



Clay Township Regional Waste District

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Board of Trustees Meeting Agenda

Monday, May 11, 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 April 13, 2015
- 3. Public Comment**
- 4. Attorney's Report**
 - a. Project Updates
 - b. Report of Pending Litigation
- 5. Utility Director's Report**
 - a. Director's Report
- 6. Committee Reports**
 - a. Budget & Finance Committee
 - i. Rate Ordinance 5-12-2015
 - ii. Investment Policy Resolution
 - b. Personnel & Benefits Committee
 - c. Capital & Construction Committee
 - i. Dedication - The Seasons of Carmel
 - ii. LS 1 Valve Vault Piping Replacement Award
 - iii. Design Contract for Cedar Point Subdivision
 - iv. Carmel's Proposed Rate Increase
 - v. Carmel's Renegotiation Request
- 7. Old Business**
- 8. New Business**
 - a. Claims Docket
- 9. Adjourn**



BOARD OF TRUSTEES MEETING
Monday, April 13, 2015 @ 7:00 P.M.
Memorandum

ROLL CALL

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

The audience sheet is attached.

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

APPROVAL OF MEMORANDUM

A motion was made by Ms. Merrill to approve the March 9, 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

There were no updates.

UTILITY DIRECTOR'S REPORT

Mr. Williams provided an updated Board of Trustees contact list and asked for any necessary corrections.

Copies of correspondence between Carmel Utilities and CTRWD regarding the 45% rate increase were discussed. No action was taken by the Board, except to defer to legal counsel to explore the options. The Budget & Finance Committee will discuss this further at their next meeting and make a recommendation to the Board.

Mr. Duffy requested a meeting with Mr. Williams to renegotiate the current contract with Carmel Utilities. Mr. Williams will ask for something in writing to determine the scope of what is being proposed and then provide the information to the Board for review.

Mr. Williams gave a brief update on the peaking of the various Lift Stations during the recent wet weather. District Staff will be gathering the data from the flow meters to determine what areas to target for smoke testing and televising. The new camera truck will be delivered mid-June at which time Staff will begin extensive televising in the peak flow areas.

BUDGET & FINANCE COMMITTEE

Ms. Merrill reported there were no action items.

PERSONNEL & BENEFITS COMMITTEE

Ms. Lamb reported there were no action items.

CAPITAL & CONSTRUCTION COMMITTEE

A motion was made by Ms. Foley to accept the dedication of sanitary sewers for Overbrook Farms Sec. 6, The Sanctuary at 116th Street Sec. 6, and The Health and Wellness Suites of Carmel and was seconded by Mr. Clark. The motion was approved unanimously.

A motion was made by Ms. Foley to approve Amendment 1 to the Jackson's Grant Sewer Service Agreement and was seconded by Mr. Clark. The motion was approved unanimously.

A question was raised regarding why the FOG Program hasn't been discussed recently. Mr. Williams indicated that most businesses are complying and if they do receive a fine, they understand the program and pay the fine.

Mr. Roudebush and Mr. Lewin worked with 5 local schools to get them to participate in a WEF competition in which they could decorate rain barrels and receive a reward for the winning entry. This opened the door for the District to return to Carmel Middle School in May to do presentations on water treatment.

OLD BUSINESS

In an effort to give the newer Board Members a brief overview of the District, Mr. Williams presented historical information regarding to the District's Capital Spending from 2005 - 2014. The District has responded to increased capacity required by residential and commercial development over the past 10 years by adding the necessary Lift Stations and improvements to the WWTP.

NEW BUSINESS

A motion was made by Ms. Merrill to approve the claims docket totaling \$586,898.55 and was seconded by Mr. Mills. The motion was approved unanimously.

ADJOURN

A motion was made by Mr. McDonald to adjourn the meeting at 7:40 pm and was seconded by Mr. Hand. The motion was approved unanimously.

The next Board of Trustees Meeting is scheduled for Monday, May 11, 2015 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 8, Issue 5 May 2015
MONTHLY NEWSLETTER

FINANCIALS—RON HANSEN

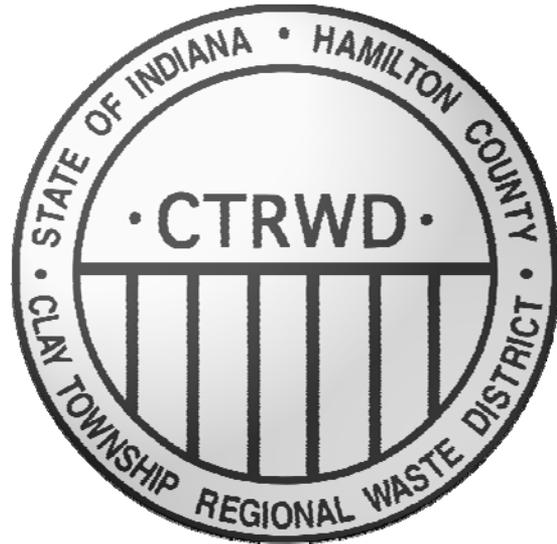
In March, Sales were favorable at 5% higher than budgeted due to higher Residential and Commercial Sales. Operating Expenses were also favorable with 8% lower spending because of lower than budgeted treatment volume sent to Carmel. As a result, Net Income of \$116,000 was 46% higher than budgeted.

For the year, Sales were favorable at 4% higher than budgeted and Operating Expenses were favorable with 9% lower spending than budgeted. Sewage Treatment-Carmel and Lift Station R&M accounted for 74% of the lower spending. Net Income was favorable at 41% over budget and 27% higher than the first three months of 2014.

Capital spending for March was \$41,000 or 0.5% of the 2015 Capital Budget and 4% for the year. The 2015 Capital Budget totals \$8,313,000.

Cash balances increased by \$35,000 in March and have increased \$339,000 for the year. Cash balances were \$1,439,000 higher than March 2014.

The Budget & Finance Committee will be recommending the first reading of Ordinance 05-11-2015 at the May Board meeting. This ordinance increases rates 5%. The increase of \$1.38 per month for 7,000 gallons usage. When approved, the new rates will go into effect for service as of July 6, 2015.



*Celebrating
40 YEARS
1975–2015*

CALENDAR OF EVENTS

May 13	Staff Meeting	10:00 a.m.
May 22	B & F Meeting	7:30 a.m.
May 26	P & B Meeting	7:30 a.m.
June 1	C & C Meeting	4:30 p.m.
June 8	Board Meeting	7:00 p.m.

INSIDE THIS ISSUE

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PLANT REPORT—SCOT WATKINS

Nineteen FOG inspections were completed this month using a new administrative process. After the completion of an inspection of a facility that is found to be in compliance, a report is entered into Cartegraph and a digital copy emailed to the designated contact at the facility. The facility managers have given positive feedback on being contacted when they are in compliance and not just when they violate.

Heritage Christian School visited the plant for a tour to learn about the plant process; including treatment, lab, operations, and biosolids handling. Bob will present to the 8th grade science classes on May 14 and 7th grade science classes on May 15 at Carmel Middle School.

Pump inspections have been completed at all 23 lift stations and no pumps needed to be rebuilt. Pump #1 at Lift Station 14 has been removed again by BBC for a warranty repair. All of the spring lift station cleanings have also been completed. A new manhole inspection Standard Operating Procedures has been created and is being implemented. There were a total of 176 manhole inspections completed this month. Air release valve maintenance and manhole repairs will be the next areas of concentration.



Lift Station 2 located at 106th & Springmill



Lift Station 19 located at Village of West Clay

SAFETY UPDATE -

The District had no reportable injuries this month and has gone 1,900 days without a loss time accident.

There were 4 safety tailgate sessions.

Topics covered:

04/07/15 Build in Construction Site Safety

04/14/15 Don't Let Chemicals Get You

04/22/15 Shift work – Know What's Down Below Call 811

04/28/15 Lockout/Tagout Water Under Pressure

There were two safety training sessions conducted by Safety Resources at the treatment plant in April. On April 12, Electrical Safety Training and Arc Flash Prevention/Protection were covered. On April 27 the topic was Confined Space Entry.



CONSTRUCTION & ENGINEERING - WES MERKLE

Construction Update

Crews continue gravity sewer installation at the Northeast Regional (Jackson's Grant) Lift Station. Parallel force main installation is underway. Contractors recently noted work in the subdivision is on schedule. The lift station project should be complete in September.

There was an overflow on April 17 caused by Gradex Excavating while working on the City of Carmel's 106th Street and Illinois Street Road Improvement project. The District's 18 inch Meridian Corridor Interceptor was properly located, but Gradex's operator broke the top off of the line while with their backhoe. The overflow was contained and a repair completed by Gradex.

Engineering Update

Over the past month the engineering staff completed 732 locates, 68 I&I inspections, and 36 lateral inspections. Staff has begun locating low pressure lines with GPS equipment; approximately 8,900 feet (23 percent) of low pressure mains have been located.

Comment cards were received from residents of Cedar Point subdivision, which is located northeast of 96th Street and Ditch Road, regarding their interest in sewer service. Staff attended a meeting with Cedar Point homeowners and the Hamilton County Health Department to discuss sewer service.

Basin 1 received approximately 2 inches of rain over a 48 hour period beginning April 8. Staff reviewed flow data collected during this time. While I&I was observed in parts of the basin, this event was not the torrential rainstorm needed to really check system performance. This event was used as an opportunity to make adjustments to flow metering locations and troubleshoot several flow meters not consistently collecting reliable data.

