

AGENDA

BOARD OF DIRECTOR’S MEETING

of the

WASTE REDUCTION DISTRICT OF MONROE COUNTY

Nat U. Hill Meeting Room, Monroe County Courthouse  
Bloomington, Indiana

Meeting Connection via Microsoft Teams

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_NDVmZmZmNmEtZGQxZi00Njg4LThiZGYtNTc4NDk5MmlzOTE5%40thread.v2/0?context=%7b%22Tid%22%3a%2249a60700-4c0c-4ece-b904-fb92c600e553%22%2c%22Oid%22%3a%22db83725f-c48f-476f-8894-d4bb087d29f8%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_NDVmZmZmNmEtZGQxZi00Njg4LThiZGYtNTc4NDk5MmlzOTE5%40thread.v2/0?context=%7b%22Tid%22%3a%2249a60700-4c0c-4ece-b904-fb92c600e553%22%2c%22Oid%22%3a%22db83725f-c48f-476f-8894-d4bb087d29f8%22%7d)

Meeting ID: 241 991 848 721

Password: TnMCjx

Thursday August 8, 2024 4:00 pm

CALL TO ORDER

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1. Board of Directors Attendance Roll Call** .....	N/A
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ADJOURN

MINUTES

**Executive Committee Meeting**  
of the  
Waste Reduction District of Monroe County

Monday July 1, 2024 4:30 p.m.

North Showers Building Room 100B, 501 N. Morton St, Bloomington, Indiana 47404

Meeting Connection via Microsoft Teams

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_ZTZlODhiZjgtZTUwYi00N2JiLTk4YWMTMTNiZjFkZjI0MTY5%40thread.v2/0?context=%7b%22Tid%22%3a%2249a60700-4c0c-4ece-b904-fb92c600e553%22%2c%22Oid%22%3a%22db83725f-c48f-476f-8894-d4bb087d29f8%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZTZlODhiZjgtZTUwYi00N2JiLTk4YWMTMTNiZjFkZjI0MTY5%40thread.v2/0?context=%7b%22Tid%22%3a%2249a60700-4c0c-4ece-b904-fb92c600e553%22%2c%22Oid%22%3a%22db83725f-c48f-476f-8894-d4bb087d29f8%22%7d)

Meeting ID: 259 149 698 97

Passcode: 7XhBiX

Members Present:

In Person: Geoff McKim, Chairperson; Penny Githens, Secretary

Virtual: None

Members Absent: Isabel Piedmont-Smith, Vice-Chairperson

Staff Present:

In Person: Tom McGlasson Jr., Executive Director

Virtual: Cathy Martin, Controller

CAC Present:

In Person: Joseph Wynia, Vice-Chairperson; Bill Goins, member

Virtual: None

Legal Counsel Present: None

McKim called the meeting order at 4:40 p.m.

McGlasson noted that Wynia has a prior commitment at 5:00pm, and asked to adjust the agenda to address an item he has that would fall under agenda item five (5). Committee members consented to hear Wynia's item after the Executive Committee meeting minutes are approved.

**Approval of Executive Committee Executive Session Minutes – June 3, 2024**

Githens motioned to approve the meeting minutes; McKim seconded. Verbal vote was unanimous; motion passed.

Wynia stated that the City of Bloomington Economic and Sustainable Development Department had contacted him about additional funding for the Back2Earth composting program. Based on that discussion he has developed a cost proposal for five additional sites. McGlasson stated that the City is willing to split the cost of this with the District as was done with the original pilot program.

Wynia explained the proposal and related costs, noting that some pilot program sites have other properties they are interested in expanding the program to. Discussion ensued concerning how the funding would be managed between the District and the City, potential sites for expansion, and the impact on the District's 2025 budget.

Committee members agreed to including funding for this in the 2025 budget.

**Review of Board of Directors Meeting Minutes – June 13, 2024**

Githens identified some typographical errors. McGlasson stated he will correct those and review the minutes again before including them in the Board meeting packet.

**WRDMC 2025 Budget Proposals**

McGlasson reviewed the draft 2025 budget proposals included in the meeting packet, noting that his preparation and review was interrupted when the District office was without power for two (2) days from the storm the previous week. He highlighted that the property tax growth quotient is estimated at three percent (3%), that wage increases are at three and one half percent (3.5%) based on the CPI index historically used, and there is a one hundred and twenty thousand dollar \$120,000 appropriation to replace the two (2) GBN trucks. He advised the committee that he believes in the current economic environment, the proposed wage increase is not adequate, and some employees have provided information for what they feel are comparable positions with the City and County showing that they are underpaid.

Wynia exited at 4:54 p.m.

Discussion ensued regarding wage increases, other economic factors that would justify a larger wage increase, budgeting for interest revenue, Other Professional Services expenses, and reversions and surplus funds.

Githens asked about the current year expenditures included with the budget information noting that some lines are already over budget. McGlasson stated that part of that is related to the accounting software conversion, and it has been discovered that some expenses were paid out of the wrong line and have not been corrected yet. Martin confirmed.

McGlasson added that expenses related to the rebranding also add to this because no funds were encumbered from last year since we hoped to have rebranding done before the end of the year. Staff will likely have to come to the Board later this year to request budget transfers between categories and possibly an additional appropriation.

McKim noted that the District has sufficient cash reserves to offset any budget deficit.

Githens stated she is in favor of increasing the percentage increase for wages and salaries.

**All Other Items Deemed Appropriate For Executive Committee Discussion**

McGlasson referred to the discussion at the last meeting regarding Martin retiring in October and the timing to fill that position to allow time with Martin for training. He stated he is ready to advertise for the position and he and Martin have targeted September 23<sup>rd</sup> as a start date. He noted that the Executive Committee should be involved in the interview process since the Controller reports to the Board, and the Board will need to make this hire. He added that the salary ordinance will need to be amended to allow for overlap of Martin and the new Controller.

McGlasson provided the committee a summary of the damage to District facilities from the storm last week and how that impacted operations.

Meeting adjourned at 5:26 p.m.



Signed – Executive Committee Member  
Meeting Minutes of July 1, 2024

Minutes

Waste Reduction District of Monroe County

**Board of Directors**

Thursday June 13, 2024 4:00 p.m.

Nat U. Hill Meeting Room, Monroe County Courthouse

Meeting Connection via Microsoft Teams

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_NDVmZmZmNmEtZGQxZi00Njg4LThiZGYtNTc4NDk5MmlzOTE5%40thread.v2/0?context=%7b%22Tid%22%3a%2249a60700-4c0c-4ece-b904-fb92c600e553%22%2c%22Oid%22%3a%22db83725f-c48f-476f-8894-d4bb087d29f8%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_NDVmZmZmNmEtZGQxZi00Njg4LThiZGYtNTc4NDk5MmlzOTE5%40thread.v2/0?context=%7b%22Tid%22%3a%2249a60700-4c0c-4ece-b904-fb92c600e553%22%2c%22Oid%22%3a%22db83725f-c48f-476f-8894-d4bb087d29f8%22%7d)

Meeting ID: 241 991 848 721 Passcode: TnMCjx

Community Access Television Services (CATS) provide a public access recording of this meeting in its entirety that is free to view online at [www.catstv.net](http://www.catstv.net)

*The following minutes reference the meeting packet for this date, including department reports and resolutions.*

Members Present:

In Person: Isabel Piedmont-Smith, Vice-Chairperson; Lee Jones, Director; Dan Swafford, Director; Kerry Thomson, Director

Virtually: Julie Thomas, Director

Members Absent: Geoff McKim, Chairperson; Penny Githens, Secretary

Staff Present:

In-Person: Tom McGlasson Jr, Executive Director

Virtually: Cathy Martin, Controller; Joey Long, Operations Director

Legal Counsel Present: None

CAC Present:

In Person: Joseph Wynia, Vice-Chairperson; Bill Goins, Member

Virtually: None

Piedmont-Smith called the meeting to order at 4:00 p.m.

**Executive Committee Meeting Minutes – April 1, 2024**

No comments or questions.

**Board of Directors Meeting Minutes – April 11, 2024**

Thomson motioned to approve; Jones seconded. Verbal vote was unanimous; motion passed.

Thomas virtually joined the meeting at 4:02 p.m.

## **Controller's Report**

### **a. Cash Flows**

Martin provided updated cash flow balances as presented in the meeting packet.

### **b. Payroll and Claims**

Martin presented payroll and claims for approval as presented in the meeting packet in the amount of \$424,393.04, and payroll and claims this week emailed to the Board on Tuesday in the amount of \$126,988.22. The total amount of payroll and claims submitted for approval is \$551,381.26.

Martin noted that these claims were processed using the new accounting software and the reports look different.

Jones motioned to approve payroll and claims as presented; Thomson seconded. Roll call vote was unanimous; motion passed.

## **Resolution 2024-04 To Amend the District Approved Vendor List**

McGlasson reviewed the proposed additions and removals from the vendor list.

Thomas asked how staff would determine which cleanup contractor would be selected for a court ordered cleanup. McGlasson stated they will be asked to provide quotes for each project.

Thomson motioned to approve Resolution 2024-04; Swafford seconded. Roll call vote was unanimous; motion passed.

## **Draft Request for Proposal for Recycling Processing, MSW Disposal, and Material Hauling Services**

McGlasson summarized the previous discussions that led to the drafting of this Request for Proposal (RFP) and the terms of the current agreement with Republic Services.

Discussion ensued regarding the date the current renewal term ends and the notice period required to opt out of the agreement, the financial implications of terminating the current agreement and seeking a new contract, the appropriate time to issue the RFP if that is what's decided, and the potential impact on next year's budget.

Consensus among the Board to bring the RFP back for consideration at the September Board meeting. McGlasson advised that if Republic Services provided the required one hundred and twenty (120) day notice before then he will issue the RFP unless there are any objections voiced today. No objections were made.

## **Back2Earth Composting Pilot Update**

Wynia provided an update on the pilot program, including the number of participating complexes and corresponding households, and volumes of food waste diverted through the program.

Jones stated this is an exciting project and is a good example for how to reduce organic waste in the waste stream. Piedmont-Smith concurred.

Piedmont-Smith asked if Wynia is aware of any other complexes that are interested. Wynia stated that three (3) of the current participants have multiple properties and have expressed interest in potentially implementing the program at their other properties.

Discussion ensued regarding payment terms of the agreement and when a final report would be provided to the District.

**CAC Report**

Wynia noted that the CAC did not meet in April. At the May meeting the CAC made an initial review of the proposed 2025 budget for the CAC, discussed the possibility of Garden Waste, who current Chair Matt Austin is associated with, doing food waste collection at Lotus Fest, and looked at scheduling an Adopt-A-Road cleanup.

**Department Reports**

McGlasson announced that the District’s social media accounts will soon provide a link to a survey from Indiana Food Vision to gather information from residents about their concerns related to food safety, accessibility and waste. The data gathered will be used at the State level to help formulate a food vision policy for the State. He continued by highlighting items from his report included in the meeting packet.

Long provided additional information on items included in his report in the meeting packet.

McGlasson referred to the report in the meeting packet provided by Lee Paulsen and provided additional information for those items for which it was available.

Jones asked about the tree planting event at the landfill in April. McGlasson stated that almost nine thousand (9,000) trees were planted and thanked Edward Oehlman and the Purdue Extensions Services for their assistance with that project. He stated that Mr. Oehlman was recently at the project site and reported that everything looked good and he believes we should have a good success rate for the trees that were planted.

**Public Comment**

None.

**Comments from Directors**

None

Piedmont-Smith adjourned the meeting at 4:59 p.m.

Signed – Board Member

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BOD Meeting Minutes of June 13, 2024





Date: 8/8/24  
 To: MCSWMD Board of Directors  
 From: Cathy Martin, Controller  
 Subject: Operating Fund Cash Flow Statement

Begin Balance: 4,174,902.56

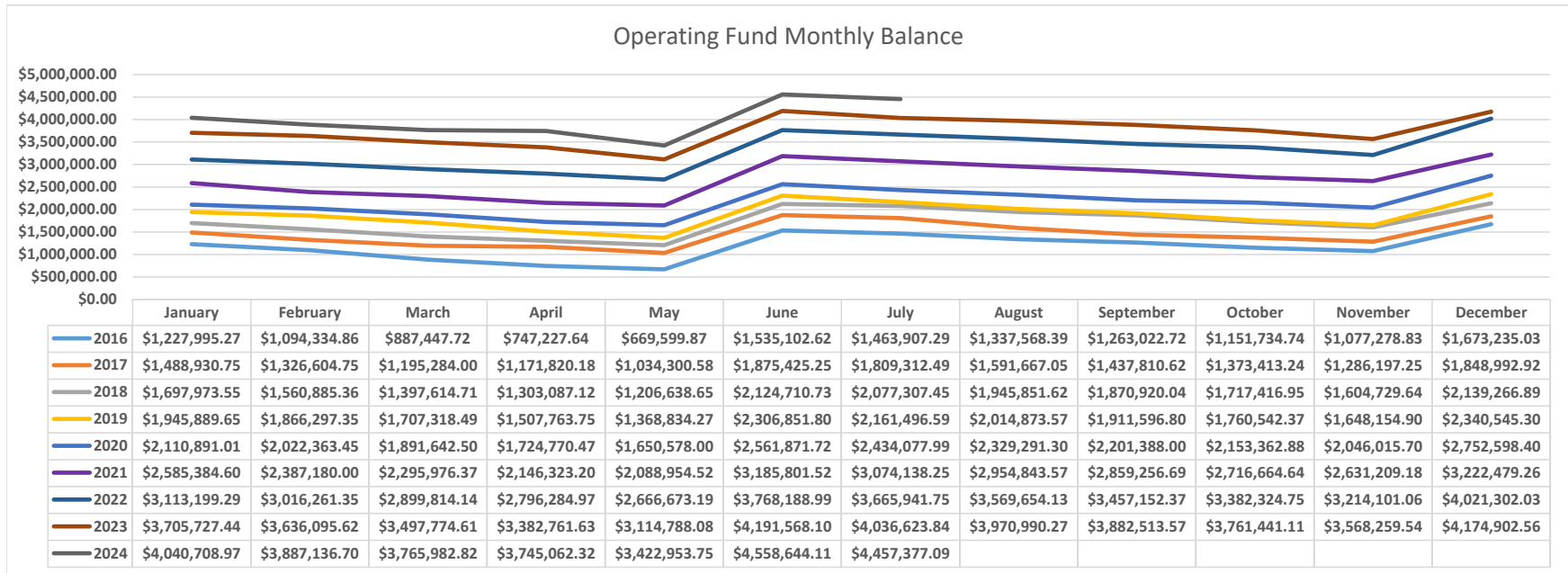
REVENUE	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD	2024 Budget	2023 Encumbered	YTD Actual Less Budget	Percent Remaining
Property Tax	0.00	0.00	0.00	0.00	0.00	1,237,719.11	0.00	0.00	0.00	0.00	0.00	0.00	1,237,719.11	2,157,913.00		-920,193.89	42.64%
Excise Tax						53,519.20						0.00	53,519.20	103,635.00		-50,115.80	48.36%
CVET						4,182.98						0.00	4,182.98	8,481.00		-4,298.02	50.68%
Glass Recycling	5,843.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,843.45	8,250.00		-2,406.55	29.17%
Metal Recycling	4,938.34	6,233.30	5,136.76	5,857.88	7,567.74	6,113.70	5,807.41	0.00	0.00	0.00	0.00	0.00	41,655.13	70,000.00		-28,344.87	40.49%
Sale of Oil				150.00									150.00				
Battery Recycling	0.00	0.00	295.20	341.60	0.00	0.00	468.72	0.00	0.00	0.00	0.00	0.00	1,105.52	2,000.00		-894.48	44.72%
Freon	420.00	300.00	400.00	920.00	1,120.00	1,100.00	1,200.00	0.00	0.00	0.00	0.00	0.00	5,460.00	5,500.00		-40.00	0.73%
Green Business	6,050.00	3,050.00	400.00	-400.00	1,090.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	10,440.00	20,000.00		-9,560.00	47.80%
Toter's													0.00				
Orange Bags	14,109.03	16,465.06	38,135.45	25,919.93	17,488.45	34,314.06	20,531.35	0.00	0.00	0.00	0.00	0.00	166,963.33	278,500.00		-111,536.67	40.05%
CESQG	1,111.60	110.21	892.24	1,029.78	261.42	173.36	737.58	0.00	0.00	0.00	0.00	0.00	4,316.19	12,000.00		-7,683.81	64.03%
Paint	395.00	614.00	320.00	2,454.00	711.64	355.87	668.96	0.00	0.00	0.00	0.00	0.00	5,519.47	7,000.00		-1,480.53	21.15%
Rental	1,820.00	0.00	393.08	0.00	1,951.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	6,114.08	8,000.00		-1,885.92	23.57%
Refund/Misc/Donation	1,022.94	5,006.00	6,599.00	150.00	1,483.49	749.00	27.21	0.00	0.00	0.00	0.00	0.00	15,037.64	0.00			
Host Fee	54,431.49	12,871.18	12,828.42	51,933.01	15,247.38	17,027.15	55,923.83	0.00	0.00	0.00	0.00	0.00	220,262.46	300,000.00		-79,737.54	26.58%
E-Waste	0.00	1,880.00	2,080.00	2,384.00	3,200.00	2,520.00	3,100.00	0.00	0.00	0.00	0.00	0.00	15,164.00	25,000.00		-9,836.00	39.34%
Waste Tires	38.00	48.00	175.00	151.00	195.00	240.00	267.00	0.00	0.00	0.00	0.00	0.00	1,114.00	1,500.00		-386.00	25.73%
Interest	9,969.44	8,353.80	8,018.76	8,582.84	8,109.84	7,693.46	10,805.21						61,533.35				
Insurance													0.00				
<b>TOTAL REVENUE</b>	<b>100,149.29</b>	<b>54,931.55</b>	<b>75,673.91</b>	<b>99,474.04</b>	<b>58,425.96</b>	<b>1,365,707.89</b>	<b>101,737.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,099.91</b>	<b>3,007,779.00</b>		<b>-1,151,679.09</b>	<b>38.29%</b>



EXPENSE	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD	2024 Budget	2023 Encumbered	YTD Actual Less Budget	Percent Remaining
<b>Personnel Services</b>																	
Salaries and Wages	68,896.45	71,745.11	74,778.55	75,035.55	107,971.67	71,933.08	71,443.76	0.00	0.00	0.00	0.00	0.00	541,804.17	957,330.00		-415,525.83	43.40%
Employee Benefits	5,974.74	5,014.49	5,285.13	6,262.46	7,613.34	5,080.57	5,358.95	0.00	0.00	0.00	0.00	0.00	40,589.68	75,735.00		-35,145.32	46.41%
District Insurance	20,070.62	20,004.14	19,231.03	9,631.76	0.00	9,185.31	18,402.88	0.00	0.00	0.00	0.00	0.00	96,525.74	410,000.00		-313,474.26	76.46%
Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Wellness Clinic-Activate	0.00	4,399.68	0.00	0.00	4,399.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799.36	18,150.00		-9,350.64	51.52%
Retirement	7,059.81	7,328.91	7,283.92	7,270.99	10,944.06	7,059.27	7,017.73	0.00	0.00	0.00	0.00	0.00	53,964.69	96,430.00		-42,465.31	44.04%
HSA	10,000.00	10,000.00	10,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
<b>Sub-total</b>	<b>112,001.62</b>	<b>118,492.33</b>	<b>116,578.63</b>	<b>73,200.76</b>	<b>130,928.75</b>	<b>93,258.23</b>	<b>102,223.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746,683.64</b>	<b>1,557,645.00</b>		<b>-810,961.36</b>	<b>52.06%</b>
<b>Supplies</b>																	
Office Supplies	207.99	189.03	853.44	397.04	250.13	163.38	65.99	0.00	0.00	0.00	0.00	0.00	2,127.00	5,350.00		-3,223.00	60.24%
Operating Supplies	1,609.52	1,729.80	18,089.49	400.19	6,325.99	5,923.84	6,956.51	0.00	0.00	0.00	0.00	0.00	41,035.34	54,800.00		-13,764.66	25.12%
Repair and Maintenance	60.42	484.28	240.12	0.00	199.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.53	23,050.00		-22,065.47	95.73%
Other Supplies	41,894.19	415.65	2,913.56	374.78	56,655.68	981.00	0.00	0.00	0.00	0.00	0.00	0.00	103,234.86	115,900.00		-12,665.14	10.93%
<b>Sub-total</b>	<b>43,772.12</b>	<b>2,818.76</b>	<b>22,096.61</b>	<b>1,172.01</b>	<b>63,431.51</b>	<b>7,068.22</b>	<b>7,022.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,381.73</b>	<b>199,100.00</b>		<b>-51,718.27</b>	<b>25.98%</b>
<b>Other Services &amp; Charges</b>																	
Professional Services	6,395.66	24,079.00	963.70	9,111.90	60,800.29	21,865.10	10,773.99	0.00	0.00	0.00	0.00	0.00	133,989.64	254,000.00		-120,010.36	47.25%
Comm & Transportation	1,914.36	896.66	1,639.28	1,347.32	1,926.18	707.32	5,689.57	0.00	0.00	0.00	0.00	0.00	14,120.69	35,150.00		-21,029.31	59.83%
Printing and Advertising	1,409.97	2,918.01	1,695.79	1,275.01	2,418.23	1,092.40	1,306.75	0.00	0.00	0.00	0.00	0.00	12,116.16	23,050.00		-10,933.84	47.44%
Insur/Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00		-102,500.00	100.00%
Utility Services	3,464.39	3,583.58	3,656.96	1,289.16	4,292.95	2,416.70	2,880.80	0.00	0.00	0.00	0.00	0.00	21,584.54	54,500.00		-32,915.46	60.40%
Repair & Maintenance	3,602.60	16,763.33	10,701.74	15,632.03	6,133.51	9,640.37	6,619.10	0.00	0.00	0.00	0.00	0.00	69,092.68	93,250.00		-24,157.32	25.91%
Rentals	6,218.24	8,257.44	6,889.17	6,238.69	7,564.24	16,184.08	6,508.24	0.00	0.00	0.00	0.00	0.00	57,860.10	100,000.00		-42,139.90	42.14%
Other Services & Charges	34,440.42	32,886.95	37,750.40	26,432.70	50,938.08	49,751.84	42,309.54	0.00	0.00	0.00	0.00	0.00	274,509.93	634,600.00		-360,090.07	56.74%
<b>Sub-total</b>	<b>57,445.64</b>	<b>89,384.97</b>	<b>63,297.04</b>	<b>61,326.81</b>	<b>134,073.48</b>	<b>101,657.81</b>	<b>76,087.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,273.74</b>	<b>1,297,050.00</b>	<b>0.00</b>	<b>-713,776.26</b>	<b>55.03%</b>
<b>Capital Outlay</b>																	
Land													0.00				
Imprvmt O.T. Buildings													0.00				
Machinery / Equipment													0.00				
Building Improvements													0.00				
Computer Equipment		1,210.00	3,310.00										4,520.00				
Vehicle Purchases/Lease													0.00				
Other Capital Outlays													0.00	10,000.00			
Cum Capital													0.00				
<b>Sub-total</b>	<b>0.00</b>	<b>1,210.00</b>	<b>3,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,520.00</b>	<b>10,000.00</b>		<b>-5,480.00</b>	<b>54.80%</b>
Payroll Liability Clearing	2,523.50	-3,402.24	-8,454.49	-15,305.04	51,346.79	28,787.27	17,670.48	0.00	0.00	0.00	0.00	0.00	73,166.27				
<b>Total Expenses</b>	<b>215,742.88</b>	<b>208,503.82</b>	<b>196,827.79</b>	<b>120,394.54</b>	<b>379,780.53</b>	<b>230,771.53</b>	<b>203,004.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,025.38</b>	<b>3,063,795.00</b>	<b>0.00</b>	<b>-1,508,769.62</b>	<b>49.25%</b>
<b>Transf to Debt</b>	<b>18,600.00</b>												<b>18,600.00</b>				

