agenda

Monday, October 13, 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 September 8, 2014
- 3. Public Comment**
- 4. Attorney's Report**
- 5. Utility Director's Report**
- 6. Committee Reports**
 - a. Budget & Finance Committee
 - i. Response to Indemnification Request
 - b. Personnel & Benefits Committee
 - i. 2015 Holiday Schedule
 - c. Capital & Construction Committee
 - i. Dedications
 - ii. Capacity Request
- 7. Old Business**
- 8. New Business**
 - a. Manhole Rehab Contract
 - b. Claims Docket
- 9. Adjourn**



BOARD OF TRUSTEE MEETING

Monday, September 8, 2014 @ 7:00 P.M.

Memorandum

ROLL CALL

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

A motion was made by Ms. Anderson to reorder the agenda to bring item 6.c.i Basin One Capacity Improvement Alternatives up now to accommodate the public attendees at the meeting and was seconded by Mr. Hand. The motion was approved unanimously.

A motion was made by Ms. Anderson to direct the staff to complete a report to be submitted to the Capital & Construction Committee in December detailing the available options for capacity improvements in Basin #1, excluding the King of Glory parcel from the options and was seconded by Ms. Merrill. The motion was approved unanimously.

APPROVAL OF MEMORANDUM

A motion was made by Ms. Anderson to approve the Board Meeting Memorandum dated August 11, 2014 and was seconded by Mr. Hand. The motion was approved unanimously.

PUBLIC COMMENTS

The following individual addressed the Board to clarify permanent removal of the King of Glory parcel for wet weather detention.

Vince Artale – 10578 Brookview Drive

ATTORNEY'S REPORTS

Mrs. Poindexter reported there were no updates.

UTILITY DIRECTOR'S REPORT

Mr. Williams reported that the District participated in the Zionsville Fall Festival this past weekend. Despite rainy weather on Saturday, staff indicated the event was worthwhile. Staff will participate in a disaster preparedness training session conducted by St. Vincent EAP at the September 10th staff meeting. Mr. Williams and

Mr. Lewin met with the Hamilton County Emergency Management Department to discuss the District participating in the county programs that are available.

A motion was made by Mr. Hand to use the District dump truck or lifts in order to assist with the community cleanup of Eagle Creek and was seconded by Ms. Lamb. The motion was approved unanimously.

BUDGET & FINANCE COMMITTEE

A motion was made by Ms. Merrill to waive the I&I Re-inspection fee for 13690 Hiatt Drive Carmel, IN and was seconded by Mr. Mills. The motion was approved unanimously.

A motion was made by Ms. Merrill to accept Chase Bank's \$6,000 settlement offer of the lien on 2340 E 99th Street and associated legal fees and was seconded by Mr. Hand. The motion was approved unanimously.

PERSONNEL & BENEFITS COMMITTEE

Ms. Lamb reported that the committee did not meet.

CAPITAL & CONSTRUCTION COMMITTEE

A motion was made by Ms. Anderson to award the Panel Replacement Parts contract for LS # 19, 20 & 23 to Central Supply – Indianapolis in the amount of \$45,746.44, and was seconded by Mr. Clark. The motion was approved unanimously.

A motion was made by Ms. Anderson to approve the purchase replacement pumps for LS #14 from BBC Pump and Equipment Company for \$65,140 and was seconded by Mr. Clark. The motion was approved unanimously.

A motion was made by Ms. Anderson to accept the new service area that includes parcels located north of CR300S, south of CR200S, west of Hamilton/Boone County Line, and east of US421 and was seconded by Mr. Clark. 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 \$667,939.28 and was seconded by Mr. Mills. The motion was approved unanimously.

ADJOURN

A motion was made by Mr. Hand to adjourn the meeting and was seconded by Mr. Clark. The motion was approved unanimously at 7:25 p.m.

The next Board of Trustees Meeting is scheduled for Monday, October 13, 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 10 October 2014
MONTHLY NEWSLETTER

PLANT REPORT-LOREN PRANGE

The District received the Governor's Award for Environmental Excellence in the land use category. This award recognizes projects that incorporate innovative and effective methods or practices to preserve or improve land use. (see page 4)

The collections department replaced the flow transmitter at LS #19. Rick Hoole passed his CDL and was promoted to Field Operations Technician this month. IWEA sent Jason Lewin to the 87th Annual WEFTEC Conference in New Orleans September 27 – October 1 to represent Indiana at the many association meetings that are held. The annual technical exhibition & conference is recognized as the world's largest annual water quality event and provides the latest technologies and services for water environment preservation, restoration, and sustainability.

Staff replaced the aerator for the pond and cleaned the drying beds, replacing all the pea gravel and installing new feed piping for redundant sludge disposal options. Smoke testing continues throughout the District as well as cleaning sewer lines in the Station 23 basin. The District hosted a booth at the Zionsville Fall Festival. The lab ERA testing was completed. Due to the extensive efforts made in educating the customers that participate in the FOG program within the District's service area, Jacob Tolley completed 40 FOG inspections and found zero violations.



SAFETY REPORT—September

The District had one reportable injury this month, and has gone 1688 days without a loss time accident.

There were 3 tailgates. Topics covered:

09/02/14 Working safely in a confined space

09/09/14 Forklift Safety

09/17/14 Be safe cutting metal pipe

On September 29, Safety Resources provided training on fall protection requirements, equipment inspection and rescue systems.

All confined space equipment has been moved to the locker room at the treatment plant. This will keep the safety equipment organized and ready for use.

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ENGINEERING UPDATE— WES MERKLE

Over the past month engineering staff completed 995 locates, 52 I&I inspections, and 41 lateral inspections. Staff continues to make progress permanently locating force mains with GPS equipment. Nearly 110,000 feet of force main have been GPS located with approximately 29,000 feet remaining. Staff continues to observe construction work on District capital projects and private development projects.

Staff continues to revisit past studies in search of alternative solutions to extreme wet weather SSOs near LS #1. Several options are being further explored for feasibility with assistance of consultants. A report summarizing available options should be complete in December.

Staff identified 40 manholes in Basin 1 that are both prone to flooding and in need of rehabilitation. Manhole rehabilitation is expected to make progress towards reducing extreme I&I in Basin 1. I&I inspections and smoke testing will be conducted in the northern portion of this basin later this year.

CONSTRUCTION REPORT- WES MERKLE

The Biosolids Improvements project at the wastewater treatment plant is approximately 80 percent complete. Crews are completing installation of equipment within the new tanks and the blower building. Work is underway to construct the new scum pumping station; the plant pumping station modifications will soon be underway. Substantial completion is due mid-October, but is not expected until the end of October due to late delivery of large electrical equipment. Once the remaining equipment is delivered, crews can complete the electrical wiring and begin startup procedures.

All punch list items should be complete by the end of October for the 106th-Illinois Street Sewer Relocation Project. Other utilities are still doing relocation work in the area. Carmel expects to begin work on the roundabout in early 2015.

The US 31 Sanitary Sewer Relocation project is about 75 percent complete. Work along 116th Street is nearly complete and remaining work is in the area of 106th Street east of US 31. This project is expected to be complete by the end of the year.



Final grading underway west of the new digesters after over 3,000 cubic yards of soil stockpiled on site was hauled away. The existing Biosolids Building is on the left and the new digesters are on the right.



Installation of two new 175 Hp blowers and air piping that will service new digesters at the plant. The blowers are about 7 feet tall.

FINANCIALS—RON HANSEN

In August, Total Sales were 5% over budget. Operating Expenses were 1% under budget due to lower spending in the Collection Department. There was no spending again in Special R&M and Manhole Raising which accounted for \$15,000 of the lower spending. As a result, the Net Income of \$182,000 was 22% over budget.

The financial performance for August is consistent with the year to date performance. Sales are 2% over budget while Operating Expenses are 7% under budget. The Collection Department accounted for \$163,000 or 73% of the lower spending with Special R&M and Manhole Raising providing \$103,000 of the savings. Net Income for the year to date totaled \$1,006,000 and was 41% over budget. The Net Income also exceeded the same period in 2013 by 63%.

