



Clay Township Regional Waste District

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Board of Trustees Meeting Agenda

Monday, June 13, 2016 @ 7:00 p.m.

Clay Township Government Center

10701 N. College Avenue, Indianapolis, IN 46280

- 1. Roll Call**
- 2. Public Hearing** – Rate Ordinance 5-09-2015 Sewer Rates
- 3. Approval of Meeting Memorandum**
 - a. Board Meeting May 9, 2016
- 4. Public Comment**
- 5. Attorney's Report**
 - a. Project Updates
 - b. Report of Pending Litigation
- 6. Utility Director's Report**
 - a. Director's Report
- 7. Committee Reports**
 - a. Budget & Finance Committee
 - i. Second Reading Ordinance #05-09-2016 – Sewer Rates
 - b. Personnel & Benefits Committee
 - c. Capital & Construction Committee
 - i. Professional services agreement with GRW Engineers, Inc.
 - ii. Sexton Easement
- 8. Old Business**
- 9. New Business**
 - a. Claims Docket
- 10. Adjourn**



BOARD OF TRUSTEES MEETING
Monday, May 9, 2016 @ 7:00 p.m.
Memorandum

Ms. Anderson called the meeting to order at 7:01 p.m.

ROLL CALL

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

Absent: Chuck Ford

The audience sheet is attached.

APPROVAL OF MEMORANDUM

A motion was made by Mr. McDonald to approve the April 11, 2016 Board Meeting Memorandum, and was seconded by Mr. Hand. The motion was approved unanimously.

Indiana Rural Water Association (IRWA) Presentation

Mr. Neil McKee presented the Bonna Burns Award to Mr. Ron Hansen for achieving the highest professional standards in preparing and maintaining systematic financial records for a water and/or wastewater utility and consistently meeting the administrative reporting requirements of the Indiana Utility Regulatory Commission and State Board of Accounts.

PUBLIC COMMENTS

There were no public comments.

ATTORNEY'S REPORT

There were no items to report.

UTILITY DIRECTOR'S REPORT

Mr. Williams reported that Susan Vallone's last day was Friday May 6 and her replacement, Faith Richman is doing very well.

Mr. Williams provided a handout summarizing the requests for service the District has recently received for parcels along the north side of 146th Street. Mr. Williams met with representatives from Citizens Westfield and was told that they do intend to service this area. Mr. Williams informed them that the Board would be willing to work with them

based upon what the proposals entail. Mr. Mills asked if Citizens indicated what their 3-5 year plan is for the parcel located near 146th Street and Shelborne Road. Mr. Williams replied that they have no plans for that area in the near future. Their timeline could change based upon additional interest that area. Mr. Mills also asked if the other 4 acre parcel is the one for sale at 146th Street and Ditch Road. Mr. Williams confirmed this to be the parcel.

Mr. Williams presented some pictures depicting the progress of the Cedar Point sewer construction. Testing should begin this week with cleanup and restoration completed this month. Letters to property owners indicating availability of sewer connections will go out the first of June. Mr. Clark asked if there has been any additional interest in connection besides the homeowner that initiated the project. Mr. Hartman indicated that the contractor has had numerous inquiries about connecting houses.

Mr. Williams provided a copy of the new brochure explaining televising of laterals. This work has begun in the Homeplace neighborhood and staff hopes to identify I&I issues that can be eliminated.

BUDGET & FINANCE COMMITTEE

First Reading of Ordinance No. 05-09-2016

Ms. Anderson read into the record, Ordinance No. 05-09-2016. An ordinance establishing a new District wide schedule of monthly user rates and charges to be collected from the owners of property served by the sewage works of the District and matters connected therewith, replacing Ordinance 05-11-2015, 05-13-2013, 04-09-2012 and 09-13-2004.

A motion was made by Ms. Merrill to approve the Rate Ordinance for first reading, publication of the Rate Ordinance and the ordinance placed on the June Board agenda for second reading and a Public Hearing. The motion was seconded by Mr. Hand and was approved unanimously.

PERSONNEL & BENEFITS COMMITTEE

The Personnel & Benefits Committee did not meet in April.

CAPITAL & CONSTRUCTION COMMITTEE

A motion was made by Ms. Foley to accept the dedication of Jackson's Grant Section 1B and The Drury Plaza sanitary sewers and was seconded by Mr. Pittman. The motion was approved unanimously.

A motion was made by Ms. Foley to approve the professional services contract with GRW Engineers, Inc. for the Springmill Parallel Interceptor in an amount not to exceed \$75,200. This amount does not include easement acquisition services; the scope of easement acquisition services will be determined during the design process. The motion was seconded by Ms. Merrill and was approved unanimously.

OLD BUSINESS

Mr. Williams stated that the work on a name change has been slow but staff continues to work on proposed options.

John Duffy came in to the office to discuss the surcharge language that staff proposed to the City of Carmel. Mr. Duffy indicated that he thought the verbiage is acceptable and would have their attorney review it prior to finalizing.

NEW BUSINESS

A motion was made by McDonald to approve the docket in the amount of \$902,858.15. Mr. Mills asked about the refund for deposit in Town Oak Estates. This was a refund for a cash payment in lieu of a warranty bond. Mr. Mills asked about the truck replacement noted in the docket and whether the District had a vehicle replacement schedule. Mr. Hansen indicated that the District does not have a vehicle replacement schedule but would prepare one for the next B&F Committee meeting. The motion was seconded by Mr. Mills and approved unanimously.

ADJOURN

At 7:33 p.m. a motion was made by Ms. Merrill to adjourn the meeting and was seconded by Ms. Foley. The motion was approved unanimously.

The next Board of Trustees Meeting is scheduled for Monday, June 13, 2016 at 7:00 p.m.

Respectfully submitted,



Andrew Williams
Utility Director

Approved:

_____ As Presented
_____ As Amended

Michael McDonald, Secretary

Marilyn Anderson, President

THE CTRWD CONNECTION

Volume 9, Issue 6 June 2016
MONTHLY NEWSLETTER

PLANT REPORT - SCOT WATKINS

Thirty-two FOG inspections were completed and the last of the quarterly reports have been reviewed. Two new facilities were introduced to the Pretreatment program: McDonalds and Potbelly Sandwich Shop. Last month a new device was tested that would allow in-house FOG testing but after many samples the results were not consistent when compared to results from a third party laboratory. The device was returned and the search continues for a way to streamline and simplify the testing procedure.

The Plant and Pretreatment personnel have begun using Hiperweb, the new asset management software. Being new to the software, there are a few issues but progress is being made on the transition. Training for the Customer Service and Engineering departments will be conducted the week of June 13. The complete transition to the Hiperweb software will occur on June 24.

At the Plant, Clarifiers 1 & 6 were taken down for their annual inspections and cleanings. The Orbal was also taken down as part of the 2016 Orbal Repair Project; ten bearings and two rotor shafts were replaced and the tank was cleaned. Two summer interns are working with the Plant and Collections Departments this year: Daniel Rossman returned and Trenton Richardson is our newest addition.

SAFETY UPDATE—LOREN PRANGE

The District has no reportable injuries and has gone 2,306 days without a lost time accident.

Safety tailgate sessions in May included:

05/05/16 Climbing elevated tanks: The height of safety

05/13/16 The safe use of compressed air

05/26/16 Climb into confined space safety

06/01/16 Build in construction site safety

Training with Safety Resources :

05/02/2016 Confined Space Entry

06/06/2016 Emergency Action Plan / Fire Protection / Heat Stress / HAZCOM GHS



TEAM S(Q)WAT!

Jason Lewin

Joe Hood

Matt Starr

Bob Roudebush



The Team won Third Place
In the WEF Operator's Challenge Competition and
First Place in the Safety Challenge & Team Spirit!

INSIDE THIS ISSUE

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FINANCIALS—RON HANSEN

In April, Sales were favorable at 8% higher than budgeted due to higher Residential and Commercial Sales. Operating Expenses were also favorable with 13% lower spending. The Collection Department accounted for 47% of the savings with little or no spending in Lift Station R&M, Special R&M and Manhole R&M. Net Income of \$150,000 was 151% higher than budgeted.

For the year, Sales were favorable at 8% higher than budgeted and Operating Expenses were favorable with 12% lower spending than budgeted. Sewage Treatment-Carmel, Lift Station R&M, Special R&M and Manhole R&M accounted for 52% of the lower spending. Net Income was favorable at 138% over budget and 24% higher than the first four months of 2015.

Capital spending for April was \$498,000 or 4% of the 2016 Capital Budget and 15% for the year. The 2016 Capital Budget totals \$11,306,000.

Cash balances decreased by \$395,000 in April and have decreased \$56,000 for the year. Cash balances were \$984,000 higher than April 2015.

The Board will be holding a public hearing and proceed with the second reading of Ordinance 05-09-2016 at the June 13 meeting. This ordinance contains a 5% customer rate increase, an additional \$1.44 per month for 7,000 gallons usage. The new rates if approved, will go into effect for service as of July 1, 2016.

NEW EMPLOYEE SPOTLIGHT—Faith Richman

Hello! My name is Faith Richman. I am a single Mom to 2 girls, Madison (Maddi, 16) and Samantha (Sam or Sammy, 4) and I love it. I am also Mom to 3 fur babies. Saity (9) is a HUGE black lab, Brody (8) is a shih Tzu/poodle mix, and Ruby (7) is a German shorthaired pointer/Doberman mix. We currently live in Noblesville but hope to move to Westfield before Sam starts kindergarten.

I was born in Syracuse, NY where I was raised until we moved to Westfield when I was 12 years old. I graduated from Westfield in 2001 and moved back to Syracuse to stay with my Grandma and attend college. Little did I know... it would only be a year until Indiana started calling my name again. I transferred to IU in 2002 and have been in the Hamilton/Boone county area ever since.

In my spare time, I enjoy being crafty. If I can take something apart and tell how it is made, I can usually make one from scratch. I also enjoy traveling back to NY and the south western IA/Omaha, NE area to visit with family. In the summers I LOVE attending concerts at Klipsch, especially Jimmy Buffet! Swimming with the girls is also a very high priority on my summer list.

One thing that people may be surprised to know about me is that I am a huge Dallas Cowboys fan. If it is a Sunday during football season, I can usually be found in front of the TV in the basement or at a sports bar watching the "Boys". I am a Colts fan as well but the Cowboys come first!



CONSTRUCTION & ENGINEERING - WES MERKLE

Construction—

The Lift Station 2 Upgrades Project will be complete this month. New electrical gear, controls and pumps were installed and started up. The old building was demolished to make room for the new generator. Staff training for new equipment and controls will be held shortly. Paving and site cleanup will be complete in the coming weeks.

