

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_NDVmZmZmNmEtZGQxZi00Njg4LThiZGYtNc4NDk5MmlzOTE5%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 October 10, 2024

4:00 pm

CALL TO ORDER

Page

1. Board of Directors Attendance Roll Call**	N/A
2. Executive Committee Meeting Minutes – September 4, 2024.....	2
3. Approval of Board of Directors Meeting Minutes – September 12, 2024**	4
4. Controller Position**	8
5. Controller’s Report	
a. Cash	
Flows.....	9
b. Payroll and Claims**	16
6. Back2Earth Composting Pilot Update.....	39
7. Resolution 2024-11 To Amend Service Agreement for Multi-Dwelling Complex Composting Pilot Program**	40
8. CAC Report.....	N/A
9. Department Reports	52
10. Public Comment.....	N/A
11. Comments from Directors.....	N/A

ADJOURN

MINUTES

Executive Committee Meeting

of the

Waste Reduction District of Monroe County

Wednesday September 4, 2024 2:30 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-](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)

[join/19%3ameeting_ZTZlODhiZjgtZTUwYi00N2JiLTk4YWMTMTNiZjFkZjI0MTY5%40thread.v2/0?](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)

[context=%7b%22Tid%22%3a%2249a60700-4c0c-4ece-b904-](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)

[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; Isabel Piedmont-Smith, Vice-Chairperson; Penny Githens, Secretary

Virtual: None

Members Absent: None

Staff Present:

In Person: Tom McGlasson Jr., Executive Director

Virtual: Cathy Martin, Controller

CAC Present:

In Person: Matt Austin, Chairperson

Virtual: None

Legal Counsel Present: None

McKim called the meeting order at 2:33 p.m.

Approval of Executive Committee Executive Session Minutes – July 29, 2024

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

Approval of Executive Committee Executive Session Minutes – August 16, 2024

Approval of Executive Committee Executive Session Minutes – August 26, 2024 1:00pm

Approval of Executive Committee Executive Session Minutes – August 26, 2024 2:00pm

Approval of Executive Committee Executive Session Minutes – August 30, 2024

Piedmont-Smith motioned to approve the Executive Committee Executive Session minutes of August 16, 2024, August 26, 2024 at 1:00pm, August 26, 2024 at 2:00pm, and August 30, 2024; Githens seconded. Verbal vote was unanimous; motion passes.

Review of Board of Directors and Citizens Advisory Committee Joint Meeting Minutes – July 18, 2024

McGlasson stated these have previously been reviewed and were approved by the CAC at their meeting on August 15, 2024.

Review of Board of Directors Meeting Minutes – August 8, 2024

McGlasson stated that revisions provided via email will be incorporated into the minutes included in the Board meeting packet.

Controller Position

McGlasson provided information received from references for the selected candidate and advised that, based on the action of the Board at the last meeting deferring the hiring decision to the Executive Committee, if the committee wishes to move forward with an offer, a motion and vote would be needed.

Piedmont-Smith motioned to offer the position to Amanda Hoffman; Githens seconded.

McKim stated that he feels we have three (3) excellent candidates.

Verbal vote was unanimous; motion passed.

Resolution 2024-09 For Additional Appropriation

McGlasson reviewed the information included in the meeting packet. Piedmont-Smith asked for additional “WHEREAS” clauses related to the Education and Training Room request.

Resolution 2024-10 Declaration of Surplus Property

McGlasson referred to the memo in the meeting packet and provided additional information related to the property being asked to be declared surplus.

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

McGlasson stated that since the Board has concluded its budget approval process, this is being brought back to the Board as requested. Discussion ensued concerning changes to the document since it was initially presented to the Board, the time frame for issuing the request for proposals and the submission of proposals, and options for issuing the request for proposals.

GardenQuest Proposal for Bokashi Composting at Monroe County Festivals

Austin explained the mission of GardenQuest, described the Bokashi composting method, and summarized the proposal included in the meeting packet. Discussion ensued regarding the Bokashi composting method and process, educating residents about Bokashi, lack of State permitting requirements, the co-funding request to the Bloomington Commission on Sustainability (BCOS), recruiting volunteers for collection at festivals, and funding contributions from festival organizers.

Piedmont-Smith asked when Austin expects a decision from BCOS on a funding commitment. Austin stated he is presenting to BCOS next Tuesday and, if approved, would expect to receive the funds in about sixty (60) days. Discussion ensued concerning when the Board should consider this request, other approvals needed from the City of Bloomington, how a co-funding agreement between the City and District would work, and event options for offering collection services.

McGlasson suggested bringing this to the Board at the October meeting. Committee members and Austin concurred.

All Other Items Deemed Appropriate For Executive Committee Discussion

McGlasson advised of an accounts payable claim that will be presented at the Board meeting for approval.

Meeting adjourned at 3:56 p.m.


Signed – Executive Committee Member
Meeting Minutes of September 4, 2024

Minutes

Waste Reduction District of Monroe County

Board of Directors

Thursday September 12, 2024

3:00 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

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

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

Members Present:

In Person: Geoff McKim, Chairperson; Isabel Piedmont-Smith, Vice-Chairperson; Penny Githens, Secretary; Kerry Thomson, Director

Virtually: Julie Thomas, Director; Lee Jones, Director

Members Absent: Dan Swafford, Director

Staff Present:

In-Person: Tom McGlasson Jr, Executive Director

Virtually: Cathy Martin, Controller

Legal Counsel Present: None

CAC Present:

In Person: None

Virtually: Joseph Wynia, Vice-Chairperson

McKim called the meeting to order at 3:03 p.m., and announced that agenda item number ten (#10), Controller Position, is being pulled from the agenda.

Executive Committee Meeting Minutes – July 1, 2024

Executive Committee Executive Session Minutes – August 16, 2024

Executive Committee Executive Session Minutes – August 26, 2024 1:00 p.m.

Executive Committee Executive Session Minutes – August 26, 2024 2:00 p.m.

Executive Committee Executive Session Minutes – August 30, 2024

For information only. No comments or questions.

Board of Directors and Citizens Advisory Committee Joint Meeting Minutes – July 18, 2024

Githens motioned to approve; Piedmont-Smith seconded. Verbal vote was unanimous; motion passed

Board of Directors Meeting Minutes – August 8, 2024

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

Controller’s Report

a. Cash Flows

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

Piedmont-Smith asked about the wellness clinic budget line showing only four percent (4%) remaining and if funds were available to cover the rest of the year. She also asked if additional funds were budgeted next year for this. McGlasson stated that the clinic invoices quarterly at the beginning of each quarter and is paid for the remainder of the year. Next year’s budget includes a five percent (5%) fee increase.

Thomas entered virtually at 3:10 p.m.

b. Payroll and Claims

Martin presented payroll and claims for approval included in the meeting packet in the amount of \$203,654.78, and one (1) claim this week emailed to the Board on Wednesday in the amount of \$1,257.95. The total amount of payroll and claims submitted for approval is \$204,912.73.

Piedmont-Smith asked for information regarding consulting claims paid to Ashley Cranor for a records retention project. McGlasson explained the records retention project and the rationale for choosing Cranor to complete the project.

Githens motioned to approve payroll and claims as presented; Thomson seconded. No public comment. Roll call vote was unanimous; motion passed.

Resolution 2024-09 For Additional Appropriation

McGlasson summarized the additional appropriation requests presented in the meeting packet.

Thomson motioned to approve Resolution 2024-09; Piedmont-Smith seconded. No public comment. Roll call vote was unanimous; motion passed.

Resolution 2024-10 Declaration of Surplus Property

McGlasson referred to the memo included in the meeting packet and explained how the property identified has become obsolete to the District.

Githens motioned to approve Resolution 2024-08; Piedmont-Smith seconded. No public comment. Roll call vote was unanimous, motion passed.

Draft Request for Proposals for Recycling Processing, MSW Disposal, and Material Hauling Services

McGlasson advised that this was previously presented to the Board and requested to be brought back at the September meeting after the budget approval was completed. The RFP

document is the same as what was presented previously except for some typographical corrections, and the memo in the packet contains the same information that was previously presented. It is being presented again as requested for the Board's discussion and consideration.

McKim noted that this was discussed in some detail at the Executive Committee meeting and asked if any Board members wished to share their thoughts.

Jones entered virtually at 3:26 p.m.

Discussion ensued regarding the Executive Committee's interest in moving this forward, the impact of issuing the RFP on the District's current agreement for these services, the notice period to terminate the existing agreement and how that impacts the period to evaluate and award for this RFP. McGlasson also referred to the Board's discussion when this item was previously presented, and how transportation costs will be impacted by the material's destination.

Piedmont-Smith motioned to issue the RFP and not issue notice to terminate the current contract; Thomson seconded.

Thomas stated she wanted to make sure that we have the ability to issue future RFPs for materials we currently can't accept. McGlasson stated this RFP identifies the specific materials proposals are being requested for.

No public comment.

Roll call vote was unanimous, motioned passed.

CAC Report

Wynia presented from the written report included in the packet.

Department Reports

McGlasson highlighted items from his written report included in the packet. He announced that Elisa Pokral is currently scheduling in-class and virtual sessions for local schools. Interested teachers should contact Pokral at the District office.

Piedmont-Smith asked if the new Terracycle program has been posted to the website. McGlasson stated it has not, he noted that there are a number of website updates needed and that staff is compiling a list so that everything can be submitted to the webmaster at once.

McGlasson highlighted items from the Operations Director's report. He stated that lithium ion batteries are presenting some challenges, particularly e-bike batteries. Our current vendor is not able to take large lithium ion batteries, and we are looking for an outlet for those. They do present hazards when being processed. He asked the public for patience if staff tells them they cannot accept a specific battery at this time.

McGlasson highlighted items from the Environmental Compliance and Landfill Director's report.

Public Comment

None.

Comments from Directors

Githens applauded Long for partnering with Pantry 279 on the food and toy drive, and noted that there is a collection barrel for Hunger Action Month through the Hoosier Hills food bank in the courthouse. She encouraged people to donate if possible, noting it makes a difference

McKim adjourned the meeting at 3:44 p.m.

Signed – Board Member

BOD Meeting Minutes of September 12, 2024



Our World, Our Responsibility

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

www.wastereductiondistrict.com

MEMORANDUM

TO: WRDMC Board of Directors
DATE: October 4, 2024
FROM: Tom McGlasson Jr., Executive Director
SUBJECT: Controller Position

At the August 8, 2024 Board of Directors meeting, the Board voted to defer to the Executive Committee the vetting and interviewing of candidates for the Controller position. And if a candidate was identified to offer the position to, to extend that offer, and bring that individual back to the Board to ratify the offer of employment.

While all the candidates interviewed presented impressive experience and qualifications, the Executive Committee did select a candidate to make an offer of employment to, and will present that candidate at the Board meeting with a motion for the Board to ratify the offer of employment.

Additionally, the Executive Committee may offer a motion to increase the weekly hours for this position from thirty (30) to thirty-five (35) for the remainder of 2024. The position is budgeted for thirty-five (35) hours in 2025.