Capital spending for August was \$285,000 or 4% of the annual budget. For the year, capital spending is \$2,138,000 or 27% of the budget. Spending for the year is expected to be less than 50% of the \$7,900,000 annual budget. Due to the lower capital spending and the receipt of project fees, cash balances have increased slightly this year. In August, balances declined by \$118,000 but have increased \$208,000 for 2014. Cash balances are \$238,000 higher than August 2013.

The Budget & Finance Committee performed the first review of the 2015 Budget in September. Staff will review the issues raised by the Committee and present the revised 2015 Budget for a second review at the October meeting.

CUSTOMER SERVICE—TERRI KREYLING

There were 129 liens filed in September totaling \$16,487.36. A check was received for the spring tax payments from Boone County, in the amount of \$1,486.22, including collection costs. The Boone County check resulted in 11 liens being released. The ending balance for liens owed is \$38,013.37.

In September there were 12,841 sewer service payments posted totaling \$508,582.22. Of these payments, 47 were cash, 4,538 were checks, 4,995 were ACH, 172 were credit card and 3,089 were paid by auto debit. Payments made using online bill pay and auto debit totaled 65.0%. There are now 1,479 customers receiving e-billed statements.

For the month of September, 19 permits were issued and 28 new locations were added to billing.

The Customer Service department is on track to complete the upgrades to the billing software in October. The credit card payment option continues to be a popular payment method with our customers. In September, there were 172 credit card payments. After the lien notification/warning letters were mailed out in August, the District received approximately 90 credit card payments, totaling around \$9,800. Many of those payments would have resulted in additional liens filed if the credit card option had not been available. A blood drive is scheduled at the Government Center for Wednesday October 15 8:00 am – 11:00 am. The next staff meeting will be October 22 which will include “Exercises with Chris”, our representative from Community Health. Start getting your Chili recipes fine-tuned or be on the lookout for the most delicious dessert you can find. This year’s Chili and Dessert Cook-Off will be held during lunch on October 31 in the Government Center Conference Room. Since that is Halloween Day, feel free to wear a costume for the luncheon.



Employee Spotlight— Rick Hoole

I was born and raised in Terre Haute, Indiana. I have four children: Bryce is 10 years old and plays basketball; Bronson is 8 years old and plays football; Ethan is 8 and plays baseball; and 9 year old Emma plays softball. Amanda and I were introduced by our moms, who actually went to school together. We hope to get married once my (2 bedroom) house sells and we buy a bigger home for a family of 6.

In my spare time I ride my motorcycle, lift weights and listen to mostly rock and roll. Nirvana is one of my favorite bands.

If we get the chance to travel, Florida is a favorite place to visit.



Rick with his fiancé —Amanda

CTRWD Employees—Bob Roudebush & Scot Watkins



Bob and Scot Receiving the Governor's Award for Environmental Excellence



State Press Release: Clay Township Regional Waste District turned the grounds of its wastewater treatment plant into a wildlife friendly habitat by planting 17 acres of native Indiana prairie grass, flowers, trees, and plants, complete with bat boxes and bird houses. The naturalization project, which was done in partnership with the Indiana Wildlife Federation, has resulted in a savings of nearly \$300 per week in mowing costs. The district's conservation initiatives also include using non-potable water to clean tanks and water trees and an electronic billing system to reduce paper billing and other waste it generates.



BIRTHDAYS

Scot Watkins	October 2
Shelly Keefe	October 14
Drew Williams	November 1
Eric Luis DelaCruz	November 6

ANNIVERSARIES

Kevin Rybak	October 17
Jacob Tolley	October 23

CALENDAR OF EVENTS

October 15	Blood Drive	8:00 a.m.
October 22	Staff Meeting	10:00 a.m.
October 24	B & F Meeting	7:30 a.m.
October 27	P & B Meeting	7:30 a.m.
October 31	Chili/Dessert Cook-off	11:30 a.m.
November 3	C & C Meeting	4:30 p.m.
November 4	Office Closed	- Election Day
November 10	Board Meeting	7:00 p.m.

Clay Township Regional Waste District

Selected Statistics 2014 Summary	January	February	March	April	May	June	July	Aug	Sept	2014 Monthly Average	2014 YTD	2013 Monthly Average Through September	2013 Through September
Maintenance Information													
Lateral Inspections	16	27	45	37	36	34	38	39	45	35	317	49	445
Certified I&I inspections	39	49	59	69	75	91	79	54	51	63	566	96	868
Failed I&I Inspections	1	0	1	0	1	1	0	1	1	0.7	6	1.2	11
Customer Work Requests	0	0	0	0	0	0	0	1	1	0	2	1	5
Sewer Locates	446	555	1,073	584	574	728	784	783	995	725	6,522	360	3,244
Manholes Added	0	0	7	1	1	0	9	16	23	6	57	8	69
Total # of Manholes	5,314	5,314	5,321	5,322	5,323	5323	5332	5,348	5371	N/A	5,371	N/A	5,289
Manholes Inspected	2	0	112	0	0	0	0	0	16	14	130	32	288
Feet of Sewer Added	3,645	0	1,659	223	29	0	2,449	2,577	9,161	2,194	19,743	1,853	16,680
Total Footage of Sewers	1,473,587	1,473,587	1,475,246	1,475,469	1,475,498	1,475,498	1,477,947	1,480,524	1,489,685	N/A	1,489,685	N/A	1,465,835
Feet of Sewer Televised	0	0	0	0	0	0	0	0	0	0	0	6,418	57,762
Feet of Sewer Cleaned	0	0	0	0	20,238	23,648	26,415	1,472	15,366	9,682	87,139	31,150	280,354
Overflows	1	0	0	7	1	1	1	0	1	1.3	12	1.4	13
Station 1 (Carmel Creek) Info													
Rainfall / Precipitation (inches)	2.28	2.03	1.93	5.11	5.44	4.87	2.48	1.76	3.69	3.29	29.59	3.71	33.36
Total Flow (in gallons)	65,119,000	56,770,000	54,350,000	71,230,000	63,338,000	57,640,000	48,430,000	46,790,000	47,820,000	56,832,000	511,487,000	69,245,000	623,205,000
Average Daily Flow (in gallons)	2,100,613	2,027,500	1,753,226	2,374,333	2,111,267	1,921,333	1,562,258	1,509,355	1,594,000	1,884,000	N/A	2,301,014	N/A
Minimum Flow (in gallons)	1,578,000	1,435,000	1,574,000	1,508,000	1,450,000	1,170,000	1,030,000	1,030,000	1,270,000	1,338,000	1,030,000	1,733,333	1,350,000
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	75,139,000	74,811,000	71,556,000	73,853,000	664,676,000	61,727,000	555,543,000
Maximum Daily Flow (in gallons)	3,069,000	3,926,000	3,826,000	6,559,000	3,036,000	3,277,000	3,005,000	3,109,000	3,826,000	3,737,000	6,559,000	3,186,222	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	2,423,839	2,413,258	2,385,200	2,463,000	N/A	2,031,886	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	2,093,000	2,236,000	1,858,000	1,967,000	1,478,000	1,583,000	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	123,569,000	121,601,000	119,376,000	130,685,000	1,176,163,000	130,972,000	1,178,748,000
Biosolids Handling													
Wasted (Biosolids) (in gallons)	1,090,740	1,193,580	1,341,510	1,151,470	1,231,000	1,271,260	1,519,720	1,044,565	1,693,090	1,282,000	11,537,000	1,391,680	12,525,120
Dewatered (gallons)	386,380	848,000	608,000	705,000	320,000	384,000	577,000	904,000	595,000	592,000	5,327,000	828,889	7,460,000
Digested Sludge Withdrawn (gals)	435,700	342,300	381,800	679,500	623,000	841,200	757,500	703,700	912,900	631,000	5,678,000	480,000	4,320,000
Customer Information													
New Sewer Service Accounts	29	29	25	21	24	29	22	27	28	26	234	31	282
Permits Issued	29	25	31	26	26	26	37	33	19	28	252	42	374

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	74,471,429	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, September 26, 2014 @ 7:30 A.M.

