



Clay Township Regional Waste District

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Board of Trustees Meeting Agenda

Monday, October 12, 2015 @ 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 14, 2015
- 3. Public Comment**
- 4. Utility Director's Report**
 - a. Director's Report
 - b. Sanitary Sewer Extensions
- 5. Public Hearing for Rate Ordinance 09-14-2015**
- 6. Second Reading**
 - a. Rate Ordinance 09-14-2015
- 7. Attorney's Report**
 - a. Project Updates
 - b. Report of Pending Litigation
- 8. Committee Reports**
 - a. Budget & Finance Committee
 - b. Personnel & Benefits Committee
 - c. Capital & Construction Committee
 - i. Jackson's Grant Sewer Service Agreement Amendment 2
- 9. Old Business**
- 10. New Business**
 - a. Claims Docket
- 11. Adjourn**



BOARD OF TRUSTEES MEETING
Monday, September 14, 2015 @ 7:00 P.M.

Memorandum

Ms. Anderson called the meeting to order at 7:00 pm.

ROLL CALL

Present: President Marilyn Anderson, Treasurer Jane Merrill, Secretary Michael McDonald, Members Barb Lamb, Eric Hand, Joe Clark, Carl Mills, Amanda Foley, and Chuck Ford. Also in attendance: Legal Counsel Anne Poindexter, Utility Director Drew Williams

The audience sheet is attached.

APPROVAL OF MEMORANDUM

A motion was made by Mr. Mills to approve the August 10, 2015 Board Meeting Memorandum, and was seconded by Mr. Clark. The motion was approved unanimously.

PUBLIC COMMENTS

There were no public comments.

ATTORNEY'S REPORT

Mrs. Poindexter reported that legal counsel appeared on behalf of the District last month regarding a Permit Objection that was filed with OEA (Office of Environmental Adjudication). The objection was based on a homeowner in the Cedar Point Neighborhood not wishing to connect to sewers. Counsel filed a motion to dismiss since the District's policy does not require them to connect; the homeowner does not have a valid complaint. The OEA has not ruled on that, they have continued the conference for 2 weeks. The homeowners read our response and have withdrawn their complaint.

UTILITY DIRECTOR'S REPORT

Mr. Williams reported that District Managers hosted the annual Employee Appreciation Luncheon. Special thanks given to Terri Kreyling and Aaron Strong. Mr. Clark commented on the good food and outstanding creativity in putting the luncheon together. There was a real sense of camaraderie and team building.

The District participated in the Zionsville Fall Festival again this year. Bob Roudebush does an outstanding job each year. Attendees really like the spinning wheel in which they can win prizes that are basically educational items about proper use of the sewer system.

BUDGET & FINANCE COMMITTEE

Ms. Merrill read "Ordinance No. 09/14/2015 An ordinance establishing a sewer surcharge to pay for the cost of the local sewers in the Cedar Point Subdivision serving lots 1-85 in Hamilton County, Indiana; provisions for financing of payment and other matters connected therewith" A motion was made by Ms. Merrill to approve the ordinance for a first reading and was seconded by Mr. Hand. The motion was approved unanimously. Ordinance No. 09-14-2015 will be published and added to the October board agenda for a second reading.

A motion was made by Ms. Merrill to lower the insurance bond requirement to \$280,000 and was seconded by Mr. Mills. The motion was approved unanimously.

PERSONNEL & BENEFITS COMMITTEE

Ms. Lamb reported that the Personnel & Benefits Committee did not meet in August.

CAPITAL & CONSTRUCTION COMMITTEE

A motion was made by Mr. Clark to award the Lift Station 2 Pump Replacement & Standby Power Upgrades contract to Graves Plumbing in the amount of \$1,515,150 and was seconded by Ms. Foley. The motion was approved unanimously.

A motion was made by Mr. Clark to accept the dedication of Lakeside Apartments of Carmel sanitary sewers and was seconded by Mr. Ford. The motion was approved unanimously.

Ms. Lamb asked for more information regarding the Chart Handout with the C&C Committee Meeting Memo. Mr. Williams explained that the chart reflects where the peak flow was sent and at what rate during the recent wet weather event in July. This reflects the positive results of the I&I reduction that staff has been working on as well as issues that have been discovered using the District's new Camera Truck and manhole rehabilitation.

OLD BUSINESS

Ms. Anderson gave the Board Members a few minutes to review a handout from Mr. Williams regarding the Carmel Treatment Rate. Technical conferencing has been underway for a few months regarding Carmel's proposed rate increase. Previously, CTRWD focused on the 45% increase over current rates.

During the subsequent technical conferencing sessions, Carmel provided costs based on the old contract approach of using operational costs. These numbers were evaluated by Krohn & Associates and District staff. After some discussion about capital costs, a proposed treatment rate of \$1,353.70/MG was established. This is a 37.55% increase over the current rate.

Mr. Mills made a motion to approve the proposed treatment rate of \$1,353.70/MG (37.55% increase), with a 2.75% annual increase for the subsequent three years.

The rate in year 4 would be \$1,468.50/MG. Beginning in month 49, the rate would be subject to the current contract language, and was seconded by Mr. Clark. The motion was approved with one opposition by Mr. Hand.

NEW BUSINESS

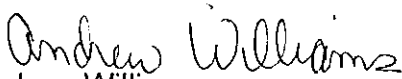
A motion was made by Mr. Mills to approve the claims docket totaling \$498,639.25 and was seconded by Mr. McDonald. The motion was approved unanimously.

ADJOURN

A motion was made by Mr. Ford to adjourn the meeting at 7:31 pm and was seconded by Mr. Clark. The motion was approved unanimously.

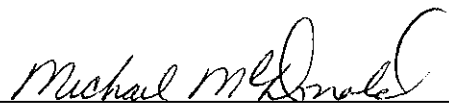
The next Board of Trustees Meeting is scheduled for Monday, October 12, 2015 at 7:00 p.m.

Respectfully submitted,

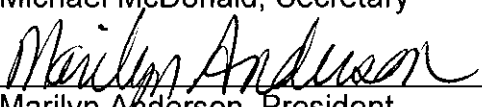

Andrew Williams
Utility Director

Approved:

X as Presented
_____ as Amended



Michael McDonald, Secretary



Marilyn Anderson, President

THE CTRWD CONNECTION

Volume 8, Issue 10 October 2015
MONTHLY NEWSLETTER

PLANT REPORT - SCOT WATKINS

There were 41 FOG inspections completed and quarterly reports are being gathered. The Collection Staff has been busy smoke testing in the areas of College Park, College Meadows, Orchard Park and Lexington Farms. Multiple clean out caps have been discovered either to be missing or broken. Staff has been replacing them as they are found. Manhole grouting has resumed in the Lift Station 1 basin and will continue for the next few weeks. Air release valve maintenance has begun and all the generator and standby pumps have been serviced for the year.

