



## Clay Township Regional Waste District

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

### **Board of Trustees Meeting Agenda**

**Monday, December 8, 2014 @ 7:00 p.m.**

**Clay Township Government Center**

**10701 N. College Avenue, Indianapolis, IN 46280**

- 1. Roll Call**
- 2. Approval of Meeting Memorandum**
  - a. Board Meeting November 10, 2014
- 3. Public Comment**
- 4. Attorney's Report**
- 5. Utility Director's Report**
  - a. Employee Recognition
- 6. Committee Reports**
  - a. Budget & Finance Committee
  - b. Personnel & Benefits Committee
    - i. Part-time Employee
  - c. Capital & Construction Committee
    - i. Master Plan Update
    - ii. Capital Budget
    - iii. Jackson's Grant Sewer Service Agreement
    - iv. Flow Meter Purchase
    - v. Sewer Repair
- 7. Old Business**
- 8. New Business**
  - a. Claims Docket
- 9. Adjourn**



## BOARD OF TRUSTEE MEETING

---

Monday, November 10, 2014 @ 7:00 P.M.

### Memorandum

#### **ROLL CALL**

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

#### **APPROVAL OF MEMORANDUM**

A motion was made by Ms. Anderson to approve the Board Meeting Memorandum dated October 13, 2014 and was seconded by Mr. Clark. The motion was approved unanimously.

#### **PUBLIC COMMENTS**

There were no public comments

#### **ATTORNEY'S REPORTS**

Mrs. Poindexter reported that the Drees lawsuit was moved to small claims court and is postponed.

#### **UTILITY DIRECTOR'S REPORT**

Mr. Williams reported that the employee reviews will be conducted in December. The review for Mr. Williams will be distributed for the Board to complete. Staff will have a photo opportunity with the Governor next week for receiving the Governor's Award last month. Mr. Williams was asked if he had received any cost information from Carmel. Mr. Williams responded that Mr. Duffy indicated Carmel Utilities had received the letter from the Board and was working to provide the requested cost data. Mr. Williams indicated that this information is needed in order for the staff to complete the report for the Basin #1 wet weather study.

#### **BUDGET & FINANCE COMMITTEE**

A motion was made by Ms. Merrill to approve the 2015 Operating Budget and was seconded by Mr. Mills. The motion was approved unanimously.

#### **PERSONNEL & BENEFITS COMMITTEE**

A motion was made by Ms. Lamb to approve the renewal of the current Anthem health insurance policy and was seconded by Mr. McDonald. The motion was approved unanimously

A motion was made by Ms. Lamb to approve a 2.9% Merit Pool and was seconded by Mr. McDonald. The motion was approved unanimously.  
A motion was made by Ms. Lamb to approve Ordinance 11-10-2014 and was seconded by Amanda Foley. The motion was approved unanimously.

**CAPITAL & CONSTRUCTION COMMITTEE**

A motion was made by Ms. Anderson to approve Change Order #2 for the WWTP Biosolids Treatment Improvement Project and was seconded by Mr. Clark. The motion was approved unanimously.

**OLD BUSINESS**

There was no old business to report.

**NEW BUSINESS**

A motion was made by Mr. Mills to approve the claims docket totaling \$609,122.45 and was seconded by Mr. Hand. The motion was approved unanimously.

**ADJOURN**

A motion was made by Mr. Mills to adjourn the meeting and was seconded by Ms. Anderson. The motion was approved unanimously at 7:17 p.m.

The next Board of Trustees Meeting is scheduled for Monday, December 8, 2014 at 7:00 p.m.

Respectfully submitted,



Andrew Williams  
Utility Director

Approved:

\_\_\_\_\_ as Presented  
\_\_\_\_\_ as Amended

---

Michael McDonald, Secretary

---

Ronald Hagan, President



## Clay Township Regional Waste District

[www.ctrwd.org](http://www.ctrwd.org) Phone (317) 844-9200 Fax (317) 844-9203

### BOARD OF TRUSTEES MEETING

at Clay Township Government Center

November 10, 2014

Please sign in:

Name	Address	Phone
Jeri Keyes	CTRWD	
Jathu K... (handwritten)	"	
Les M... (handwritten)	"	
Ren Hansen	"	

# THE CTRWD CONNECTION

*MERRY CHRISTMAS*

Volume 7, Issue 12 December 2014  
MONTHLY NEWSLETTER

*HAPPY NEW YEAR*

## CUSTOMER SERVICE—TERRI KREYLING

There were 5 liens filed and 2 payments received during November. One deferred agreement was paid in full. The ending balance for liens owed is \$38,400.72.

In November there were 12,518 sewer service payments posted totaling \$481,071.63. Of these payments, 45 were cash, 4,312 were checks, 4,876 were ACH, 143 were credit card and 3,142 were paid by auto debit. Payments made using online bill pay and auto debit totaled 63.4%. There are now 1,534 customers receiving an e-billed statement; this means it is time to plant another tree. The Customer Service billing software update is scheduled for go-live on December 22.

For the month of September, 24 permits were issued and 38 new locations were added to billing.

At the November staff meeting, Brent from Community Health was here to kick off the Maintain No Gain Wellness Challenge for the 2014 holiday season and get all employees weighed in. Staff enjoyed our Thanksgiving Lunch by pitching in and having it catered from Buca di Beppo. We all give Shelly a big thank you for getting that coordinated through her husband, who is manager at Buca. This year the annual staff Christmas Luncheon will be held on December 19 starting at 11:00 am. The District will be providing the ham and turkey. Employees are encouraged to sign up to bring in sides and desserts. Shelly and Edie are getting all of the plans in place. Thank you to Shelly and Edie for organizing this.

## HUMAN RESOURCES—Insurance Update

The District stayed with the Anthem high-deductible health plan for another year with the renewal starting on December 1. The deductible remains the same as last year at \$1,500 for an individual and \$3,000 for a family. The maximum out-of-pocket is \$3,000 for an individual and \$6,000 for a family. Dental coverage remains with MetLife and this renewal is January 1. The District's Health Savings Account contribution will be deposited into accounts with the first payroll on January 7.



