



Clay Township Regional Waste District

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Board of Trustees Meeting Agenda

Monday, January 12, 2015 @ 7:00 p.m.

Clay Township Government Center

10701 N. College Avenue, Indianapolis, IN 46280

- 1. Roll Call**
- 2. Election of Officers**
 - a. Committee Assignments
- 3. Approval of Meeting Memorandum**
 - a. Board Meeting December 8, 2014
- 4. Public Comment**
- 5. Attorney's Report**
 - a. Project Updates
 - b. Report of Pending Litigation
- 6. Utility Director's Report**
 - a. Director's Report
- 7. Committee Reports**
 - a. Budget & Finance Committee
 - b. Personnel & Benefits Committee
 - c. Capital & Construction Committee
 - d. Executive Committee
 - i. Merit Increase
- 8. Old Business**
- 9. New Business**
 - a. Goals & Objectives
 - b. Claims Docket
- 10. Adjourn**



BOARD OF TRUSTEE MEETING

Monday, December 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.

APPROVAL OF MEMORANDUM

A motion was made by Ms. Merrill to approve the Board Meeting Memorandum dated November 10, 2014 and was seconded by Mr. Mills. The motion was approved unanimously.

PUBLIC COMMENTS

Vince Artale – 10578 Brookview Drive, asked if the District takes care of any of the storm sewers in Carmel; the District does not. Mr. Artale also inquired about the study to determine alternatives for the wet weather storage in Basin 1. Mr. Artale was informed that the Basin 1 topic would be addressed later in the meeting.

ATTORNEY'S REPORT

Mrs. Poindexter updated the board on the two cases that are before the Indiana Supreme Court that involve Regional Sewer Districts' ability to collect their liens. Mrs. Poindexter was asked by the IRSDA to present oral arguments in favor of continuing the collection of fees through the certification process. This week the decision came down in favor of protecting this process.

UTILITY DIRECTOR'S REPORT

Mr. Williams reported the District received the 2014 Governor's Award for Land Use. The District was well represented at the IWEA's Annual Conference in November. Jason Lewin received the WEF William D. Hatfield Award. This award is presented to operators of wastewater treatment plants for outstanding performance and professionalism. Mr. Lewin was also voted in as President-Elect of the IWEA. Bob Roudebush received the IWEA's Tumble Bug Award, this award is made for recognition of members who have labored industriously on behalf of the Association. Loren Prange received the L.L. Larson Safety Award. This award is made to the person responsible for bringing about safety improvements in the operation of a waste treatment facility. Mr. Prange expressed appreciation for the opportunity to participate in professional associations.

BUDGET & FINANCE COMMITTEE

Budget & Finance Committee did not meet. No action items were presented.

PERSONNEL & BENEFITS COMMITTEE

A motion was made by Ms. Lamb to approve the establishment of a part-time position for building cleaning/maintenance and was seconded by Mr. McDonald. The motion was approved unanimously

CAPITAL & CONSTRUCTION COMMITTEE

Mr. Williams presented an overview of the District's current service area, including a summary of needed capacity improvements. The District has diligently pursued a solution to the wet weather capacity issue in Basin 1. The various options that District staff has been researching will be finalized and presented in a final engineering report. The District is waiting for Carmel Utilities to provide costs for requested capacity alternatives. In the meantime, District staff will continue to address I&I issues with the manhole rehab project, televising and new flow meters.

Mr. Williams summarized a response letter from the Carmel Utilities regarding capacity improvements for Basin 1. District staff requested information related to three Capacity improvement alternatives: 1. Additional peak capacity for 6 and 12 hour periods; Carmel Utilities indicated their pricing of this option is nearly complete. 2. Additional reserve capacity with peak capacity; more time is needed to study the pricing as well as their Master Plan for their treatment plant. 3. Additional peak capacity in exchange for reserve capacity; Carmel is not interested in this approach as it would have too big of an impact on their treatment plant.

In regards to the Basin 1 territory, Carmel Utilities is working on a proposal for the transfer of Basin 1 to Carmel Utilities. They are analyzing the same issues the District is currently addressing. This would also impact the treatment rate of flow from Station 2. Carmel Utilities also has concerns regarding the existing treatment agreement between the District and Carmel Utilities. Carmel is performing a rate study of the current treatment charges. They anticipate proposing a new rate and surcharge with or without the purchase of additional capacity.

Mr. Williams presented an overview of staff efforts to update the District's Master Plan for the collection system and the wastewater treatment plant. This effort focused on finding the most effective solutions to address the District's current and future needs. Proposed projects were presented and estimated costs were included in the capital budget.

A motion was made by Ms. Anderson to approve the 2015 Capital Budget and was seconded by Mr. Clark. The motion was approved unanimously.

A motion was made by Ms. Anderson to approve the Jackson's Grant Sewer Service Agreement and was seconded by Mr. Clark. The motion was approved unanimously.

A motion was made by Ms. Anderson to approve the purchase of 15 new flow meters and accessories from Hach Company for \$58,070 and was seconded by Mr. Clark. The motion was approved unanimously.

A motion was made by Ms. Anderson to ratify the repair work being done to a damaged lateral located at 103rd Street 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 Ms. Merrill to approve the claims docket totaling \$633,995.21 and was seconded by Mr. Mills. The motion was approved unanimously.

Mr. Hagan called a meeting of the Executive Committee to discuss job performance evaluation per IC5-14-1.5-6.1(b)(9) on December 16, 2014 at 5:30 p.m.

ADJOURN

A motion was made by Mr. Hand to adjourn the meeting and was seconded by Mr. Mills. The motion was approved unanimously at 7:52 p.m.

The next Board of Trustees Meeting is scheduled for Monday, January 12, 2015 at 7:00 p.m.

Respectfully submitted,



Andrew Williams
Utility Director

Approved:

_____ as Presented

_____ as Amended

Michael McDonald, Secretary

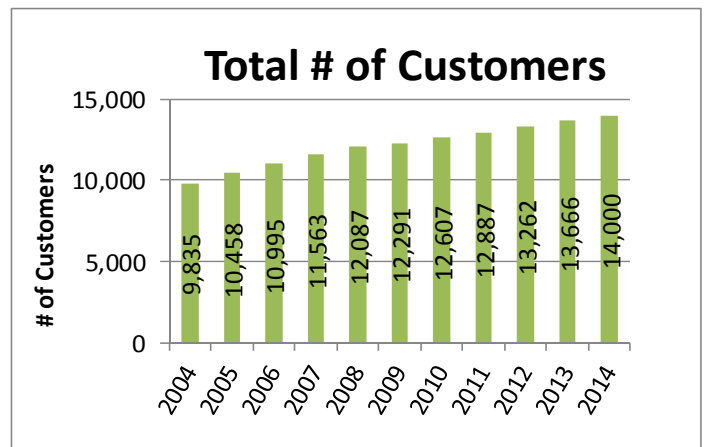
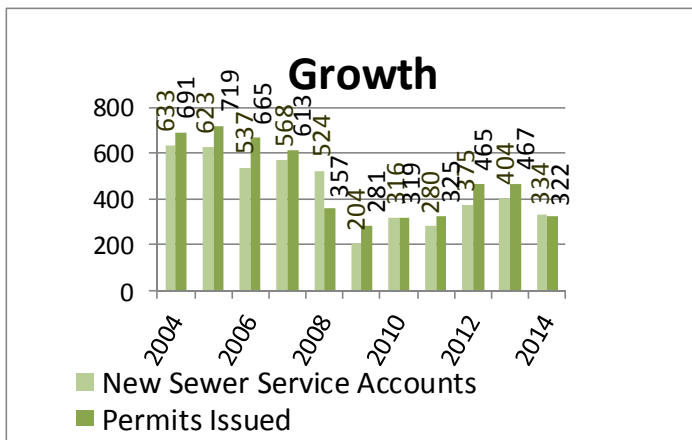
President