Memorandum

Present: Committee Members Jane Merrill, Eric Hand, Carl Mills, Legal Counsel Anne Poindexter, and Utility Director Drew Williams.

Ms. Merrill called the meeting to order at 7:33 a.m.

Financial Statements and Investments - Mr. Williams noted the variances on the income statement. Mr. Mills asked why the District paid 50% of the costs for the government center lobby flooring; it should be a 60/40 split. Mr. Williams indicated the Trustees office would be changing this to 40%.

2015 Budget – 1st Review

Mr. Hand asked about the reduction in the televising budget when we are having the I&I issues. Mr. Williams indicated that this year's capital budget included the cost for a televising truck. The evaluation of equipment has been completed and a bid notice will be advertised soon with the intent to purchase a televising truck by the end of the year. Mr. Mills asked some questions related to the 2% revenue gain in relation to the 5% rate increases in the past years. Expenses might be impacting the over profit, but the revenue would reflect the 5% increases. The projected 2015 commercial revenue is flat. The District doesn't seem to be getting the best correlation between the two. Staff will evaluate these budget lines and provide additional information at the next committee meeting.

Mr. Williams indicated that staff is still working on the update to the 5 year Capital Plan as well as the updated Basin 1 study and will present both at the December 1 C&C Meeting. This information will then be presented to the Board at the December 8 meeting. Mr. Mills wants the Board to be able to review the updated reports before the meeting. It might be advantageous to have any of the Board members that are available attend the C&C meeting in December.

Other Business


Mr. Bedsole with Frost Brown Todd, LLC, is representing Drees Premier Homes and has sent a letter to CTRWD demanding the District indemnify Drees regarding a suit brought by homeowners (David and Susan Young) regarding a sewer lateral. The sewer main and lateral was installed by Platinum Development. The lateral servicing the Young's new house had been damaged by other utilizes and there was a belly in the line under the pavement. Mrs. Poindexter recommended that the Board reject

demand for indemnification. The committee agreed to make the recommendation to the Board to refuse to indemnify Drees.

The meeting was adjourned at 8:17 a.m.

The next meeting is scheduled for Friday, October 24, 2014 at 7:30 am.

Respectfully submitted,


Drew Williams
Utility Director



MEMORANDUM

To: Board of Trustees

From: Drew Williams

Date: October 1, 2014

Subject: Drees' Demand for Indemnification

The Committee recommends that the Board refuse to indemnify Drees Premier Homes in regards to the suit by David and Susan Young.

Requested Committee Action: Decline demand for Indemnification

CAMPBELL KYLE PROFFITT LLP
ATTORNEYS AT LAW

JOHN D. PROFFITT
DEBORAH FARMER SMITH
WILLIAM E. WENDLING, JR.
ANNE HENSLEY POINDEXTER
ANDREW M. BARKER
JOHN S. TERRY
RODNEY T. SARKOVICS
SCOTT P. WYATT
STEPHENIE K. GOOKINS
N. SCOTT SMITH
KEVIN G. KLAUSING
RUSSELL B. CATE
MATTHEW T. LEES
ALICIA A. WANKER

FRANK S. CAMPBELL
(1880-1964)

FRANK W. CAMPBELL
(1916-1991)

ROBERT F. CAMPBELL
(1946-2004)

JOHN M. KYLE
(1927-2006)

September 26, 2014

apoin Dexter@ckplaw.com

Thomas F. Bedsole
FROST BROWN TODD, LLC
201 North Illinois Street, Suite 1900
P.O. Box 44961
Indianapolis, IN 46244-0961

Re: David and Susan Young v. Drees Premier Homes and David Drees

Dear Tom:

Please be advised that I represent the Clay Township Regional Waste District. The purpose of this letter is to respond to your correspondence dated September 17, 2014. Please know that I have reviewed this matter with the District's Utility Manager, and also presented the same to the Finance Committee. Both the Utility Manager and the Finance Committee have indicated an unwillingness to meet your demands for indemnification. The District is a governmental entity and the Board will consider your correspondence and make the final determination at its Board meeting scheduled for October 13, 2014. The Board meets on the second Monday of each month.

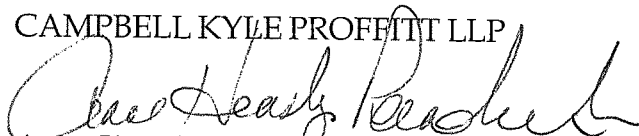
As a courtesy, and because you indicated that you have a hearing set for October 2, 2014, I am providing you with the preliminary information, based upon the determination of the District's Utility Manager and the recommendation of the Finance Committee.

Based upon your own facts, the damage to a portion of the lateral was caused by other utilities that apparently cut through that lateral. It is curious that your clients' subcontractor did not find any issues at the time that they made connection. Certainly, one would expect that they inspected the portion of the lateral to which they were making connection. As I am certain you understand, the portion that they connected to was not an active sewer line. At all times relevant to your Complaint the District did meet its obligations to maintain the active sewer lines. The District had no knowledge of or reason to suspect damage to the lateral by other utilities.

Laterals remain the responsibility of property owners. Certainly, any owner connecting to the lateral under the road would have an obligation to inspect and insure that it was appropriate for connection. In the event that the damage by other utilities occurred at a date post connection, then I would suggest that you direct your attentions and demands to the utilities that cut through the sewer lateral.

Sincerely,

CAMPBELL KYLE PROFFITT LLP



Anne Hensley Poindexter

AHP|mlh
318-1



PERSONNEL & BENEFITS COMMITTEE

Monday, September 22, 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 reported that Anthem Blue Cross provided renewal premiums for health, life and vision insurance coverage, showing a 7.7% increase for the same coverage the District currently has. As noted last year, the ACA coverage could double the out of pocket costs and eliminate the out of network coverage. Anthem will send ACA compliant quotes later this week for comparison purposes. Mr. Williams explained that since the government has allowed carriers to offer the current plans for one more year the District will be able to renew the plan for one more year. Staff will present the final comparison at the October P&B Committee meeting in order to make a recommendation to present to the Board in November.

2015 Merit Pool: At the August and October 2013 P&B Meetings, the Committee determined that the pay increase data from the Compdata and Worldatwork surveys would be used to establish consistency in setting the merit pool each year. The WorldatWork High-Level Look at the 2014-2015 Salary Budget Survey published July 8, 2014 shows a 3% salary budget increase nationally. The District participates in the Compdata survey and therefore has access to a detailed report that breaks out the data in detail. The survey results show a 2.9% average pay increase budget for "Water, Sewage, & Other Systems" in the Midwest and a 2.8% for the Projected Indiana 2015 merit increase budget. The 2015 projected Pay Range Adjustment for Indiana is 2.6%. The committee requested that staff look at last year's report and determine which number was used to set the 2.9% merit pool last year. The committee also requested a summary showing District staff in their pay ranges in order to determine pay range adjustments. The committee will make a recommendation at the October P&B meeting based upon a comparison to 2014 data for the District.

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

2015 Proposed Holiday Schedule: Mr. Williams indicated that the District has historically had 13 holidays. The proposed 2015 Holiday Schedule has 12 set

holidays and one floating holiday. The Committee will recommend the Board approve the 2015 Holiday Schedule.

Other Business: 360 reviews will be conducted in early November so that the Utility Director's results can be provided to the Board. Survey Monkey will be used for the 360 reviews and for the Board's evaluation of the Director. The Board will be invited to the November meeting to ask any questions they want before completing the evaluation. The November meeting will be re-scheduled a week earlier due to vacation schedules during the week of Thanksgiving.

Ms. Lamb adjourned the meeting at 8:25 a.m.