## INSIDE THIS ISSUE

Customer Service	1	Engineering/Construction Report	3
Plant Report	2	Financials	4
		Calendar of Events	4



## PLANT REPORT—SCOT WATKINS

The District was well represented at the Indiana Water Environment Association (IWEA) Annual Conference in November, as three of our employees were recognized with awards. Jason Lewin received the Water Environmental Association's Hatfield Award, this award is presented to operators of a wastewater treatment plant for outstanding performance and professionalism. Loren Prange received the IWEA's L.L. Larson Safety award, this is awarded to the person responsible for bringing about safety improvements in the operation of a wastewater treatment plant. Bob Roudebush received the IWEA's Tumble Bug Award, this award is made for recognition of members who have labored industriously on behalf of the Association. The District also received the IWEA Excellence in Safety Award for the ninth year in a row and the IWEA Laboratory Excellence Awards for the seventh year in a row. Mr. Lewin was also voted in as President-Elect of the IWEA.

Sewer cleaning for the Villages of West Clay north of Main Street is complete, as well as the lift station basin 23 interceptor. The second of three new lift station panels has been installed. Station #20 was put online last week; station #19 will be started the week of December 8. The collections department has been working with engineering on several projects including the 2014 manhole rehabilitation project and the New Jersey Street lateral investigation.

There were twenty FOG inspections completed with no violations observed. Most of the new equipment for the Biosolids Expansion Project is operational. The new plant lift station, scum station, digesters 3 & 4, their blowers and all the associated pipes and valves are up and ready to be put online. Full testing should be completed early next week.



Tom Easterly (IDEM), Bob Roudebush holding the Governor's Award for Land Use, Governor Pence, Rick Bossingham (IDEM)

## SAFETY REPORT—NOVEMBER

The District had no reportable injuries this month, and has gone 1,749 days without a loss time accident.

There were 3 tailgates. Topics covered:

11/05/14 Reducing the threat of workplace violence

11/11/14 Safety tips for employee's working remotely or alone

11/18/14 Safe driving in adverse weather conditions

The District provided employees with a CPR keychain with face shield, and installed them on all District vehicle key chains. The face shield has a one-way valve to protect the rescuer by preventing direct contact with the patient's mouth. It also has a hand placement guide printed on the face shield to indicate correct use.

## CONSTRUCTION REPORT- WES MERKLE

The Biosolids Improvements project at the wastewater treatment plant is nearing completion. Paving and finish grading is underway. The new tanks should be operational in the coming weeks. Final completion is expected by the end of this month or early next month.

The US 31 Sanitary Sewer Relocation project is about 90 percent complete. Work remains in the area north of 106<sup>th</sup> Street and US 31. Staff would like to see INDOT's contractors complete the sewer relocation work as soon as possible.

Basin 1/Carmel Creek manhole rehabilitation work is underway and should be complete by the end of the year.



The newly installed scum pumping station was part of the Biosolids Improvements project. It will send scum skimmed from the surface of the clarifiers directly to the new digesters, instead of sending it back through the plant. This is expected to improve treatment operations at the plant.



The new MCC equipment pictured, including a variable frequency drive, powers one of the newly installed 175 horsepower blowers at the plant. This equipment allows the massive blower to automatically run at different speeds, which makes for more efficient process operation, conserves power and saves money in the long run. Most large electrical equipment at the plant is now operated this way.

## ENGINEERING UPDATE— WES MERKLE

Over the past month engineering staff completed 657 locates, 45 I&I inspections, and 28 lateral inspections. Staff continues to make progress permanently locating forcemains with GPS equipment. Nearly 123,000 feet of forcemain have been GPS located with approximately 15,000 feet remaining.

Staff has been working with the Jackson's Grant developer to finalize a reimbursement agreement that equitably covers oversizing costs for new sanitary sewers and a lift station. The new lift station will serve as a regional lift station, eventually providing service to areas north of 116<sup>th</sup> Street and east of Towne Road. It will also allow for removal of four nearby lift stations, and eliminate an upcoming project to rebuild one of those four lift stations. The Jackson's Grant developer intends to start work once an agreement is in place.



Cost proposals to purchase 15 new flow meters have been received and evaluated. These new flow meters will be utilized in an extensive flow monitoring plan to hone in on Basin 1 I&I sources. If approved this month, equipment should be received and installed by the end of January.

Staff has finished feasibility study work on a number of alternative solutions to extreme wet weather capacity issues near Lift Station 1; however, the cost information the District requested from Carmel Utilities for capacity alternatives has not been received.

**FINANCIALS—RON HANSEN**

In October, Sales were 10% over budget due to higher than expected Commercial Sales. Operating Expenses were 10% under budget with lower spending in both Lift Station R&M and Special R&M. The Net Income for the month was \$175,000 and nearly doubled the budget of \$89,000.

For 2014 thru October, Sales were 4% over budget while Operating Expenses were 7% under budget. The Collection department accounted for \$177,000 or 65% of the lower spending. Ongoing Manhole Raising and Repair projects will reduce this savings by the end of the year. Net Income for 2014 of \$1,350,000 is 50% over the budget and 68% over the same period in 2013.

Capital spending for October of \$339,000 was only 4% of the budget. Spending thru October totaled \$2,703,000 or 34% of the budget. Due to the lower spending and the receipt of several project fees, Cash balances increased \$679,000 in October and are up \$966,000 for the year. Cash balances are also \$966,000 higher than October 2013.

The Board approved the 2015 Operating Budget at the November meeting. The Budget & Finance Committee did not meet in November due to a limited agenda and no action items.

**Maintain No Gain— Wellness Challenge**

CTRWD Employees Keep your weight on track through the holidays and receive a \$25 Visa gift card in January if you didn't gain more than 2 pounds between November 13, 2014—January 7, 2015



<http://www.eatingwell.com/>

**CALENDAR OF EVENTS**

December 10	Staff Meeting	10:00 a.m.
December 19	B & F Meeting	7:30 a.m.
December 19	Staff Christmas Party	11:00—1:00
December 22	P & B Meeting	7:30 a.m.
December 24—26	Office Closed	Christmas
December 31	Office Closed	New Years Eve
January 1	Office Closed	New Years Day
January 5	C & C Meeting	4:30 p.m.
January 12	Board Meeting	7:00 p.m.

YOUR'RE INVITED!

To A

**CTRWD**

**Christmas Luncheon**

Friday December 19

11.00 am—1.00 pm

Ham & Turkey Lunch

Games/Prizes

*Take it or Leave it*

Gift Exchange (\$15 Limit)

**BIRTHDAYS**

Kevin Rybak December 9







## BUDGET & FINANCE COMMITTEE

---

Friday, November 21, 2014 @ 7:30 A.M.  
10701 N. College Ave, Suite A, Indianapolis, IN 46280  
Agenda

**MEETING CANCELLED**

The next meeting is scheduled for Friday, December 19, 2014 at 7:30 am.