THE CTRWD CONNECTION

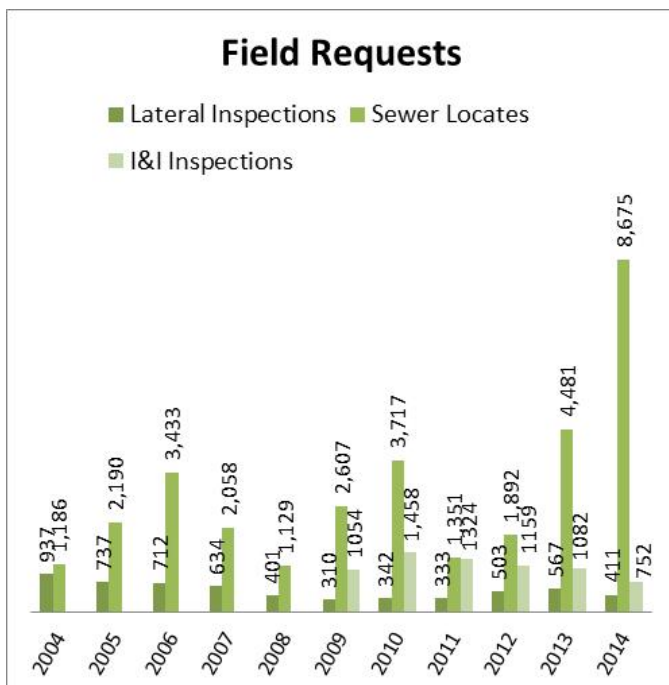
Volume 8, Issue 1 January 2015
MONTHLY NEWSLETTER

YEAR END SUMMARY - DREW WILLIAMS

In 2014 the District reached the 14,000 customer mark with the addition of 334 new service accounts. Growth has been steady and will likely increase in the coming years if the economy stays strong since there will be plenty of developed land to build on. The District received interceptor fees on 300 acres of land in 2014. This is up substantially from the 170 acres in 2013 and 65 acres in 2012.



The District experienced another large increase in sewer locate requests, jumping to 8,675 requests in 2014. This increase is primarily due to the amount of construction along US31 and Illinois Street.



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CUSTOMER SERVICE —TERRI KREYLING

Customer Service/Billing Department

The District received a check from the Hamilton County Treasurer in the amount of \$24,362.40 for payment of liens. These funds are collected as part of the Fall Property Taxes. These funds allowed for 210 lien releases to be filed. The ending balance for liens owed is now \$14,038.31. One deferred contract account was paid in full during December.

In December there were 12,943 sewer service payments posted totaling \$510,888.20. Of these payments, 39 were cash, 4,519 were checks, 5,069 were ACH, 146 were credit card and 3,170 were paid by auto debit. Payments made using online bill pay and auto debit totaled 63.7%. There are now 1,559 customers receiving an e-billed statement. The billing software update was completed in December and there were only a few minimal issues when billing was processed this month.

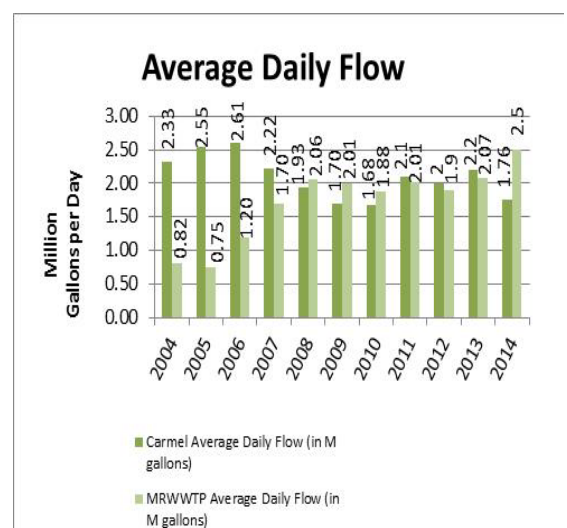
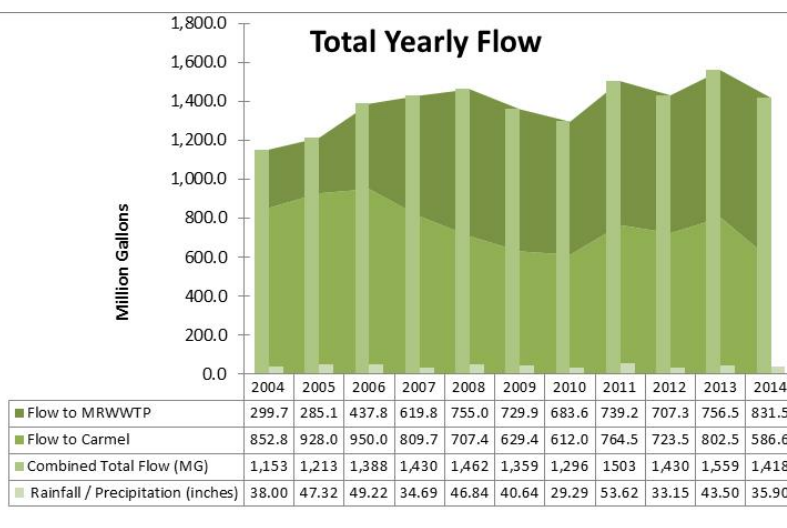
For the month of December, 14 permits were issued and 30 new locations were added to billing.

On January 7, District staff will have the opportunity to participate in the annual health screening and the weigh in for the Maintain No Gain program as part of the District's Wellness Program.

Utility Director's Year End Summary Continued from page 1

Total flow was down slightly due to less rainfall. This is an unfortunate correlation since the sewer system is not a combined system. The District continues to investigate and eliminate sources of inflow and infiltration. Part of this effort was the lining of 40 manholes along the northern interceptor.

The flow treated at the MRWWTP was both the highest yearly amount and the highest daily average since the plant was built. This was a result of the routing of flow from LS #2 away from Basin #1 during any wet weather events.