Ending Balance 4,457,377.09  
 GL Balance 4,457,377.09  
 Difference 0.00

## WASTE REDUCTION DISTRICT OF MONROE COUNTY





Date: 8/8/2024  
 To: MCSWMD Board of Directors  
 From: Cathy Martin, Controller  
 Subject: Bond Debt Cash Flow

Begin Balance 142,169.97

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD	2024 Budget	Add'l Approp	YTD Actual Less Budget	Percent Remaining
REVENUE																	
Interest	130.62	4.08	4.26	4.72	4.57	57.45	128.87						334.57				
Debt Service Tax						165,695.61							165,695.61	292,565.00		-126,869.39	43.36%
Excise Tax						7,152.36							7,152.36	11,555.00		-4,402.64	38.10%
Cvet						559.02							559.02	650.00		-90.98	14.00%
Transfer IN	18,600.00												18,600.00			18,600.00	
Total Revenue	18,730.62	4.08	4.26	4.72	4.57	173,464.44	128.87	0.00	0.00	0.00	0.00	0.00	192,341.56	304,770.00		497,111.56	163.11%

EXPENSE																	
Principal	140,000.00						145,000.00						285,000.00	285,000.00		0.00	0.00%
Interest	10,385.00						8,985.00						19,370.00	19,370.00		0.00	0.00%
Agency Fee													0.00	400.00		-400.00	100.00%
Transfer Out		-241.98	483.96										241.98			241.98	
Total Expenses	150,385.00	-241.98	0.00	0.00	0.00	0.00	153,985.00	0.00	0.00	0.00	0.00	0.00	304,128.02	304,770.00		641.98	0.21%

End Balance 30,383.51



Date: 8/8/2024  
 To: MCSWMD Board of Directors  
 From: Cathy Martin, Controller  
 Subject: Capital Cash Flow

Begin Balance 45,704.33

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD	Budget Less YTD	Percent Remaining
REVENUE															
Interest	20.66	18.16	18.17	20.06	19.44	17.57	20.71								
Transfer IN															
Total Revenue	20.66	18.16	18.17	20.06	19.44	17.57	20.71	0.00	0.00	0.00	0.00	0.00	134.77		
EXPENSE															
Improvements															
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

End Balance 45,839.10

**WASTE REDUCTION  
DISTRICT OF MONROE  
COUNTY**

Date: August 2, 2024  
 To: MCSWMD Board of Directors  
 From: Cathy Martin, Controller  
 RE: **Summary of Payroll and Claims**

**Claims Processed Week of 6/24/2024**

**Pre-Approved Claims Approved Under Resolution 2022-02**

Accounts Payable Claims	\$25,726.60
Payroll (Includes Longevity)	\$24,375.43
Payroll Claims	\$15,050.55
<b>Sub-Total</b>	<b>\$65,152.58</b>

Pre-Approved Claims Approved by Board Chair or Designee 4/18/2024	\$16,168.93
<b>TOTAL</b>	<b>\$81,321.51</b>

**Claims Processed Week of 7/8/2024**

**Pre-Approved Claims Approved Under Resolution 2022-02**

Accounts Payable Claims	\$38,792.53
Payroll (Includes Longevity)	\$25,313.10
Payroll Claims	\$11,757.62
<b>Sub-Total</b>	<b>\$75,863.25</b>

Pre-Approved Claims Approved by Board Chair or Designee 7/11/2024	\$8,566.01
Debt Service Payment Approved by Board Chair or Designee 7/11/2024	\$153,985.00
<b>TOTAL</b>	<b>\$238,414.26</b>

**Claims Processed Week of 7/22/2024**

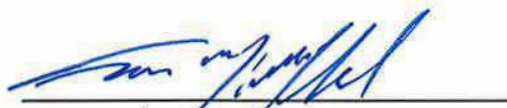
**Pre-Approved Claims Approved Under Resolution 2022-02**

Accounts Payable Claims	\$46,733.92
Payroll (Includes Longevity)	\$25,431.69
Payroll Claims	\$15,479.17
<b>Sub-Total</b>	<b>\$87,644.78</b>

Pre-Approved Claims Approved by Board Chair or Designee 7/25/2024	\$13,431.37
<b>TOTAL</b>	<b>\$101,076.15</b>

<b>Total Pre-Approved Payroll and Accounts Payable Claims Included in Board of Directors meeting packet for the August 8, 2024 meeting:</b>	<b>\$420,811.92</b>
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**We have examined the claims summarized above and approved:**

  
 Tom McGlasson Jr., Executive Director

  
 Catherine Martin, Controller



Date: July 5, 2024  
To: MCSWMD Board of Directors  
From: Tom McGlasson Jr.  
RE: **Summary of Payroll and Claims**

Claims Processed Week of 6/24/2024

Pre-Approved Claims Approved Under Resolution 2022-02

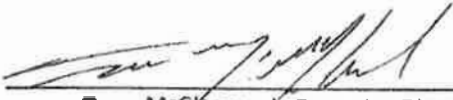
Accounts Payable Claims	\$25,726.60
Payroll (Includes Longevity)	\$24,375.43
Payroll Claims	<u>\$15,050.55</u>
Sub-Total	\$65,152.58

Pre-Approved Claims Approved by Board Chair or Designee 4/18/2024 \$16,168.93

TOTAL \$81,321.51

**Total Pre-Approved Payroll and Accounts Payable Claims Included in Board of Directors meeting packet for the July 11, 2024 meeting: \$81,321.51**

We have examined the claims summarized above and approved:

  
\_\_\_\_\_  
Tom McGlasson, Jr, Executive Director

  
\_\_\_\_\_  
Kelly Mullis, Office Manager

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code Desc	Custom Check Code	Invoice	Invoice Date
<input type="checkbox"/> <b>Docket Date : 06/28/2024 (55 Items, 42,056.53)</b>												
<input type="checkbox"/> <b>Bundle : 062724B (33 Items, 16,168.93)</b>												
<input type="checkbox"/> <b>Bundle : 062724R (20 Items, 25,726.60)</b>												
Regular Docket (Pending)	1000	30740	00000	0001	379.00	001	Canon	000429	Combined		32858142	06/11/2024
Regular Docket (Pending)	1000	30740	00000	0001	33.37	001	Canon	000429	Combined		32858142	06/11/2024
Regular Docket (Pending)	1000	30740	00000	0001	87.00	001	Canon	000429	Combined		32858142	06/11/2024
Regular Docket (Pending)	1000	30520	00000	0001	54.27	001	CenterPoint Energy	000489	Combined		Admin - Jun 24	06/07/2024
Regular Docket (Pending)	1000	30520	00000	0004	20.24	001	CenterPoint Energy	000489	Combined		RRC - Jun 24	06/07/2024
Regular Docket (Pending)	1000	30520	00000	0005	9.97	001	CenterPoint Energy	000489	Combined		HHW - Jun 24	06/07/2024
Regular Docket (Pending)	1000	30510	00000	0004	494.61	001	Duke Energy Indiana Inc	000019	Combined		MAY/JUN 2024	06/12/2024
Regular Docket (Pending)	1000	30510	00000	0005	243.61	001	Duke Energy Indiana Inc	000019	Combined		MAY/JUN 2024	06/12/2024
Regular Docket (Pending)	1000	30510	00000	0006	132.88	001	Duke Energy Indiana Inc	000019	Combined		MAY/JUN 2024	06/11/2024
Regular Docket (Pending)	1000	04131	00000	0007	22,555.00	001	IU Health Plans	000465	Combined		320163	06/10/2024
Regular Docket (Pending)	1000	04130	00000	0007	700.33	001	Lincoln National Life	000278	Combined		471389789 1	06/11/2024
Regular Docket (Pending)	1000	30510	00000	0002	78.00	001	South Central Indiana REMC	000093	Combined		11420108	06/14/2024
Regular Docket (Pending)	1000	30510	00000	0002	119.00	001	South Central Indiana REMC	000093	Combined		11420109	06/14/2024

Regular Docket (Pending)

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code Desc	Custom Check Code	Invoice	Invoice Date
Regular Docket (Pending)	1000	30510	00000	0002	292.00	001	South Central Indiana REMC	000093	Combined		11420110	06/14/2024
Regular Docket (Pending)	1000	30210	00000	0001	97.38	001	Spectrum VoIP	000546	Combined		373996	06/18/2024
Regular Docket (Pending)	1000	30210	00000	0004	89.35	001	Spectrum VoIP	000546	Combined		373996	06/18/2024
Regular Docket (Pending)	1000	30210	00000	0005	47.39	001	Spectrum VoIP	000546	Combined		373996	06/18/2024
Regular Docket (Pending)	1000	30210	00000	0008	47.39	001	Spectrum VoIP	000546	Combined		373996	06/18/2024
Regular Docket (Pending)	1000	30210	00000	0015	20.81	001	Spectrum VoIP	000546	Combined		373996	06/18/2024
Regular Docket (Pending)	1000	30210	00000	0006	225.00	001	Verizon	000534	Combined		9966063080	06/07/2024
<b>20 Items</b>					<b>25,726.60</b>							



**Balance Register - Summary by Location & Pay Group**

Waste Reduction District Monroe County

Check Date: 06/26/2024 Normal

Location	Pay Group	Normal	NCFB	Total Gross
01 MO Admin	Hourly	2,754.80	0.00	2,754.80
01 MO Admin	Salary	5,136.11	0.00	5,136.11
Total: 01 MO Admin		7,890.91	0.00	7,890.91
04 RRC Recycling	Hourly	7,374.40	0.00	7,374.40
04 RRC Recycling	Salary	2,332.91	0.00	2,332.91
Total: 04 RRC Recycling		9,707.31	0.00	9,707.31
05 HW Haz Waste	Hourly	2,818.40	0.00	2,818.40
Total: 05 HW Haz Waste		2,818.40	0.00	2,818.40
06 Recycling & SW Station	Hourly	4,976.40	0.00	4,976.40
06 Recycling & SW Station	Part Time	1,881.98	0.00	1,881.98
Total: 06 Recycling & SW Station		6,858.38	0.00	6,858.38
08 MO Compliance	Hourly	1,516.80	0.00	1,516.80
08 MO Compliance	Salary	4,038.46	0.00	4,038.46
Total: 08 MO Compliance		5,555.26	0.00	5,555.26
15 Accounting	Hourly	1,691.40	0.00	1,691.40
Total: 15 Accounting		1,691.40	0.00	1,691.40
Grand Total		34,521.66	0.00	34,521.66

**Other Totals**

Gross:	34,521.66
Net:	24,375.43
Check Amount:	0.00
Employee Direct Deposit:	24,375.43
Employer Direct Deposit:	0.00
Total Direct Deposit:	24,375.43
Distributed Gross:	34,521.66
Medicare Gross:	31,813.20
OASDI Gross:	31,813.20
Taxable Gross:	31,764.20

**Docket Voucher Register**

Waste Reduction District Monroe County

Check Date: 06/28/2024

Approval Date: 06/25/2024

Prerun Date	PO	Mode	Invoice			Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code					
06/28/2024				001	E	5100.04410.00000.0000		German American-HSA	75.00	DDClr-HSA	75.00
06/28/2024				001	E	1000.10340.00000.0001		John Hancock	868.00	DDClr-JH Retire	943.00
06/28/2024				001	E	1000.10340.00000.0004		John Hancock	1,067.81	DDClr-JH Retire	2,010.81
06/28/2024				001	E	1000.10340.00000.0005		John Hancock	310.03	DDClr-JH Retire	2,320.84
06/28/2024				001	E	1000.10340.00000.0006		John Hancock	455.52	DDClr-JH Retire	2,776.36
06/28/2024				001	E	1000.10340.00000.0008		John Hancock	611.08	DDClr-JH Retire	3,387.44
06/28/2024				001	E	1000.10340.00000.0015		John Hancock	186.05	DDClr-JH Retire	3,573.49
06/28/2024				001	E	5100.07300.00000.0000		John Hancock	421.98	DDClr-JH loan	3,995.47
06/28/2024				001	E	1000.10310.00000.0001		United States Treasury	463.36	DDClr-FICA	4,458.83
06/28/2024				001	E	1000.10310.00000.0004		United States Treasury	549.01	DDClr-FICA	5,007.84
06/28/2024				001	E	1000.10310.00000.0005		United States Treasury	150.24	DDClr-FICA	5,158.08
06/28/2024				001	E	1000.10310.00000.0006		United States Treasury	363.61	DDClr-FICA	5,541.69
06/28/2024				001	E	1000.10310.00000.0008		United States Treasury	327.37	DDClr-FICA	5,869.06
06/28/2024				001	E	1000.10310.00000.0015		United States Treasury	96.82	DDClr-FICA	5,967.88
06/28/2024				001	E	1000.10311.00000.0001		United States Treasury	108.37	DDClr-Medicare	6,076.25
06/28/2024				001	E	1000.10311.00000.0004		United States Treasury	128.39	DDClr-Medicare	6,204.64
06/28/2024				001	E	1000.10311.00000.0005		United States Treasury	35.14	DDClr-Medicare	6,239.78
06/28/2024				001	E	1000.10311.00000.0008		United States Treasury	89.72	DDClr-Medicare	6,329.50
06/28/2024				001	E	1000.10311.00000.0015		United States Treasury	76.56	DDClr-Medicare	6,406.06
06/28/2024				001	E	5100.06100.00000.0000		United States Treasury	23.11	DDClr-Medicare	6,429.17
06/28/2024				001	E	5100.06400.00000.0000		United States Treasury	2,605.02	DDClr-FED	9,034.19
06/28/2024				001	E	5100.06400.00000.0000		United States Treasury	461.29	DDClr-Medicare	9,495.48
06/28/2024				001	E	5100.06500.00000.0000		United States Treasury	1,972.41	DDClr-FICA	11,467.89
									Location: 0000	5,535.70	
									Location: 0001	1,439.73	
									Location: 0004	1,745.21	
									Location: 0005	495.41	
									Location: 0006	928.85	
									Location: 0008	1,015.01	
									Location: 0015	307.98	
									Total:	11,467.89	

**Docket Voucher Register**

Waste Reduction District Monroe County

Check Date: 06/30/2024

Approval Date: 06/25/2024

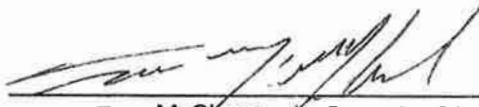
Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
06/30/2024				001	E	5100.06200.00000.0000	Indiana Dept of Revenue	1,064.14	DDClr-STATE	1,064.14
06/30/2024				001	E	5100.06200.00000.0000	Indiana Dept of Revenue	1,138.59	DDClr-STATE	2,202.73
06/30/2024				001	E	5100.06300.00000.0000	Indiana Dept of Revenue	661.67	DDClr-County	2,864.40
06/30/2024				001	E	5100.06300.00000.0000	Indiana Dept of Revenue	718.26	DDClr-County	3,582.66
								Location: 0000	3,582.66	
								Total:	3,582.66	

WASTE REDUCTION  
DISTRICT OF MONROE  
COUNTY

Date: June 28, 2024  
To: MCSWMD Board of Directors  
From: Tom McGlasson Jr., Executive Director  
RE: Claims for Approval

Accounts Payable Claims for Approval	\$16,168.93
<b>Total Accounts Payable Claims for Approval 4/19/2023</b>	<b>\$16,168.93</b>

We have examined the claims summarized above and, except for claims not allowed as shown on the register of claims, such claims are hereby allowed.

  
\_\_\_\_\_  
Tom McGlasson, Jr., Executive Director

  
\_\_\_\_\_  
Kelly Mullis, Office Manager

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code Desc	Custom Check Code	Invoice	Invoice Date
<input type="checkbox"/> <b>Docket Date : 06/28/2024 (55 Items, 42,056.53)</b>												
<input type="checkbox"/> <b>Bundle : 062724B (33 Items, 16,168.93)</b>												
Regular Docket (Pending)	1000	30740	00000	0006	300.00	001	A & A Quick Pump	000460	Combined		1204	06/01/2024
Regular Docket (Pending)	1000	30610	00000	0004	99.00	001	Blue Fox Heating & Cooling	000476	Combined		28938	06/17/2024
Regular Docket (Pending)	1000	20231	00000	0001	30.85	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0002	219.31	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0004	600.03	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0008	207.10	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0001	(0.95)	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0002	(6.73)	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0004	(18.42)	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0008	(6.36)	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	30710	00000	0006	9,312.49	001	Ernie Barrow	000021	Combined		2024	06/01/2024
Regular Docket (Pending)	1000	30690	00000	0001	750.00	001	Fleener's Landscape &	000239	Combined		7247	06/25/2024
Regular Docket (Pending)	1000	30920	00000	0015	49.95	001	German American-V ISA	000502	Combined		GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	20290	00000	0004	83.88	001	German American-V ISA	000502	Combined		GA-MAY-JU N 24	06/18/2024

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code	Check Desc	Custom Check Code	Invoice Invoice	Invoice Date
Regular Docket (Pending)	1000	20290	00000	0004	35.68	001	German American-V ISA	000502	Combined			GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	20290	00000	0004	(11.80)	001	German American-V ISA	000502	Combined			GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	30970	00000	0002	695.00	001	German American-V ISA	000502	Combined			GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	20190	00000	0001	13.12	001	German American-V ISA	000502	Combined			GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	20190	00000	0001	30.49	001	German American-V ISA	000502	Combined			GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	20190	00000	0004	11.99	001	German American-V ISA	000502	Combined			GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	20190	00000	0015	107.78	001	German American-V ISA	000502	Combined			GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	20290	00000	0004	109.90	001	German American-V ISA	000502	Combined			GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	20290	00000	0002	27.12	001	German American-V ISA	000502	Combined			GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	20290	00000	0002	22.99	001	German American-V ISA	000502	Combined			GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	30610	00000	0001	55.89	001	German American-V ISA	000502	Combined			GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	30620	00000	0001	100.00	001	J & S Locksmith Inc	000057	Combined			257475	06/20/2024

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code Desc	Custom Check Code	Invoice	Invoice Date
Regular Docket (Pending)	1000	30640	00000	0004	868.22	001	Ken's Westside Service & Towing	000503	Combined		57862	06/13/2024
Regular Docket (Pending)	1000	30140	00000	0002	316.10	001	Pace Analytical	000518	Combined		2450242519	06/10/2024
Regular Docket (Pending)	1000	30140	00000	0002	316.10	001	Pace Analytical	000518	Combined		2450243556	06/21/2024
Regular Docket (Pending)	1000	30510	00000	0002	65.00	001	South Central Indiana REMC	000093	Combined		11428603	06/21/2024
Regular Docket (Pending)	1000	20290	00000	0004	340.00	001	Station 43 Design	000541	Combined		274315	06/18/2024
Regular Docket (Pending)	1000	20290	00000	0006	1,360.00	001	Station 43 Design	000541	Combined		274315	06/18/2024
Regular Docket (Pending)	1000	04131	00000	0007	85.20	001	TASC	000469	Combined		IN3140668	06/17/2024
<b>33 Items</b>					<b>16,168.93</b>							

**Tom McGlasson**

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**From:** Geoff McKim <gmckim@co.monroe.in.us>  
**Sent:** Friday, June 28, 2024 11:09 AM  
**To:** Tom McGlasson  
**Cc:** Isabel Piedmont-Smith; Penny Githens; Julie Thomas; Lee Jones; Dan Swafford; Mayor Thomson (kerry.thomson@bloomington.in.gov); Cathy Martin; Kelly Mullis  
**Subject:** Re: WRDMC Claims for Approval

Claims approved COB today.

Looks like some of the sites still don't have power? Hope everybody stayed safe. Feels weird to be missing all of the "excitement" in Bloomington.

Geoff McKim  
812.360.7981  
I accept SMS, Message, and Signal at the above number  
Sent from my iPhone

On Jun 28, 2024, at 08:45, Tom McGlasson <trmcglass@mcswmd.org> wrote:

Please find attached claims for approval in the amount of \$16,168.93. Please note that Cathy Martin is out of the office today, and Office Manager Kelly Mullis has reviewed and acted as the second signatory for this batch of claims.

Thanks,  
Tom

Tom McGlasson Jr.  
Executive Director  
Waste Reduction District of Monroe County  
3400 S. Walnut St.  
Bloomington, IN 47401  
812-349-2869  
<image001.jpg>

<Claims for Approval 6-28-24.pdf>



**WASTE REDUCTION  
DISTRICT of MONROE  
COUNTY**

Date: July 10, 2024  
 To: WRDMC Board of Directors  
 From: Cathy Martin, Controller  
 RE: Payroll & Claims Approval

The following payroll and claims payments are respectfully submitted to the MCSWMD Board of Directors for approval at the regularly scheduled Board of Directors meeting on 7/11/2024.

Pre-Approved Claims (6/24 - 6/28/2024) Included in Meeting Packet	\$81,321.51
Claims Processed Week of June 10, 2024	
Accounts Payable Claims Pre-Approved Under Resolution 2022-02	\$38,792.53
Payroll (Includes Longevity)	\$25,313.10
Payroll Claims	\$11,757.62
Claims for Board Approval	\$8,566.01
Debt Service Payment	<u>\$153,985.00</u>
TOTAL	<u>\$238,414.26</u>
<b>TOTAL PAYROLL AND CLAIMS FOR APPROVAL:</b>	<b>\$319,735.77</b>

We have examined the claims summarized above and, except for claims not allowed as shown on the register of claims, such claims are hereby approved by the Board of Directors on July 11, 2024.