Work for the Manhole Rehabilitation Project is about 70 percent complete. Completion is expected by July. Multiple crews are working in the area raising manholes, replacing castings in pavement, replacing end of run cleanouts, and manhole lining. This work is expected to remove a substantial amount of I&I in Basin 1 and other parts of our service area.

The Cedar Point Sewer Extension project is substantially complete. Staff has notified homeowners that sewers are available as many have expressed interest in connecting. Site cleanup will be completed in the coming weeks.

The Ream Creek Sewer Relocation project should move forward shortly. This project was delayed by the relocation of a fiber optic line installed within our exclusive sanitary sewer easement.



New 335 Hp Pumps that will send flow to Michigan Road WWTP from Lift Station 2



Inside the new electrical building at Lift Station 2

Engineering—

Over the past month engineering staff completed 603 locates, 54 I&I inspections, and 46 lateral inspections. Staff, with help from consultants, is observing mainline sewer installation at 9 development projects. 13 development projects are in plan review.

Lateral televising and GPS locating is underway in the Home Place area, which is the worst performing part of Basin 1 in terms of I&I. Many issues have been identified so far, some of which contribute to I&I. Staff will notify homeowners after televising is complete and request they schedule an I&I inspection.

Staff continues to maintain flow meters in Basins 1 and 8. Flow meters will remain in Basin 1 to verify successful completion of the District's I&I removal initiatives. No severe rain events have occurred since flow meters were installed in Basin 8.

With summer help on board, GPS locating of manholes has resumed as time allows. This effort will take time to complete as the District currently has over 5,600 manholes.

Inspections continue on numerous private development projects with sewers approaching expiration of their three year warranty periods. Many post-construction issues have been found and corrected by developers and contractors. Staff continues to monitor progress and inspect completed repairs.

Staff is working with the City of Carmel and their consultants as plans for numerous road and path improvement projects move forward. Many projects are in our service area and could impact existing sewers. Carmel has stated that in order to expedite construction they will avoid utility relocations wherever possible. Sewer relocation may be unavoidable in some cases. Regardless staff will continue to monitor construction activities affecting District sewers.

CUSTOMER SERVICE/BILLING - TERRI KREYLING

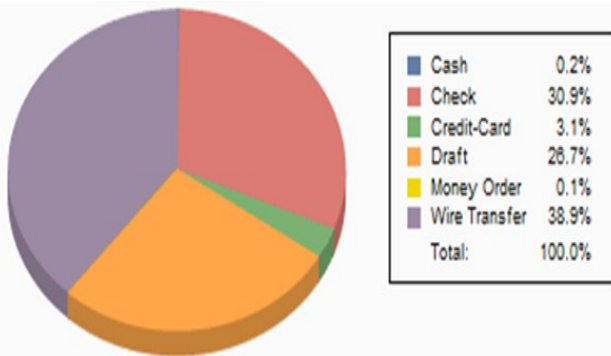
In May, one lien totaling \$102.24 was filed due to a pending sheriff sale. A payment of \$349.86 was received for two non-certified liens; this amount included the legal fees associated with the liens. The current lien balance is \$31,235.93. One contract account was paid in full, which brings the total number of contract accounts to 24. In May there were 33 permits processed and 10 new customers added.

Customer service received the residential water read files from Carmel and Citizens for the annual balanced billing process. Preliminary reports are used to research issues prior to actually running the program in the billing software, and though this step is time consuming, it saves time and confusion for our customers once the balanced billing goes into effect. The new balanced billing will be completed in July and be reflected on the July 31, 2016 bills.

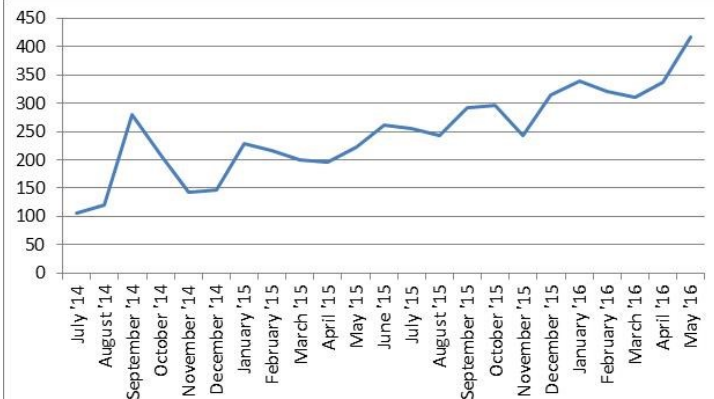
The June Board of Trustees meeting will include a public hearing for the 5% user rate increase. If approved by the Board, the increase will be effective July 1 and be reflected on the July 31, 2016 bills. The May bills included a statement message and there will be an insert in the June bills to make sure customers are aware of the increase.

On the morning of June 15 the Blood Mobile will be in the Government Building parking lot for anyone that wants to donate. The 100 Mile Challenge has ended with 13 employees successfully reaching the 100 Mile goal. Those employees will receive a \$25 gift card. Hopefully the program was a jumpstart to a healthier lifestyle for all participants.

PAYMENT BREAKDOWN GRAPH



CREDIT CARD PAYMENTS BY MONTH



BIRTHDAYS

Ryan Weddle June 2
Loren Prange June 20

ANNIVERSARIES

Matt Starr June 13 5 Years
Eric Luis DelaCruz June 18 4 Years
Loren Prange June 27 11 Years

CALENDAR OF EVENTS

June 15	Blood Drive	8:00 a.m.
June 15	Staff Meeting	10:00 a.m.
June 24	B & F Meeting	7:30 a.m.
June 27	P & B Meeting	7:30 a.m.
July 3,4	CarmelFest	
July 5	C & C Meeting	4:30 p.m.
July 11	Board Meeting	7:00 p.m.

Clay Township Regional Waste District 2016

Selected Statistics 2016 Summary	January	February	March	April	May	2016 Monthly Average	2016 YTD	2015 Monthly Avg Through May	2015 Total Through May
Maintenance Information									
Lateral Inspections	15	31	37	29	46	32	158	29	146
Certified I&I Inspections	46	53	41	52	54	49	246	54	271
Failed I&I Inspections	0	0	0	0	0	0	0	0	2
Sewer Locates	213	361	539	728	603	489	2,444	757	3,787
Manholes Added	50	14	0	24	11	20	99	26	130
Total # of Manholes	5,642	5,656	5,656	5,680	5,691	n/a	5,691	n/a	5,444
Manholes Inspected	2	61	64	47	0	35	174	87	437
Feet of Sewer Added	11,383	5,556	0	4,936	10,499	6,475	32,374	1,870	9,348
Total Footage of Sewers	1,535,114	1,540,670	1,540,670	1,545,606	1,556,105	n/a	1,556,105	n/a	1,501,939
Feet of Sewer Televised	30,157	37,076	15,763	23,138	25,241	26,275	131,375	0	0
Feet of Sewer Cleaned	0	0	15,688	13,863	8,711	7,652	38,262	1,771	8,854
Overflows	0	0	1	0	1	0	2	0	1
Carmel Utilities (Station 1) Info									
Rainfall / Precipitation (inches)	0.96	1.32	4.32	3.26	3.22	2.62	13.08	2.66	13.31
Total Flow (gallons)	62,700,000	45,490,000	69,339,000	57,981,000	61,680,000	59,438,000	297,190,000	51,090,000	255,450,000
Average Daily Flow (gallons)	2,022,581	1,568,621	2,237,000	1,932,700	1,989,677	1,950,116	n/a	1,700,000	n/a
Minimum Flow (gallons)	1,060,000	1,320,000	1,758,000	1,590,000	1,540,000	1,453,600	1,060,000	1,152,000	990,000
Michigan Road Plant Info									
Total Flow (gallons)	75,858,000	77,547,000	83,012,000	79,780,000	77,547,000	78,749,000	393,744,000	82,473,000	412,365,000
Maximum Daily Flow (gallons)	3,065,000	5,177,000	3,302,000	3,911,000	3,187,000	3,728,000	5,177,000	3,596,000	5,307,000
Average Daily Flow (gallons)	2,447,032	2,674,034	2,677,806	2,659,200	2,501,516	2,592,000	n/a	2,729,000	n/a
Minimum Daily Flow (gallons)	2,217,000	2,245,000	2,027,000	2,344,000	1,465,000	2,060,000	1,465,000	2,192,000	1,974,000
Total Flow to Both Plants	138,558,000	123,037,000	152,351,000	137,761,000	139,227,000	138,187,000	690,934,000	133,563,000	667,815,000
Biosolids Handling									
Wasted (Biosolids) (gallons)	1,436,740	1,093,400	1,564,940	1,572,000	1,982,870	1,530,000	7,650,000	1,638,000	8,190,220
Dewatered (gallons)	432,000	252,000	340,000	544,000	690,000	452,000	2,258,000	710,000	3,548,400
Digested Sludge Withdrawn (gals)	646,400	649,800	655,100	612,000	570,600	627,000	3,134,000	833,000	4,166,300
Customer Information							14,369		
New Sewer Service Accounts	25	25	20	22	10	20	102	21	107
Permits Issued	21	39	42	51	33	37	186	24	119



BUDGET & FINANCE COMMITTEE

Friday, May 27, 2016 @ 7:30 A.M.

Memorandum

Present: Committee Chair Jane Merrill, Committee Members Eric Hand and Carl Mills, Legal Counsel Anne Poindexter, Utility Director Drew Williams, Controller Ron Hansen, and Customer Service Manager Terri Kreyling.

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

Vehicle Replacement – Mr. Williams noted that the capital budget included a vehicle in years 2017, 2019 and 2021. A pickup truck was purchased in 2016 to store inspection and lateral camera equipment outside of the enclosed cab rather than inside a Ford Transit for odor issues. The Business Vehicles list shows that most of the vehicles have very low miles for their age. Vehicles may be replaced if they have high maintenance costs or if a different use vehicle is needed.

District Name Change – Mr. Williams stated that this has been a lower priority issue and that it would be brought back to the Committee at a later date.

Financial Statements and Investments – Mr. Hansen reviewed the financial statements for April. Sales and Operating Expenses were both positive for the month and year. Mr. Williams noted that chemicals to control odor are being purchased for three lift stations and that they are very expensive. A customer that lives next to the treatment plant, Mr. Jones, was in this week to complain about the odors from the plant. Mr. Williams talked with him about the capital project to resolve this issue. Ms. Merrill asked about the Basin 1 I&I progress. Mr. Williams stated that the manhole rehab project is still ongoing in Basin 1 and that Committee members might have seen the traffic cones around the many manhole castings that have been replaced to eliminate inflow. The substantial reduction in the wet weather peaks is an indication that progress is being made.