FINANCIALS—RON HANSEN

In November, Sales were 8% over budget due to higher Commercial & Residential sales. Operating Expenses were slightly over budget as a result of higher spending in Engineering for the updated master plan from Strand costing \$23,000. The Net Income of \$140,000 was \$34,000 or 32% over budget.

For the eleven months thru November, Sales were 4% over budget and Operating Expenses were 7% under budget. Although spending in the Collection Department accounted for \$195,000 or 73% of the lower spending, several projects will be completed in December that will put spending for 2014 closer to the budgeted level. Net Income for the year is \$1,490,000 and 48% above the budget. The 2014 Net Income is 74% higher than the same period in 2013.

Capital Spending for November was only \$348,000 or 4% of the annual budget. Spending thru November totaled \$3,051,000 or 38% of the budget. Capital spending for the year will be more than \$4,000,000 below the budget. Cash balances increased slightly in November and have increased \$1,086,000 for the year.

CONSTRUCTION & ENGINEERING —WES MERKLE

The Biosolids Improvements project at the wastewater treatment plant has reached substantial completion. The new digesters are operational and in use. Paving and finish grading is complete. Final completion is expected in the next few weeks.

The US 31 Sanitary Sewer Relocation project is 90 percent complete. INDOT's contractors made little progress in December. Work still remains in the area north of 106th

Over the past month engineering staff completed 710 locates, 64 I&I inspections, and 23 lateral inspections. Staff continues to make progress permanently locating forcemains with GPS equipment - nearly 128,000 feet of forcemain has been GPS located with approximately 10,000 feet remaining.

Fifteen new flow meters will arrive mid-January. Once received the flow meters will be installed at locations throughout Basin 1, supplementing the three flow meters currently in use, as part of an extensive flow monitoring plan to hone in on Basin 1 I&I sources. Staff continues to identify manholes in flood-prone areas of Basin 1; these manholes may be prime candidates for rehabilitation.

Preconstruction meetings were held with the Jackson's Grant developer and contractors the first week of January. Work is expected to begin in the coming weeks on both the regional lift station and the deep gravity sewer. Work should be complete in June.

Staff engaged an engineering consultant to design new electrical controls for the large pumps at LS #1. Existing variable frequency drives (VFDs) are undersized, regularly overheat, and have become unreliable. Engineering design should be complete in time to receive bids in February and award the construction contract in March.

Staff is preparing a detailed scope of work for engineering design services on two upcoming capital projects: pump replacements and standby power upgrades at Lift Station 2, and a parallel forcemain from 106th Street and Ditch Road to the Michigan Road WWTP. This information will be used to solicit requests for proposals (RFPs) from engineering consultants.



View of the completed digesters with paving and site restoration now complete.

PLANT REPORT—SCOT WATKINS

Danny Boy's Brewery was introduced to the FOG program in December and an initial inspection was performed at Greek's Pizzeria in West Clay. FOG inspections were completed for the 4th Quarter and Quarterly Reports are being finalized.

Culy finished cleaning the LS #23 basin while Eco Infrastructure televised the LS #1 northern interceptor. The new two digesters are online and working well. With the plant upgrade and the use of biological phosphorus removal, our solids production has significantly increased, requiring staff to run the belt filter press Monday through Friday and sometimes two times per day. On the upside, less chemical (or none at all) is being used. There is a job opening at the Michigan Road treatment plant for a Field Operations Technician that will be filled this month

A new data backup unit has been installed at the office and a new server/rack setup has been purchased to better organize the equipment.

Staff Christmas Luncheon 2014

.....A Great Big Thank You to everyone that pitched in the delicious side dishes, *and* the good sports that made the "team building" activities a success!



BIRTHDAYS

Rick Hoole	January 10
Wes Merkle	January 31

ANNIVERSARYS

Edie Miller	January 2 (1 Year)
Wes Merkle	January 13 (2 Years)
Ron Hansen	January 13 (11 Years)
Terri Kreyling	January 26



CALENDAR OF EVENTS

January 14	Staff Meeting	10:00 a.m.
January 19	MLK Holiday	CLOSED
January 23	B & F Meeting	7:30 a.m.
January 26	P & B Meeting	7:30 a.m.
February 2	C & C Meeting	4:30 p.m.
February 9	Board Meeting	7:00 p.m.

Clay Township Regional Waste District

Selected Statistics 2014 Summary	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2014 Monthly Average	2014 Total	2013 Monthly Average	2013 Total
Maintenance Information																
Lateral Inspections	16	27	45	37	36	34	38	39	45	43	28	23	34	411	47	567
Certified I&I inspections	39	49	59	69	75	91	79	54	51	79	45	62	63	752	90	1,082
Failed I&I Inspections	1	0	1	0	1	1	0	1	1	0	0	2	0.7	8	1.1	13
Customer Work Requests	1	0	2	1	2	2	4	5	5	7	1	0	3	30	1	6
Sewer Locates	446	555	1,073	584	574	728	784	783	995	786	657	710	723	8,675	414	4,968
Manholes Added	0	0	7	1	1	0	9	16	23	0	25	-1	7	81	8	94
Total # of Manholes	5,314	5,314	5,321	5,322	5,323	5323	5332	5,348	5,371	5,371	5,396	5,395	N/A	5,396	N/A	5,314
Manholes Inspected	2	0	112	0	0	0	0	0	16	10	45	21	17	206	25	305
Feet of Sewer Added	3,645	0	1,659	223	29	0	2,449	2,577	9,161	15	2,786	105	2,049	22,544	1,732	20,787
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	1,489,700	1,492,486	1,492,591	N/A	1,492,486	N/A	1,469,942
Feet of Sewer Televised	0	0	0	0	0	0	0	0	0	0	0	8,482	707	8,482	4,814	57,762
Feet of Sewer Cleaned	0	0	0	0	20,238	23,648	26,415	1,472	15,366	14,131	16,321	0	9,799	117,591	29,046	348,554
Overflows	1	0	0	7	1	1	1	0	1	0	0	0	1.0	12	1.1	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	3.34	2.37	0.59	2.99	35.89	3.63	43.50
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	33,490,000	41,670,000	49,900,000	53,332,000	586,647,000	66,877,667	802,532,000
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	1,080,323	1,389,000	1,610,000	1,766,000	N/A	2,213,118	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	890,000	910,000	1,200,000	1,259,000	890,000	1,663,917	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	87,512,000	79,316,000	80,220,000	75,591,000	831,504,000	63,044,833	756,538,000
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	3,741,000	3,986,000	3,323,000	3,760,000	6,559,000	3,369,333	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	2,822,968	2,643,867	2,674,000	2,512,000	N/A	2,070,045	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	1,894,000	2,213,000	2,196,000	1,983,000	1,478,000	1,588,583	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	121,002,000	120,986,000	130,120,000	128,923,000	1,418,151,000	129,922,500	1,559,070,000
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	1,535,860	1,372,870	1,236,000	1,313,000	14,446,000	1,367,495	15,953,010
Dewatered (gallons)	386,380	848,000	608,000	705,000	320,000	384,000	577,000	904,000	595,000	524,000	396,000	350,000	568,000	6,247,000	762,750	9,153,000
Digested Sludge Withdrawn (gals)	435,700	342,300	381,800	679,500	623,000	841,200	757,500	703,700	912,900	866,500	668,400	723,900	656,000	7,213,000	496,600	5,959,200
Customer Information													14,000	Total New Accounts		
New Sewer Service Accounts	29	29	25	21	24	29	22	27	28	32	38	30	28	334	34	404
Permits Issued	29	25	31	26	26	26	37	33	19	32	24	14	27	322	39	467

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, December 19, 2014 @ 7:30 A.M.