September 28 – 30, Jason Lewin and Bob Roudebush attended WEFTEC 2015 in Chicago. Jason also attended a Studio 5000 Logix (SCADA programming) training session as he anticipates taking on the SCADA responsibilities. The Collection Staff assisted the Engineering Department with the Lift Station 8 force main relocation. Flows have been adjusted at Lift Station 2 to bring the plant flow down to 64% of capacity. Clarifier 2 was taken down for its annual inspection. Multiple small electrical repairs have been completed around the plant for safety and convenience.

Weekly and monthly plant work orders have been completed. All District vehicles have had their scheduled maintenance performed and oil changes. A new F250 Truck should be delivered in October. The quarterly HVAC maintenance has been completed.

SAFETY REPORT—LOREN PRANGE

The District had two reportable injuries this month but neither were lost time events.

The District had 42 confined space entries in August.

Safety tailgate sessions this month included:

09/08/15 Forklift Operation is Serious Business

09/15/15 Biohazards and Wastewater Safety

10/01/15 Avoid Slips and Trips

10/01/15 Energized Electric Equipment Can Be Deadly

On September 21, Safety Resources conducted safety training for: Fall Protection, Ergonomic Safety, and Cold Weather Stress.



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CUSTOMER SERVICE/BILLING - TERRI KREYLING

During September, the District filed 4 new liens totaling \$401.08. The lien balance at the end of September is \$29,249.25. There were 3 contract payoffs in the amount of \$5,260.59 reducing the number of contracts to 30.

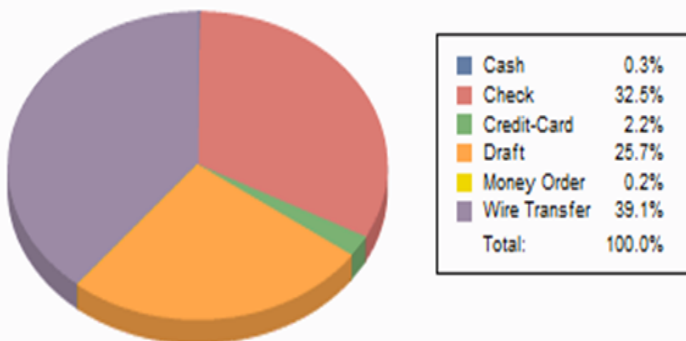
For the month of September, 24 permits were issued and 19 new locations were added to billing. The total number of customers receiving their statement by email is now 1,818, taking us over 1,800 for the first time and allows the District to plant another tree. The number of credit card payments for September is the highest to date at 293; which is most likely attributed to the lien warning letters being sent out.

The new phone system has been installed, at the Government Center. There are still a few bugs being worked out. If anyone has any issues, Terri is working with the Taylored Systems rep, so please let her know.

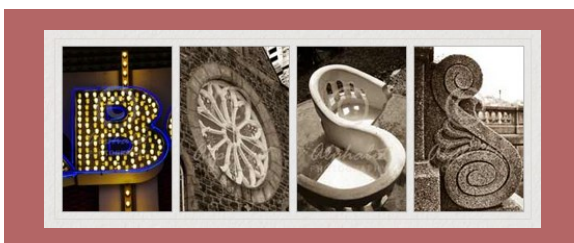
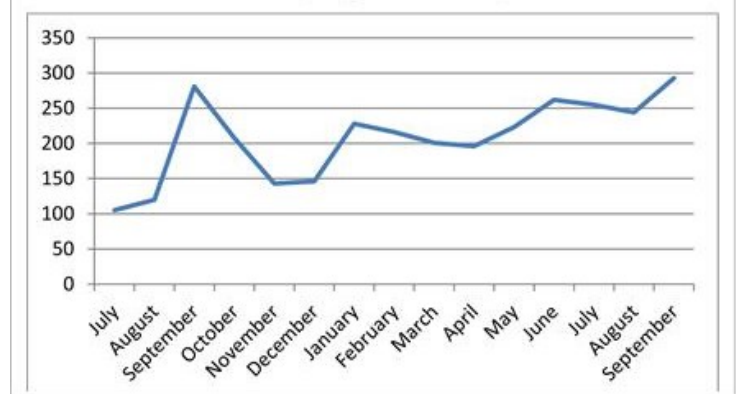
Human Resources

This year's Chili and Dessert Cook off will be on October 30 from 11:30 to 12:30. In addition to the competitive categories, there will also be opportunities to bring toppings for the chili or other side dishes. Anyone that wants to participate should sign up by emailing Edie. Please indicate which category you will be competing in or what you will be bringing. Feel free to come in costume as there will be an additional prize for best costume.

PAYMENT BREAKDOWN GRAPH



CREDIT CARD PAYMENTS BY MONTH



National Boss Day
October 16



October 5 — 9

CONSTRUCTION & ENGINEERING - WES MERKLE

Progress continues at the Northeast Regional (Jackson's Grant) Lift Station. The electrical building is under construction and equipment will be installed in the coming weeks. Completion is expected in November once the electric utility runs power to the site.

Crews recently began installing new VFDs and electrical equipment at Lift Station 1. Completion is expected at the end of October.

Work will begin at Lift Station 2 in the coming weeks to replace pumps, construct a new electrical building with new VFDs and equipment, install a generator and replace piping in the north valve vault. Completion is expected in March.

Engineering Update:

Over the past month engineering staff completed 719 locates, 53 I&I inspections, and 33 lateral inspections. Staff, with help from consultants, is observing mainline sewer installation at 11 development projects. 8 development projects are being finalized for dedication. Warranty inspections continue at multiple developments across our service area.

Staff continues to work with Hoosier Village management on inspection and repair of their private sewers. Contractors are in the process of completing repairs at multiple locations. This work became critically important after heavy flows from Hoosier Village caused an overflow at Lift Station 11 on July 7.

Bid documents are being drafted for a large manhole rehab project in Basin 1. Several flow meters in Basin 1 were moved from better performing areas to allow staff to better hone in on I&I sources. Areas draining to the Northern Interceptor will continue to be monitored so staff can confirm the results of manhole rehabilitation and line repairs. Televising in this area is ongoing.

The majority of easements needed for the 106th Street Parallel Force Main project will be acquired shortly. Staff and consultants continue to work with the holdouts. Staff is still waiting to receive comments from Carmel regarding installation requirements within their road right-of-way. All other permits have been received. Design work and bidding can be completed in the next few months if easements and comments from Carmel are received.

Questions and comments continue to come in from the Cedar Point neighborhood regarding the proposed sewer project. Many questions and comments seem to be generated from misinformation that has been circulating in the neighborhood, despite the facts provided by staff during two neighborhood meetings. A public hearing will be held at the October 12 Board meeting.



Force main relocation underway along 106th Street at Laurelwood. This line was in the way of retaining walls needed for Carmel's future multi-use path.