The next meeting is scheduled for Monday October 27, 2014.

Respectfully submitted,

A handwritten signature in blue ink that reads "Terri Kreyling". The signature is written in a cursive style with a large, stylized "K" at the end.

Terri Kreyling
Customer Service Manager



MEMORANDUM

To: Board of Trustees

From: Drew Williams

Date: October 1, 2014

Subject: 2015 Holiday Schedule

The District has historically observed 13 holidays. The proposed 2015 Holiday Schedule has 12 set holidays and one floating holiday

Requested Committee Action: Approve 2015 Holiday Schedule



CTRWD 2015 Holiday Schedule

PROPOSED

New Year's Day	Thursday, January 1
Martin Luther King Jr. Day	Monday, January 19
Primary Election Day	Tuesday May 5
Memorial Day	Monday, May 25
Independence Day (Observed)	Friday, July 3
Labor Day	Monday, September 7
General Election Day	Tuesday, November 3
Thanksgiving Day	Thursday, November 26
Day after Thanksgiving	Friday, November 27
Christmas Eve	Thursday, December 24
Christmas Day	Friday, December 25
New Year's Eve	Thursday, December 31
Floating Holiday	



CAPITAL & CONSTRUCTION COMMITTEE

Monday, October 6, 2014 @ 4:30 P.M.

Memorandum

Present: Chair Marilyn Anderson, Committee Members Ron Hagan and Joe Clark, Board Member Michael McDonald, Utility Director Drew Williams, District Engineer Ryan Hartman, and Engineering Manager Wes Merkle

Ms. Anderson called the meeting to order at 4:30 p.m.

Dedication, Village of WestClay, Sec. 10010-E - The Committee will recommend that the Board approve the dedication of the Village of WestClay, Sec. 10010-E

Dedication, Brookhaven Sec. 6 - The Committee will recommend that the Board approve the dedication of Brookhaven Sec. 6

Dedication, Brookhaven Sec. 7 – The Committee will recommend that the Board approve the dedication of Brookhaven Sec. 7

Dedication, Westmont Sec. 2A – The Committee will recommend that the Board approve the dedication of Westmont Sec. 2A

Board Request for Carmel Wastewater Capacity Alternatives – The District is investigating multiple options to increase capacity in Basin #1; one option includes sending more flow to Carmel Wastewater Treatment Plant. Several capacity alternatives are being considered. In order to provide the Board with a complete evaluation, the District should request Carmel Utilities provide cost estimates to accomplish the various alternatives to increase capacity which will differentiate between the need for more tanks and/or piping. The cost estimates should include a breakdown of how the cost was calculated with supporting information such as preliminary engineering studies. The Committee requested staff provide a memo to the Board summarizing alternatives the District is seeking cost estimates from Carmel.

2015 Capital Budget (1st Draft) – Mr. Williams presented a summary of capital projects with estimated costs through 2019. He noted that the items highlighted in yellow are carried over from the 2014 capital budget. Mr. Hanson is preparing a cash flow chart to show account balances based on the figures represented in the Capital Budget, projected revenues and rate increases to present to the full Board.

Capital Projects & Construction –

Mr. Merkle reported the Biosolids Improvements Project (new digesters) at the plant should reach substantial completion in the next month. The project is supposed to be complete October 16.

The US 31 sewer relocation project is progressing. Crews are nearly finished with punch list items on the 106th and Illinois sewer relocation project.

Staff continues to work on solutions for Basin #1 wet weather capacity, which will be presented at the December C&C Meeting.

Recent analysis and modeling of storm flows showed I&I issues are likely worst in the northern portions of Basin 1. Additionally, recent inspections revealed issues with many manholes that are in the flood plain of Carmel Creek. These manholes are therefore likely sources of I&I. Staff is requesting quotes from contractors to repair and raise 40 manholes in this area. Quotes will be provided at the full Board Meeting.

The meeting was adjourned at 6:10 p.m.

Date of the next C&C meeting: Monday November 3, 2014 at 4:30 p.m.

Respectfully submitted,



Wes Merkle
Engineering Manager



MEMORANDUM

To: Board of Trustees

From: Ryan Hartman

Date: October 6, 2014

Subject: Dedication(s)

Village of WestClay, Sec. 10010-E – complete and ready for acceptance

Brookhaven Sec. 6 – complete and ready for acceptance

Brookhaven Sec. 7 – complete and ready for acceptance

Westmont Sec. 2A – complete and ready for acceptance

Recommended Action: Board accept the dedication of Village of WestClay, Sec. 10010-E, Brookhaven Sec. 6, Brookhaven Sec. 7, and Westmont Sec. 2A Sanitary Sewers.



MEMORANDUM

To: Board of Trustees

From: Andrew Williams

Date: October 7, 2014

Subject: Carmel Wastewater Capacity Alternatives

The District is investigating multiple options to increase capacity in Basin 1; one option includes sending more flow to the Carmel Wastewater Treatment Plant. There are several capacity alternatives that could be considered. The District currently has the following capacity limits at the Carmel WWTP:

- 3.08 MGD reserve capacity
- 6.16 MGD in any 3 hour period
- 4.63 MGD in any day
- 3.85 MGD in any week
- 3.55 MGD in any month

In order to provide the Board with a complete evaluation, the District needs to request Carmel Utilities provide cost estimates to accomplish the different capacity increase alternatives that involve sending more flow to the Carmel WWTP. Each of the 6 alternatives is described below.

The construction of a new force main from LS #1 to the Carmel WWTP would be required for all 6 alternatives. Strand Associates prepared an estimate indicating that the force main would cost \$3.5 million to construct.

Alternative 1: Increase the peak flow rate from 6.16 MGD for 3 hours to 10 MGD in any 6 hour period. This would equate to building a 1 million gallon detention tank. How Carmel handles the additional flow at their plant would be up to them. The proposed capacity limits are shown below.

- 10.00 MGD in any 6 hour period
- 7.12 MGD in any day
- 4.32 MGD in any week
- 3.73 MGD in any month

Alternative 2: This is the same as Alternative 1 but equates to a 2 million gallon detention tank. The proposed changes in the capacity limits are shown below.

- 10.00 MGD in any 12 hour period
- 8.08 MGD in any day
- 4.45 MGD in any week
- 3.76 MGD in any month

To accommodate full build out the District will need to construct an additional 1.5 MGD capacity at the Michigan Road WWTP. The needed capacity could instead be acquired at the Carmel WWTP. Since the base flow capacity automatically provides a level of peaking capacity, the addition of base capacity could provide a cost savings regarding peak capacity. Alternatives 3 and 4 involve the addition of 1.5 MGD reserve capacity at the Carmel WWTP for the District.

Alternative 3: The addition of 1.5 MGD reserve capacity with the following capacity limits.

- 4.58 MGD reserve capacity
- 11.50 MGD in any **6 hour period**
- 8.62 MGD in any day
- 5.82 MGD in any week
- 5.23 MGD in any month

Alternative 4: The addition of 1.5 MGD reserve capacity with the following capacity limits.

- 4.58 MGD reserve capacity
- 11.50 MGD in any **12 hour period**
- 9.58 MGD in any day
- 5.95 MGD in any week
- 5.26 MGD in any month

Alternatives 5 and 6 would be swapping additional peak flow now for reduced daily flow in the future. The District could receive payment now or in the future when capacity would be added at the MRWWTP and when Carmel Utilities would otherwise need to expand their plant.