Staff worked with the designer and contractors to value engineer plans and specifications for the Lift Station 1 Variable Frequency Drive Replacement project. The work will be re-bid in May and the contract award anticipated in June. New VFD equipment is expected to be delivered in June.

Plans and specifications for the Lift Station 1 Valve Vault Piping Replacement project are complete. Staff received bids for the work this month and the award recommendation will be made at the May C&C meeting. If awarded, the work will be complete before the start of the VFD Replacements project.

Consultants have completed field work for design of the Lift Station 2 Pump Replacements & Standby Power Upgrades project and the 106th Street Parallel Force Main project. Preliminary plans for the Lift Station 2 project have been submitted and reviewed. Both projects are on schedule.

Staff met with consultants designing The Farm mixed use development at Michigan Road and Sycamore Street (116th Street) in Zionsville. Lift Station 16 has to be reconstructed in order to accommodate significantly increased flows from this development. Design work is expected to begin this summer with bidding and construction beginning in early 2016.



Example of the new flow meters installed earlier this year.

CUSTOMER SERVICE/BILLING—TERRI KREYLING

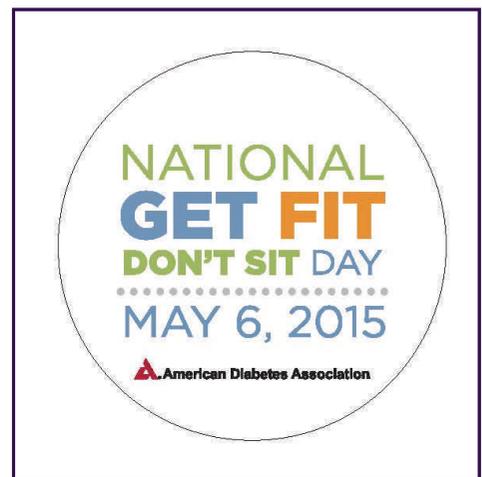
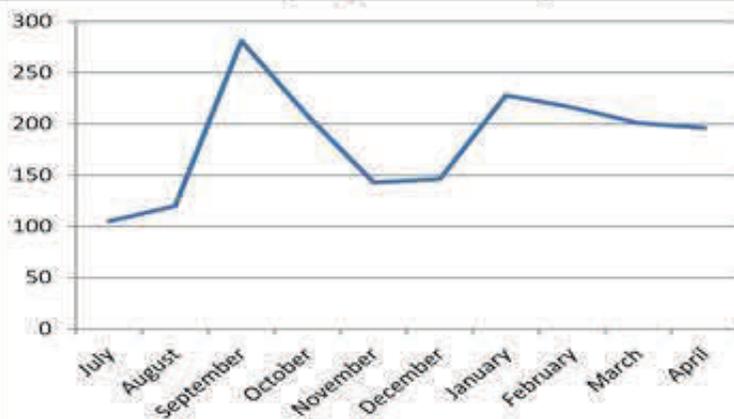
During April, there were no lien payments received or liens filed. The lien balance at the end of April is \$29,581.79.

For the month of April, 16 permits were issued and 26 new locations were added to billing. The total number of customers receiving their statement by email is now 1,689.

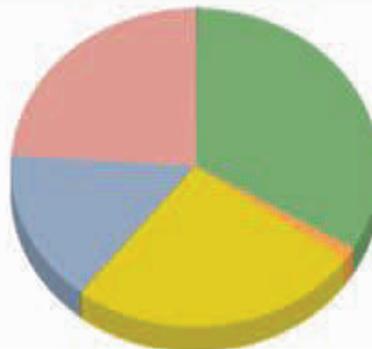
Customer Service ran the parallel billing for April and it was a success. Changes have been made to the contract accounts and the new process has been moved into production.

As part of the Wellness Program, the District is hosting several health challenges during the month of May. The 100 Mile Challenge wraps up on May 31. There will be a healthy recipe cook off after the May Staff meeting. Employees that wish to participate should let Edie know what type of dish you will be bringing. Employees at the administrative office tend to sit for long periods of time during the workday. So on May 6, employees at the Government Center participated in the American Diabetes Association’s National Get Fit Don’t Sit Day. Staff met before work and took a 20 minute walk, then every 90 minutes during the day there were alerts to remind us to get up and do some sort of exercise for 1 minute. Due to the many efforts the District makes to encourage a healthy staff, the District submitted an application to qualify for the Health Champion Designation through the American Diabetes Association.

Credit card payments by month



PAYMENT BREAKDOWN GRAPH



Cash	0.3%
Certified Check	0.0%
Check	33.3%
Credit-Card	1.5%
Draft	25.4%
Money Order	0.1%
Other	15.5%
Wire Transfer	23.9%
Total	100.0%

BIRTHDAYS

Aaron Strong **May 16**
Joe Hood **May 21**

ANNIVERSARIES

Andrew Williams **May 23** **10 years**



Clay Township Regional Waste District
2015

Selected Statistics 2015 Summary	January	February	March	April	2015 Monthly Average	2015 YTD	2014 Monthly Average Through April	2014 Total Through April
Maintenance Information								
Lateral Inspections	29	19	24	36	27	108	31	125
Certified I&I inspections	50	41	44	68	51	203	54	216
Failed I&I Inspections	0	0	0	0	0	0	1	2
Customer Work Requests	0	2	1	0	0.75	3	1	4
Sewer Locates	774	562	841	0	544	2,177	665	2,658
Manholes Added	90	22	12	5	32	129	2	8
Total # of Manholes	5,404	5,426	5,438	5,443	N/A	5,443	N/A	5,322
Manholes Inspected	0	0	13	176	47	189	29	114
Feet of Sewer Added	1,921	4,450	1,812	1,165	2,337	9,348	1,382	5,527
Total Footage of Sewers	1,494,512	1,498,962	1,500,774	1,501,939	N/A	1,501,939	N/A	1,475,469
Feet of Sewer Televised	0	0	0	0	0	0	0	0
Feet of Sewer Cleaned	0	0	0	0	0	0	0	0
Overflows	0	0	0	1	0	1	2	8
Station 1 (Carmel Creek) Info								
Rainfall / Precipitation (inches)	1.29	0.52	2.71	4.95	2.37	9.47	2.84	11.35
Total Flow (in gallons)	45,170,000	40,860,000	59,240,000	62,760,000	52,008,000	208,030,000	61,867,250	247,469,000
Average Daily Flow (in gallons)	1,505,667	1,459,286	1,910,968	2,092,000	1,742,000	N/A	2,063,918	N/A
Minimum Flow (in gallons)	1,230,000	1,150,000	1,210,000	1,180,000	1,193,000	1,150,000	1,523,750	1,435,000
Michigan Road Plant Info								
Total Flow (in gallons)	89,869,000	71,146,000	83,530,000	92,248,000	84,198,000	336,793,000	74,143,750	296,575,000
Maximum Daily Flow (in gallons)	3,242,000	2,772,000	3,677,000	5,307,000	3,750,000	5,307,000	4,345,000	6,559,000
Average Daily Flow (in gallons)	2,899,000	2,540,929	2,694,516	3,074,933	2,802,000	N/A	2,473,829	N/A
Minimum Daily Flow (in gallons)	2,361,000	1,974,000	2,063,000	2,405,000	2,201,000	1,974,000	1,803,500	1,478,000
Total Flow to Both Plants	135,039,000	112,006,000	142,770,000	155,008,000	136,206,000	544,823,000	136,011,000	544,044,000
Biosolids Handling								
Wasted (Biosolids) (in gallons)	1,726,360	1,761,800	1,734,670	1,476,620	1,675,000	6,699,000	1,194,325	4,777,300
Dewatered (gallons)	899,000	1,141,200	684,400	393,800	780,000	3,118,000	636,845	2,547,380
Digested Sludge Withdrawn (gals)	858,300	732,000	910,000	958,000	865,000	3,458,000	459,825	1,839,300
						14,088		
Customer Information								
New Sewer Service Accounts	25	13	24	26	22	88	26	104
Permits Issued	23	23	35	16	24	97	28	111