Preparing the new large VFD's for installation at Lift Station 1

FINANCIALS—RON HANSEN

In August, Sales were over budget by 5% due to higher Commercial Sales. Operating Expenses were favorable with 12% lower spending. The Collection department accounted for most of the savings with little or no spending in Special R&M and Manhole Raising. Net Income of \$210,000 was 38% higher than budgeted.

For the year, Sales were favorable at 2% higher than budgeted and Operating Expenses were favorable with 9% lower spending than budgeted. In the Collection Department, Lift Station R&M, Special R&M (I&I) and Manhole Raising contributed 62% of the favorable variance. Net Income was favorable at 25% over budget and 14% higher than the first eight months of 2014.

Capital spending for August was \$85,000 or 1% of the 2015 Capital Budget and only 12% for the year. The 2015 Capital Budget totals \$9,140,000.

Cash balances decreased by \$44,000 in August due to low fee receipts. Cash balances have increased \$1,919,000 for the year and are \$2,578,000 higher than August 2014.

The Budget & Finance Committee reviewed the first draft of the 2016 Budget at the September meeting. Staff will make the requested changes and submit an updated budget for review at the October meeting.



HEALTHY RECIPE:

Cherry Tomatoes With Goat Cheese

Dividing evenly, top 5 halved large **cherry tomatoes** with 2 tablespoons fresh **goat cheese**. Sprinkle with 2 teaspoons chopped herbs (such as **chives**, **basil**, or **parsley**).

98 calories | 1g fiber | 6g protein | 7g fat



Chili Cook-Off

Please join us to celebrate

Prizes For Best Costume, Best Chili & Best Dessert!

Please RSVP to:
Edie.miller@ctrwd

Include whether you will bring chili, dessert or extras

CHILI COOK-OFF

FRIDAY OCTOBER 30TH
11:30 am In the Community Room

ANNIVERSARIES

Jacob Tolley **2 Years**

BIRTHDAYS

Scot Watkins **October 2**
Shelly Keefe **October 14**
Drew Williams **November 1**



CALENDAR OF EVENTS

Oct 14	Staff Meeting	10:00 a.m.
Oct 23	B & F Meeting	7:30 a.m.
Oct 26	P & B Meeting	7:30 a.m.
Nov 2	C & C Meeting	4:30 p.m.
Nov 9	Board Meeting	7:00 p.m.

Clay Township Regional Waste District
2014

Selected Statistics 2014 Summary	January	February	March	April	May	June	July	Aug	Sept	2014 Monthly Average	2014 YTD	2013 Monthly Average December	2013 Total Through December
Maintenance Information													
Lateral Inspections	16	27	45	37	36	34	38	39	45	34	411	47	567
Certified I&I Inspections	39	49	59	69	75	91	79	54	51	63	752	90	1,082
Failed I&I Inspections	1	0	1	0	1	1	0	1	1	0.7	8	1	13
Customer Work Requests	1	0	2	1	2	2	4	5	5	3	30	1	6
Sewer Locates	446	555	1073	584	574	728	784	783	995	723	8,675	414	4,968
Manholes Added	0	0	7	1	1	0	9	16	23	7	81	8	94
Total # of Manholes	5314	5314	5321	5322	5,323	5323	5332	5,348	5371	N/A	5,395	N/A	5,314
Manholes Inspected	2	0	112	0	0	0	0	0	16	17	206	25	305
Feet of Sewer Added	3645	0	1659	223	29	0	2449	2,577	9161	1,887	22,649	1,732	20,787
Total Footage of Sewers	1,473,587	1473587	1,475,246	1475469	1,475,498	1475498	1,477,947	1,480,524	1,489,685	N/A	1,492,591	N/A	1,469,942
Feet of Sewer Televised	0	0	0	0	0	0	0	0	0	707	8,482	4,814	57,762
Feet of Sewer Cleaned	0	0	0	0	20,238	23,648	26415	1,472	15366	9,799	117,591	29,046	348,554
Overflows	1	0	0	7	1	1	1	0	1	1	12	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	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	53,046,000	636,547,000	66,878,000	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	1,753,000	N/A	2,213,000	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	1,254,000	890,000	1,664,000	1,350,000
Michigan Road Plant Info													
Total Flow (in gallons)	70,517,000	70588000	76,968,000	78,502,000	69450000	77,145,000	75,139,000	74,811,000	71,556,000	75,977,000	911,724,000	63,045,000	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	3,724,000	6,559,000	3,369,000	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	2,526,000	N/A	2,070,000	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	2,001,000	1,478,000	1,589,000	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	129,023,000	1,548,271,000	129,923,000	1,559,070,000
Biosolids Handling													
Wasted (Biosolids) (in gallons)	1,090,740	1193580	1,341,510	1,151,470	1231000	1,271,260	1,519,720	1,044,565	1,693,090	1,307,000	15,682,000	1,329,000	15,953,010
Dewatered (gallons)	386,380	848,000	608,000	705,000	320,000	384,000	577,000	904,000	595,000	550,000	6,597,000	763,000	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	661,000	7,936,000	497,000	5,959,200
Customer Information											13,750		
New Sewer Service Accounts	29	29	25	21	24	29	22	27	28	28	334	34	404
Permits Issued	29	25	31	26	26	26	37	33	19	27	322	39	467