Memorandum

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

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

Financial Statements and Investments – Mr. Hansen presented the November financials, highlighting variances. The committee agreed to recommend that the board approve a refund check to a developer to reimburse them for offsite sewer construction. There is a \$3,000 amount that may be turned over to the State of Indiana unclaimed funds if the company is no longer in business.

Krohn & Associates Update – Mr. Williams and Mr. Hansen met with Krohn & Associates to review their initial independent valuation of the Basin 1 system. The final report will be presented to the Committee and Board once received.

Other Business – Mrs. Poindexter reported that Mr. Williams and Mr. Wyatt (Legal Counsel) appeared at Small Claims court for the Lawsuit involving Drees and Young. The District was dismissed from the suit.

The meeting was adjourned at 8:13 a.m.

The next meeting is scheduled for Friday, January 23, 2015 at 7:30 am.

Respectfully submitted,

Ron Hansen
Controller

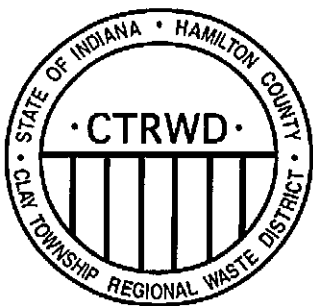


PERSONNEL & BENEFITS COMMITTEE

Monday December 22, 2014 @ 7:30 A.M.
Memorandum

MEETING CANCELLED

Date and Time for next meeting: Monday January 26, 2015 7:30 am



CAPITAL & CONSTRUCTION COMMITTEE

Monday, January 5, 2015 @ 4:30 P.M.

Memorandum

Present: Chair Marilyn Anderson, Committee Member Joe Clark, Board Member Amanda Foley, Legal Counsel Anne Hensley Poindexter, 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.

Biosolids Treatment Improvements Project – Change Order 3 – Mr. Merkle stated that we were not yet able to reach an agreement with Thieneman Construction on costs for several changes. We remain very far apart on two sizable change items. Thieneman Construction has been very slow to provide cost information and related documentation to support their position. The change order should be ready by the next committee meeting.

Capital Projects & Construction – Mr. Merkle reported Thieneman reached substantial completion on the Biosolids project. US 31 sewer relocations have been suspended during the winter months. The Basin 1/Carmel Creek manhole rehabilitation project is near completion. New pumps for Lift Station 14 (Austin Oaks) will be installed next week; this will be the first lift station in our collection system with Hydromatic pumps.

The new flow meters will be delivered and installed in the next few weeks. Flow data will assist in the effort to target and reduce I&I as part of the wet weather solutions for Basin 1.

Jackson's Grant sewer project will begin later this month and should be complete in approximately 6 months. Mr. Hartman reported that Republic Development requested a change to the Jackson's Grant sewer service agreement, specifically related to guaranteeing odor control at the new lift station. Legal counsel advised that the language being suggested is not acceptable. The committee will not request that the Board approve these changes to the contract.

Staff has been working with consulting engineer Strand Associates to develop plans and specifications for replacing the variable frequency drives LS # 1. Construction cost is estimated at \$200,000 - \$250,000, which is higher than previously estimated cost provided in the capital budget. The increased cost is due to the equipment needing to be custom sized to fit into existing electrical building, replacement of the bypass starters, and increased equipment costs since the previous estimate.

Staff is developing a scope of work to replace process piping at Lift Station 1. Piping and valves need to be replaced due to age and corrosion.

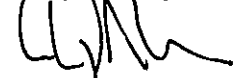
Staff is developing a request for proposals for two upcoming design projects: pump replacements and standby power upgrades at LS # 2, and a parallel forcemain from 106th/Ditch to the Michigan Road WWTP. The committee will become involved in the selection process once staff has reviewed proposals and selected the most qualified firms. Mr. Williams stated this process will be similar to Qualification Based Selection for hiring Engineering firms, except the District typically asks for costs in a sealed envelope to be opened once qualified firms have been selected. Staff plans to have short listed firms do brief presentations at the March C&C meeting.

Mr. Hartman stated that our third party inspector notified us of a recent accident at the Seasons of Carmel development. The inspector was observing sanitary sewers being installed by the developer's contractor. Legal counsel advised that the developer should provide confirmation that the accident was resolved when the sewers come up for dedication.

The meeting was adjourned at 5:33 p.m.

Date of the next C&C meeting: Monday February 2, 2015 at 4:30 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Wes Merkle', written over a horizontal line.

Wes Merkle
Engineering Manager

Ryan Hartman

From: Doug Wagner <dwagner@republicdev.com>
Sent: Monday, January 05, 2015 4:34 PM
To: Ryan Hartman
Subject: Revised Odor Control Language

Ryan,

As discussed on the phone, here is the language the land owners would like to see inserted into Paragraph 11 of our Sewer Service Agreement regarding the Odor Control of the lift station. Based on driving by the 106th Street Lift Station for years and smelling the odor from this unit, this is a very sensitive issue for those who will remain living on site. The RED is added language and the GREEN is deleted language. I really do not see these as changing the material intent of the Agreement as it is currently written so hopefully these minor wordsmith changes will not be a problem on your end. No other changes are request.

11. Odor Control. Any time after completion of the lift station if during its normal operation, it is determined by District, Developer or Jackson's Grant Homeowners' Association that the Lift Station is causing unpleasant or unacceptable odors that disturb or are objectionable to any homeowners within Jackson's Grant, the District shall install and take such steps, at its own cost and expense, odor control devices ~~designed~~ ~~to~~ that eliminate said odors.

Please let me know if this is something that can done in a timely fashion so we can get both Ottenweller and Harvey under construction within the next week or so. If this is a bigger issue than assumed, then let me know and I will go back and talk to the landowners.

Douglas B. Wagner / Director Residential Development

Republic Development LLC

13578 E. 131st Street, Ste. 200 / Fishers, IN 46037

o. 317.770.1818 / c. 317.710.7011 / f. 317.770.1819

dwagner@republicdev.com



EXECUTIVE SESSION & COMMITTEE

Tuesday, December 16, 2014 @ 5:30 P.M.