\_\_\_\_\_  
 Geoff McKim, Chairperson

\_\_\_\_\_  
 Isabel Piedmont-Smith, Vice-Chairperson


\_\_\_\_\_  
 Penny Githens, Secretary

\_\_\_\_\_  
 Julie Thomas, Director

\_\_\_\_\_  
 Lee Jones, Director

\_\_\_\_\_  
 Kerry Thomson, Director

\_\_\_\_\_  
 Dan Swafford, Director

  
 \_\_\_\_\_  
 Tom McGlasson, Jr., Executive Director

  
 \_\_\_\_\_  
 Cathy Martin, Controller

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code	Check Desc	Custom Check Code	Invoice	Notes	Invoice Date
☑ Docket Date : 07/12/2024 (51 Items, 38,953.53)														
☑ Bundle : 071224R (49 Items, 38,792.53)														
Regular Docket (Pending)	1000	30740	00000	0006	300.00	001	A & A Quick Pump	000460	Combine d			1413	Port-O-Lets - Sites June 2024	07/01/2024
Regular Docket (Pending)	1000	30931	00000	0002	1,325.00	001	Bynum Fanyo Utilities	000286	Combine d			JUNE '24	Leachate Hauling - June 2024	06/28/2024
Regular Docket (Pending)	1000	30740	00000	0002	126.00	001	Cintas #2	000117	Combine d			9274420921	Mthly: AED Landfill	06/01/2024
Regular Docket (Pending)	1000	20220	00000	0002	11.77	001	Cintas #2	000117	Combine d			5217632475	First aid supplies Landfill	06/25/2024
Regular Docket (Pending)	1000	30740	00000	0001	126.00	001	Cintas #2	000117	Combine d			9274370647	Mthly: AED Admin	06/01/2024
Regular Docket (Pending)	1000	30690	00000	0004	40.41	001	Cintas #2	000117	Combine d			4194802610	Weekly rugs & Towels S. Walnut	06/05/2024
Regular Docket (Pending)	1000	30690	00000	0005	20.83	001	Cintas #2	000117	Combine d			4194802610	Weekly rugs & Towels HHW	06/05/2024
Regular Docket (Pending)	1000	30690	00000	0004	40.41	001	Cintas #2	000117	Combine d			4195516793	Weekly rugs & Towels S. Walnut	06/12/2024
Regular Docket (Pending)	1000	30690	00000	0005	20.83	001	Cintas #2	000117	Combine d			4195516793	Weekly rugs & Towels HHW	06/12/2024
Regular Docket (Pending)	1000	30690	00000	0004	40.41	001	Cintas #2	000117	Combine d			4196240609	Weekly rugs & Towels S. Walnut	06/19/2024
Regular Docket (Pending)	1000	30690	00000	0005	20.83	001	Cintas #2	000117	Combine d			4196240609	Weekly rugs & Towels HHW	06/19/2024
Regular Docket (Pending)	1000	30690	00000	0004	40.41	001	Cintas #2	000117	Combine d			4196936224	Weekly rugs & Towels S. Walnut	06/26/2024
Regular Docket (Pending)	1000	30690	00000	0005	20.83	001	Cintas #2	000117	Combine d			4196936224	Weekly rugs & Towels HHW	06/26/2024
Regular Docket (Pending)	1000	30740	00000	0006	126.00	001	Cintas #2	000117	Combine d			9274349296	Mthly: AED Bethel	06/01/2024
Regular Docket (Pending)	1000	20220	00000	0006	17.45	001	Cintas #2	000117	Combine d			5217755281	First aid supplies Bethel	06/26/2024
Regular Docket (Pending)	1000	30740	00000	0006	126.00	001	Cintas #2	000117	Combine d			9274350818	Mthly: AED Oard	06/01/2024
Regular Docket (Pending)	1000	20220	00000	0006	100.17	001	Cintas #2	000117	Combine d			5216058819	First aid supplies Oard	06/14/2024
Regular Docket (Pending)	1000	30740	00000	0006	126.00	001	Cintas #2	000117	Combine d			9274350865	Mthly: AED Dillman	06/01/2024

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran	Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor	Payee Name	Check Code	Custom Check Code	Invoice	Notes	Invoice Date
	Regular Docket (Pending)	1000	20220	00000	0006	20.41	001	Cintas #2		000117	Combine d	5217095745	First aid supplies Dillman	06/21/2024
	Regular Docket (Pending)	1000	30740	00000	0006	126.00	001	Cintas #2		000117	Combine d	9274349306	Mthly: AED Ellettsville	06/01/2024
	Regular Docket (Pending)	1000	30740	00000	0004	126.00	001	Cintas #2		000117	Combine d	9274348543	Mthly: AED S. Walnut	06/01/2024
	Regular Docket (Pending)	1000	20220	00000	0004	61.99	001	Cintas #2		000117	Combine d	5215863353	First aid supplies S. Walnut	06/13/2024
	Regular Docket (Pending)	1000	30510	00000	0006	98.22	001	Duke Energy Indiana Inc		000019	Combine d	MAY/JUN 2024	Mthly: Dillman	06/28/2024
	Regular Docket (Pending)	1000	30510	00000	0006	136.04	001	Duke Energy Indiana Inc		000019	Combine d	MAY/JUN 2024	Mthly: Oard	07/01/2024
	Regular Docket (Pending)	1000	30320	00000	0001	531.41	001	Effectv		000474	Combine d	CC328697	Mthly: TV advertisements June 2024	06/30/2024
	Regular Docket (Pending)	1000	30320	00000	0001	250.34	001	Effectv		000474	Combine d	CC327977	Mthly: Premium digital advertisements -June 2024	06/30/2024
	Regular Docket (Pending)	1000	30530	00000	0006	26.07	001	Ellettsville Utilities		000153	Combine d	Ellettsville - 07 2024	Mthly: Ellettsville Site	07/01/2024
	Regular Docket (Pending)	1000	04320	00000	0007	209.16	001	Globe Life		000528	Combine d	GL - JUL, 2024	Life insurance for employees	06/21/2024
	Regular Docket (Pending)	1000	30740	00000	0006	4,115.00	001	Hobbs Equipment Inc		000047	Combine d	83292	Mthly: Compactor rental - Sites	07/01/2024
	Regular Docket (Pending)	1000	30740	00000	0004	320.00	001	Hobbs Equipment Inc		000047	Combine d	83292	Mthly: Compactor rental - S. Walnut	07/01/2024
	Regular Docket (Pending)	1000	30939	00000	0008	1.77	001	Hoosier Transfer Station		000137	Combine d	3140-000023246	Illegal dumping disposal	06/30/2024
	Regular Docket (Pending)	1000	30740	00000	0004	300.00	001	Muller Welding Company Inc		000074	Combine d	86154	Mthly: Compactor rental - S. Walnut	06/30/2024
	Regular Docket (Pending)	1000	06600	00000	0007	25.90	001	PPLSI		000361	Combine d	ID - JUN 24	Mthly: ID theft for employees	06/25/2024
	Regular Docket (Pending)	1000	06600	00000	0007	18.95	001	PPLSI		000361	Combine d	ID - JUN 24	Mthly: ID theft for employees	06/25/2024
	Regular Docket (Pending)	1000	30610	00000	0001	548.00	001	Regina Breeden		000014	Combine d	520	Mthly: Cleaning admin	06/30/2024
	Regular Docket (Pending)	1000	30610	00000	0004	87.00	001	Regina Breeden		000014	Combine d	520	Mthly: Cleaning S. Walnut	06/30/2024
	Regular Docket (Pending)	1000	30950	00000	0004	22.70	001	Republic Services #3140		000025	Combine d	3140-000023194	GBN baled cardboard	05/15/2024

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount Bank	Vendor Payee Name	Vendor	Check Code	Custom Check Code	Invoice	Notes	Invoice Date
Regular Docket (Pending)	1000	30960	00000	0004	26.40 001	Republic Services #3140	000025	Combine d		3140-000023151	GBN baled cardboard	05/15/2024
Regular Docket (Pending)	1000	30960	00000	0004	31.57 001	Republic Services #3140	000025	Combine d		3140-000023106	GBN baled cardboard	05/15/2024
Regular Docket (Pending)	1000	30740	00000	0006	212.24 001	Republic Services #694	000145	Combine d		0694-003411836	May 2024 box rental	05/31/2024
Regular Docket (Pending)	1000	30960	00000	0006	1,905.55 001	Republic Services #694	000145	Combine d		0694-003411836	May 2024 recycling expense - Sites	05/31/2024
Regular Docket (Pending)	1000	30960	00000	0004	1,594.17 001	Republic Services #694	000145	Combine d		0694-003411836	May 2024 recycling expense - S. Walnut	05/31/2024
Regular Docket (Pending)	1000	30942	00000	0006	14,471.82 001	Republic Services #694	000145	Combine d		0694-003411836	May 2024 hauling - Sites	05/31/2024
Regular Docket (Pending)	1000	30942	00000	0004	2,489.52 001	Republic Services #694	000145	Combine d		0694-003411836	May 2024 hauling - S. Walnut	05/31/2024
Regular Docket (Pending)	1000	30939	00000	0006	7,580.75 001	Republic Services #694	000145	Combine d		0694-003411836	May 2024 disposal - Sites	05/31/2024
Regular Docket (Pending)	1000	30939	00000	0004	85.39 001	Republic Services #694	000145	Combine d		0694-003411836	May 2024 disposal - S. Walnut	05/31/2024
Regular Docket (Pending)	1000	30320	00000	0001	525.00 001	Sound Management LLC	000243	Combine d		IN - 1240640089	Radio advertising June 2024 - WHCC	06/30/2024
Regular Docket (Pending)	1000	30290	00000	0002	180.00 001	South Central Ind REMC-Fiber	000543	Combine d		JUL 2024	Mthly: Landfill internet July 2024	06/27/2024
Regular Docket (Pending)	1000	30530	00000	0002	35.81 001	Washington Township Water Corp	000112	Combine d		Landfill - 6 2024	Mthly: Landfill	07/05/2024
<b>49 Items</b>					<b>38,792.53</b>							

**Balance Register - Summary by Location & Pay Group**

Waste Reduction District Monroe County

Check Date: 07/12/2024 Normal

Location	Pay Group	Normal	NCFB	Total Gross
01 MO Admin	Hourly	2,911.76	0.00	2,911.76
01 MO Admin	Salary	5,136.11	0.00	5,136.11
Total: 01 MO Admin		8,047.87	0.00	8,047.87
04 RRC Recycling	Hourly	7,374.40	0.00	7,374.40
04 RRC Recycling	Salary	2,332.91	0.00	2,332.91
Total: 04 RRC Recycling		9,707.31	0.00	9,707.31
05 HW Haz Waste	Hourly	2,818.40	0.00	2,818.40
Total: 05 HW Haz Waste		2,818.40	0.00	2,818.40
06 Recycling & SW Station	Hourly	4,802.40	0.00	4,802.40
06 Recycling & SW Station	Part Time	2,514.78	0.00	2,514.78
Total: 06 Recycling & SW Station		7,317.18	0.00	7,317.18
08 MO Compliance	Hourly	1,516.80	0.00	1,516.80
08 MO Compliance	Salary	4,038.46	0.00	4,038.46
Total: 08 MO Compliance		5,555.26	0.00	5,555.26
15 Accounting	Hourly	1,740.73	0.00	1,740.73
Total: 15 Accounting		1,740.73	0.00	1,740.73
Longevity	Longevity	460.00	0.00	460.00
Total: Longevity		460.00	0.00	460.00
<b>Grand Total</b>		<b>35,646.75</b>	<b>0.00</b>	<b>35,646.75</b>

**Other Totals**

<b>Gross:</b>	35,646.75
<b>Net:</b>	25,313.10
<b>Check Amount:</b>	0.00
<b>Employee Direct Deposit:</b>	25,313.10
<b>Employer Direct Deposit:</b>	0.00
<b>Total Direct Deposit:</b>	25,313.10
<b>Distributed Gross:</b>	35,646.75
<b>Medicare Gross:</b>	32,938.29
<b>OASDI Gross:</b>	32,938.29
<b>Taxable Gross:</b>	32,909.29

**Docket Voucher Register**

Waste Reduction District Monroe County

Check Date: 07/12/2024

Approval Date: 07/09/2024

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
07/12/2024				001	E	1000.10340.00000.0001	John Hancock	873.49	DDCIR-JH Retire	873.49
07/12/2024				001	E	1000.10340.00000.0004	John Hancock	1,067.81	DDCIR-JH Retire	1,941.30
07/12/2024				001	E	1000.10340.00000.0005	John Hancock	310.03	DDCIR-JH Retire	2,251.33
07/12/2024				001	E	1000.10340.00000.0006	John Hancock	440.20	DDCIR-JH Retire	2,691.53
07/12/2024				001	E	1000.10340.00000.0008	John Hancock	611.08	DDCIR-JH Retire	3,302.61
07/12/2024				001	E	1000.10340.00000.0015	John Hancock	182.18	DDCIR-JH Retire	3,484.79
07/12/2024				001	E	5100.07300.00000.0000	John Hancock	421.98	DDCIR-JH loan	3,906.77
07/12/2024				001	E	1000.10310.00000.0001	United States Treasury	473.08	DDCIR-FICA	4,379.85
07/12/2024				001	E	1000.10310.00000.0004	United States Treasury	549.01	DDCIR-FICA	4,928.86
07/12/2024				001	E	1000.10310.00000.0005	United States Treasury	150.24	DDCIR-FICA	5,079.10
07/12/2024				001	E	1000.10310.00000.0006	United States Treasury	440.57	DDCIR-FICA	5,519.67
07/12/2024				001	E	1000.10310.00000.0008	United States Treasury	327.37	DDCIR-FICA	5,847.04
07/12/2024				001	E	1000.10310.00000.0015	United States Treasury	101.88	DDCIR-FICA	5,948.92
07/12/2024				001	E	1000.10311.00000.0001	United States Treasury	110.64	DDCIR-Medicare	6,059.56
07/12/2024				001	E	1000.10311.00000.0004	United States Treasury	128.39	DDCIR-Medicare	6,187.95
07/12/2024				001	E	1000.10311.00000.0005	United States Treasury	35.14	DDCIR-Medicare	6,223.09
07/12/2024				001	E	1000.10311.00000.0006	United States Treasury	103.06	DDCIR-Medicare	6,326.15
07/12/2024				001	E	1000.10311.00000.0008	United States Treasury	76.56	DDCIR-Medicare	6,402.71
07/12/2024				001	E	1000.10311.00000.0015	United States Treasury	23.83	DDCIR-Medicare	6,426.54
07/12/2024				001	E	5100.06100.00000.0000	United States Treasury	2,650.31	DDCIR-FED	9,076.85
07/12/2024				001	E	5100.06400.00000.0000	United States Treasury	477.62	DDCIR-Medicare	9,554.47
07/12/2024				001	E	5100.06500.00000.0000	United States Treasury	2,042.15	DDCIR-FICA	11,596.62

Location: 0000	5,592.06
Location: 0001	1,457.21
Location: 0004	1,745.21
Location: 0005	495.41
Location: 0006	983.83
Location: 0008	1,015.01
Location: 0015	307.89
<b>Total:</b>	<b>11,596.62</b>

**Docket Voucher Register**

Waste Reduction District Monroe County

Check Date: 07/12/2024

Approval Date: 07/10/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 083753	5100.07300.00000.0000	Indiana St Central Collection	132.00	DDClr-Child Supp	132.00
				001	C 083754	5100.07350.00000.0000	Invesco Investment Service	29.00	DDClr-IRA	161.00
							Location: 0000	161.00		
							Total:	161.00		

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code Desc	Custom Check Code	Invoice	Note	Invoice Date
<input checked="" type="checkbox"/> <b>Docket Date : 06/30/2024 (8 Items, 429.78)</b>													
<input type="checkbox"/> <b>Docket Date : 07/12/2024 (17 Items, 8,727.01)</b>													
<input type="checkbox"/> <b>Bundle : 071224B (15 Items, 8,566.01)</b>													
Regular Docket (Pending)	1000	30610	00000	0004	99.00	001	Blue Fox Heating & Cooling	000476	Combine d		29559	Diagnostic service call	06/28/2024
Regular Docket (Pending)	1000	30190	00000	0001	105.00	001	B-Tech Fire & Security	000391	Combine d		37069	QTrly: Admin Security Alarm	07/01/2024
Regular Docket (Pending)	1000	30190	00000	0005	137.85	001	B-Tech Fire & Security	000391	Combine d		37069	QTrly: HHW Fire Alarm	07/01/2024
Regular Docket (Pending)	1000	20290	00000	0008	5,748.60	001	Hall Signs	000022	Combine d		95624	AAR Signs - new logo	06/12/2024
Regular Docket (Pending)	1000	20290	00000	0004	131.90	001	Kleindorfer Hardware &	000062	Combine d		791600	Hardware and other supplies	06/11/2024
Regular Docket (Pending)	1000	30650	00000	0004	521.66	001	ProLift Industrial Equipment	000088	Combine d		52726867	Bobcat arm bar repair	06/28/2024
Regular Docket (Pending)	1000	30943	00000	0004	260.00	001	Rumpke of Indiana LLC	000539	Combine d		60988	Glass Hauling - S. Walnut	06/26/2024
Regular Docket (Pending)	1000	30943	00000	0006	130.00	001	Rumpke of Indiana LLC	000539	Combine d		60989	Glass Hauling - Dillman	06/26/2024
Regular Docket (Pending)	1000	30943	00000	0006	130.00	001	Rumpke of Indiana LLC	000539	Combine d		60985	Glass Hauling - Ellettsville	06/26/2024
Regular Docket (Pending)	1000	30943	00000	0006	130.00	001	Rumpke of Indiana LLC	000539	Combine d		60987	Glass Hauling - Oard	06/26/2024
Regular Docket (Pending)	1000	30943	00000	0006	130.00	001	Rumpke of Indiana LLC	000539	Combine d		60986	Glass Hauling - Bethel	06/26/2024
Regular Docket (Pending)	1000	30610	00000	0001	45.00	001	Scott's Termite & Pest Control	000216	Combine d		13218	Admin	07/08/2024
Regular Docket (Pending)	1000	30610	00000	0004	45.00	001	Scott's Termite & Pest Control	000216	Combine d		13218	RRC	07/08/2024
Regular Docket (Pending)	1000	30220	00000	0001	680.00	001	US Postmaster	000023	Combine d			Postage 0724	07/08/2024
Regular Docket (Pending)	1000	30220	00000	0008	272.00	001	US Postmaster	000023	Combine d			Postage 0724	07/08/2024
<b>15 Items</b>					<b>8,566.01</b>								



**Docket Voucher Register**

Check Date: 07/12/2024

Approval Date: 07/10/2024

Waste Reduction District Monroe County

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MONCOU12 - 2024	003	C 070008	4600.50100.00000.0000	Bank of New York Mellon	145,000.00		145,000.00
			MONCOU12 - 2024	003	C 070008	4600.50101.00000.0000	Bank of New York Mellon	8,985.00		153,985.00
							Location: 0000	153,985.00		
							Total:	153,985.00		

**Tom McGlasson**

---

**From:** Geoff McKim <gmckim@co.monroe.in.us>  
**Sent:** Thursday, July 11, 2024 7:10 AM  
**To:** Cathy Martin; piedmoni@bloomington.in.gov; Penny Githens; Julie Thomas; Lee Jones; danswafford@ellettsville.in.us; Tom McGlasson; mayor@bloomington.in.gov  
**Subject:** Re: WRDMC Claims for Approval

Claims approved. Thank you. -geoff

---

**From:** Cathy Martin <cmartin@mcswmd.org>  
**Date:** Wednesday, July 10, 2024 at 1:39 PM  
**To:** Geoff McKim <gmckim@co.monroe.in.us>, piedmoni@bloomington.in.gov <piedmoni@bloomington.in.gov>, Penny Githens <pgithens@co.monroe.in.us>, Julie Thomas <jthomas@co.monroe.in.us>, Lee Jones <ljones@co.monroe.in.us>, danswafford@ellettsville.in.us <danswafford@ellettsville.in.us>, Tom McGlasson <tmcglass@mcswmd.org>, mayor@bloomington.in.gov <mayor@bloomington.in.gov>  
**Subject:** WRDMC Claims for Approval

This week's Payroll and Claims Approval form is attached for approval at the meeting tomorrow. Claims processed this week, as shown on the attachment, are in the amount of \$238,414.26. Documentation for those is also attached. The form also lists claims that were in your meeting packet in the amount of \$81,321.51 for a total to be approved tomorrow in the amount of \$319,735.77.

Please let us know if you have any questions.