Alternative 5: Carmel shall reserve 1.58 million gallons per day (MGD) of Carmel's sewage treatment facility capacity for the District

- 10.00 MGD in any 6 hour period
- 7.12 MGD in any day
- 4.32 MGD in any week
- 3.73 MGD in any month

Alternative 6: Carmel shall reserve 1.58 million gallons per day (MGD) of Carmel's sewage treatment facility capacity for the District"

- 10.00 MGD in any 12 hour period
- 8.08 MGD in any day
- 4.45 MGD in any week
- 3.76 MGD in any month



MEMORANDUM

To: Board of Trustees

From: Drew Williams

Date: October 8, 2014

Subject: Manhole Rehab Contract

The District continues to work on removing I&I from the collection system. Quotes have been requested to rehab 40 manholes along the Northern Interceptor in Basin 1. These manholes are in low-lying areas along Carmel Creek and can become submerged when the creek rises. The quotes are due Monday, October 13 and will be presented to the Board with a recommendation to award the contract. The funding for this project is coming from the Manhole Raising and Special R&M (I&I) budget lines in the 2014 Operating Budget.

Clay Township Regional Waste District

8.b.

Register of Claims

For the period 9/9/2014 through 10/13/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Bradley Boyd	Operating	9/9/14	5481	\$105.28	\$105.28	Travel/Mileage-On Call
NAPA AUTO PARTS	Operating	9/9/14	5482	\$63.73	\$63.73	Equipment R&M
NAPA AUTO PARTS	Operating	9/9/14	5482	\$10.99	\$10.99	Vehicle R&M
NAPA AUTO PARTS	Operating	9/9/14	5482	\$4.29	\$4.29	Vehicle R&M
Indianapolis Power & Light Co	Operating	9/9/14	5483	\$20.59	\$20.59	LS 18
Indianapolis Power & Light Co	Operating	9/9/14	5483	\$85.79	\$85.79	LS 3
Indianapolis Power & Light Co	Operating	9/9/14	5483	\$344.29	\$344.29	LS 8
Indianapolis Power & Light Co	Operating	9/9/14	5483	\$276.08	\$276.08	LS 9
Indianapolis Power & Light Co	Operating	9/9/14	5483	\$762.15	\$762.15	LS 10
Indianapolis Power & Light Co	Operating	9/9/14	5483	\$60.72	\$60.72	LS 12
Indianapolis Power & Light Co	Operating	9/9/14	5483	\$45.10	\$45.10	LS 20
Indianapolis Power & Light Co	Operating	9/9/14	5483	\$22.17	\$22.17	LS 22
Indianapolis Power & Light Co	Operating	9/9/14	5483	\$36.02	\$36.02	LS 24
Indianapolis Power & Light Co	Operating	9/9/14	5483	\$22.62	\$22.62	LS 25
Indianapolis Power & Light Co	Operating	9/9/14	5483	\$4,077.22	\$4,077.22	LS 2
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$1,084.92	\$1,084.92	Vehicle R&M-June
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$289.27	\$289.27	Vehicle R&M-June
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$347.87	\$347.87	Vehicle R&M-June
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$36.95	\$36.95	Vehicle R&M-July
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$52.28	\$52.28	Vehicle R&M-July
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$315.73	\$315.73	Vehicle R&M-July
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$133.25	\$133.25	Vehicle R&M-July
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$694.77	\$694.77	Vehicle R&M-July
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$55.79	\$55.79	Vehicle R&M-July
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$55.70	\$55.70	Vehicle R&M-July
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$57.69	\$57.69	Vehicle R&M-July
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$312.51	\$312.51	Vehicle R&M-July
PFM Truck & Car Care Center	Operating	9/9/14	5484	\$20.80	\$20.80	Vehicle R&M-Aug
Allison Payment Systems LLC	Operating	9/9/14	5485	\$4,850.12	\$4,850.12	Prepaid Postage-August
Allison Payment Systems LLC	Operating	9/9/14	5485	\$3,304.91	\$3,304.91	Utility Bill Printing-August
Vectren Energy Delivery	Operating	9/9/14	5486	\$30.40	\$30.40	LS 2
Vectren Energy Delivery	Operating	9/9/14	5486	\$18.76	\$18.76	LS 4
Vectren Energy Delivery	Operating	9/9/14	5486	\$18.76	\$18.76	LS 10
Signius Communications	Operating	9/9/14	5487	\$52.50	\$52.50	Answering Service-September
Indy Express, Inc.	Operating	9/9/14	5488	\$181.90	\$181.90	Mail Delivery Service-August
Colleen Byrnes	Operating	9/9/14	5489	\$15.50	\$15.50	Mileage
PNC Bank	Operating	9/11/14	5490	\$3,608.00	\$3,608.00	CC Expenses August 2014
Joe Hood	Operating	9/12/14	5491	\$84.00	\$84.00	Travel/Mileage-On call
Boone County Recorder	Operating	9/15/14	5492	\$120.00	\$120.00	10x11 to rec, 10x1 copies

Clay Township Regional Waste District

8.b.

Register of Claims

For the period 9/9/2014 through 10/13/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Hamilton County Recorder	Operating	9/15/14	5493	\$1,351.00	\$1,351.00	116x11 to rec, 3x12 to rls, 3x13 no sub rec
Bright House Networks	Operating	9/15/14	5494	\$153.95	\$153.95	Internet Service-Sept.
PFM Truck & Car Care Center	Operating	9/15/14	5495	\$251.19	\$251.19	Vehicle R&M
PFM Truck & Car Care Center	Operating	9/15/14	5495	\$42.53	\$42.53	Vehicle R&M
Boone County Recorder	Operating	9/17/14	5496	\$143.00	\$143.00	11x12 to Rec-11x1 Lien
Terri Kreyling	Operating	9/18/14	5497	\$39.76	\$39.76	Mileage - file liens
Kevin Rybak	Operating	9/19/14	5498	\$90.72	\$90.72	Travel Mileage-On Call
AFLAC	Operating	9/22/14	5499	\$429.54	\$429.54	Deferred Liability-Emp Paid Insurance
Anthem Blue Cross Blue Shield	Operating	9/22/14	5500	\$17,921.04	\$17,921.04	Employee Insurance
AT&T Mobility	Operating	9/22/14	5501	\$683.08	\$683.08	LS Mobile Service
Carmel Utilities	Operating	9/22/14	5502	\$10.89	\$10.89	LS 1 Water
Carmel Utilities	Operating	9/22/14	5502	\$10.89	\$10.89	LS 2 Water
Citizens Energy Group	Operating	9/22/14	5503	\$30.12	\$30.12	Plant Water
MetLife-Group Benefits	Operating	9/22/14	5504	\$1,610.00	\$1,610.00	Emp Dental Insurance
Pitney Bowes	Operating	9/22/14	5505	\$200.00	\$200.00	Postage Machine Rental
TW Telecom	Operating	9/22/14	5506	\$424.00	\$424.00	Internet Service
Unum Life Insurance Co	Operating	9/22/14	5507	\$881.99	\$881.99	Employee Insurance
AT&T Mobility	Operating	9/22/14	5508	\$1,136.73	\$1,136.73	Employee Mobile Service
Zee Medical, Inc.	Operating	9/23/14	5509	\$117.63	\$117.63	Safety Supplies-Main Office
Zee Medical, Inc.	Operating	9/23/14	5509	\$105.50	\$105.50	Safety Supplies-Plant
Duke Energy	Operating	9/24/14	5510	\$61.02	\$61.02	LS 6
Duke Energy	Operating	9/24/14	5510	\$1,875.54	\$1,875.54	LS 1
Duke Energy	Operating	9/24/14	5510	\$395.55	\$395.55	LS 4
Duke Energy	Operating	9/24/14	5510	\$158.86	\$158.86	LS 5
Duke Energy	Operating	9/24/14	5510	\$195.23	\$195.23	LS 21
Duke Energy	Operating	9/24/14	5510	\$192.98	\$192.98	LS 19
Duke Energy	Operating	9/24/14	5510	\$811.49	\$811.49	LS 14
Duke Energy	Operating	9/24/14	5510	\$944.06	\$944.06	LS 17
Kevin Rybak	Operating	9/24/14	5511	\$53.49	\$53.49	Phone Case
Richard Hoole	Operating	9/24/14	5512	\$40.00	\$40.00	CDL License Renewal
AT & T	Operating	9/26/14	5513	\$727.25	\$727.25	Plant Internet Service
Vectren Energy Delivery	Operating	9/26/14	5514	\$151.79	\$151.79	Plant Gas
Joe Hood	Operating	9/26/14	5515	\$33.60	\$33.60	Travel/Mileage-On Call
Wes Merkle	Operating	9/26/14	5516	\$181.51	\$181.51	Travel/Mileage-Eng. Lunch
Ryan Hartman	Operating	9/29/14	5517	\$50.40	\$50.40	Travel/Mileage
Terri Kreyling	Operating	9/29/14	5518	\$363.36	\$363.36	CUSI Conf-Travel Reimbursement
Hamilton County Recorder	Operating	9/29/14	5519	\$213.39	\$213.39	Collection Expense
Fifth Third Bank	Operating	9/30/14	5520	\$175.00	\$175.00	Annual Safe Deposit Box Fee
Eddie Miller	Operating	9/30/14	5521	\$26.84	\$26.84	Travel/Mileage/Collection

Clay Township Regional Waste District

8.b.