## PERSONNEL & BENEFITS COMMITTEE

Monday, November 24, 2014 @ 7:30 A.M.  
Memorandum

Present: Chair Barbara Lamb, Committee Member Michael McDonald, Utility Director Drew Williams, Customer Service Manager Terri Kreyling.

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

Director Performance Review Format: Mr. Williams presented the revised format for the Director's review, per the Board's request. Ms. Lamb requested a copy of the Utility Director's job description be included in the email with the evaluation.

Part-time Building Maintenance Position: Mr. Williams presented a proposal for the District to hire a part-time employee to work 5 hours each evening Monday – Friday. At the \$14.80 entry level pay of the Laborer position the annual cost would be \$19,240. Adding in \$1,470 for FICA and \$2,500 for cleaning supplies, the total would be around \$23,200. The current outside vendor that the Township Trustee's office has contracted is on track to cost \$36,800 in 2014. A change would result in a total savings of over \$13,000; with the District saving \$5,200 since it pays 40% of the building expenses. Such an arrangement would also allow for direct control over the personnel in this role and ensure consistency in the cleaning and maintenance of the building. The Committee discussed the pros and cons of the proposal and believed it was worth trying and if it did not work out the work could be contracted again.

Safety Report: Mr. Williams reviewed the safety report. There were no reportable injury this month, with no lost time. Several staff members received awards at the Annual IWEA Conference last week. Jason Lewin received the William D. Hatfield Award for outstanding performance and professionalism in the operation of a wastewater treatment plant. Loren Prange received the L.L. Larson Award for bringing about safety improvements in the operation of a waste treatment facility. Bob Roudebush was awarded the Tumble Bug Award for recognition association members who have labored industriously on behalf of the Association.

Other Business: There was no other business to discuss.

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

The next meeting is scheduled for Monday December 22, 2014.

Respectfully submitted,

Terri Kreyling  
 Customer Service Manager



## MEMORANDUM

---

**To: Board of Trustees**

**From: Andrew Williams**

**Date: December 3, 2014**

**Subject: Part-Time Employee**

---

The District and the Trustee's Office share in the maintenance of the Hensel Government Center. Currently the Trustee has a contract with an outside vendor to provide cleaning services for \$2,510 per month plus the cost of supplies. A total of \$34,350 was spent in 2013 and we are on track to spend \$36,800 in 2014. The cost is split with the Trustee paying 60% and the District 40%. Recently the vendor has had very high turnover with his staff and the quality of cleaning has been poor. There has also been one known occurrence of items being stolen from an office. Prior to the use of a cleaning company, the Trustee's office had a full time employee handle the cleaning.

I propose the District hire a part time employee to work up to 5 hours each evening, Monday – Friday. At the \$14.80 entry level pay of the Laborer position the annual cost would be \$19,240. Adding in \$1,470 for FICA and \$2,500 for cleaning supplies, the total would be around \$23,200. This would result in a total savings of over \$13,000; with the District saving \$5,200. Such an arrangement would also allow for direct control over the personnel in this role and ensure consistency in the cleaning and maintenance of the building.

The P&B Committee discussed the pros and cons of the proposal and believed it was worth trying and if it did not work out the work could be contracted again.

**Recommended Action: Approve the establishment of a part-time position for building cleaning/maintenance.**



## CAPITAL & CONSTRUCTION COMMITTEE

Monday, December 1, 2014 @ 4:30 P.M.

### Memorandum

Present: Chair Marilyn Anderson, Committee Members Ron Hagan and Joe Clark, Board Member Eric Hand, Legal Counsel Anne Hensley Poindexter, Utility Director Drew Williams, District Engineer Ryan Hartman, and Engineering Manager Wes Merkle

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

Basin 1 Capacity Improvements Engineering Study Update – Mr. Williams presented an overview of the District's current service area, including a summary of needed capacity improvements. The District has diligently pursued a solution to the overflow issue in Basin 1. The various options that District staff has been researching will be finalized once Carmel Utilities has provided costs for requested capacity alternatives. In the meantime, District staff will continue to address I&I issues with the manhole rehab project, televising and new flow meters.

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

Proposed 2015 Capital Budget – Mr. Williams presented a summary of capital projects with estimated costs through 2019. He noted that the items highlighted in yellow are carried over from the 2014 capital budget. The Committee will recommend that the Board approve the proposed 2015 Capital Budget.

Jackson's Grant Sewer Service Agreement –

Mr. Williams reported staff has worked with Jackson's Grant developer Republic to develop plans for oversized sewer facilities with their project. The project includes oversizing a lift station as well as larger and deeper sewers that will eventually allow the District to eliminate four nearby lift stations. The project offers the District significant long term savings and eliminates a larger project to reconstruct Lift Station 4. The Developer received three quotes from contractors to build the lift station and sewers.

Staff is working with the Developer to finalize cost sharing where the District will pay for the oversizing. The District's responsibility would be approximately \$1.2 million.

Ms. Poindexter and District staff have worked with Republic on the reimbursement agreement presented for review. The agreement and oversizing costs should be finalized this week. The Committee will recommend that the Board approve the Jackson's Grant Sewer Service Agreement.

Flow Meter Replacements – Mr. Merkle presented a proposal for the District to purchase 15 new flow meters to monitor Basin 1. At this point staff has received two quotes and further information needs to be obtained from the manufacturers prior to making a recommendation for the meters. A recommendation will be made at the December 8 Board meeting.

Lateral Policy – Mr. Williams stated that per District Policy the property owner is responsible for their lateral. A damaged lateral recently found on 103<sup>rd</sup> Street is leaking groundwater and allowing stone backfill into the sewer main. There is no indication how the line was damaged and may have been hit by another utility. This lateral needs to be repaired to prevent a blockage in the sewer main. The Committee agreed that this is something that needs to be repaired now and that after the excavation of the site a determination will be made of who is responsible for the damage.

Capital Projects & Construction – Mr. Merkle reported the Biosolids Improvements Project (new digesters) at the wastewater treatment plant is nearing substantial completion. The US 31 sewer relocation project still has some work remaining north of 106<sup>th</sup>. The Basin 1/Carmel Creek manhole rehabilitation project is underway and will be complete by the end of the year.