DATE: 10/10/2024
 TO: MCSWMD Board of Directors
 FROM: Cathy Martin, Controller
 SUBJECT: Cash Flow Summary



	Beginning Balance 30-Sep-24	Revenue YTD as of 30-Sep-24	Expense YTD as of 30-Sep-24	Balance YTD as of 30-Sep-24
Operating	4,174,902.56	1,980,961.01	1,934,296.74	4,221,566.83
Closure Bond Debt	142,169.97	192,341.56	304,128.02	30,383.51
Capital	45,704.33	173.08		45,877.41
Landfill/Post Closure	757,825.38	40,717.91	8,060.11	790,483.18

WASTE REDUCTION DISTRICT of MONROE COUNTY

Date: 10/10/24
 To: MCSWMD Board of Directors
 From: Cathy Martin, Controller
 Subject: Operating Fund Cash Flow Statement

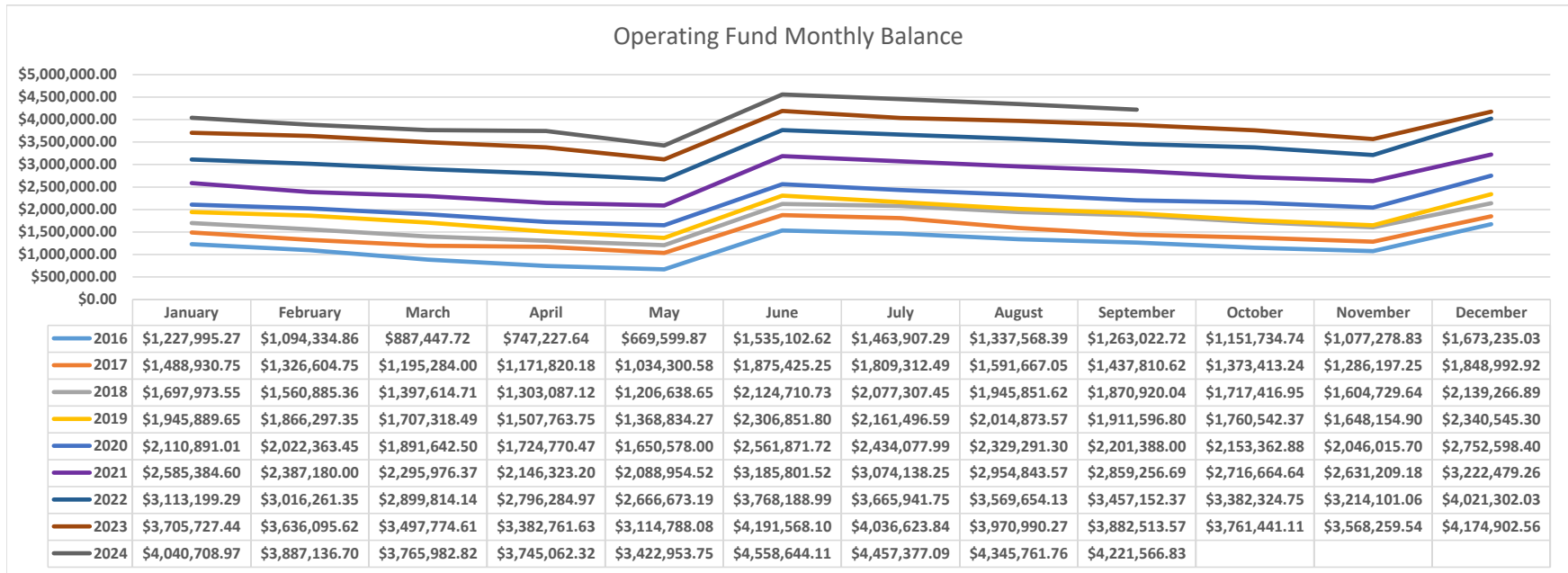
Begin Balance: 4,174,902.56

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	623.86	6,696.18	0.00	0.00	0.00	48,975.17	70,000.00		-21,024.83	30.04%
Sale of Oil				150.00									150.00				
Battery Recycling	0.00	0.00	295.20	341.60	0.00	0.00	468.72	359.67	0.00	0.00	0.00	0.00	1,465.19	2,000.00		-534.81	26.74%
Freon	420.00	300.00	400.00	920.00	1,120.00	1,100.00	1,200.00	1,040.00	840.00	0.00	0.00	0.00	7,340.00	5,500.00		1,840.00	-33.45%
Green Business	6,050.00	3,050.00	400.00	-400.00	1,090.00	0.00	250.00	50.00	0.00	0.00	0.00	0.00	10,490.00	20,000.00		-9,510.00	47.55%
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	22,353.06	18,417.60	0.00	0.00	0.00	207,733.99	278,500.00		-70,766.01	25.41%
CESQG	1,111.60	110.21	892.24	1,029.78	261.42	173.36	737.58	443.92	1,251.66	0.00	0.00	0.00	6,011.77	12,000.00		-5,988.23	49.90%
Paint	395.00	614.00	320.00	2,454.00	711.64	355.87	668.96	485.99	335.65	0.00	0.00	0.00	6,341.11	7,000.00		-658.89	9.41%
Rental	1,820.00	0.00	393.08	0.00	1,951.00	0.00	1,950.00	103.60	0.00	0.00	0.00	0.00	6,217.68	8,000.00		-1,782.32	22.28%
Refund/Misc/Donation	1,022.94	5,006.00	6,599.00	150.00	1,483.49	749.00	27.21	4.46	974.61	0.00	0.00	0.00	16,016.71	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	23,407.26	22,822.77	0.00	0.00	0.00	266,492.49	300,000.00		-33,507.51	11.17%
E-Waste	0.00	1,880.00	2,080.00	2,384.00	3,200.00	2,520.00	3,100.00	2,760.00	2,420.00	0.00	0.00	0.00	20,344.00	25,000.00		-4,656.00	18.62%
Waste Tires	38.00	48.00	175.00	151.00	195.00	240.00	267.00	259.00	31.00	0.00	0.00	0.00	1,404.00	1,500.00		-96.00	6.40%
Interest	9,969.44	8,353.80	8,018.76	8,582.84	8,109.84	7,693.46	10,805.21	9,574.58	9,606.23				80,714.16				
Insurance													0.00				
TOTAL REVENUE	100,149.29	54,931.55	75,673.91	99,474.04	58,425.96	1,365,707.89	101,737.27	61,465.40	63,395.70	0.00	0.00	0.00	1,980,961.01	3,007,779.00		-1,026,817.99	34.14%

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
Personnel Services																	
Salaries and Wages	68,896.45	71,745.11	74,778.55	75,035.55	107,971.67	71,933.08	71,443.76	73,375.06	70,481.58	0.00	0.00	0.00	685,660.81	957,330.00		-271,669.19	28.38%
Employee Benefits	5,974.74	5,014.49	5,285.13	6,262.46	7,613.34	5,080.57	5,358.95	5,205.48	4,991.59	0.00	0.00	0.00	50,786.75	75,735.00		-24,948.25	32.94%
District Insurance	20,070.62	20,004.14	19,231.03	9,631.76	0.00	9,185.31	18,402.88	18,041.53	17,647.92	0.00	0.00	0.00	132,215.19	410,000.00		-277,784.81	67.75%
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	#DIV/0!
Wellness Clinic-Activate	0.00	4,399.68	0.00	0.00	4,399.68	0.00	0.00	8,617.98	0.00	0.00	0.00	0.00	17,417.34	18,150.00		-732.66	4.04%
Retirement	7,059.81	7,328.91	7,283.92	7,270.99	10,944.06	7,059.27	7,017.73	6,931.19	6,863.43	0.00	0.00	0.00	67,759.31	96,430.00		-28,670.69	29.73%
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				
Sub-total	112,001.62	118,492.33	116,578.63	73,200.76	130,928.75	93,258.23	102,223.32	112,171.24	99,984.52	0.00	0.00	0.00	958,839.40	1,557,645.00		-598,805.60	38.44%
Supplies																	
Office Supplies	207.99	189.03	853.44	397.04	250.13	163.38	65.99	42.57	129.98	0.00	0.00	0.00	2,299.55	5,350.00		-3,050.45	57.02%
Operating Supplies	1,609.52	1,729.80	18,089.49	400.19	6,325.99	5,923.84	6,956.51	1,298.81	926.52	0.00	0.00	0.00	43,260.67	54,800.00		-11,539.33	21.06%
Repair and Maintenance	60.42	484.28	240.12	0.00	199.71	0.00	0.00	122.88	2,788.75	0.00	0.00	0.00	3,896.16	23,050.00		-19,153.84	83.10%
Other Supplies	41,894.19	415.65	2,913.56	374.78	56,655.68	981.00	0.00	286.38	2,300.00	0.00	0.00	0.00	105,821.24	115,900.00		-10,078.76	8.70%
Sub-total	43,772.12	2,818.76	22,096.61	1,172.01	63,431.51	7,068.22	7,022.50	1,750.64	6,145.25	0.00	0.00	0.00	155,277.62	199,100.00		-43,822.38	22.01%
Other Services & Charges																	
Professional Services	6,395.66	24,079.00	963.70	9,111.90	60,800.29	21,865.10	10,773.99	18,985.91	4,324.80	0.00	0.00	0.00	157,300.35	254,000.00		-96,699.65	38.07%
Comm & Transportation	1,914.36	896.66	1,639.28	1,347.32	1,926.18	707.32	5,689.57	2,091.64	2,509.70	0.00	0.00	0.00	18,722.03	35,150.00		-16,427.97	46.74%
Printing and Advertising	1,409.97	2,918.01	1,695.79	1,275.01	2,418.23	1,092.40	1,306.75	1,934.02	869.43	0.00	0.00	0.00	14,919.61	23,050.00		-8,130.39	35.27%
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	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	2,591.97	1,143.24	0.00	0.00	0.00	25,319.75	54,500.00		-29,180.25	53.54%
Repair & Maintenance	3,602.60	16,763.33	10,701.74	15,632.03	6,133.51	9,640.37	6,619.10	1,895.03	2,654.47	0.00	0.00	0.00	73,642.65	93,250.00		-19,607.35	21.03%
Rentals	6,218.24	8,257.44	6,889.17	6,238.69	7,564.24	16,184.08	6,508.24	6,518.24	6,541.24	0.00	0.00	0.00	70,919.58	100,000.00		-29,080.42	29.08%
Other Services & Charges	34,440.42	32,886.95	37,750.40	26,432.70	50,938.08	49,751.84	42,309.54	29,837.44	37,842.80	0.00	0.00	0.00	342,190.17	634,600.00		-292,409.83	46.08%
Sub-total	57,445.64	89,384.97	63,297.04	61,326.81	134,073.48	101,657.81	76,087.99	63,854.72	55,885.68	0.00	0.00	0.00	703,014.14	1,297,050.00	0.00	-594,035.86	45.80%
Capital Outlay																	
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				
Sub-total	0.00	1,210.00	3,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.00	10,000.00		-5,480.00	54.80%
Payroll Liability Clearing	2,523.50	-3,402.24	-8,454.49	-15,305.04	51,346.79	28,787.27	17,670.48	-4,695.87	25,575.18	0.00	0.00	0.00	94,045.58				
Total Expenses	215,742.88	208,503.82	196,827.79	120,394.54	379,780.53	230,771.53	203,004.29	173,080.73	187,590.63	0.00	0.00	0.00	1,915,696.74	3,063,795.00	0.00	-1,148,098.26	37.47%
Transf to Debt	18,600.00												18,600.00				

Ending Balance 4,221,566.83
 GL Balance 4,221,566.83
 Difference 0.00

WASTE REDUCTION DISTRICT OF MONROE COUNTY





Date: 10/10/2024
 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	0.00					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		-112,428.44	-36.89%

EXPENSE																	
Principal	140,000.00						145,000.00	0.00					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

**WASTE REDUCTION
DISTRICT of MONROE
COUNTY**

Date: 10/10/2024
 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 Transfer IN	20.66	18.16	18.17	20.06	19.44	17.57	20.71	18.84	19.47						
Total Revenue	20.66	18.16	18.17	20.06	19.44	17.57	20.71	18.84	19.47	0.00	0.00	0.00	173.08		
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 45,877.41

**WASTE REDUCTION
DISTRICT of MONROE
COUNTY**

Date: 10/10/2024
 To: MCSWMD Board of Directors
 From: Cathy Martin, Controller
 Subject: Landfill Postclosure Trust Fund Cash Flow

Begin Balance: 757,825.38

	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
REVENUE													
Interest	5,300.68	1,541.96	2,223.83	1,875.28	1,077.48	426.39	3,671.50	630.82	4,072.37				20,820.31
Dividend													0.00
Gain on Investment	465.63		915.53		3,312.52	2,172.29	5,759.32	3,993.98	3,278.33				19,897.60
Transfer													
Total Revenue													40,717.91

EXPENSE													
Bank Fee's	315.76	318.03	317.53	318.71	318.33	620.03	320.85	324.65	326.44				3,180.33
Loss on Investment		2,420.18		2,459.60									4,879.78
Market Value Adjustment													0.00
Transfer													
Total Expenses													8,060.11

End Balance: 790,483.18

**WASTE REDUCTION
DISTRICT OF MONROE
COUNTY**

Date: October 4, 2024
 To: MCSWMD Board of Directors
 From: Cathy Martin, Controller
 RE: **Summary of Payroll and Claims**

Claims Processed Week of 9/16/2024

Pre-Approved Claims Approved Under Resolution 2022-02	
Accounts Payable Claims	\$32,068.10
Payroll (Includes Longevity)	\$24,986.12
Payroll Claims	\$11,779.68
Sub-Total	\$68,833.90
Pre-Approved Claims Approved by Board Chair or Designee 4/18/2024	\$8,503.82
TOTAL	\$77,337.72

Claims Processed Week of 9/30/2024

Pre-Approved Claims Approved Under Resolution 2022-02	
Accounts Payable Claims	\$27,548.72
Payroll (Includes Longevity)	\$24,645.19
Payroll Claims	\$15,237.12
Sub-Total	\$67,431.03
Pre-Approved Claims Approved by Board Chair or Designee 7/25/2024	\$21,846.08
TOTAL	\$89,277.11