Clay Township Regional Waste District

Selected Statistics 2014 Summary	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2014 Monthly Average	2014 YTD	2013 Monthly Average December	2013 Total Through December
Maintenance Information																
Lateral Inspections	16	27	45	37	36	34	38	39	45	43	28	23	34	411	47	567
Certified I&I Inspections	39	49	59	69	75	91	79	54	51	79	45	62	63	752	90	1,082
Failed I&I Inspections	1	0	1	0	1	1	0	1	1	0	0	2	0.7	8	1	13
Customer Work Requests	1	0	2	1	2	2	4	5	5	7	1	0	3	30	1	6
Sewer Locates	446	555	1,073	584	574	728	784	783	995	786	657	710	723	8,675	414	4,968
Manholes Added	0	0	7	1	1	0	9	16	23	0	25	-1	7	81	8	94
Total # of Manholes	5,314	5,314	5,321	5,322	5,323	5,323	5,332	5,348	5,371	5,371	5,396	5,395	N/A	5,395	N/A	5,314
Manholes Inspected	2	0	112	0	0	0	0	0	16	10	45	21	17	206	25	305
Feet of Sewer Added	3,645	0	1,659	223	29	0	2,449	2,577	9,161	15	2,786	105	1,887	22,649	1,732	20,787
Total Footage of Sewers	1,473,587	1,473,587	1,475,246	1,475,469	1,475,498	1,475,498	1,477,947	1,480,524	1,489,685	1,489,700	1,492,486	1,492,591	N/A	1,492,591	N/A	1,469,942
Feet of Sewer Televised	0	0	0	0	0	0	0	0	0	0	0	8,482	707	8,482	4,814	57,762
Feet of Sewer Cleaned	0	0	0	0	20,238	23,648	26,415	1,472	15,366	14,131	16,321	0	9,799	117,591	29,046	348,554
Overflows	1	0	0	7	1	1	1	0	1	0	0	0	1.0	12	1	13
Station 1 (Carmel Creek) Info																
Rainfall / Precipitation (inches)	2.28	2.03	1.93	5.11	5.44	4.87	2.48	1.76	3.69	3.34	2.37	0.59	3.0	35.9	3.6	43.5
Total Flow (in gallons)	65,119,000	56,770,000	54,350,000	71,230,000	63,338,000	57,640,000	48,430,000	46,790,000	47,820,000	33,490,000	41,670,000	49,900,000	53,046,000	636,547,000	66,877,667	802,532,000
Average Daily Flow (in gallons)	2,100,613	2,027,500	1,753,226	2,374,333	2,111,267	1,921,333	1,562,258	1,509,355	1,594,000	1,080,323	1,389,000	1,610,000	1,753,000	N/A	1,691,000	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	890,000	910,000	1,200,000	1,254,000	890,000	1,203,000	1,350,000
Michigan Road Plant Info																
Total Flow (in gallons)	70,517,000	70,588,000	76,968,000	78,502,000	69,450,000	77,145,000	75,139,000	74,811,000	71,556,000	87,512,000	79,316,000	80,220,000	75,977,000	911,724,000	77,062,000	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	3,741,000	3,986,000	3,323,000	3,724,000	6,559,000	3,369,333	5,816,000
Average Daily Flow (in gallons)	2,274,742	2,521,000	2,482,839	2,616,733	2,478,000	2,571,500	2,423,839	2,413,258	2,385,200	2,822,968	2,643,867	2,674,000	2,526,000	N/A	2,070,045	N/A
Minimum Daily Flow (in gallons)	1,635,000	2,091,000	2,010,000	1,478,000	2,118,000	2,186,000	2,093,000	2,236,000	1,858,000	1,894,000	2,213,000	2,196,000	2,001,000	1,478,000	1,588,583	1,076,000
Total Flow to Both Plants	135,636,000	127,358,000	131,318,000	149,732,000	132,788,000	134,785,000	123,569,000	121,601,000	119,376,000	121,002,000	120,986,000	130,120,000	129,023,000	1,548,271,000	129,922,500	1,559,070,000
Biosolids Handling																
Wasted (Biosolids) (in gallons)	1,090,740	1,193,580	1,341,510	1,151,470	1,231,000	1,271,260	1,519,720	1,044,565	1,693,090	1,535,860	1,372,870	1,236,000	1,307,000	15,682,000	1,329,418	15,953,010
Dewatered (gallons)	386,380	848,000	608,000	705,000	320,000	384,000	577,000	904,000	595,000	524,000	396,000	350,000	550,000	6,597,000	762,750	9,153,000
Digested Sludge Withdrawn (gals)	435,700	342,300	381,800	679,500	623,000	841,200	757,500	703,700	912,900	866,500	668,400	723,900	661,000	7,936,000	496,600	5,959,200
Customer Information																
New Sewer Service Accounts	29	29	25	21	24	29	22	27	28	32	38	30	28	334	34	404
Permits Issued	29	25	31	26	26	26	37	33	19	32	24	14	27	322	39	467



BUDGET & FINANCE COMMITTEE

Friday, April 17, 2015 @ 7:30 A.M.

Memorandum

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

Ms. Merrill called the meeting to order at 7:37 a.m.

Carmel Utilities – Proposed 45% Rate Increase – Mr. Williams sent a letter to the Director of Carmel Utilities, Mr. Duffy demanding that he withdraw the Rate Increase Notice because it was not in compliance with the two year moratorium in the current contract. Mr. Duffy responded that Carmel was aware of what the Agreement states as well as their rate ordinance and they disagreed with the District's position and would not agree to withdraw their Notice. Ms. Poindexter was asked about the next step for the District to dispute the Notice. Ms. Poindexter presented several options including the District's right to challenge this rate increase in court as provided for in the Agreement. The Committee discussed these options and decided that Ms. Poindexter should contact Nick Kile, the Attorney Carmel is using for this matter, and request an explanation as to why they believe the Notice is in compliance with the Agreement.

2015 User Rate Ordinance – Mr. Hansen presented Rate Ordinance 05-11-2015 to the Committee. This ordinance is a 5% across-the-board increase to the monthly user rates. The District's 7,000 gallon residential rate will increase by \$1.38 to \$28.96 per month. Some surrounding utility sewer rates include Indianapolis at \$50.83 and Carmel Utilities at \$33.85. It was also noted that the District's initial rate in 1986 was \$28.05 and that the new rate of \$28.96 would only be a 3.2% increase for the past 29 years. The Committee members requested that Mr. Williams issue a press release about the District's low rate and small increase since its inception. Mr. Williams said that we have had difficulty getting any press releases picked up by the media. Mrs. Poindexter stated that she knows a writer and will see if she would be able to get a press release published. The Committee agreed to present the Rate Ordinance at the May board meeting for a first reading.

The Committee also discussed the District's name. The "Clay Township" part is limiting in that the District provides service in three counties. The "Waste" part is confusing and the office receives calls every week about trash disposal. The

Committee thought it would be appropriate to begin looking into new names for the District.

Financial Statements and Investments – Mr. Hansen presented the March Financial Statements. He noted that Net Income was 46% over budget for the month and 41% over budget for the year. Cash balances increased slightly in March and were \$1,439,000 higher than March 2014.

Other Business – Mr. Hansen presented a resolution to the Committee to replace the existing Investment Policy that was approved in 2005. The resolution incorporates recent changes to the state code that allow for investing up to 25% of investable funds more than two years but less than five years. Mr. Mills stated that he had discussed this change with Mr. Hansen and recommended the policy approved for the Clay Township Trustee a couple years ago. Mrs. Poindexter said she reviewed the policy and that it should be amended to remove the part in Section 2 regarding “which authority shall automatically expire ...” and add a separate section stating that “the investment policy will expire in no more than four years after approval” as required by the state code. After some discussion, the Committee voted to recommend the resolution with the revision for approval at the May board meeting.

The meeting was adjourned at 8:37 a.m.

The next meeting is scheduled for Friday, May 22, 2015 at 7:30 am.

Respectfully submitted,



Ron Hansen
Controller



MEMORANDUM

To: Board of Trustees

From: Ron Hansen

Date: April 20, 2015

Subject: Rate Ordinance – First Reading

At the April meeting, the Budget & Finance Committee decided it was necessary to increase monthly user rates by 5% in order to maintain cash balances at an appropriate level. The 7,000 gallon per month rate will increase by \$1.38 per month to \$28.96. The new user rates will be in effect for service as of July 6, 2015.

Recommended Action: Approve the rate ordinance with a 5% user rate increase for a first reading. The rate ordinance will be published and placed on the June board agenda for a second reading and public hearing.

ORDINANCE NO. 05-11-2015

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, amending in relevant part Ordinance 05-12-2014.

WHEREAS, based upon the District's 2015 Budget, it is advisable to update the schedule of rates and charges previously established pursuant to Ordinance 05-12-2014; 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 05-12-2014.

Section 2. The Application, Connection, Interceptor, Inspection and Reinspection and related fees and charges established under 09-13-2004, 05-13-2013 and other ordinances remain in full force and effect.

Section 3. Return Check Charges for NSF established under 04-09-2012 and other ordinances remain in full force and effect.

Section 4. 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. The revised monthly user rates shall become effective for service received July 6, 2015 and thereafter.

PASSED AND ADOPTED by the Board of Trustees of the Clay Township Regional Waste District on the ____ day of _____, 2015.

BOARD OF TRUSTEES:	Approve	Oppose	Abstain
<u>Marilyn Anderson</u> Board of Trustees President	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Joseph Clark</u> Board of Trustees Vice President	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

BOARD OF TRUSTEES – continued: Approve Oppose Abstain

Michael McDonald
Board of Trustees Secretary

Jane Merrill
Board of Trustees Treasurer

Amanda Foley
Board of Trustees Member

Chuck Ford
Board of Trustees Member

Eric Hand
Board of Trustees Member

Barbara Lamb
Board of Trustees Member

Carl Mills
Board of Trustees Member

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	\$2.477		\$2.477
(2) Base Rate – per month, as follows:			
5/8 inch water meter	11.62		11.62
3/4 inch water meter*	11.62		11.62
3/4 inch water meter	14.64		14.64
1 inch water meter*	11.62		11.62
1 inch water meter	22.95		22.95
1 ¼ inch water meter	34.30		34.30
1 ½ inch water meter	47.91		47.91
2 inch water meter	79.66		79.66
3 inch water meter	177.95		177.95
4 inch water meter	306.48		306.48
6 inch water meter	692.07		692.07
8 inch water meter	1,229.60		1,229.60

* 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	\$28.96		\$28.96
Apartment or trailer court/unit	21.72		21.72
Duplexes	57.92		57.92
Triplexes	86.88		86.88
<u>Commercial:</u>			
Retail establishment:			
First 3 employees	28.96		28.96
Each additional employee	7.24		7.24
Gasoline service station:			
With car wash facilities	65.19		65.19
W/O car wash facilities	43.46		43.46
Restaurants, drive-ins and taverns with eating and/or drinking facilities:			
First 2 employees	28.96		28.96
Each additional employee	9.56		9.56
Laundromats – per washer	21.72		21.72
Car wash, manual – per bay	65.19		65.19
Professional Office:			
First 2 employees	28.96		28.96
Each additional employee	9.56		9.56

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	\$28.96		\$28.96
Each additional student	1.16		1.16
Churches, lodges and veterans organizations w/o eating and/or drinking facilities:			
For each 200 members or fraction thereof	28.96		28.96
Government offices:			
First 3 employees	28.96		28.96
Each additional employee	7.24		7.24
<u>Industrial (sanitary flow only):</u>			
First 3 employees	28.96		28.96
Each additional employee	7.24		7.24

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.



