

**AGENDA**  
**BOARD OF DIRECTOR'S MEETING**  
of the  
**MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT**

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

Meeting Connection via ZOOM

<https://monroecounty-in.zoom.us/j/83148285094?pwd=VExtMEcrcDdPcm1YSzQwbnYwUzVrQT09>

Meeting ID: 832 4890 9782

Password: 910416

Thursday May 12, 2022

4:00 pm

**CALL TO ORDER**

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1. Board of Directors Attendance Roll Call** .....	N/A
2. Executive Committee Meeting Minutes – April 4, 2022.....	2
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4. Controller's Report	
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5. Resolution 2022-04 Monroe County Landfill Financial Assurance** .....	39
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9. Public Comment.....	N/A
10. Comments from Directors.....	N/A

**ADJOURN**

MINUTES

**Executive Committee Meeting**

of the

Monroe County Solid Waste Management District

Monday April 4, 2022 5:00 p.m.

Monroe County Council / HR Conference Room, Monroe County Courthouse  
Bloomington, Indiana

Meeting Connection VIA ZOOM

<https://monroecounty-in.zoom.us/j/87683800326?pwd=Zm1SeUNMT3pob2FENUJRa0FCQm5Pdzo9>

Meeting ID: 876 8380 0326

Password: 768154

*The following minutes reference the meeting packet for this date.*

Members Present

In Person: Cheryl Munson, Chairperson; Isabel Piedmont-Smith, Vice-Chairperson; Penny Githens, Secretary

Virtually: None

Members Absent: None

Staff Present

In Person: Tom McGlasson Jr., Executive Director

Virtually: Cathy Martin, Controller

CAC Present

In Person: Joe Wynia, Chairperson

Virtually: None

Legal Counsel Present

In Person: None

Virtually: Lee Baker

Munson called the meeting order at 5:08 p.m.

**Approval of Executive Committee Meeting Minutes – February 28, 2022**

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

**Review of Board of Directors Meeting Minutes – February 10, 2022**

Piedmont-Smith motioned to forward the minutes to the full Board for approval; Githens seconded. Verbal vote was unanimous; motion passed.

**Review of Board of Directors Meeting Minutes – March 10, 2022**

Piedmont-Smith motioned to forward the minutes to the full Board for approval; Githens seconded. Githens asked for clarification of the abbreviation HAZWOPER in the minutes. McGlasson stated it stands for Hazardous Waste Operations Emergency Response and is a training provided to HHW staff

annually. Githens requested the abbreviation be spelled out in the minutes. Verbal vote was unanimous; motion passed.

#### **Report From Controller**

Martin stated that she does not have anything to report, but is available to answer any questions the committee has.

Munson asked about the transition to bi-weekly claims processing. Martin stated it's going pretty well, and she thinks it will be better than processing claims weekly once she and staff are used to the new schedule. McGlasson stated that there are obviously more claims to process doing it bi-weekly, but if the proposed claims processing changes are approved it will reduce the number of checks issued and make the process more efficient.

#### **Memorandum of Understanding with City of Bloomington Utilities**

McGlasson stated there is no update on this, but it is on the agenda primarily to address how and when to bring this back to the Board given the expressed desire for CAC input and a joint meeting.

Githens asked about the applicability of IC 13-21-3-14.5 given that an anaerobic digester would produce a compost product that could potentially compete with the private sector, and how this affects the District's ability to sign the MOU. Baker stated he is not familiar enough with the issue to offer an opinion, but would research it tomorrow and provide feedback as soon as possible.

McGlasson asked if the committee wishes to have this on the agenda for the Board meeting as a discussion or action item, or just on the joint meeting agenda, and noted that Baker has already opined that the Board can take action on an item on the joint meeting agenda.

Munson stated she thinks it should only be on the joint meeting agenda; Githens and Piedmont-Smith concurred.

#### **Orange Bag Request for Bid**

McGlasson referred to the memo in the meeting packet and stated that the vendor will agree to a one (1) year agreement, but at a higher price. He noted that the vendor also provided pricing for a two (2) year agreement in addition to the three (3) year agreement pricing submitted in the bid. Baker stated there is a little room to negotiate since only one (1) bid was received.

Githens asked to clarify that the quoted price for the two (2) year and three (3) year agreements is only for the first year due to the proposed escalator clause. McGlasson confirmed.

Discussion ensued regarding the proposed escalator clause, factors that could impact price changes from one year to the next, and other purchasing methods allowed under the statute.

Piedmont-Smith referred to a question posed at the last Board meeting concerning the cost to the District to process orange bags. McGlasson stated he will have the information at the Board meeting and noted that it will be a rough estimate due to disposal cost being based on weight and the different bags sizes and varying weights.

Munson asked what the retail cost for orange bags is. McGlasson stated that large bags are \$15.00 per roll of ten (10) and the small bags are \$12.50 per roll of twenty (20), and noted that the price to retailers allows a five percent (5%) discount. Munson requested this information be provided in the Board meeting packet.

#### **Changes to Claims Processing Procedures**

McGlasson referred to previous discussion with the committee regarding approving staff signing checks for claims, making electronic payments when appropriate, and pre-approving specific claims. Resolutions 2022-02 and 2022-03, if adopted, will implement these changes.

**a. Resolution 2022-02 A Resolution Permitting Payment of Specific Claims**

McGlasson stated this resolution outlines categories of claims that the District makes regular recurring payments for and includes utilities, contract and lease obligations, and payroll related claims. This would allow staff to pay claims that fall within these categories as they are received with prior Board approval.