Register of Claims

For the period 9/9/2014 through 10/13/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Jacob Tolley	Operating	10/1/14	5522	\$47.60	\$47.60	Travel/Mileage
AT&T	Operating	10/2/14	5523	\$252.11	\$252.11	Plant Phone Service
Duke Energy	Operating	10/2/14	5524	\$242.57	\$242.57	LS 11
Duke Energy	Operating	10/2/14	5524	\$199.42	\$199.42	LS 16
Duke Energy	Operating	10/2/14	5524	\$423.94	\$423.94	LS 23
Duke Energy	Operating	10/2/14	5524	\$16,870.32	\$16,870.32	Plant
Richard Hoole	Operating	10/3/14	5525	\$128.80	\$128.80	Travel/Mileage-On Call
Brenntag Mid-South, Inc.	Operating	10/6/14	5526	\$4,206.50	\$4,206.50	Alum - plant
Allison Payment Systems LLC	Operating	10/8/14	5527	\$4,858.63	\$4,858.63	Prepaid Postage-September
Lowe's Business Account	Operating	10/8/14	5528	\$301.08	\$301.08	Lift Station R&M
Lowe's Business Account	Operating	10/8/14	5528	\$39.86	\$39.86	Lift Station R&M
Strand Associates, Inc.	Plant Expansion	10/13/14	5529	\$909.21	\$909.21	CIP - Plant Expansion
Strand Associates, Inc.	Plant Expansion	10/13/14	5529	\$6,216.91	\$6,216.91	CIP - WWTP Digesters
Thieneman Construction, Inc.	Plant Expansion	10/13/14	5530	\$154,473.18	\$154,473.18	CIP - WWTP Digesters - pay app #7
ALRO Steel Corporation	Reserve for Repl.	10/13/14	5531	\$1,331.65	\$1,331.65	CIP - LS Control Panel Repl
Central Supply Co., Inc.	Reserve for Repl.	10/13/14	5532	\$868.00	\$868.00	CIP - LS Panel Repl
Central Supply Co., Inc.	Reserve for Repl.	10/13/14	5532	\$19.82	\$19.82	CIP - LS Panel Repl
Central Supply Co., Inc.	Reserve for Repl.	10/13/14	5532	\$10,669.93	\$10,669.93	CIP - LS Panel Repl
Central Supply Co., Inc.	Reserve for Repl.	10/13/14	5532	\$12.56	\$12.56	CIP - LS Panel Repl
Central Supply Co., Inc.	Reserve for Repl.	10/13/14	5532	\$356.76	\$356.76	CIP - LS Panel Repl
Central Supply Co., Inc.	Reserve for Repl.	10/13/14	5532	\$3,309.93	\$3,309.93	CIP - LS Panel Repl
Central Supply Co., Inc.	Reserve for Repl.	10/13/14	5532	\$2,421.73	\$2,421.73	CIP - LS Panel Repl
Central Supply Co., Inc.	Reserve for Repl.	10/13/14	5532	\$97.38	\$97.38	CIP - LS Panel Repl
Central Supply Co., Inc.	Reserve for Repl.	10/13/14	5532	\$60.50	\$60.50	CIP - LS Panel Repl
V O I D		10/13/14	5533 - 5535			
982-Praxair Distribution, Inc.	Operating	10/13/14	5536	\$24.69	\$24.69	Plant R&M
Aaron Strong	Operating	10/13/14	5537	\$30.00	\$30.00	Cellphone reimbursement
Accurate Laser Systems, Inc.	Operating	10/13/14	5538	\$195.00	\$195.00	Sewer locating paint
Allison Payment Systems LLC	Operating	10/13/14	5539	\$83.56	\$83.56	Billing services
Allison Payment Systems LLC	Operating	10/13/14	5539	\$250.00	\$250.00	Billing services
Allison Payment Systems LLC	Operating	10/13/14	5539	\$3,311.07	\$3,311.07	Sewer bill printing - Sept.
Amanda Foley	Operating	10/13/14	5540	\$200.00	\$200.00	Board fees
Auto Outfitters	Operating	10/13/14	5541	\$1,762.00	\$1,762.00	Strobe lights for 2008 Escape
Barbara Lamb	Operating	10/13/14	5542	\$200.00	\$200.00	Board fees
Bio Chem, Inc.	Operating	10/13/14	5543	\$3,473.93	\$3,473.93	Biosolids disposal
BL Anderson Company, Inc.	Operating	10/13/14	5544	\$1,200.55	\$1,200.55	Plant blower parts
Campbell Kyle Proffitt LLP	Operating	10/13/14	5545	\$1,950.00	\$1,950.00	Political subdivision - August
Carl S. Mills	Operating	10/13/14	5546	\$200.00	\$200.00	Board fees
Carmel Utilities	Operating	10/13/14	5547	\$1,059.90	\$1,059.90	September meter reads

Clay Township Regional Waste District

8.b.