MEMORANDUM

To: Board of Trustees

From: Ron Hansen

Date: April 20, 2015

Subject: Resolution – Investment Policy

The District's Investment Policy was approved on July 11, 2005. Since this date, there have been several changes to the state code regarding public funds investments. One of the more significant changes was to allow up to 25% of investment portfolios to be invested for periods in excess of two years but not longer than five years. The Budget & Finance Committee voted to adopt these changes and replace the existing Investment Policy with Resolution 05-11-2015a.

Recommended Action: Adopt the new Investment Policy per Resolution 05-11-2015a.

RESOLUTION NO. 05-11-2015a

A resolution replacing the Investment Policy of the District approved by the Board on July 11, 2005.

WHEREAS, I.C. 5-13-9 (the "Act") permits the fiscal officer of a political subdivision to invest or reinvest funds in accordance with an investment policy adopted by the fiscal body of the political subdivision; and

WHEREAS, the Board of Trustees (the "Board"), as the fiscal body of Clay Township Regional Waste District (the "District") desires to adopt an investment policy in accordance with the Act, to confirm the designation of the Controller as the fiscal officer of the District and to take other actions set forth herein; and

WHEREAS, the District desires to take advantage of higher interest rates offered by authorized investments under the Act while assuring that public funds are available for their intended uses; and

WHEREAS, Section 5.7 of the Act authorizes the Board to approve the investment of public funds for periods in excess of two (2) years, but not longer than five (5) years, and the Board desires to grant such authority to the Controller as the District's fiscal and investing officer.

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

Section 1. Funds will be invested in a manner to conform to state statutes governing public funds investments, including the Act. The primary objectives in priority order are: safety of principal, liquidity to meet operating and capital cash requirements, and return on investment.

Section 2. The Controller is hereby authorized to invest up to twenty-five percent (25%) of the District's total portfolio for periods in excess of two (2) years but not more than five (5) years as provided under Section 5.7 of the Act.

Section 3. The Controller will recommend all investment amounts and maturity terms to the Utility Director prior to bidding. The Utility Director may adjust the investment and will approve the amount and terms prior to bidding.

Section 4. The Controller will solicit bids from financial institutions as required by state statutes governing public funds investments, including the Act. The Controller will review and record all investment bid offers and present the list to the Utility Director for approval of the winning bid. The winning bid will be selected as outlined in the Act.

Section 5. Authorized investments include all financial instruments approved in the Act with the exception of obligations related to the International Bank for Reconstruction and Development and the African Development Bank.

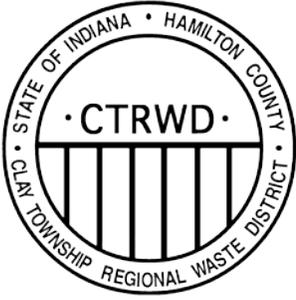
Section 6. This policy expires on May 11, 2019 - four (4) years after the date it takes effect.

PASSED AND ADOPTED by the Board of Trustees of the Clay Township Regional Waste District on the ____ day of _____, 2015.

<u>BOARD OF TRUSTEES:</u>	<u>Approve</u>	<u>Oppose</u>	<u>Abstain</u>
<u>Marilyn Anderson</u> <u>Board of Trustees President</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<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>Barbara Lamb</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"/>

ATTEST:

Andrew Williams – Utility Director



Clay Township Regional Waste District

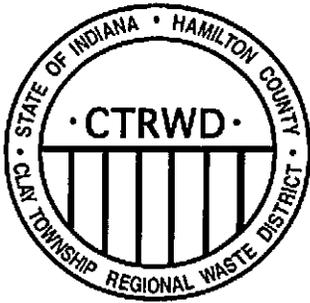
www.ctrwd.org Phone (317) 844-9200 Fax (317) 844-9203

PERSONNEL & BENEFITS COMMITTEE MEETING

Monday, April 27, 2015 @ 7:30 A.M.
10701 N. College Ave, Suite A, Indianapolis, IN 46280

MEETING CANCELLED

Date and Time for Next Meeting: Tuesday May 26, 2015 @ 7:30 A.M.



CAPITAL & CONSTRUCTION COMMITTEE

Monday, May 4, 2015 @ 4:00 P.M.

Memorandum

Present: Committee Chair Joe Clark, Committee Members Marilyn Anderson and Amanda Foley, Board Members Eric Hand and Barb Lamb, Legal Counsel Scott Wyatt, Utility Director Drew Williams, Engineering Manager Wes Merkle, and District Engineer Ryan Hartman. Also in attendance: James and Cathy Watt of 889 Cedarwood Place in Carmel.

Mr. Clark called the meeting to order at 4:00 p.m.

Cedar Point Subdivision sanitary sewer interest update – Agenda Item 7 was moved to the beginning of the meeting to accommodate the two residents in attendance from the Cedar Point subdivision (James and Cathy Watt). Mr. Hartman reported that of the 85 property owners that were mailed the interest letters, 20 responded that they were interested, 37 were not interested, and 28 that did not respond either way. The District held an informational meeting for property owners on Wednesday April 29 to discuss the potential project, hear residents' concerns and answer questions.

Mr. & Mrs. Watt were given the opportunity to express their concerns regarding the cost of sewers being extended to their subdivision. At this time, they are opposed to the project and will continue to monitor the CTRWD website to see when and if this project is an agenda item for future Committee and Board meetings.

The Committee will recommend that the Board direct staff to move forward with the design phase. Engineering design will give the Board more information to consider in deciding to move forward with any project to extend sewer service to this subdivision.

Mr. & Mrs. Watt left the meeting.

Dedication: The Seasons of Carmel – Mr. Hartman stated this project is complete and ready for dedication. The Committee will recommend that the Board accept the dedication of The Seasons of Carmel sanitary sewers.

Project 1501 LS 1 Valve Vault Piping Replacement Award - Quotes were received on April 30 from 3 contractors: Maddox Industrial Group \$87,860; Ottenweller Contracting \$84,250; Pyramid Design & Construction \$78,464. Mr. Merkle explained the original scope of this project was limited to replacing four check valves in the valve vault, which was budgeted for \$25,000. Upon further inspection with prospective contractors, staff learned the rest of the valve vault piping was custom fabricated cast iron and this piping had deteriorated to a point that it too requires replacement. This information was previously shared with the C&C Committee. Mr. Merkle will draft a memo explaining the recommendation to revise the budgeted amount for this project. The Committee will recommend that the Board award the contract to Pyramid Design & Construction for \$78,464 and increase the budget for this project.

Carmel's Proposed Rate Increase and Carmel's Renegotiation Request – On the matter of the 45% rate increase notification; Mr. Williams indicated that Mrs. Poindexter had spoken with Carmel's attorney Mr. Nick Kyle. Mrs. Poindexter did not agree with Mr. Kyle's explanation of why Carmel believed they could raise the District's rate. Mrs. Poindexter has send a letter to Mr. Kyle explaining the District's position that the 45% rate increase was passed by Carmel in February 2012 and thus could not be passed on to the District per the contract. Mr. Williams handed out a breakdown of the rate increase, prepared by Mr. Hansen, showing the percent increase if certain costs were removed from the rate calculation. If Carmel's collection system projects were not included in the cost the increase would be 22%. If Carmel's plant expansion improvements were also removed the rate increase would be 6%. Mr. Williams recommended that while the District continues to assert that the rate increase is not allowed by the agreement, the District may also want to counter that the capital improvements did not benefit the District and should not be part of the proposed rate increase.

Mr. Williams stated he met with John Duffy of Carmel Utilities and their engineer on Wednesday, April 29. Mr. Duffy presented their proposed modifications to the surcharge clause of the agreement. Mr. Williams discussed Mr. Hansen's analysis (see handout) of the figures provided by Carmel Utilities. One example of the proposed change was the April 19, 2013 rain event when the District exceeded the daily peak of 4.64 mg by 1.25 mg. The District paid a \$487 surcharge. Under the proposed changes the District would pay \$238,070. The Committee discussed how the negotiations should proceed. Mr. Hand stated the Office of Utility Consumer Counselor used "technical conferencing" to work through the technical aspects. The Committee agreed that the best approach would be for Mr. Williams to enter into technical conferencing with Mr. Duffy and use outside consultants as needed. Once fact finding and technical issues are worked out, the recommended changes to the contract would be reviewed by legal counsel and then presented to the Board.

Updates:

Basin 1 Wet Weather SSO Solutions/Flow Meters update – Mr. Merkle reported that there was decent rainfall several weeks ago which allowed Staff to download and analyze data from the flow meters. The data did show greater I&I in certain areas, however not enough to warrant rehabilitation or repair at this time. The rain event did provide Staff with an opportunity to troubleshoot and calibrate some of the meters that were showing inconsistent data.