Clay Township Regional Waste District
2015

Selected Statistics 2015 Summary	January	February	March	April	May	June	July	Aug	Sept	2015 Monthly Average	2015 YTD	2014 Monthly Average Through September	2014 Total Through September
Maintenance Information													
Lateral Inspections	29	19	24	36	38	35	21	38	33	30	273	35	317
Certified I&I Inspections	50	41	44	68	68	77	82	63	50	60	543	63	566
Failed I&I Inspections	0	0	0	0	2	0	0	0	1	0	3	1	6
Customer Work Requests	0	2	1	0	1	0	0	0	0	0	4	2	22
Sewer Locates	774	562	841	732	878	923	986	905	719	813	7,320	725	6,522
Manholes Added	90	22	12	5	1	65	16	0	0	23	211	6	57
Total # of Manholes	5,404	5,426	5,438	5,443	5,444	5,509	5,525	5,525	5,525	N/A	5,525	N/A	5,371
Manholes Inspected	0	0	13	176	248	400	50	40	0	103	927	14	130
Feet of Sewer Added	1,921	4,450	1,812	1,165	0	490	4,513	0	163	1,613	14,514	2,194	19,743
Total Footage of Sewers	1,494,512	1,498,962	1,500,774	1,501,939	1,501,939	1,502,429	1,506,942	1,506,942	1,507,105	N/A	1,507,105	N/A	1,489,685
Feet of Sewer Televised	0	0	0	0	0	0	27,646	45,247	25,647	10,949	98,540	0	0
Feet of Sewer Cleaned	0	0	0	0	8,854	3,788	822	3,706	0	1,908	17,170	9,682	87,139
Overflows	0	0	0	1	0	0	1	0	0	0	2	1	12
Station 1 (Carmel Creek) Info													
Rainfall / Precipitation (inches)	1.29	0.52	2.71	4.95	3.84	7.49	6.56	1.79	1.81	3.44	30.96	3.29	29.59
Total Flow (in gallons)	45,170,000	40,860,000	59,240,000	62,760,000	47,420,000	52,340,000	56,350,000	50,920,000	51,360,000	51,824,000	466,420,000	56,832,000	511,487,000
Average Daily Flow (in gallons)	1,505,667	1,459,286	1,910,968	2,092,000	1,529,677	1,744,667	1,817,742	1,642,581	1,712,000	1,713,000	N/A	1,884,000	N/A
Minimum Flow (in gallons)	1,230,000	1,150,000	1,210,000	1,180,000	990,000	1,190,000	1,070,000	1,300,000	1,520,000	1,204,000	990,000	1,338,000	1,030,000
Michigan Road Plant Info													
Total Flow (in gallons)	89,869,000	71,146,000	83,530,000	92,248,000	75,572,000	90,202,000	95,212,000	68,101,000	58,573,000	80,495,000	724,453,000	73,853,000	664,676,000
Maximum Daily Flow (in gallons)	3,242,000	2,772,000	3,677,000	5,307,000	2,980,000	5,817,000	5,835,000	2,617,000	2,583,000	3,870,000	5,835,000	3,737,000	6,559,000
Average Daily Flow (in gallons)	2,899,000	2,540,929	2,694,516	3,074,933	2,437,806	3,006,733	3,071,355	2,196,806	1,952,433	2,653,000	N/A	2,463,000	N/A
Minimum Daily Flow (in gallons)	2,361,000	1,974,000	2,063,000	2,405,000	2,155,000	2,041,000	1,610,000	1,854,000	1,632,000	2,011,000	1,610,000	1,967,000	1,478,000
Total Flow to Both Plants	135,039,000	112,006,000	142,770,000	155,008,000	122,992,000	142,542,000	151,562,000	119,021,000	109,933,000	132,319,000	1,190,873,000	130,685,000	1,176,163,000
Biosolids Handling													
Wasted (Biosolids) (in gallons)	1,726,360	1,761,800	1,734,670	1,476,620	1,490,770	1,663,510	1,613,020	1,762,710	1,519,970	1,639,000	14,749,000	1,282,000	11,536,935
Dewatered (gallons)	899,000	1,141,200	684,400	393,800	430,000	585,800	785,700	755,500	653,300	703,000	6,329,000	592,000	5,327,380
Digested Sludge Withdrawn (gals)	858,300	732,000	910,000	958,000	708,000	1,046,000	622,000	757,000	828,000	824,000	7,419,000	631,000	5,677,600
Customer Information											14,201		
New Sewer Service Accounts	25	13	24	26	19	22	30	23	19	22	201	26	234
Permits Issued	23	23	35	16	22	25	46	26	24	27	240	28	252

ORDINANCE NO. 09-14-15

An ordinance establishing a sewer surcharge to pay for the cost of the local sewers in the Cedar Point Subdivision serving lots 1 - 85 in Hamilton County, Indiana; provisions for financing of payment and other matters connected therewith.

WHEREAS, the Board of Trustees of the Clay Township Regional Waste District heretofore approved plans, specifications and estimates and determined to construct, equip, own, operate and maintain sewage works within an area commonly known as the Cedar Point Subdivision serving lots 1 - 85, as shown on the attached drawing, and

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CLAY TOWNSHIP REGIONAL WASTE DISTRICT, Indiana, that:

Section 1. Applicable Fees and Charges.

Every person whose premises, Cedar Point Subdivision serving lots 1 – 85, is to be served by the sewage works of the District shall be charged for the services provided, including a monthly user charge in the amounts and in the manner provided for by the District.

The cost associated with the purchase and installation of the private low pressure pump which includes all apparatuses, lateral assemblies, and the sewer lateral shall be the responsibility of the property owner. These costs are not otherwise included in or covered by this Ordinance.

In addition, every person whose premises, in Cedar Point Subdivision lots 1 - 85, is to be served by the sewage works of the District shall pay the Local Construction Cost of Three Thousand Two Hundred Twenty-Eight Dollars (\$3,228) at such time that said premises is connected to the sewage system of the District or prior to that time.

Section 2. Connection to Sanitary Sewer.

Connection to the sanitary sewer shall be in compliance with the District's Sanitary Sewer Connection Policy.

The owner of property that is to be served by the sewage works of the District must pay in full the Local Construction Cost per this ordinance. The owner shall also pay the Equivalent Dwelling Unit (EDU) fee and Inspection fee in effect at the time of the issuance of the permit for connection or prior to that time to lock in at the current ordinance rate.

Until paid, the Local Construction Cost shall increase at an annual rate established by the Board of Trustees. For the first year and each year thereafter the rate shall be 3% unless changed by the Board of Trustees.

All persons electing to defer connection under this Section shall pay the applicable Equivalent Dwelling Unit (EDU) fee and Inspection fee at the prevailing rates in effect at the time of issuance of the permit for connection.

Section 3. Severability.

The invalidity of any section, clause, sentence, or provision of this Ordinance shall not affect the validity of any part of this Ordinance which can be given effect without such invalid part or parts.

Section 5. Effective Date.

This Ordinance shall be in full force and effect from and after its passage.

PASSED AND ADOPTED by the Board of Trustees of the Clay Township Regional Waste District on the ____ day of _____, 20__.

BOARD OF TRUSTEES:

ATTEST:



BUDGET & FINANCE COMMITTEE

Friday, September 25, 2015 @ 7:30 A.M.

Memorandum

Present: Committee Chair Jane Merrill, Committee Members 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.

Carmel Utilities – Update on Negotiations – Mr. Williams reported that Mr. Krohn is contacting the engineer at Carmel Utilities who calculated the proposed surcharge they requested. He will provide a report to include his opinion on the calculation. John Duffy requested another meeting; Mr. Williams will wait to have Mr. Krohn's report before scheduling the meeting. Several committee members as well as counsel asked to review Mr. Krohn's report prior to the next meeting with Mr. Duffy.

2016 Budget – 1st Draft – Mr. Williams reported that the first draft has two assumptions: the merit pool increase and the health insurance premiums since these increases have not been established. The new Carmel treatment rate is figured into this draft. Mr. Mills asked for feedback regarding the decrease in Other Revenue, the overall 24% decrease in Revenue and the variance in the last three Expenses. Mr. Hand asked if the new camera truck will generate any other income, doing work for other entities. Mr. Williams said that this could be considered once the District televised all of its sewer mains.

Financial Statements and Investments – There were no questions or comments regarding the Financial Statements.