Register of Claims

For the period 9/9/2014 through 10/13/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Carmel Utilities	Operating	10/13/14	5547	\$53,813.98	\$53,813.98	Carmel Treatment - Sept
CHEMSEARCHFE	Operating	10/13/14	5548	\$505.00	\$505.00	Operating supplies - Collection
Clay Township Trustee	Operating	10/13/14	5549	\$18,022.04	\$18,022.04	Gov't Center Expenses, new tile
Colwell Lawn & Landscaping	Operating	10/13/14	5550	\$159.00	\$159.00	August mowing - plant
Colwell Lawn & Landscaping	Operating	10/13/14	5550	\$212.00	\$212.00	Sept mowing - plant
Community Employer Health	Operating	10/13/14	5551	\$332.96	\$332.96	Wellness program - Sept
Community Occupational Health Services	Operating	10/13/14	5552	\$93.00	\$93.00	Hepatitis Vaccination
Continental Research Corp.	Operating	10/13/14	5553	\$705.65	\$705.65	Plant R&M
Control Tech Heating & Air Cond.	Operating	10/13/14	5554	\$223.72	\$223.72	Lift Station R&M - LS 6
Crown Screw & Bolt Corporation	Operating	10/13/14	5555	\$151.08	\$151.08	Plant R&M
Culy Contracting, Inc.	Operating	10/13/14	5556	\$3,200.00	\$3,200.00	Manhole raising
DLZ Indiana, LLC	Operating	10/13/14	5557	\$862.50	\$862.50	Construction Observ - Brookhaven Sec 6
DLZ Indiana, LLC	Operating	10/13/14	5557	\$740.00	\$740.00	Construction Observ - Brookhaven Sec 7
DLZ Indiana, LLC	Operating	10/13/14	5557	\$150.00	\$150.00	Construction Observ - Sanctuary @ 116th Sec 6
DLZ Indiana, LLC	Operating	10/13/14	5557	\$450.00	\$450.00	Construction Observ - Westmont Sec 2
eGov Strategies, LLC	Operating	10/13/14	5558	\$2,871.50	\$2,871.50	Annual webhosting services
Element Materials Technology Daleville, LLC	Operating	10/13/14	5559	\$90.00	\$90.00	Sewer sampling
Environmental Resource Associates	Operating	10/13/14	5560	\$522.54	\$522.54	Sewer sampling
Eric Hand	Operating	10/13/14	5561	\$150.00	\$150.00	Board fees
Eric Luis Delacruz	Operating	10/13/14	5562	\$30.00	\$30.00	Cellphone reimbursement
Fastenal Company	Operating	10/13/14	5563	\$236.70	\$236.70	Plant R&M
Fastenal Company	Operating	10/13/14	5563	\$205.61	\$205.61	Lift Station R&M
Fastenal Company	Operating	10/13/14	5563	\$324.82	\$324.82	Lift Station R&M
FerrellGas	Operating	10/13/14	5564	\$88.78	\$88.78	Plant operating supplies
FerrellGas	Operating	10/13/14	5564	\$88.53	\$88.53	Plant operating supplies
FerrellGas	Operating	10/13/14	5564	\$12.84	\$12.84	Plant operating supplies
Fluid Waste Services, Inc.	Operating	10/13/14	5565	\$2,712.50	\$2,712.50	Line maintenance
Fluid Waste Services, Inc.	Operating	10/13/14	5565	\$1,032.60	\$1,032.60	Line maintenance
Fluid Waste Services, Inc.	Operating	10/13/14	5565	\$512.50	\$512.50	Televising
Fluid Waste Services, Inc.	Operating	10/13/14	5565	\$1,783.35	\$1,783.35	Line maintenance
Fluid Waste Services, Inc.	Operating	10/13/14	5565	\$2,144.20	\$2,144.20	Line maintenance
Fluid Waste Services, Inc.	Operating	10/13/14	5565	\$2,490.80	\$2,490.80	Line maintenance
Fluid Waste Services, Inc.	Operating	10/13/14	5565	\$4,167.60	\$4,167.60	Line maintenance
Fluid Waste Services, Inc.	Operating	10/13/14	5565	\$3,509.65	\$3,509.65	Line maintenance
Fluid Waste Services, Inc.	Operating	10/13/14	5565	\$943.80	\$943.80	Line maintenance
GCI Slingers, LLC	Operating	10/13/14	5566	\$387.68	\$387.68	Biosolids disposal
GCI Slingers, LLC	Operating	10/13/14	5566	\$434.97	\$434.97	Biosolids disposal
Grainger	Operating	10/13/14	5567	\$182.25	\$182.25	Lift Station R&M
Gripp, Inc.	Operating	10/13/14	5568	\$5,908.00	\$5,908.00	Annual flow meter calibrations

Clay Township Regional Waste District

8.b.

Register of Claims

For the period 9/9/2014 through 10/13/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
GRW	Operating	10/13/14	5569	\$3,697.74	\$3,697.74	CIP - LS 1 Basin Storage
Hach Company	Operating	10/13/14	5570	\$205.79	\$205.79	Sewer sampling
Hach Company	Operating	10/13/14	5570	(\$168.00)	(\$168.00)	Sewer sampling
Indiana Chamber of Commerce	Operating	10/13/14	5571	\$450.00	\$450.00	Annual membership - 11/1 to 10/31/15
Indianapolis Power & Light Co	Operating	10/13/14	5572	\$806.12	\$806.12	LS 10
Indianapolis Power & Light Co	Operating	10/13/14	5572	\$67.38	\$67.38	LS 12
Indianapolis Power & Light Co	Operating	10/13/14	5572	\$21.23	\$21.23	LS 18
Indianapolis Power & Light Co	Operating	10/13/14	5572	\$75.89	\$75.89	LS 3
Indianapolis Power & Light Co	Operating	10/13/14	5572	\$437.60	\$437.60	LS 8
Indianapolis Power & Light Co	Operating	10/13/14	5572	\$331.22	\$331.22	LS 9
Indianapolis Power & Light Co	Operating	10/13/14	5572	\$4,458.61	\$4,458.61	LS 2
Indianapolis Power & Light Co	Operating	10/13/14	5572	\$56.17	\$56.17	LS 20
Indianapolis Power & Light Co	Operating	10/13/14	5572	\$25.82	\$25.82	LS 22
Indianapolis Power & Light Co	Operating	10/13/14	5572	\$36.80	\$36.80	LS 24
Indianapolis Power & Light Co	Operating	10/13/14	5572	\$22.58	\$22.58	LS 25
Indy IT Professionals	Operating	10/13/14	5573	\$1,549.60	\$1,549.60	Computer expense
IUPPS	Operating	10/13/14	5574	\$1,655.10	\$1,655.10	Sewer locates
Jane B. Merrill	Operating	10/13/14	5575	\$200.00	\$200.00	Board fees
Jeffrey Martin	Operating	10/13/14	5576	\$30.00	\$30.00	Cellphone reimbursement
Joseph R. Clark	Operating	10/13/14	5577	\$150.00	\$150.00	Board fees
Kermin Huntley	Operating	10/13/14	5578	\$30.00	\$30.00	Cellphone reimbursement
Kirby Risk Electrical Supply	Operating	10/13/14	5579	\$3.37	\$3.37	Lift Station R&M
Kirby Risk Electrical Supply	Operating	10/13/14	5579	\$101.00	\$101.00	Lift Station R&M
Kirby Risk Electrical Supply	Operating	10/13/14	5579	\$23.86	\$23.86	Lift Station R&M
Maddox Industrial Contractors, Inc.	Operating	10/13/14	5580	\$2,439.00	\$2,439.00	Pull lift station pumps
Marilyn Anderson	Operating	10/13/14	5581	\$150.00	\$150.00	Board fees
McAfee, Inc.	Operating	10/13/14	5582	\$119.20	\$119.20	Computer Exp
Merrell Brothers, Inc.	Operating	10/13/14	5583	\$520.00	\$520.00	Lift Station grease disposal
Merrell Brothers, Inc.	Operating	10/13/14	5583	\$260.00	\$260.00	Lift Station grease disposal
Michael A. McDonald	Operating	10/13/14	5584	\$200.00	\$200.00	Board fees
Andrew Puchle	Operating	10/13/14	5585	\$48.16	\$48.16	Refund overpayment on final
David Stemerick	Operating	10/13/14	5586	\$47.81	\$47.81	Refund overpayment on final
David Williams	Operating	10/13/14	5587	\$35.10	\$35.10	Refund overpayment on final
Josh Williams	Operating	10/13/14	5588	\$19.83	\$19.83	Refund overpayment on final
Richard Taylor	Operating	10/13/14	5589	\$45.73	\$45.73	Refund overpayment on final
Thomas Defelice	Operating	10/13/14	5590	\$2,009.98	\$2,009.98	E-pymt of \$2051 instead of \$20.51, less current bill
Tiersa Silcox	Operating	10/13/14	5591	\$17.37	\$17.37	Refund overpayment on final
NAPA AUTO PARTS	Operating	10/13/14	5592	\$5.99	\$5.99	Plant R&M
NAPA AUTO PARTS	Operating	10/13/14	5592	\$17.97	\$17.97	Plant R&M