Beechwood Drive & Foxwood Drive lateral repairs – Mr. Merkle reported that a homeowner recently called to report a sinkhole in their front yard on Beechwood Drive. District Staff determined the sinkhole was caused by the lateral pipe separating from a fitting near the main and considered it an emergency situation. The District engaged a local contractor to complete the repair. The Foxwood Drive lateral had two breaks that were discovered during manhole inspections. Staff will research the District's current policy in regards to lateral repairs and present findings to the Board.

Service Territory north of County Road 300 South – Mr. Merkle reported that developers have currently backed off from their interest in extending sewers into this part of the service area. This project will remain on hold until developers resume interest and provide the information previously requested by Staff.

Mr. Williams and Mr. Hartman left the meeting.

Capital projects & construction update – Mr. Merkle reported the developer of The Farm at Michigan Road and Sycamore Street in Zionsville will provide a small parcel in their development to accommodate the reconstruction of Lift Station 16 (Project 1507). The new lift station will be on the west side of Michigan Road opposite the existing lift station. This parcel is being provided by the developer in lieu of boring a new gravity main under Michigan Road. Staff determined it is more practical to reconstruct the lift station at this time to accommodate substantially increased flows from this development. Staff will solicit proposals from engineering firms for design of the new lift station in June and present these proposals to the Committee.

A developer proposing a residential subdivision just southwest of Springmill Road and 111th Street has indicated willingness to oversize their proposed gravity sewer from Lift Station 2 along Springmill Road. This proposed gravity sewer follows the same alignment as the proposed Springmill Parallel Interceptor (Project 1602). The District may reimburse the developer for oversizing costs similar to the Northeast Regional Lift Station (Jackson's Grant) (Project 1503).

Staff is reviewing preliminary design submittals for the Lift Station 2 Pump Replacement and Standby Power Upgrades project (#1502) as well as the 106th Street Parallel Force Main project (#1601). Both projects are moving along on schedule. The Lift Station 2 project is expected to bid late summer and preliminary cost estimates place the project several hundred thousand dollars below budget.

The meeting was adjourned at 5:50 p.m.

Date of the next C&C meeting: Monday, June 1, 2015 at 4:30 p.m.

Respectfully submitted,



Wes Merkle
Engineering Manager

April 29, 2015

Mr. Drew Williams
Utility Director
Clay Township Regional Waste District

Subject: Surcharges

Dear Mr. Williams:

As you are aware, Carmel Utilities has a strong desire to change the calculation for exceeding the capacity limits in our current Agreement. Below is a description of what we are proposing.

Several months ago the City completed a review of the capital costs related to the construction of the City's wastewater treatment plant. The review determined a present day cost for all construction projects and equipment installed to date. We also included improvements necessary to achieve the ultimate design capacity of 14 mgd at the plant. By dividing the total present day costs by the annual average flow, maximum monthly, weekly and daily flow we can arrive at a cost per gallon per day for each flow criteria. The cost associated with peak hour capacity is based on the average estimated cost of storage on site at the plant.

We recently discussed the cost for the purchase of additional capacity by Clay Township Regional Waste District. and stated that the City's Wastewater Plant has the capacity projected for the future flows, including the currently agreed to maximum flows from CTRWD. If CTRWD continues to exceed their allowed capacities then the City will ultimately need to construct additional improvements to convey and treat the additional flows. It is reasonable to assume the City will incur costs as reflected in the estimated costs per each flow criteria evaluated in our previous review of costs.

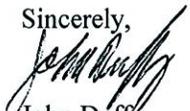
The following methodology for determining the surcharges is based on the debt service necessary for the construction of improvements needed per each flow criteria. The debt service is based on a 20 year bond and 4.5% interest.

Surcharge Methodology

Surcharge Criteria	Cost of Facilities @ WWTP	Surcharge based on annual debt service for improvements needed at n=20yr & i=4.5% (\$/gal.)
Based on Annual Average (\$/gpd)	\$6.53	\$0.50
Based on Maximum Month (\$/gpd)	\$5.16	\$0.39
Based on Maximum Week (\$/gpd)	\$3.56	\$0.27
Based on Maximum Day (\$/gpd)	\$2.45	\$0.19
Based on Peak Hourly Flow (\$/gallon)	\$2.00	\$0.15

The above surcharges would allow the City to construct improvements needed to treat the excess wastewater flows you receive periodically from CTRWD. We believe the surcharges presented above should be imposed on each flow criteria and on a continuous 7 day or 30 day basis for the maximum weekly or maximum monthly flows allowed.

Sincerely,



John Duffy
Utility Director

Carmel Utilities

May 4, 2015

Sewer Surcharge: 2011 - 2014

Peak Flows per Contract - flows above the peak receive a surcharge:

- 6.16 MGD in any 3-hour period
- 4.64 MGD in any day
- 3.85 MGD in any week
- 3.55 MGD in any month

Surcharge Rate:

- \$49 per MGD over peak
- \$389 per MGD over peak
- \$2,733 per MGD over peak
- \$11,845 per MGD over peak

	<u>Surcharge Date</u>	<u>MGD Actual Flow</u>	<u>MGD Contract Peak</u>	<u>MGD Excess</u>	<u>Surcharge</u>	<u>Current Surcharge</u>	<u>Proposed Surcharge</u>	
<u>2011</u>	February 28	5.137	4.640	0.497	daily peak of 4.64 MGD			
	March 5	6.820	6.160	0.660	3-hour peak of 6.16 MGD			
	April 20	unknown			3-hour peak of 6.16 MGD			
	April 25	unknown			3-hour peak of 6.16 MGD			
	June 20	7.400	6.160	1.240	3-hour peak of 6.16 MGD			
	June 20	5.050	4.640	0.410	daily peak of 4.64 MGD			
<u>2012</u>	None							
<u>2013</u>	January 13	7.070	6.160	0.910	3-hour peak of 6.16 MGD			
	January 13	5.540	4.640	0.900	daily peak of 4.64 MGD			
	April 17	4.920	4.640	0.280	daily peak of 4.64 MGD			
	April 19	5.893	4.640	1.253	daily peak of 4.64 MGD	\$487	\$238,070	A
	Week ending April 20	3.909	3.850	0.059	weekly peak of 3.85 MGD	\$161	\$111,510	B
<u>2014</u>	February 21	6.810	6.160	0.650	3-hour peak of 6.16 MGD			
	April 3	6.890	6.160	0.730	3-hour peak of 6.16 MGD			
	June 19	7.100	6.160	0.940	3-hour peak of 6.16 MGD	\$46	\$17,625	C

Summary of Surcharges:

14 total surcharges
1,461 days of treatment: January 1, 2011 to December 31, 2014
0.96% surcharge percentage

A	<u>Daily Surcharge</u>	Current: \$389 x 1.253 MGD =	\$487
		Proposed: 1.253 MGD x 1,000,000 x \$0.19/gallon =	\$238,070
B	<u>Weekly Surcharge</u>	Current: \$2,733 x 0.059 MGD =	\$161
		Proposed: 0.059 MGD x 1,000,000 x 7 days/week x \$0.27/gallon =	\$111,510
C	<u>Hourly Surcharge</u>	Current: \$49 x 0.940 MGD =	\$46
		Proposed: 0.940 MGD x 1,000,000 / 24 hrs x 3 hrs x \$0.15/gallon =	\$17,625

Carmel Utilities

2015 45% Rate Increase

	<u>Crowe Horwath</u>		<u>Plant Expansion & Collection Adjustments</u>	<u>Collection Adjustments</u>
Basis for Rate Increase:				
Adjusted Operation and Maintenance Expenses	\$5,791,897		\$5,791,897	\$5,791,897
Adjusted Taxes other than Income Taxes	197,077		197,077	197,077
Estimated Combined Maximum Annual Debt Service	1,949,714	(A)	425,426	1,042,888
Estimated Annual Operating Fund Requirement	246,578		246,578	246,578
Estimated Annual Debt Service Reserve	59,849	(B)	0	38,726
Estimated Annual Extensions and Replacements	473,459	(C)	103,308	253,250
Total Revenue Requirements	<u>8,718,574</u>		<u>6,764,286</u>	<u>7,570,416</u>
Less: Adjusted Operating Revenues	<u>(6,497,197)</u>		<u>(6,497,197)</u>	<u>(6,497,197)</u>
Deficit	2,221,377		267,089	1,073,219
Divided by: Adjustable Operating Revenues	<u>5,036,282</u>		<u>5,036,282</u>	<u>5,036,282</u>
Rate Increase	<u>45%</u>		<u>6%</u>	<u>22%</u>

(A)	Estimated Combined Maximum Annual Debt Service	1,949,714			
	2005 Bonds	850,852	Revised	425,426 guess	425,426
	Estimated 2009 SRF Loan	299,554		0	193,829
	Proposed 2012 Bonds	<u>799,308</u>		<u>0</u>	<u>423,633</u>
		1,949,714		425,426	<u>1,042,888</u>

2005 Bonds - \$11,000,000 total, \$9,020,000 remaining

Exhibit A - Project Description	
Wastewater Treatment Plant Projects	ok
Collection System Projects	should be removed
Annexation Area Projects - sewers	should be removed

2009 Bonds(SRF) - \$5,459,371 remaining

News Article - Project Description	
Plant Headworks Facility - \$3,300,000	???? primarily for a capacity increase - see Note
Lift Station Improvement - \$2,800,000	should be removed

2012 Bonds - \$11,200,000 total

Exhibit A - Project Description	
Final & Aeration Tanks - \$5,300,000	should be removed - these are new tanks - addl. Capacity
106th St Pump Modif. - \$1,500,000	should be removed
Parallel N/S Interceptor - \$1,500,000	should be removed
Sanitary Sewers - \$1,700,000	should be removed

Note - District paid Carmel \$108,535 for Headworks Improvements in 2012

(B)	Estimated Annual Debt Service Reserve	59,849	0
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Reserve Requirement for 2009 Bond (SRF). Since District portion is 0, then no Debt Service is apportioned to us.