Other Business – Mr. Williams noted that the open house for the District's 40th anniversary was scheduled for June 29th. Invitations will be mailed next week and email reminders will be sent a week before the open house.

Mr. Williams informed the Committee that Mrs. Kreyling will be retiring in November of this year. Since Mr. Hansen will be retiring in October, Mr. Williams plans to hire a manager over both areas and is working on an updated Controller job description for this position.

Mr. Williams stated that Mr. Callahan, the Clay Township Trustee, asked if the District was still interested in selling their minority ownership position in the government center to the Trustee. Mr. Williams told him that he was interested in moving the office staff to the plant. The District will need to consider the selling price as well as the cost to add administrative space at the plant. Any proposal will need to be approved the District's Board of Trustees. The District and the Trustee will get separate appraisals and then take the average to determine a fair price for the District's ownership position.

Mr. Mills left the meeting at 8:22 a.m.

Mr. Hand inquired about emergency plans in the event of a natural disaster for our business or other utilities. Mr. Williams stated that the District has been a member of a state organization InWARN for several years. InWARN has procedures in place so member utilities can provide assistance to another utility in the event of a disaster.

The Committee discussed the status of the remaining easements for the parallel force main project from Ditch Road to the plant.

The meeting was adjourned at 8:41 a.m.

The next meeting will be Friday, June 24, 2016 at 7:30am.

Respectfully submitted,

A handwritten signature in cursive script that reads "Ron Hansen".

Ron Hansen
Controller



MEMORANDUM

To: Board of Trustees

From: Ron Hansen

Date: June 13, 2016

Subject: Rate Ordinance – Second Reading

The first reading of Rate Ordinance 05-09-2016 was completed at the May board meeting. The ordinance was advertised as required and is ready for the second reading and approval. The 7,000 gallon per month rate will increase by \$1.44 per month to \$30.40. The new user rates will be in effect for service as of July 1, 2016.

Recommended Action: Approve the rate ordinance with a 5% user rate increase.

ORDINANCE NO. 05-09-2016

An ordinance establishing a new District wide schedule of monthly user rates and charges to be collected from the owners of property served by the sewage works of the District and matters connected therewith, replacing Ordinance 05-11-2015, 05-13-2013, 04-09-2012 and 09-13-2004.

WHEREAS, based upon the District's 2016 Budget, it is advisable to update the schedule of rates and charges previously established pursuant to Ordinance 05-11-2015, 05-13-2013, 04-09-2012 and 09-13-2004; and

WHEREAS, the Board of Trustees desires to change the schedule of monthly user charges,

Now, therefore, be it ordained by the Board of Trustees of the Clay Township Regional Waste District, Indiana:

Section 1. The schedule of monthly user charges set forth on Exhibit A-1 attached hereto and incorporated herein shall supersede and replace the monthly user charges set forth on Exhibit A-1 of Ordinance 05-11-2015.

Section 2. The Application fee shall be \$150.00 and replaces the rate established under 05-13-2013.

Section 3. The Return Check Charge for NSF (Non-Sufficient Funds) shall be charged in the amount of \$30.00 per check and replaces the rate established under 04-09-2012.

Section 4. A Reinspection fee of \$100.00 shall be charged to the property owner for each reinspection if a property fails an inspection or requires more than two inspections. This fee replaces the rate established under 09-13-2004.

Section 5. 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 6. The revised monthly user rates shall become effective for service received July 1, 2016 and thereafter.

PASSED AND ADOPTED by the Board of Trustees of the Clay Township Regional Waste District on the ____ day of _____, 2016.

BOARD OF TRUSTEES:	Approve	Oppose	Abstain
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Marilyn Anderson Board of Trustees President	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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<u>BOARD OF TRUSTEES – continued:</u>	<u>Approve</u>	<u>Oppose</u>	<u>Abstain</u>
<u>Joseph Clark</u> <u>Board of Trustees Vice President</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Michael McDonald</u> <u>Board of Trustees Secretary</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Jane Merrill</u> <u>Board of Trustees Treasurer</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Amanda Foley</u> <u>Board of Trustees Member</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Chuck Ford</u> <u>Board of Trustees Member</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Eric Hand</u> <u>Board of Trustees Member</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Carl Mills</u> <u>Board of Trustees Member</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Steve Pittman</u> <u>Board of Trustees Member</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST:

Andrew Williams – Utility Director

EXHIBIT A-1

CLAY TOWNSHIP REGIONAL WASTE DISTRICT

SCHEDULE OF PROPOSED MONTHLY USER CHARGES

Metered Users:

	<u>User Charge</u>	<u>Capital Costs</u>	<u>Total</u>
(1) Treatment Rate:			
Per 1,000 gallons of sewage flow, if measured or per 1,000 gallons of water usage if sewage flow is not measured	\$2.600		\$2.600
(2) Base Rate – per month, as follows:			
5/8 inch water meter	12.20		12.20
3/4 inch water meter*	12.20		12.20
3/4 inch water meter	15.37		15.37
1 inch water meter*	12.20		12.20
1 inch water meter	24.09		24.09
1 ¼ inch water meter	36.01		36.01
1 ½ inch water meter	50.30		50.30
2 inch water meter	83.64		83.64
3 inch water meter	186.85		186.85
4 inch water meter	321.80		321.80
6 inch water meter	726.67		726.67
8 inch water meter	1,291.08		1,291.08

* Residential customers with a 3/4 inch meter or 1 inch meter shall be charged a base charge for a 5/8 inch meter.

EXHIBIT A-1

CLAY TOWNSHIP REGIONAL WASTE DISTRICT

SCHEDULE OF PROPOSED MONTHLY USER CHARGES

Unmetered Users:

	<u>User Charge</u>	<u>Capital Costs</u>	<u>Total</u>
<u>Residential:</u>			
Single family residence/unit	\$30.40		\$30.40
Apartment or trailer court/unit	22.80		22.80
Duplexes	60.80		60.80
Triplexes	91.20		91.20
<u>Commercial:</u>			
Retail establishment:			
First 3 employees	30.40		30.40
Each additional employee	7.60		7.60
Gasoline service station:			
With car wash facilities	68.45		68.45
W/O car wash facilities	45.63		45.63
Restaurants, drive-ins and taverns with eating and/or drinking facilities:			
First 2 employees	30.40		30.40
Each additional employee	10.03		10.03
Laundromats – per washer	22.80		22.80
Car wash, manual – per bay	68.45		68.45
Professional Office:			
First 2 employees	30.40		30.40
Each additional employee	10.03		10.03

EXHIBIT A-1

CLAY TOWNSHIP REGIONAL WASTE DISTRICT

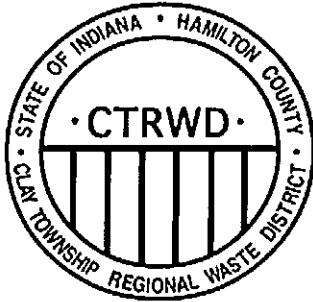
SCHEDULE OF PROPOSED MONTHLY USER CHARGES

Unmetered Users:

	<u>User Charge</u>	<u>Capital Costs</u>	<u>Total</u>
<u>Government/Institutional:</u>			
School/student:			
First 25 students	\$30.40		\$30.40
Each additional student	1.21		1.21
Churches, lodges and veterans organizations w/o eating and/or drinking facilities:			
For each 200 members or fraction thereof	30.40		30.40
Government offices:			
First 3 employees	30.40		30.40
Each additional employee	7.60		7.60
<u>Industrial (sanitary flow only):</u>			
First 3 employees	30.40		30.40
Each additional employee	7.60		7.60

For the service rendered to the Clay Township Regional Waste District, said District shall be subject to the same rates and charges herein above provided, or to rates and charges established in harmony therewith.

In order to recover the cost of monitoring industrial wastes, the District shall charge the user the actual cost of the monitoring. This charge will be reviewed and revised on the same basis as all other rates and charges in the ordinance.



PERSONNEL & BENEFITS COMMITTEE

Monday May 23,, 2016 @ 7:30 A.M.

Memorandum

Present: Committee Chair Joe Clark and member Chuck Ford, Utility Director Drew Williams, and Customer Service Manager Terri Kreyling.

Mr. Clark called the meeting to order at 7:30 a.m.

Safety Report

Mr. Williams indicated there had been no reportable injuries since the last meeting. Staff continues to hold weekly safety tailgate sessions as well as formal training sessions conducted by Safety Resources which included Confined Space Entry training in May. Mr. Williams reported that four employees participated in the Operators Challenge at the Angola WWTP. The team took third place overall but finished first in the safety competition.

Staffing

Ms. Kreyling has announced that she will retire in late November of this year, a month after Mr. Hansen will retire. Mr. Williams indicated that he believes it would be best to combine these positions and have one manager that handles the controller responsibilities and supervises the administrative staff. Job descriptions will be revised and presented to the committee at the next meeting.

Insurance

Anthem has informed the District that the Health Insurance coverage will extend through December 1 instead of October 1 because the CMS and DOI guidance has changed. The District will be allowed to remain on our current transitional plan until October 1, 2017 assuming the rates remain reasonable.

The meeting was adjourned at 8:25 a.m.

The next meeting is scheduled for Monday June 27, 2016 at 7:30 a.m.

Respectfully submitted,

Andrew Williams
Utility Director



CAPITAL & CONSTRUCTION COMMITTEE

Monday, June 6, 2016 @ 4:30 P.M.

Memorandum

Present: Committee Chair Amanda Foley, Committee Members Marilyn Anderson and Steve Pittman, Utility Director Andrew Williams, Engineering Manager Wes Merkle, District Engineer Ryan Hartman, Legal Counsel Anne Hensley Poindexter.

Ms. Foley called the meeting to order at 4:37 p.m.

Public Comments – There were no public comments.

Queen's Manor & Estancia neighborhood sewer projects – Staff has received multiple requests for sewer service in the Estancia and Queen's Manor neighborhoods. Both subdivisions are currently unsewered. Staff recommends extending service to both subdivisions by low pressure systems and moving forward with design and bidding services. This will allow those interested to see actual local construction cost per lot before moving forward with construction. Mr. Pittman asked how staff will proceed with notifying the residents. The process was discussed, including the past changes made to the connection policy that include allowing residents to connect when they want sewer and allowing residents to pay fees when they connect, both of which are more beneficial to the residents. A fact sheet will be sent to homeowners highlighting the benefits of connecting to the system, prior to them receiving the notification letter from IDEM regarding the construction permit.