The meeting was adjourned at 6:05 p.m.

Date of the next C&C meeting: Monday January 5, 2015 at 4:30 p.m.

Respectfully submitted,



Wes Merkle  
Engineering Manager



2015 Capital Expense Budget & Projections (Dec 1 Draft)

Location	Project	Comment/justification	Priority	Previous cost est	Estimated cost in 2014 \$	by interceptor fee credits	est. cost to CTRWD	Cost Est Basis	Year needed		Year Budgeted	Funding Source	Year 1 2015	Year 2 2016	Year 3 2017	Year 4 2018	Year 5 2019	
									Earliest	Latest								
LS 14	Pump replacements	New pumps desperately needed	High	\$ -	\$ 100,000	-	\$ 100,000	Pump quotes, past projects	2014	2014	2014	Reserve for Replacement						
	Parallel force main extension	Capacity is needed in near future	High	\$ 1,200,000	\$ 1,500,000	-	\$ 1,500,000	GRW report	2016	2017	2017	Interceptor Fund			\$ 1,736,400			
	Generator replacement	Generator is old but currently runs fine	Low	\$ -	\$ 100,000	-	\$ 100,000	LS 17 bid tabs	2015	2019	2019	Reserve for Replacement					\$ 127,600	
	Interceptor extension	new service area north of CR300S	Medium	\$ -	\$ 500,000	250,000	\$ 400,000	Determine scope & cost	2017	2019	2019	Interceptor Fund					\$ 510,000	
LS 16	Replacement/relocation	Upsize & relocate to The Farm development	Building via developer	\$ -	\$ 650,000	150,000	\$ 500,000	GRW report	2015	2016	2015	Operating Fund	\$ 525,000					
LS 17	Odor control	Complaints received from neighbors	Medium	\$ 520,000	\$ 143,000	-	\$ 143,000	Estimate assuming Purafill unit	2014	2015	2015	Operating Fund	\$ 150,000					
LS 18	(no projects)			\$ -	\$ -	-	\$ -											
LS 19	Extend interceptor to Jackson's Grant, eliminate LS	Service new customers, life cycle cost eval	Low	\$ -	\$ 1,500,000	200,000	\$ 1,300,000	adjusted from Strand report	2020	2025	2020	Interceptor Fund						
LS 20	(no projects)			\$ -	\$ -	-	\$ -											
LS 21	Extend interceptor to Jackson's Grant, eliminate LS	Required with future development south of LS 21	Low	\$ -	\$ 900,000	200,000	\$ 700,000	adjusted from Strand report	2016	2019	2019	Interceptor Fund					\$ 893,000	
LS 22	Panel replacement	Replace old control panel		\$ -	\$ 45,000	-	\$ 45,000	estimate from other panel costs	2015	2018	2015	Reserve for Replacement	\$ 45,000					
LS 23	Upsize pumps, replace controls & electrical equipment	Capacity needed in 2020	Low	\$ -	\$ 300,000	-	\$ 300,000	GRW report	2020	2022	2022	Operating Fund						
LS 24	(no projects)			\$ -	\$ -	-	\$ -											
LS 25	(no projects)			\$ -	\$ -	-	\$ -											
LS 26	NE Regional LS construction & interceptor	Long term planning, service new areas, deletes rebuild of LS 4	Building via developer	\$ -	\$ 1,250,000	350,000	\$ 900,000	Negotiated with Developer	2014	2015	2015	Interceptor Fee	\$ 945,000					
	Offsite interceptor extensions	Later phases built via developer	Building via developer					Int. fee credits will cover District cost	2015	2018	varies	Interceptor Fee						
<b>General collection system projects</b>																		
	Air Release Valve Replacement	Ongoing replacement of all ARVs	medium		\$ 20,000		\$ 20,000	Annual \$10,000 expense. 2 years remain	2015	2016	varies	Reserve for Replacement	\$ 10,000	\$ 10,000				
	Check Valve rehab/replacement	Maintenance of check valve	medium		\$ 50,000		\$ 50,000	Estimate	2015	2015	2015	Reserve for Replacement	\$ 50,000					
	Annual Misc. Replacements	Unknown replacement projects	medium		\$ 150,000		\$ 750,000	Past experience				Reserve for Replacement	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
<b>Equipment</b>																		
	Vehicles	Scheduled Replacement of Vehicles	medium					estimate	Schedule			Operating Fund	\$ 30,000		\$ 30,000		\$ 30,000	
	Laboratory Equipment	Replacement and Upgrades to Lab equipment	medium					estimate	Estimated every two years			Operating Fund		\$ 5,000		\$ 5,000		
	Asset Management Software	Upgrade to new technology to improve operations in the field	medium					estimate	2015	2018	2015	Operating Fund	\$ 200,000					
	Influent Sampler Replacement	Replacement of old influent sampler	high		\$ 8,000			estimate	2015	2015	2015	Reserve for Replacement	\$ 8,000					
<b>Administration Projects</b>																		
	Copier	Replacement of copier	low		\$ 15,000			estimate	2016	2018	2016	Operating Fund		\$ 15,000				
	Network Computer Server	Replacement of the Claystorage server	medium		\$ 20,000			estimate	2015	2016	2015	Operating Fund	\$ 20,000					
Carry over	Gov't Center Parking Light Repairs	Upgrades to complex parking lot lights	medium		\$ 16,000			estimate	2014	2016	2015	Operating Fund	\$ 16,000					
													<b>Totals</b>					
													\$ 7,882,550	\$ 4,243,900	\$ 4,208,050	\$ 3,039,907	\$ 2,562,600	
<b>Project carried over from 2014</b>													<b>Total: 2015-2019</b>					
													\$ 5,582,500	\$ 4,897,500	\$ 170,000	\$ 180,000	\$ 155,000	\$ 180,000
													\$ 3,081,550	\$ 2,040,050	\$ 160,000	\$ 150,000	\$ 453,900	\$ 277,600
													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													\$ 11,351,300	\$ 945,000	\$ 3,913,900	\$ 3,415,000	\$ 972,400	\$ 2,105,000
													\$ 20,015,350	\$ 7,882,550	\$ 4,243,900	\$ 3,745,000	\$ 1,581,300	\$ 2,562,600



## MEMORANDUM

---

**To: Board of Trustees**

**From: Wes Merkle**

**Date: December 4, 2014**

**Subject: Flow Meter Purchase**

---

Quotes have been received for flow metering equipment to monitor and record open channel sanitary sewer flows at 15 locations. The District currently has 3 flow meters in use. The additional flow meters will allow staff to more aggressively identify I&I sources in Basin 1. This purchase will be made under the 2015 capital budget.