McGlasson referred to the list of vendor payments included in the packet noting this shows the types of vendors and amounts of the recurring payments that would be covered by Resolution 2022-02. Piedmont-Smith asked which categories from the resolution these payments would fall under. Martin stated these would all fall under the contractual and leasing obligation category.

Munson stated she thinks the Board should be provided a list of all the vendors who would be pre-approved by Resolution 2022-02, and that it should be reviewed annually in case there are changes. She also thinks there should be an annual review of the amounts paid to vendors under this resolution. McGlasson stated that one (1) of the changes to the Internal Controls Policy requires staff to report these payments to the Board at each monthly meeting. Martin stated that they will reported in the same format claims are currently reported.

Piedmont-Smith stated she likes the idea of identifying the vendors in each category of Resolution 2022-02. McGlasson stated that this was considered, but could create an issue if a vendor changed their name or the District switched to another vendor. Piedmont-Smith stated she would still like to see a list of the current vendors who would be covered by this resolution.

McGlasson stated that the committee had previously discussed adding a “sunset” clause to Resolution 2022-02. Baker stated that, if the sunset clause is added, the resolution would need to be reviewed, and then there is the question of whether taking action or taking no action allows it to continue. We just need to figure out the language so there is a procedural scenario where the Board can take action if they wish.

Munson stated she is thinking of this as being comparable to the Salary Ordinances that are reviewed and approved every year. Piedmont-Smith agreed stating it should be an action item and reauthorized. Githens concurred.

**b. Resolution 2022-03 Adoption of Revised Internal Control Standards**

McGlasson stated this resolution modifies the District Internal Control Policy to account for the changes in the previous resolution as well as granting staff the authority to sign checks for claims up to \$50,000 and allowing for claims to be paid electronically when appropriate.

Baker exited at 6:00 p.m.

Piedmont-Smith referred to the suggested revision she made in the draft version of the Internal Controls Policy in Dropbox. McGlasson stated he has reviewed those and updated the document.

Committee members, McGlasson, and Martin reviewed the policy changes and suggested revisions.

Committee members agreed that both resolutions should be forwarded to the Board.

**Leachate Hauling Professional Services Agreement**

McGlasson presented the service agreement update requested by Bynum Fanyo. Piedmont-Smith asked what the current cost is for leachate hauling. McGlasson stated that the small truck is going from \$182 to \$223, and the large truck is going from \$214 to \$265. Munson requested that this information be provided in the Board meeting packet.

McGlasson advised the committee when the District initially entered into the agreement with Bynum Fanyo, it was done through a Request for Quote process. At that time the only other response was from Todd’s Septic Service, and one of the issues is a potential vendor’s ability to meet the service demand of

the District. Not many vendors have trucks that are large enough, or have enough staff and availability, noting that there are times where hauling is necessary immediately at any time of day due to pump failures, excessive rainfall, and other circumstances.

Githens noted that the proposed increase for the small truck is twenty-three point nine percent (23.9%), and for the large truck it is nineteen point two percent (19.2%). McGlasson stated the prices include disposal costs.

McGlasson stated he has reviewed this with Baker and was advised that the District is able to agree to this price change without going through a public purchasing process.

Piedmont-Smith asked what the term length of the proposed agreement is. McGlasson stated it is a one (1) year agreement with renewal options, but no price escalation clause.

#### **Request For Appointment to the CAC**

McGlasson referred to the letter of interest in the packet and stated Mr. Greenberg is an acquaintance of Wynia and attended the February CAC meeting at Wynia's invitation.

Consensus among committee members to forward the request to the Board.

#### **Executive Director Job Performance Review**

Piedmont-Smith asked if a copy of the previous performance review was available. McGlasson said he will forward what he has on file and noted that for the last review Julie Thomas created an Excel spreadsheet matrix and he will ask her if she still has a copy of that.

Piedmont-Smith stated that the job description isn't broken down according to departments with the specific functions of the District and she feels that would be helpful to reflect upon the general duties. She would like to add some categorization to the matrix.

Piedmont-Smith stated that she feels McGlasson should also complete a performance review of himself. Munson and Githens concurred.

Discussion ensued concerning input from the full Board, staff and CAC, scheduling an executive session, and the ability to meet virtually.

#### **Host Fee Discussion**

McGlasson advised the committee that during zoning and commissioner meetings considering a proposed scrap metal facility, a representative from Republic Services stated that approving the facility would call into question the District's Host Fee agreement with Republic. However, the petitioner was not granted a requested zoning change and has since withdrawn the proposal, but he felt it was important for the Board to know that Republic had made the statement.

#### **District Staffing**

McGlasson stated that Piedmont-Smith asked for this agenda item questioning if the District needed to add a new outreach and education position to address some of the goals and objectives in the Five Year Plan (Plan). He thinks it is something worth discussing and noted that the CAC has asked to discuss progress toward the goals and objectives of the Plan at the joint meeting. And as we look at what the District is doing now, what we need to do, and how we will move forward, this will logically lead to staffing needs.

Piedmont-Smith stated that her idea was more focused on a waste diversion position to focus on reducing waste as far upstream as possible specifically with regard to organic waste and large generators. She recognized the District's efforts in the schools and classrooms, but she said we need to work more with local businesses, non-profits, school university/administration, and government entities.

McGlasson stated that during the pandemic when she couldn't go into the schools, Elisa Pokral has expanded her programs to be geared more toward residents and businesses. He referenced the Green Chat

webinar series that has been reported to the Board and noted that she has done some other webinars covering topics like consumerism and changing purchasing habits. But she is now able to be back in the schools and we may miss out on an opportunity presented by these efforts.