(C) Estimated Annual Extensions and Replacements

473,459

103,308

Pro Forma Amount Required for 1.40 Debt Coverage:

1,949,714 x 40% =	779,886
Less: Oper. Fund Requirement	(246,578)
2009 Bond Requirement	<u>(59,849)</u>
	473,459

District allocation would be
based on revised Debt Service

revised	425,426	
original	<u>1,949,714</u>	
percentage	21.82% x 473,459	103,308



MEMORANDUM

To: Board of Trustees
From: Ryan Hartman
Date: May 6, 2015
Subject: Dedication

The Seasons of Carmel – complete and ready for acceptance

Recommended Action: Accept the dedication of The Seasons of Carmel sanitary sewers.



MEMORANDUM

To: Board of Trustees

From: Wes Merkle

Date: May 4, 2015

**Subject: Project #1501 Lift Station 1
Valve Vault Piping Replacement**

Quotes for this project were received at 1:00 pm on April 30, 2015. Three quotes were received as follows:

Pyramid Design and Construction	\$78,464
Ottenweller Contracting	\$84,250
Maddox Industrial Group	\$87,860

Pyramid Design and Construction was the lowest responsive and responsible bidder.

The original scope of this project was limited to replacing four check valves in the valve vault, which was budgeted for \$25,000. Upon further inspection with prospective contractors, staff learned the rest of the valve vault piping was custom fabricated cast iron and this piping had deteriorated to a point that it too requires replacement. This information was previously shared with the C&C Committee. The original budget should be revised to cover the additional scope for design, construction and a 5% change order contingency.

Recommended Action: Staff recommends awarding the Lift Station 1 Valve Vault Piping Replacement contract to Pyramid Design and Construction in the amount of \$78,464, and increasing the overall budget on this project to \$85,000.



MEMORANDUM

To: Board of Trustees

From: Ryan Hartman

Date: May 6, 2015

**Subject: Cedar Point Neighborhood –
Sanitary Sewer Design Services**

Mr. Hartman has been in discussion with a property owner in the Cedar Point neighborhood since early February regarding their failed septic system and potential options for sanitary sewer service, with no simple solution. The Hamilton County Health Department has determined that their current field is saturated and a mound system is the only option for replacement, estimated at \$40,000. Staff mailed letters with pre-posted interest cards on March 23, 2015 to 85 properties in the Cedar Point neighborhood requesting that the interest cards be sent back by April 27, 2015. The body of the letter included estimated costs and general information about a sanitary sewer project, should a project go forward. On April 29, staff held an informational neighborhood meeting providing a Q&A session with CTRWD Staff and a representative from the Hamilton County Health Department.

Card/Meeting Responses:

- One property with a failed septic and another property that has a failing septic
- NO: 28
- YES: 22
- No Response: 35

Hamilton County Health Department Records (1970 – today):

Out of 65 active permits

- 2 known failed septic systems
- 7 properties with multiple repairs (6 properties prior to 1999)

Staff has determined that CTRWD should, in an attempt to minimize a potential health risk, at least move forward with design and bidding services. This will allow all those interested to see what the actual local construction cost would be per lot.

Recommended Action: Approve the professional services contract with GRW to move forward with design and bidding services.



MEMORANDUM

TO: Board of Trustees

FROM: Drew Williams

DATE: May 6, 2015

RE: Carmel Utilities' Proposed Rate Increase and Contract Renegotiations

Carmel Utilities provided the District a 90 day notice on March 18, 2015 that they intended to raise the District's rate by 45%. Carmel Utilities has also requested the renegotiation of the surcharges in the current treatment agreement.

The C&C Committee discussed how to proceed with the renegotiations and is recommending the District enter into technical conferencing with Carmel Utilities. Mr. Williams would use outside consultants as needed. Once fact finding and technical issues are worked out, the recommended changes to the contract would be reviewed by legal counsel and then presented to the Board.

Requested Action: Direct the Utility Director to begin Technical Conferencing with Carmel Utilities to work through the technical details of any proposed changes to the Treatment Agreement.

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 4/14/2015 through 5/11/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Marketpro, Inc.	Operating	4/14/15	6371	\$136.88	\$136.88	Clothing - shirts
PNC Bank	Operating	4/14/15	6372	\$6,560.71	\$6,560.71	CC Expenses-March
Indy IT Professionals	Operating	4/14/15	6373	\$35.00	\$35.00	Payment correction
Richard Hoole	Operating	4/14/15	6374	\$51.75	\$51.75	Travel/Mileage-On Call
Shaun Odom	Operating	4/14/15	6375	\$76.00	\$76.00	Clothing-Travel/Mileage
Vectren Energy Delivery	Operating	4/14/15	6376	\$17.78	\$17.78	LS 10
Vectren Energy Delivery	Operating	4/14/15	6376	\$13.63	\$13.63	LS 4
Vectren Energy Delivery	Operating	4/14/15	6376	\$49.90	\$49.90	LS 2
CarmelFest 2015	Operating	4/15/15	6377	\$350.00	\$350.00	CarmelFest-2015
Zionsville Lions Park	Operating	4/15/15	6378	\$240.00	\$240.00	Zionsville Fall Fest-2015
AT&T Mobility	Operating	4/17/15	6379	\$727.77	\$727.77	LS Phone Service
Bright House Networks	Operating	4/17/15	6380	\$153.95	\$153.95	Internet Service-April
Carmel Utilities	Operating	4/17/15	6381	\$35.83	\$35.83	Storm Water Fees
Indy Express, Inc.	Operating	4/17/15	6382	\$175.10	\$175.10	Postal Delivery-April
Travelers	Operating	4/17/15	6383	\$2,996.00	\$2,996.00	Cyber liability insurance
Terri Kreyling	Operating	4/20/15	6384	\$30.57	\$30.57	Office Expense
AFLAC	Operating	4/20/15	6385	\$713.28	\$713.28	Deferred Liability
Anthem Blue Cross Blue Shield	Operating	4/20/15	6386	\$24,724.57	\$24,724.57	Employee Insurance
MetLife Small Business Center	Operating	4/20/15	6387	\$2,159.84	\$2,159.84	Employee Dental Insurance
Unum Life Insurance Co	Operating	4/20/15	6388	\$936.92	\$936.92	Employee Life Insurance
Hamilton County Treasurer	Operating	4/21/15	6389	\$100.00	\$100.00	CIP-Standby Power Upgrade-LS 2
Matt Starr	Operating	4/22/15	6390	\$44.85	\$44.85	Travel/Mileage-On Call
Mary Donica	Operating	4/23/15	6391	\$215.31	\$215.31	Refund on Adjustment
AHV The Bancorp HSA	Operating	4/23/15	6392	\$18.15	\$18.15	Refund
AT & T	Operating	4/27/15	6393	\$728.39	\$728.39	Plant Internet Service
AT&T Mobility	Operating	4/27/15	6394	\$835.83	\$835.83	Employee Mobile
Carmel Utilities	Operating	4/27/15	6395	\$720.00	\$720.00	Hydrant Meter Rental
Carmel Utilities	Operating	4/27/15	6396	\$10.89	\$10.89	LS 1 Water
Carmel Utilities	Operating	4/27/15	6396	\$10.89	\$10.89	LS 2 Water
Citizens Energy Group	Operating	4/27/15	6397	\$34.01	\$34.01	Plant Water
Duke Energy	Operating	4/27/15	6398	\$1,949.70	\$1,949.70	LS 1
Duke Energy	Operating	4/27/15	6398	\$56.72	\$56.72	LS 6
Duke Energy	Operating	4/27/15	6398	\$420.71	\$420.71	LS 4
Duke Energy	Operating	4/27/15	6398	\$143.65	\$143.65	LS 5
Duke Energy	Operating	4/27/15	6398	\$293.64	\$293.64	LS 21
Duke Energy	Operating	4/27/15	6398	\$207.41	\$207.41	LS 19
Duke Energy	Operating	4/27/15	6398	\$732.08	\$732.08	LS 14