Other Business – Mr. Williams reported that there is a property owner on Cornell Street that appears to have connected the downspouts and yard drain into the sanitary sewer. The owner has been notified that he must schedule an I&I inspection. The owner is not being responsive. A \$100/day fine may need to be enforced in order to get the inspection completed.

During a review of the number of remaining construction contract accounts, it was identified that two properties on Tara Court in Edgewood Subdivision have not paid their local construction cost or signed up for a payment plan. Reminder letters will be sent to the property owners.

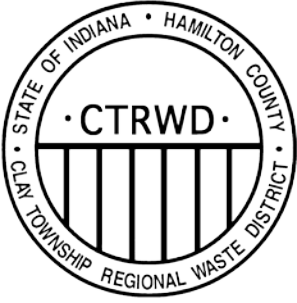
The meeting was adjourned at 8:36 a.m.

The next meeting is scheduled for Friday, October 23, 2015 at 7:30 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Drew Williams". The signature is written in a cursive, flowing style.

Drew Williams
Utility Director



Clay Township Regional Waste District

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

PERSONNEL & BENEFITS COMMITTEE MEETING

Monday, September 28, 2015 @ 7:30 A.M.
10701 N. College Ave, Suite A, Indianapolis, IN 46280

No memorandum due to lack of Quorum

Next Meeting: November 23, 2015 @ 7:30 A.M.



CAPITAL & CONSTRUCTION COMMITTEE

Monday, October 5, 2015 @ 4:30 P.M.
Memorandum

Present: Committee Chair Joe Clark, Committee Members Marilyn Anderson and Amanda Foley, Utility Director Andrew Williams, Engineering Manager Wes Merkle, District Engineer Ryan Hartman

Mr. Clark called the meeting to order at 4:30 p.m.

Jackson's Grant Sewer Service Agreement Amendment 2 (Northeast Regional Lift Station, Project #1503) - Amendment 2 includes additional costs for sewer and lift station oversizing enhancements. Wet wells of the new lift station will be lined with epoxy to prevent concrete deterioration from hydrogen sulfide exposure. Also pipe material had to be upgraded for deep gravity sewer. The District's share of the project cost for oversizing will increase by \$24,406, bringing the total reimbursement for oversizing to \$887,451. Total reimbursement for oversizing was budgeted at \$945,000.

The Committee will recommend the Board approve Amendment 2 to the Jackson's Grant Sewer Service Agreement.

UPDATES:

Capital projects & construction update – Mr. Merkle provided the Committee with a brief update on status of the following projects:

- a. #1501 – Lift Station 1 VFD Replacements – work is underway and should be complete this month.
- b. #1502 – Lift Station 2 Pump Replacements & Standby Power Upgrades – work will begin on site in the coming weeks. Work should be complete in March.
- c. #1503 – NE Regional Lift Station (Jackson's Grant) – The electrical building is under construction and equipment will be installed in the coming weeks. Completion is expected in November once the electric utility runs power to the site.
- d. #1504 & #1505 – Michigan Road WWTP & Lift Station 17 Odor Control – Staff expects to receive the consultant's final report in the coming weeks.
- e. #1506 – Basin 1 Wet Weather Solutions – Bid documents are being drafted for a large manhole rehab project in Basin 1. Several flow meters in Basin 1 were moved from better performing areas to allow staff to better

hone in on I&I sources. Areas draining to the Northern Interceptor will continue to be monitored so staff can confirm the results of manhole rehabilitation and line repairs. Televising in this area is ongoing.

- f. #1601 – 106th Street Parallel Force main – Most of the easements needed for the 106th Street Parallel Forcemain project will be acquired shortly. Staff and consultants continue to work with the holdouts. Staff is still waiting to receive comments from Carmel regarding installation requirements within their road right-of-way. Design work and bidding can be completed in the next few months if easements and comments from Carmel are received.

Old business – Carmel Negotiations update – Mr. Williams reported that at a meeting on Friday with Carl Mills, Marilyn Anderson, and District staff, Buzz Krohn provided his evaluation of Brian Houghton's methodology in coming up with Carmel's proposed surcharge calculation. Mr. Krohn believes a hypothetical cost was utilized that overstates the actual historical costs. The Committee discussed the Board's counter offer made in July. The committee directed Mr. Williams to present this matter to the Budget and Finance Committee and get their feedback.

The meeting was adjourned at 5:35 p.m.

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

Respectfully submitted,



Wes Merkle
Engineering Manager



MEMORANDUM

To: Board of Trustees

From: Wes Merkle

Date: October 5, 2015

Subject: Jackson's Grant Sewer Service Agreement Amendment 2 (Project #1503 Northeast Regional Lift Station)

Amendment 2 includes additional costs for sewer and lift station oversizing enhancements. Wet wells of the new lift station will be lined with epoxy to prevent concrete deterioration from hydrogen sulfide exposure. Also pipe material will be upgraded for 30' deep gravity sewer. The District's share of the project cost for oversizing will increase by \$24,406, bringing the total reimbursement for oversizing to \$887,451.

Recommended Action: Approve Amendment 2 to the Jackson's Grant Sewer Service Agreement.

Clay Township Regional Waste District

10.a.