The Committee recommends the Board approve the professional services agreement with GRW Engineers, Inc. to complete engineering design, permitting, easement acquisition, and bidding services, in an amount not to exceed \$43,100.

Sexton Easement – Mr. Merkle reported that Staff has reached an agreement with Sexton Development LLC to acquire a sewer easement across their property at the northwest corner of 106th Street and Ditch Road. This easement will allow for installation of the new 20" force main (project #1601). The purchase price is the average of two appraisals.

The Committee recommends the Board approve the purchase of an easement from Sexton Development LLC for \$35,850.

#1802 Lift Station 6 Elimination / 99th Street Interceptor and private development projects – Mr. Merkle reported that a developer recently requested sewer service for undeveloped parcels along 99th Street between Haverstick Road and Westfield Boulevard. The District project was intended to serve several purposes: extend sewer service to these

undeveloped parcels, eliminate Lift Station 6 (Walden Pond), service presently unsewered properties between Haverstick Road and Keystone Parkway, and potentially provide limited underground storage for Lift Station 1. A study was completed for this project two years ago. This project was originally scheduled for 2018; however, it makes sense to move forward when the undeveloped parcels are developed. Handouts include the proposed development and potential sewer alignments. Staff will request proposals for design services and provide recommendations to the Committee next month.

Keystone Parkway / 96th Street Road Improvements – Mr. Merkle attended a utility coordination meeting organized by the City of Carmel which included design consultants and utilities affected by multiple upcoming road improvement projects. The City intends to construct roundabouts at multiple intersections along 96th Street, including a roundabout interchange at Keystone Parkway. In order to complete projects on an accelerated schedule, consultants have been directed to avoid utility relocations wherever possible. This directive should greatly reduce the impact on the District.

The City intends to have the Keystone/96th interchange project under construction in spring of 2017. The Lift Station 1 forcemain runs through the existing intersection and may have to be relocated. Several other utilities stated the 96th Street corridor has critical infrastructure and that any relocations would take years to complete at substantial cost. Staff will work with the City and their consultants as design gets underway.

Trustee's Purchase of the District's Office – Township Trustee Doug Callahan has inquired whether the District would be interested in selling its share of the building. Mr. Williams reported the District's administrative office staff would have to be relocated to the WWTP, where new office space would be constructed to effectively put all staff under one roof. This would make staff much more efficient and provide long term savings to the District. This was considered in 2008 but was put on hold due to funding constraints.

Preliminary steps are being taken to prepare a detailed proposal. The appraisal of the building is being updated to reflect current market value. Budget numbers are being compiled for the cost to construct additional office facilities at the WWTP. This information will be presented to the Committees as it becomes available.

UPDATES

1. Capital Projects & Construction

#1502 – Lift Station 2 – this project will be complete this month. New electrical gear, controls and pumps were installed and started up. The old building was demolished to make room for the new generator. Staff training for new equipment and controls will be held shortly. Paving and site cleanup will be complete in the coming weeks.

#1504 – LS 17 Odor Control – staff is considering various biological systems similar to what will be used at the WWTP, just on a much smaller scale.

#1505 – WWTP Odor Control Upgrades – bids will be received later this month and presented to the Committee at the next meeting. The consultant estimates construction cost at \$1.6 million, which is higher than what was budgeted despite value engineering efforts.

#1506 – Basin 1 Wet Weather Solutions – the manhole rehab project is approximately 70% complete. Completion is expected by July. Multiple crews are working in the area raising manholes, replacing castings in pavement, replacing end of run cleanouts, and manhole lining.

#1507 – Lift Station 16 Reconstruction – this project is on hold until nearby development moves forward.

#1509 – Ream Creek Sewer Relocation – conflicting utilities have been relocated. Sewer relocation work will proceed soon so Hamilton County can complete drainage improvements in the area.

#1510 – Cedar Point Sewer Extension – this project is at substantial completion and letters have been sent out to homeowners notifying them that they can connect to sewers. Site cleanup will be completed in the coming weeks.

#1601 – 106th Street Parallel Force Main – bids will be received later this month and presented to the Committee at the next meeting. Bids will include pricing for several alternatives, including installation of the entire forcemain by horizontal directional drilling (trenchless) and substituting fusible PVC for more traditional high density polyethylene pipe. The consultant estimates construction cost at \$5.2 million, which again is higher than what was budgeted. Mr. Merkle stated he has discussed with Mr. Hansen the capital budget impact from potential increased costs on projects 1505 and 1601. Due to schedule changes on other projects there should be minimal impact on near term annual capital expenditures.

#1602 – Springmill Parallel Interceptor – Site survey work is complete and design work is underway.

#1603 – WWTP Orbal Aeration Rotor Replacements – This project is substantially complete.

The meeting was adjourned at 5:52 p.m.

Date and time for next meeting: Tuesday, July 5, 2016 at 4:30 p.m.

Respectfully submitted,

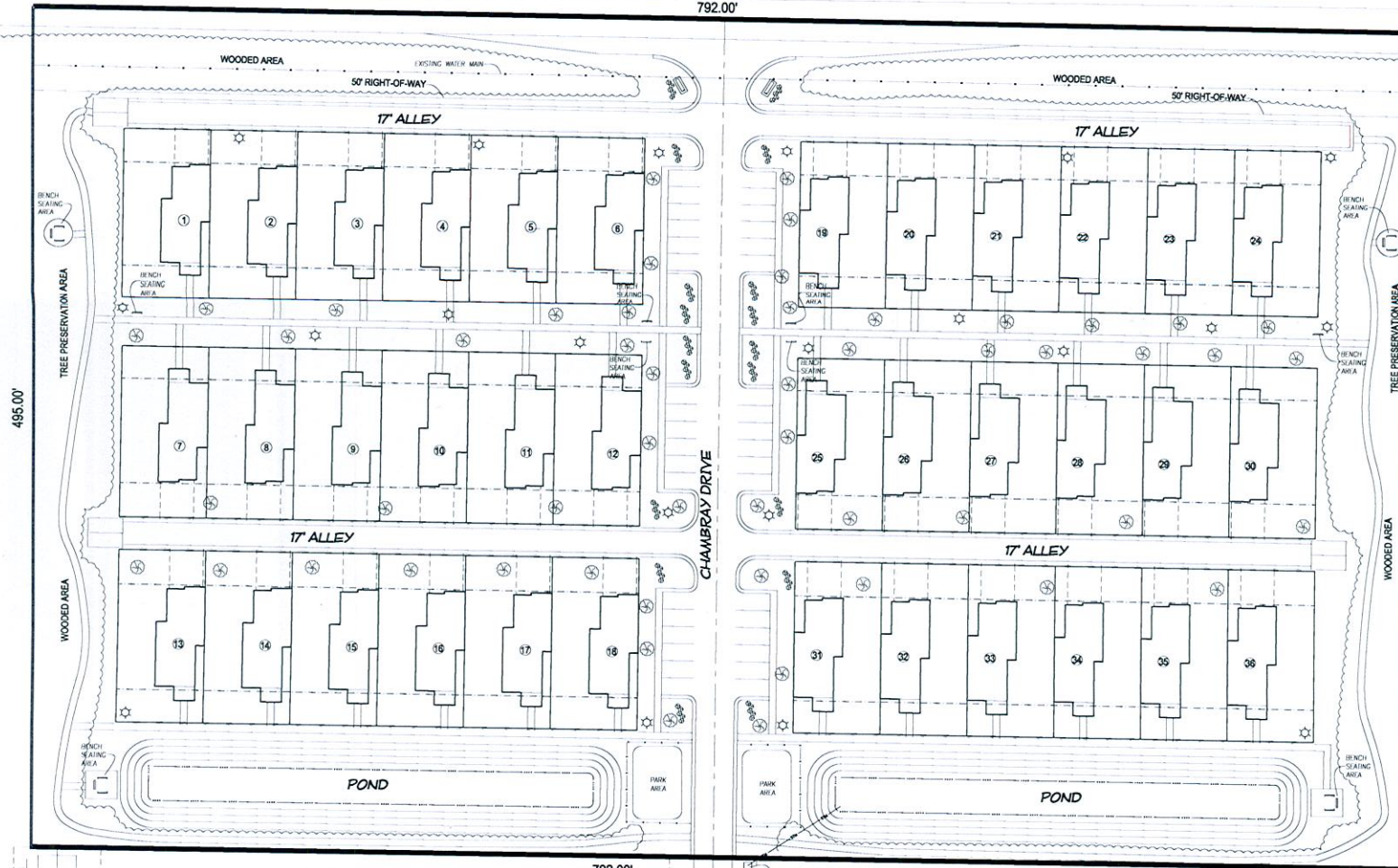


Wes Merkle
Engineering Manager

THE VILLAS AT CHESTERTON

99 TH STREET- 50' RIGHT-OF-WAY

792.00'



PROJECT INFORMATION TABLE

792.00'

ZONING: S-2	SIDE & REAR YARD PRESERVATION ACRAGE: 0.6516 S.F. (14.50% OF TOTAL ACRAGE INCLUDING RIGHT-OF-WAY)
DENSITY: 4 LOTS PER ACRE	OPEN AREA CALCULATIONS:
SITE ACRAGE: 9.000 ACRES	INDIVIDUAL LOT: 62% OPEN SPACE (28' WIDE PRODUCT)
NUMBER OF LOTS: 36	INDIVIDUAL LOT: 52% OPEN SPACE (34' WIDE PRODUCT)
LOT SIZE: 5,000 S.F. 50'x100'(TYPICAL)	OVERALL: 62% OPEN SPACE (INCLUDING RIGHT-OF-WAY)
FRONT YARD SETBACK: 20'	PARKING:
SIDE YARD SETBACK: 0.07'-16' BETWEEN STRUCTURES	22 INDIVIDUAL LOT PARKING SPACES (2 PER RESIDENCY)
	42 CIVIL LOT PARKING SPACES
	TOTAL: 114 - 3.16 SPACES PER UNIT