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 4/14/2015 through 5/11/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Duke Energy	Operating	4/27/15	6398	\$847.41	\$847.41	LS 17
IWEA	Operating	4/27/15	6399	\$420.00	\$420.00	2015 Wastewater Challenge
Joe Hood	Operating	4/27/15	6400	\$40.25	\$40.25	Travel/Mileage-On Call
McAfee, Inc.	Operating	4/27/15	6401	\$119.20	\$119.20	Computer Expense
Shepherd Insurance & Financial Services	Operating	4/27/15	6402	\$283.00	\$283.00	Prepaid Expense-WC Audit
Tyco Integrated Security LLC	Operating	4/27/15	6403	\$339.77	\$339.77	Plant Security
Vectren Energy Delivery	Operating	4/27/15	6404	\$810.34	\$810.34	Plant Gas
Shelly Keefe	Operating	4/27/15	6405	\$14.95	\$14.95	Travel/Mileage-Seminar
IN Dept. of Workforce Development	Operating	4/27/15	6406	\$1,099.00	\$1,099.00	133635-Unemployment
Hamilton County Treasurer	Operating	4/29/15	6407	\$75.00	\$75.00	Ditch Assessment - LS 3
Hamilton County Treasurer	Operating	4/29/15	6407	\$5.00	\$5.00	Ditch Assessment - LS 9
Hamilton County Treasurer	Operating	4/29/15	6407	\$75.00	\$75.00	Ditch Assessment - LS 23
Hamilton County Treasurer	Operating	4/29/15	6407	\$75.00	\$75.00	Ditch Assessment - LS 21
Hamilton County Treasurer	Operating	4/29/15	6407	\$65.00	\$65.00	Ditch Assessment - LS 5
Hamilton County Treasurer	Operating	4/29/15	6407	\$75.00	\$75.00	Ditch Assessment - LS 2
Hamilton County Treasurer	Operating	4/29/15	6407	\$75.00	\$75.00	Ditch Assessment - LS 2 addl land
Hamilton County Treasurer	Operating	4/29/15	6407	\$75.00	\$75.00	Ditch Assessment - LS 24
Hamilton County Treasurer	Operating	4/29/15	6407	\$75.00	\$75.00	Ditch Assessment - 10701 N College
Hamilton County Treasurer	Operating	4/29/15	6407	\$75.00	\$75.00	Ditch Assessment - 10801 N College
Indiana Department of Environmental Manage	Operating	4/28/15	6408	\$50.00	\$50.00	Rule 6 - Notice of Intent Letter
AT&T	Operating	5/4/15	6409	\$257.54	\$257.54	Plant Phone Service
Brenntag Mid-South, Inc.	Operating	5/4/15	6410	\$900.00	\$900.00	Sewer sampling
Duke Energy	Operating	5/4/15	6411	\$227.67	\$227.67	LS 11
Duke Energy	Operating	5/4/15	6411	\$209.13	\$209.13	LS 16
Duke Energy	Operating	5/4/15	6411	\$347.18	\$347.18	LS 23
Duke Energy	Operating	5/4/15	6411	\$15,352.68	\$15,352.68	Plant
Jason Lewin	Operating	5/4/15	6412	\$32.78	\$32.78	Travel/Mileage-On Call
Strand Associates, Inc.	Plant Expansion	5/11/15	6413	\$685.98	\$685.98	CIP - WWTP Digesters
GRW	Interceptor	5/11/15	6414	\$14,534.25	\$14,534.25	CIP - 106th St FM - Ditch to WWTP
Strand Associates, Inc.	Interceptor	5/11/15	6415	\$864.53	\$864.53	CIP - NE Regional Lift Station
Fluid Dynamics	Reserve for Repl.	5/11/15	6416	\$10,875.00	\$10,875.00	CIP - Biosolids Polymer System
Strand Associates, Inc.	Reserve for Repl.	5/11/15	6417	\$20,916.50	\$20,916.50	CIP - LS 2 Pump Replacements
982-Praxair Distribution, Inc.	Operating	5/11/15	6418	\$26.00	\$26.00	Plant operating supplies
Aaron Strong	Operating	5/11/15	6419	\$30.00	\$30.00	Cellphone reimbursement
ACE Technologies, LLC	Operating	5/11/15	6420	\$293.25	\$293.25	Lift Station R&M
ACE Technologies, LLC	Operating	5/11/15	6420	\$2,093.00	\$2,093.00	Plant R&M
Amanda Foley	Operating	5/11/15	6421	\$100.00	\$100.00	Board fees

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 4/14/2015 through 5/11/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Barbara Lamb	Operating	5/11/15	6422	\$100.00	\$100.00	Board fees
Bio Chem, Inc.	Operating	5/11/15	6423	\$1,207.30	\$1,207.30	Lift Station R&M
Brown Equipment Co., Inc.	Operating	5/11/15	6424	\$58.40	\$58.40	Equipment repair
Campbell Kyle Proffitt LLP	Operating	5/11/15	6425	\$4,529.40	\$4,529.40	Political subdivision - legal fees
Campbell Kyle Proffitt LLP	Operating	5/11/15	6425	\$67.50	\$67.50	Collection - Martin
Campbell Kyle Proffitt LLP	Operating	5/11/15	6425	\$112.50	\$112.50	Collection - Chumley
Carl S. Mills	Operating	5/11/15	6426	\$200.00	\$200.00	Board fees
Carmel Utilities	Operating	5/11/15	6427	\$51,832.82	\$51,832.82	Carmel treatment
Carmel Utilities	Operating	5/11/15	6427	\$1,019.10	\$1,019.10	Meter reads
CarteGraph Systems, Inc.	Operating	5/11/15	6428	\$17,930.00	\$17,930.00	Annual Cartegraph subscription fees
Charles Ford	Operating	5/11/15	6429	\$50.00	\$50.00	Board fees
CHEMSEARCHFE	Operating	5/11/15	6430	\$505.00	\$505.00	Lift Station operating supplies
Clay Township Trustee	Operating	5/11/15	6431	\$2,256.39	\$2,256.39	Gov't Center Expenses
Community Employer Health	Operating	5/11/15	6432	\$366.58	\$366.58	Wellness program
Community Occupational Health Services	Operating	5/11/15	6433	\$79.00	\$79.00	CDL drug screen
Connect Electric Inc	Operating	5/11/15	6434	\$170.00	\$170.00	Plant R&M
Continental Utility Solutions, Inc.	Operating	5/11/15	6435	\$1,500.00	\$1,500.00	Annual customer web portal hosting
Crown Screw & Bolt Corporation	Operating	5/11/15	6436	\$138.60	\$138.60	Plant R&M
DLZ Indiana, LLC	Operating	5/11/15	6437	\$75.00	\$75.00	Construction Observ - Hidden Pines
DLZ Indiana, LLC	Operating	5/11/15	6437	\$600.00	\$600.00	Construction Observ - Marten Transportation
DLZ Indiana, LLC	Operating	5/11/15	6437	\$1,200.00	\$1,200.00	Construction Observ - The Bridges Retail Dev
DLZ Indiana, LLC	Operating	5/11/15	6437	\$112.50	\$112.50	Construction Observ - The Preserve @ Bear Creek
Element Materials Technology Daleville, LLC	Operating	5/11/15	6438	\$238.00	\$238.00	Sewer sampling
Environmental Resource Associates	Operating	5/11/15	6439	\$488.51	\$488.51	Lab testing supplies
Eric Hand	Operating	5/11/15	6440	\$150.00	\$150.00	Board fees
Eric Luis Delacruz	Operating	5/11/15	6441	\$30.00	\$30.00	Cellphone reimbursement
Fastenal Company	Operating	5/11/15	6442	\$305.47	\$305.47	Safety materials
Fastenal Company	Operating	5/11/15	6442	\$305.47	\$305.47	Safety materials
Fastenal Company	Operating	5/11/15	6442	\$1,247.40	\$1,247.40	Safety materials
Fastenal Company	Operating	5/11/15	6442	\$677.29	\$677.29	Lift Station R&M
Fastenal Company	Operating	5/11/15	6442	\$271.58	\$271.58	Safety materials
Fastenal Company	Operating	5/11/15	6442	\$462.55	\$462.55	Safety materials
Fastenal Company	Operating	5/11/15	6442	\$267.93	\$267.93	Safety materials
Fastenal Company	Operating	5/11/15	6442	\$260.04	\$260.04	Safety materials
Fastenal Company	Operating	5/11/15	6442	\$262.01	\$262.01	Safety materials
Fastenal Company	Operating	5/11/15	6442	\$300.57	\$300.57	Safety materials
Fastenal Company	Operating	5/11/15	6442	\$396.06	\$396.06	Safety materials