Discussion ensued regarding building relationships with other public and private sector entities and the District's ability to fund a new position.

Munson asked Wynia if the CAC would be open to discussing staffing at the joint meeting. Wynia stated he didn't think there would be significant input from other CAC members, he would be, but he can't speak for the whole CAC. With regard to the goals and objectives in the Plan, he would like to include a broader planning discussion regarding trying to reach those targets throughout the remainder of the integration, but not necessarily from a staffing perspective.

Committee members, McGlasson, and Wynia discussed potential duties of a new position, how the position would help achieve the goals and objectives of the Plan, current outreach and education efforts and the impact of COVID, and current staffing.

#### **Agenda for Joint Meeting with CAC on 4/12/22**

McGlasson stated that we need to indicate on the agenda that the CBU MOU is an actionable item, which would not require the Board to act, but allows for that should the Board wish to vote on the MOU.

Wynia asked if CBU would have anyone present at the joint meeting. Committee members agreed this would be helpful. McGlasson stated that at the last Board meeting, which Vic Kelson attended, an invitation was extended to attend the next meeting. He will let Kelson know that this will be on the agenda for the joint meeting and that CBU attendance has been requested.

Piedmont-Smith requested that the CBU MOU be the first item on the agenda. Munson and Githens agreed.

Consensus to have the second agenda item be the Five Year Plan implementation.

Wynia stated that the CAC would like to have apartment recycling on the agenda. Committee members agreed to have this as the third agenda item.

Wynia stated the other topic he had listed was the District rebranding, but that he believes this could fall under the Five Year Plan implementation topic. He added that the broad topic of the Plan implementation could be lengthy and if the focus was just on the rebranding it would be a shorter more focused discussion.

Discussion ensued concerning District rebranding.

#### **All Other Items Deemed Appropriate for Executive Committee Discussion**

None

Meeting adjourned at 7:32 p.m.

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Signed – Executive Committee Member  
Minutes of April 4, 2022

Minutes

Monroe County Solid Waste Management District

**Board of Directors**

Thursday April 14<sup>th</sup>, 2022

4:00 p.m.

Nat U. Hill Meeting Room, Monroe County Courthouse

Meeting connection VIA ZOOM

<https://monroecounty-in.zoom.us/j/83248909782?pwd=b2h3cGpxbmE3emZnb1huR3JUVlcxZz09>

Meeting ID: 832 4890 9782

Password: 910416

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

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

Members Present

In Person: Cheryl Munson, Chairperson; Isabel Piedmont-Smith, Vice Chairperson;  
Penny Githens, Secretary; Julie Thomas, Director; Lee Jones, Director

Virtually: None

Member Absent: John Hamilton, Director; Dan Swafford, Director

Staff Present:

In-Person: Thomas McGlasson Jr, Executive Director

Virtually: Cathy Martin, Controller; Lee Paulsen, Landfill/Compliance Director; Joey Long, Acting Operations Director

Staff Absent: Scott Morgan, Operations Director

Legal Counsel Present: Lee Baker

CAC Present

In Person: Joseph Wynia, Chairperson; Ryan Conway, member

Virtually: None

Munson called the meeting to order at 4:06 p.m.

**Executive Committee Meeting Minutes – February 28, 2022**

Provided for information.

**Board of Directors Meeting Minutes – February 10, 2022**

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

**Board of Directors Meeting Minutes – March 10, 2022**

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

**Controller's Report****a. Cash Flow**

Martin presented the updated cash balance as of March 31, 2022.

**b. Payroll and Claims**

Martin presented pre-approved claims in the amount of \$155,554.11, and stated that there are no claims for approval at today's meeting.

Piedmont-Smith asked about the format of the document on page 25 of the packet, stating that the payroll section is blank and some of the pre-approved claims have to be payroll related. McGlasson stated that this sheet is for claims presented for approval at the Board meeting and there are none today, and staff will look at revising the document to make that more clear in the future. Martin stated that the pre-approved amount refers to the time period indicated and is itemized on the pages that follow in the packet.

Piedmont-Smith asked about the legal fees to Carmin and Parker regarding the host fee. McGlasson stated it was previously decided that Angela Parker would be utilized to help draft the host fee agreement for Rumpke given her familiarity with the Republic Service host fee agreement.

Piedmont-Smith asked about the payment to Lambert Consulting for the podcast sponsorship, stating that many podcasts really do not have many listeners, and it's hard to determine how many listeners are local. McGlasson stated that this was done last year also, he does not have data on listeners, but will reach out to Lambert Consulting to see what data is available.

Piedmont-Smith stated that she would like to know how many subscribers and if there's any demographic information about them. Munson stated that is a really good question, and asked what how this sponsorship originated, was this just outreach during the pandemic. McGlasson stated that Lambert approached us about doing this and at that time we were looking for ways to be able to continue to do education, and outreach through the pandemic, so we decided to give it a try.

Munson clarified that this didn't come about from any type of program it was just something the company came to us and offered as a possibility. McGlasson confirmed, stating that Lambert Consulting is who puts this on, and it's a company we have worked with previously for website maintenance, and also development of the new website, so there is a previous relationship.

Piedmont-Smith motioned to approve payroll and claims as submitted; Githens seconded. Roll call vote was unanimous, motion passed.