Quotes were received from two manufacturers (representative sales firm in parenthesis):

- |  |          |
|--|----------|
| 1. Hach Company (c/o Chesley Associates) | \$58,070 |
| 2. Teledyne ISCO (c/o Gripp Inc)         | \$72,005 |

**Recommended Action:** Purchase flow meters and accessories from Hach Company for \$58,070.





## MEMORANDUM

---

**To: Board of Trustees**  
**From: Andrew Williams**  
**Date: December 3, 2014**  
**Subject: Sewer/Lateral Repair**

---

A damaged lateral recently found on 103<sup>rd</sup> Street is leaking groundwater and allowing stone backfill into the sewer main. There is no indication how the line was damaged and may have been hit by another utility. This lateral needs to be repaired to prevent a blockage in the sewer main. The Committee agreed that this is something that needs to be repaired now and that after the excavation of the site a determination will be made of who is responsible for the damage.

Two quotes were received:

Morphey Construction	\$5,000
Culy Construction	\$8,450

**Recommended Action: Ratify the repair work that is being done to the lateral on 103<sup>rd</sup> Street.**

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 11/11/2014 through 12/8/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Carmel Utilities	Operating	11/11/14	5743	\$1,056.00	\$1,056.00	October Meter Reads
Carmel Utilities	Operating	11/11/14	5743	\$53,391.77	\$53,391.77	Carmel Sewage Treatment-Oct
Indianapolis Power & Light Co	Operating	11/11/14	5744	\$65.81	\$65.81	LS 3
Indianapolis Power & Light Co	Operating	11/11/14	5744	\$425.06	\$425.06	LS 8
Indianapolis Power & Light Co	Operating	11/11/14	5744	\$241.18	\$241.18	LS 9
Indianapolis Power & Light Co	Operating	11/11/14	5744	\$743.86	\$743.86	LS 10
Indianapolis Power & Light Co	Operating	11/11/14	5744	\$58.75	\$58.75	LS 12
Indianapolis Power & Light Co	Operating	11/11/14	5744	\$56.17	\$56.17	LS 20
Indianapolis Power & Light Co	Operating	11/11/14	5744	\$28.18	\$28.18	LS 22
Indianapolis Power & Light Co	Operating	11/11/14	5744	\$36.80	\$36.80	LS 24
Indianapolis Power & Light Co	Operating	11/11/14	5744	\$22.58	\$22.58	LS 25
Indianapolis Power & Light Co	Operating	11/11/14	5744	\$22.13	\$22.13	LS 18
Indianapolis Power & Light Co	Operating	11/11/14	5744	\$4,579.31	\$4,579.31	LS 2
State Industrial Products	Operating	11/11/14	5745	\$132.95	\$132.95	Plant Operating Supplies
Genesis Project	Operating	11/11/14	5746	\$2,381.88	\$2,381.88	Utility Bed for Kubota
Fast Signs #240301	Operating	11/11/14	5747	\$95.30	\$95.30	Plant Operating Supplies
Allison Payment Systems LLC	Operating	11/11/14	5748	\$5,495.25	\$5,495.25	Postage for invoices - Oct
Allison Payment Systems LLC	Operating	11/11/14	5748	\$3,564.22	\$3,564.22	Sewer bill printing - Oct
Joe Hood	Operating	11/11/14	5749	\$112.00	\$112.00	On-call mileage - w/e 11/7
Signius Communications	Operating	11/11/14	5750	\$52.50	\$52.50	Answering service
Terri Kreyling	Operating	11/11/14	5751	\$74.64	\$74.64	Lien record & release
Artisan Homes Inc.	Plant Expansion	11/11/14	5752	\$1,650.00	\$1,650.00	Refund EDU fee - Laural Ridge lot 4
PNC Bank	Operating	11/11/14	5753	\$3,399.65	\$3,399.65	CC Expenses-October
Hamilton County Recorder	Operating	11/11/14	5754	\$12.00	\$12.00	1x12=12 Releases
Jason Lewin	Operating	11/14/14	5755	\$106.40	\$106.40	Travel/Mileage-On Call
Bright House Networks	Operating	11/17/14	5756	\$153.95	\$153.95	Internet Service-Nov
Citizens Energy Group	Operating	11/17/14	5757	\$28.47	\$28.47	Plant Water
Vectren Energy Delivery	Operating	11/17/14	5758	\$18.69	\$18.69	LS 10
Vectren Energy Delivery	Operating	11/17/14	5758	\$46.29	\$46.29	LS 2
Vectren Energy Delivery	Operating	11/17/14	5758	\$18.69	\$18.69	LS 4
AFLAC	Operating	11/19/14	5759	\$429.54	\$429.54	Deferred Liability
AT&T Mobility	Operating	11/19/14	5760	\$646.06	\$646.06	LS Phone Service
Carmel Utilities	Operating	11/19/14	5761	\$10.89	\$10.89	LS 1 Water
Carmel Utilities	Operating	11/19/14	5761	\$10.89	\$10.89	LS 2 Water
Fluid Waste Services, Inc.	Operating	11/19/14	5762	\$1,863.75	\$1,863.75	Line Maintenance
Unum Life Insurance Co	Operating	11/19/14	5763	\$881.99	\$881.99	Employee Life Insurance
Aaron Strong	Operating	11/19/14	5764	\$150.08	\$150.08	Travel/Mileage
Anthem Blue Cross Blue Shield	Operating	11/20/14	5765	\$19,133.52	\$19,133.52	Employee Health Insurance
MetLife-Group Benefits	Operating	11/20/14	5766	\$1,610.00	\$1,610.00	Employee Dental Insurance