Register of Claims For the period 9/15/2015 through 10/12/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Edie Miller	Operating	9/15/15	7369	\$18.40	\$18.40	Travel/Mileage-Board Pkts
Jacob Tolley	Operating	9/15/15	7370	\$46.00	\$46.00	On-call mileage
IWEA	Operating	9/16/15	7371	\$185.00	\$185.00	Shaun Odom-Exam Prep
Candy Feltner	Operating	9/17/15	7372	\$120.00	\$120.00	2014 Anthem Insurance Rebate
Bright House Networks	Operating	9/18/15	7373	\$224.00	\$224.00	Internet Service-Sept.
Hamilton County Recorder	Operating	9/18/15	7374	\$24.00	\$24.00	Lien Release
Angela Michael	Operating	9/18/15	7375	\$227.57	\$227.57	Refund - overpayment
Anthem Blue Cross Blue Shield	Operating	9/18/15	7376	\$18,272.28	\$18,272.28	Employee Insurance
AT&T Mobility	Operating	9/18/15	7377	\$828.36	\$828.36	LS Phone Service
Carmel Utilities	Operating	9/18/15	7378	\$10.89	\$10.89	LS 1 Water
Carmel Utilities	Operating	9/18/15	7378	\$10.89	\$10.89	LS 2 Water
Citizens Energy Group	Operating	9/18/15	7379	\$31.97	\$31.97	Plant Water
eGov Strategies, LLC	Operating	9/18/15	7380	\$2,871.50	\$2,871.50	Annual Website Hosting
MetLife Small Business Center	Operating	9/18/15	7381	\$1,806.44	\$1,806.44	Employee Dental Insurance
PNC Bank	Operating	9/18/15	7382	\$2,804.89	\$2,804.89	CC Expenses-August 2015
Unum Life Insurance Company of America	Operating	9/18/15	7383	\$874.78	\$874.78	Employee Life Insurance
Hamilton County Treasurer	Operating	9/25/15	7384	\$13,454.93	\$13,454.93	Line Repair
Jason Lewin	Operating	9/21/15	7385	\$65.55	\$65.55	Travel/Mileage-On Call
AFLAC	Operating	9/22/15	7386	\$713.28	\$713.28	Deferred Liability
AT & T	Operating	9/22/15	7387	\$731.69	\$731.69	Plant Internet Service
AT&T Mobility	Operating	9/22/15	7388	\$817.83	\$817.83	Employee Mobile Service
Vectren Energy Delivery	Operating	9/22/15	7389	\$125.05	\$125.05	Plant Gas Service
McAfee, Inc.	Operating	9/22/15	7390	\$119.20	\$119.20	Computer Expense
Edie Miller	Operating	9/23/15	7391	\$9.14	\$9.14	Travel/Mileage-Seminar
AT&T	Operating	9/28/15	7392	\$257.48	\$257.48	Plant Phone Service
Carmel Utilities	Operating	9/28/15	7393	\$906.99	\$906.99	Hydrant Meter Rental
Duke Energy	Operating	9/28/15	7394	\$1,546.57	\$1,546.57	LS 1
Duke Energy	Operating	9/28/15	7394	\$325.59	\$325.59	LS 4
Duke Energy	Operating	9/28/15	7394	\$122.85	\$122.85	LS 5
Duke Energy	Operating	9/28/15	7394	\$57.06	\$57.06	LS 6
Duke Energy	Operating	9/28/15	7394	\$117.44	\$117.44	LS 21
Duke Energy	Operating	9/28/15	7394	\$695.11	\$695.11	LS 14
Duke Energy	Operating	9/28/15	7394	\$560.35	\$560.35	LS 17
Richard Hoole	Operating	9/28/15	7395	\$103.50	\$103.50	Travel/Mileage-On Call
Terri Kreyling	Operating	9/28/15	7396	\$22.08	\$22.08	Travel/Mileage-Court House, Bank
Matt Starr	Operating	9/29/15	7397	\$268.00	\$268.00	Payroll correction
TNTechnical LLC	Operating	9/29/15	7398	\$5,350.00	\$5,350.00	PLT R&M, LS R&M-PO 1355
Matt Starr	Operating	10/1/15	7399	\$34.50	\$34.50	On-call mileage
Digital River, Inc.	Operating	10/5/15	7400	\$899.40	\$899.40	Adobe Pro DC software - 5 copies

Clay Township Regional Waste District

10.a.

Register of Claims

For the period 9/15/2015 through 10/12/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Duke Energy	Operating	10/5/15	7401	\$231.10	\$231.10	LS 16
Duke Energy	Operating	10/5/15	7401	\$196.77	\$196.77	LS 11
Duke Energy	Operating	10/5/15	7401	\$335.28	\$335.28	LS 23
Duke Energy	Operating	10/5/15	7401	\$13,739.98	\$13,739.98	Plant - electric
Matt Starr	Operating	10/6/15	7402	\$34.50	\$34.50	On-call mileage 10/1
Boone County Recorder	Operating	10/6/15	7403	\$33.00	\$33.00	Record 3 liens
Hamilton County Recorder	Operating	10/6/15	7404	\$996.00	\$996.00	Record 89 liens, 1 release
Maddox Industrial Group, Inc.	Operating	10/7/15	7405	\$1,588.50	\$1,588.50	LS1 & 2 pump removal
Thieneman Construction, Inc.	Plant Expansion	10/12/15	7406	\$28,600.00	\$28,600.00	CIP - WWTP Digesters - Final Paymt
GRW	Interceptor	10/12/15	7407	\$9,207.00	\$9,207.00	CIP - 106th St FM - final design
GRW	Interceptor	10/12/15	7407	\$4,000.00	\$4,000.00	CIP - 106th St FM - easements
GRW	Interceptor	10/12/15	7407	\$4,790.00	\$4,790.00	CIP - 106th St FM - permits
Inglennook Development LLC	Interceptor	10/12/15	7408	\$24,911.00	\$24,911.00	Maple St Sewer Extension - reimbursement
Strand Associates, Inc.	Interceptor	10/12/15	7409	\$604.14	\$604.14	CIP - Northeast Regional LS
Miller-Eads Co., Inc.	Reserve for Repl.	10/12/15	7410	\$40,689.02	\$40,689.02	CIP - LS 1 VFD Repl - Pay App 1
Strand Associates, Inc.	Reserve for Repl.	10/12/15	7411	\$7,668.95	\$7,668.95	CIP - LS 2 Pump Repl
Strand Associates, Inc.	Reserve for Repl.	10/12/15	7411	\$2,038.64	\$2,038.64	CIP - LS 1 VFD Replacement
982-Praxair Distribution, Inc.	Operating	10/12/15	7412	\$26.00	\$26.00	Plant R&M
Aaron Strong	Operating	10/12/15	7413	\$30.00	\$30.00	Cell phone reimbursement
Accurate Laser Systems, Inc.	Operating	10/12/15	7414	\$183.00	\$183.00	Locate paint
Acorn Distributors, Inc.	Operating	10/12/15	7415	\$286.43	\$286.43	Cleaning supplies - gov't center
Amanda Foley	Operating	10/12/15	7416	\$200.00	\$200.00	Board fees
Auto Outfitters	Operating	10/12/15	7417	\$129.99	\$129.99	Vehicle R&M
Barbara Lamb	Operating	10/12/15	7418	\$100.00	\$100.00	Board fees
Campbell Kyle Proffitt LLP	Operating	10/12/15	7419	\$3,700.60	\$3,700.60	Political subdivision - legal fees
Carl S. Mills	Operating	10/12/15	7420	\$300.00	\$300.00	Board fees
Carmel Utilities	Operating	10/12/15	7421	\$55,087.51	\$55,087.51	Treatment - Sept
Carmel Utilities	Operating	10/12/15	7421	\$1,088.70	\$1,088.70	Meter reads - Sept
Carmel Utilities	Operating	10/12/15	7422	\$35.83	\$35.83	Stormwater fees - lift stations
Charles Ford	Operating	10/12/15	7423	\$50.00	\$50.00	Board fees
CHEMSEARCHFE	Operating	10/12/15	7424	\$505.00	\$505.00	Lift Station operating supplies
Clay Township Trustee	Operating	10/12/15	7425	\$1,580.40	\$1,580.40	Gov't Center - Sept
Colwell Lawn & Landscaping	Operating	10/12/15	7426	\$85.00	\$85.00	Plant lawn treatment
Community Employer Health	Operating	10/12/15	7427	\$366.59	\$366.59	EAP Program - Sept
Connect Electric Inc	Operating	10/12/15	7428	\$2,753.00	\$2,753.00	Plant R&M
Connect Electric Inc	Operating	10/12/15	7428	\$800.00	\$800.00	Plant R&M
Connect Electric Inc	Operating	10/12/15	7428	\$340.00	\$340.00	Plant R&M
Detection Instruments Corporation	Operating	10/12/15	7429	\$2,019.70	\$2,019.70	Sampling system for the odor logs
DLZ Indiana, LLC	Operating	10/12/15	7430	\$712.50	\$712.50	Construction Observ - Marten Transport.