Best,  
Cathy

**Catherine S. Martin, CPA**  
**Controller**  
[cmartin@mcswmd.org](mailto:cmartin@mcswmd.org)  
**(812) 349-2951**

**Docket Voucher Register**

Check Date: 07/26/2024  
Approval Date: 07/24/2024

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code	Custom Check Code	Invoice	Notes
Regular Docket (Pending)	1000	20231	00000	0005	153.55	001	AmeriGas Propane	000005	Combine d		3186482495	RRC: Propane
Regular Docket (Pending)	1000	30740	00000	0001	379.00	001	Canon	000429	Combine d		33537775	Copier Lease
Regular Docket (Pending)	1000	30520	00000	0001	53.23	001	CenterPoint Energy	000489	Combine d		Admin - Jul 24	Mthly: Gas Utility Services
Regular Docket (Pending)	1000	30520	00000	0004	20.43	001	CenterPoint Energy	000489	Combine d		RRC - Jul 24	Mthly: Gas Utility Services
Regular Docket (Pending)	1000	30520	00000	0005	10.06	001	CenterPoint Energy	000489	Combine d		HHW - Jul 24	Mthly: Gas Utility Services
Regular Docket (Pending)	1000	30530	00000	0001	188.20	001	City of Bloomington Utilities	188.2	Combine d		JUNE 24	Mthly: Water & Sewer
Regular Docket (Pending)	1000	30530	00000	0004	62.10	001	City of Bloomington Utilities	62.1	Combine d		JUNE 24	Mthly: Water & Sewer
Regular Docket (Pending)	1000	30530	00000	0005	30.59	001	City of Bloomington Utilities	30.59	Combine d		JUNE 24	Mthly: Water & Sewer
Regular Docket (Pending)	1000	30510	00000	0001	993.82	001	Duke Energy Indiana Inc	000019	Combine d		JUN/JUL 2024	Mthly: Electric Services
Regular Docket (Pending)	1000	30510	00000	0004	476.15	001	Duke Energy Indiana Inc	000019	Combine d		JUN/JUL 2024	Mthly: Electric Services
Regular Docket (Pending)	1000	30510	00000	0005	234.52	001	Duke Energy Indiana Inc	000019	Combine d		JUN/JUL 2024	Mthly: Electric Services
Regular Docket (Pending)	1000	30510	00000	0006	127.56	001	Duke Energy Indiana Inc	000019	Combine d		JUN/JUL 2024	Mthly: Electric Services
Regular Docket (Pending)	1000	30933	00000	0005	10,211.12	001	Heritage Environmental Service	000044	Combine d		2368815	HHW Disposal
Regular Docket (Pending)	1000	30933	00000	0005	144.45	001	Heritage-Crystal Clean	000285	Combine d		18771437	Used Oil Recycling
Regular Docket (Pending)	1000	30933	00000	0005	163.00	001	Heritage-Crystal Clean	000285	Combine d		18771438	Used Oil Recycling
Regular Docket (Pending)	1000	30933	00000	0005	351.00	001	Heritage-Crystal Clean	000285	Combine d		18771439	Used Oil Recycling
Regular Docket (Pending)	1000	04131	00000	0007	23,558.00	001	IU Health Plans	000465	Combine d		322162	Employee Health Insurance
Regular Docket (Pending)	1000	04130	00000	0007	700.33	001	Lincoln National Life	000278	Combine d		4724438878	Employee Disability Insurance
Regular Docket (Pending)	1000	30190	00000	0002	5,200.00	001	N Anderson Excavating &	000078	Combine d		12451271	Landfill Mowing
Regular Docket (Pending)	1000	30190	00000	0002	2,750.00	001	N Anderson Excavating &	000078	Combine d		12451272	Landfill: Invasive Species Removal
Regular Docket (Pending)	1000	30510	00000	0002	81.00	001	South Central Indiana REMC	000093	Combine d		11457100	Landfill: Mthly Electric Services
Regular Docket (Pending)	1000	30510	00000	0002	64.00	001	South Central Indiana REMC	000093	Combine d		11457101	Landfill: Mthly Electric Services

Regular Docket (Pending)	1000	30510	00000	0002	243.00	001	South Central Indiana REMC	000093	Combine d	11457102	Landfill: Mthly Electric Services
Regular Docket (Pending)	1000	30210	00000	0001	103.52	001	Spectrum VoIP	000546	Combine d	392746	Mthly: VOIP Phone Services
Regular Docket (Pending)	1000	30210	00000	0004	94.11	001	Spectrum VoIP	000546	Combine d	392746	Mthly: VOIP Phone Services
Regular Docket (Pending)	1000	30210	00000	0005	47.05	001	Spectrum VoIP	000546	Combine d	392746	Mthly: VOIP Phone Services
Regular Docket (Pending)	1000	30210	00000	0008	47.05	001	Spectrum VoIP	000546	Combine d	392746	Mthly: VOIP Phone Services
Regular Docket (Pending)	1000	30210	00000	0015	21.96	001	Spectrum VoIP	000546	Combine d	392746	Mthly: VOIP Phone Services
Regular Docket (Pending)	1000	30210	00000	0006	225.12	001	Verizon	000534	Combine d	9968497340	Mthly: Phone Services - Sites

Location: 0001	1,717.77
Location: 0002	8,338.00
Location: 0004	652.79
Location: 0005	11,345.34
Location: 0006	352.68
Location: 0007	24,258.33
Location: 0008	47.05
Location: 0015	21.96
Total:	46,733.92

**Balance Register - Summary by Location & Pay Group**

Waste Reduction District Monroe County

Check Date: 07/26/2024 Normal

Location	Pay Group	Normal	NCFB	Total Gross
01 MO Admin	Hourly	2,764.78	0.00	2,764.78
01 MO Admin	Salary	5,136.11	0.00	5,136.11
Total: 01 MO Admin		7,900.89	0.00	7,900.89
04 RRC Recycling	Hourly	7,374.40	0.00	7,374.40
04 RRC Recycling	Salary	2,332.91	0.00	2,332.91
Total: 04 RRC Recycling		9,707.31	0.00	9,707.31
05 HW Haz Waste	Hourly	2,818.40	0.00	2,818.40
Total: 05 HW Haz Waste		2,818.40	0.00	2,818.40
06 Recycling & SW Station	Hourly	5,202.60	0.00	5,202.60
06 Recycling & SW Station	Part Time	2,333.87	0.00	2,333.87
Total: 06 Recycling & SW Station		7,536.47	0.00	7,536.47
08 MO Compliance	Hourly	1,516.80	0.00	1,516.80
08 MO Compliance	Salary	4,038.46	0.00	4,038.46
Total: 08 MO Compliance		5,555.26	0.00	5,555.26
15 Accounting	Hourly	1,733.68	0.00	1,733.68
Total: 15 Accounting		1,733.68	0.00	1,733.68
Longevity	Longevity	545.00	0.00	545.00
Total: Longevity		545.00	0.00	545.00
Grand Total		35,797.01	0.00	35,797.01

**Other Totals**

<b>Gross:</b>	35,797.01
<b>Net:</b>	25,431.69
<b>Check Amount:</b>	0.00
<b>Employee Direct Deposit:</b>	25,431.69
<b>Employer Direct Deposit:</b>	0.00
<b>Total Direct Deposit:</b>	25,431.69
<b>Distributed Gross:</b>	35,797.01
<b>Medicare Gross:</b>	33,083.63
<b>OASDI Gross:</b>	33,083.63
<b>Taxable Gross:</b>	33,054.63

**Docket Voucher Register**

Check Date: 07/26/2024

Approval Date: 07/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
07/26/2024				001	E	5100.04410.00000.0000	German American-HSA	75.00	DDCIR-HSA	75.00
07/26/2024				001	E	1000.10340.00000.0001	John Hancock	869.10	DDCIR-JH Retire	944.10
07/26/2024				001	E	1000.10340.00000.0004	John Hancock	1,067.81	DDCIR-JH Retire	2,011.91
07/26/2024				001	E	1000.10340.00000.0005	John Hancock	310.03	DDCIR-JH Retire	2,321.94
07/26/2024				001	E	1000.10340.00000.0008	John Hancock	484.22	DDCIR-JH Retire	2,806.16
07/26/2024				001	E	1000.10340.00000.0008	John Hancock	611.08	DDCIR-JH Retire	3,417.24
07/26/2024				001	E	1000.10340.00000.0015	John Hancock	190.70	DDCIR-JH Retire	3,607.94
07/26/2024				001	E	5100.07300.00000.0000	John Hancock	421.98	DDCIR-JH loan	4,029.92
07/26/2024				001	E	1000.10310.00000.0001	United States Treasury	463.97	DDCIR-FICA	4,493.89
07/26/2024				001	E	1000.10310.00000.0004	United States Treasury	561.41	DDCIR-FICA	5,055.30
07/26/2024				001	E	1000.10310.00000.0005	United States Treasury	150.24	DDCIR-FICA	5,205.54
07/26/2024				001	E	1000.10310.00000.0006	United States Treasury	446.74	DDCIR-FICA	5,652.28
07/26/2024				001	E	1000.10310.00000.0008	United States Treasury	327.37	DDCIR-FICA	5,979.65
07/26/2024				001	E	1000.10310.00000.0015	United States Treasury	101.44	DDCIR-FICA	6,081.09
07/26/2024				001	E	1000.10311.00000.0001	United States Treasury	108.52	DDCIR-Medicare	6,189.61
07/26/2024				001	E	1000.10311.00000.0004	United States Treasury	131.29	DDCIR-Medicare	6,320.90
07/26/2024				001	E	1000.10311.00000.0005	United States Treasury	35.14	DDCIR-Medicare	6,356.04
07/26/2024				001	E	1000.10311.00000.0006	United States Treasury	104.50	DDCIR-Medicare	6,460.54
07/26/2024				001	E	1000.10311.00000.0008	United States Treasury	76.56	DDCIR-Medicare	6,537.10
07/26/2024				001	E	1000.10311.00000.0015	United States Treasury	23.72	DDCIR-Medicare	6,560.82
07/26/2024				001	E	5100.06100.00000.0000	United States Treasury	2,646.10	DDCIR-FED	9,206.92
07/26/2024				001	E	5100.06400.00000.0000	United States Treasury	479.73	DDCIR-Medicare	9,686.65
07/26/2024				001	E	5100.06500.00000.0000	United States Treasury	2,051.17	DDCIR-FICA	11,737.82

Location: 0000	5,673.98
Location: 0001	1,441.59
Location: 0004	1,760.51
Location: 0005	495.41
Location: 0006	1,035.46
Location: 0008	1,015.01
Location: 0015	315.86
<b>Total:</b>	<b>11,737.82</b>

**Docket Voucher Register**

Check Date: 07/31/2024

Approval Date: 07/22/2024

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
07/31/2024				001	E	5100.06200.00000.0000	Indiana Dept of Revenue	1,098.48	DDClr-STATE	1,098.48
07/31/2024				001	E	5100.06200.00000.0000	Indiana Dept of Revenue	1,112.91	DDClr-STATE	2,211.39
07/31/2024				001	E	5100.06300.00000.0000	Indiana Dept of Revenue	683.39	DDClr-County	2,894.78
07/31/2024				001	E	5100.06300.00000.0000	Indiana Dept of Revenue	685.57	DDClr-County	3,580.35
								Location: 0000	3,580.35	
								Total:	3,580.35	

Vendor	Vendor Payee Name	Comme nt	Fund	Acct	Acct Desc	Loc	Amount	Notes	Invoice	Invoice Date
<input type="checkbox"/> <b>Bundle : DDEE0726 (2 Items, 161.00)</b>										
<input type="checkbox"/> <b>Docket Date : 07/26/2024 (2 Items, 161.00)</b>										
000 Indiana St Central 231 Collection	DDClr-C5100 hild Supp	07300			Garnishment	0000	132.00			
000 Invesco Investment 459 Service	DDClr-I 5100 RA	07350			IRA	0000	29.00			
							<b>161.00</b>			
							<b>161.00</b>			

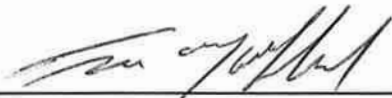


**MONROE COUNTY SOLID  
WASTE MANAGEMENT  
DISTRICT**

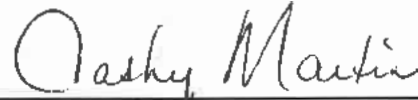
Date: July 24, 2024  
To: MCSWMD Board of Directors  
From: Cathy Martin, Controller  
RE: Claims for Approval

Accounts Payable Claims for Approval	\$13,431.37
<b>Total Accounts Payable Claims for Approval 07/24/24</b>	<b>\$13,431.37</b>

We have examined the claims summarized above and, except for claims not allowed as shown on the register of claims, such claims are hereby allowed.



Tom McGlasson, Jr., Executive Director



Cathy Martin, Controller

Vendor Name	Vendor Payee	Comm ent	Fund Acct	Acct Desc	Loc	Amount	Notes	Invoice	Invoice Date
<input type="checkbox"/> <b>Bundle : 072424B (30 Items, 13,431.37)</b>									
<input type="checkbox"/> <b>Docket Date : 07/26/2024 (30 Items, 13,431.37)</b>									
000Ashley Cranor 026			1000 30180	Consultant	0001	331.25	Consulting: records retention project - 13.25 hrs	7/7 - 7/20/24	07/22/2024
000Bluestone Tree 027			1000 30690	Other Repair & Maintenance	0006	4,230.00	Trees removed with cleanup at Oard Rd site from June 25th storm damage	15170	07/10/2024
000C & S, Inc 024			1000 20231	Fuel	0002	114.54	Monthly fuel for departments	June Fuel 24	07/08/2024
000C & S, Inc 024			1000 20231	Fuel	0004	516.52	Monthly fuel for departments	June Fuel 24	07/08/2024
000C & S, Inc 024			1000 20231	Fuel	0008	102.00	Monthly fuel for departments	June Fuel 24	07/08/2024
000C & S, Inc 024			1000 20231	Fuel	0002	(3.50)	Sales tax credit on fuel purchases	Sales Tax Credit	07/08/2024
000C & S, Inc 024			1000 20231	Fuel	0004	(15.78)	Sales tax credit on fuel purchases	Sales tax credit	07/08/2024
000C & S, Inc 024			1000 20231	Fuel	0008	(3.11)	Sales tax credit on fuel purchases	Sales tax credit	07/08/2024
000Cassady Electrical 035Contractors			1000 30610	Building Repair & Maintenance	0006	142.50	Electrical work completed at Dillman Rd site; outside lights repaired	W10518	07/08/2024
000Cathy Martin 028			1000 20190	Office Supplies	0001	65.99	Reimburse for banker's boxes for storage	CMartin724	07/23/2024
000Connie J Hudson 529			1000 30180	Consultant	0015	87.50	Consulting (6/12 - 7/11/24) 3.5 hours	June/July 24	07/11/2024
000Financial Services 029Group			1000 30190	Other Professional Services	0015	1,500.00	Municipal securities continuing disclosure (7/10/23 - 7/10/24)	2024-247	07/15/2024

Vendor Name	Vendor Payee	Comment	Fund	Acct	Acct Desc	Loc	Amount	Notes	Invoice	Invoice Date
000 Hoosier Transfer 137 Station			1000	30939	Other Coll/Disposal Contr	0008	1.33	Compliance: Adopt-a-Road illegal dumping	3140-000023288	07/15/2024
000 Indiana Department of 030			1000	30970	Licenses & Permits	0001	30.00	WWTP Operator renewal 2024 - McGlasson	McGWWTP 24	05/03/2024
000 Ken's Westside Service 503 & Towing			1000	30640	Vehicle Repair & Maintenance	0004	580.00	RRC: 2014 Isuzu Diesel truck - repair engine light on, exhaust light on, reduced power	58100	07/17/2024
000 Low Associates 545			1000	30180	Consultant	0015	143.29	Doculivery fees for April - June 2024	27374	07/16/2024
000 Lowe's Business 065 Accounts			1000	30650	Mach & Equip Repairs & Maint	0004	75.98	RRC: Simpson 40 ft replacement hose	87929	07/11/2024
000 NuGenesis Inc 082			1000	30941	Freon Disposal	0005	995.00	Disposal hazardous waste: freon containing items for recycling, pick-up fee	16931	07/17/2024
000 Pace Analytical 518			1000	30140	Laboratory	0002	316.10	Landfill: NPDES bi-weekly samples	2450244836	07/10/2024
000 PC Max, Inc 141			1000	30190	Other Professional Services	0015	35.00	Accounting server back-up (June 2024)	9488	06/30/2024
000 PC Max, Inc 141			1000	30190	Other Professional Services	0001	65.57	M365 email security and backup services (May 2024)	9489	06/30/2024
000 PC Max, Inc 141			1000	30190	Other Professional Services	0002	10.91	M365 email security and backup services (May 2024)	9489	06/30/2024
000 PC Max, Inc 141			1000	30190	Other Professional Services	0004	21.87	M365 email security and backup services (May 2024)	9489	06/30/2024
000 PC Max, Inc 141			1000	30190	Other Professional Services	0005	21.87	M365 email security and backup services (May 2024)	9489	06/30/2024
000 PC Max, Inc 141			1000	30190	Other Professional Services	0008	21.87	M365 email security and backup services (May 2024)	9489	06/30/2024

Vendor Name	Vendor Payee	Comment	Fund	Acct	Acct Desc	Loc	Amount	Notes	Invoice	Invoice Date	
000 PC Max, Inc 141			1000	30190	Other Professional Services	0015	10.91	M365 email security and backup services (May 2024)	9489	06/30/2024	
000 Production House 307			1000	30220	Postage	0001	4,000.00	Professiona/Social Media; Two years service locked at 2024 rates	SIM24140	07/16/2024	
000 Waste Reduction 162 District			1000	30220	Postage	0008	17.30	Compliance: postage	PC 2024-07	07/23/2024	
000 Waste Reduction 162 District			1000	30190	Other Professional Services	0008	15.00	Adopt-a-Road laundry charges	PC 2024-07	07/23/2024	
000 Waste Reduction 162 District			1000	30220	Postage	0015	1.46	Controller: postage for quarterly taxes	PC 2024-07	07/23/2024	
							<b>13,431.37</b>				
							<b>13,431.37</b>				

**Tom McGlasson**

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**From:** Geoff McKim <gmckim@co.monroe.in.us>  
**Sent:** Thursday, July 25, 2024 10:24 AM  
**To:** Cathy Martin; piedmoni@bloomington.in.gov; Penny Githens; Julie Thomas; Lee Jones; danswafford@ellettsville.in.us; Tom McGlasson; mayor@bloomington.in.gov  
**Subject:** Re: WRDMC Claims for Approval

Claims are approved. Thanks, -geoff

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**From:** Cathy Martin <cmartin@mcswmd.org>  
**Date:** Wednesday, July 24, 2024 at 9:23 AM  
**To:** Geoff McKim <gmckim@co.monroe.in.us>, piedmoni@bloomington.in.gov <piedmoni@bloomington.in.gov>, Penny Githens <pgithens@co.monroe.in.us>, Julie Thomas <jthomas@co.monroe.in.us>, Lee Jones <ljones@co.monroe.in.us>, danswafford@ellettsville.in.us <danswafford@ellettsville.in.us>, Tom McGlasson <tmcglass@mcswmd.org>, mayor@bloomington.in.gov <mayor@bloomington.in.gov>  
**Subject:** WRDMC Claims for Approval

This week's claims, in the amount of \$13,431.37, are attached for your approval. Please let me know if you have any questions.

Best,  
Cathy

**Catherine S. Martin, CPA**  
**Controller**  
[cmartin@mcswmd.org](mailto:cmartin@mcswmd.org)  
**(812) 349-2951**



## MEMORANDUM

**TO:** WRDMC Board of Directors  
**DATE:** August 2, 2024  
**FROM:** Tom McGlasson Jr  
**SUBJECT:** WRDMC 2025 Budget Proposals

Below are summary highlights of the proposed 2025 budgets, some items have changed from what was presented at the joint Board & CAC meeting on 7/18/24 due to information received at our budget workshop meeting with DLGF:

### **OPERATING BUDGET**

#### REVENUES:

- Tax revenues are what has been provided by DLGF; property tax growth quotient is 4% and 2025 budget property tax revenue the cap impact provided by DLGF.
- Freon Removal increased by \$2,500 based on YTD and previous years experience
- Green Business Network increased \$2,250 based on current membership and anticipated growth
- CESQG Disposal decreased by \$2,000 based on YTD and previous years experience
- Paint Disposal increased \$2,000 based on YTD and previous years experience
- Orange Bags (retailers) increased by \$1,500 based on YTD and previous years experience
- Orange Bags (HHW) is estimated at \$750, based on 2024 YTD
- Interest has not previously been budget and is estimated at \$100,000 based on historic bank balances and YTD interest earned
- Host Fee increased \$20,000 based on YTD and previous years experience
- Sale Glass is \$0.00, current agreement does not include payment for glass
- Sale of Metal increased \$2,500 based on YTD and previous years experience
- Miscellaneous Income is not normally budgeted for:
  - \$12,750 is budgeted for 2025 based on an agreement with the City of Bloomington Economic and Sustainable Development Dept. to split the cost of continuing and expanding the Back2Earth composting pilot program (\$25,500 quote received from 1Sustainable Joe)
  - Per DLGF \$18,600 is budgeted for repayment from the Debt Service Fund

EXPENSES:

- 10s Personnel Services:
  - Proposed wage increase of 7% for all employees
  - No increase in Health Insurance; premium increase of ±10% anticipated, actual premium expenses over the past few years indicate the requested appropriation is adequate to cover an increase in this range
  - Employer retirement contribution increased from 11% to 12%
  
- 20s Supplies
  - Cost increases are expected for most supplies commonly used for District operations
  - Other Supplies includes appropriations for new GBN toters (smaller size requested by clients), and an additional fire proof file cabinet for records the District is required to maintain
  - Orange Bag line increased by \$10,000 due to the contractual increase (prime + 3%) in the vendor agreement
  
- 30s Services and Charges
  - Laboratory line increased by \$5,000 due to fee increases proposed by the lab
  - Consultant line increased by \$25,000 based on the quote received from 1Sustainable Joe to continue and expand the Back2Earth composting pilot
  - Other Professional Services decreased by \$49,000 due to the elimination of \$50,000 appropriated in 2024 for food waste composting initiative
  - Professional/Social Media decreased by \$5,000 due to the elimination of additional funds for rebranding
  - Other Communication & Transportation decreased by \$1,800 due to a new internet service provider for Admin & S. Walnut
  - Building Repair and Maintenance increased by \$20,000 to replace 2 a/c units at the S. Walnut Recycling Center and needed repairs to the admin building
  - Vehicle Repair and Maintenance decreased \$12,000, this is dependent on the approval of purchasing 2 new GBN trucks
  - Machinery and Equipment Repair and Maintenance increased \$7,200 due to anticipated labor cost increases and repair history of the S. Walnut Bobcat (this is anticipated to be replaced in 2026)
  - HHW Disposal increased \$10,000 based on YTD and previous years experience
  - Other Collection/Disposal Contracts decreased \$8,050 based on YTD and previous years experience
  - Court Ordered Remediation is a new budget line proposed to assist staff with tracking these costs which will have liens placed against the properties remediated
  - Hauling Contracts decreased \$11,000, this is estimated based on operational changes and resulting reduced number of hauls
  - Hauling Glass decreased \$15,000 based on operational changes and 2024 YTD
  - Recycling Fees decreased \$5,000 based on YTD and previous years experience
  - Licenses and Permits increased \$13,400 based on the annual licensing fee for the Low accounting software

- 40s Capital Outlays
  - Computer Equipment Purchases increased by \$7,000 to replace the Office Manager computer, Operations Director laptop, and 2 computers in HHW; all of which are 7+ years old.
  - Vehicle Purchases increased by \$120,000 to replace the 2 GBN trucks

**DEBT SERVICE BUDGET:**

The budgeted expenses are known based on the debt service bond amortization schedule. Budgeted revenues exceed expenses due to the outstanding loan of \$18,600 from the Operating Fund.

**CUMULATIVE CAPITAL FUND BUDGET**

No appropriations are requested from this fund. DLGF has previously advised that the District should still adopt a zero budget so that if the needs arise to request appropriations from this fund, the budget is available.

**CITIZENS ADVISORY COMMITTEE WRITTEN COMMENTS**

Included with this memo are written comments from the CAC regarding the 2025 proposed budget.



Waste Reduction District of Monroe County  
Citizens Advisory Committee

Wednesday, July 31, 2024  
Waste Reduction District of Monroe County  
3400 S. Walnut Street  
Bloomington, IN 47401

Dear members of the Board,

The Citizen's Advisory Committee (CAC) writes to indicate its support of the proposed 2025 budget as prepared for the Thursday, July 18, 2024 joint Board/CAC meeting. We appreciate the District's efforts to provide its staff with wages and benefits that reflect changes to the cost of living, as well as its commitment to its mission by providing funding to waste reduction and diversion efforts in the community. We acknowledge that this year's budget has a deficit, but support the small additional cost in equipment upgrades that will provide safe and reliable operation.