**Orange Bag Request for Bid**

McGlasson stated at last month's meeting we presented the one (1) bid received for Orange Bags, which is from our current vendor. The Board expressed some concerns regarding the price escalation clause and asked staff to inquire about a one (1) year agreement. He referred to the memo on page forty (40) of the meeting packet showing the pricing proposed for one (1), two (2), and three (3) year agreements from the vendor, noting that a two (2) or three (3) year agreement would be subject to the same price escalation clause submitted in the bid. Additionally, this memo provides data for retail costs for the bags and processing and disposal costs to the District.

Munson stated that the public that uses the orange bag system for their trash disposal really focuses in on the cost per bag.

Discussion ensued concerning the retail price of Orange Bags; the costs incurred by the District to collect, haul and dispose of Orange Bags; how the proposed price increase effects that; and the agreement proposal.

Githens motioned to enter into a three (3) year agreement with WasteZero for the purchase of the Orange bags; Piedmont-Smith seconded.

Munson asked for public comment. Conway made inaudible comment.

Roll call vote was unanimous, motion passed.

McGlasson asked that members of the public wishing to speak go to the podium and use the microphone.

Thomas entered at 4:36 p.m.

**Changes to Claims Processing Procedures**

McGlasson stated claims processing is something that the staff and Executive Committee have been discussing for a few months, looking for a way to it more efficient for staff and the Board, and also maintain adequate internal controls.

Resolution 2022-02 will pre-approve payments for claims for specific categories of vendors including utilities, contractual or leasing obligations, payroll and associated expenses, and employee benefits. These are known expenses that the District is obligated to make payment for on a recurring basis. The resolution authorizes staff to process these for payment without first presenting them to the Board. He noted that claims paid under this resolution will be reported to the Board at each meeting as is currently done with all claims.

Resolution 2022-03 revises the Internal Controls Policy to account for the new claims processing procedures. Additionally, the revised policy would authorize the Controller or the Executive Director to sign checks up to an amount of \$50,000, allow staff to make electronic payments to vendors, and require staff to report to the Board at each meeting the payments signed by staff and made electronically.

Munson thanked staff for developing this revised procedure and noted that this system is specific to the District and an effort to be more efficient and effective.

Piedmont-Smith motioned to approve Resolution 2022-02 permitting payments of specific claims; Githens seconded. Roll call vote was unanimous, motion passed.

Piedmont-Smith motioned to approve Resolution 2022-03 Adoption of Revised Internal Control Standards; Githens seconded. Roll call vote was unanimous, motion passed.

#### **Leachate Hauling Professional Service Agreement**

McGlasson stated that due to the current economic market and fuel costs, Bynum Fanyo Utilities, who does our leachate hauling at the landfill, has informed us they are requesting to raise the rates paid by the District. Legal counsel has opined that the Board is within their rights to approve a price adjustment to this agreement.

Piedmont-Smith motioned to approve the proposed price increases for our Leachate hauling services agreement with Bynum Fanyo Utilities; Githens seconded.

Piedmont-Smith noted that this was put out for bid when we entered into the original agreement and asked how long the original agreement term was envisioned to be. McGlasson stated that the original agreement was for a twelve month term, but that renewal options were built in provided the terms did not change. Although no formal renewal was entered into, both parties continued to operate under the original terms, which legal counsel has advised creates an implied contract, so the Board can take this action as if we were under a formal agreement.

Discussion ensued concerning the previous bid process, other potential vendors, and the benefits of continuing with Bynum Fanyo Utilities at this time.

Thomas noted that the proposed agreement does not include a non-discrimination clause and that is something Monroe County Government is including in every contract. She stated she does not have an issue with this contract, but requested that the District consider including a non-discrimination clause in future contracts.

Munson stated the leachate disposal is a substantial expense for the District, can be a time sensitive operation, and we need a contractor who is available and responsive at all hours of the day. McGlasson concurred.

Munson called for a vote on the motion. Roll call vote was unanimous, motion passed.

#### **Request for Appointment to the CAC**

Munson stated that there are two (2) requests for appointments to the CAC, Mr. Mason Greenburg and Ms. Ryan Edwards, and with regret she announced the resignation of Ms. Adelaide Petrov-Yoo, who will be traveling for extended periods and unable to attend meetings. She thanked Ms. Petrov-Yoo for her participation.

McGlasson stated that Mr. Greenberg was invited to attend the February CAC meeting as a member of the public and as a result decided that it was something he would like to be a part of. His resume is in the packet and is very impressive; it aligns very well with the District and what it does. Ms. Edwards letter of interest indicates she is seeking a dual masters degree at

the O'Neill School of Public and Environmental Affairs, which has a number of programs that align with the District's mission and goals. He believe both are good candidates for the CAC.

Piedmont-Smith motioned to appoint Mason Greenberg and Ryan Edwards to the CAC; Githens seconded. Roll call vote was unanimous, motion passed.

### **CAC Report**

Wynia stated they have been discussing mostly what's happened with the CAC in the past month, which is related to membership, the need for regular attendance, and how to manage the hybrid meetings. Another new member, Brad Lucas, attended his first meeting last month.

### **Department Reports**

McGlasson stated that a total of thirty-six (36) compost bins and sixty-one (61) rain barrels were sold this year for the Earth Day promotion. The District is currently seeking pricing from potential waste tire vendors. Once a vendor is identified and pricing is known the District will have to determine the fees it will charge for waste tires received. Lastly, the District is partnering with MC-IRIS on their Callery Pear eradication effort this year and there is an event scheduled at the South Walnut location for June 18<sup>th</sup> to remove Callery Pears and other invasive species. Anyone interested in volunteering for this event can contact MC-IRIS to register.