Clay Township Regional Waste District

10.a.

Register of Claims

For the period 9/15/2015 through 10/12/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
DLZ Indiana, LLC	Operating	10/12/15	7430	\$75.00	\$75.00	Construction Observ - Hidden Pines
DLZ Indiana, LLC	Operating	10/12/15	7430	\$23,381.25	\$23,381.25	Construction Observ - Sunrise on the Monon
Eagle Valley Inc.	Operating	10/12/15	7431	\$55,105.00	\$55,105.00	CIP - Relocate 8" FM on 106th St
Eco Infrastructure Solutions, Inc.	Operating	10/12/15	7432	\$430.11	\$430.11	Line maintenance
ECO Promotional Products, Inc	Operating	10/12/15	7433	\$79.53	\$79.53	Office supplies
Element Materials Technology Daleville, LLC	Operating	10/12/15	7434	\$250.00	\$250.00	Sewer sampling
Environmental Resource Associates	Operating	10/12/15	7435	\$488.50	\$488.50	Sewer sampling
Eric Hand	Operating	10/12/15	7436	\$150.00	\$150.00	Board fees
Eric Luis Delacruz	Operating	10/12/15	7437	\$30.00	\$30.00	Cell phone reimbursement
Fastenal Company	Operating	10/12/15	7438	\$604.15	\$604.15	Plant R&M
Ferguson Waterworks #1934	Operating	10/12/15	7439	\$812.69	\$812.69	Plant R&M
FerrellGas	Operating	10/12/15	7440	\$12.84	\$12.84	Plant R&M
Fleet Services "On-Site"	Operating	10/12/15	7441	\$51.00	\$51.00	Vehicle oil change
Fleet Services "On-Site"	Operating	10/12/15	7441	\$76.06	\$76.06	Vehicle R&M
Fleet Services "On-Site"	Operating	10/12/15	7441	\$54.38	\$54.38	Vehicle oil change
Fleet Services "On-Site"	Operating	10/12/15	7441	\$51.00	\$51.00	Vehicle oil change
Fleet Services "On-Site"	Operating	10/12/15	7441	\$49.00	\$49.00	Vehicle oil change
Fleet Services "On-Site"	Operating	10/12/15	7441	\$51.00	\$51.00	Vehicle oil change
Fleet Services "On-Site"	Operating	10/12/15	7441	\$85.65	\$85.65	Vehicle oil change & air filter
Fleet Services "On-Site"	Operating	10/12/15	7441	\$99.44	\$99.44	Vehicle oil change & air filter
Fleet Services "On-Site"	Operating	10/12/15	7441	\$56.38	\$56.38	Vehicle oil change
Fleet Services "On-Site"	Operating	10/12/15	7441	\$68.05	\$68.05	Vehicle oil change & air filter
Fleet Services "On-Site"	Operating	10/12/15	7441	\$73.43	\$73.43	Vehicle oil change & air filter
Franco Landscaping	Operating	10/12/15	7442	\$558.00	\$558.00	CIP - Repairs for 2013 Mich Rd Ext
GRW	Operating	10/12/15	7443	\$5,200.00	\$5,200.00	CIP - Cedar Point sewer
Hach Company	Operating	10/12/15	7444	\$316.35	\$316.35	Sewer sampling
Hach Company	Operating	10/12/15	7444	\$1,431.04	\$1,431.04	Sewer sampling
Hamilton County Treasurer	Operating	10/12/15	7445	\$12,485.28	\$12,485.28	Repair street, storm sewer - Deerfield Circle
Indiana Chamber of Commerce	Operating	10/12/15	7446	\$450.00	\$450.00	Annual membership dues
Indy Express, Inc.	Operating	10/12/15	7447	\$175.10	\$175.10	Mail delivery service
Indy IT Professionals, Inc.	Operating	10/12/15	7448	\$1,240.00	\$1,240.00	Computer expenses
Indy IT Professionals, Inc.	Operating	10/12/15	7448	\$1,985.00	\$1,985.00	Computer services
Indy IT Professionals, Inc.	Operating	10/12/15	7448	\$1,276.00	\$1,276.00	Computer services
IUPPS	Operating	10/12/15	7449	\$2,014.95	\$2,014.95	Locates
Jane B. Merrill	Operating	10/12/15	7450	\$200.00	\$200.00	Board fees
Jeffrey Martin	Operating	10/12/15	7451	\$30.00	\$30.00	Cell phone reimbursement
Joseph R. Clark	Operating	10/12/15	7452	\$150.00	\$150.00	Board fees
Kermin Huntley	Operating	10/12/15	7453	\$30.00	\$30.00	Cell phone reimbursement
Kirby Risk Corporation	Operating	10/12/15	7454	\$176.44	\$176.44	Plant R&M

Clay Township Regional Waste District

10.a.