Respectfully,  
The Citizens Advisory Committee

Matt Austin    John Arnold    Bill Goins    Brad Lucas    Paul White Sr.    Joseph Wynia

# Waste Reduction District of Monroe County 2025 PROPOSED BUDGETS

AUGUST 8, 2024

WRDMC BOARD OF DIRECTORS MEETING

## 2025 Operating Budget Overview

Revenues	<u>2024</u>	<u>2025</u>	<u>Difference</u>
◦ Taxes	\$2,270,029	\$2,354,050	\$84,021
◦ Fees from HHW & Disposal	\$349,500	\$356,500	\$7,000
◦ Other Income	\$308,000	\$427,553	\$119,553
◦ Sale of Recyclables	\$80,250	\$74,000	(\$6,250)
◦ Miscellaneous Income	\$0.00	\$31,350	\$31,350
◦ <b>TOTAL REVENUES</b>	<b>\$3,007,779</b>	<b>\$3,243,453</b>	<b>\$235,674</b>
<b>Expenses</b>			
◦ 10s Personnel Services	\$1,557,645	\$1,686,549	\$128,904
◦ 20s Supplies	\$199,100	\$217,950	\$18,850
◦ 30s Services & Charges	\$1,297,050	\$1,288,750	(\$8,300)
◦ 40s Capital Outlays	\$10,000	\$137,000	\$127,000
◦ <b>TOTAL EXPENSES</b>	<b>\$3,063,795</b>	<b>\$3,330,249</b>	<b>\$266,454</b>
<b>Revenue Less Expenses</b>	<b>(\$56,016)</b>	<b>(\$86,796)</b>	

## Detailed 2025 Operating Budget comparison – Revenue: Taxes

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
00010 Co Property Tax	\$ 2,157,913	\$ 2,249, 238	\$ 91,325	4% growth quotient less Cap Impact – per DLGF
00030 Vehicle License Excise Tax	\$ 103,635	\$ 96,437	(\$ 7,198)	Per DLGF
00031 Commercial Vehicle Excise Tax	\$ 8,481	\$ 8,375	(\$ 106)	Per DLGF
<b>TOTAL</b>	<b>\$ 2,270,029</b>	<b>\$ 2,354,050</b>	<b>\$ 84,021</b>	

## Detailed 2025 Operating Budget comparison – Revenue: Fees from HHW & Disposal

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
00230 Freon Removal	\$ 5,500	\$ 8,000	\$ 2,500	Based on YTD & previous years exp
00540 Green Business Network	\$ 20,000	\$ 22,250	\$ 2,250	Based on current membership
00240 CESQG Disposal	\$ 12,000	\$ 10,000	(\$ 2,000)	Based on YTD & previous years exp
00226 E-Waste (electronics)	\$ 25,000	\$ 25,000	\$ 0.00	
00223 Paint Disposal	\$ 7,000	\$ 9,000	\$ 2,000	Based on YTD & previous years exp
00451 Orange Bag (retailers)	\$ 278,500	\$ 280,000	\$ 1,500	Based on YTD & previous years exp
00452 Orange Bag (HHW)	\$ 0.00	\$ 750	\$ 750	Based on 2024 YTD
00225 Waste Tire Fee	\$ 1,500	\$ 1,500	\$ 0.00	
<b>TOTAL</b>	<b>\$ 349,500</b>	<b>\$ 356,500</b>	<b>\$ 7,000</b>	

## Detailed 2025 Operating Budget comparison – Revenue: Other Income

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
00840 Interest	\$ 0.00	\$ 100,000	\$ 100,000	Not previously budgeted for
00650 Sales Tax – Orange Bags	\$ 0.00	\$ 53	\$ 53	Based on projected sales
00530 Host Fee	\$ 300,000	\$ 320,000	\$ 20,000	Based on YTD & previous years exp
00440 Rental Income (Admin)	\$ 8,000	\$ 7,000	(\$ 1,000)	Separated landfill rental income
00441 Rental Income (Landfill)	\$ 0.00	\$ 500	\$ 500	
<b>TOTAL</b>	<b>\$ 308,000</b>	<b>\$ 427,553</b>	<b>\$ 119,553</b>	

## Detailed 2025 Operating Budget comparison – Revenue: Sale of Recyclables

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
00222 Sale of Recyclables	\$ 0.00	\$ 0.00	\$ 0.00	
00221 Sale of Glass	\$ 8,250	\$ 0.00	(\$ 8,250)	Current vendor agreement does not include payment for glass
00220 Sale of Metal	\$ 70,000	\$ 72,500	\$ 2,500	Based on previous & YTD experience
00224 Sale of Batteries	\$ 2,000	\$ 1,500	(\$ 500)	Based on previous & YTD experience
<b>TOTAL</b>	<b>\$ 80,250</b>	<b>\$ 74,000</b>	<b>(\$ 6,250)</b>	

## Detailed 2025 Operating Budget comparison – Revenue: Misc. Income

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
00990 Misc. Income	\$ 0.00	\$ 12,750	\$ 12,750	COB share (50%) of Back2Earth continuation/expansion agreement
00970 Transfer's In	\$ 0.00	\$ 18,600	\$ 18,600	Repayment from Debt Fund
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 31,350</b>	<b>\$ 31,350</b>	

## 2025 Operating Budget Personnel Services Changes

The 2025 Personnel Services Budget proposal includes the following:

- 7% cost of living wage increase
  - 3.5% - SSA CPI for Urban Wage Earners and Clerical Workers (CPI-W); 1<sup>st</sup> Qtr 2023 vs. 1<sup>st</sup> Qtr 2024
  - According to the Federal Reserve Bank of St. Louis, the Midwest CPI shows the following increases since January 2020:
    - All Urban Consumers: Food at Home = 23%
    - All Urban Consumers: Rent of Primary Residence = 21%
    - Midwest Regular All Formulations Retail Gasoline Prices = 40%
    - Housing Inventory: Median Listing Price Bloomington, IN (CBSA) = 26%
- Health insurance increase anticipated to be  $\pm$  10%, actual premium costs over the past few years indicate that the requested appropriation is sufficient to cover any realized increase.
- Retirement contribution increase from 11% to 12%
- Controller and Office Manager budgeted for 35 hours per week

## Detailed 2025 Operating Budget comparison - Expenses: 10s Personnel Services (1 of 2)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
10110 Salary Wages	\$ 289,009	\$ 320,139	\$ 31,130	7% wage increase for all employees
10120 Hourly Wages	\$ 649,451	\$ 712,688	\$ 63,237	
10130 Overtime	\$ 3,500	\$ 2,000	(\$ 1,500)	
10150 Longevity	\$ 15,370	\$ 15,855	\$ 485	

## Detailed 2025 Operating Budget comparison - Expenses: 10s Personnel Services (2 of 2)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
10310 FICA	\$ 59,354	\$ 65,142	\$ 5,788	
10311 FICA Medicare	\$ 13,881	\$ 15,235	\$ 1,354	
10320 Unemployment	\$ 2,500	\$ 2,500	\$ 0.00	
10330 Health Insurance	\$ 410,000	\$ 403,000	(\$ 7,000)	Separated employer H S A contributions
10132 Wellness Clinic	\$ 18,150	\$ 19,050	\$ 900	Anticipated 5% increase
10340 Retirement	\$ 96,430	\$ 123,940	\$ 27,510	Employer contribution increase from 11% to 12%
10345 H S A	\$ 0.00	\$ 7,000	\$ 7,000	Employer H S A contributions
<b>TOTAL</b>	<b>\$ 1,557,645</b>	<b>\$ 1,686,549</b>	<b>\$ 128,904</b>	

## Detailed 2025 Operating Budget comparison - Expenses: 20s Supplies (1 of 2)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
20190 Office Supplies	\$ 5,350	\$ 5,850	\$ 500	
20220 Health & Safety	\$ 4,000	\$ 4,500	\$ 500	
20231 Fuel	\$ 18,050	\$ 18,350	\$ 300	
20232 Lubricants	\$ 150	\$ 0.00	(\$ 150)	
20233 Tires & Tubes	\$ 1,500	\$ 1,500	\$ 0.00	
20239 Other Garage & Motor	\$ 100	\$ 100	\$ 0.00	
20290 General Operating	\$ 31,000	\$ 36,500	\$ 5,500	Cost increases
20310 Building Material	\$ 2,050	\$ 2,050	\$ 0.00	

## Detailed 2025 Operating Budget comparison - Expenses: 20s Supplies (2 of 2)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
20320 Road Base Material	\$ 9,000	\$ 10,500	\$ 1,500	Material cost increases
20360 Repair Parts	\$ 3,850	\$ 3,850	\$ 0.00	
20370 Minor Tools & Equip	\$ 5,000	\$ 4,950	(\$ 50)	
20390 Other R&M Supplies	\$ 3,150	\$ 3,300	\$ 150	
20420 Uniforms	\$ 2,000	\$ 0.00	(\$ 2,000)	Adequate supply of uniform shirts
20490 Other Supplies	\$ 13,900	\$ 16,500	\$ 2,600	GBN Toters & fire proof file cabinet
20491 Orange Bag Purchase	\$ 100,000	\$ 110,000	\$ 10,000	Includes contractual price increase
<b>TOTAL</b>	<b>\$ 199,100</b>	<b>\$ 217,950</b>	<b>\$ 18,850</b>	

## Detailed 2025 Operating Budget comparison - Expenses: 30s Services/Charges (1 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
30110 Legal	\$ 5,000	\$ 5,000	\$ 0.00	
30120 Engineering	\$ 2,000	\$ 2,000	\$ 0.00	
30140 Laboratory	\$ 70,000	\$ 75,000	\$ 5,000	Fee increases
30180 Consultant	\$ 2,500	\$ 27,500	\$ 25,000	Back2Earth continuation agreement
30190 Other Prof Services	\$ 172,500	\$ 123,500	(\$ 49,000)	Elimination of \$50K food waste composting initiative appropriation
30195 Medical Services	\$ 2,000	\$ 3,500	\$ 1,500	Hazmat physicals (7 employees)
30200 Prof/ Social Media	\$ 15,000	\$ 10,000	(\$ 5,000)	Add'l funds for rebranding removed
30210 Telephone	\$ 11,500	\$ 11,600	\$ 100	

## Detailed 2025 Operating Budget comparison - Expenses: 30s Services/Charges (2 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
30220 Postage	\$ 2,150	\$ 2,200	\$ 50	
30230 Travel	\$ 1,600	\$ 1,450	(\$ 150)	
30240 Freight / Handling	\$ 500	\$ 500	\$ 0.00	
30290 Other Communication	\$ 4,400	\$ 2,600	(\$ 1,800)	New internet service provider (admin)
30310 Printing	\$ 2,050	\$ 2,000	(\$ 50)	
30320 Media Advertising	\$ 20,000	\$ 20,000	\$ 0.00	
30325 Legal Advertising	\$ 1,000	\$ 1,000	\$ 0.00	



## Detailed 2025 Operating Budget comparison - Expenses: 30s Services/Charges (3 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
30410 Workers Compensation	\$ 27,000	\$ 30,000	\$ 3,000	Anticipated increase
30420 Liability	\$ 75,500	\$ 80,000	\$ 4,500	Anticipated increase / fewer vehicles & equipment
30510 Electric	\$ 37,000	\$ 36,000	(\$ 1,000)	Based on YTD & previous years exp
30520 Gas	\$ 12,500	\$ 6,500	(\$ 6,000)	Based on YTD & previous years exp
30530 Water & Sewer	\$ 5,000	\$ 4,750	(\$ 250)	Based on YTD & previous years exp
30610 Building R & M	\$ 18,000	\$ 38,000	\$ 20,000	S. Walnut new a/c units; admin repairs
30620 Office Equip R & M	\$ 1,250	\$ 1,250	\$ 0.00	

## Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (4 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
30630 Tires & Tubes R & M	\$ 2,500	\$ 3,700	\$ 1,200	S. Walnut Bobcat
30640 Vehicle R & M	\$ 28,000	\$ 16,000	(\$ 12,000)	Pending new trucks (+ \$25,000)
30650 Mach & Equip R & M	\$ 24,000	\$ 31,200	\$ 7,200	Anticipated Bobcat maintenance
30690 Other R & M	\$ 12,000	\$ 12,000	\$ 0.00	
30695 Snow Removal	\$ 7,500	\$ 9,500	\$ 2,000	Cost increase
30710 Land Rental	\$ 9,500	\$ 10,000	\$ 500	Contractual increase (Bethel Ln)
30740 Mach & Equip Rental	\$ 89,500	\$ 89,500	\$ 0.00	
30790 Other Rental	\$ 1,000	\$ 500	(\$ 500)	

## Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (5 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
30830 Banking Fees	\$ 750	\$ 1,500	\$ 750	Based on YTD & previous years exp
30439 Dues & Subscriptions	\$ 5,000	\$ 6,500	\$ 1,500	Based on current memberships
30920 Training & Education	\$ 10,000	\$ 6,500	(\$ 3,500)	Based on 2025 training needs
30931 Leachate Disp.	\$ 132,000	\$ 130,000	(\$ 2,000)	
30933 HHW Disposal	\$ 80,000	\$ 90,000	\$ 10,000	Based on YTD & previous years exp
30934 Electronics Disp	\$ 25,000	\$ 25,000	\$ 0.00	
30938 Court Ordered Remediation	\$ 0.00	\$ 5,000	\$ 5,000	Proposed New Budget Line
30939 Other Coll/Disp Cont.	\$ 107,050	\$ 99,000	(\$ 8,050)	Based on YTD & previous years exp

## Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (6 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
30941 Freon Recovery	\$ 5,000	\$ 6,800	\$ 1,800	Based on YTD & previous years exp
30942 Hauling Contracts	\$ 181,000	\$ 170,000	(\$ 11,000)	Operation changes
30943 Hauling Glass	\$ 30,000	\$ 15,000	(\$ 15,000)	Operation changes
30950 Stormwater Fees	\$ 500	\$ 500	\$ 0.00	
30960 Recycling Fees	\$ 55,000	\$ 60,000	(\$ 5,000)	Based on YTD & previous years exp
30961 Waste Tire Processing	\$ 2,000	\$ 1,500	(\$ 500)	
43970 License & Permits	\$ 1,300	\$ 14,700	\$ 13,400	Low annual licensing fee
<b>TOTAL</b>	<b>\$ 1,297,050</b>	<b>\$ 1,288,750</b>	<b>(\$ 8,300)</b>	

## Detailed 2024 Operating Budget comparison - Expenses: 40s capital outlay

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
40390 Other Improvements	\$ 10,000	\$ 10,000	\$ 0.00	
40430 Computer Equipment Purchases	\$ 0.00	\$ 7,000	\$ 7,000	New computers (admin, Recycling, HHW)
40440 Vehicle Purchases	\$ 0.00	\$ 120,000	\$ 120,000	2 new GBN trucks
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$ 137,000</b>	<b>\$ 127,000</b>	

## 2025 Debt Service Bond Budget Overview

Revenues	2024	2025	Difference
◦ 31110 County Property Tax	\$ 289,450	\$ 299,991	\$ 10,541
◦ 31210 Vehicle License Excise Tax	\$ 15,170	\$ 12,771	(\$ 2,399)
◦ 31230 Commercial Vehicle Excise Tax	\$ 750	\$ 1,109	(\$ 359)
◦ <b>TOTAL REVENUES</b>	<b>\$ 305,370</b>	<b>\$ 313,871</b>	<b>\$8,501</b>
<b>Expenses</b>			
◦ 43810 Principal	\$ 280,000	\$290,000	\$ 10,000
◦ 43820 Interest	\$ 24,970	\$ 13,620	(\$ 11,350)
◦ 43835 Agency Fee	\$ 400	\$ 750	\$ 350
◦ <b>TOTAL EXPENSES</b>	<b>\$ 305,370</b>	<b>\$ 304,370</b>	<b>(\$ 1,000)</b>

## 2025 Cumulative Capital Fund Budget Overview

	<u>2024</u>	<u>2025</u>	<u>Difference</u>
<b>Beginning Balance</b>	<b>\$ 45,576</b>	<b>\$ 45,801</b>	<b>\$ 225</b>
REVENUES			
Interest	\$ 0.00	\$ 0.00	\$ 0.00
Transfer in From Operating	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
EXPENSES			
None			
<b>Total Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Ending Balance</b>	<b>\$ 45,576</b>	<b>\$45,801</b>	<b>\$ 225</b>

## Resolution 2024 – 05

Waste Reduction District of Monroe County

Approval of 2025 Operating Fund Budget

**WHEREAS**, the Waste Reduction District of Monroe County (District) is a political subdivision and a solid waste management district under IC 13-21-3; and

**WHEREAS**, the District is granted certain powers enumerated in IC 13-21-3-12; and

**WHEREAS**, IC 13-21-3-12 requires that the District follow regular budgeting procedures; and

**WHEREAS**, the proposed 2025 budget has been formulated and entered into the Department of Local Government Finance Gateway computer system as required by IC 6-1.1-17-3; and

**WHEREAS**, the District Citizen Advisory Committee has had opportunity to review the 2025 proposed budget and has submitted written comments in accordance with IC 13-21-3-11; and

**WHEREAS**, all public hearings and meetings concerning the 2025 proposed budget are to be duly noticed in accordance with IC 5-3-1-2 by the Monroe County Council office; and

**WHEREAS**, the District Board of Directors has previously been provided and reviewed the proposed budget at a public meeting held on July 18, 2024.

**NOW, THEREFORE**, the District Board of Directors hereby resolves to approve and submit to the Monroe County Council, as required by IC 6-1.1-17.20, the Waste Reduction District of Monroe County 2025 Operating Fund budget proposal as follows:

Revenues:

Total Revenues:	\$ 3,243,453.00
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Expenses:

10 – Personnel Services:	\$ 1,686,549.00
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20 – Supplies:	\$ 217,950.00
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30 – Other Services & Charges:	\$ 1,288,750.00
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40 – Capital Outlay:	\$ 137,000.00
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Total Expenses:	\$ 3,330,249.00
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# Resolution 2024 – 05

Waste Reduction District of Monroe County

Approval of 2025 Operating Fund Budget

So voted on this 8<sup>th</sup> day of August, 2024 by the Board of Directors of the Waste Reduction District of Monroe County.

AYE

NAY

\_\_\_\_\_  
Geoff McKim, Chairperson

\_\_\_\_\_  
Geoff McKim, Chairperson

\_\_\_\_\_  
Isabel Piedmont-Smith, Vice-Chairperson

\_\_\_\_\_  
Isabel Piedmont-Smith, Vice-Chairperson

\_\_\_\_\_  
Penny Githens, Secretary

\_\_\_\_\_  
Penny Githens, Secretary

\_\_\_\_\_  
Julie Thomas, Director

\_\_\_\_\_  
Julie Thomas, Director

\_\_\_\_\_  
Kerry Thomson, Director

\_\_\_\_\_  
Kerry Thomson, Director

\_\_\_\_\_  
Lee Jones, Director

\_\_\_\_\_  
Lee Jones, Director

\_\_\_\_\_  
Dan Swafford, Director

\_\_\_\_\_  
Dan Swafford, Director

Attest: \_\_\_\_\_  
Tom McGlasson Jr., Executive Director

**WRDMC**  
**PROPOSED 2025 Operating**  
**Fund Budget (Fund #8210)**

**WASTE REDUCTION**  
**DISTRICT OF**  
**MONROE**

**Revenue**

00010	County Property Tax	2,249,238
00030	Vehicle License Excise Tax	96,437
00031	Commercial Vehicle Excise Tax	8,375
00230	Freon Removal	8,000
00540	Green Business Network	22,250
00240	CESQG Disposal	10,000
00226	E-Waste (electronics)	25,000
00223	Paint Disposal Fees	9,000
00451	Orange Bag Sales (retailers)	280,000
00452	Orange Bag Sales (HHW)	750
00650	Orange Bag Sales Tax	53
00530	Host Fee	320,000
00440	Rental Income (Admin)	7,000
00441	Rental Income (Landfill)	500
00222	Sales of Recyclables	0
00221	Sale of Glass	0
00220	Sale of Metal	72,500
00450	Sale of Oil	0
00224	Sale of Batteries	1,500
00225	Waste Tire Fee	1,500
00550	Toters	0
00840	Interest	100,000
00970	Transfer In	18,600
00990	Miscellaneous Income	12,750

**REVENUE TOTAL 3,243,453**

**Personnel Services**

10110	Salary Wages	320,139
10120	Hourly Wages	712,688
10130	Overtime	2,000
10150	Longevity	15,855
10310	FICA	65,142
10311	FICA/Medicare	15,235
10320	Unemployment	2,500
10330	Health Insurance	403,000
10132	Wellness Clinic	19,050
10340	Retirement	123,940
10345	H S A	7,000

**PERSONNEL SERVICES TOTAL 1,686,549**

**SUPPLIES**

20190	Office Supplies	5,850
20220	Health & Safety	4,500
20231	Fuel	18,350
20232	Lubricants	0
20233	Tires & Tubes	1,500
20239	Other Garage & Motor	100
20290	General Operating	36,500
20310	Building Material	2,050
20320	Road Base Material	10,500
20360	Repair Parts	3,850
20370	Minor Tools & Equipment	4,950
20390	Other R & M Supplies	3,300
20420	Uniforms	0
20490	Other Supplies	16,500
20491	Orange Bag Purchase	<u>110,000</u>

**SUPPLIES TOTAL      217,950**

**OTHER SERVICES & CHARGES**

30110	Legal	5,000
30120	Engineering	2,000
30140	Laboratory	75,000
30180	Consultant	27,500
30190	Other Professional	123,500
30195	Medical Services	3,500
30200	Professional / Social Media	10,000
30210	Telephone	11,600
30220	Postage	2,200
30230	Travel	1,450
30240	Freight / Handling	500
30290	Other Communication	2,600
30310	Printing	2,000
30320	Media Advertising	20,000
30325	Legal Advertising	1,000
30410	Worker's Compensation	30,000
30420	Liability	80,000
30510	Electric	36,000
30520	Gas	6,500
30530	Water & Sewer	4,750
30610	Building R & M	38,000
30620	Office Equip R & M	1,250
30630	Tires & Tube R & M	3,700
30640	Vehicle R & M	16,000
30650	Machinery & Equip R & M	31,200
30690	Other Repair & Maintenance	12,000
30695	Snow Removal	9,500
30710	Land Rental	10,000
30740	Machinery & Equip Rental	89,500
30790	Other Rental	500



**Other Services and Charges (cont.)**

30830	Banking Fees	1,500
30439	Dues & Subscriptions	6,500
30920	Training & Education	6,500
30931	Leachate Disposal	130,000
30933	HHW Disposal	90,000
30934	Electronic Disposal	25,000
30938	Court Ordered Remediation	5,000
30939	Other Coll/Disposal Contracts	99,000
30941	Freon Recovery	6,800
30942	Hauling Contracts	170,000
30943	Hauling Glass	15,000
30950	Stormwater Fees	500
30960	Recycling Fees	60,000
30961	Waste Tire Processing	1,500
30970	License & Permits	14,700
30990	Other Services & Charges	0