Piedmont-Smith asked if the removed invasives will be replaced by planting native species.

McGlasson stated that has not been discussed but could potentially happen depending on how many trees, plants and shrubs are removed and if there are barren areas or a need to replant for erosion control.

Long stated that he has completed the DOT train the trainer training so he can now train current and new staff. The rural sites are getting busier with the better weather, and HHW material shipments are being processed.

Piedmont-Smith noted that Long's report mentions that Catalent Pharma Solutions has made a large donation of supplies and asked what was donated. Long stated they donated secondary containments pallets, and added that we have a great relationship with Catalent and Cook to take a variety of items that the District can use or make available to the public for reuse.

Munson asked how the public can easily find out what's available for reuse. Long stated reuse items are either made available through the sidewalk exchange or through the Materials for Arts program that is for teachers and non-profit groups.

Paulsen stated they are working to keep up with the number of compliance cases, the leachate treatment plant is operating more optimally with the warmer weather, and Mary Beth has completed three (3) trainings toward her wastewater operator permit continuing education requirements.

Munson noted the seven (7) Adopt-A-Road clean-ups completed in March and thanked the participating groups and encouraged groups to consider adopting a road section.

**Public Comment**

None

**Comments from Directors**

None

Meeting adjourned at 5:12 p.m.

Signed – Board Member

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Minutes of April 14, 2022

MONROE COUNTY  
SOLID WASTE  
MANAGEMENT  
DISTRICT

DATE: 5/12/2022  
TO: MCSWMD Board of Directors  
FROM: Cathy Martin, Controller  
SUBJECT: Cash Flow Summary

	Beginning Balance January, 2022	Revenue YTD as of April 30th 2022	Expense YTD as of April 30th 2022	Balance YTD as of April 30th 2022
Operating	2,222,002.03	265,328.47	692,012.13	1,795,318.37
Saving	1,000,477.23	489.37		1,000,966.60
Closure Bond Debt	158,839.58	7.35	151,335.00	7,511.93
Capital	45,418.46	14.81		45,433.27
Landfill/Post Closure	754,830.24	2,246.45	18,656.87	738,419.82

MONROE COUNTY SOLID WASTE  
MANAGEMENT DISTRICT

5/12/2022  
To: MCSWMD Board of Directors  
From: Cathy Martin, Controller  
Subject: Operating

Begin Balance: 2222002.03

REVENUE	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD	2022 Budget	2021 Encumbered /Not Spent	YTD Actual Less Budget	Percent Remaining
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	1,994,609.00		(1,994,609.00)	100.0%
Excise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00		(125,000.00)	100.0%
CVET	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00		(7,500.00)	100.0%
Glass Recycling	1,037.32	623.68	1,579.91	1,165.44	-	-	-	-	-	-	-	-	4,406.35	15,000.00		(10,593.65)	70.6%
Metal Recycling	5,865.10	5,273.41	3,450.11	7,403.40	-	-	-	-	-	-	-	-	21,992.02	40,000.00		(18,007.98)	45.0%
Sale of Oil	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Battery Recycling	-	-	-	343.00	-	-	-	-	-	-	-	-	343.00	2,000.00		(1,657.00)	82.9%
Freon	540.00	200.00	550.00	280.00	-	-	-	-	-	-	-	-	1,570.00	6,000.00		(4,430.00)	73.8%
Green Business	5,050.00	7,840.00	528.56	1,100.00	-	-	-	-	-	-	-	-	14,518.56	20,000.00		(5,481.44)	27.4%
Toter's	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Orange Bags	23,845.00	31,088.75	12,682.50	26,291.25	-	-	-	-	-	-	-	-	93,907.50	315,000.00		(221,092.50)	70.2%
CESQG	186.00	1,832.40	1,093.39	391.39	-	-	-	-	-	-	-	-	3,503.18	8,000.00		(4,496.82)	56.2%
Paint	80.00	160.00	704.00	360.00	-	-	-	-	-	-	-	-	1,304.00	2,000.00		(696.00)	34.8%
Rental	-	1,950.00	393.08	-	-	-	-	-	-	-	-	-	2,343.08	8,000.00		(5,656.92)	70.7%
Refund/Misc	678.83	269.31	758.27	-	-	-	-	-	-	-	-	-	1,706.41	-		-	-
Host Fee	45,972.33	19,855.98	19,154.27	27,157.79	-	-	-	-	-	-	-	-	112,140.37	250,000.00		(137,859.63)	55.1%
E-Waste	2,120.00	1,200.00	2,360.00	1,800.00	-	-	-	-	-	-	-	-	7,480.00	30,000.00		(22,520.00)	75.1%
Donation	54.00	26.00	17.00	17.00	-	-	-	-	-	-	-	-	114.00	-		-	-
Tire Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00		(5,000.00)	100.0%
Insurance Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL REVENUE	85,428.58	70,319.53	43,271.09	66,309.27	-	-	-	-	-	-	-	-	265,328.47	2,828,109.00		(2,562,780.53)	90.6%