Clay Township Regional Waste District

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Register of Claims

For the period 9/9/2014 through 10/13/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
NAPA AUTO PARTS	Operating	10/13/14	5592	\$5.69	\$5.69	Vehicle R&M
NAPA AUTO PARTS	Operating	10/13/14	5592	\$23.96	\$23.96	Plant R&M
NAPA AUTO PARTS	Operating	10/13/14	5592	\$9.29	\$9.29	Vehicle R&M
NAPA AUTO PARTS	Operating	10/13/14	5592	\$6.99	\$6.99	Lift Station R&M
NAPA AUTO PARTS	Operating	10/13/14	5592	\$63.28	\$63.28	Vehicle R&M
NAPA AUTO PARTS	Operating	10/13/14	5592	\$4.38	\$4.38	Vehicle R&M
NAPA AUTO PARTS	Operating	10/13/14	5592	\$5.96	\$5.96	Lift Station R&M
NAPA AUTO PARTS	Operating	10/13/14	5592	\$21.99	\$21.99	Vehicle R&M
NAPA AUTO PARTS	Operating	10/13/14	5592	\$48.95	\$48.95	Equipment Repair
NAPA AUTO PARTS	Operating	10/13/14	5592	\$95.93	\$95.93	Equipment Repair
National Business Furniture, LLC	Operating	10/13/14	5593	\$668.00	\$668.00	Plant R&M
NickPrint, Inc.	Operating	10/13/14	5594	\$925.00	\$925.00	Smoke testing brochures
NickPrint, Inc.	Operating	10/13/14	5594	\$1,774.00	\$1,774.00	Customer brochures - "Can't Flush This"
Office Depot	Operating	10/13/14	5595	\$327.98	\$327.98	Office supplies
Office Depot	Operating	10/13/14	5595	(\$30.00)	(\$30.00)	Office supplies
Office Depot	Operating	10/13/14	5595	\$5.96	\$5.96	Office supplies
Office Depot	Operating	10/13/14	5595	\$3.64	\$3.64	Office Supplies
Office Depot	Operating	10/13/14	5595	\$4.37	\$4.37	Office supplies
Office Depot	Operating	10/13/14	5595	\$5.96	\$5.96	Office supplies
Office Depot	Operating	10/13/14	5595	\$302.11	\$302.11	Office supplies
Ottenweller Contracting	Operating	10/13/14	5596	\$5,310.00	\$5,310.00	CIP - RAS/WAS Automated Wasting
Ottenweller Contracting	Operating	10/13/14	5596	(\$500.00)	(\$500.00)	CIP - RAS/WAS Automated Wasting
Ottenweller Contracting	Operating	10/13/14	5596	\$8,320.00	\$8,320.00	CIP - RAS/WAS Automatic Wasting
Pitney Bowes, Inc.	Operating	10/13/14	5597	\$59.34	\$59.34	Office supplies
Ppfc	Operating	10/13/14	5598	\$2,230.72	\$2,230.72	Pond aerator
Quench USA, Inc.	Operating	10/13/14	5599	\$99.00	\$99.00	Office water service - 4th Qtr
Ram Tool & Supply, Inc.	Operating	10/13/14	5600	\$491.28	\$491.28	Lift Station R&M
Ray Clemens	Operating	10/13/14	5601	\$400.00	\$400.00	Plant janitorial service
Republic Services #761	Operating	10/13/14	5602	\$188.03	\$188.03	Plant trash service
Reserve Account	Operating	10/13/14	5603	\$750.00	\$750.00	Postage
Ronald L. Hagan	Operating	10/13/14	5604	\$200.00	\$200.00	Board fees
SAMCO	Operating	10/13/14	5605	\$7,425.00	\$7,425.00	Construction Observ - H&W Suites of Carmel
SAMCO	Operating	10/13/14	5605	\$4,912.50	\$4,912.50	Construction Observ - Seasons of Carmel
Southeastern Equipment Co., Inc.	Operating	10/13/14	5606	\$2,747.72	\$2,747.72	Equipment repair
Southeastern Equipment Co., Inc.	Operating	10/13/14	5606	\$1,141.03	\$1,141.03	Equipment repair
Southeastern Equipment Co., Inc.	Operating	10/13/14	5606	\$2,561.28	\$2,561.28	Equipment repair
Southeastern Equipment Co., Inc.	Operating	10/13/14	5606	\$366.90	\$366.90	Equipment repair
Strand Associates, Inc.	Operating	10/13/14	5607	\$3,000.00	\$3,000.00	LS2 / LS 8 Alternate Review
Taylor Oil Company, Inc.	Operating	10/13/14	5608	\$940.75	\$940.75	Heavy duty gear lubricant

Clay Township Regional Waste District

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Register of Claims

For the period 9/9/2014 through 10/13/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Taylor Oil Company, Inc.	Operating	10/13/14	5608	\$1,319.76	\$1,319.76	Fuel - gas & diesel
Taylor Systems, Inc.	Operating	10/13/14	5609	\$99.54	\$99.54	Plant phone maintenance
Terra Limited	Operating	10/13/14	5610	\$2,446.78	\$2,446.78	Biosolids disposal
Toshiba Business Solutions	Operating	10/13/14	5611	\$137.09	\$137.09	Plant copier maintenance
UniFirst Corporation	Operating	10/13/14	5612	\$33.00	\$33.00	Plant floor mats
UniFirst Corporation	Operating	10/13/14	5612	\$33.00	\$33.00	Plant floor mats
UniFirst Corporation	Operating	10/13/14	5612	\$33.00	\$33.00	Plant floor mats
UniFirst Corporation	Operating	10/13/14	5612	\$33.00	\$33.00	Plant floor mats
UniFirst Corporation	Operating	10/13/14	5612	\$33.00	\$33.00	Plant floor mats
US Signal	Operating	10/13/14	5613	\$475.42	\$475.42	Computer expense
USA BlueBook	Operating	10/13/14	5614	\$374.61	\$374.61	Plant R&M
USA BlueBook	Operating	10/13/14	5614	\$314.50	\$314.50	Plant R&M
USA BlueBook	Operating	10/13/14	5614	\$1,532.78	\$1,532.78	Sewer line locate flags
Utility Supply Co	Operating	10/13/14	5615	\$209.92	\$209.92	Lift Station R&M
Utility Supply Co	Operating	10/13/14	5615	\$55.50	\$55.50	Line maintenance
Vasey Commercial Heating & AC, Inc.	Operating	10/13/14	5616	\$636.00	\$636.00	Plant a/c repair
Vasey Commercial Heating & AC, Inc.	Operating	10/13/14	5616	\$555.00	\$555.00	Plant heating maintenance
Weihe Engineers Inc.	Operating	10/13/14	5617	\$3,250.00	\$3,250.00	Illinois Street Extension - 1/2 Carmel, 1/2 CTRWD
WESCO	Operating	10/13/14	5618	\$883.50	\$883.50	Inventory
Wex Bank	Operating	10/13/14	5619	\$200.32	\$200.32	Fuel - office
White's Ace Hardware-Carmel	Operating	10/13/14	5620	\$50.28	\$50.28	Office supplies
Xylem Water Solutions USA, Inc	Operating	10/13/14	5621	\$6,415.00	\$6,415.00	LS 1 & 2 pump parts
Xylem Water Solutions USA, Inc	Operating	10/13/14	5621	\$6,500.00	\$6,500.00	Annual pump inspections
Beyond Payroll	Operating ACH	9/16/14	20140903	\$48,191.05	\$48,191.05	payroll - period ending 8/12/2014
Great-West Retirement (Hoosier START)	Operating ACH	9/17/14	20140904	\$4,860.60	\$4,860.60	9/17 payroll - 401a retirement exp
Great-West Retirement (Hoosier START)	Operating ACH	9/17/14	20140904	\$2,558.27	\$2,558.27	9/17 payroll - 457b liability
Fifth Third Bank	Operating	9/18/14	20140905	\$709.33	\$709.33	Bank fees - August
Beyond Payroll	Operating ACH	9/30/14	20140905	\$47,178.52	\$47,178.52	payroll - period ending 9/26/2014
Beyond Payroll	Operating ACH	9/30/14	20140905	\$483.00	\$483.00	payroll fees - September
Great-West Retirement (Hoosier START)	Operating ACH	10/1/14	20141001	\$2,508.99	\$2,508.99	10/1 payroll - 457b liability
Great-West Retirement (Hoosier START)	Operating ACH	10/1/14	20141001	\$4,761.95	\$4,761.95	10/1 payroll - 401a retirement exp

Clay Township Regional Waste District

8.b.

Register of Claims

For the period 9/9/2014 through 10/13/2014

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 8 pages, and except for claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 588,669.30 - no investments.

_____		_____		_____
_____		_____		_____
_____		_____		_____