**OTHER SERVICES & CHARGES TOTAL 1,288,750**

**CAPITAL OUTLAY**

40210	Building Purchases	0
40220	Building Improvements	0
40390	Other Improvements	10,000
40410	Furniture and Fixture Purchases	0
40420	Office Equipment Purchases	0
40430	Computer Equipment	7,000
40440	Vehicle Purchase	120,000
40450	Machinery and Equip Purchases	0
40590	Other Capital Outlay	0
44999	Cum Capital Fund	0

**CAPITAL OUTLAY TOTAL 137,000**

**TOTAL EXPENDITURES 3,330,249**

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	<b>TOTAL REVENUES</b>	3,243,453
minus	<b>TOTAL EXPENDITURES</b>	3,330,249
		<b>(86,796)</b>

Budget Form 4-B

Prescribed by the Department of Local Government Finance

Approved by the State Board of Accounts

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0990 - MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT  
**Fund Name:** 8210 - SPECIAL SOLID WASTE MANAGEMENT  
**County:** 53 - Monroe County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$4,558,644
2. Property Taxes To be Collected	\$940,111
3. Miscellaneous Revenue	\$402,399
<b>4. Total Cash and Revenues</b>	<b>\$5,901,154</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,711,774
6. Additional Appropriations	\$25,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,736,774</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$4,164,380</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,265,238	\$2,265,238
12. Property Tax Cap Impact	\$16,000	\$16,000
13. Miscellaneous	\$994,215	\$994,215
<b>14. Budget Year Total Revenues</b>	<b>\$3,243,453</b>	<b>\$3,243,453</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$3,330,249	\$3,330,249
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2025 Expenses</b>	<b>\$3,330,249</b>	<b>\$3,330,249</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$4,077,584</b>	<b>\$4,077,584</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$8,530,669,800	\$8,530,669,800
Property Tax Rate	0.0266	0.0266



To: MCSWMD Executive Committee  
 From: Tom McGlasson Jr., Executive Director  
 RE: Department Operating Budgets for 2025  
 Date: July 26, 2024

REVENUE		Admin	Landfill	Recycling	HHW	Sites	Compliance	CAC	Accounting	TOTAL	
31110	County Property Tax	00010	2,249,238							2,249,238	
31210	Vehicle License Excise Tax	00030	96,437							96,437	
31230	Commercial Vehicle Excise Tax	00031	8,375							8,375	
34240	Freon Removal	00230			8,000					8,000	
34295	Green Business Network	00540		22,250						22,250	
34310	CESQG Disposal	00240			10,000					10,000	
34335	Electronics \$20	00226			25,000					25,000	
34333	Paint Disposal Fees	00223			9,000					9,000	
34410	Pay-Per-Use Bag Fee	00451				280,000				280,000	
34420	Orange Bag Sales - HHW	00452			750					750	
34425	Tax on Orange Bags	00650			53					53	
36100	Interest	00840	100,000							100,000	
36150	Host Fee's	00530	320,000							320,000	
36200	Rental Income (Admin)	00441	7,000							7,000	
36200	Rental Income (Landfill)	00440	500							500	
37100	Sales of Recycling	00222								0	
37105	Sale of Glass	00221								0	
37107	Sale of Metal	00220		40,000	2,500	30,000				72,500	
37110	Sale of Oil	00450								0	
37111	Sale of Batteries	00224			1,500					1,500	
37112	Waste Tire Fees	00225			1,500					1,500	
32000	Transfer's In	00970	18,600							18,600	
39605	Miscellaneous Income	00990	12,750							12,750	
42490	Toters	00550								0	
<b>TOTAL</b>			<b>2,492,400</b>	<b>320,500</b>	<b>62,250</b>	<b>58,303</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,243,453</b>

PERSONNEL SERVICES		Admin	Landfill	Recycling	HHW	Sites	Compliance	CAC	Accounting	TOTAL	
41110	Salary	10110	142,887	64,902			112,350			320,139	
41120	Hourly	10120	87,744	205,156	78,408	244,286	42,197		54,897	712,688	
41130	Overtime	10130	500	500	500		500			2,000	
41140	Longevity	10150	3,550	5,400	2,400	2,530	1,800		175	15,855	
41310	FICA	10310	14,550	17,109	5,041	15,303	9,725		3,414	65,142	
41311	FICA/Medicare	10311	3,403	4,001	1,179	3,579	2,274		799	15,235	
41320	Unemployment	10320	600	750	300	500	250		100	2,500	
41330	Health Insurance	10330	71,000	102,000	54,000	110,000	51,000		15,000	403,000	
41132	Wellness Clinic	10132	2,900	6,500	1,925	4,800	1,925		1,000	19,050	
41340	Retirement	10340	27,676	32,407	9,409	29,314	18,546		6,588	123,940	
41345	H S A	10345	1,000	1,000	3,000		2,000			7,000	
<b>TOTAL</b>			<b>355,810</b>	<b>0</b>	<b>439,725</b>	<b>156,162</b>	<b>410,312</b>	<b>242,567</b>	<b>0</b>	<b>81,973</b>	<b>1,686,549</b>

SUPPLIES		Admin	Landfill	Recycling	HHW	Sites	Compliance	CAC	Accounting	TOTAL	
42190	Office Supplies	20190	3,500	150	500	600	100	500	500	5,850	
42220	Health & Safety	20220	500	750	1,400	600	750	500		4,500	
42231	Fuel	20231	500	2,500	11,000	850		3,500		18,350	
42232	Lubricants	20232								0	
42233	Tires & Tubes	20233		500	1,000					1,500	
42239	Other Garage & Motor	20239				100				100	
42290	General Operating	20290	1,500	5,000	7,000	16,000	5,000	2,000		36,500	
42310	Building Material	20310		750	200	100	1,000			2,050	
42320	Road Base Material	20320		2,000	500		8,000			10,500	
42360	Repair Parts	20360		3,000	500	200	150			3,850	
42370	Minor Tools & Equipment	20370	200	1,500	1,500	1,000	750			4,950	
42390	Other R & M Supplies	20390	250	1,000	1,400	200	200	250		3,300	
42420	Uniforms	20420								0	
42490	Other Supplies	20490	7,000	3,000	2,000	1,000	2,500	500	500	16,500	
42491	Orange Bag Purchase	20461					110,000			110,000	
<b>TOTAL</b>			<b>13,450</b>	<b>20,150</b>	<b>27,000</b>	<b>20,650</b>	<b>128,450</b>	<b>6,750</b>	<b>500</b>	<b>1,000</b>	<b>217,950</b>

OTHER SERVICES & CHARGES		Admin	Landfill	Recycling	HHW	Sites	Compliance	CAC	Accounting	TOTAL	
43110	Legal	30110	5,000							5,000	
43120	Engineering	30120		2,000						2,000	
43140	Laboratory	30140		75,000						75,000	
43180	Consultant	30180	27,500							27,500	
43190	Other Professional	30190	7,500	115,000				1,000		123,500	
43195	Medical Services	30195	500	500	500	1,000	1,000			3,500	
43200	Professional/social Media	30200	10,000							10,000	
43210	Telephone	30210	2,500	500	2,300	1,500	3,000	1,250	550	11,600	
43220	Postage	30220	1,000	750			400		50	2,200	
43230	Travel	30230	500	100	250			500	100	1,450	
43240	Freight/Handling	30240		500						500	
43290	Other Communication	30290		2,200		400				2,600	
43310	Printing	30310	1,000		500		250		250	2,000	
43320	Media Advertising	30320	20,000							20,000	
43325	Legal Advertising	30325	1,000							1,000	
43410	Worker's Compensation	30410	4,500		10,000	7,500	5,000	3,000		30,000	
43420	Liability	30420	7,000	30,000	15,000	6,000	17,000	4,000	1,000	80,000	
43510	Electric	30510	6,000	10,000	6,500	3,500	10,000			36,000	
43520	Gas	30520	2,000		3,000	1,500				6,500	
43530	Water & Sewer	30530	2,500	500	900	500	350			4,750	
43610	Building R & M	30610	12,500	1,500	15,000	9,000				38,000	
43620	Office Equip R & M	30620	1,000			250				1,250	
43630	Tires & Tube R & M	30630	1,000	500	1,200			1,000		3,700	
43640	Vehicle R & M	30640	2,000	1,500	10,000	1,000		1,500		16,000	
43650	Machinery & Equip R & M	30650	500	3,000	12,000	1,500	14,000	200		31,200	
43690	Other Repair & Maintenance	30690		4,000	3,000	2,000	2,750	250		12,000	
43695	Snow Removal	30695					9,500			9,500	
43710	Land Rental	30710					10,000			10,000	
43740	Machinery & Equip Rental	30740	6,500	3,500	12,500		67,000			89,500	
43790	Other Rental	30790	500							500	
43830	Banking Fees	30830	500			1,000				1,500	
43910	Dues & Subscriptions	30439	3,000	1,500	1,000		1,000			6,500	
43920	Training & Education	30920	2,500	2,000	1,000			1,000		6,500	
43931	Leachate Disposal	30931		130,000						130,000	
43933	HHW Disposal	30933				90,000				90,000	
43934	Electronic Disposal	30934				25,000				25,000	
####	Court Ordered Remediation	30938					5,000			5,000	
43939	Other Coll/Disposal Contracts	30939		500	6,000		90,000	2,500		99,000	
43941	Freon Recovery	30941				6,800				6,800	
43942	Hauling Contracts	30942			30,000		140,000			170,000	
43943	Hauling Glass	30943			5,000		10,000			15,000	
43945	Tire Recycling	43961				1,500				1,500	
43950	Stormwater Fees	30950		500						500	
43960	Recycling Fees	30960			10,000	50,000				60,000	
43970	License & Permits	30970	100	1,000			100		13,500	14,700	
43990	Other Services & Charges	30990									
<b>TOTAL</b>			<b>128,600</b>	<b>386,550</b>	<b>145,650</b>	<b>209,950</b>	<b>378,600</b>	<b>21,450</b>	<b>1,500</b>	<b>16,450</b>	<b>1,288,750</b>

<b>CAPITAL OUTLAY</b>		Admin	Landfill	Recycling	HHW	Sites	Compliance	CAC	Accounting	<b>TOTAL</b>
44210	Building Purchases									0
44220	Building Improvements	40220								0
44390	Other Improvements		10,000							10,000
40410	Furniture and Fixture Purchases	40410								0
40420	Office Equipment Purchases	40420								0
40430	Computer Equipment	40430	1,750	1,750	3,500					7,000
40440	Vehicle Purchase	40440		120,000						120,000
40450	Machinery and Equip Purchases	40450								0
40590	Other Capital Outlay	40590								0
44999	Cum Capital Fund	44999								0
<b>TOTAL</b>		<b>1,750</b>	<b>10,000</b>	<b>121,750</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,000</b>
<b>TOTAL EXPENDITURES</b>		<b>499,610</b>	<b>416,700</b>	<b>734,125</b>	<b>390,262</b>	<b>917,362</b>	<b>270,767</b>	<b>2,000</b>	<b>99,423</b>	<b>3,330,249</b>

-86,797

	A	B	C	D	E	F	G	H	I	J	K	L	M
		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD as of 6/30/24	2025 PROPOSED	CHANGE IN \$\$ FROM 2024	% CHANGE FROM 2024	
1													
2													
3	TOTAL Taxes	2,043,351	2,071,745	2,127,109	2,129,902	2,211,894	2,168,845	2,270,029	1,295,421	2,354,050	84,021	3.70%	
4	TOTAL Fees from HHW & Recycling	369,500	368,014	386,000	361,907	373,000	336,636	349,500	182,223	356,500	7,000	2.00%	
5	TOTAL Other Income	258,000	275,298	258,000	307,190	308,000	424,615	308,000	219,257	427,553	119,553	38.82%	
6	TOTAL Sale of Recyclables	57,500	87,904	57,000	82,321	73,800	78,463	80,250	42,478	74,000	(6,250)	-7.79%	
7	TOTAL Miscellaneous Income	0	16,196	0	11,127	0	6,552		15,011	31,350			
9	<b>TOTAL REVENUE</b>	<b>2,728,351</b>	<b>2,819,157</b>	<b>2,828,109</b>	<b>2,892,447</b>	<b>2,966,694</b>	<b>3,015,111</b>	<b>3,007,779</b>	<b>1,754,390</b>	<b>3,243,453</b>	235,674	7.84%	
10													
11	TOTAL 10s Personnel Services	1,337,639	1,153,701	1,390,884	1,151,976	1,506,381	1,255,104	1,557,645	644,461	1,686,549	128,904	8.28%	
12	TOTAL 20s Supplies	151,125	62,136	166,350	143,845	194,350	151,644	199,100	140,359	217,950	18,850	9.47%	
13	TOTAL 30s Services and Charges	1,228,075	1,094,710	1,238,125	835,417	1,254,400	1,290,519	1,297,050	507,185	1,288,750	(8,300)	-0.64%	
14	TOTAL 40s Capital Outlays	10,000	(24,386)	31,200	0	11,500	123,191	10,000	4,520	137,000	127,000	1270.00%	
16	<b>TOTAL EXPENSES</b>	<b>2,726,839</b>	<b>2,286,161</b>	<b>2,826,559</b>	<b>2,131,238</b>	<b>2,966,631</b>	<b>2,820,458</b>	<b>3,063,795</b>	<b>1,296,525</b>	<b>3,330,249</b>	<b>266,454</b>	8.70%	
17													
18	<b>REVENUE LESS EXPENSES</b>	<b>1,512</b>	<b>532,996</b>	<b>1,550</b>	<b>761,208</b>	<b>63</b>	<b>194,653</b>	<b>(56,016)</b>	<b>457,865</b>	<b>(86,796)</b>	<b>(30,780)</b>		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD as of 6/30/2024	2025 PROPOSED	CHANGE IN \$\$ FROM 2024	% CHANGE FROM 2024	COMMENT
1														
2	Category 1: Taxes													
3	Harris - 31110 / Low - 00010	County Property Tax	1,910,851	1,936,753	1,994,609	1,996,391	2,094,339	2,047,682	2,157,913	1,237,719	2,249,238	91,325	4.23%	4% Growth Quotient less Cap Impact-per DLGF
4	Harris - 31210 / Low - 00030	Vehicle License Excise Tax	125,000	127,168	125,000	125,410	109,458	112,665	103,635	53,519	96,437	(7,198)	-6.95%	Per DLGF
5	Harris - 31230 / Low - 00031	Commercial Vehicle Excise Tax	7,500	7,824	7,500	8,101	8,097	8,498	8,481	4,183	8,375	(106)	-1.25%	Per DLGF
7		<b>TOTAL Taxes</b>	<b>2,043,351</b>	<b>2,071,745</b>	<b>2,127,109</b>	<b>2,129,902</b>	<b>2,211,894</b>	<b>2,168,845</b>	<b>2,270,029</b>	<b>1,295,421</b>	<b>2,354,050</b>	<b>84,021</b>	<b>3.70%</b>	
8														
9	Category 4: Fees from HHW & Waste Disposal													
10	Harris - 34240 / Low - 00230	Freon Removal Processing Fee	5,000	7,780	6,000	7,987	6,000	7,358	5,500	4,260	8,000	2,500	45.45%	Based on previous experience
11	Harris - 34295 / Low - 00540	Green Business Network	25,000	17,513	20,000	21,735	20,000	23,703	20,000	10,190	22,250	2,250	11.25%	Based on current membership
12	Harris - 34310 / Low - 00240	C.E.S.Q.G. Disposal Fee	9,500	5,142	8,000	9,174	8,000	10,879	12,000	3,579	10,000	(2,000)	-16.67%	Based on YTD & previous years exp
13	Harris - 34320 / Low - 00250	Electronics Disposal Fee \$20	30,000	33,860	30,000	27,456	30,000	25,397	25,000	12,064	25,000	0	0.00%	
14	Harris - 34333 / Low - 00223	Paint Disposal		5,583	2,000	6,458	4,000	8,733	7,000	4,851	9,000	2,000	28.57%	Based on YTD & previous years exp
15	Harris - 34410 / Low - 00451	Orange Bags (retailers)	300,000	298,136	315,000	288,064	300,000	258,679	278,500	146,062	280,000	1,500	0.54%	Based on YTD & previous years exp
16	Harris - 34410 / Low - 00452	Orange Bags (HHW)								370	750	750		Based on 2024 YTD
17	Harris - 37112 / Low - 00225	Waste Tire Fee			5,000	1,033	5,000	1,887	1,500	847	1,500	0	0.00%	
19		<b>TOTAL Fees from HHW &amp; Recycling</b>	<b>369,500</b>	<b>368,014</b>	<b>386,000</b>	<b>361,907</b>	<b>373,000</b>	<b>336,636</b>	<b>349,500</b>	<b>182,223</b>	<b>356,500</b>	<b>7,000</b>	<b>2.00%</b>	
20														
21	Category 6: Other Income													
22	Harris - 36100 / Low - 00840	Interest				575		95,118		50,728	100,000	100,000		Not previously budgeted
23	Harris - 34425 / Low - 00650	Sales Tax - Orange Bags							26	53				Based on projected sales
24	Harris - 36150 / Low - 00530	Host Fee	250,000	267,000	250,000	298,317	300,000	319,249	300,000	164,339	320,000	20,000	6.67%	Based on YTD & previous years exp
25	Harris - 36200 / Low - 00440	Rent Office	8,000	8,298	8,000	8,298	8,000	10,248	8,000	3,771	7,000	(1,000)	-12.50%	Separated landfill rental income
26	Harris - 36200 / Low - 00441	Rent Property								393	500			
27	Harris - 36710 / Low - 00490	Unrestricted Contributions												
29		<b>TOTAL Other Income</b>	<b>258,000</b>	<b>275,298</b>	<b>258,000</b>	<b>307,190</b>	<b>308,000</b>	<b>424,615</b>	<b>308,000</b>	<b>219,257</b>	<b>427,553</b>	<b>119,553</b>	<b>38.82%</b>	
30														
31	Category 7: Sale of Recyclables													
32	Harris - 37100 / Low - 00222	Sale of Recyclables	0	0	0	0					0			
33	Harris - 37105 / Low - 00221	Sale of Glass	15,000	14,785	15,000	12,005	12,500	8,001	8,250	5,843	0	(8,250)	-100.00%	Current agreement does not include payment
34	Harris - 37200 / Low - 00220	Sale of Metal	40,000	70,849	40,000	67,755	60,000	67,425	70,000	35,848	72,500	2,500	3.57%	Based on YTD & previous years exp
35	Harris - 37110 / Low - 00450	Sale of Used Oil				1,015		831		150	0			
36	Harris - 37111 / Low - 00224	Sale of Batteries	2,500	2,270	2,000	1,546	1,300	2,206	2,000	637	1,500	(500)	-25.00%	Based on YTD & previous years exp
38		<b>TOTAL Sale of Recyclables</b>	<b>57,500</b>	<b>87,904</b>	<b>57,000</b>	<b>82,321</b>	<b>73,800</b>	<b>78,463</b>	<b>80,250</b>	<b>42,478</b>	<b>74,000</b>	<b>(6,250)</b>	<b>-7.79%</b>	
39														
40	Category 9: Miscellaneous Income													
41	Harris - 39120 / Low - 00890	Insurance Reimbursement						6,348						
42	Harris - 39600 / Low - 00880	Refunds		11,739		1,132				741				
43	Harris - 39605 / Low - 00990	Miscellaneous Income		4,297		8,825		204		14,270	12,750	12,750		COB share (50%) of Back2Earth agreement
44	Harris - 10110 / Low - 01011	Donation												
45	Harris - 32000 / Low - 00970	Transfer's In									18,600			Repayment form Debt Fund
46	Harris - 42490 / Low - 00550	Toters		160		1,170								
48		<b>TOTAL Miscellaneous Income</b>		<b>16,196</b>		<b>11,127</b>		<b>6,552</b>		<b>15,011</b>	<b>31,350</b>	<b>31,350</b>		
49														
50		<b>TOTAL REVENUE</b>	<b>2,728,351</b>	<b>2,819,157</b>	<b>2,828,109</b>	<b>2,892,447</b>	<b>2,966,694</b>	<b>3,015,111</b>	<b>3,007,779</b>	<b>1,754,390</b>	<b>3,243,453</b>	<b>235,674</b>	<b>7.84%</b>	
51														
52														
53														
54														
55														
56														