EXPENSE	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD	2022 Budget	2021 Encumbered /Not Spent	YTD Actual Less Budget	Percent Remaining
Personnel Services																	
Salaries and Wages	55,104.97	55,410.59	54,288.68	55,724.83	-	-	-	-	-	-	-	-	220,529.07	827,703.00		(607,173.93)	73.4%
Employee Benefits	3,914.35	3,923.01	3,795.58	4,778.43	-	-	-	-	-	-	-	-	16,411.37	71,964.00		(55,552.63)	77.2%
District Insurance	21,582.83	21,182.34	21,182.34	21,267.08	-	-	-	-	-	-	-	-	85,214.59	375,000.00		(289,785.41)	77.3%
Longevity	975.00	945.00	400.00	1,600.00	-	-	-	-	-	-	-	-	3,920.00	15,640.00		(11,720.00)	74.9%
Wellness Clinic-Activate	-	-	3,949.71	-	-	-	-	-	-	-	-	-	3,949.71	16,000.00		(12,050.29)	75.3%
Retirement	5,988.18	5,543.08	5,864.95	5,818.16	-	-	-	-	-	-	-	-	23,214.37	84,577.00		(61,362.63)	72.6%
Sub-total	87,565.33	87,004.02	89,481.26	89,188.50	-	-	-	-	-	-	-	-	353,239.11	1,390,884.00		(1,037,644.89)	74.6%
Supplies	-	443.61	116.72	76.12	-	-	-	-	-	-	-	-	-				
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00		(6,000.00)	100.0%
Operating Supplies	1,497.20	1,107.86	1,309.43	4,303.89	-	-	-	-	-	-	-	-	8,218.38	65,600.00		(57,381.62)	87.5%
Repair and Maintenance	-	4.29	-	-	-	-	-	-	-	-	-	-	4.29	20,750.00		(20,745.71)	100.0%
Other Supplies	43,075.00	-	-	17.49	-	-	-	-	-	-	-	-	43,092.49	74,000.00		(30,907.51)	41.8%
Sub-total	44,572.20	1,555.76	1,426.15	4,397.50	-	-	-	-	-	-	-	-	51,315.16	166,350.00		(115,034.84)	69.2%
Other Services & Charges																	
Professional Services	8,203.00	2,992.62	5,097.41	899.24	-	-	-	-	-	-	-	-	17,192.27	204,850.00	25,068.52	(187,657.73)	91.6%
Comm & Transportation	2,213.56	838.67	1,701.82	1,223.08	-	-	-	-	-	-	-	-	5,977.13	18,400.00		(12,422.87)	67.5%
Printing and Advertising	1,896.99	818.25	620.75	3,043.23	-	-	-	-	-	-	-	-	6,379.22	32,500.00		(26,120.78)	80.4%
Insur/Worker's Comp	1,115.22	-	871.12	-	-	-	-	-	-	-	-	-	1,986.34	138,500.00		(136,513.66)	98.6%
Utility Services	4,439.87	4,843.85	4,423.28	3,499.04	-	-	-	-	-	-	-	-	17,206.04	41,640.00		(24,433.96)	58.7%
Repair & Maintenance	4,345.26	4,232.08	5,376.25	3,999.07	-	-	-	-	-	-	-	-	17,952.66	85,700.00	1,887.97	(67,747.34)	79.1%
Rentals	6,245.28	6,279.99	6,956.84	14,571.53	-	-	-	-	-	-	-	-	34,053.64	81,760.00		(47,706.36)	58.3%
Other Services & Charges	31,767.44	55,816.22	41,869.71	48,354.35	-	-	-	-	-	-	-	-	177,807.72	634,775.00		(456,967.28)	72.0%
Sub-total	60,226.62	75,821.68	66,917.18	75,589.54	-	-	-	-	-	-	-	-	278,555.02	1,238,125.00	26,956.49	(959,569.98)	77.5%
Capital Outlay																	
Land																	
Imprvmt O.T. Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00		(10,000.00)	100.0%
Machinery and Equipment																	
Building Improvements																	
Computer Equipment														1,200.00			
Vehicle Purchases/Lease														20,000.00			
Other Capital Outlays																	
Cum Capital																	
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	31,200.00		(31,200.00)	100.0%
Payroll Liability Clearing	2,471.86	2,991.15	2,021.20	782.18	-	-	-	-	-	-	-	-	8,266.39				
													-				
													-				
													8,266.39				
Total Expenses	194,836.01	167,372.61	159,845.79	169,957.72	-	-	-	-	-	-	-	-	692,012.13	2,726,840.00	26,956.49		
Ending Balance													1,795,318.37				
G/L Blance													1,795,318.37				
Difference													-				

MONROE COUNTY  
SOLID WASTE  
MANAGEMENT  
DISTRICT

Date: 5/12/2022  
To: MCSWMD Board of Directors  
From: Cathy Martin, Controller  
Subject: Savings

Begin Balance 1,000,477.23

	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	YTD
REVENUE													-
													-
Interest	127.46	115.14	127.49	119.28									489.37
													-
													-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
													489.37

## EXPENSE

													-
													-
													-
													-
													-
													-
													-
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-

End Balance 1,000,966.60





MONROE COUNTY SOLID  
WASTE MANAGEMENT  
DISTRICT

Date: 5/12/2022  
To: MCSWMD Board of Directors  
From: Cathy Martin, Controller  
Subject: Closure Bond Debt

Begin Balance 158,839.58

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD	2022 Budget	YTD Actual Less Budget	Percent Remaining
REVENUE																
Interest	6.44	0.29	0.32	0.3									7.35			
Debt Service Tax													0.00	275,000.00	-275,000.00	100.00%
Excise Tax													0.00	30,520.00	-30,520.00	100.00%
Cvet													0.00	400.00	-400.00	100.00%
Transfer IN													0.00		0.00	
Total Revenue	6.44	0.29	0.32	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35	305,920.00	305,927.35	100.00%
EXPENSE																
Principal	135,000.00												135,000.00	275,000.00	-140,000.00	50.91%
Interest	15,935.00												15,935.00	30,520.00	-14,585.00	47.79%
Agency Fee	400.00												400.00	400.00	0.00	0.00%
Transfer Out															0.00	
															0.00	
															0.00	
Total Expenses	151,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		151,335.00	305,920.00	154,585.00	50.53%