CHAMBRAY DRIVE
50' RIGHT-OF-WAY

CHESTERTON DRIVE
50' RIGHT-OF-WAY

Revisions

Prepared For:
SIGMA COMPANIES
12275 HEATHERSTONE PLACE
CARMEL INDIANA
46034

Project Name:
SIGMA COMPANIES- 99TH STREET CARMEL, INDIANA

Sheet Title


CONCEPTUAL PLAN #3

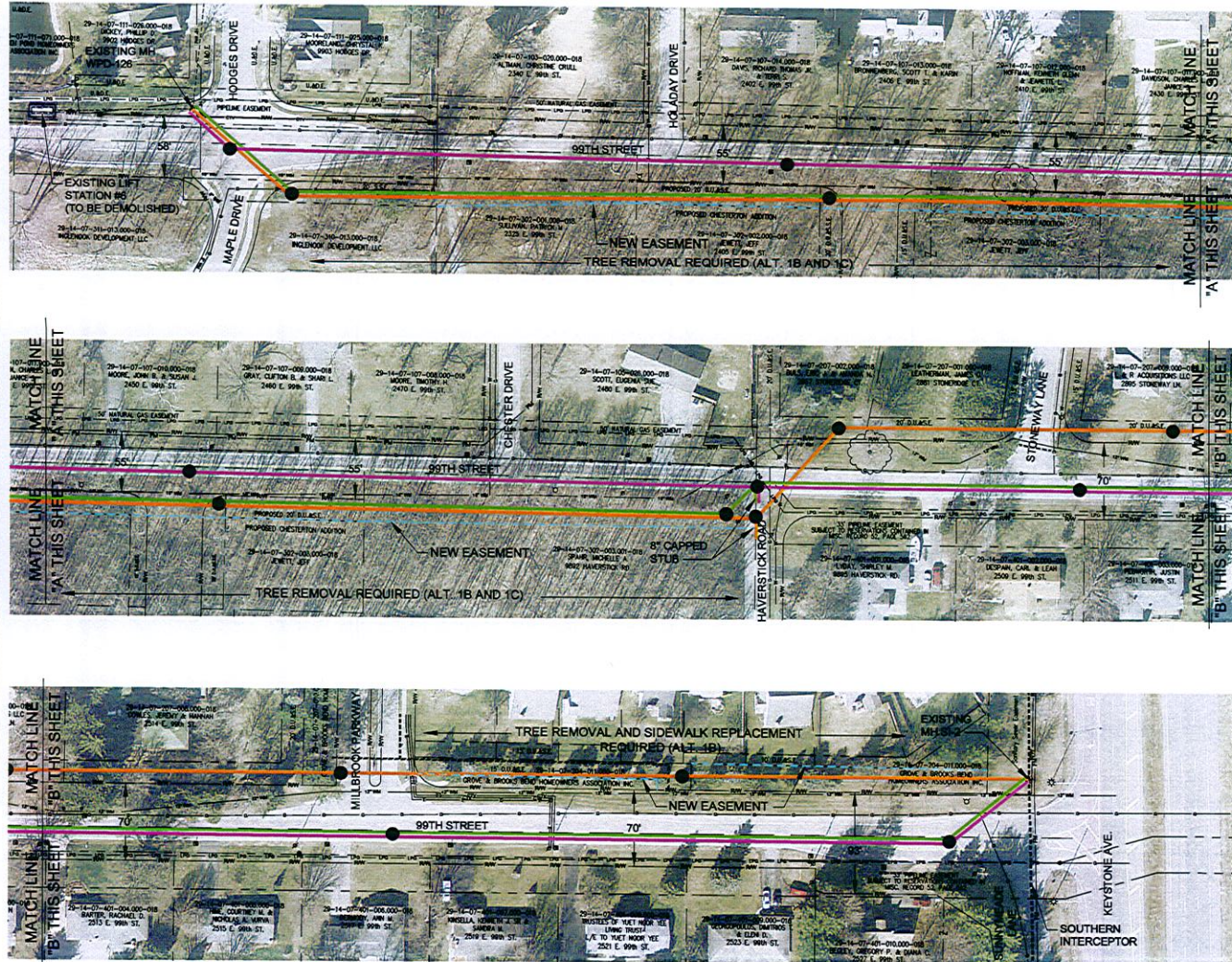
Sheet No: 1 OF 1

Date: 3/9/16

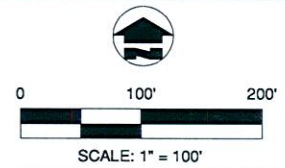


Project NO: 16-048

OPINION OF PROBABLE CONSTRUCTION COST					
 CONCEPTUAL DESIGN			Area:	CTRWD	
			Sheet No(s):	N/A	
CLAY TOWNSHIP REGIONAL WASTE DISTRICT LIFT STATION #6 ELIMINATION EVALUATION ALTERNATIVE 1C 8" SANITARY SEWER			GRW Project No:	4122-05	
			GRW Estimator:	CJF	
			GRW Reviewer:	DSW	
			Date:	2/20/2014	
Item	Description	Total Quantity	Units of Measure	Unit Cost	Total Cost
8" PVC Sanitary Sewer	8" PVC Sewer (10-15' Deep) in Yard	1,520	LF	\$50	\$76,000
	8" PVC Sewer (10-15' Deep) in Pavement	1,405	LF	\$75	\$105,375
	48" Diameter Manhole (10-15' Deep) in Yard	4	EA	\$4,000	\$16,000
	48" Diameter Manhole (10-15' Deep) in Pavement	4	EA	\$5,000	\$20,000
	Exist. Manhole Connection	2	EA	\$2,000	\$4,000
	New Service Lateral (short service)	10	EA	\$2,000	\$20,000
	Asphalt Replacement, full depth (within Trench)	1,405	LF	\$75	\$105,375
	Asphalt Resurface Entire Road (Mill & 1" HMA Surface)	210	TON	\$100	\$21,000
	Concrete Curb and Gutter Replacement	20	LF	\$100	\$2,000
	Heavy Clearing	1,425	LF	\$50	\$71,250
	Traffic Control	1	LSUM	\$15,000	\$15,000
	Erosion Control	1	LSUM	\$10,000	\$10,000
	Lawns and Grasses	1	LSUM	\$15,000	\$15,000
	Exist. LS #6 Demolition	1	LSUM	\$10,000	\$10,000
	Division 1 General Requirements @ 10%	1	LS	\$50,000	\$50,000
Sub-Total					\$541,000
Construction Contingency @ 20%		1	LS	\$109,000	\$109,000
TOTAL COST OPINION (ROUNDED)					\$650,000



- LEGEND**
- PROPOSED GRAVITY SEWER ALT. 1A
 - PROPOSED GRAVITY SEWER ALT. 1B
 - PROPOSED GRAVITY SEWER ALT. 1C
 - - - PROPOSED EASEMENTS
 - PROPOSED MANHOLE LOCATION (ALL ALTERNATES SHOWN)
 - - - EXISTING PROPERTY LINE
 - - - EXISTING EASEMENT
 - NATURAL GAS PIPELINE (OWNED BY VECTREN)
 - LPG LIQUID PETRO. (DIESEL) PIPELINE (OWNED BY MARATHON)



G&B ENGINEERS - ARCHITECTS - PLANNERS www.gbpjia.com		GRW PROJECT NO. 412206 CLIENT PROJECT NO. 000	
ALTERNATIVE 1 LIFT STATION NO. 6 ELIMINATION GRAVITY SEWER CLAY TOWNSHIP REGIONAL WASTE DISTRICT INDIANAPOLIS, INDIANA			
DESIGNED	C.F.	DATE	BY
REVISIONS	DATE	BY	REASON
1	2/26/2014	CF	ISSUED FOR PERMIT
DATE: FEBRUARY 2014		SCALE: 1" = 100'	
FIGURE NO.		A	



MEMORANDUM

To: Board of Trustees

From: Wes Merkle

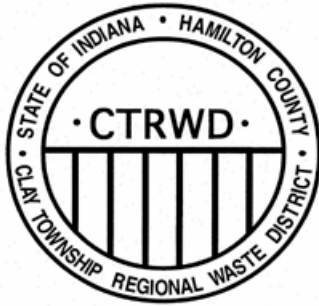
Date: June 7, 2016

Subject: Professional Services Agreement with GRW Engineers, Inc.

Staff has received multiple requests for sewer service in the Estancia and Queen's Manor neighborhoods. Both subdivisions are currently unsewered. Staff recommends extending service to both subdivisions by low pressure systems and moving forward with design and bidding services. This will allow those interested to see actual local construction cost per lot before moving forward with construction.

Staff recommends GRW Engineers, Inc. complete engineering design, permitting, easement acquisition, and bidding services, as they did for Cedar Point. Proposed fees are consistent with other recent sewer extension projects done using low pressure systems.

Recommended Action: Approve the professional services agreement with GRW Engineers, Inc. in an amount not to exceed \$43,100.



MEMORANDUM

To: Board of Trustees

From: Wes Merkle

Date: June 7, 2016

**Subject: Sexton Easement
Project #1601 106th Street
Parallel Forcemain**

Staff has reached an agreement with Sexton Development LLC to acquire a sewer easement across their property. Sexton Development LLC owns property at the northwest corner of 106th Street and Ditch Road. This easement will allow for installation of the subject forcemain. The purchase price is the average of two appraisals.

Recommended Action: Approve the purchase of an easement from Sexton Development LLC for \$35,850.