Memorandum

Present: President Ron Hagan, Vice President Joseph Clark, Secretary Michael McDonald, Treasurer Jane Merrill, and Board Member Barb Lamb

Mr. Hagan opened the executive session at 5:30 p.m. The committee discussed the job performance evaluation (IC5-14-1.5-6.1(b)(9)) of the Utility Director. It is certified that no matters other than the above job performance evaluation were discussed in the Executive Session. Mr. Hagan closed the executive session and opened the Executive Committee meeting to the public.

The Committee discussed the proposed merit raise for the Utility Director, Mr. Williams. The committee determined it would recommend the Board approve a 3.25% merit raise for Mr. Williams.

The Committee meeting was adjourned at 6:30 p.m.

Clay Township Regional Waste District

9.b.

Register of Claims

For the period 12/8/2014 through 1/12/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Carmel Utilities	Operating	12/9/14	5863	\$1,040.70	\$1,040.70	November Meter Reads
Carmel Utilities	Operating	12/9/14	5863	\$54,244.06	\$54,244.06	Carmel Treatment-November
Republic Services #761	Operating	12/9/14	5864	\$228.47	\$228.47	Plant Trash Service
Signius Communications	Operating	12/9/14	5865	\$52.50	\$52.50	Answering Service
Rieth-Riley Construction	Operating	12/9/14	5866	\$82,120.85	\$82,120.85	CIP-106th & Illinois Relocation - Pay App# 7
Edie Miller	Operating	12/9/14	5867	\$25.76	\$25.76	Travel/Mileage
Kevin Rybak	Operating	12/9/14	5868	\$20.16	\$20.16	Travel/Mileage-On Call
Susan Vallone	Operating	12/9/14	5869	\$24.64	\$24.64	Travel/Mileage
Wes Merkle	Operating	12/9/14	5870	\$48.90	\$48.90	Travel/Mileage
Indianapolis Power & Light Co	Operating	12/9/14	5871	\$65.92	\$65.92	LS 3
Indianapolis Power & Light Co	Operating	12/9/14	5871	\$427.86	\$427.86	LS 8
Indianapolis Power & Light Co	Operating	12/9/14	5871	\$21.23	\$21.23	LS 18
Indianapolis Power & Light Co	Operating	12/9/14	5871	\$249.36	\$249.36	LS 9
Indianapolis Power & Light Co	Operating	12/9/14	5871	\$732.17	\$732.17	LS 10
Indianapolis Power & Light Co	Operating	12/9/14	5871	\$57.74	\$57.74	LS 12
Indianapolis Power & Light Co	Operating	12/9/14	5871	\$56.17	\$56.17	LS 20
Indianapolis Power & Light Co	Operating	12/9/14	5871	\$32.22	\$32.22	LS 22
Indianapolis Power & Light Co	Operating	12/9/14	5871	\$22.58	\$22.58	LS 25
Indianapolis Power & Light Co	Operating	12/9/14	5871	\$34.39	\$34.39	LS 24
Indianapolis Power & Light Co	Operating	12/9/14	5871	\$4,441.44	\$4,441.44	LS 2
Ron Hansen	Operating	12/9/14	5872	\$1,100.00	\$1,100.00	Staff safety awards
Ron Hansen	Operating	12/10/14	5873	\$385.74	\$385.74	Mileage/AP Checks
Edie Miller	Operating	12/11/14	5874	\$28.56	\$28.56	Travel/Mileage-Seminar
Jason Lewin	Operating	12/12/14	5875	\$42.56	\$42.56	Travel/Mileage-On Call
Allison Payment Systems LLC	Operating	12/12/14	5876	\$5,515.37	\$5,515.37	Prepaid Postage-November
Alpha-Liberty Company Inc.	Operating	12/12/14	5877	\$707.00	\$707.00	Meter Service & Calibration
PNC Bank	Operating	12/12/14	5878	\$7,941.74	\$7,941.74	CC Expenses November
Allison Payment Systems LLC	Operating	12/12/14	5879	\$3,575.76	\$3,575.76	Sewer Bill Printing-November
Anthem Blue Cross Blue Shield	Operating	12/15/14	5880	\$22,558.44	\$22,558.44	Employee Insurance
Bright House Networks	Operating	12/15/14	5881	\$153.95	\$153.95	Internet Service-Dec
McAfee, Inc.	Operating	12/15/14	5882	\$119.20	\$119.20	Computer Expense
Vectren Energy Delivery	Operating	12/15/14	5883	\$13.60	\$13.60	LS 4
Vectren Energy Delivery	Operating	12/15/14	5883	\$46.83	\$46.83	LS 2
Vectren Energy Delivery	Operating	12/15/14	5883	\$19.49	\$19.49	LS 10
AFLAC	Operating	12/17/14	5884	\$429.54	\$429.54	Deferred Liability-Emp Paid Ins.
AT&T Mobility	Operating	12/17/14	5885	\$801.96	\$801.96	LS Phone Service
Carmel Utilities	Operating	12/17/14	5886	\$10.89	\$10.89	LS 1 Water
Carmel Utilities	Operating	12/17/14	5886	\$10.89	\$10.89	LS 2 Water
Citizens Energy Group	Operating	12/17/14	5887	\$31.46	\$31.46	Plant Water
Indiana Chamber of Commerce	Operating	12/17/14	5888	\$99.00	\$99.00	Electronic Handbook
MetLife Small Business Center	Operating	12/17/14	5889	\$2,042.04	\$2,042.04	Employee Dental Insurance

Clay Township Regional Waste District

9.b.