**Total Pre-Approved Payroll and Accounts Payable Claims Included in
 Board of Directors meeting packet for the October 10, 2024 meeting:** **\$166,614.83**

We have examined the claims summarized above and approved:



 Tom McGlasson Jr., Executive Director



 Catherine Martin, Controller

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Notes	Check Code	Vendor Desc	Custom Check Code	Invoice	Invoice Date
<input type="checkbox"/> Docket Date : 09/18/2024 (81 Items, 40,571.92)													
<input type="checkbox"/> Bundle : 091824B (51 Items, 8,503.82)													
<input type="checkbox"/> Bundle : 091824R (30 Items, 32,068.10)													
Regular Docket (Pending)	1000	30740	00000	0006	300.00	001	A & A Quick Pump	Port-A-Potty portable toilets for all sites for Aug, 2024 Customer ID: C410	000460	Combine d		1988	09/01/2024
Regular Docket (Pending)	1000	30931	00000	0002	1,590.00	001	Bynum Fanyo Utilities	Landfill: Sediment removal of the collection pond Project #: 20019	000286	Combine d		AUG '24	09/03/2024
Regular Docket (Pending)	1000	30740	00000	0001	392.00	001	Canon	Monthly: Copier / Printer rental, Aug, 2024	000429	Combine d		34888572	09/12/2024
Regular Docket (Pending)	1000	30520	00000	0005	18.12	001	CenterPoint Energy	Monthly Gas Utility Service - HHW (1/3 of bill)	000489	Combine d		RRC/HHW - SEP 24	09/10/2024
Regular Docket (Pending)	1000	30520	00000	0004	36.80	001	CenterPoint Energy	Monthly Gas Utility Service - RRC (2/3 of bill)	000489	Combine d		RRC/HHW - SEP 24	09/10/2024
Regular Docket (Pending)	1000	30520	00000	0001	33.22	001	CenterPoint Energy	Monthly Gas Utility Service - Admin. Building	000489	Combine d		ADMIN - SEP 24	09/10/2024
Regular Docket (Pending)	1000	30530	00000	0005	43.70	001	City of Bloomington Utilities	Monthly Water & Sewer Utilities - HHW Service Period: 8/1/24 - 8/31/24	000039	Combine d		AUG 2024	09/01/2024
Regular Docket (Pending)	1000	30530	00000	0004	91.36	001	City of Bloomington Utilities	Monthly Water & Sewer Utilities - RRC Service Period: 8/1/24 - 8/31/24	000039	Combine d		AUG 2024	09/01/2024
Regular Docket (Pending)	1000	30530	00000	0001	262.20	001	City of Bloomington Utilities	Monthly Water & Sewer Utilities - Admin Building Service Period: 8/1/24 - 8/31/24	000039	Combine d		AUG 2024	09/01/2024
Regular Docket (Pending)	1000	30510	00000	0006	150.35	001	Duke Energy Indiana Inc	Monthly Electric Utility Service - Oard Site	000019	Combine d		JUL/AUG 2024	09/03/2024
Regular Docket (Pending)	1000	30510	00000	0006	141.68	001	Duke Energy Indiana Inc	Monthly Electric Utility Service - Bethel Site	000019	Combine d		AUG/SEP 2024	09/12/2024
Regular Docket (Pending)	1000	30320	00000	0001	200.25	001	Effectv	Monthly: Premium Digital Advertisements	000474	Combine d		CC339002	08/25/2024
Regular Docket (Pending)	1000	30320	00000	0001	435.81	001	Effectv	Monthly: TV advertisements	000474	Combine d		CC340165	08/25/2024
Regular Docket (Pending)	1000	30933	00000	0005	48.00	001	Heritage-Crystal Clean	Oil and oil filter pick up	000285	Combine d		18878157	09/03/2024
Regular Docket (Pending)	1000	30740	00000	0006	4,115.00	001	Hobbs Equipment Inc	Monthly Compactor rental - 4 Sites	000047	Combine d		83639	09/01/2024
Regular Docket (Pending)	1000	30740	00000	0004	320.00	001	Hobbs Equipment Inc	Monthly Compactor rental - S. Walnut	000047	Combine d		83639	09/01/2024

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Notes	Vendor	Check Code	Desc	Custom Check Code	Invoice	Invoice Date	
Regular Docket (Pending)	1000	30960	00000	0004	19.27	001	Hoosier Transfer Station	RRC: OCC Cardboard Baled, Ref. 601962	000137	Combine	d		3140-000023390	08/15/2024	
Regular Docket (Pending)	1000	30960	00000	0004	21.91	001	Hoosier Transfer Station	RRC: OCC Cardboard Baled, Ref. 600075	000137	Combine	d		3140-000023338	07/31/2024	
Regular Docket (Pending)	1000	30939	00000	0008	2.21	001	Hoosier Transfer Station	Compliance: Adopt-A-Road / Illegal Dumping	000137	Combine	d		3140-000023453	08/31/2024	
Regular Docket (Pending)	1000	30939	00000	0008	1.33	001	Hoosier Transfer Station	Compliance: Adopt-A-Road / Illegal Dumping	000137	Combine	d		3140-000023453	08/31/2024	
Regular Docket (Pending)	1000	30939	00000	0008	11.95	001	Hoosier Transfer Station	Compliance: Adopt-A-Road / Illegal Dumping	000137	Combine	d		3140-000023453	08/31/2024	
Regular Docket (Pending)	1000	04131	00000	0007	22,555.00	001	IU Health Plans	Monthly: Employee Health (10/1 - 10/31/24)	000465	Combine	d		328159	09/10/2024	
Regular Docket (Pending)	1000	04130	00000	0007	724.67	001	Lincoln National Life	Monthly: Employee Disability (10/1/24 - 10/31/24) Account #: MCSW2-BL-1514711	000278	Combine	d		4747225517	09/11/2024	
Regular Docket (Pending)	1000	30210	00000	0015	21.01	001	Spectrum VoIP	Monthly Telephone & Internet - Controller / Accounting	000546	Combine	d		431614	09/13/2024	
Regular Docket (Pending)	1000	30210	00000	0008	47.84	001	Spectrum VoIP	Monthly Telephone & Internet - Compliance	000546	Combine	d		431614	09/13/2024	
Regular Docket (Pending)	1000	30210	00000	0005	47.84	001	Spectrum VoIP	Monthly Telephone & Internet - HHW	000546	Combine	d		431614	09/13/2024	
Regular Docket (Pending)	1000	30210	00000	0004	90.19	001	Spectrum VoIP	Monthly Telephone & Internet - RRC	000546	Combine	d		431614	09/13/2024	
Regular Docket (Pending)	1000	30210	00000	0001	98.28	001	Spectrum VoIP	Monthly Telephone & Internet - Admin	000546	Combine	d		431614	09/13/2024	
Regular Docket (Pending)	1000	30210	00000	0006	225.24	001	Verizon	Monthly: Site phones, Dates of Service - (08/08/24 - 09/07/24)	000534	Combine	d		9973314707	09/16/2024	
Regular Docket (Pending)	1000	30530	00000	0002	22.87	001	Washington Township Water Corp	Landfill: monthly water usage 07/29/24 - 08/29/24	000112	Combine	d		Landfill - 08 2024	09/06/2024	
					32,068.10										

Balance Register - Summary by Location & Pay Group

Waste Reduction District Monroe County

Check Date: 09/20/2024 Normal

Location	Pay Group	Normal	NCFB	Total Gross
01 MO Admin	Hourly	2,861.86	0.00	2,861.86
01 MO Admin	Salary	5,136.11	0.00	5,136.11
Total: 01 MO Admin		7,997.97	0.00	7,997.97
04 RRC Recycling	Hourly	5,976.23	0.00	5,976.23
04 RRC Recycling	Salary	2,332.91	0.00	2,332.91
Total: 04 RRC Recycling		8,309.14	0.00	8,309.14
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	5,585.40	0.00	5,585.40
06 Recycling & SW Station	Part Time	1,732.86	0.00	1,732.86
Total: 06 Recycling & SW Station		7,318.26	0.00	7,318.26
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	2,036.73	0.00	2,036.73
Total: 15 Accounting		2,036.73	0.00	2,036.73
Longevity	Longevity	1,200.00	0.00	1,200.00
Total: Longevity		1,200.00	0.00	1,200.00
Grand Total		35,235.76	0.00	35,235.76

Other Totals

Gross:	35,235.76
Net:	24,986.12
Check Amount:	0.00
Employee Direct Deposit:	24,986.12
Employer Direct Deposit:	0.00
Total Direct Deposit:	24,986.12
Distributed Gross:	35,235.76
Medicare Gross:	32,619.88
OASDI Gross:	32,619.88
Taxable Gross:	32,590.88

Docket Voucher Register

Waste Reduction District Monroe County

Check Date: 09/20/2024

Approval Date: 09/17/2024

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
09/20/2024			001	E	5100.04410.00000.0000	German American-HSA	75.00	DDClr-HSA	75.00
09/20/2024			001	E	1000.10340.00000.0001	John Hancock	868.00	DDClr-JH Retire	943.00
09/20/2024			001	E	1000.10340.00000.0004	John Hancock	913.28	DDClr-JH Retire	1,856.28
09/20/2024			001	E	1000.10340.00000.0005	John Hancock	310.03	DDClr-JH Retire	2,166.31
09/20/2024			001	E	1000.10340.00000.0006	John Hancock	526.33	DDClr-JH Retire	2,692.64
09/20/2024			001	E	1000.10340.00000.0008	John Hancock	611.08	DDClr-JH Retire	3,303.72
09/20/2024			001	E	1000.10340.00000.0015	John Hancock	214.74	DDClr-JH Retire	3,518.46
09/20/2024			001	E	5100.07300.00000.0000	John Hancock	421.98	DDClr-JH loan	3,940.44
09/20/2024			001	E	1000.10310.00000.0001	United States Treasury	469.99	DDClr-FICA	4,410.43
09/20/2024			001	E	1000.10310.00000.0004	United States Treasury	468.37	DDClr-FICA	4,878.80
09/20/2024			001	E	1000.10310.00000.0005	United States Treasury	224.64	DDClr-FICA	5,103.44
09/20/2024			001	E	1000.10310.00000.0006	United States Treasury	411.81	DDClr-FICA	5,515.25
09/20/2024			001	E	1000.10310.00000.0008	United States Treasury	327.37	DDClr-FICA	5,842.62
09/20/2024			001	E	1000.10310.00000.0015	United States Treasury	120.23	DDClr-FICA	5,962.85
09/20/2024			001	E	1000.10311.00000.0001	United States Treasury	109.92	DDClr-Medicare	6,072.77
09/20/2024			001	E	1000.10311.00000.0004	United States Treasury	109.53	DDClr-Medicare	6,182.30
09/20/2024			001	E	1000.10311.00000.0005	United States Treasury	52.54	DDClr-Medicare	6,234.84
09/20/2024			001	E	1000.10311.00000.0006	United States Treasury	96.32	DDClr-Medicare	6,331.16
09/20/2024			001	E	1000.10311.00000.0008	United States Treasury	76.56	DDClr-Medicare	6,407.72
09/20/2024			001	E	1000.10311.00000.0015	United States Treasury	28.12	DDClr-Medicare	6,435.84
09/20/2024			001	E	5100.06100.00000.0000	United States Treasury	2,687.44	DDClr-FED	9,123.28
09/20/2024			001	E	5100.06400.00000.0000	United States Treasury	472.99	DDClr-Medicare	9,596.27
09/20/2024			001	E	5100.06500.00000.0000	United States Treasury	2,022.41	DDClr-FICA	11,618.68

Location: 0000	5,679.82
Location: 0001	1,447.91
Location: 0004	1,491.18
Location: 0005	587.21
Location: 0006	1,034.46
Location: 0008	1,015.01
Location: 0015	363.09
Total:	11,618.68

Docket Voucher Register

Check Date: 09/20/2024

Approval Date: 09/19/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 083899	5100.07300.00000.0000	Indiana St Central Collection	132.00	DDCIr-Child Supp	132.00
				001	C 083900	5100.07350.00000.0000	Invesco Investment Service	29.00	DDCIr-IRA	161.00
							Location: 0000	161.00		
							Total:	161.00		

**WASTE REDUCTION
DISTRICT OF MONROE
COUNTY**

Date: September 18, 2024
To: MCSWMD Board of Directors
From: Tom McGlasson Jr., Executive Director
RE: Claims for Approval