End Balance 7,511.93

MONROE COUNTY  
SOLID WASTE  
MANAGEMENT  
DISTRICT

Date: 5/12/2022  
To: MCSWMD Board of Directors  
From: Cathy Martin, Controller  
Subject: Capital

Begin Balance 45,418.46

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD	Budget Less YTD	Percent Remaining
REVENUE															
Interest	\$ 3.86	\$ 3.48	\$ 3.86	\$ 3.61											
Transfer IN															
Total Revenue	\$ 3.86	\$ 3.48	\$ 3.86	\$ 3.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.81		

EXPENSE															
Improvements															
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

End Balance 45,433.27

MONROE COUNTY  
SOLID WASTE  
MANAGEMENT  
DISTRICT

Date: 5/12/2022  
To: MCSWMD Board of Directors  
From: Cathy Martin, Controller  
Subject: Landfill/Post Closure

Begin Balance: 754,830.24

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
REVENUE													
Interest	1,399.78	442.41	194.50	209.76									2,246.45
Dividend													
Gain on Investment													0.00
Transfer													
Total Revenue													2,246.45

## EXPENSE

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Bank Fee's	314.51	313.47	311.93	309.24									1,249.15
Loss on Investment	2,951.65	3,821.05	6,327.87	3,660.95									16,761.52
Market Value Adjustment	646.20												646.20
Transfer													
Total Expenses													18,656.87

End Balance 738,419.82

**MONROE COUNTY SOLID  
WASTE MANAGEMENT  
DISTRICT**

Date: May 12, 2022  
To: MCSWMD Board of Directors  
From:  
RE: **Pre-Approved Payroll & Claims**

Pre-Approved Claims (04/14/2022 - 05/12/2022) by Board Chair 9,001.98

Pre-Approved Claims (04/14/22 - 05/12/22) approved  
under Resolution 2022-02

Payroll	38,573.51
Payroll Claims	57,870.81
Longevity	482.75
Accounts Payable Claims	49,093.93

146,021.00

**Total Payroll and Accounts Payable for Approval:**

**155,022.98**

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.

\_\_\_\_\_  
Cheryl Munson, Chairperson

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


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

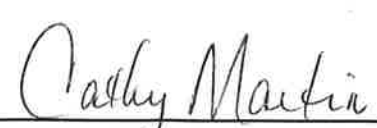
\_\_\_\_\_  
Dan Swafford, Director

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

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

\_\_\_\_\_  
John Hamilton, Director


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

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

Date: 5/12/2022  
 To: MCSWMD Board of Directors  
 From: Cathy Martin, Controller  
 Subject: Summary of Payroll and Claims

Payroll & Accounts Payable Claims:	04/20/22		
		Accounts Payable Claims	7,509.27
		Debt (Bond)	0.00
Approved by Board Chair or Designee	04/20/22		7,509.27
Payroll & Accounts Payable Claims:			
Approved under Resolution 2022-02	04/20/22	Payroll	19,049.32
		Payroll Claims	48,840.42
		Longevity	351.10
		Accounts Payable Claims	11,625.84
			79,866.68
Payroll & Accounts Payable Claims:	05/04/22		
		Accounts Payable Claims	1,492.71
		Debt (Bond)	
Approved by Board Chair or Designee	05/04/22		1,492.71
	05/04/22	Payroll	19,524.19
		Payroll Claims	9,030.39
		Longevity	131.65
		Accounts Payable Claims	37,468.09
Approved under Resolution 2022-02	05/04/22		66,154.32
		Total Pre-approved :	155,022.98

We have examined the claims summarized above and approved.

  
 Tom McGlasson Jr, Executive Director

  
 Cathy Martin, Controller



Date: April 20, 2022  
To: MCSWMD Board of Directors  
From: Cathy Martin, Controller  
  
RE: Approval of Payroll & Claims

Accounts Payable Claims

4/20/2022	
Accounts Payable Claims:	7,509.27
Capital Improvement	
Debt (Bond) Agency Fee	<u>                    </u>
	7,509.27

We have examined the claims summarized above and approved.

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

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

## Claims Docket Report

	Claim	Vendor	Name	Description	Net Amount
Batch: 690	1	132	AECOM	Landfill: Groundwater stats Nov 2021 (Check 80164 issued for incorrect amount)	46.24
	2	26	Calgon Carbon Corp.	400 lbs Calgon carbon for landfill	1,633.57
	3	24	C & S, Inc.	Monthly fuel for all departments	1,049.48
				Sales Tax Credit	-23.13
	4	34	Carmichael Truck & Automotive Serv, Inc	2014 Isuzu: Annual DOT inspection; check and clear codes	501.07
				2013 Isuzu: Annual DOT inspection; EPA recycle-disposal fee	90.27
				2010 Ford F250 - replace shocks, flush brake and power steering fluids; general maintenance	1,370.96
	5	41	Herald Times	Earth day advertisements; annual report	841.48
	6	31	Geotech Enviromental Equipment Inc	Landfill: Filter capsult and dispos-a-filter	448.31
	7	500	W.W. Grainger, Inc	PH test strips	271.30
	8	250	MedAssure Heartland	Mixed disposal syringes	248.00
	9	175	NALCO Company	Optimer - Leachate Treatment; polymer for treatment tank	481.74
	10	307	Production House	Online editing for commercials	475.00
	11	90	Shoe Carnival Inc	Safety boots for employee (J. Allen)	74.98
Grand Total:					7,509.27