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			2021	2021	2022	2022	2023	2023	2024	2024 YTD as	2025	CHANGE IN \$\$	% CHANGE	COMMENT
			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	of 6/30/24	PROPOSED	FROM 2024	FROM 2024	
1														
2		<b>10s: Personnel Services</b>												
4	Harris - 41110 / Low - 10110	Salary Wages	794,891	722,893	250,706	218,052	279,009	278,830	289,009	146,220	320,139	31,130	10.77%	7% wage increase for all employees
5	Harris - 41120 / Low - 10120	Hourly Wages			571,997	512,033	614,100	553,511	649,451	320,067	712,688	63,237	9.74%	
6	Harris - 41130 / Low - 10130	Overtime	6,500	389	5,000	0	4,750	193	3,500	59	2,000	(1,500)	-42.86%	
7	Harris - 41150 / Low - 10150	Longevity	16,920	15,204	15,640	14,754	15,465	15,515	15,370	4,015	15,855	485	3.16%	
8	Harris - 41310 / Low - 10310	FICA	50,735	41,800	52,287	42,166	56,626	48,557	59,354	26,610	65,142	5,788	9.75%	
9	Harris - 41311 / Low - 10311	FICA/Medicare	11,866	9,775	12,228	9,861	13,243	11,356	13,881	6,223	15,235	1,354	9.75%	
10	Harris - 41320 / Low - 10320	Unemployment	8,014	1,177	7,449	1,089	2,500	1,471	2,500	2,398	2,500	0	0.00%	
11	Harris - 41330 / Low - 10330	Health Insurance	350,000	269,166	375,000	260,449	410,000	244,322	410,000	78,123	403,000	(7,000)	-1.71%	Separated employer H S A contributions
12	Harris - 41132 / Low - 10132	Wellness Clinic	16,800	15,431	16,000	15,799	16,500	12,836	18,150	8,799	19,050	900	4.96%	Anticipated fee increase (5%)
13	Harris - 41340 / Low - 10340	Retirement	81,913	77,866	84,577	77,773	94,188	88,513	96,430	46,947	123,940	27,510	28.53%	Contribution increase from 11% to 12%
14	Harris - 41345 / Low - 10345	H S A								5,000	7,000	7,000		Employer H S A contributions
16		<b>TOTAL Personnel</b>	<b>1,337,639</b>	<b>1,153,701</b>	<b>1,390,884</b>	<b>1,151,976</b>	<b>1,506,381</b>	<b>1,255,104</b>	<b>1,557,645</b>	<b>644,461</b>	<b>1,686,549</b>	<b>128,904</b>	<b>8.28%</b>	
17														
18		<b>20s: Supplies</b>												
20	Harris - 42190 / Low - 20190	Office Supplies	6,075	3,508	6,000	2,068	6,000	3,424	5,350	2,061	5,850	500	9.35%	
21	Harris - 42220 / Low - 20220	Health & Safety	11,000	3,229	4,000	2,218	4,250	4,460	4,000	1,964	4,500	500	12.50%	
22	Harris - 42231 / Low - 20231	Fuel	13,600	9,835	13,600	12,854	18,000	13,312	18,050	6,859	18,350	300	1.66%	
23	Harris - 42232 / Low - 20232	Lubricants	250	0	250	5	250	0	150	0	0	(150)	-100.00%	
24	Harris - 42233 / Low - 20233	Tire & Tubes	1,300	0	1,300	158	1,300	1,276	1,500	0	1,500	0	0.00%	
25	Harris - 42239 / Low - 20239	Other Garage & Motor	100	0	100	0	100	0	100	0	100	0	0.00%	
26	Harris - 42290 / Low - 20290	General Operating Supplies	28,000	19,992	48,000	16,150	31,000	21,435	31,000	25,256	36,500	5,500	17.74%	Cost increases
27	Harris - 42310 / Low - 20310	Building Materials	2,050	0	2,050	0	2,050	20	2,050	86	2,050	0	0.00%	
28	Harris - 42320 / Low - 20320	Road Base Materials	6,600	3,969	6,600	5,060	9,000	740	9,000	180	10,500	1,500	16.67%	Material cost increases
29	Harris - 42360 / Low - 20360	Repair Parts	3,850	464	3,850	4	3,850	160	3,850	356	3,850	0	0.00%	
30	Harris - 42370 / Low - 20370	Minor Tools & Equipment	3,700	5,421	3,700	694	5,000	438	5,000	34	4,950	(50)	-1.00%	
31	Harris - 42390 / Low - 20390	Other R & M Supplies	2,900	1,398	2,900	438	2,900	4,234	3,150	328	3,300	150	4.76%	
32	Harris - 42420 / Low - 20420	Uniforms					2,000	3,981	2,000	0	0	(2,000)	-100.00%	Adequate supply of uniform shirts
33	Harris - 42490 / Low - 20490	Other Supplies	11,700	4,338	14,000	7,882	13,650	9,986	13,900	10,285	16,500	2,600	18.71%	GBN totes & file proof cabinet
34	Harris - 42491 / Low - 20491	Orange Bag Purchases	60,000	9,982	60,000	96,314	95,000	88,178	100,000	92,950	110,000	10,000	10.00%	Includes contractual Price Increase
36		<b>TOTAL Supplies</b>	<b>151,125</b>	<b>62,136</b>	<b>166,350</b>	<b>143,845</b>	<b>194,350</b>	<b>151,644</b>	<b>199,100</b>	<b>140,359</b>	<b>217,950</b>	<b>18,850</b>	<b>9.47%</b>	
37														
38		<b>30s: Services &amp; Charges</b>												
40	Harris - 43110 / Low - 301110	Legal	8,000	996	6,000	3,025	5,000	3,995	5,000	1,485	5,000	0	0.00%	
41	Harris - 43120 / Low - 30120	Engineering	5,000	2,512	2,000	297	2,000	601	2,000	0	2,000	0	0.00%	
42	Harris - 43140 / Low - 30140	Laboratory	50,000	54,502	50,000	50,530	65,000	53,663	70,000	24,134	75,000	5,000	7.14%	Fee increases
43	Harris - 43180 / Low - 30180	Consultants	6,000	4,000	10,000	6,186	2,500	35,529	2,500	8,408	27,500	25,000	1000.00%	Back2Earth continuation agreement
44	Harris - 43190 / Low - 30190	Other Prof Services	88,100	72,929	108,100	67,517	121,500	113,694	172,500	89,189	123,500	(49,000)	-28.41%	Elimination of \$50K food waste initiative approp.
45	Harris - 43195 / Low - 30195	Medical Services	1,950	235	13,750	5,442	2,500	3,707	2,000	0	3,500	1,500	75.00%	Hazmat physicals (7 employees)
46	Harris - 43200 / Low - 30200	Professional/Socail Media	10,000	10,551	15,000	10,500	15,000	8,445	15,000	750	10,000	(5,000)	-33.33%	Add'l funds for rebranding removed
47	Harris - 43210 / Low - 30210	Telephone	11,900	11,993	11,700	12,840	13,000	14,427	11,500	5,369	11,600	100	0.87%	
48	Harris - 43220 / Low - 30220	Postage	1,750	948	1,750	1,433	2,050	1,550	2,150	132	2,200	50	2.33%	
49	Harris - 43230 / Low - 30230	Travel	3,600	186	1,850	501	1,600	1,550	1,600	48	1,450	(150)	-9.38%	
50	Harris - 43240 / Low - 30240	Freight / Handling	250	304	250	272	500	504	500	278	500	0	0.00%	
51	Harris - 43290 / Low - 30290	Other Comm & Transportation	2,850	5,904	2,850	3,236	3,500	3,651	4,400	1,854	2,600	(1,800)	-40.91%	New internet service provider (admin)
52	Harris - 43310 / Low - 30310	Printing	1,250	317	9,000	148	2,000	1,585	2,050	64	2,000	(50)	-2.44%	
53	Harris - 43320 / Low - 30320	Media Advertising	15,000	13,579	23,000	16,752	20,000	12,304	20,000	10,682	20,000	0	0.00%	
54	Harris - 43325 / Low - 30325	Legal Advertising	1,000	37	500	1,728	1,500	134	1,000	63	1,000	0	0.00%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD as of 6/30/24	2025 PROPOSED	CHANGE IN \$\$ FROM 2024	% CHANGE FROM 2024	COMMENT
55	<b>30s: Services &amp; Charges (Cont.)</b>													
56	Harris - 43410 / Low - 30410	Worker's Compensation	23,000	26,588	23,000	0	27,000	50,316	27,000	0	30,000	3,000	11.11%	Anticipated increase
57	Harris - 43420 / Low - 30420	Liability	115,500	83,423	115,500	1,430	74,000	82,835	75,500	0	80,000	4,500	5.96%	Anticipated increase
58	Harris - 43510 / Low - 30510	Electric	37,500	30,843	32,500	31,071	35,000	30,267	37,000	13,658	36,000	(1,000)	-2.70%	Based on YTD & previous years exp
59	Harris - 43520 / Low - 30520	Gas	5,700	4,105	4,750	5,751	10,000	4,782	12,500	3,001	6,500	(6,000)	-48.00%	Based on YTD & previous years exp
60	Harris - 43530 / Low - 30530	Water & Sewer	4,250	3,509	4,390	3,353	4,500	3,808	5,000	2,045	4,750	(250)	-5.00%	Based on YTD & previous years exp
61	Harris - 43610 / Low - 30610	Building R. & M	18,950	32,996	17,950	14,748	18,000	21,440	18,000	10,797	38,000	20,000	111.11%	S. Walnut new a/c units; admin repairs
62	Harris - 43620 / Low - 30620	Office Equipment R. & M	1,250	0	1,250	0	1,250	185	1,250	100	1,250	0	0.00%	
63	Harris - 43630 / Low - 30630	Tires & Tubes R & M	2,500	0	2,500	0	2,500	4,154	2,500	1,648	3,700	1,200	48.00%	S. Walnut Bobcat
64	Harris - 43640 / Low - 30640	Vehicle R & M	27,500	32,984	27,500	20,451	30,000	26,729	28,000	5,830	16,000	(12,000)	-42.86%	Pending new trucks ( + \$25,000)
65	Harris - 43650 / Low - 30650	Machinery & Equipment R & M	25,000	22,592	19,000	20,210	24,000	22,936	24,000	9,307	31,200	7,200	30.00%	Anticipated Bobcat maintenance
66	Harris - 43690 / Low - 30690	Other Repair and Maintenance	12,500	5,776	12,500	11,920	12,000	7,098	12,000	33,217	12,000	0	0.00%	
67	Harris - 43695 / Low - 30695	Snow Removal	5,000	2,500	5,000	1,150	7,500	2,050	7,500	1,575	9,500	2,000	26.67%	Cost increase
68	Harris - 43710 / Low - 30710	Land Rentals	8,150	8,044	8,560	8,447	9,000	8,869	9,500	9,312	10,000	500	5.26%	Contractual increase (Bethel Lane)
69	Harris - 43740 / Low - 30740	Machinery & Equipment Rental	72,000	71,784	72,000	72,782	82,800	76,318	89,500	41,335	89,500	0	0.00%	
70	Harris - 43790 / Low - 30790	Other Rentals	2,000	187	1,200	0	1,000	503	1,000	704	500	(500)	-50.00%	
74	Harris - 43830 / Low - 30830	Banking Fees					1,000	1,029	750	794	1,500	750	100.00%	Based on YTD & previous years exp
75	Harris - 43910 / Low - 30439	Dues & Subscriptions	3,700	7,808	3,500	4,266	3,500	4,019	5,000	3,588	6,500	1,500	30.00%	Based on current memberships
76	Harris - 43920 / Low - 30920	Training & Education	9,200	3,935	9,200	4,057	10,000	8,490	10,000	266	6,500	(3,500)	-35.00%	Based on 2025 training needs
77	Harris - 43931 / Low - 30931	Leachate Disposal	120,000	98,626	100,000	61,778	125,000	141,234	132,000	44,283	130,000	(2,000)	-1.52%	
78	Harris - 43933 / Low - 30933	HHW Disposal	75,000	91,563	75,000	54,300	75,000	122,455	80,000	48,390	90,000	10,000	12.50%	Based on YTD & previous years exp
79	Harris - 43934 / Low - 30934	Electronic Disposal	35,000	0	25,000	400	25,000	0	25,000	3,386	25,000	0	0.00%	
80	Harris - ##### / Low - 30938	Court Ordered Remediation									5,000	5,000		New budget line
81	Harris - 43939 / Low - 30939	Other Coll/Disp Contracts	117,450	113,127	120,000	83,610	121,000	92,256	107,050	29,702	99,000	(8,050)	-7.52%	Based on YTD & previous years exp
82	Harris - 43941 / Low - 30941	Freon Recovery Processing Fee	3,500	4,490	3,500	18,163	3,500	15,153	5,000	3,980	6,800	1,800	36.00%	Based on YTD & previous years exp
83	Harris - 43942 / Low - 30942	Hauling Contract	176,100	183,877	177,900	147,503	172,000	206,556	181,000	63,593	170,000	(11,000)	-6.08%	Operation changes
84	Harris - 43943 / Low - 30943	Hauling Glass	44,000	35,491	40,000	36,700	42,000	38,239	30,000	4,550	15,000	(15,000)	-50.00%	Operation changes
85	Harris - 43945 / Low - 30961	Waste Tire Processing	1,000	999	6,000	0	6,000	2,921	2,000	386	1,500	(500)	-25.00%	
86	Harris - 43950 / Low - 30950	Stormwater Fees	1,500	409	500	409	500	409	500	409	500	0	0.00%	
87	Harris - 43960 / Low - 30960	Recycling Expense	73,000	49,365	73,000	51,816	72,500	58,762	55,000	26,798	60,000	5,000	9.09%	Based on YTD & previous years exp
88	Harris - 43970 / Low - 30970	Licenses & Permits	1,175	695	1,175	695	1,200	1,367	1,300	2,075	14,700	13,400	1030.77%	Low annual licensing fee
90		<b>TOTAL Services and Charges</b>	<b>1,228,075</b>	<b>1,094,710</b>	<b>1,238,125</b>	<b>835,417</b>	<b>1,254,400</b>	<b>1,290,519</b>	<b>1,297,050</b>	<b>507,185</b>	<b>1,288,750</b>	<b>(8,300)</b>	<b>-0.64%</b>	
91														
92	<b>40s: Capital Outlays</b>													
94	Harris - 44220 / Low - 40220	Building Improvement												
95	Harris - 44390 / Low - 40390	Other Improvements	10,000	10,000	10,000	0	10,000	0	10,000		10,000	0	0.00%	
96	Harris - 44420 / Low - 40420	Office Equipment										0		
97	Harris - 44430 / Low - 40430	Computer Equipment Purchases			1,200	0	1,500	2,710		4,520	7,000	7,000		Admin, Ops Dir, & HHW
98	Harris - 44440 / Low - 40440	Vehicle Purchases			20,000	0	0	91,084			120,000	120,000		2 new GBN trucks
99	Harris - 44450 / Low - 40450	Machinery & Equip Purchases/Lease		-34,386				25,457				0		
100	Harris - 44590 / Low - 40590	Other Capital--MRF						3,940				0		
101	Harris - 44999 / Low - 40999	Cum Capital Transfer										0		
103		<b>TOTAL Capital Outlays</b>	<b>10,000</b>	<b>-24,386</b>	<b>31,200</b>	<b>0</b>	<b>11,500</b>	<b>123,191</b>	<b>10,000</b>	<b>4,520</b>	<b>137,000</b>	<b>127,000</b>	<b>1270.00%</b>	
104														
105	Harris - 43835 / Low 59700	Transfer's Out								18,600				
106														
107		<b>TOTAL Expense</b>	<b>2,726,839</b>	<b>2,286,161</b>	<b>2,826,559</b>	<b>2,131,238</b>	<b>2,966,631</b>	<b>2,820,458</b>	<b>3,063,795</b>	<b>1,315,125</b>	<b>3,330,249</b>	<b>266,454</b>	<b>8.70%</b>	
108														

**2024 Host Fee Revenue Received By Vendor**

YTD as of 6/30/2024

Date Received	Vendor	
	Republic	Rumpke
1/9/2024	\$ 13,666.59	
1/25/2024		\$ 40,764.90
2/12/2024	\$ 12,871.18	
3/12/2024	\$ 12,828.42	
4/10/2024	\$ 14,461.15	
4/26/2024		\$ 37,471.86
5/14/2024	\$ 15,247.38	
6/18/2024	\$ 17,027.15	
<b>TOTAL</b>	\$ 86,101.87	\$ 78,236.76
<b>COMBINED TOTAL</b>	\$ 164,338.63	

# WRDMC 2024 Operating Budget Status Report

**WASTE  
REDUCTION  
DISTRICT OF  
MONROE  
COUNTY**

Revenue	2024 BUDGET	Year-To-Date As of 6/30/24	% of Budget
31110	County Property Tax	2,157,913	1,237,719 57.4%
31210	Vehicle License Excise Tax	103,635	53,519 51.6%
31230	Commercial Vehicle Excise Tax	8,481	4,183 49.3%
34240	Freon Removal	5,500	4,260 77.5%
34295	Green Business Network	20,000	10,190 51.0%
34310	CESQG Disposal	12,000	3,579 29.8%
34320	Electronics \$20	25,000	12,064 48.3%
34333	Paint Disposal Fee	7,000	4,851 69.3%
34410	Pay per Bag	278,500	146,432 52.6%
34425	Sales Tax	0	26 0.0%
36100	Interest	0	50,728 0.0%
36150	Host Fee	300,000	164,339 54.8%
36200	Rental	8,000	4,164 52.1%
37100	Sales of Recycling	0	0 0.0%
37105	Sale of Glass	8,250	5,843 70.8%
37107	Sale of Metal	70,000	35,848 51.2%
37110	Sale of Oil	0	150 0.0%
37111	Sale of Batteries	2,000	637 31.9%
37112	Tire Recycling Fees	1,500	847 56.5%
39600	Refund / Misc Income		741
39605	Miscellaneous Income		14,270
<b>REVENUE TOTAL</b>		<b>3,007,779</b>	<b>1,754,390 58.3%</b>

### Personnel Services

41110	Salary Wages	289,009	146,220 50.6%
41120	Hourly Wages	649,451	320,067 49.3%
41130	Overtime	3,500	59 1.7%
41140	Longevity (Dept. 12)	15,370	4,015 26.1%
41310	FICA	59,354	26,610 44.8%
41311	FICA/Medicare	13,881	6,223 44.8%
41320	Unemployment	2,500	2,398 95.9%
41330	Health Insurance	410,000	78,123 19.1%
41132	Wellness Clinic	18,150	8,799 48.5%
41340	Retirement	96,430	46,947 48.7%
41345	H S A	0	5,000
<b>PERSONNEL SERVICES TOTAL</b>		<b>1,557,645</b>	<b>644,461 41.4%</b>

**SUPPLIES**

42190	Office Supplies	5,350	2,061	38.5%
42220	Health & Safety	4,000	1,964	49.1%
42231	Fuel	18,050	6,859	38.0%
42232	Lubricants	150	0	0.0%
42233	Tires & Tubes	1,500	0	0.0%
42239	Other Garage & Motor	100	0	0.0%
42290	General Operating	31,000	25,256	81.5%
42310	Building Material	2,050	86	4.2%
42320	Road Base Material	9,000	180	2.0%
42360	Repair Parts	3,850	356	9.2%
42370	Minor Tools & Equipment	5,000	34	0.7%
42390	Other R & M Supplies	3,150	328	10.4%
42420	Uniforms	2,000	0	0.0%
42490	Other Supplies	13,900	10,285	74.0%
42491	Orange Bag Purchase	100,000	92,950	93.0%
<b>SUPPLIES TOTAL</b>		<b>199,100</b>	<b>140,359</b>	<b>70.5%</b>

**OTHER SERVICES & CHARGES**

43110	Legal	5,000	1,485	29.7%
43120	Engineering	2,000	0	0.0%
43140	Laboratory	70,000	24,134	34.5%
43180	Consultant	2,500	8,408	336.3%
43190	Other Professional	172,500	89,189	51.7%
43195	Medical Services	2,000	0	0.0%
43200	Professional / Social Media	15,000	750	5.0%
43210	Telephone	11,500	5,369	46.7%
43220	Postage	2,150	132	6.1%
43230	Travel	1,600	48	3.0%
43240	Freight / Handling	500	278	55.6%
43290	Other Communication	4,400	1,854	42.1%
43310	Printing	2,050	64	3.1%
43320	Media Advertising	20,000	10,682	53.4%
43325	Legal Advertising	1,000	63	6.3%
43410	Worker's Compensation	27,000	0	0.0%
43420	Liability	75,500	0	0.0%
43510	Electric	37,000	13,658	36.9%
43520	Gas	12,500	3,001	24.0%
43530	Water & Sewer	5,000	2,045	40.9%
43610	Building R & M	18,000	10,797	60.0%
43620	Office Equip R & M	1,250	100	8.0%
43630	Tires & Tube R & M	2,500	1,648	65.9%
43640	Vehicle R & M	28,000	5,830	20.8%
43650	Machinery & Equip R & M	24,000	9,307	38.8%
43690	Other Repair & Maintenance	12,000	33,217	276.8%
43695	Snow Removal	7,500	1,575	21.0%
43710	Land Rental	9,500	9,312	98.0%
43740	Machinery & Equip Rental	89,500	41,335	46.2%
43790	Other Rental	1,000	704	70.4%

**Other Services and Charges (cont.)**

43830	Banking Fees	750	794	105.9%
43910	Dues & Subscriptions	5,000	3,588	71.8%
43920	Training & Education	10,000	266	2.7%
43931	Leachate Disposal	132,000	44,283	33.5%
43933	HHW Disposal	80,000	48,390	60.5%
43934	Electronic Disposal	25,000	3,386	13.5%
43939	Other Coll/Disposal Contracts	107,050	29,702	27.7%
43941	Freon Recovery	5,000	3,980	79.6%
43942	Hauling Contracts	181,000	63,593	35.1%
43943	Hauling Glass	30,000	4,550	15.2%
43945	Waste Tire Processing	2,000	386	19.3%
43950	Stormwater Fees	500	409	81.8%
43960	Recycling Fees	55,000	26,798	48.7%
43970	License & Permits	1,300	2,075	159.6%

**OTHER SERVICES & CHARGES TOTAL      1,297,050      507,185      39.1%**

**CAPITAL OUTLAY**

44210	Building Purchases	0		
44220	Building Improvements	0		
44390	Other Improvements	10,000	0	0.0%
44430	Computer Equipment	0	4,520	
44440	Vehicle Purchase	0	0	
44590	Other Capital Outlay	0	0	
44999	Cum Capital Fund	0		

**CAPITAL OUTLAY TOTAL      10,000      4,520      45.2%**

43835    Transfer's Out      18,600

**TOTAL EXPENDITURES      3,063,795      1,315,125      42.9%**

	<b>TOTAL REVENUES</b>	3,007,779	1,754,390	
minus	<b>TOTAL EXPENDITURES</b>	3,063,795	1,315,125	
		<b>(56,016)</b>	<b>439,265</b>	

## Resolution 2024 - 06

Waste Reduction District of Monroe County

Approval of 2025 Debt Service Fund Budget

**WHEREAS**, the Waste Reduction District of Monroe County (District) is a political subdivision and a solid waste management district under IC 13-21-3; and

**WHEREAS**, the District is granted certain powers enumerated in IC 13-21-3-12; and

**WHEREAS**, IC 13-21-3-12 requires that the District follow regular budgeting procedures; and

**WHEREAS**, the proposed 2025 budget has been formulated and entered into the Department of Local Government Finance Gateway computer system as required by IC 6-1.1-17-3; and

**WHEREAS**, the District Citizen Advisory Committee has had opportunity to review the 2025 proposed budget and submit written comments in accordance with IC 13-21-3-11; and

**WHEREAS**, all public hearings and meetings concerning the 2025 proposed budget are to be duly noticed in accordance with IC 5-3-1-2 by the Monroe County Council office; and

**WHEREAS**, the District Board of Directors has previously been provided and reviewed the proposed budget at a public meeting held on July 18, 2024.

**NOW, THEREFORE**, the District Board of Directors hereby resolves to approve and submit to the Monroe County Council, as required by IC 6-1.1-17.20, the Waste Reduction District of Monroe County 2025 Debt Service Fund budget proposal as follows:

Revenues:

Total Revenues:	\$ 313,871.00
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Expenses:

30 – Other Services & Charges:	\$ 304,370.00
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Total Expenses:	\$ 304,370.00
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# Resolution 2024 - 06

Waste Reduction District of Monroe County

Approval of 2025 Debt Service Fund Budget

So voted on this 8<sup>th</sup> day of August, 2024, by the Board of Directors of the Waste Reduction District of Monroe County.