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 11/11/2014 through 12/8/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Kevin Rybak	Operating	11/21/14	5767	\$50.40	\$50.40	Travel/Mileage-On Call
Duke Energy	Operating	11/25/14	5768	\$1,126.49	\$1,126.49	LS 1
Duke Energy	Operating	11/25/14	5768	\$52.20	\$52.20	LS 6
Duke Energy	Operating	11/25/14	5768	\$402.29	\$402.29	LS 4
Duke Energy	Operating	11/25/14	5768	\$144.63	\$144.63	LS 5
Duke Energy	Operating	11/25/14	5768	\$219.26	\$219.26	LS 21
Duke Energy	Operating	11/25/14	5768	\$169.48	\$169.48	LS 19
Duke Energy	Operating	11/25/14	5768	\$1,257.25	\$1,257.25	LS 14
Duke Energy	Operating	11/25/14	5768	\$826.68	\$826.68	LS 17
Duke Energy	Operating	11/25/14	5768	\$175.70	\$175.70	LS 11
Duke Energy	Operating	11/25/14	5768	\$176.17	\$176.17	LS 16
AT & T	Operating	11/25/14	5769	\$726.82	\$726.82	Plant Internet Service
AT&T Mobility	Operating	11/25/14	5770	\$996.72	\$996.72	Employee Mobile Service
Hamilton County Recorder	Operating	11/26/14	5771	\$23.00	\$23.00	1x11-Rec, 1x12-Rls
Carmel Utilities	Operating	12/1/14	5772	\$864.00	\$864.00	Hydrant Meter Rental
Duke Energy	Operating	12/1/14	5773	\$17,325.34	\$17,325.34	Plant Utilities
Duke Energy	Operating	12/1/14	5773	\$335.10	\$335.10	LS 23
Edie Miller	Operating	12/1/14	5774	\$15.12	\$15.12	Travel/Mileage-Board Pkts
Kevin Rybak	Operating	12/1/14	5775	\$131.04	\$131.04	Travel/Mileage-On Call
AT&T	Operating	12/3/14	5776	\$252.24	\$252.24	Plant Phone Service
Anthem Blue Cross Blue Shield	Operating	12/3/14	5777	\$3,424.92	\$3,424.92	New enrollments & rate adjustment
Strand Associates, Inc.	Plant Expansion	12/8/14	5778	\$569.00	\$569.00	CIP - Plant Expansion
Strand Associates, Inc.	Plant Expansion	12/8/14	5778	\$2,831.65	\$2,831.65	CIP - WWTP Digesters
Thieneman Construction, Inc.	Plant Expansion	12/8/14	5779	\$268,636.47	\$268,636.47	CIP - WWTP Digesters - Pay App #9
982-Praxair Distribution, Inc.	Operating	12/8/14	5780	\$24.69	\$24.69	Plant R&M
Aaron Strong	Operating	12/8/14	5781	\$30.00	\$30.00	Cell phone reimbursement
Accurate Laser Systems, Inc.	Operating	12/8/14	5782	\$219.60	\$219.60	Line locate paint
Accurate Laser Systems, Inc.	Operating	12/8/14	5782	\$104.00	\$104.00	Probe - line locating
Amanda Foley	Operating	12/8/14	5783	\$100.00	\$100.00	Board fees
Andrew Williams	Operating	12/8/14	5784	\$21.28	\$21.28	Mileage - Nov
Auto Outfitters	Operating	12/8/14	5785	\$245.00	\$245.00	Equipment repair
Barbara Lamb	Operating	12/8/14	5786	\$200.00	\$200.00	Board fees
Blackbaud	Operating	12/8/14	5787	\$3,972.22	\$3,972.22	Annual accounting software fee
Brehob Corporation	Operating	12/8/14	5788	\$834.23	\$834.23	Plant R&M
Brickyard Fire Protection	Operating	12/8/14	5789	\$1,088.63	\$1,088.63	Fire extinguisher inspections
Brickyard Fire Protection	Operating	12/8/14	5789	\$296.75	\$296.75	Fire extinguisher inspections
Bridgestone Hosepower, LLC	Operating	12/8/14	5790	\$487.78	\$487.78	Equipment Repair
Campbell Kyle Proffitt LLP	Operating	12/8/14	5791	\$691.44	\$691.44	Collections - Orbaugh
Campbell Kyle Proffitt LLP	Operating	12/8/14	5791	\$802.50	\$802.50	Collections - Simpson

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 11/11/2014 through 12/8/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Campbell Kyle Proffitt LLP	Operating	12/8/14	5791	\$572.70	\$572.70	Collections - Young
Campbell Kyle Proffitt LLP	Operating	12/8/14	5791	\$162.60	\$162.60	Collections - Davis
Campbell Kyle Proffitt LLP	Operating	12/8/14	5791	\$494.70	\$494.70	Collections - Grousch
Campbell Kyle Proffitt LLP	Operating	12/8/14	5791	\$671.20	\$671.20	Collections - Dagey
Campbell Kyle Proffitt LLP	Operating	12/8/14	5791	\$750.00	\$750.00	Collections - Walden
Campbell Kyle Proffitt LLP	Operating	12/8/14	5791	\$253.64	\$253.64	Collections - White
Campbell Kyle Proffitt LLP	Operating	12/8/14	5791	\$210.00	\$210.00	Collection - Young & Drees Homes
Campbell Kyle Proffitt LLP	Operating	12/8/14	5791	\$1,122.70	\$1,122.70	Political Subdivision - legal fees
Campbell Kyle Proffitt LLP	Operating	12/8/14	5791	\$2,225.52	\$2,225.52	Collections - Altman
Carl S. Mills	Operating	12/8/14	5792	\$100.00	\$100.00	Board fees
Carmel Welding	Operating	12/8/14	5793	\$629.99	\$629.99	Snow blower - gov't center
Cashier - IN Dept of Environ Mgmt	Operating	12/8/14	5794	\$30.00	\$30.00	WWTP certification fee - Jacob T.
Central Supply Co., Inc.	Operating	12/8/14	5795	\$359.22	\$359.22	Lift Station R&M
Central Supply Co., Inc.	Operating	12/8/14	5795	\$353.85	\$353.85	Lift Station R&M
Central Supply Co., Inc.	Operating	12/8/14	5795	\$161.17	\$161.17	Lift Station R&M
Central Supply Co., Inc.	Operating	12/8/14	5795	\$10.60	\$10.60	Lift Station R&M
Central Supply Co., Inc.	Operating	12/8/14	5795	\$132.54	\$132.54	Lift Station R&M
CHEMSEARCHFE	Operating	12/8/14	5796	\$505.00	\$505.00	Collection operating supplies
Clay Township Trustee	Operating	12/8/14	5797	\$2,428.09	\$2,428.09	Gov't Center expenses
Colwell Lawn & Landscaping	Operating	12/8/14	5798	\$106.60	\$106.60	Plant mowing - Oct
Colwell Lawn & Landscaping	Operating	12/8/14	5798	\$85.00	\$85.00	Mowing
Community Employer Health	Operating	12/8/14	5799	\$90.92	\$90.92	Wellness - Nov
Continental Utility Solutions, Inc.	Operating	12/8/14	5800	\$13,800.00	\$13,800.00	Billing software annual maintenance fee
Crown Screw & Bolt Corporation	Operating	12/8/14	5801	\$177.49	\$177.49	Plant R&M
Davis Wholesale Supply	Operating	12/8/14	5802	\$740.00	\$740.00	Salt - snow/ice melt
DLZ Indiana, LLC	Operating	12/8/14	5803	\$5,325.00	\$5,325.00	Construction Observ - Sanctuary @ 116th St Sec 6
DLZ Indiana, LLC	Operating	12/8/14	5803	\$150.00	\$150.00	Construction Observ - The Preserve @ Bear Creek
Eric Hand	Operating	12/8/14	5804	\$100.00	\$100.00	Board fees
Eric Luis Delacruz	Operating	12/8/14	5805	\$30.00	\$30.00	Cell phone reimbursement
Fastenal Company	Operating	12/8/14	5806	\$349.96	\$349.96	Plant R&M
Fastenal Company	Operating	12/8/14	5806	\$480.12	\$480.12	Plant R&M
Fastenal Company	Operating	12/8/14	5806	\$431.31	\$431.31	Plant R&M
Fastenal Company	Operating	12/8/14	5806	\$42.77	\$42.77	Plant R&M
Ferguson Enterprises, Inc. #1480	Operating	12/8/14	5807	\$105.53	\$105.53	Plant R&M
Fluid Waste Services, Inc.	Operating	12/8/14	5808	\$1,034.00	\$1,034.00	Televising
Grainger	Operating	12/8/14	5809	\$100.13	\$100.13	Lift Station R&M
Grainger	Operating	12/8/14	5809	\$118.44	\$118.44	Sewer sampling
GRW	Operating	12/8/14	5810	\$9,030.00	\$9,030.00	CIP - Basin One Storage
GRW	Operating	12/8/14	5810	\$666.53	\$666.53	CIP - Basin One Storage