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 5/10/2016 through 6/13/2016

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Clay Township Trustee	Operating	5/10/16	8417	\$1,385.75	\$1,385.75	Gov't Center Expenses
Carmel Utilities	Operating	5/10/16	8418	\$36.92	\$36.92	Storm Water Fees
Indy Express, Inc.	Operating	5/10/16	8419	\$173.40	\$173.40	Postal Delivery Service
Office Depot	Operating	5/10/16	8420	\$199.99	\$199.99	Office Expense-Laserjet M402N
Teledyne Instruments, Inc.	Operating	5/10/16	8421	\$201.02	\$201.02	Sewer Sampling
Ray Clemens	Operating	5/10/16	8422	\$400.00	\$400.00	Plant Janitorial Service
Allison Payment Systems LLC	Operating	5/10/16	8423	\$123.82	\$123.82	Billing Services-April
Allison Payment Systems LLC	Operating	5/10/16	8423	\$3,179.75	\$3,179.75	Billing Services-April
Allison Payment Systems LLC	Operating	5/10/16	8423	\$4,940.65	\$4,940.65	Prepaid Postage-April
Jason Lewin	Operating	5/10/16	8424	\$123.12	\$123.12	Travel/Mileage-On Call
Ryan Weddle	Operating	5/10/16	8425	\$24.30	\$24.30	Travel/Mileage-On call
Merrell Brothers, Inc.	Operating	5/10/16	8426	\$11,038.37	\$11,038.37	Biosolids Disposal
Joe Hood	Operating	5/10/16	8427	\$27.00	\$27.00	Travel/Mileage-On Call
Brenntag Mid-South, Inc.	Operating	5/10/16	8428	\$4,469.50	\$4,469.50	LS 23 - odor control chemical
Brenntag Mid-South, Inc.	Operating	5/10/16	8428	\$4,469.50	\$4,469.50	LS 2 - odor control chemical
Brenntag Mid-South, Inc.	Operating	5/10/16	8428	\$4,469.50	\$4,469.50	LS 17 - odor control chemical
Carmel Utilities	Operating	5/10/16	8429	\$1,545.48	\$1,545.48	Hydrant Meter Rental
Carmel Utilities	Operating	5/10/16	8430	\$1,059.30	\$1,059.30	Meter Reads - April
Carmel Utilities	Operating	5/10/16	8430	\$84,741.42	\$84,741.42	Treatment - April
IPL	Operating	5/10/16	8431	\$37.93	\$37.93	LS 18
IPL	Operating	5/10/16	8431	\$101.14	\$101.14	LS 3
IPL	Operating	5/10/16	8431	\$506.54	\$506.54	LS 8
IPL	Operating	5/10/16	8431	\$315.30	\$315.30	LS 9
IPL	Operating	5/10/16	8431	\$952.63	\$952.63	LS 10
IPL	Operating	5/10/16	8431	\$75.93	\$75.93	LS 12
IPL	Operating	5/10/16	8431	\$61.05	\$61.05	LS 20
IPL	Operating	5/10/16	8431	\$39.72	\$39.72	LS 22
IPL	Operating	5/10/16	8431	\$39.49	\$39.49	LS 25
IPL	Operating	5/10/16	8431	\$5,485.80	\$5,485.80	LS 2
IPL	Operating	5/10/16	8431	\$47.72	\$47.72	LS 24
SAMCO	Operating	5/10/16	8432	\$6,825.00	\$6,825.00	Construction Observ - Tallyns Ridge
SAMCO	Operating	5/10/16	8432	\$412.50	\$412.50	Construction Observ - Jacksons Grant 1A
SAMCO	Operating	5/10/16	8432	\$675.00	\$675.00	Construction Observ - Brookhaven Sec 8
SAMCO	Operating	5/10/16	8432	\$75.00	\$75.00	Construction Observ - Albany Place
SAMCO	Operating	5/10/16	8432	\$4,912.50	\$4,912.50	Construction Observ - St Marys/St Marks
Vectren Energy Delivery	Operating	5/10/16	8433	\$18.13	\$18.13	LS 10
Vectren Energy Delivery	Operating	5/10/16	8433	\$17.00	\$17.00	LS 4
Vectren Energy Delivery	Operating	5/10/16	8433	\$65.16	\$65.16	LS 2
Elen S. Ritchie	Interceptor	5/10/16	8434	\$1,080.00	\$1,080.00	CIP - Easement - 106th St FM - Proj 1601

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 5/10/2016 through 6/13/2016

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Hamilton County Recorder	Operating	5/10/16	8435	\$71.00	\$71.00	3 Rcd Easements, 1 Lien
Indiana State Central Collection Unit	Operating	5/11/16	8436	\$256.00	\$256.00	32C01-0301-JP-9
PNC Bank	Operating	5/11/16	8437	\$4,866.12	\$4,866.12	CC Expenses-April 2016
Hamilton County Recorder	Operating	5/11/16	8438	\$24.00	\$24.00	2 Lien Rls
Robert Roudebush	Operating	5/13/16	8439	\$23.39	\$23.39	Plant supplies
AT&T Mobility	Operating	5/18/16	8440	\$808.34	\$808.34	LS Phone Service
Bright House Networks	Operating	5/18/16	8441	\$224.00	\$224.00	Office Internet Service
Carmel Utilities	Operating	5/18/16	8442	\$12.31	\$12.31	LS 1 Water
Carmel Utilities	Operating	5/18/16	8442	\$12.31	\$12.31	LS 2 Water
IN.GOV	Operating	5/18/16	8443	\$15.00	\$15.00	Emp-Background Check
Matt Starr	Operating	5/18/16	8444	\$32.40	\$32.40	Travel/Mileage-On Call
Media Factory	Operating	5/18/16	8445	\$147.66	\$147.66	Employee Business Cards
Anthem Blue Cross Blue Shield	Operating	5/20/16	8446	\$25,307.31	\$25,307.31	Employee Insurance
Joe Hood	Operating	5/20/16	8447	\$27.00	\$27.00	Travel/Mileage-On Call
Reliance Standard	Operating	5/20/16	8448	\$2,524.38	\$2,524.38	Employee Dental Insurance
Reliance Standard Life Insurance Co	Operating	5/20/16	8449	\$810.50	\$810.50	STD/LTD Insurance
Ron Hansen	Operating	5/20/16	8450	\$37.83	\$37.83	Gov't Center Cleaning Supplies
Citizens Energy Group	Operating	5/20/16	8451	\$103.89	\$103.89	Plant Water
Edie Miller	Operating	5/20/16	8452	\$52.09	\$52.09	Travel/Mileage-Seminar
AFLAC	Operating	5/20/16	8453	\$451.04	\$451.04	Deferred Liability
AT & T	Operating	5/20/16	8454	\$700.74	\$700.74	Plant Internet Service
AT&T Mobility	Operating	5/20/16	8455	\$1,194.04	\$1,194.04	Employee Phone Service
Vectren Energy Delivery	Operating	5/20/16	8456	\$539.43	\$539.43	Plant Gas Service
Indiana State Central Collection Unit	Operating	5/24/16	8457	\$256.00	\$256.00	Garnishment - 5/25 payroll
Hamilton County Recorder	Operating	5/24/16	8458	\$11.00	\$11.00	Record lien for Edgewood construction fees
Commercial Doors of Indianapolis	Operating	5/25/16	8459	\$1,157.00	\$1,157.00	PM service on plant garage doors
Duke Energy	Operating	5/25/16	8460	\$1,972.53	\$1,972.53	LS 1
Duke Energy	Operating	5/25/16	8460	\$57.32	\$57.32	LS 6
Duke Energy	Operating	5/25/16	8460	\$126.16	\$126.16	LS 5
Duke Energy	Operating	5/25/16	8460	\$142.38	\$142.38	LS 21
Duke Energy	Operating	5/25/16	8460	\$378.25	\$378.25	LS 4
Duke Energy	Operating	5/25/16	8460	\$180.23	\$180.23	LS 19
Duke Energy	Operating	5/25/16	8460	\$378.54	\$378.54	LS 26
Travelers	Operating	5/25/16	8461	\$652.00	\$652.00	Insurance - Worker's Comp premium audit
Aaron Strong	Operating	5/31/16	8462	\$18.90	\$18.90	Emergency locate - mileage
Trenton Richardson	Operating	5/31/16	8463	\$100.00	\$100.00	Boots - summer hire
Brenntag Mid-South, Inc.	Operating	6/1/16	8464	\$4,472.00	\$4,472.00	LS 2 odor control chemical
Brenntag Mid-South, Inc.	Operating	6/1/16	8464	\$4,472.00	\$4,472.00	LS 17 odor control chemicals
AT&T	Operating	6/2/16	8465	\$260.73	\$260.73	Plant phone service

Clay Township Regional Waste District

9.a.

Register of Claims

For the period 5/10/2016 through 6/13/2016

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Ryan Weddle	Operating	6/3/16	8466	\$75.60	\$75.60	On Call mileage
CarmelFest 2016	Operating	6/6/16	8467	\$360.00	\$360.00	CarmelFest 2016 Booth Space
Ron Hansen	Operating	6/6/16	8468	\$35.67	\$35.67	Gov't Center Cleaning Supplies
Shelly Keefe	Operating	6/6/16	8469	\$33.82	\$33.82	Travel/Mileage-Seminar
Terri Kreyling	Operating	6/6/16	8470	\$23.19	\$23.19	Travel/Mileage
Duke Energy	Operating	6/7/16	8471	\$782.11	\$782.11	LS 14
Duke Energy	Operating	6/7/16	8471	\$792.24	\$792.24	LS 17
Duke Energy	Operating	6/7/16	8471	\$228.17	\$228.17	LS 11
Duke Energy	Operating	6/7/16	8471	\$296.75	\$296.75	LS 16
Duke Energy	Operating	6/7/16	8471	\$329.37	\$329.37	LS 23
Duke Energy	Operating	6/7/16	8471	\$14,341.26	\$14,341.26	Plant
Republic Services #761	Operating	6/7/16	8472	\$209.79	\$209.79	Plant Trash Service
Indiana State Central Collection Unit	Operating	6/7/16	8473	\$256.00	\$256.00	Garnishment - 6/8 payroll
Boone County Recorder	Operating	6/8/16	8474	\$11.00	\$11.00	1 Lien
Hamilton County Recorder	Operating	6/8/16	8475	\$426.00	\$426.00	35-Liens, 1 Easement, 1 Sewer Serv. Agreement
V O I D	Operating	6/8/16	8476	\$0.00	\$0.00	
Boone County Recorder	Operating	6/8/16	8477	\$11.00	\$11.00	1 Lien
Hamilton County Recorder	Operating	6/8/16	8478	\$429.00	\$429.00	39 Liens
BLN	Interceptor	6/13/16	8479	\$1,275.00	\$1,275.00	CIP - 106th St FM - Proj 1601 - appraisal
GRW	Interceptor	6/13/16	8480	\$1,200.00	\$1,200.00	CIP - 106th St FM - easements - Proj 1601
Strand Associates, Inc.	Interceptor	6/13/16	8481	\$413.85	\$413.85	CIP - NE Regional LS - Proj 1503
ACE Technologies, LLC	Reserve for Repl.	6/13/16	8482	\$1,506.00	\$1,506.00	CIP - LS 22 Panel Repl - Proj 1512
Central Industrial Contractors	Reserve for Repl.	6/13/16	8483	\$17,033.40	\$17,033.40	CIP - Orbal Rotor Repl - 90% of invoice
Evoqua Water Technologies LLC	Reserve for Repl.	6/13/16	8484	\$19,030.00	\$19,030.00	CIP - Orbal Shafts
Graves Plumbing Company, Inc.	Reserve for Repl.	6/13/16	8485	\$229,135.94	\$229,135.94	CIP - LS 2 Pump Repl - Proj 1502 - pay app 6
Motion Industries	Reserve for Repl.	6/13/16	8486	\$1,287.68	\$1,287.68	CIP - Orbal Repairs - Proj 1603
Motion Industries	Reserve for Repl.	6/13/16	8486	\$2,788.01	\$2,788.01	CIP - Orbal Repairs
Motion Industries	Reserve for Repl.	6/13/16	8486	\$9,526.95	\$9,526.95	CIP - Orbal Repairs
Motion Industries	Reserve for Repl.	6/13/16	8486	\$5,562.97	\$5,562.97	CIP - Orbal Repairs
Motion Industries	Reserve for Repl.	6/13/16	8486	\$10,609.40	\$10,609.40	CIP - Orbal Repairs
Strand Associates, Inc.	Reserve for Repl.	6/13/16	8487	\$1,993.58	\$1,993.58	CIP - LS 2 Pump Repl - Proj 1502
Xylem Water Solutions USA, Inc.	Reserve for Repl.	6/13/16	8488	\$2,164.00	\$2,164.00	CIP - LS 2 Pump Repl - Proj 1502
Xylem Water Solutions USA, Inc.	Reserve for Repl.	6/13/16	8488	\$17,495.06	\$17,495.06	CIP - LS 2 Pump Repl - Proj 1502 - bal of invoice
Aaron Strong	Operating	6/13/16	8489	\$30.00	\$30.00	Cell phone reimbursement
Accurate Laser Systems, Inc.	Operating	6/13/16	8490	\$183.00	\$183.00	Locate paint
Accurate Laser Systems, Inc.	Operating	6/13/16	8490	\$183.00	\$183.00	Locate paint
Accurate Laser Systems, Inc.	Operating	6/13/16	8490	\$23.08	\$23.08	Paint marking wand
Accurate Laser Systems, Inc.	Operating	6/13/16	8490	\$183.00	\$183.00	Locate paint
ACE Technologies, LLC	Operating	6/13/16	8491	\$2,498.20	\$2,498.20	CIP - Orbal Flow Control