Accounts Payable Claims for Approval	\$8,503.82
Total Accounts Payable Claims for Approval 4/19/2023	\$8,503.82

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	Notes	Check Code	Custom Check Code	Vendor Desc	Invoice	Invoice Date
<input type="checkbox"/> Docket Date : 09/18/2024 (81 Items, 40,571.92)													
<input type="checkbox"/> Bundle : 091824B (51 Items, 8,503.82)													
Regular Docket (Pending)	1000	30180	00000	0001	1,500.00	001	Ashley Cranor	Consulting: Records Retention Project - 60 hrs, \$25/hour	000026	Combine d		9/1 - 9/14/2024	09/16/2024
Regular Docket (Pending)	1000	30190	00000	0002	264.70	001	Atlas Technical Consultants	Landfill: Groundwater Quality Analysis and Reporting Project: 170LF01672	000034	Combine d		2595361	08/30/2024
Regular Docket (Pending)	1000	20490	00000	0004	550.00	001	B-Tech Fire & Security	S. Walnut: Fire Department Knox Box	000391	Combine d		38033	09/13/2024
Regular Docket (Pending)	1000	30690	00000	0005	20.82	001	Cintas #2	Weekly rugs & towels - HHW	000117	Combine d		4201228481	08/07/2024
Regular Docket (Pending)	1000	30690	00000	0005	20.82	001	Cintas #2	Weekly rugs & towels - HHW	000117	Combine d		4201946004	08/14/2024
Regular Docket (Pending)	1000	30690	00000	0005	20.82	001	Cintas #2	Weekly rugs & towels - HHW	000117	Combine d		4202655174	08/21/2024
Regular Docket (Pending)	1000	20220	00000	0002	44.40	001	Cintas #2	Monthly: First Aid Supplies - Landfill	000117	Combine d		5226548853	08/22/2024
Regular Docket (Pending)	1000	30740	00000	0001	126.00	001	Cintas #2	Monthly: Lease for AED - Admin	000117	Combine d		9286296642	08/31/2024
Regular Docket (Pending)	1000	30740	00000	0006	126.00	001	Cintas #2	Monthly: Lease for AED - Ellettsville	000117	Combine d		9286285132	08/31/2024
Regular Docket (Pending)	1000	20220	00000	0006	50.97	001	Cintas #2	Monthly: First Aid Supplies - Dillman	000117	Combine d		5224664016	08/12/2024
Regular Docket (Pending)	1000	30740	00000	0006	126.00	001	Cintas #2	Monthly: Lease for AED - Dillman	000117	Combine d		9286284604	08/31/2024
Regular Docket (Pending)	1000	20220	00000	0006	43.18	001	Cintas #2	Monthly: First Aid Supplies - Oard	000117	Combine d		4224494610	08/09/2024
Regular Docket (Pending)	1000	30740	00000	0006	126.00	001	Cintas #2	Monthly: Lease for AED - Oard	000117	Combine d		9286286266	08/31/2024
Regular Docket (Pending)	1000	20220	00000	0006	44.40	001	Cintas #2	Monthly: First Aid Supplies - Bethel	000117	Combine d		5226610682	08/23/2024
Regular Docket (Pending)	1000	30740	00000	0006	126.00	001	Cintas #2	Monthly: Lease for AED - Bethel	000117	Combine d		9286284599	08/31/2024
Regular Docket (Pending)	1000	20220	00000	0004	44.82	001	Cintas #2	Monthly: First Aid Supplies - RRC	000117	Combine d		5224244999	08/08/2024
Regular Docket (Pending)	1000	30740	00000	0004	126.00	001	Cintas #2	Monthly: Lease for AED - RRC	000117	Combine d		9286286301	08/31/2024
Regular Docket (Pending)	1000	30740	00000	0002	126.00	001	Cintas #2	Monthly: Lease for AED - Landfill	000117	Combine d		9286309796	08/31/2024

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran	Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Notes	Check Code	Custom Check Code	Invoice	Invoice Date
	Regular Docket (Pending)	1000	30690	00000	0005	20.82	001	Cintas #2	Weekly rugs & towels - HHW	000117	Combine d	4203382729	08/28/2024
	Regular Docket (Pending)	1000	30690	00000	0004	40.42	001	Cintas #2	Weekly rugs & towels - RRC	000117	Combine d	4203382729	08/28/2024
	Regular Docket (Pending)	1000	30690	00000	0004	40.42	001	Cintas #2	Weekly rugs & towels - RRC	000117	Combine d	4202655174	08/21/2024
	Regular Docket (Pending)	1000	30690	00000	0004	40.42	001	Cintas #2	Weekly rugs & towels - RRC	000117	Combine d	4201946004	08/14/2024
	Regular Docket (Pending)	1000	30690	00000	0004	40.42	001	Cintas #2	Weekly rugs & towels - RRC	000117	Combine d	4201228481	08/07/2024
	Regular Docket (Pending)	1000	30933	00000	0005	409.00	001	Cyntox Limited Liability	HHW: Mixed disposal: syringes	000250	Combine d	278276	09/09/2024
	Regular Docket (Pending)	1000	30230	00000	0001	34.00	001	Elisa K Pokral	Parking reimbursement: Circular Indiana Conference, Indianapolis	000181	Combine d	PK 9/10/24	09/10/2024
	Regular Docket (Pending)	1000	30230	00000	0001	64.32	001	Elisa K Pokral	Mileage reimbursement: Circular Indiana Conference, Indianapolis: 96 miles, \$0.67/mile	000181	Combine d	TR 9/10/24	09/10/2024
	Regular Docket (Pending)	1000	30920	00000	0001	223.00	001	Environmental Education/EEAI	EEAI Urban Ecology seminar - E Pokral	000267	Combine d	Pokral 09-24	09/11/2024
	Regular Docket (Pending)	1000	30230	00000	0001	30.00	001	Kayla Strand	Parking reimbursement: Circular Indiana conference, Indianapolis	000041	Combine d	PK 09/10/24	09/10/2024
	Regular Docket (Pending)	1000	30230	00000	0001	73.03	001	Kayla Strand	Mileage reimbursement: Circular Indiana conference, Indianapolis: 109 miles, \$0.67/mile	000041	Combine d	TR 09/10/24	09/10/2024
	Regular Docket (Pending)	1000	20290	00000	0004	115.92	001	Kleindorfer Hardware &	RRC: Pik Stiks, hydraulic jack oil (General Supplies)	000062	Combine d	788649	08/22/2024
	Regular Docket (Pending)	1000	20490	00000	0004	1,750.00	001	Kleindorfer Hardware &	RRC: 2 pallets Ice Melt (Other Supplies)	000062	Combine d	788649	08/22/2024
	Regular Docket (Pending)	1000	20310	00000	0004	49.18	001	Kleindorfer Hardware &	RRC: Hose and nozzle (Building Materials)	000062	Combine d	792499	08/21/2024
	Regular Docket (Pending)	1000	20310	00000	0006	50.25	001	Kleindorfer Hardware &	SITES: Spray Paint (Building Materials)	000062	Combine d	786441	07/31/2024
	Regular Docket (Pending)	1000	20290	00000	0002	279.69	001	NALCO Company	Landfill: Optimer - Leachate Treatment	000175	Combine d	6602909287	08/30/2024

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Notes	Check Code	Custom Check Code	Invoice	Invoice Date
Regular Docket (Pending)	1000	30941	00000	0005	1,290.00	001	NuGenesis Inc	Disposal Hazardous Waste, Freon-containing items for recycling: refrigerators, freezers, window A/C units, dehumidifiers, ice machines, and a Commercial Freezer/Cooler. Pick Up Fee.	000082	Combine d	16953	09/03/2024
Regular Docket (Pending)	1000	30190	00000	0015	10.91	001	PC Max, Inc	M365 email security & backup services (Jun 2024) - Controller/Accounting	000141	Combine d	9582	07/31/2024
Regular Docket (Pending)	1000	30190	00000	0008	21.87	001	PC Max, Inc	M365 email security & backup services (Jun 2024) - Compliance	000141	Combine d	9582	07/31/2024
Regular Docket (Pending)	1000	30190	00000	0005	21.87	001	PC Max, Inc	M365 email security & backup services (Jun 2024) - HHW	000141	Combine d	9582	07/31/2024
Regular Docket (Pending)	1000	30190	00000	0004	21.87	001	PC Max, Inc	M365 email security & backup services (Jun 2024) - RRC	000141	Combine d	9582	07/31/2024
Regular Docket (Pending)	1000	30190	00000	0002	10.91	001	PC Max, Inc	M365 email security & backup services (Jun 2024) - Landfill	000141	Combine d	9582	07/31/2024
Regular Docket (Pending)	1000	30190	00000	0015	10.91	001	PC Max, Inc	M365 email security & backup services (Jul 2024) - Controller/Accounting	000141	Combine d	9705	08/31/2024
Regular Docket (Pending)	1000	30190	00000	0008	21.87	001	PC Max, Inc	M365 email security & backup services (Jul 2024) - Compliance	000141	Combine d	9705	08/31/2024
Regular Docket (Pending)	1000	30190	00000	0005	21.87	001	PC Max, Inc	M365 email security & backup services (Jul 2024) - HHW	000141	Combine d	9705	08/31/2024
Regular Docket (Pending)	1000	30190	00000	0004	21.87	001	PC Max, Inc	M365 email security & backup services (Jul 2024) - RRC	000141	Combine d	9705	08/31/2024
Regular Docket (Pending)	1000	30190	00000	0002	10.91	001	PC Max, Inc	M365 email security & backup services (Jul 2024) - Landfill	000141	Combine d	9705	08/31/2024
Regular Docket (Pending)	1000	30190	00000	0001	65.57	001	PC Max, Inc	M365 email security & backup services (Jul 2024) - Admin	000141	Combine d	9705	08/31/2024
Regular Docket (Pending)	1000	30190	00000	0001	65.57	001	PC Max, Inc	M365 email security & backup services (Jun 2024) - Admin	000141	Combine d	9582	07/31/2024
Regular Docket (Pending)	1000	30190	00000	0015	35.00	001	PC Max, Inc	Accounting server back-up (August 2024)	000141	Combine d	9704	08/31/2024
Regular Docket (Pending)	1000	30190	00000	0015	35.00	001	PC Max, Inc	Accounting server back-up (July 2024)	000141	Combine d	9581	07/31/2024
Regular Docket (Pending)	1000	30610	00000	0004	45.00	001	Scott's Termite & Pest Control	Monthly service - RRC	000216	Combine d	13628	09/09/2024
Regular Docket (Pending)	1000	30610	00000	0001	45.00	001	Scott's Termite & Pest Control	Monthly service - Admin	000216	Combine d	13628	09/09/2024

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount Bank	Vendor Payee Name	Notes	Check Code	Custom Check Code	Invoice	Invoice Date
51 Items					8,503.82						

Tom McGlasson

From: Geoff McKim <gmckim@co.monroe.in.us>
Sent: Thursday, September 19, 2024 12:59 PM
To: Tom McGlasson; Isabel Piedmont-Smith; Penny Githens; Julie Thomas; Lee Jones; Dan Swafford; Mayor Thomson (kerry.thomson@bloomington.in.gov)
Cc: Cathy Martin; Kelly Mullis
Subject: Re: Claims for Approval

Claims approved. Thank you,

From: Tom McGlasson <tmcglass@mcswmd.org>
Date: Wednesday, September 18, 2024 at 12:56 PM
To: Geoff McKim <gmckim@co.monroe.in.us>, Isabel Piedmont-Smith <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>, Dan Swafford <danswafford@ellettsville.in.us>, Mayor Thomson (kerry.thomson@bloomington.in.gov) <kerry.thomson@bloomington.in.gov>
Cc: Cathy Martin <cmartin@mcswmd.org>, Kelly Mullis <kmullis@mcswmd.org>
Subject: Claims for Approval

Attached for your review and approval are accounts payable claims in the amount of \$8,503.82.