Register of Claims

For the period 12/8/2014 through 1/12/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Unum Life Insurance Co	Operating	12/17/14	5890	\$881.99	\$881.99	Employee Life Insurance
Ray Skillman Chevrolet	Operating	12/19/14	5891	\$15,949.50	\$15,949.50	2014 Chevy Impala for Engineering Dept
AT&T Mobility	Operating	12/19/14	5892	\$752.95	\$752.95	Employee Mobile Service
Vectren Energy Delivery	Operating	12/19/14	5893	\$1,571.10	\$1,571.10	Plant Gas
Duke Energy	Operating	12/19/14	5894	\$1,816.81	\$1,816.81	LS 1
Duke Energy	Operating	12/19/14	5894	\$59.97	\$59.97	LS 6
Duke Energy	Operating	12/19/14	5894	\$465.74	\$465.74	LS 4
Duke Energy	Operating	12/19/14	5894	\$174.28	\$174.28	LS 5
Duke Energy	Operating	12/19/14	5894	\$270.02	\$270.02	LS 21
Joe Hood	Operating	12/22/14	5895	\$44.80	\$44.80	Travel/Mileage-On Call
Ron Hansen	Operating	12/22/14	5896	\$22.86	\$22.86	Fuel
ASAP Aquatics	Operating	12/29/14	5897	\$703.00	\$703.00	2015 Plant pond algae treatment
AT & T	Operating	12/29/14	5898	\$726.82	\$726.82	Plant internet service
Brenntag Mid-South, Inc.	Operating	12/29/14	5899	\$3,937.50	\$3,937.50	Alum - plant operating supplies
Duke Energy	Operating	12/29/14	5900	\$213.09	\$213.09	LS 19
Duke Energy	Operating	12/29/14	5900	\$1,335.68	\$1,335.68	LS 14
Duke Energy	Operating	12/29/14	5900	\$1,084.67	\$1,084.67	LS 17
Jason Lewin	Operating	12/30/14	5901	\$106.40	\$106.40	On-Call mileage - w/e 12/26
AT&T	Operating	1/2/15	5902	\$252.24	\$252.24	Plant phone service
Duke Energy	Operating	1/2/15	5903	\$212.36	\$212.36	LS 11
Duke Energy	Operating	1/2/15	5903	\$223.71	\$223.71	LS 16
Duke Energy	Operating	1/2/15	5903	\$359.49	\$359.49	LS 23
Duke Energy	Operating	1/2/15	5903	\$19,070.76	\$19,070.76	Plant electric bill
Kevin Rybak	Operating	1/5/15	5904	\$20.16	\$20.16	On-call mileage 12/28
Hamilton County Recorder	Operating	1/7/15	5905	\$2,624.00	\$2,624.00	Lien R&R
Hamilton County Treasurer	Operating	1/7/15	5906	\$20.00	\$20.00	Lien Collections
Strand Associates, Inc.	Plant Expansion	1/12/15	5907	\$2,714.99	\$2,714.99	CIP - Plant Expansion
Strand Associates, Inc.	Plant Expansion	1/12/15	5907	\$4,129.23	\$4,129.23	CIP - WWTP Digesters
Thieneman Construction, Inc.	Plant Expansion	1/12/15	5908	\$75,855.82	\$75,855.82	CIP - WWTP Digesters - Pay App #10
J.C. Developers, LLC	Interceptor	1/12/15	5909	\$2,859.10	\$2,859.10	Reimbursement for Woods at Lions Creek Off-Site Sewer
Leeds, LLC	Interceptor	1/12/15	5910	\$75,469.80	\$75,469.80	Reimbursement for Saddlebrook at Shelbourne Off-Site Sewer
ACE Technologies, LLC	Reserve for Repl.	1/12/15	5911	\$16,041.35	\$16,041.35	CIP - LS 20 Panel Repl
ACE Technologies, LLC	Reserve for Repl.	1/12/15	5911	\$389.46	\$389.46	CIP - LS 23 Panel Repl
ACE Technologies, LLC	Reserve for Repl.	1/12/15	5911	\$360.00	\$360.00	CIP - LS 19 Panel Repl
ACE Technologies, LLC	Reserve for Repl.	1/12/15	5911	\$1,676.85	\$1,676.85	CIP - LS 23 Panel Repl
ACE Technologies, LLC	Reserve for Repl.	1/12/15	5911	\$1,698.68	\$1,698.68	CIP - LS 20 Panel Repl
ACE Technologies, LLC	Reserve for Repl.	1/12/15	5911	\$2,782.23	\$2,782.23	CIP - LS 19 Panel Repl
ACE Technologies, LLC	Reserve for Repl.	1/12/15	5911	\$1,330.00	\$1,330.00	CIP - LS 23 Panel Repl
BBC Pump and Equipment Co Inc	Reserve for Repl.	1/12/15	5912	\$65,140.00	\$65,140.00	CIP - LS 14 Pump Repl (2 pumps)
Connect Electric Inc	Reserve for Repl.	1/12/15	5913	\$12,700.00	\$12,700.00	CIP - LS Panel Repl
982-Praxair Distribution, Inc.	Operating	1/12/15	5914	\$24.45	\$24.45	Plant operating supplies

Clay Township Regional Waste District

9.b.

Register of Claims For the period 12/8/2014 through 1/12/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Accurate Laser Systems, Inc.	Operating	1/12/15	5915	\$218.10	\$218.10	Locate paint - line maint.
ACE Technologies, LLC	Operating	1/12/15	5916	\$7,212.14	\$7,212.14	Inventory
ACE Technologies, LLC	Operating	1/12/15	5916	\$3,050.96	\$3,050.96	Lift Station R&M
ACE Technologies, LLC	Operating	1/12/15	5916	\$1,470.00	\$1,470.00	Lift Station R&M
ACE Technologies, LLC	Operating	1/12/15	5916	\$101.51	\$101.51	Lift Station R&M
ACE Technologies, LLC	Operating	1/12/15	5916	\$3,116.58	\$3,116.58	Plant R&M
ACE Technologies, LLC	Operating	1/12/15	5916	\$2,080.00	\$2,080.00	Plant R&M
Alliance of Indiana Rural Water	Operating	1/12/15	5917	\$550.00	\$550.00	2015 membership dues
Amanda Foley	Operating	1/12/15	5918	\$100.00	\$100.00	Board fees
AT&T	Operating	1/12/15	5919	\$829.20	\$829.20	Lift Station utilities
Auto Outfitters	Operating	1/12/15	5920	\$698.00	\$698.00	Strobe lights for office Impala
Barbara Lamb	Operating	1/12/15	5921	\$200.00	\$200.00	Board fees
BBC Pump and Equipment Co Inc	Operating	1/12/15	5922	\$120.40	\$120.40	Lift Station R&M
Bio Chem, Inc.	Operating	1/12/15	5923	\$3,473.93	\$3,473.93	Biosolids disposal chemical
Brown Equipment Co., Inc.	Operating	1/12/15	5924	\$101.93	\$101.93	Equipment repair
Campbell Kyle Proffitt LLP	Operating	1/12/15	5925	\$511.00	\$511.00	Political subdivision - legal fees
Campbell Kyle Proffitt LLP	Operating	1/12/15	5925	\$1,024.60	\$1,024.60	Collection - Young
Campbell Kyle Proffitt LLP	Operating	1/12/15	5925	\$45.00	\$45.00	Collections - Dagey
Carl S. Mills	Operating	1/12/15	5926	\$200.00	\$200.00	Board fees
Carmel Utilities	Operating	1/12/15	5927	\$55,477.24	\$55,477.24	Carmel Treatment - Dec
Carmel Utilities	Operating	1/12/15	5927	\$1,040.10	\$1,040.10	December meter reads - billing
Carmel Utilities	Operating	1/12/15	5928	\$35.83	\$35.83	Stormwater fees - 1st bill
Cerlic Environmental Controls, Inc.	Operating	1/12/15	5929	\$2,765.00	\$2,765.00	Sewer sampling
Clay Township Trustee	Operating	1/12/15	5930	\$2,554.19	\$2,554.19	Gov't Center expenses
Commercial Sewer Cleaning Co. Inc.	Operating	1/12/15	5931	\$275.00	\$275.00	Plant R&M
Commercial Sewer Cleaning Co. Inc.	Operating	1/12/15	5931	\$396.00	\$396.00	Plant R&M
Community Employer Health	Operating	1/12/15	5932	\$332.96	\$332.96	Wellness program - Dec
Community Occupational Health Services	Operating	1/12/15	5933	\$79.00	\$79.00	Employee drug screen
Connect Electric Inc	Operating	1/12/15	5934	\$525.00	\$525.00	Lift Station R&M
Connect Electric Inc	Operating	1/12/15	5934	\$500.00	\$500.00	Lift Station R&M
Culy Contracting, Inc.	Operating	1/12/15	5935	\$15,002.50	\$15,002.50	LS 23 Interceptor cleaning - 8,825 feet
Culy Contracting, Inc.	Operating	1/12/15	5935	\$91,925.00	\$91,925.00	Manhole Raising & I&I Repairs
DLZ Indiana, LLC	Operating	1/12/15	5936	\$7,312.50	\$7,312.50	Construction Observ - The Bridges Retail Dev
DLZ Indiana, LLC	Operating	1/12/15	5936	\$10,068.75	\$10,068.75	Construction Observ - The Preserve @ Bear Creek
Eco Infrastructure Solutions, Inc.	Operating	1/12/15	5937	\$8,685.60	\$8,685.60	Televise the LS 1 northern interceptor
Environmental Resource Associates	Operating	1/12/15	5938	\$488.51	\$488.51	Lab - testing supplies
Eric Hand	Operating	1/12/15	5939	\$200.00	\$200.00	Board fees
Fastenal Company	Operating	1/12/15	5940	\$49.84	\$49.84	Plant R&M
Fastenal Company	Operating	1/12/15	5940	\$427.81	\$427.81	Plant R&M
Fastenal Company	Operating	1/12/15	5940	\$148.29	\$148.29	Safety supplies
Fastenal Company	Operating	1/12/15	5940	(\$8.13)	(\$8.13)	Safety supplies