Clay Township Regional Waste District

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Register of Claims

For the period 5/10/2016 through 6/13/2016

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
ACE Technologies, LLC	Operating	6/13/16	8491	\$16,290.00	\$16,290.00	CIP - Digester Blower Optimization
Acorn Distributors, Inc.	Operating	6/13/16	8492	\$262.60	\$262.60	Gov't Center cleaning supplies
Alfa Laval, Inc	Operating	6/13/16	8493	\$311.79	\$311.79	Plant R&M
Allison Payment Systems LLC	Operating	6/13/16	8494	\$3,309.48	\$3,309.48	Billing services
Allison Payment Systems LLC	Operating	6/13/16	8494	\$4,763.33	\$4,763.33	Postage - May billing statements
Altman, Poindexter & Wyatt, LLC	Operating	6/13/16	8495	\$1,457.50	\$1,457.50	Legal fees - political subdivision
Amanda Foley	Operating	6/13/16	8496	\$200.00	\$200.00	Board fees
Bio Chem, Inc.	Operating	6/13/16	8497	\$3,473.93	\$3,473.93	Biosolids disposal
Brenntag Mid-South, Inc.	Operating	6/13/16	8498	\$6,693.00	\$6,693.00	LS 2 odor control chemical
Brenntag Mid-South, Inc.	Operating	6/13/16	8498	(\$1,000.00)	(\$1,000.00)	LS 2 container return
Brenntag Mid-South, Inc.	Operating	6/13/16	8498	\$6,693.00	\$6,693.00	LS 17 odor control chemical
Bridgestone Hosepower, LLC	Operating	6/13/16	8499	\$402.07	\$402.07	Equipment repair
Brown Equipment Co., Inc.	Operating	6/13/16	8500	\$3,018.50	\$3,018.50	Equipment repair
Campbell Kyle Proffitt LLP	Operating	6/13/16	8501	\$1,675.00	\$1,675.00	Legal fees - political subdivision - April
Carl S. Mills	Operating	6/13/16	8502	\$200.00	\$200.00	Board fees
Carmel Utilities	Operating	6/13/16	8503	\$36.92	\$36.92	LS stormwater fees
CarteGraph Systems, Inc.	Operating	6/13/16	8504	\$1,646.00	\$1,646.00	CarteFLEX - 1 subscription renewal
Charles Ford	Operating	6/13/16	8505	\$50.00	\$50.00	Board fees
Clay Township Trustee	Operating	6/13/16	8506	\$1,214.55	\$1,214.55	Gov't Center - May
Colwell Lawn & Landscaping	Operating	6/13/16	8507	\$212.00	\$212.00	Plant mowing - April
Colwell Lawn & Landscaping	Operating	6/13/16	8507	\$85.00	\$85.00	Plant lawn treatment
Commercial Sewer Cleaning Co. Inc.	Operating	6/13/16	8508	\$446.00	\$446.00	Pump out oil/water separator
Community Employer Health	Operating	6/13/16	8509	\$387.42	\$387.42	Employee EAP - May
Community Occupational Health Services	Operating	6/13/16	8510	\$342.00	\$342.00	Employee CDL random testing
Culy Contracting, Inc.	Operating	6/13/16	8511	\$87,264.00	\$87,264.00	CIP - Manhole Rehab - Proj 1506 - Pay App 3
Culy Contracting, Inc.	Operating	6/13/16	8511	\$17,500.00	\$17,500.00	7 pipe patches - Basin 1
Daystar Directional Drilling Inc	Operating	6/13/16	8512	\$732.00	\$732.00	Refund maint bond for Main St LPFM Ext
DLZ Indiana, LLC	Operating	6/13/16	8513	\$1,312.50	\$1,312.50	Inspection - VOWC Sec 3001a-Blk F Village Ctr
Element Materials Technology Daleville, LLC	Operating	6/13/16	8514	\$240.00	\$240.00	Sewer sampling
Eric Hand	Operating	6/13/16	8515	\$150.00	\$150.00	Board fees
Eric Luis Delacruz	Operating	6/13/16	8516	\$30.00	\$30.00	Cell phone reimbursement
Faith Richman	Operating	6/13/16	8517	\$448.00	\$448.00	FSA - Child Care - per payroll deduction
Fluid Waste Services, Inc.	Operating	6/13/16	8518	\$2,916.25	\$2,916.25	Digester tank - vac
Grainger	Operating	6/13/16	8519	\$164.26	\$164.26	Plant R&M
Grainger	Operating	6/13/16	8519	\$483.65	\$483.65	Safety materials
Hach Company	Operating	6/13/16	8520	\$270.00	\$270.00	Sewer sampling
Hach Company	Operating	6/13/16	8520	\$1,281.52	\$1,281.52	Sewer sampling
Indiana Rural Water Association	Operating	6/13/16	8521	\$139.00	\$139.00	Spring Conference - Wes
Indy Express, Inc.	Operating	6/13/16	8522	\$175.10	\$175.10	Mail delivery service

Clay Township Regional Waste District

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Register of Claims

For the period 5/10/2016 through 6/13/2016

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
IPL	Operating	6/13/16	8523	\$39.84	\$39.84	LS 18
IPL	Operating	6/13/16	8523	\$53.41	\$53.41	LS 24
IPL	Operating	6/13/16	8523	\$99.65	\$99.65	LS 3
IPL	Operating	6/13/16	8523	\$495.78	\$495.78	LS 8
IPL	Operating	6/13/16	8523	\$305.68	\$305.68	LS 9
IPL	Operating	6/13/16	8523	\$835.88	\$835.88	LS 10
IPL	Operating	6/13/16	8523	\$79.20	\$79.20	LS 12
IPL	Operating	6/13/16	8523	\$51.39	\$51.39	LS 20
IPL	Operating	6/13/16	8523	\$40.58	\$40.58	LS 22
IPL	Operating	6/13/16	8523	\$51.39	\$51.39	LS 25
IUPPS	Operating	6/13/16	8524	\$2,278.10	\$2,278.10	Locates
Jane B. Merrill	Operating	6/13/16	8525	\$200.00	\$200.00	Board fees
Jeffrey Martin	Operating	6/13/16	8526	\$30.00	\$30.00	Cell phone reimbursement
Joseph R. Clark	Operating	6/13/16	8527	\$150.00	\$150.00	Board fees
Kermin Huntley	Operating	6/13/16	8528	\$30.00	\$30.00	Cell phone reimbursement
Lewis Testing Services, Inc.	Operating	6/13/16	8529	\$50.00	\$50.00	Sewer sampling
MacAllister Machinery Co., Inc.	Operating	6/13/16	8530	\$967.00	\$967.00	Diesel trash pump rental
MacAllister Machinery Co., Inc.	Operating	6/13/16	8530	(\$306.95)	(\$306.95)	account credit
Marilyn Anderson	Operating	6/13/16	8531	\$250.00	\$250.00	Board fees
Marketpro, Inc.	Operating	6/13/16	8532	\$444.87	\$444.87	Uniforms
Marketpro, Inc.	Operating	6/13/16	8532	\$199.88	\$199.88	Uniforms
Marketpro, Inc.	Operating	6/13/16	8532	\$197.23	\$197.23	Uniforms
Marketpro, Inc.	Operating	6/13/16	8532	\$149.46	\$149.46	Uniforms
Marketpro, Inc.	Operating	6/13/16	8532	\$119.37	\$119.37	Uniforms
Marketpro, Inc.	Operating	6/13/16	8532	\$318.50	\$318.50	Uniforms
McAfee, Inc.	Operating	6/13/16	8533	\$119.20	\$119.20	Computer expense
McAfee, Inc.	Operating	6/13/16	8533	\$119.20	\$119.20	Computer expense
Merrell Brothers, Inc.	Operating	6/13/16	8534	\$468.00	\$468.00	Lift Station waste disposal
Merrell Brothers, Inc.	Operating	6/13/16	8534	\$10,279.40	\$10,279.40	Biosolids disposal
Michael A. McDonald	Operating	6/13/16	8535	\$100.00	\$100.00	Board fees
Amy Hillsman	Operating	6/13/16	8536	\$19.42	\$19.42	Refund overpayment on sewer service
Angela Elhaj	Operating	6/13/16	8537	\$185.36	\$185.36	Refund overpayment on sewer service
Christopher & Stefanie Dillow	Operating	6/13/16	8538	\$43.82	\$43.82	Refund overpayment on sewer service
Debbie Peterson	Operating	6/13/16	8539	\$21.53	\$21.53	Refund overpayment on sewer service
FC Tucker	Operating	6/13/16	8540	\$40.54	\$40.54	Refund overpayment on sewer service
Lori Katz	Operating	6/13/16	8541	\$49.62	\$49.62	Refund overpayment on sewer service
Maram A Said	Operating	6/13/16	8542	\$66.55	\$66.55	Refund overpayment on sewer service
Maria Peralta	Operating	6/13/16	8543	\$113.26	\$113.26	Refund overpayment on sewer service
Michael & Anna Short	Operating	6/13/16	8544	\$56.94	\$56.94	Refund overpayment on sewer service