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



Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Notes	Check Code	Vendor Desc	Custom Check Code	Invoice	Invoice Date
<input type="checkbox"/> Docket Date : 10/03/2024 (24 Items, 27,548.72)													
<input type="checkbox"/> Bundle : 100424R (24 Items, 27,548.72)													
Regular Docket (Pending)	5100	04393	00000	0000	179.22	001	AFLAC	Employee AFLAC (September, 2024)	000380	Combine d		530330	09/26/2024
Regular Docket (Pending)	1000	30510	00000	0006	145.41	001	Duke Energy Indiana Inc	Monthly Utility Electric - Ellettsville Site	000019	Combine d		AUG/SEP 2024	09/23/2024
Regular Docket (Pending)	1000	30510	00000	0005	241.57	001	Duke Energy Indiana Inc	Monthly Utility Electric - HHW	000019	Combine d		AUG/SEP 2024	09/13/2024
Regular Docket (Pending)	1000	30510	00000	0004	490.45	001	Duke Energy Indiana Inc	Monthly Utility Electric - RRC	000019	Combine d		AUG/SEP 2024	09/13/2024
Regular Docket (Pending)	1000	30510	00000	0001	480.24	001	Duke Energy Indiana Inc	Monthly Utility Electric - Admin Bldg.	000019	Combine d		AUG/SEP 2024	09/13/2024
Regular Docket (Pending)	1000	30530	00000	0006	26.07	001	Ellettsville Utilities	Monthly Utility Water & Sewer - Ellettsville Site	000153	Combine d		Ellettsville - 10 2024	10/01/2024
Regular Docket (Pending)	1000	04320	00000	0007	209.16	001	Globe Life	Life insurance for employees	000528	Combine d		GL - OCT 2024	09/20/2024
Regular Docket (Pending)	1000	30740	00000	0004	300.00	001	Muller Welding Company Inc	Monthly Compactor Rental @ S. Walnut St. Month of: September, 2024	000074	Combine d		86717	09/30/2024
Regular Docket (Pending)	1000	06600	00000	0007	44.85	001	PPLSI	Monthly: ID Theft Protection for Employees Group #: 0146069	000361	Combine d		ID - SEP 24	09/25/2024
Regular Docket (Pending)	1000	30610	00000	0004	89.05	001	Regina Breeden	Monthly: Cleaning RRC 9/1/24 - 9/30/24 Customer # 109	000014	Combine d		515	10/01/2024
Regular Docket (Pending)	1000	30610	00000	0001	560.95	001	Regina Breeden	Monthly: Cleaning Admin Bldg. 9/1/24 - 9/30/24 Customer # 109	000014	Combine d		515	10/01/2024
Regular Docket (Pending)	1000	30960	00000	0006	1,956.50	001	Republic Services #694	Monthly Hauling, MSW Disp., Recycling, August 2024: Sites Recycling Expense	000145	Combine d		0694-003494946	08/31/2024
Regular Docket (Pending)	1000	30942	00000	0006	10,607.52	001	Republic Services #694	Monthly Hauling, MSW Disp., Recycling, August 2024: Sites Hauling	000145	Combine d		0694-003494946	08/31/2024
Regular Docket (Pending)	1000	30939	00000	0006	7,275.98	001	Republic Services #694	Monthly Hauling, MSW Disp., Recycling, August 2024: Sites Disposal	000145	Combine d		0694-003494946	08/31/2024
Regular Docket (Pending)	1000	30960	00000	0004	1,337.54	001	Republic Services #694	Monthly Hauling, MSW Disp., Recycling, August 2024: Main Recycling Expense	000145	Combine d		0694-003494946	08/31/2024

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Notes	Vendor	Check Code	Custom Check Code	Invoice	Invoice Date
Regular Docket (Pending)	1000	30942	00000	0004	2,381.28	001	Republic Services #694	Monthly Hauling, MSW Disp., Recycling, August 2024: Main Hauling	000145	Combine d		0694-003494946	08/31/2024
Regular Docket (Pending)	1000	30939	00000	0004	99.73	001	Republic Services #694	Monthly Hauling, MSW Disp., Recycling, August 2024: Main Disposal	000145	Combine d		0694-003494946	08/31/2024
Regular Docket (Pending)	1000	30320	00000	0001	525.00	001	Sound Management LLC	Radio advertising WHCC-FM	000243	Combine d		IN - 1240940644	09/30/2024
Regular Docket (Pending)	1000	30290	00000	0002	180.00	001	South Central Ind REMC-Fiber	Landfill: Internet Service for October, 2024 Account #: 801-112215	000543	Combine d		OCT 2024	09/26/2024
Regular Docket (Pending)	1000	30510	00000	0002	66.00	001	Scuth Central Indiana REMC	Landfill: Monthly Electric	000093	Combine d		11531103	09/13/2024
Regular Docket (Pending)	1000	30510	00000	0002	79.00	001	Scuth Central Indiana REMC	Landfill: Monthly Electric	000093	Combine d		11531102	09/13/2024
Regular Docket (Pending)	1000	30510	00000	0002	123.00	001	Scuth Central Indiana REMC	Landfill: Monthly Electric	000093	Combine d		11531101	09/13/2024
Regular Docket (Pending)	1000	30510	00000	0002	65.00	001	South Central Indiana REMC	Landfill: Monthly Electric, Security Light Only	000093	Combine d		11539587	09/20/2024
Regular Docket (Pending)	1000	04131	00000	0007	85.20	001	TASC	Quarterly: Cobra Admin Fees (11/1/2024 - 01/31/2025)	000469	Combine d		IN3222226	09/17/2024
24 Items					27,548.72								

Balance Register - Summary by Location & Pay Group

Waste Reduction District Monroe County

Check Date: 10/04/2024 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	6,672.00	0.00	6,672.00
04 RRC Recycling	Salary	2,332.91	0.00	2,332.91
Total: 04 RRC Recycling		9,004.91	0.00	9,004.91
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	5,602.80	0.00	5,602.80
06 Recycling & SW Station	Part Time	1,377.60	0.00	1,377.60
Total: 06 Recycling & SW Station		6,980.40	0.00	6,980.40
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	2,565.29	0.00	2,565.29
Total: 15 Accounting		2,565.29	0.00	2,565.29
Grand Total		34,815.17	0.00	34,815.17

Other Totals

Gross:	34,815.17
Net:	24,645.19
Check Amount:	0.00
Employee Direct Deposit:	24,645.19
Employer Direct Deposit:	0.00
Total Direct Deposit:	24,645.19
Distributed Gross:	34,815.17
Medicare Gross:	32,199.29
OASDI Gross:	32,199.29
Taxable Gross:	32,170.29

Docket Voucher Register

Waste Reduction District Monroe County

Check Date: 10/04/2024

Approval Date: 09/30/2024

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
10/04/2024				001	E	5100.04410.00000.0000	German American-HSA	75.00	DDClr-HSA	75.00
10/04/2024				001	E	1000.10340.00000.0001	John Hancock	868.00	DDClr-JH Retire	943.00
10/04/2024				001	E	1000.10340.00000.0004	John Hancock	913.28	DDClr-JH Retire	1,856.28
10/04/2024				001	E	1000.10340.00000.0005	John Hancock	310.03	DDClr-JH Retire	2,166.31
10/04/2024				001	E	1000.10340.00000.0006	John Hancock	528.24	DDClr-JH Retire	2,694.55
10/04/2024				001	E	1000.10340.00000.0008	John Hancock	611.08	DDClr-JH Retire	3,305.63
10/04/2024				001	E	1000.10340.00000.0015	John Hancock	223.26	DDClr-JH Retire	3,528.89
10/04/2024				001	E	5100.07300.00000.0000	John Hancock	421.98	DDClr-JH loan	3,950.87
10/04/2024				001	E	1000.10310.00000.0001	United States Treasury	463.36	DDClr-FICA	4,414.23
10/04/2024				001	E	1000.10310.00000.0004	United States Treasury	511.51	DDClr-FICA	4,925.74
10/04/2024				001	E	1000.10310.00000.0005	United States Treasury	150.24	DDClr-FICA	5,075.98
10/04/2024				001	E	1000.10310.00000.0006	United States Treasury	390.86	DDClr-FICA	5,466.84
10/04/2024				001	E	1000.10310.00000.0008	United States Treasury	327.37	DDClr-FICA	5,794.21
10/04/2024				001	E	1000.10310.00000.0015	United States Treasury	153.01	DDClr-FICA	5,947.22
10/04/2024				001	E	1000.10311.00000.0001	United States Treasury	108.37	DDClr-Medicare	6,055.59
10/04/2024				001	E	1000.10311.00000.0004	United States Treasury	119.61	DDClr-Medicare	6,175.20
10/04/2024				001	E	1000.10311.00000.0005	United States Treasury	35.14	DDClr-Medicare	6,210.34
10/04/2024				001	E	1000.10311.00000.0006	United States Treasury	91.43	DDClr-Medicare	6,301.77
10/04/2024				001	E	1000.10311.00000.0008	United States Treasury	76.56	DDClr-Medicare	6,378.33
10/04/2024				001	E	1000.10311.00000.0015	United States Treasury	35.79	DDClr-Medicare	6,414.12
10/04/2024				001	E	5100.06100.00000.0000	United States Treasury	2,667.16	DDClr-FED	9,081.28
10/04/2024				001	E	5100.06400.00000.0000	United States Treasury	466.90	DDClr-Medicare	9,548.18
10/04/2024				001	E	5100.06500.00000.0000	United States Treasury	1,996.35	DDClr-FICA	11,544.53

Location: 0000	5,627.39
Location: 0001	1,439.73
Location: 0004	1,544.40
Location: 0005	495.41
Location: 0006	1,010.53
Location: 0008	1,015.01
Location: 0015	412.06
Total:	11,544.53

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Notes	Check Code	Custom Check Code	Invoice	Invoice Date
<input type="checkbox"/> Docket Date : 10/04/2024 (2 Items, 161.00)												
<input type="checkbox"/> Bundle : DDEE1004 (2 Items, 161.00)												
Pay Ded Dist (Pending)	5100	07300	00000	0000	132.00	001	Indiana St Central Collection	Remit # 006812207 Case: 53CO7-1108-JP-000630 (Wampler for L Hall)	000231		Combine d	
Pay Ded Dist (Pending)	5100	07350	00000	0000	29.00	001	Invesco Investment Service	Bi-weekly employee IRA	000459		Combine d	
2 Items					161.00							

Docket Voucher Register

Waste Reduction District Monroe County

Check Date: 09/30/2024

Approval Date: 09/16/2024


Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/30/2024				001	E	5100.06200.00000.0000	Indiana Dept of Revenue	1,076.42	DDClr-STATE	1,076.42
09/30/2024				001	E	5100.06200.00000.0000	Indiana Dept of Revenue	1,090.52	DDClr-STATE	2,166.94
09/30/2024				001	E	5100.06300.00000.0000	Indiana Dept of Revenue	679.74	DDClr-County	2,846.68
09/30/2024				001	E	5100.06300.00000.0000	Indiana Dept of Revenue	684.91	DDClr-County	3,531.59
								Location: 0000	3,531.59	
								Total:	3,531.59	

**WASTE REDUCTION
DISTRICT OF MONROE
COUNTY**

Date: October 2, 2024
To: MCSWMD Board of Directors
From: Tom McGlasson Jr., Executive Director
RE: Claims for Approval

Accounts Payable Claims for Approval	\$21,846.08
Total Accounts Payable Claims for Approval 4/19/2023	\$21,846.08