Clay Township Regional Waste District

9.b.

Register of Claims

For the period 12/8/2014 through 1/12/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Fastenal Company	Operating	1/12/15	5940	\$104.73	\$104.73	Safety supplies
Fisher Scientific	Operating	1/12/15	5941	\$620.17	\$620.17	Sewer sampling
Fluid Waste Services, Inc.	Operating	1/12/15	5942	\$832.50	\$832.50	Televising
Gatekeeper Services, LLC	Operating	1/12/15	5943	\$141.00	\$141.00	Plant R&M
Grainger	Operating	1/12/15	5944	\$334.36	\$334.36	Lift Station R&M
Grainger	Operating	1/12/15	5944	\$292.95	\$292.95	Safety supplies
Grainger	Operating	1/12/15	5944	\$292.95	\$292.95	Safety supplies
Gripp, Inc.	Operating	1/12/15	5945	\$2,921.70	\$2,921.70	Flow meter for LS 19
Gripp, Inc.	Operating	1/12/15	5945	\$4,294.36	\$4,294.36	Flow meter & transmitter for LS 16
Hach Company	Operating	1/12/15	5946	\$333.47	\$333.47	CIP - Lab equipment
Hach Company	Operating	1/12/15	5946	\$2,808.00	\$2,808.00	CIP - Lab equipment
Hach Company	Operating	1/12/15	5946	\$658.00	\$658.00	Lab equipment 2015 service agreement
Indiana Chamber of Commerce	Operating	1/12/15	5947	\$99.00	\$99.00	Environmental Compliance handbook
Indy IT Professionals	Operating	1/12/15	5948	\$40.00	\$40.00	Computer expense
Indy IT Professionals	Operating	1/12/15	5948	\$80.00	\$80.00	Computer expense
Indy IT Professionals	Operating	1/12/15	5948	\$1,799.60	\$1,799.60	Computer expense
Indy IT Professionals	Operating	1/12/15	5948	\$60.00	\$60.00	Computer expense
IUPPS	Operating	1/12/15	5949	\$1,368.90	\$1,368.90	Locates
IWEA	Operating	1/12/15	5950	\$1,910.00	\$1,910.00	Annual conference - 7 staff
Jane B. Merrill	Operating	1/12/15	5951	\$300.00	\$300.00	Board fees
Joseph R. Clark	Operating	1/12/15	5952	\$200.00	\$200.00	Board fees
Kirby Risk Corporation	Operating	1/12/15	5953	\$32.09	\$32.09	Lift Station R&M
Kirby Risk Corporation	Operating	1/12/15	5953	\$6.84	\$6.84	Lift Station R&M
Kirby Risk Corporation	Operating	1/12/15	5953	\$36.92	\$36.92	Lift Station R&M
Kirby Risk Corporation	Operating	1/12/15	5953	\$124.94	\$124.94	Lift Station R&M
Kirby Risk Corporation	Operating	1/12/15	5953	\$777.19	\$777.19	Lift Station R&M
Kirby Risk Corporation	Operating	1/12/15	5953	\$19.39	\$19.39	Lift Station R&M
KorTerra, Inc.	Operating	1/12/15	5954	\$1,779.96	\$1,779.96	Locate services
Marilyn Anderson	Operating	1/12/15	5955	\$250.00	\$250.00	Board fees
Merrell Brothers, Inc.	Operating	1/12/15	5956	\$884.00	\$884.00	Lift Station grease disposal
Merrell Brothers, Inc.	Operating	1/12/15	5956	\$10,793.37	\$10,793.37	Biosolids disposal
Michael A. McDonald	Operating	1/12/15	5957	\$200.00	\$200.00	Board fees
Microsoft Corporation	Operating	1/12/15	5958	\$5,795.86	\$5,795.86	4 - Surface Pro 3 tablets
Doug Morris	Operating	1/12/15	5959	\$15.72	\$15.72	Refund on final sewer bill
Ed Stohman	Operating	1/12/15	5960	\$35.10	\$35.10	Refund on final sewer bill
Elena Lynch	Operating	1/12/15	5961	\$789.38	\$789.38	Refund overpayments on sewer bill
Maryann King	Operating	1/12/15	5962	\$20.00	\$20.00	Refund on final sewer bill
Stephen Hook II	Operating	1/12/15	5963	\$27.32	\$27.32	Refund on final sewer bill
Nalco Crossbow Water	Operating	1/12/15	5964	\$130.00	\$130.00	Sewer sampling
Napa Auto Parts	Operating	1/12/15	5965	\$3.99	\$3.99	Vehicle R&M
Napa Auto Parts	Operating	1/12/15	5965	\$4.49	\$4.49	Vehicle R&M

Clay Township Regional Waste District

9.b.