AYE

NAY

\_\_\_\_\_  
Geoff McKim, Chairperson

\_\_\_\_\_  
Geoff McKim, Chairperson

\_\_\_\_\_  
Isabel Piedmont-Smith, Vice-Chairperson

\_\_\_\_\_  
Isabel Piedmont-Smith, Vice-Chairperson

\_\_\_\_\_  
Penny Githens, Secretary

\_\_\_\_\_  
Penny Githens, Secretary

\_\_\_\_\_  
Julie Thomas, Director

\_\_\_\_\_  
Julie Thomas, Director

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Kerry Thomson, Director

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Kerry Thomson, Director

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Lee Jones, Director

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Lee Jones, Director

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Dan Swafford, Director

\_\_\_\_\_  
Dan Swafford, Director

Attest: \_\_\_\_\_  
Tom McGlasson Jr., Executive Director



# WRDMC

## PROPOSED 2025 Debt Service Fund Budget (Fund #8283)

WASTE REDUCTION  
DISTRICT OF MONROE  
COUNTY

**Revenue**

00300	County Property Tax	\$299,991
00030	Vehicle License Excise Tax	\$12,771
00031	Commercial Vehicle Excise Tax	\$1,109
00970	Transfer In	
<b>REVENUE TOTAL</b>		<b>\$313,871</b>

**EXPENSE**

50100	Principal	\$290,000
50101	Interest	\$13,620
30591	Agency Fee	\$750
<b>EXPENSE TOTAL</b>		<b>\$304,370</b>

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	<b>TOTAL REVENUES</b>	\$313,871
minus	<b>TOTAL EXPENDITURES</b>	\$304,370
		<b>\$9,501</b>

Budget Form 4-B

Prescribed by the Department of Local Government Finance

Approved by the State Board of Accounts

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0990 - MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT  
**Fund Name:** 8283 - SOLID WASTE DISTRICT DEBT SERVICE  
**County:** 53 - Monroe County  
**Year:** 2025

<b>July to December - 2024</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$184,240
2. Property Taxes To be Collected	\$125,350
3. Miscellaneous Revenue	\$7,711
<b>4. Total Cash and Revenues</b>	<b>\$317,301</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$154,627
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$154,627</b>
<b>9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)</b>	<b>\$162,674</b>

<b>Budget Year - 2025</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$299,991	\$299,991
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$13,880	\$13,880
<b>14. Budget Year Total Revenues</b>	<b>\$313,871</b>	<b>\$313,871</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2025 Budget Estimate	\$304,370	\$304,370
16. Outstanding Temporary Loans and Transfers	\$18,600	\$18,600
16a). Transfers Out and Outstanding Temporary Loans	\$18,600	\$18,600
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2025 Expenses</b>	<b>\$322,970</b>	<b>\$322,970</b>
<b>18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$153,575</b>	<b>\$153,575</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$8,530,669,800	\$8,530,669,800
Property Tax Rate	0.0035	0.0035

## Resolution 2024 - 07

Waste Reduction District of Monroe County

Approval of 2025 Cumulative Capital Fund Budget

**WHEREAS**, the Waste Reduction District of Monroe County (District) is a political subdivision and a solid waste management district under IC 13-21-3; and

**WHEREAS**, the District is granted certain powers enumerated in IC 13-21-3-12; and

**WHEREAS**, IC 13-21-3-12 requires that the District follow regular budgeting procedures; and

**WHEREAS**, the proposed 2025 budget has been formulated and entered into the Department of Local Government Finance Gateway computer system as required by IC 6-1.1-17-3; and

**WHEREAS**, the District Citizen Advisory Committee has had opportunity to review the 2025 proposed budget and submit written comments in accordance with IC 13-21-3-11; and

**WHEREAS**, all public hearings and meetings concerning the 2025 proposed budget are to be duly noticed in accordance with IC 5-3-1-2 by the Monroe County Council office; and

**WHEREAS**, the District Board of Directors has previously been provided and reviewed the proposed budget at a public meeting held on July 18, 2024.

**NOW, THEREFORE**, the District Board of Directors hereby resolves to approve and submit to the Monroe County Council, as required by IC 6-1.1-17.20, the Waste Reduction District of Monroe County 2025 Cumulative Capital Fund budget proposal as follows:

Beginning Balance:     \$ 45,801.00

Revenues:                 \$ 0.00

Expenses:                \$ 0.00

---

Ending Balance:         \$ 45,801.00

# Resolution 2024 - 07

Waste Reduction District of Monroe County  
Approval of 2025 Cumulative Capital Fund Budget

So voted on this 8<sup>th</sup> day of August, 2024, by the Board of Directors of the Waste Reduction District of Monroe County.

AYE

NAY

\_\_\_\_\_  
Geoff McKim, Chairperson

\_\_\_\_\_  
Geoff McKim, Chairperson

\_\_\_\_\_  
Isabel Piedmont-Smith, Vice-Chairperson

\_\_\_\_\_  
Isabel Piedmont-Smith, Vice-Chairperson

\_\_\_\_\_  
Penny Githens, Secretary

\_\_\_\_\_  
Penny Githens, Secretary

\_\_\_\_\_  
Julie Thomas, Director

\_\_\_\_\_  
Julie Thomas, Director

\_\_\_\_\_  
Kerry Thomson, Director

\_\_\_\_\_  
Kerry Thomson, Director

\_\_\_\_\_  
Lee Jones, Director

\_\_\_\_\_  
Lee Jones, Director

\_\_\_\_\_  
Dan Swafford, Director

\_\_\_\_\_  
Dan Swafford, Director

Attest: \_\_\_\_\_  
Tom McGlasson Jr., Executive Director

# WRDMC

## PROPOSED 2025 Cumulative Capital Fund Budget (Fund #1215)



<b>Beginning Balance</b>	<b>\$45,801</b>
Revenues	
Interest	\$0
Transfer in From Operating	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>
Expenses	
44210 Building Purchases	\$0
44220 Building Improvements	\$0
44390 Other Improvements	\$0
44590 Other Capital Outlay	\$0
44999 Cum Capital Fund	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>
minus <b>TOTAL EXPENDITURES</b>	<b>\$0</b>
	<b>\$0</b>
<b>ENDING BALANCE</b>	<b>\$45,801</b>



Our World, Our Responsibility

(812) 349 - 2020 • 3400 S. Walnut St., Bloomington, IN 47401

[www.wastereductiondistrict.com](http://www.wastereductiondistrict.com)  

## **MEMORANDUM**

**TO:** WRDMC Board of Directors  
**DATE:** August 2, 2024  
**FROM:** Tom McGlasson Jr  
**SUBJECT:** Resolution 2024-08 To Amend Resolution 2023-19 Ordinance for Fixing Salaries for Calendar Year 2024

---

With Controller Cathy Martin's pending retirement, staff and the Executive Committee have previously discussed hiring and starting the new Controller to allow for some overlap before Ms. Martin retires so that she can provide training to the new Controller. In order to do this, the Salary Ordinance will need to be amended to include a temporary training position.

I have spoken with the Monroe County Council office concerning how the County manages new employees training under the employee they will be replacing. Based on this discussion I have drafted Resolution 2024-08, which adds a "Temporary Training Position" with a wage that is to be based on the position the individual is training for.

Legal counsel has reviewed this resolution.

## RESOLUTION 2024 – 08

Waste Reduction District of Monroe County

To Amend Resolution 2023-19 Ordinance for Fixing Salaries for Calendar Year 2024

Be it ordained by the Waste Reduction District of Monroe County Board of Directors that a Resolution shall be passed fixing the number of employees whose salaries are payable from the Waste Reduction District of Monroe County fund or budget except as hereinafter provided by IC 36-2-5: and,

That for the work periods of the calendar year 2024 beginning August 18, 2024 through December 31, 2024 there are hereby fixed the maximum salaries:

<u>Department / Position</u>	<u>2024 Maximum Fixed</u>
<b><u>Administration (01)</u></b>	
Executive Director	\$84,000.00
Community Outreach Coordinator	\$49,538.95
Waste Reduction Specialist	\$21.96/hour
Office Manager - Hourly	\$19.96/hour
<b><u>Recycling Center (04)</u></b>	
Operations Director	\$60,655.75
Recycling & Reuse Coordinator – Hourly	\$20.85/hour
Truck Driver (2) – Hourly	\$18.05/hour
Material Handler I – Hourly	\$17.67/hour
Material Handler II – Hourly	\$17.56/hour
<b><u>Hazardous Material Facility (05)</u></b>	
HazMat Tech I – Hourly	\$17.67/hour
HazMat Tech II – Hourly	\$17.56/hour
<b><u>Recycling Stations (06)</u></b>	
Site operators (8) – Hourly	\$17.40/hour
Site Operators Backup (5) – Hourly	\$17.23/hour
<b><u>Environmental Compliance &amp; Safety (08)</u></b>	
Landfill, Environmental Compliance Director	\$56,000.00
Environmental Compliance Inspector	\$49,000.00
Compliance, HHW, & Landfill Support Staff	\$18.96/hour
<b><u>Accounting (15)</u></b>	
Financial Controller - Hourly	\$28.19/hour
<hr/>	
Temporary Training Position	Same as the position to be trained

# RESOLUTION 2024 – 08

Waste Reduction District of Monroe County  
To Amend Resolution 2023-19 Ordinance for Fixing Salaries for Calendar Year 2024

So voted on this 8<sup>th</sup> day of August, 2024, by the Board of Directors of the Waste Reduction District of Monroe County.

AYE

NAY

\_\_\_\_\_  
Geoff McKim, Chairperson

\_\_\_\_\_  
Geoff McKim, Chairperson

\_\_\_\_\_  
Isabel Piedmont-Smith, Vice-Chairperson

\_\_\_\_\_  
Isabel Piedmont-Smith, Vice-Chairperson

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Lee Jones, Director

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Lee Jones, Director

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Dan Swafford, Director

\_\_\_\_\_  
Dan Swafford, Director

Attest:

\_\_\_\_\_  
Tom McGlasson Jr., Executive Director





## **MEMORANDUM**

**TO:** WRDMC Board of Directors  
**DATE:** August 2, 2024  
**FROM:** Tom McGlasson Jr  
**SUBJECT:** Controller Position

---

Staff and the Executive Committee have previously discussed a desire to have the new Controller start on 9/23/24 to allow 2-3 weeks of overlap with the current Controller before her retirement. In order to accomplish this, it will likely be necessary to make an offer to a candidate before the next Board meeting, scheduled for 9/12/24, in order to allow the selected candidate to provide notice to their current employer. Therefore, staff and the Executive Committee are asking the Board to defer the hiring decision to the Executive Committee so that an offer can be made to the selected candidate that, if accepted, will allow for that candidate to start on 9/23/24.

The Board will need to take a formal vote on this decision, and decide if the selected candidate and job offer will need to be brought back to the Board for ratification at the 9/14/24 meeting, or if the Board wishes to allow the Executive Committee to make this hire on its behalf.

# CAC Monthly Activity Report

Waste Reduction District of Monroe County  
Citizen's Advisory Committee  
July – August 2024

## **07/18 Joint BoD/CAC Meeting**

- Reviewed District's 2025 proposed budget

## **07/31 Proposed budget comments**

- Completed written comments to submit to the Board



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District**  
OF MONROE COUNTY

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## **MEMORANDUM**

**TO:** WRDMC Board of Directors  
**DATE:** August 2, 2024  
**FROM:** Tom McGlasson Jr.  
**SUBJECT:** August 2024 Administration Department Board Report

---

### **General Updates**

- The District shared a booth at the 2024 Monroe County Fair with the Monroe County Stormwater Program. The District did a raffle drawing for a rain barrel, 106 entries were received.

### **Media Summary for July 2024**

- Social Media Outreach
  - Social media posts included: Monroe County Fair; 4<sup>th</sup> of July, Storm debris; Terrecycle recycling programs; Adopt-A-Road; HHW and lawns; Earth Connection Film Festival at Buskirk-Chumley Theater; District employment storm.
- Effectv Summary
  - Television advertising: Patriotism and Recycling; Circular Economy; Recycling Challenge; Home Composting; Water Quality
  - April Premium Digital Advertising: Patriotism & Recycling; Food Waste Recovery.
    - Premium Digital is a platform for our infomercials to be viewed through Comcast On-Demand services and internet streaming on any device.
- Radio Summary
  - WFIU - Community Minute: District Rebranding; District Services; Home Composting
  - WFHB – Spanish language PSAs on rebranding and District services
    - Information also available on Spanish language social media.
  - WHCC – Environmental Challenges and Solutions; Adopt-A-Road; Compost Bins and Rain Barrels; Waste Tires; E-Waste; HHW; Recycling Right
  - Mind Yo’ Business Podcast – Monthly podcast; 5 rotating scripts on District services July - December

### **Education and Outreach Summary for June 2024**

- Preparing District curricula for the coming school year, which will be offered to teachers in all Monroe County Schools.
  - Programs have options for both in person and virtual sessions.

# **MEMORANDUM**

Waste  
Reduction  
District  
Monroe  
County

**DATE:** 07/29/24  
**TO:** WRDMC Board of Directors  
**FROM:** Joey Long  
**SUBJECT:** Recycling & Reuse, Hazardous Materials, Rural Recycling Centers Board Report for the month of August 2024.

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## **Recycling & Reuse (04)**

- Main Recycling site is operating as normal.

## **Materials for the Arts (04)**

- We are collecting school supplies for teachers.

## **Hazardous Materials (05)**

- Household Hazardous Waste is operating as normal.

## **Rural Recycling Centers (06)**

- Rural Sites are operating as normal.



Joey L. Long

**2024 Trash and Recycling Tonnage and Pulls**

7/1/2024

<b>2024 Trash Pulls By Location</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	9	10	8	9	10								46
Dillman Rd	9	9	8	9	9								44
Ellettsville	9	9	8	9	9								44
Main Recycling Center	0	1	1	0	1								3
Oard Rd.	9	9	8	9	9								44
<b>Total</b>	<b>36</b>	<b>38</b>	<b>33</b>	<b>36</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181</b>
<b>2024 Trash Tonnage By Location</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	33.30	29.96	28.39	37.77	31.38								160.80
Dillman Rd	34.60	32.49	27.89	39.10	37.70								171.78
Ellettsville	44.16	35.60	36.53	48.48	43.65								208.42
Main Recycling Center	0.00	2.69	3.37	0.00	1.96								8.02
Oard Rd.	27.82	29.57	24.51	30.02	29.52								141.44
<b>Total</b>	<b>139.88</b>	<b>130.31</b>	<b>120.69</b>	<b>155.37</b>	<b>144.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.46</b>
<b>2024 Bulky Pulls By Location</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	2	0	0	12	0								14
Dillman Rd	2	0	10	1	0								13
Ellettsville	4	4	0	0	17								25
Oard Rd.	1	5	0	0	0								6
<b>Total</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>13</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>
<b>2024 Bulky Tonnage By Location</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	4.33	0.00	0.00	23.26	0.00								27.59
Dillman Rd	2.63	0.00	21.69	3.36	0.00								27.68
Ellettsville	8.30	10.80	2.57	0.00	45.38								67.05
Oard Rd.	1.42	6.80	0.00	0.00	0.00								8.22
<b>Total</b>	<b>16.68</b>	<b>17.60</b>	<b>24.26</b>	<b>26.62</b>	<b>45.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.54</b>

# MEMORANDUM

Waste  
Reduction  
District of  
Monroe  
County

**DATE:** August 8, 2024  
**TO:** MCSWMD Board of Directors  
**FROM:** Lee Paulsen  
**SUBJECT:** Landfill and Environmental Compliance July 2024 Board Report

## Landfill July 2024:

- ◆ The NPDES Discharge Monitoring Report (DMR) and IDEM Monthly Monitoring Report (MMR) for July 2024 will be submitted prior to the August 28, 2024 deadline.
- ◆ The NPDES Discharge Monitoring Report (DMR) and IDEM Monthly Monitoring Report (MMR) for June 2024 was prepared and submitted by Lee Paulsen on 7-11-2024. There were no exceedances or violations.
- ◆ All the data from the May 2024 groundwater sampling event has been forwarded to Atlas Technologies for their analysis and report. When received by our office, it will be forwarded on to IDEM.
- ◆ Methane monitoring was conducted on July 12, 2024, the results were submitted to IDEM via email. All the samples were within acceptable limits.
- ◆ Repaired an electric motor that operates the valves on the treatment plant.
- ◆ Anderson Excavating completed the second mowing of the landfill trash hills.
- ◆ Anderson Excavating cleared invasive brush around landfill entrance and along East Anderson Road.
- ◆ Treatment plant was shut down for the month of July.
- ◆ Leachate production is available on the next page.

## Environmental Compliance July 2024:

- ◆ Twenty-five (25) new Environmental Compliance Cases were reported for the month of July 2024.
  - Twenty-one (21) Case were Substantiated; Three (3) was Unsubstantiated. One (1) was referred to the Highway Dept. Twenty (20) roadside cases, Five (5) private property cases, Twenty-one (21) are closed and Four (4) is still open and pending. The referral was for a non-functioning vehicle on the side of the road.
  - July 2024: 660 lbs. of trash removed from the roads, Zero (0) needles, and Thirty-three (33) tire and One (1) on rim were removed from the side of the roads.
- ◆ There are currently Fifty-nine (59) open environmental compliance cases.

## ◆ Total for 2024:

- 146 total cases. 4 Illegal burns; 39 cases at private properties; 97 roadside clean-ups; and 6 coordinated clean-ups.
  - 5030 lbs. of trash removed from the sides of the road via compliance cases.
  - Tires: Sixty-four (64) tires removed from the sides of the road; two (2) tires on rims.
  - Needles: Two hundred thirty-seven (237) removed along roadsides from January 1, 2024 to present.

**Adopt-A-Road June 2024:**

- ◆ Purchased new Adopt-A-Road signs to replace all existing signs that are currently in use to reflect the District's name change. Signs have been provided to the Bloomington Street Dept. for installation of the signs within city limits.
- ◆ For the month of July 2024, there were Zero (0) Adopt-A-Road clean-ups completed.
- ◆ For the month of July 2024 there was approximately zero (0) miles of road that were cleaned.
  - Each clean-up is for an adopted section of road that is approximately one (1) mile in length
- ◆ For the month of July 2024 approximately 0 lbs. of trash and 0 lbs. of recyclables removed from the sides of roads.
  - Weights are estimated based on an average bag weight due to the City of Bloomington collecting a substantial number of the clean-ups for which we cannot get actual weight.

**YTD 2024 for the Adopt-A-Road:**

- 45 clean-ups.
- 2170 lbs. of trash.
- 490 lbs. of recyclables.
  - Weights are estimated based on an average bag weight due to the City of Bloomington collecting a substantial number of the clean-ups for which we cannot get actual weights.



**Monroe County Landfill Leachate Generation and Treatment Data**

The below data is for the most recent six (6) months of operation

Month		Feb. '24	March. '24	April '24	May '24	June '24	July '24	Total
Temp (° F)	High	79	81	89	88	97	92	
	Low	9	19	26	46	44	54	
	Avg	42	51	59	68	77	75	
Total Gallons Generated	Hauled Dillman	0	0	0	0	0	0	0
	Hauled Ellettsville	210,000	10,000	333,000	85,000	20,000	28,000	686,000
	Treated	454,189	597,895	612,348	430,724	485,946	0	2,581,102
	<b>Total</b>	<b>664,189</b>	<b>607,895</b>	<b>945,348</b>	<b>515,724</b>	<b>505,946</b>	<b>28,000</b>	<b>3,267,102</b>
<b>Precipitation (in)</b>		<b>0.87</b>	<b>2.96</b>	<b>4.80</b>	<b>5.55</b>	<b>1.50</b>	<b>4.12</b>	<b>19.80</b>
Hauling Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hauling Cost Ellettsville		\$11,130	\$530	\$17,956	\$4,680	\$1,325	\$1,506	\$37,127
Disposal Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cost</b>		<b>\$11,130</b>	<b>\$530</b>	<b>\$17,956</b>	<b>\$4,680</b>	<b>\$1,325</b>	<b>\$1,506</b>	<b>\$37,127</b>
<b>Gallons Per Acre Per Day (GPAD):</b>				314.42				

\*\*AS of February 15 2019, Bynum Fanyo Utilities began hauling leachate per the quote accepted by the Board on 2-14-19 and disposal cost is included in the hauling amount.

For comparison, below is the data for the same six (6) month period from the previous year

Month		Feb. '23	March. '23	April '23	May '23	June '23	July '23	Total
Temp (° F)	High	74	79	87	88	96	96	
	Low	12	12	21	37	42	53	
	Avg	4	42	52	64	70	78	
Total Gallons Generated	Hauled Dillman	0	0	0	0	0	0	0
	Hauled Ellettsville	339,000	292,000	109,000	0	478,000	0	1,218,000
	Treated	392,273	631,550	571,869	350,619	0	0	1,946,311
	<b>Total</b>	<b>731,273</b>	<b>923,550</b>	<b>680,869</b>	<b>350,619</b>	<b>478,000</b>	<b>0</b>	<b>3,164,311</b>
<b>Precipitation (in)</b>		<b>2.94</b>	<b>7.19</b>	<b>3.90</b>	<b>3.43</b>	<b>3.64</b>	<b>4.61</b>	<b>25.71</b>
Hauling Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hauling Cost Ellettsville		\$18,748	\$15,784	\$7,378	\$0	\$25,631	\$25,631	\$93,172
Disposal Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cost</b>		<b>\$18,748</b>	<b>\$15,784</b>	<b>\$7,378</b>	<b>\$0</b>	<b>\$25,631</b>	<b>\$25,631</b>	<b>\$93,172</b>
<b>Gallons Per Acre Per Day (GPAD):</b>				304.53				

Below is the cost savings realized from on-site leachate treatment for the current six (6) month period

Month	Treated	Hauled Dillman	Hauled Ellettsville	Total	Monthly Cost for Hauled	Cost w/o Treatment	Operational Costs	Cost Savings
Feb. '24	454,189	0	210,000	664,189	\$11,130	\$35,202	\$10,787	\$13,285
March. '24	597,895	0	10,000	607,895	\$530	\$32,218	\$14,200	\$17,488
April '24	612,348	0	333,000	945,348	\$17,956	\$50,103	\$14,543	\$17,604
May '24	430,724	0	85,000	515,724	\$4,680	\$27,333	\$10,230	\$12,424
June '24	485,946	0	20,000	505,946	\$1,325	\$26,815	\$11,541	\$13,949
July '24	0	0	28,000	28,000	\$1,506	\$1,506	\$0	\$0
<b>Total</b>	<b>2,581,102</b>	<b>0</b>	<b>686,000</b>	<b>3,267,102</b>	<b>\$37,127</b>	<b>\$173,178</b>	<b>\$61,301</b>	<b>\$74,750</b>

\* Leachate hauling and disposal costs are based on the following rates: as of March 1, 2022

Hauling and Disposal = \$223.00 per 4,200 gallon load

Hauling and Disposal = \$265.00 per 5,000 gallon load

\*\* Temperature data is from the website National Weather Service (www.weather.gov) for zip code 47408