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	Notes	Check Code	Vendor Desc	Custom Check Code	Invoice	Invoice Date
<input type="checkbox"/> Docket Date : 10/02/2024 (45 Items, 21,846.08)													
<input type="checkbox"/> Bundle : 100424B (45 Items, 21,846.08)													
Regular Docket (Pending)	1000	20290	00000	0005	2,750.50	001	AIRA Enterprises	HHW: Double flap tri-wall Gaylord Boxes, and 4-way #2 wooden pallets	000042	Combine d		31798	09/18/2024
Regular Docket (Pending)	1000	30180	00000	0001	218.75	001	Ashley Cranor	Consulting: Records Retention Project, 8.75 hours, \$25/Hour	000026	Combine d		9/15 -9/28/24	09/30/2024
Regular Docket (Pending)	1000	20231	00000	0001	33.88	001	C & S, Inc	Monthly Fuel for Departments - Dept. 1	000024	Combine d		AUG Fuel -24	08/31/2024
Regular Docket (Pending)	1000	20231	00000	0002	133.56	001	C & S, Inc	Monthly Fuel for Departments - Dept. 2	000024	Combine d		AUG Fuel -24	08/31/2024
Regular Docket (Pending)	1000	20231	00000	0004	648.64	001	C & S, Inc	Monthly Fuel for Departments - Dept. 4	000024	Combine d		AUG Fuel -24	08/31/2024
Regular Docket (Pending)	1000	20231	00000	0008	77.75	001	C & S, Inc	Monthly Fuel for Departments - Dept. 8	000024	Combine d		AUG Fuel -24	08/31/2024
Regular Docket (Pending)	1000	20231	00000	0001	(1.06)	001	C & S, Inc	Monthly Fuel Sales Tax Credit - Dept. 1	000024	Combine d		AUG Fuel -24	08/31/2024
Regular Docket (Pending)	1000	20231	00000	0002	(4.19)	001	C & S, Inc	Monthly Fuel Sales Tax Credit - Dept. 2	000024	Combine d		AUG Fuel -24	08/31/2024
Regular Docket (Pending)	1000	20231	00000	0004	(20.34)	001	C & S, Inc	Monthly Fuel Sales Tax Credit - Dept. 4	000024	Combine d		AUG Fuel -24	08/31/2024
Regular Docket (Pending)	1000	20231	00000	0008	(2.44)	001	C & S, Inc	Monthly Fuel Sales Tax Credit - Dept. 8	000024	Combine d		AUG Fuel -24	08/31/2024
Regular Docket (Pending)	1000	20290	00000	0002	1,668.00	001	CalgonCarbon	Landfill: Carbon for treatment plant 400 lbs.	000016	Combine d		90189478	09/18/2024
Regular Docket (Pending)	1000	30190	00000	0002	328.00	001	D E Q. Inc	Landfill: Aeration blower would not operate, found and replaced a blown fuse. Materials provided by WRDMC	000327	Combine d		2512	09/14/2024
Regular Docket (Pending)	1000	20290	00000	0001	108.04	001	German American-VISA	ADMIN: Sam's Club - Paper towels, bath tissues	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	20290	00000	0004	60.94	001	German American-VISA	RRC: Sam's Club - Paper towels, bath tissues	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	20290	00000	0005	94.80	001	German American-VISA	HHW: Sam's Club - Gloves, size large	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	20290	00000	0006	39.96	001	German American-VISA	SITES: Sam's Club - Paper towels	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	20190	00000	0001	160.53	001	German American-VISA	ADMIN: Amazon - Sticky notes, colored copy papers, 6 pack scissors	000502	Combine d		GA-SEP 2024	09/18/2024

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Notes	Vendor	Check Code	Custom Check Code	Invoice	Invoice Date
Regular Docket (Pending)	1000	20490	00000	0004	19.26	001	German American-VISA	RRC: Sticker Mule - weather proof vinyl sticker proofs for GBN bins	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	20490	00000	0006	103.96	001	German American-VISA	SITES: Amazon - 4 black megtal locking mailboxes wall mount	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	20290	00000	0005	1,042.80	001	German American-VISA	HHW: Amazon - Sharps Containers, 12 boxes of 20	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	20490	00000	0004	371.63	001	German American-VISA	RRC: Harbor Freight - casters, gloves, tie downs, utility blades, marking crayons	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	20290	00000	0001	191.33	001	German American-VISA	ADMIN: Amazon - Cleaning & Custodial items	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	20290	00000	0005	418.39	001	German American-VISA	HHW: Amazon - yellow & white Sharpie markers, 4 boxes of 1 Quart Sharps Containers, 50 count/box	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	30325	00000	0001	95.98	001	German American-VISA	Admin: Indeed Jobs - Advertising for Materials Handler position	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	30190	00000	0002	1,096.95	001	German American-VISA	LANDFILL: Brehob - Repair/replace compressor motor, pump	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	30190	00000	0002	1,045.95	001	German American-VISA	LANDFILL: Brehob - Repair/replace compressor motor, pump	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	30320	00000	0001	699.99	001	German American-VISA	ADMIN: Campus Box Media - Edgewood High School Basketball promotional items (reusable water bottles)	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	30439	00000	0001	50.00	001	German American-VISA	ADMIN: Sam's Club - Annual Membership Renewal Fee	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	20190	00000	0001	46.93	001	German American-VISA	ADMIN: Amazon - Letter size file folders, legal size file folders	000502	Combine d		GA-SEP 2024	09/18/2024
Regular Docket (Pending)	1000	30939	00000	0008	2.66	001	Hoosier Transfer Station	COMPLIANCE: Adopt-A-Road / Illegal Dumping	000137	Combine d		3140-000023500	09/15/2024
Regular Docket (Pending)	1000	30939	00000	0008	2.21	001	Hoosier Transfer Station	COMPLIANCE: Adopt-A-Road / Illegal Dumping	000137	Combine d		3140-000023500	09/15/2024
Regular Docket (Pending)	1000	30939	00000	0008	5.31	001	Hoosier Transfer Station	COMPLIANCE: Adopt-A-Road / Illegal Dumping	000137	Combine d		3140-000023500	09/15/2024
Regular Docket (Pending)	1000	20290	00000	0002	2.19	001	Kleindorfer Hardware &	LANDFILL: Bushing	000062	Combine d		789076	09/03/2024

Regular Docket (Pending)

Waste Reduction District Monroe County

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Notes	Vendor	Check Code	Custom Check Code	Invoice	Invoice Date
Regular Docket (Pending)	1000	20290	00000	0004	20.19	001	Kleindorfer Hardware &	RRC: Support clamps, saw blades	000062	Combine d		790497	09/11/2024
Regular Docket (Pending)	1000	20290	00000	0004	46.94	001	Kleindorfer Hardware &	RRC: Spray paints	000062	Combine d		792750	09/17/2024
Regular Docket (Pending)	1000	20290	00000	0008	13.49	001	Kleindorfer Hardware &	COMPLIANCE: Masking flags	000062	Combine d		792750	09/17/2024
Regular Docket (Pending)	1000	20290	00000	0004	6.19	001	Kleindorfer Hardware &	RRC: Stencils	000062	Combine d		787720	09/19/2024
Regular Docket (Pending)	1000	20490	00000	0004	831.61	001	Lowe's Business Accounts	RRC: Seven, 96-gallon totes, filler plate	000065	Combine d		92432	08/23/2024
Regular Docket (Pending)	1000	20490	00000	0004	706.80	001	Lowe's Business Accounts	RRC: Six, 96-gallon totes	000065	Combine d		78802	09/05/2024
Regular Docket (Pending)	1000	30190	00000	0002	7,950.00	001	N Anderson Excavating &	Landfill: Mowing & Trimming, Final 2024 Mowing	000078	Combine d		1307	09/26/2024
Regular Docket (Pending)	1000	30943	00000	0006	130.00	001	Rumpke of Indiana LLC	Glass Hauling, Sites - Oard Rd.	000539	Combine d		65748	09/25/2024
Regular Docket (Pending)	1000	30943	00000	0004	260.00	001	Rumpke of Indiana LLC	Glass Hauling, RRC - S. Walnut St.	000539	Combine d		65749	09/25/2024
Regular Docket (Pending)	1000	30943	00000	0006	130.00	001	Rumpke of Indiana LLC	Glass Hauling, Sites - Dillman Rd.	000539	Combine d		65750	09/25/2024
Regular Docket (Pending)	1000	30943	00000	0006	130.00	001	Rumpke of Indiana LLC	Glass Hauling, Sites - Ellettsville	000539	Combine d		65746	09/25/2024
Regular Docket (Pending)	1000	30943	00000	0006	130.00	001	Rumpke of Indiana LLC	Glass Hauling, Sites - Bethel Ln.	000539	Combine d		65747	09/25/2024
45 Items					21,846.08								

Tom McGlasson

From: Geoff McKim <gmckim@co.monroe.in.us>
Sent: Thursday, October 3, 2024 12:37 PM
To: Tom McGlasson; Isabel Piedmont-Smith; Penny Githens; Julie Thomas; Lee Jones; Dan Swafford; Mayor Thomson (kerry.thomson@bloomington.in.gov)
Cc: Cathy Martin; Kelly Mullis
Subject: Re: WRDMC Claims for Approval

Claims approved.

From: Tom McGlasson <tmcglass@mcswmd.org>
Date: Wednesday, October 2, 2024 at 2:28 PM
To: Geoff McKim <gmckim@co.monroe.in.us>, Isabel Piedmont-Smith <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>, Dan Swafford <danswafford@ellettsville.in.us>, Mayor Thomson (kerry.thomson@bloomington.in.gov) <kerry.thomson@bloomington.in.gov>
Cc: Cathy Martin <cmartin@mcswmd.org>, Kelly Mullis <kmullis@mcswmd.org>
Subject: WRDMC Claims for Approval

Attached for your review and approval are accounts payable claims in the amount of \$21,846.08.

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





1 Sustainable Joe

Friday, October 04, 2024

Waste Reduction District of Monroe County
 3400 S. Walnut Street
 Bloomington, IN 47401

Dear Members of the Board,

Since the last Back2Earth Update, there have been a couple of developments to consider:

1. Harmony School has reached out and is interested in pursuing a composting program. Because they are not a multi-dwelling complex, an amendment to the District's original grant contract has been proposed to provide support for this new type of model.
2. There are three existing sites from the original grant whose 1-year 'partner period' will continue into calendar year 2025 (graphic below). Because there is a new cycle of funding, a threshold will be needed to transition from the current cycle to the next. The end of the 2024 calendar year could be a natural point for that transition.

Executive Director McGlasson may have additional comments to provide on the available options.

Best,
 Joseph Wynia
 Founder, CEO

Participating site partner periods over time:

	2022				2023												2025				
	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5
Site #1	9/18																				
Site #2					1/21																
Site #3					4/18																
Site #4					4/27																



Our World, Our Responsibility

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

www.wastereductiondistrict.com  

MEMORANDUM

TO: WRDMC Board of Directors

DATE: October 4, 2024

FROM: Tom McGlasson Jr., Executive Director

SUBJECT: Resolution 2024-11 To Amend Service Agreement for Multi-Dwelling Complex Composting Pilot Program

1 Sustainable Joe has advised that Harmony School has expressed interest in participating in this pilot program. As the agreement entered into on 5/11/23 (copy included) is specific to multi-dwelling complexes/locations, it was determined that in order for funds dedicated to this program to be used at harmony School, the service agreement would have to be amended. The proposed amendment is specific to Harmony School, and would allow 1 Sustainable Joe to establish a pilot composting site at the school under this program.

This was discussed at the Executive Committee meeting on 9/30/24, and the committee expressed support for the amendment. Additionally, since the District entered into a Memorandum of Understanding (MOU) with the City of Bloomington for the City to contribute fifty percent (50%) of the funding toward the program, this amendment has been submitted to the City for review. The City's Office of Sustainability is in favor of the amendment and has forwarded it to the City legal department for review. As of this writing, we are waiting on the response from City legal. I will advise the Board of the status of this at the Board meeting, which may impact the Board's decision of whether or not to take action on this resolution at the meeting.

District legal counsel has also reviewed the proposed amendment and corresponding resolution, and did not express any concerns with the Board adopting this resolution.

Multi-Dwelling Complex Composting Pilot Program Service Agreement

This Service Agreement ("**Agreement**") is entered into **May 11, 2023** ("**Effective Date**") by and between **The Monroe County Solid Waste Management District** ("**Customer**") located at 3400 S. Walnut Street, Bloomington, IN 47401 and **1 Sustainable Joe LLC** ("**Service Provider**") located at 1314 S. Stull Avenue, Bloomington, IN 47401, also individually referred to as the "**Party**", and collectively the "**Parties**".

1. Services. The Service Provider shall perform the services listed in this Section 1 ("**Services**").

1.1. Design and implement an on-site multi-dwelling complex composting program to pilot with up to six (6) sites in Monroe County, Indiana, as set forth on Schedule [A] attached hereto.

2. Compensation. The Customer agrees to pay the Service Provider up to \$55,000.00 for the Services provided. Fees will be paid in accordance with one of the following schedules:

2.1. Basic Schedule

Amount Due at Signing: \$14,000.00

Amount Due at Midpoint: On the last day of the month that falls at the midpoint of the partner period of the first site launched as described in the Services, the Service Provider shall submit an invoice for Services rendered less the value of the Signing payment.

Amount Due at Completion: On the last day of the final month of the partner period of the last site launched as described in the Services, the Service Provider will submit an invoice for Services rendered since the Midpoint payment.

2.2. An alternate schedule may be negotiated between the Customer and the Service Provider and agreed upon in writing and signed by both Parties within two (2) weeks of the Effective Date of this Agreement.

3. **Expenses:** The Service Provider will be responsible for all expenses incurred as a result of performing the Services. This includes all tools and transportation needed to complete the Services.
4. **Payment:** The Service Provider shall submit invoices to the Customer per the terms of this Agreement. Invoices shall be paid within thirty (30) days from the date of the invoice.
5. **Method of Payment:** The Service Provider shall be paid by either of the following options:
 - A. Check sent to the Service Provider at:
1314 S. Stull Avenue
Bloomington, IN 47401
 - B. Direct deposit to the bank account provided by the Service Provider at the Start of the contract term.
6. **Term:** The term of this Agreement shall commence on the Effective Date, as stated above, and continue until terminated per the terms of this Agreement.