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 11/11/2014 through 12/8/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Hach Company	Operating	12/8/14	5811	\$295.89	\$295.89	Sewer sampling
Hach Company	Operating	12/8/14	5811	\$1,431.04	\$1,431.04	Sewer sampling
Indy Express, Inc.	Operating	12/8/14	5812	\$178.50	\$178.50	Mail delivery service
Indy IT Professionals	Operating	12/8/14	5813	\$80.00	\$80.00	Computer expense
Indy IT Professionals	Operating	12/8/14	5813	\$1,549.60	\$1,549.60	Computer expense
IUPPS	Operating	12/8/14	5814	\$1,798.20	\$1,798.20	Locates
Jane B. Merrill	Operating	12/8/14	5815	\$100.00	\$100.00	Board fees
Jeffrey Martin	Operating	12/8/14	5816	\$30.00	\$30.00	Cell phone reimbursement
Joseph R. Clark	Operating	12/8/14	5817	\$100.00	\$100.00	Board fees
Kermin Huntley	Operating	12/8/14	5818	\$30.00	\$30.00	Cell phone reimbursement
Kirby Risk Electrical Supply	Operating	12/8/14	5819	\$32.99	\$32.99	Lift Station R&M
Kirby Risk Electrical Supply	Operating	12/8/14	5819	\$248.34	\$248.34	Lift Station R&M
KorTerra, Inc.	Operating	12/8/14	5820	\$7,291.18	\$7,291.18	Locate services
Lowe's Business Account	Operating	12/8/14	5821	\$136.00	\$136.00	Lift Station R&M
MacAllister Rental LLC	Operating	12/8/14	5822	\$448.00	\$448.00	Equipment repair
Marilyn Anderson	Operating	12/8/14	5823	\$100.00	\$100.00	Board fees
Marketpro, Inc.	Operating	12/8/14	5824	\$248.67	\$248.67	Uniforms - caps
Marketpro, Inc.	Operating	12/8/14	5824	\$200.68	\$200.68	Uniforms - stocking hats
Merrell Brothers, Inc.	Operating	12/8/14	5825	\$9,222.49	\$9,222.49	Biosolids disposal
Michael A. McDonald	Operating	12/8/14	5826	\$200.00	\$200.00	Board fees
Andrew Chastain	Operating	12/8/14	5827	\$20.51	\$20.51	Refund on final bill
David Mikell	Operating	12/8/14	5828	\$27.30	\$27.30	Refund on final bill
James Cohen	Operating	12/8/14	5829	\$20.51	\$20.51	Refund on final bill
Jennifer Zarik	Operating	12/8/14	5830	\$38.89	\$38.89	Refund on final bill
Libby Naylor	Operating	12/8/14	5831	\$26.00	\$26.00	Refund on final bill
Phillip Feil	Operating	12/8/14	5832	\$25.29	\$25.29	Refund on final bill
Ryan McBee	Operating	12/8/14	5833	\$1,254.55	\$1,254.55	Refund credit balance on sewer
Stephan Everly	Operating	12/8/14	5834	\$16.31	\$16.31	Refund on final bill
Steve Deitrich	Operating	12/8/14	5835	\$10.53	\$10.53	Refund on final bill
NAPA AUTO PARTS	Operating	12/8/14	5836	\$163.96	\$163.96	Plant R&M
NAPA AUTO PARTS	Operating	12/8/14	5836	\$11.94	\$11.94	Lift Station R&M
NAPA AUTO PARTS	Operating	12/8/14	5836	\$24.98	\$24.98	Lift Station R&M
NAPA AUTO PARTS	Operating	12/8/14	5836	\$39.17	\$39.17	Plant R&M
NCL of Wisconsin, Inc.	Operating	12/8/14	5837	\$444.43	\$444.43	Sewer sampling
NCL of Wisconsin, Inc.	Operating	12/8/14	5837	\$140.50	\$140.50	Sewer sampling
NickPrint, Inc.	Operating	12/8/14	5838	\$2,415.00	\$2,415.00	Calendars for IWEA
O. W. Krohn & Associates, LLP	Operating	12/8/14	5839	\$700.00	\$700.00	Consulting - Basin One
Office Depot	Operating	12/8/14	5840	\$589.19	\$589.19	Office supplies
Office Depot	Operating	12/8/14	5840	\$191.99	\$191.99	Office supplies