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 4/14/2015 through 5/11/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Fastenal Company	Operating	5/11/15	6442	\$80.65	\$80.65	Safety materials
Fastenal Company	Operating	5/11/15	6442	\$504.83	\$504.83	Plant operating supplies
Fastenal Company	Operating	5/11/15	6442	\$390.96	\$390.96	Safety materials
Fastenal Company	Operating	5/11/15	6442	\$191.70	\$191.70	Safety materials
Gatekeeper Services, LLC	Operating	5/11/15	6443	\$189.00	\$189.00	Plant gate repairs
Gravelie Excavating Inc.	Operating	5/11/15	6444	\$3,200.00	\$3,200.00	Lateral repair - 10912 Beachwood Dr
Gripp, Inc.	Operating	5/11/15	6445	\$1,239.40	\$1,239.40	Repair sampler
Henry P. Thompson Company	Operating	5/11/15	6446	\$22.26	\$22.26	Plant R&M
Henry P. Thompson Company	Operating	5/11/15	6446	\$6,088.08	\$6,088.08	UV System - bulbs & sleeves
Indiana Media Group	Operating	5/11/15	6447	\$9.85	\$9.85	Public Notice - NOI - WWTP
Indianapolis Power & Light Co	Operating	5/11/15	6448	\$22.50	\$22.50	LS 18
Indianapolis Power & Light Co	Operating	5/11/15	6448	\$92.58	\$92.58	LS 3
Indianapolis Power & Light Co	Operating	5/11/15	6448	\$660.13	\$660.13	LS 8
Indianapolis Power & Light Co	Operating	5/11/15	6448	\$374.84	\$374.84	LS 9
Indianapolis Power & Light Co	Operating	5/11/15	6448	\$1,171.11	\$1,171.11	LS 10
Indianapolis Power & Light Co	Operating	5/11/15	6448	\$70.32	\$70.32	LS 12
Indianapolis Power & Light Co	Operating	5/11/15	6448	\$44.44	\$44.44	LS 20
Indianapolis Power & Light Co	Operating	5/11/15	6448	\$28.89	\$28.89	LS 22
Indianapolis Power & Light Co	Operating	5/11/15	6448	\$22.40	\$22.40	LS 25
Indianapolis Power & Light Co	Operating	5/11/15	6448	\$32.86	\$32.86	LS 24
Indianapolis Power & Light Co	Operating	5/11/15	6448	\$4,957.23	\$4,957.23	LS 2
Indy Express, Inc.	Operating	5/11/15	6449	\$175.10	\$175.10	Mail delivery service
Indy IT Professionals	Operating	5/11/15	6450	\$120.00	\$120.00	Computer expense
Indy IT Professionals	Operating	5/11/15	6450	\$1,985.00	\$1,985.00	Computer expense
IUPPS	Operating	5/11/15	6451	\$1,764.00	\$1,764.00	Locates
Jane B. Merrill	Operating	5/11/15	6452	\$200.00	\$200.00	Board fees
Jeffrey Martin	Operating	5/11/15	6453	\$30.00	\$30.00	Cellphone reimbursement
Joseph R. Clark	Operating	5/11/15	6454	\$100.00	\$100.00	Board fees
Kermin Huntley	Operating	5/11/15	6455	\$30.00	\$30.00	Cellphone reimbursement
Marilyn Anderson	Operating	5/11/15	6456	\$200.00	\$200.00	Board fees
Merrell Brothers, Inc.	Operating	5/11/15	6457	\$390.00	\$390.00	Lift Station R&M
Merrell Brothers, Inc.	Operating	5/11/15	6457	\$5,653.67	\$5,653.67	Biosolids disposal
Michael A. McDonald	Operating	5/11/15	6458	\$100.00	\$100.00	Board fees
Dana Mitchell	Operating	5/11/15	6459	\$10.00	\$10.00	Refund on final bill
Danielle Schmidt	Operating	5/11/15	6460	\$349.44	\$349.44	Refund on final sewer bill
American Wholesale Properties	Operating	5/11/15	6461	\$24.83	\$24.83	Refund on final sewer bill
Kyle Brown	Operating	5/11/15	6462	\$55.04	\$55.04	Refund on final sewer bill

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 4/14/2015 through 5/11/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Patricia Terwilliger	Operating	5/11/15	6463	\$16.01	\$16.01	Refund on final sewer bill
Rajat Gupta	Operating	5/11/15	6464	\$22.87	\$22.87	Refund on final sewer bill
Nalco Crossbow Water	Operating	5/11/15	6465	\$130.00	\$130.00	Sewer Sampling
Napa Auto Parts	Operating	5/11/15	6466	\$151.99	\$151.99	Vehicle R&M
Napa Auto Parts	Operating	5/11/15	6466	\$19.98	\$19.98	Plant R&M
Napa Auto Parts	Operating	5/11/15	6466	\$26.99	\$26.99	Safety materials
Napa Auto Parts	Operating	5/11/15	6466	\$181.49	\$181.49	Lift Station R&M
Napa Auto Parts	Operating	5/11/15	6466	(\$30.00)	(\$30.00)	Lift Station R&M
Napa Auto Parts	Operating	5/11/15	6466	(\$1.36)	(\$1.36)	Lift Station R&M
Napa Auto Parts	Operating	5/11/15	6466	\$24.75	\$24.75	Vehicle R&M
Office Depot	Operating	5/11/15	6467	\$157.16	\$157.16	Office supplies
Office Depot	Operating	5/11/15	6467	\$56.87	\$56.87	Office supplies
Office Depot	Operating	5/11/15	6467	\$264.30	\$264.30	Office supplies
Office Depot	Operating	5/11/15	6467	\$49.43	\$49.43	Office supplies
Office Depot	Operating	5/11/15	6467	\$21.60	\$21.60	Office supplies
Office Depot	Operating	5/11/15	6467	\$3.59	\$3.59	Office supplies
Palmer Power & Truck Equipment	Operating	5/11/15	6468	\$87.64	\$87.64	Equipment repair
PFM Truck & Car Care Center	Operating	5/11/15	6469	\$36.99	\$36.99	Vehicle R&M
PFM Truck & Car Care Center	Operating	5/11/15	6469	\$380.43	\$380.43	Vehicle R&M
PFM Truck & Car Care Center	Operating	5/11/15	6469	\$36.99	\$36.99	Vehicle R&M
PFM Truck & Car Care Center	Operating	5/11/15	6469	\$53.54	\$53.54	Vehicle R&M
Pitney Bowes	Operating	5/11/15	6470	\$200.00	\$200.00	Postage machine rental
Quench USA, Inc.	Operating	5/11/15	6471	\$99.00	\$99.00	Plant water service - quarterly
Quench USA, Inc.	Operating	5/11/15	6471	\$99.00	\$99.00	Office water service - quarterly
Ray Clemens	Operating	5/11/15	6472	\$400.00	\$400.00	Plant janitorial service
Republic Services #761	Operating	5/11/15	6473	\$244.13	\$244.13	Plant trash service
Reserve Account	Operating	5/11/15	6474	\$750.00	\$750.00	Postage
SAMCO	Operating	5/11/15	6475	\$3,450.00	\$3,450.00	Construction Observ - Seasons of Camel
SAMCO	Operating	5/11/15	6475	\$9,037.50	\$9,037.50	Construction Observ - Jacksons Grant Sec 1A
SAMCO	Operating	5/11/15	6475	\$806.25	\$806.25	Construction Observ - Ashmoor
Signius Communications	Operating	5/11/15	6476	\$52.50	\$52.50	Phone answering service
State Industrial Products	Operating	5/11/15	6477	\$133.31	\$133.31	Plant operating supplies
Taylor Oil Company, Inc.	Operating	5/11/15	6478	\$10.91	\$10.91	Fuel
Taylor Oil Company, Inc.	Operating	5/11/15	6478	\$1,042.87	\$1,042.87	Fuel
Taylor Systems, Inc.	Operating	5/11/15	6479	\$99.54	\$99.54	Plant phone maintenance
Tyco Integrated Security LLC	Operating	5/11/15	6480	\$983.04	\$983.04	Plant gate repairs
Tyco Integrated Security LLC	Operating	5/11/15	6480	\$224.00	\$224.00	Plant gate repairs

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 4/14/2015 through 5/11/2015

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
UniFirst Corporation	Operating	5/11/15	6481	\$33.00	\$33.00	Plant floor mats
UniFirst Corporation	Operating	5/11/15	6481	\$33.00	\$33.00	Plant floor mats
UniFirst Corporation	Operating	5/11/15	6481	\$33.00	\$33.00	Plant floor mats
UniFirst Corporation	Operating	5/11/15	6481	\$33.00	\$33.00	Plant floor mats
UniFirst Corporation	Operating	5/11/15	6481	\$33.00	\$33.00	Plant floor mats
Vasey Commercial Heating & AC, Inc.	Operating	5/11/15	6482	\$1,411.70	\$1,411.70	Plant R&M
WESCO	Operating	5/11/15	6483	\$1,364.00	\$1,364.00	VFD repairs - lift stations
Wessler Engineering, Inc.	Operating	5/11/15	6484	\$6,339.44	\$6,339.44	Plant operations audit
Wex Bank	Operating	5/11/15	6485	\$132.94	\$132.94	Fuel - office
Xylem Dewatering Solutions, Inc.	Operating	5/11/15	6486	\$407.85	\$407.85	LS 1 pump repair
Xylem Water Solutions USA, Inc.	Operating	5/11/15	6487	\$19.60	\$19.60	Lift Station R&M
Xylem Water Solutions USA, Inc.	Operating	5/11/15	6487	\$227.00	\$227.00	Lift Station R&M
Xylem Water Solutions USA, Inc.	Operating	5/11/15	6487	\$227.00	\$227.00	Inventory
Zee Medical, Inc.	Operating	5/11/15	6488	\$121.30	\$121.30	First aid supplies
Beyond Payroll	Operating - ACH	4/14/15	20150401	\$48,222.60	\$48,222.60	Payroll - period ending 4/10/2015
Great-West Retirement (Hoosier START)	Operating - ACH	4/15/15	20150402	\$2,918.83	\$2,918.83	4/15 Payroll - 457b Liability
Great-West Retirement (Hoosier START)	Operating - ACH	4/15/15	20150402	\$5.00	\$5.00	4/15 Payroll - 457b Liability - Roth
Great-West Retirement (Hoosier START)	Operating - ACH	4/15/15	20150402	\$4,856.87	\$4,856.87	4/15 Payroll - 401a retirement exp
Fifth Third Bank	Operating	4/20/15	20150403	\$736.92	\$736.92	Bank Fees - March 2015
Beyond Payroll	Operating - ACH	4/28/15	20150404	\$49,668.99	\$49,668.99	Payroll - period ending 4/24/2015
Beyond Payroll	Operating - ACH	4/28/15	20150404	\$504.00	\$504.00	April payroll fees
Great-West Retirement (Hoosier START)	Operating - ACH	4/29/15	20150405	\$5.00	\$5.00	4/29 Payroll - Roth 457b liability
Great-West Retirement (Hoosier START)	Operating - ACH	4/29/15	20150405	\$2,938.76	\$2,938.76	4/29 Payroll - 457b liability
Great-West Retirement (Hoosier START)	Operating - ACH	4/29/15	20150405	\$4,992.07	\$4,992.07	4/29 Payroll - 401a retirement

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 4/14/2015 through 5/11/2015

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 7 pages,
and except for claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 384,089.38
- no investments.

_____	_____	_____
_____	_____	_____
_____	_____	_____