Register of Claims

For the period 9/15/2015 through 10/12/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Marilyn Anderson	Operating	10/12/15	7455	\$350.00	\$350.00	Board fees
Merrell Brothers, Inc.	Operating	10/12/15	7456	\$9,251.46	\$9,251.46	Biosolids Disposal
Merrell Brothers, Inc.	Operating	10/12/15	7456	\$520.00	\$520.00	Lift station grease disposal
Michael A. McDonald	Operating	10/12/15	7457	\$200.00	\$200.00	Board fees
Brian & Melanie Wahl	Operating	10/12/15	7458	\$55.00	\$55.00	Refund on final sewer bill
Diane Claghorn	Operating	10/12/15	7459	\$149.15	\$149.15	Refund on final sewer bill
Jon D Kirkbride	Operating	10/12/15	7460	\$27.13	\$27.13	Refund on final sewer bill
Karen King	Operating	10/12/15	7461	\$14.91	\$14.91	Refund on final sewer bill
Kelli Hitchcock	Operating	10/12/15	7462	\$15.20	\$15.20	Refund on final sewer bill
Lilian Plotkin	Operating	10/12/15	7463	\$19.05	\$19.05	Refund on final sewer bill
Marshall Parker	Operating	10/12/15	7464	\$20.00	\$20.00	Refund on final sewer bill
Rick & Jennifer Johnson	Operating	10/12/15	7465	\$17.12	\$17.12	Refund on final sewer bill
Tongchee & Pang Yanag	Operating	10/12/15	7466	\$62.26	\$62.26	Refund on final sewer bill
Nalco Crossbow Water	Operating	10/12/15	7467	\$130.00	\$130.00	Sewer sampling
Napa Auto Parts	Operating	10/12/15	7468	\$129.00	\$129.00	Vehicle R&M
Napa Auto Parts	Operating	10/12/15	7468	\$59.88	\$59.88	Plant R&M
Napa Auto Parts	Operating	10/12/15	7468	\$3.99	\$3.99	Vehicle R&M
Napa Auto Parts	Operating	10/12/15	7468	\$7.99	\$7.99	Vehicle R&M
Napa Auto Parts	Operating	10/12/15	7468	\$5.49	\$5.49	Plant R&M
Napa Auto Parts	Operating	10/12/15	7468	\$29.90	\$29.90	Line maintenance
NCL of Wisconsin, Inc.	Operating	10/12/15	7469	\$347.25	\$347.25	Sewer sampling
O. W. Krohn & Associates, LLP	Operating	10/12/15	7470	\$4,625.00	\$4,625.00	Consulting - Carmel contract
Office Depot	Operating	10/12/15	7471	\$9.39	\$9.39	Office supplies
Office Depot	Operating	10/12/15	7471	\$316.42	\$316.42	Office supplies
Office Depot	Operating	10/12/15	7471	\$17.45	\$17.45	Office supplies
Office Depot	Operating	10/12/15	7471	\$51.28	\$51.28	Office supplies
Pearson Ford, Inc.	Operating	10/12/15	7472	\$31,308.00	\$31,308.00	2016 Ford F250 Supercab pickup
Peerless-Midwest, Inc.	Operating	10/12/15	7473	\$3,874.00	\$3,874.00	Replace motor on non-potable pump #2
Pitney Bowes	Operating	10/12/15	7474	\$200.00	\$200.00	Postage machine rental
Quench USA, Inc.	Operating	10/12/15	7475	\$99.00	\$99.00	Office water service - 4th quarter
Republic Services #761	Operating	10/12/15	7476	\$276.28	\$276.28	Plant trash service
Reserve Account	Operating	10/12/15	7477	\$750.00	\$750.00	Postage
SAMCO	Operating	10/12/15	7478	\$7,725.00	\$7,725.00	Construction Observ - Sanctuary@116th St Sec 4b
SAMCO	Operating	10/12/15	7478	\$600.00	\$600.00	Construction Observ - Jacksons Grant 1a
SAMCO	Operating	10/12/15	7478	\$3,037.50	\$3,037.50	Construction Observ - Woods@Shelborne 1
Signius Communications	Operating	10/12/15	7479	\$64.50	\$64.50	Phone answering service
Star Media	Operating	10/12/15	7480	\$31.26	\$31.26	CIP - Asset Mgmt Software - bid
Taylor Oil Company, Inc.	Operating	10/12/15	7481	\$10.64	\$10.64	Fuel
Taylor Oil Company, Inc.	Operating	10/12/15	7481	\$1,164.85	\$1,164.85	Fuel

Clay Township Regional Waste District

10.a.

Register of Claims For the period 9/15/2015 through 10/12/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Taylor Systems, Inc.	Operating	10/12/15	7482	\$99.54	\$99.54	Plant phone system
TNTechnical LLC	Operating	10/12/15	7483	\$1,850.00	\$1,850.00	Plant R&M
TNTechnical LLC	Operating	10/12/15	7483	\$2,879.48	\$2,879.48	Lift Station R&M
TNTechnical LLC	Operating	10/12/15	7483	\$1,695.00	\$1,695.00	Spare flow meter
UniFirst Corporation	Operating	10/12/15	7484	\$40.45	\$40.45	Floor mats
UniFirst Corporation	Operating	10/12/15	7484	\$36.35	\$36.35	Floor mats
UniFirst Corporation	Operating	10/12/15	7484	\$39.40	\$39.40	Floor mats
UniFirst Corporation	Operating	10/12/15	7484	\$43.90	\$43.90	Floor mats
UniFirst Corporation	Operating	10/12/15	7484	\$36.35	\$36.35	Floor mats
USA BlueBook	Operating	10/12/15	7485	\$618.76	\$618.76	Smoke testing
USA BlueBook	Operating	10/12/15	7485	\$282.74	\$282.74	Safety supplies
USA BlueBook	Operating	10/12/15	7485	\$1,428.61	\$1,428.61	Smoke testing
USA BlueBook	Operating	10/12/15	7485	\$58.23	\$58.23	Lift Station R&M
USA BlueBook	Operating	10/12/15	7485	\$322.32	\$322.32	Safety supplies
Vasey Commercial Heating & AC, Inc.	Operating	10/12/15	7486	\$747.00	\$747.00	Plant R&M
Wex Bank	Operating	10/12/15	7487	\$185.51	\$185.51	Fuel - office
Xylem Water Solutions USA, Inc.	Operating	10/12/15	7488	\$5,644.00	\$5,644.00	LS 1 repair kit & stator rewind
Xylem Water Solutions USA, Inc.	Operating	10/12/15	7488	\$1,720.00	\$1,720.00	5 - LS repair kits
Zee Medical, Inc.	Operating	10/12/15	7489	\$155.80	\$155.80	Safety supplies
Beyond Payroll	Operating	9/15/15	20150901	\$46,882.60	\$46,882.60	Payroll - period ending 9/11
Fifth Third Bank	Operating	9/15/15	20150902	\$84.86	\$84.86	Bank fees - Aug
Empower Retirement (Hoosier START)	Operating	9/16/15	20150903	\$998.00	\$998.00	9/16 payroll - Roth 457b
Empower Retirement (Hoosier START)	Operating	9/16/15	20150903	\$1,947.05	\$1,947.05	9/16 payroll - 457b liability
Empower Retirement (Hoosier START)	Operating	9/16/15	20150903	\$4,714.70	\$4,714.70	9/16 payroll - 401a retirement
Beyond Payroll	Operating	9/29/15	20150904	\$48,714.71	\$48,714.71	9/30 payroll expenses
Empower Retirement (Hoosier START)	Operating	9/30/15	20150905	\$4,932.15	\$4,932.15	9/30 payroll - 401a retirement
Empower Retirement (Hoosier START)	Operating	9/30/15	20150905	\$998.00	\$998.00	9/30 payroll - Roth 457b
Empower Retirement (Hoosier START)	Operating	9/30/15	20150905	\$1,955.63	\$1,955.63	9/30 payroll - 457b liability
Citizens State Bank	Operating	9/30/15	20150906	\$20.00	\$20.00	Sept bank fee
Beyond Payroll	Operating	10/1/15	20151001	\$546.00	\$546.00	Sept payroll fees

Clay Township Regional Waste District

10.a.

Register of Claims

For the period 9/15/2015 through 10/12/2015

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 6 pages, and except for claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 570,809.80, no investments.

Jane B. Deryell
Joseph R. Clark
Maureen Anderson

Charles Ford
Michael McDonald
Barbara A. Hamer

Eusebio M. Hando