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 11/11/2014 through 12/8/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Office Depot	Operating	12/8/14	5840	\$13.70	\$13.70	Office supplies
Office Depot	Operating	12/8/14	5840	\$68.93	\$68.93	Office supplies
PFM Truck & Car Care Center	Operating	12/8/14	5841	\$55.86	\$55.86	Vehicle R&M
PFM Truck & Car Care Center	Operating	12/8/14	5841	\$79.10	\$79.10	Vehicle R&M
PFM Truck & Car Care Center	Operating	12/8/14	5841	\$52.34	\$52.34	Vehicle R&M
PFM Truck & Car Care Center	Operating	12/8/14	5841	\$350.25	\$350.25	Vehicle R&M
Pitney Bowes	Operating	12/8/14	5842	\$200.00	\$200.00	Postage machine rental
Ray Clemens	Operating	12/8/14	5843	\$400.00	\$400.00	Plant janitorial service
Reserve Account	Operating	12/8/14	5844	\$750.00	\$750.00	Postage
Ronald L. Hagan	Operating	12/8/14	5845	\$150.00	\$150.00	Board fees
Runyon Equipment Rental	Operating	12/8/14	5846	\$242.00	\$242.00	Plant R&M
Runyon Equipment Rental	Operating	12/8/14	5846	\$2,365.00	\$2,365.00	Lift Station R&M
Safety Resources, Inc.	Operating	12/8/14	5847	\$1,112.62	\$1,112.62	Safety training
SAMCO	Operating	12/8/14	5848	\$150.00	\$150.00	Construction Observ - Ashmoor
SAMCO	Operating	12/8/14	5848	\$900.00	\$900.00	Construction Observ - Health & Wellness Suites
SAMCO	Operating	12/8/14	5848	\$2,100.00	\$2,100.00	Construction Observ - Seasons of Carmel
SITECH of Indiana, LLC	Operating	12/8/14	5849	\$306.95	\$306.95	Computer expense - GPS system
Southeastern Equipment Co., Inc.	Operating	12/8/14	5850	\$353.10	\$353.10	Equipment repair
Straeffler Pump & Supply, Inc.	Operating	12/8/14	5851	\$605.37	\$605.37	Plant R&M
Strand Associates, Inc.	Operating	12/8/14	5852	\$23,365.00	\$23,365.00	WWTP Master Plan Update
Taylor Oil Company, Inc.	Operating	12/8/14	5853	\$11.40	\$11.40	Fuel
Taylor Oil Company, Inc.	Operating	12/8/14	5853	\$1,209.57	\$1,209.57	Fuel
Taylor Systems, Inc.	Operating	12/8/14	5854	\$99.54	\$99.54	Plant phone maintenance
The Goodyear Tire and Rubber Company	Operating	12/8/14	5855	\$716.04	\$716.04	Vehicle R&M
Toshiba Business Solutions	Operating	12/8/14	5856	\$538.92	\$538.92	Office copier maintenance
UniFirst Corporation	Operating	12/8/14	5857	\$33.00	\$33.00	Plant floor mats
UniFirst Corporation	Operating	12/8/14	5857	\$33.00	\$33.00	Plant floor mats
UniFirst Corporation	Operating	12/8/14	5857	\$33.00	\$33.00	Plant floor mats
UniFirst Corporation	Operating	12/8/14	5857	\$33.00	\$33.00	Plant floor mats
US Signal	Operating	12/8/14	5858	\$475.42	\$475.42	Computer expense
Utility Supply Co	Operating	12/8/14	5859	(\$15.55)	(\$15.55)	Manhole raising
Utility Supply Co	Operating	12/8/14	5859	\$61.28	\$61.28	Manhole raising
Utility Supply Co	Operating	12/8/14	5859	\$236.37	\$236.37	Manhole raising
Utility Supply Co	Operating	12/8/14	5859	\$25.68	\$25.68	Manhole raising
Utility Supply Co	Operating	12/8/14	5859	\$33.91	\$33.91	Manhole raising
Utility Supply Co	Operating	12/8/14	5859	\$1,116.00	\$1,116.00	Manhole raising
Vasey Commercial Heating & AC, Inc.	Operating	12/8/14	5860	\$1,096.92	\$1,096.92	Plant R&M
Wex Bank	Operating	12/8/14	5861	\$152.68	\$152.68	Fuel - office
White's Ace Hardware-Carmel	Operating	12/8/14	5862	\$53.94	\$53.94	Gov't Center

Clay Township Regional Waste District

8.a.

Register of Claims

For the period 11/11/2014 through 12/8/2014

Name of Claimant	Fund	Payment Date	Check Number	Amount of Claim	Amount Allowed	Memorandum
Beyond Payroll	Operating - ACH	11/11/14	20141101	\$45,448.49	\$45,448.49	Payroll expenses for period ending 11/7/2014
Great-West Retirement (Hoosier START)	Operating - ACH	11/12/14	20141102	\$2,555.16	\$2,555.16	11/12 Payroll - 457b liability
Great-West Retirement (Hoosier START)	Operating - ACH	11/12/14	20141102	\$4,607.03	\$4,607.03	11/12 Payroll - 401a retirement exp
Beyond Payroll	Operating - ACH	11/25/14	20141103	\$46,684.31	\$46,684.31	Payroll - period ending 11/21/2014
Beyond Payroll	Operating - ACH	11/25/14	20141103	\$462.00	\$462.00	November payroll fees
Fifth Third Bank	Operating	11/13/14	20141104	\$715.41	\$715.41	Bank Fees - Oct
Great-West Retirement (Hoosier START)	Operating - ACH	12/2/14	20141201	\$2,559.04	\$2,559.04	11/26 payroll - 457b liability
Great-West Retirement (Hoosier START)	Operating - ACH	12/2/14	20141201	\$4,722.19	\$4,722.19	11/26 payroll - 401a retirement expense

**ALLOWANCE OF CLAIMS**

We have examined the claims listed on the foregoing Register of Claims, consisting of 6 pages, and except for claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 633,995.21 - no investments.

_____	_____	_____
_____	_____	_____
_____	_____	_____