7. Termination

- 7.1. This Agreement will automatically terminate when both Parties have performed all of their obligations under the Agreement and all payments have been received.
- 7.2. If one Party believes the other party has committed a breach of its obligations under the Agreement, the non-breaching Party shall provide written notice, describing the default with reasonable particularity, within ten (10) days of the alleged default. Upon receipt of the written notice, the alleged breaching Party shall engage with the non-breaching party in Dispute Resolution, as described in Section 9 of this Agreement.
- 7.3. Force Majeure: The Agreement may be terminated by either Party in the event that acts of terrorism, fire, flood, earthquake, elements of nature or acts of God, riots, civil disorders, or transportation, energy, or supply disruptions or any other such similar cause beyond the reasonable control of either Party render completion of the Agreement unsafe, inadvisable, or impossible. The Party whose performance is affected by such an event shall promptly notify the other party, in writing, of the nature of the event, the expected duration of delay, and the actions taken and to be taken to mitigate the consequences of such event

7.4. In the event of early termination of the Agreement, the Customer shall still remain obligated to pay the Service Provider for any Services performed up to the date of termination, and the Service Provider shall reimburse the Customer any amounts previously paid to the Service Provider for which the Service Provider has not yet performed the Services.

8. Relationship of the Parties

8.1. No Exclusivity. The Parties understand this Agreement is not an exclusive arrangement. The Parties agree they are free to enter into other similar agreements with other parties. The Service Provider agrees the Service Provider will not enter into any agreements that conflict with the Service Provider's obligations under this Agreement.

8.2. Independent Contractor. The Service Provider is an independent contractor. Neither Party is an agent, representative, partner, or employee of the other Party.

8.3. Public Services Contract. The Service Provider acknowledges that the Customer is a political subdivision and this Agreement constitutes a Public Contract for Services, and as such, is subject to the provisions of IC 22-5-1.7.

8.3.1. The Service Provider affirms that it will enroll in, and use, the E-Verify program to verify the eligibility status of all newly hired employees as required by IC 22-5-1.7-11.1.

8.3.2. The Service Provider affirms that it does not knowingly employ any unauthorized aliens as required by IC 22-5-1.7-11.1.

9. Dispute Resolution

9.1. Choice of Law: The Parties agree that this Agreement shall be governed by the State of Indiana Law.

9.2. Negotiation: In the event of a dispute, the Parties agree to negotiate in good faith in an effort to reach agreement to continue their relationship under this Agreement.

9.3. Mediation: In the event the Parties are unable to negotiate a mutually agreed upon resolution, the Parties may, upon mutual agreement, engage a third party mediator in an effort to resolve any dispute.

9.4. Legal Recourse: In the event that a dispute cannot be resolved through good faith negotiation or mediation, the Party which raised the dispute may seek other available legal remedies to enforce its rights under this agreement.

9.5. Costs of Collection and Attorney's Fees: Upon breach of this agreement, the non-breaching Party shall be entitled to recover its reasonable expenses incurred in enforcing its rights under this agreement, which sum shall include without limitation, reasonable attorney and expert witness fees, in addition to other damages and relief arising from the breach.

10. General

10.1. Assignment: The Parties may not assign their rights and/or obligations under this Agreement.

10.2. Complete Contract: This Agreement constitutes the Parties entire understanding of their rights and obligations. This Agreement supersedes any other written or verbal communication between the Parties. Any subsequent changes to this Agreement must be made in writing and signed by both Parties.

10.3. Severability: If any section of this Agreement is found to be invalid or unenforceable, the rest of this Agreement shall still be enforceable.

10.4. Waiver: Neither Party can waive any provision of this Agreement, or any rights or obligations under this Agreement, unless signed and agreed to in writing by both Parties. If any provision, right, or obligation is waived, it is only waived to the extent agreed to in writing.

11. Notices: All notices under this Agreement must be sent by with read receipt requested, or by certified or registered mail with return receipt requested. Notices shall be sent as follows:

Customer:

Monroe County Solid Waste Management District

3400 S. Walnut St.

Bloomington, IN 47401

Attention: Executive Director


tmglass@mcswmd.org

Service Provider:

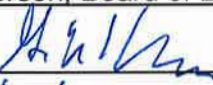
1 Sustainable Joe
1314 S. Stull Ave.
Bloomington, IN 47401
1sustainablejoe@gmail.com

The Parties agree to the terms and conditions set forth above as demonstrated by their signature below:


Service Provider

NAME: Joseph Wynia
TITLE: Proprietor
SIGNATURE: 
DATE: 5/11/2023

Customer

NAME: Geoff McKim
TITLE: Chairperson, Board of Directors
SIGNATURE: 
DATE: 5/11/2023

ATTESTED:

NAME: Tom McGlasson Jr.
TITLE: Executive Director
SIGNATURE: 
DATE: 5/11/23

Schedule A Services

1. Program Structure

- 1.1. The Service Provider will define the program structure.
- 1.2. The structure may be modified throughout the life of the pilot if deemed necessary by the Service Provider.
- 1.3. The Customer will be provided written notice before modifications are implemented.

2. Content

The Service Provider shall:

- 2.1. Create printed and digital reference materials and provide them to participating households to use to understand program operation.
- 2.2. Produce a printable and digital comprehensive 'home compost management' guide to provide to advanced participants.
- 2.3. Create signing to identify and explain use of site equipment.
- 2.4. Provide additional resources on waste reduction, food waste reduction, and their impact.

3. Participant Criteria

- 3.1. The Service Provider will define the required criteria for a site to be eligible for participation.
- 3.2. The criteria may be modified throughout the life of the pilot if deemed necessary by the Service Provider.
- 3.3. The Customer will be provided written notice before modifications are made.

4. Equipment

- 4.1. Each site shall be provided a three bin composting system and the hand tools necessary for its operation.
- 4.2. Additional bins may be added to a site if participant volume warrants.
- 4.3. Composting bins will be guaranteed to have the following attributes:
 - No gaps greater than one half (1/2) inch anywhere on the assembly
 - A lid that latches with an animal-resistant method

5. Training

The Service Provider shall:

- 5.1. Provide in-person training on program participation to all new participants who are able to attend a scheduled training event.
- 5.2. Make a video recording of a full training session available to all members who are not able to attend a group training event.

- 5.3. Provide advanced training to at least one participant of each site, and to as many as are interested.
- 5.4. Require training to be completed by all participating residents.

6. Support

The Service Provider shall:

- 6.1. Acquire, deliver, and install all equipment for each new site.
- 6.2. Provide communications materials to property managers for distribution to residents.
- 6.3. Provide a 'partner period' of twelve (12) months for each site following the date of the site launch to make monthly site visits, field questions, and repair or replace equipment.
- 6.4. Disassemble and collect equipment if a site is no longer participating.
- 6.5. Reserve the right to decline visit requests or participant questions if deemed excessive.

Support does NOT include:

- 6.6. Provision of carbon-rich materials ('browns').
- 6.7. Relocation or distribution of any active or finished compost.

7. Regulatory Compliance

The Service Provider will ensure that:

- 7.1. All composting infrastructure, training, and recommendations will be in compliance with all governing state and local regulations.
- 7.2. The program execution adheres to any rules or requirements established by property managers and respects management requests to the extent that the program is able to fully function without undue hardship.

8. Pilot Assessment

- 8.1. The program will direct participating residents to weigh and record diverted organics for the lifetime of the program.
- 8.2. The Service Provider will produce a final report that compiles organics diversion metrics, summarizes the pilot's performance, and provides conclusions and recommendations for program continuation.
- 8.3. The report will be submitted within thirty (30) days of the completion of the pilot project.

9. Participant Recruitment

- 9.1. The Service Provider will seek potential pilot properties using the following criteria:
 - Small to moderate size (50 - 150 residents; 10 - 25 participating residents)
 - Supportive property management, ownership, or administration
 - Demonstration of interest in environmental practices
- 9.2. The following process will be used, in the order provided, to recruit potential properties:

- Begin with existing Bloomington multi-family housing waste management survey data which has reached out to approximately seventy-five percent (75%) of identified Bloomington properties in order of largest to smallest management group
- Add Monroe County properties and survey each about on-site composting policies
- Contact properties that have responded 'permitted' or 'undecided' to on-site composting (Properties that have responded 'not permitted' or 'not possible' will not be contacted)
- Survey remaining properties that have not previously been reached
- Follow up with all new 'permitted' or 'undecided' responses
- Seek a broad-reach message platform to attempt to reach any missed properties

9.3. The Service Provider does not assure that there will be sufficient interest and commitment in the multi-dwelling complex community to guarantee six (6) pilot sites. A recruitment deadline of Friday, November 17, 2023 or Friday, May 3, 2024 shall be set to define a finite pilot period and allow reporting and analysis to proceed.

9.4. The Service Provider will provide written updates to the Customer upon:

- Successful recruitment of each pilot site
- Completion of each step of the specified recruitment process
- Request from the Customer
- Any change or event deemed appropriate

Resolution 2024 – 11

Waste Reduction District of Monroe County
To Amend Service Agreement for Multi-Dwelling Complex Composting Pilot Program

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, IC 13-21-3-12(a)(6) grants solid waste management districts the power to enter into contracts or agreements regarding the management of solid waste; and

WHEREAS, the District has previously entered into a service agreement with 1 Sustainable Joe for a Multi-Dwelling Complex Composting Pilot Program, via Resolution 2023-06 adopted on May 11, 2023; and

WHEREAS, the District and 1 Sustainable Joe desire to amend the agreement to allow Harmony School, located in Monroe County, Indiana to participate in this program.

NOW, THEREFORE, the Waste Reduction District of Monroe County Board of Directors hereby resolves and approves that the attached document entitled *Amendment 1 Multi-Dwelling Complex Composting Pilot Program Service Agreement Amendment 1* be duly executed by the Board Chairperson or their designee.

Resolution 2024 – 11

Waste Reduction District of Monroe County
To Amend Service Agreement for Multi-Dwelling Complex Composting Pilot Program

So voted on this 10th day of October, 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

Resolution 2024 – 11

Waste Reduction District of Monroe County
To Amend Service Agreement for Multi-Dwelling Complex Composting Pilot Program

Amendment 1 Multi-Dwelling Complex Composting Pilot Program Service Agreement

This amendment to the Multi-Dwelling Complex Composting Pilot Program entered into by and between the Monroe County Solid Waste Management District (now named Waste Reduction District of Monroe County) and 1 Sustainable Joe on May 11, 2023, modifies Section 1. Services to add Section 1.2 as follows:

1. Services. The Service Provider shall perform the services listed in Section 1 (“Services”)
 - 1.1. Design and implement an on-site multi-dwelling complex composting program to pilot with up to six (6) sites in Monroe County, Indiana, as set forth in Schedule [A] attached hereto.
 - 1.2. Design and implement an on-site composting pilot program at Harmony School, located at 909 East 2nd Street, Bloomington, Indiana in Monroe County, Indiana.

All other sections, conditions and requirements of the agreement remain unchanged and in full force and effect on both parties.

Service Provider

NAME: Joseph Wynia

TITLE: Proprietor

SIGNATURE: _____

DATE: _____

Customer

NAME: Geoff McKim

TITLE: Chairperson, Board of Directors

SIGNATURE: _____

DATE: _____

ATTESTED:

NAME: Tom McGlasson Jr.

TITLE: Executive Director

SIGNATURE: _____

DATE: _____

Amendment 1 – Multi-Dwelling Complex Composting Pilot Program Service Agreement



Our World, Our Responsibility

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

www.wastereductiondistrict.com



MEMORANDUM

TO: WRDMC Board of Directors
DATE: October 4, 2024
FROM: Tom McGlasson Jr.
SUBJECT: October 2024 Administration Department Board Report

General Updates

- A number of staff and CAC members will be attending the annual AISWMD conference in Bloomington on October 8th and 9th. A report on the conference will be provided at the October or November Board meeting.
- The Monroe County Council work session for the District's 2025 budget went well. The Council asked a number of good questions regarding the District's budgets and its programs and services before unanimously voting to approve the binding review for all District budgets. The public hearing and adoption schedule of the Monroe County Council for the budgets is as follows:
 - 10/8/24 – public hearing
 - 10/15/24 – first reading
 - 10/28/24 – adoption
- The State Board of Accounts has completed its examination of District financial records for the years 2020, 2021, 2022, and 2023. At this time we are working to schedule the audit exit conference with SBOA.
- Elisa Pokral and Kayla Strand attended the Circular Indiana Circular Economy conference on 9/10/24.
- We are in talks with the City of Bloomington and City of Bloomington Utilities about the possibility of acquiring a small part of the parcel of land owned by CBU immediately West of the S. Walnut Recycling Center.