Clay Township Regional Waste District

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Register of Claims

For the period 5/10/2016 through 6/13/2016

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Prudential Allen	Operating	6/13/16	8545	\$57.92	\$57.92	Refund overpayment for sewer service
Robert Passerelli	Operating	6/13/16	8546	\$19.62	\$19.62	Refund contract overpayment
Thom & Karla Rumler	Operating	6/13/16	8547	\$28.96	\$28.96	Refund overpayment for sewer service
Nalco Crossbow Water	Operating	6/13/16	8548	\$159.95	\$159.95	Sewer sampling
Nalco Crossbow Water	Operating	6/13/16	8548	\$133.90	\$133.90	Sewer sampling
Napa Auto Parts	Operating	6/13/16	8549	\$41.33	\$41.33	Equipment repair
Napa Auto Parts	Operating	6/13/16	8549	\$48.26	\$48.26	Vehicle R&M
Napa Auto Parts	Operating	6/13/16	8549	\$26.20	\$26.20	Vehicle R&M
Napa Auto Parts	Operating	6/13/16	8549	\$41.06	\$41.06	Plant R&M
Napa Auto Parts	Operating	6/13/16	8549	\$26.78	\$26.78	Plant R&M
Napa Auto Parts	Operating	6/13/16	8549	\$293.96	\$293.96	Plant R&M
Napa Auto Parts	Operating	6/13/16	8549	\$6.29	\$6.29	Vehicle R&M
Napa Auto Parts	Operating	6/13/16	8549	\$32.49	\$32.49	Equipment repair
NCL of Wisconsin, Inc.	Operating	6/13/16	8550	\$437.69	\$437.69	Sewer sampling
NCL of Wisconsin, Inc.	Operating	6/13/16	8550	\$459.27	\$459.27	Sewer sampling
NickPrint, Inc.	Operating	6/13/16	8551	\$49.00	\$49.00	Office supplies
Office Depot	Operating	6/13/16	8552	\$196.99	\$196.99	Office supplies
Office Depot	Operating	6/13/16	8552	\$123.98	\$123.98	Office supplies
Office Depot	Operating	6/13/16	8552	\$68.69	\$68.69	Office supplies
Ottenweller Contracting	Operating	6/13/16	8553	\$7,703.26	\$7,703.26	CIP - WWTP drying beds - Proj 1511
Pitney Bowes Global	Operating	6/13/16	8554	\$200.00	\$200.00	Postage machine rental
Pitney Bowes Global	Operating	6/13/16	8554	\$200.00	\$200.00	Postage machine rental
Praxair Distribution, Inc.	Operating	6/13/16	8555	\$27.05	\$27.05	Plant R&M
Ray Clemens	Operating	6/13/16	8556	\$400.00	\$400.00	Plant janitorial service
Reserve Account	Operating	6/13/16	8557	\$750.00	\$750.00	Postage
Ryan Hartman	Operating	6/13/16	8558	\$2,379.00	\$2,379.00	FSA - Dep Care per payroll withholding
SAMCO	Operating	6/13/16	8559	\$450.00	\$450.00	Construction Observ - St Mary & St Mark
SAMCO	Operating	6/13/16	8559	\$5,325.00	\$5,325.00	Construction Observ - Tallyn's Ridge
Shrewsbury & Associates, LLC	Operating	6/13/16	8560	\$900.00	\$900.00	Construction Observ - Camden Walk Sec 2b
Signius Communications	Operating	6/13/16	8561	\$67.48	\$67.48	Phone answering service
Steve Pittman	Operating	6/13/16	8562	\$200.00	\$200.00	Board fees
Strand Associates, Inc.	Operating	6/13/16	8563	\$23,077.76	\$23,077.76	CIP - WWTP Odor Control - Proj 1505
Strand Associates, Inc.	Operating	6/13/16	8563	\$17,187.00	\$17,187.00	CIP - Plant Odor Control
Taylor Oil Company, Inc.	Operating	6/13/16	8564	\$10.38	\$10.38	Fuel
Taylor Oil Company, Inc.	Operating	6/13/16	8564	\$1,083.48	\$1,083.48	Fuel
Taylor Systems, Inc.	Operating	6/13/16	8565	\$99.54	\$99.54	Plant phone service
Techlocity, Inc.	Operating	6/13/16	8566	\$1,885.00	\$1,885.00	Computer expense - managed services
Techlocity, Inc.	Operating	6/13/16	8566	\$365.60	\$365.60	Computer expense - service desk
Techlocity, Inc.	Operating	6/13/16	8566	\$1,354.14	\$1,354.14	Computer expense - billable products

Clay Township Regional Waste District

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Register of Claims

For the period 5/10/2016 through 6/13/2016

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Tinder Lock & Security Solutions	Operating	6/13/16	8567	\$4,505.00	\$4,505.00	Plant door & gate access systems
Tinder Lock & Security Solutions	Operating	6/13/16	8567	\$75.00	\$75.00	Plant R&M
Toshiba Business Solutions	Operating	6/13/16	8568	\$679.00	\$679.00	Office copier maintenance
Toshiba Business Solutions	Operating	6/13/16	8568	\$181.30	\$181.30	Plant copier maintenance
TPI Utility Construction	Operating	6/13/16	8569	\$125,115.90	\$125,115.90	CIP - Cedar Point - Proj 1510 - Pay App 2
UniFirst Corporation	Operating	6/13/16	8570	\$43.40	\$43.40	Plant floor mats - 5/5
UniFirst Corporation	Operating	6/13/16	8570	\$38.40	\$38.40	Plant floor mats - 5/12
UniFirst Corporation	Operating	6/13/16	8570	\$43.40	\$43.40	Plant floor mats - 5/19
UniFirst Corporation	Operating	6/13/16	8570	\$38.40	\$38.40	Plant floor mats
UniFirst Corporation	Operating	6/13/16	8570	\$43.40	\$43.40	Plant floor mats
United Laboratories	Operating	6/13/16	8571	\$385.74	\$385.74	Plant R&M
Utility Supply Co	Operating	6/13/16	8572	\$35.03	\$35.03	Manhole hook
Vectren Energy Delivery	Operating	6/13/16	8573	\$17.56	\$17.56	LS 10 gas
Vectren Energy Delivery	Operating	6/13/16	8573	\$17.00	\$17.00	LS 2 gas
Vectren Energy Delivery	Operating	6/13/16	8573	\$33.30	\$33.30	LS 10 gas
Wex Bank	Operating	6/13/16	8574	\$286.79	\$286.79	Fuel - office
White's Ace Hardware-Carmel	Operating	6/13/16	8575	\$36.13	\$36.13	Engineering - supplies
Wiers Fleet Partners	Operating	6/13/16	8576	\$542.98	\$542.98	Vehicle R&M
Wiers Fleet Partners	Operating	6/13/16	8576	\$74.03	\$74.03	Vehicle R&M
Wiers Fleet Partners	Operating	6/13/16	8576	\$74.03	\$74.03	Vehicle R&M
Wiers Fleet Partners	Operating	6/13/16	8576	\$86.52	\$86.52	Vehicle R&M
Wiers Fleet Partners	Operating	6/13/16	8576	\$96.08	\$96.08	Vehicle R&M
Wiers Fleet Partners	Operating	6/13/16	8576	\$80.29	\$80.29	Vehicle R&M
Wiers Fleet Partners	Operating	6/13/16	8576	\$84.80	\$84.80	Vehicle R&M
Wiers Fleet Partners	Operating	6/13/16	8576	\$84.06	\$84.06	Vehicle R&M
Wiers Fleet Partners	Operating	6/13/16	8576	\$84.16	\$84.16	Vehicle R&M
Wiers Fleet Partners	Operating	6/13/16	8576	\$80.31	\$80.31	Vehicle R&M
Wiers Fleet Partners	Operating	6/13/16	8576	\$213.21	\$213.21	Vehicle R&M
Wiers Fleet Partners	Operating	6/13/16	8576	\$303.10	\$303.10	Vehicle R&M
Zionsville Lions Park	Operating	6/13/16	8577	\$280.00	\$280.00	2016 Zionsville Fall Festival
Beyond Payroll	Operating	5/10/16	20160502	\$51,217.25	\$51,217.25	5/11 payroll
Empower Retirement (Hoosier START)	Operating	5/11/16	20160503	\$5,043.08	\$5,043.08	5/11 payroll - 401a retirement
Empower Retirement (Hoosier START)	Operating	5/11/16	20160503	\$970.00	\$970.00	5/11 payroll - Roth 457b
Empower Retirement (Hoosier START)	Operating	5/11/16	20160503	\$1,846.32	\$1,846.32	5/11 payroll - 457b
Beyond Payroll	Operating	5/24/16	20160504	\$52,478.13	\$52,478.13	5/25 payroll
Empower Retirement (Hoosier START)	Operating	5/25/16	20160505	\$5,326.64	\$5,326.64	5/25 payroll - 401a retirement
Empower Retirement (Hoosier START)	Operating	5/25/16	20160505	\$1,045.00	\$1,045.00	5/25 payroll - Roth 457b
Empower Retirement (Hoosier START)	Operating	5/25/16	20160505	\$1,901.35	\$1,901.35	5/25 payroll - 457b liability
Beyond Payroll	Operating	6/1/16	20160601	\$504.00	\$504.00	May payroll fees

Clay Township Regional Waste District

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Register of Claims

For the period 5/10/2016 through 6/13/2016

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Citizens State Bank	Operating	6/1/16	20160602	\$20.00	\$20.00	May bank fee
Beyond Payroll	Operating	6/7/16	20160603	\$51,509.69	\$51,509.69	6/8 payroll
Empower Retirement (Hoosier START)	Operating	6/8/16	20160604	\$1,045.00	\$1,045.00	6/8 Payroll - Roth 457b
Empower Retirement (Hoosier START)	Operating	6/8/16	20160604	\$1,890.02	\$1,890.02	6/8 Payroll - 457b liability
Empower Retirement (Hoosier START)	Operating	6/8/16	20160604	\$4,976.94	\$4,976.94	6/8 Payroll - 401a retirement

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 8 pages, and except for claims not allowed as shown on the register, such claims are hereby allowed in the total amount of **\$ 1,103,429.48** no investments.

_____	_____	_____
_____	_____	_____
_____	_____	_____