Register of Claims

For the period 12/8/2014 through 1/12/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
NCL of Wisconsin, Inc.	Operating	1/12/15	5966	\$392.69	\$392.69	Sewer sampling
Nelson Alarm Company	Operating	1/12/15	5967	\$245.00	\$245.00	Plant R&M
O. W. Krohn & Associates, LLP	Operating	1/12/15	5968	\$786.25	\$786.25	Consulting - Basin One
Office Depot	Operating	1/12/15	5969	\$25.99	\$25.99	Office supplies
Office Depot	Operating	1/12/15	5969	\$121.68	\$121.68	Office supplies
Office Depot	Operating	1/12/15	5969	\$130.06	\$130.06	Office supplies
Office Depot	Operating	1/12/15	5969	\$16.26	\$16.26	Office supplies
Office Depot	Operating	1/12/15	5969	\$61.37	\$61.37	Office supplies
OmniSite	Operating	1/12/15	5970	\$1,932.00	\$1,932.00	Lift Station alarm service - 2015
PFM Truck & Car Care Center	Operating	1/12/15	5971	\$40.41	\$40.41	Vehicle R&M
PFM Truck & Car Care Center	Operating	1/12/15	5971	\$81.79	\$81.79	Vehicle R&M
PFM Truck & Car Care Center	Operating	1/12/15	5971	\$261.09	\$261.09	Vehicle R&M
Pitney Bowes	Operating	1/12/15	5972	\$200.00	\$200.00	Postage meter rental
Quench USA, Inc.	Operating	1/12/15	5973	\$99.00	\$99.00	Office water service
Range Kleen Mfg., Inc.	Operating	1/12/15	5974	\$886.63	\$886.63	Fat trapper & bags - customer outreach
Ray Clemens	Operating	1/12/15	5975	\$400.00	\$400.00	Plant janitorial service
Republic Services #761	Operating	1/12/15	5976	\$228.47	\$228.47	Plant trash service
Reserve Account	Operating	1/12/15	5977	\$750.00	\$750.00	Postage
Ronald L. Hagan	Operating	1/12/15	5978	\$200.00	\$200.00	Board fees
SAMCO	Operating	1/12/15	5979	\$600.00	\$600.00	Construction Observ - Seasons of Carmel
SAMCO	Operating	1/12/15	5979	\$112.50	\$112.50	Construction Observ - Health & Wellness Suites
SAMCO	Operating	1/12/15	5979	\$8,681.25	\$8,681.25	Construction Observ - Lakeside Apts
Serpentix Conveyor Corp	Operating	1/12/15	5980	\$2,357.00	\$2,357.00	Repair biosolids conveyor
Signius Communications	Operating	1/12/15	5981	\$52.50	\$52.50	Phone answering service
SITECH of Indiana, LLC	Operating	1/12/15	5982	\$306.95	\$306.95	GPS system software
Southeastern Equipment Co., Inc.	Operating	1/12/15	5983	\$294.25	\$294.25	Equipment repair
Taylor Oil Company, Inc.	Operating	1/12/15	5984	\$1,057.98	\$1,057.98	Fuel
Taylor Oil Company, Inc.	Operating	1/12/15	5984	\$1,472.72	\$1,472.72	Dyed diesel - generator
Taylor Systems, Inc.	Operating	1/12/15	5985	\$99.54	\$99.54	Plant phone system
Toshiba Business Solutions	Operating	1/12/15	5986	\$137.09	\$137.09	Plant copier maintenance
UniFirst Corporation	Operating	1/12/15	5987	\$33.00	\$33.00	Floor mats - plant
UniFirst Corporation	Operating	1/12/15	5987	\$33.00	\$33.00	Floor mats - plant
UniFirst Corporation	Operating	1/12/15	5987	\$33.00	\$33.00	Floor mats - plant
UniFirst Corporation	Operating	1/12/15	5987	\$33.00	\$33.00	Floor mats - plant
UniFirst Corporation	Operating	1/12/15	5987	\$33.00	\$33.00	Floor mats - plant
USA BlueBook	Operating	1/12/15	5988	\$374.14	\$374.14	Sewer sampling
USA BlueBook	Operating	1/12/15	5988	\$228.17	\$228.17	Lift Station R&M
Utility Supply Co	Operating	1/12/15	5989	\$13.75	\$13.75	Lift Station R&M
Utility Supply Co	Operating	1/12/15	5989	\$15.00	\$15.00	Lift Station R&M
Vasey Commercial Heating & AC, Inc.	Operating	1/12/15	5990	\$723.00	\$723.00	Plant R&M
Water Environment Federation	Operating	1/12/15	5991	\$1,158.00	\$1,158.00	2015 WEF membership renewal

Clay Township Regional Waste District

9.b.

Register of Claims

For the period 12/8/2014 through 1/12/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Wex Bank	Operating	1/12/15	5992	\$121.22	\$121.22	Fuel - office
Xylem Dewatering Solutions, Inc.	Operating	1/12/15	5993	\$403.39	\$403.39	Lift Station R&M
Xylem Dewatering Solutions, Inc.	Operating	1/12/15	5993	\$664.00	\$664.00	Lift Station R&M
Zee Medical, Inc.	Operating	1/12/15	5994	\$132.04	\$132.04	Safety supplies - office
Zee Medical, Inc.	Operating	1/12/15	5994	\$97.10	\$97.10	Safety supplies - plant
Beyond Payroll	Oper - ACH	12/9/14	20141202	\$46,140.09	\$46,140.09	Payroll - period ending 12/5/2014
Great-West Retirement (Hoosier START)	Oper - ACH	12/10/14	20141203	\$2,591.36	\$2,591.36	12/10 Payroll - 457b liability
Great-West Retirement (Hoosier START)	Oper - ACH	12/10/14	20141203	\$4,692.98	\$4,692.98	12/10 Payroll - 401a retirement expense
Fifth Third Bank	Operating	12/19/14	20141203	\$829.50	\$829.50	Bank fees - Nov
Beyond Payroll	Oper - ACH	12/24/14	20141204	\$46,643.50	\$46,643.50	Payroll - period ending 12/19/2014
Great-West Retirement (Hoosier START)	Oper - ACH	12/24/14	20141205	\$4,791.38	\$4,791.38	12/24 Payroll - 401a retirement
Great-West Retirement (Hoosier START)	Oper - ACH	12/24/14	20141205	\$2,800.56	\$2,800.56	12/24 Payroll - 457b liability
Beyond Payroll	Oper - ACH	12/31/14	20141206	\$204.00	\$204.00	2014 W-2 fees
Beyond Payroll	Oper - ACH	12/31/14	20141206	\$462.00	\$462.00	Dec payroll fees
Beyond Payroll	Oper - ACH	1/7/15	20150101	\$69,378.42	\$69,378.42	Payroll - period ending 1/2/2015
Great-West Retirement (Hoosier START)	Oper - ACH	1/7/15	20150102	\$4,697.55	\$4,697.55	1/7 Payroll - 401a retirement
Great-West Retirement (Hoosier START)	Oper - ACH	1/7/15	20150103	\$1,874.17	\$1,874.17	1/7 Payroll - 457b liability

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 **\$ 981,486.38**
- no investments.

_____	_____	_____
_____	_____	_____
_____	_____	_____