Media Summary for September 2024

- Social Media Outreach
 - Social media posts included: Education Offerings for the 2024-2025 academic year; District Services; Circular Economy; Ellettsville Fall Festival; Pantry 279 Food and Toy Drive; Adopt-A-Road; Latino Festival; Composting Survey; Peden Children's Farm Festival.
- Effectv Summary
 - Television advertising: Green Business; Circular Economy; Recycle Right; Home Composting; Litter and Hazards; Trash Burning; Medication Collection; E-Waste.
 - Premium Digital Advertising: Circular Economy; Trash Burning.
 - Premium Digital is a platform for our infomercials to be viewed through Comcast On-Demand services and internet streaming on any device.

- Two (2) new TV commercials produced and placed into advertising rotation:
 - Responsible Waste Reduction
 - Our World, Our Responsibility

- Radio Summary
 - WFIU – Community Minute: District Services; Home Composting
 - WFHB – Spanish language PSAs on District services
 - Information also available on Spanish language social media.
 - WHCC – Environmental Challenges/solutions; Adopt-A-Road; Compost Bins and Rian Barrels; E-Waste; HHW; Recycle Right; Reusable and Recyclable Materials; Tire Disposal
 - Mind Yo’ Business Podcast – Monthly podcast; 5 rotating scripts on District services July - December

Education and Outreach Summary for September 2024

- Rogers Elementary, 1st Grade #1 – 120 students, 6 teachers
- Unionville Elementary, 4th Grade #1 – 20 students, 1 teacher
- Unionville Elementary, 3rd Grade #2 – 34 students, 1 teacher
- MCCSC Latino Night
- Ellettsville Fall Festival
- Peden Children’s Farm Festival

MEMORANDUM

Waste
Reduction
District
Monroe
County

DATE: 10/03/24
TO: WRDMC Board of Directors
FROM: Joey Long
SUBJECT: Recycling & Reuse, Hazardous Materials, Rural Recycling Centers Board Report for the month of October 2024.

Materials for the Arts (04)

- Staff met with Alex Chambers to answer questions for a podcast about reusing and recycling non-common recyclables.

Hazardous Materials (05)

- A verbal update will be provided on the research of recycling large Lithium Ion Batteries.
- An update will be provide about used oil recycling.

Rural Recycling Centers (06)

- Staff have been working on reducing the number of hauls of recyclables.

Joey L. Long

2024 Trash and Recycling Tonnage and Pulls

10/4/2024

2024 Total Recycling Tons	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Cardboard	70.61	64.68	70.02	73.28	78.36	56.93	81.31	77.03					572.22
Mixed Paper/Magazines	31.64	26.95	23.86	28.05	28.20	23.58	26.42	21.76					210.46
Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Mixed Paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
White Paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Magazines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Scrap/Steel - BIM	21.08	16.60	24.23	30.60	27.20	23.53	23.67	26.25					193.16
Scrap/Steel - JB	1.69	4.14	1.99	4.85	5.07	4.49	3.67	3.46					29.34
Glass	24.86	38.09	30.60	33.30	31.75	55.50	38.13	19.09					271.32
Plastic 1 - 7	17.96	21.99	21.99	26.08	25.99	21.22	25.95	26.22					187.40
Total	167.84	172.44	172.69	196.16	196.57	185.24	199.15	173.81	0.00	0.00	0.00	0.00	1463.90
2024 Recycling Pulls By Location - Republic													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	10	11	10	16	14	10	11	12					94
Dillman Rd	10	9	10	14	9	10	19	7					88
Ellettsville	16	18	11	12	18	15	18	17					125
Main Recycling Center	17	17	20	12	21	16	19	21					143
Oard Rd.	11	11	7	8	9	10	12	8					76
Total	64	66	58	62	71	61	79	65	0	0	0	0	526
2024 Recycling Pulls By Location - Rumpke													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln - Glass	1	1	1	1	2	1	1	1					9
Dillman Rd - Glass	0	1	1	1	0	1	1	0					5
Ellettsville - Glass	1	2	1	1	1	1	1	1					9
Main Recycling Center - Glass	2	1	1	2	1	3	2	1					13
GBN Cardboard	0	0	0	0	0	0	1	0					1
Oard Rd. - Glass	0	1	1	0	1	1	1	0					5
Total	4	6	5	5	5	7	7	3	0	0	0	0	42
2024 Recycling Tonnage By Location													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	23.89	23.07	20.83	29.35	29.13	21.47	23.31	24.94					195.98
Dillman Rd	24.77	24.63	29.55	38.75	23.27	33.39	32.49	23.39					230.24
Ellettsville	35.12	45.97	28.58	35.63	40.22	34.82	36.39	39.70					296.42
Main Recycling Center	69.30	58.81	77.56	78.14	80.58	78.26	80.88	70.87					594.40
GBN Cardboard	0.00	0.00	0.00	0.00	1.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00
Oard Rd.	14.76	19.97	16.17	14.29	22.37	17.31	25.25	14.91					145.02
Total	167.84	172.44	172.69	196.16	196.57	185.24	199.15	173.81	0.00	0.00	0.00	0.00	1463.90

Joey L. Long

2024 Trash and Recycling Tonnage and Pulls

10/4/2024

2024 Trash Pulls By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	9	10	8	9	10	5	9	9					69
Dillman Rd	9	9	8	9	9	7	8	4					63
Ellettsville	9	9	8	9	9	7	9	9					69
Main Recycling Center	0	1	1	0	1	0	1	1					5
Oard Rd.	9	9	8	9	9	8	9	6					67
Total	36	38	33	36	38	27	36	29	0	0	0	0	273
2024 Trash Tonnage By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	33.30	29.96	28.39	37.77	31.38	24.92	38.67	35.11					259.50
Dillman Rd	34.60	32.49	27.89	39.10	37.70	32.31	49.07	33.28					286.44
Ellettsville	44.16	35.60	36.53	48.48	43.65	42.09	53.19	40.30					344.00
Main Recycling Center	0.00	2.69	3.37	0.00	1.96	0.00	2.12	2.29					12.43
Oard Rd.	27.82	29.57	24.51	30.02	29.52	28.64	38.57	29.27					237.92
Total	139.88	130.31	120.69	155.37	144.21	127.96	181.62	140.25	0.00	0.00	0.00	0.00	1140.29
2024 Bulky Pulls By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	4	2	0	19	0	0	0	23					48
Dillman Rd	4	0	10	3	17	0	26	2					62
Ellettsville	9	10	39	0	0	2	0	0					60
Oard Rd.	5	8	0	0	0	16	3	0					32
Total	22	20	49	22	17	18	29	25	0	0	0	0	202
2024 Bulky Tonnage By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	4.33	0.00	0.00	23.26	0.00	0.00	0.00	25.44					53.03
Dillman Rd	2.63	0.00	21.69	3.36	0.00	0.00	26.18	3.77					57.63
Ellettsville	8.30	10.80	2.57	0.00	45.38	7.19	0.00	0.00					74.24
Oard Rd.	1.42	6.80	0.00	0.00	0.00	20.11	3.81	0.00					32.14
Total	16.68	17.60	24.26	26.62	45.38	27.30	29.99	29.21	0.00	0.00	0.00	0.00	217.04

MEMORANDUM

Waste
Reduction
District of
Monroe
County

DATE: October 10, 2024
TO: MCSWMD Board of Directors
FROM: Lee Paulsen
SUBJECT: Landfill and Environmental Compliance September 2024 Board Report

Landfill September 2024:

- ◆ The NPDES Discharge Monitoring Report (DMR) and IDEM Monthly Monitoring Report (MMR) for September 2024 will be submitted prior to the September 28, 2024 deadline.
- ◆ The NPDES Discharge Monitoring Report (DMR) and IDEM Monthly Monitoring Report (MMR) for August 2024 was prepared and submitted by Lee Paulsen on 9-5-2024. There were no exceedances or violations.
- ◆ Methane monitoring was conducted on 9-10-2024, the results were submitted to IDEM via e-mail on 9-10-2024. All the samples were within acceptable limits.
- ◆ Treatment plant was shut down for the month of September.
- ◆ We have not received the response from IDEM for the May 2024 ground water sampling event. We will continue with our sampling plan unless otherwise notified by IDEM.
- ◆ Anderson Excavating completed the final mowing of the landfill.
- ◆ Replaced a faulty compressor pump for the treatment plant.
- ◆ Leachate production is available on the next page.

Environmental Compliance September 2024:

- ◆ Twenty-six (26) new Environmental Compliance Cases were reported for the month of September 2024.
 - Twenty-three (23) Case were Substantiated; Three (3) was Unsubstantiated. Twenty-three (23) roadside cases, Three (3) private property cases, Twenty-four (24) are closed and Two (2) is still open and pending.
 - September 2024: 480 lbs. of trash removed from the roads, Thirteen (13) needles, and Sixteen (16) tires and three (3) on rims were removed from the side of the roads.
- ◆ There are currently Forty-nine (49) open environmental compliance cases.
- ◆ **Total for 2024:**
 - 198 total cases. 4 Illegal burns; 48 cases at private properties; 140 roadside clean-ups; and 6 coordinated clean-ups.

- 6530 lbs. of trash removed from the sides of the road via compliance cases.
- Tires: One hundred thirteen (113) tires removed from the sides of the road; seven (7) tires on rims.
- Needles: Two hundred fifty-five (255) removed along roadsides from January 1, 2024 to present.

Adopt-A-Road September 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 September 2024, there were Three (3) Adopt-A-Road clean-ups completed.
 - Bloomington Bicycle Club; Old SR 37 South, Between SR 37 and Ketchum Rd.
 - Community clean-up; Jack's Defeat Creek
 - Community clean-up; E. Whisnand Rd.
- ◆ For the month of September 2024 there was approximately three (3) 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 September 2024 approximately 360 lbs. of trash and 25 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:**
 - 53 clean-ups.
 - 2,740 lbs. of trash.
 - 565 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		April '24	May '24	June '24	July '24	August '24	Sept. '24	Total
Temp (° F)	High	89	88	97	92	96	92	
	Low	26	46	44	54	47	39	
	Avg	59	68	77	75	74	69	
Total Gallons Generated	Hauled Dillman	0	0	0	0	0	0	0
	Hauled Ellettsville	333,000	85,000	20,000	28,000	30,000	0	496,000
	Treated	612,348	430,724	485,946	0	0	0	1,529,018
	Total	945,348	515,724	505,946	28,000	30,000	0	2,025,018
Precipitation (in)		4.80	5.55	1.50	4.12	2.33	3.56	21.86
Hauling Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hauling Cost Ellettsville		\$17,956	\$4,680	\$1,325	\$1,506	\$1,590	\$0	\$27,057
Disposal Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost		\$17,956	\$4,680	\$1,325	\$1,506	\$1,590	\$0	\$27,057
Gallons Per Acre Per Day (GPAD):				194.89				

**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		April '23	May '23	June '23	July '23	August '23	Sept. '23	Total
Temp (° F)	High	87	88	96	96	96	93	
	Low	21	37	42	53	46	43	
	Avg	52	64	70	78	76	69	
Total Gallons Generated	Hauled Dillman	0	0	0	0	0	0	0
	Hauled Ellettsville	109,000	0	478,000	0	9,000	10,000	606,000
	Treated	571,869	350,619	0	0	0	0	922,488
	Total	680,869	350,619	478,000	0	9,000	10,000	1,528,488
Precipitation (in)		3.90	3.43	3.64	4.61	5.44	0.25	21.27
Hauling Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hauling Cost Ellettsville		\$7,378	\$0	\$25,631	\$25,631	\$498	\$530	\$59,668
Disposal Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost		\$7,378	\$0	\$25,631	\$25,631	\$498	\$530	\$59,668
Gallons Per Acre Per Day (GPAD):				147.10				

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
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	\$1,484	\$0	-\$22
August '24	0	0	30,000	30,000	\$1,590	\$1,590	\$0	\$0
Sept. '24	0	0	0	0	\$0	\$0	\$0	\$0
Total	1,529,018	0	496,000	2,025,018	\$27,057	\$107,326	\$36,314	\$43,955

* 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