MONROE  
COUNTY SOLID  
WASTE  
MANAGEMENT  
DISTRICT

Date: April 20, 2022  
To: MCSWMD Board of Directors  
From: Cathy Martin, Controller  
RE: Approval of Payroll & Claims

Approved under Resolution 2022-02

4/20/2022

Payroll:

Direct Deposit:	19,049.32
Check	351.10
Payroll Claims:	11,625.84
Longevity	
Accounts Payable Claims:	48,840.42
Capital Improvement	
Debt (Bond) Agency Fee	
	<hr/>
	79,866.68

**We have examined the claims summarized above and approved.**

  
Tom McGlasson Jr, Executive Director

  
Cathy Martin, Controller

## Claims Docket Report

Claim	Vendor	Name	Description	Net Amount
Batch: 692	1	460	A & A Quick Pump	240.00
	2	115	AT & T	188.66
	3	8	Barrow, Ernie	8,446.70
	4	429	Canon	328.75
	5	489	CenterPoint Energy	221.53
			Monthly: RRC/HHW gas utility	521.20
	6	117	Cintas #2	52.22
			Weekly rugs & towels (RRC & HHW)	52.22
			Weekly rugs & towels (RRC & HHW)	52.22
			Weekly rugs & towels (RRC & HHW)	52.22
			Weekly rugs & towels (RRC & HHW)	52.22
			Weekly rugs & towels (RRC & HHW)	52.22
			Monthly: Lease for AED - Landfill Monthly: First Aid Supplies - Landfill	138.18
			Monthly: Lease for AED - RRC Monthly: First Aid Supplies - RRC	138.16
			Monthly: Lease for AED - Bethel Monthly: First Aid Supplies - Bethel	139.38
			Monthly: Lease for AED - Oard	129.00
			Monthly: Lease for AED - Dillman Monthly: First Aid Supplies - Dillman	141.40
			Monthly: Lease for AED - Ellettsville Monthly: First Aid Supplies - Ellettsville	138.95
			Monthly: Lease for AED - Admin Monthly: First Aid Supplies - Admin	138.16
			Monthly: First Aid Supplies - HHW	9.18
	7	39	City of Bloomington Utilities	229.18
	8	19	Duke Energy Indiana Inc	674.33
			Monthly: Admin building electric	394.02
	9	474	Effectv	434.75
			Monthly: Premium digital advertising	188.00
	10	285	Heritage-Crystal Clean	412.98
			Oil and filter pick-up @ S Walnut site	217.93
			Oil and filter pick-up at Dillman site	551.80
			Oil and filter pick-up at Ellettsville site	206.64
			Oil and filter pick-up at Bethel site	412.98
			Oil and filter pick-up at Oard site	412.98
	11	47	Hobbs Equipment Inc	4,435.00
			Monthly: Compactor rental (S. Walnut & four sites)	
	12	137	Hoosier Transfer Station	29.21
			Compliance: Illegal dumping	
	13	231	Indiana State Central Collection Unit	132.00
			Remit #006812207 Case #53C07-1108-JP000630	

# Claims Docket Report

## Claims Docket Report

Claim	Vendor	Name	Description	Net Amount
14	459	Invesco Investment Service	Bi-weekly payroll IRA for employees	29.00
15	465	IU Health Plans	Monthly: Employee Health (5/1 - 5/31/22)	24,838.73
16	272	J R Davis Vending Inc	Water/cooler rental at Dillman site	39.00
17	254	John Hancock	Employee loan	159.25
18	254	John Hancock	Employee loan	31.54
19	254	John Hancock	Employee loan	486.86
20	61	K & S Rolloff, Inc	Glass hauling at sites and S Walnut	1,847.40
21	278	Lincoln National Life Insurance	Monthly: Employee Disabilitiy (5/1 - 5/31/22)	721.96
22	252	Monroe County Clerk	Cause #53C06-0608-CC01568	232.61
23	92	Smithville Communications Inc	Monthly: Ellettsville site phone	46.80
			Monthly: Dillman site phone	45.10
24	93	South Central Indiana REMC	Monthly: Landfill electric	170.00
			Monthly: Landfill electric	96.00
			Monthly: Landfill electric	457.00
			Monthly: Landfill electric	140.00
Grand Total:				48,840.42

BatchNo: 5976      Comment: 04/16/22 Payroll Claims  
Status: Open      Date Opened: 04/18/2022  
Source: AP

Fund	Account No/Description	Post Date	Per/Year	Operator Ven/Emp#	Ref Number Po/Rct	Description	Debits	Credits
1000	07-22.61000 Federal Withholdings	4/18/2022	4 / 2022	CATHY		Federal Withholding	2,186.10	
1000	07-22.65000 FICA Social Security	4/18/2022	4 / 2022	CATHY		FICA SS	3,230.64	
1000	07-22.64000 FICA/Medicare Withholdings	4/18/2022	4 / 2022	CATHY		FICA Medicare	755.50	
1000	07-22.62000 State Withholdings	4/18/2022	4 / 2022	CATHY		State Withholding	1,877.88	
1000	07-22.63000 County Withholdings	4/18/2022	4 / 2022	CATHY		County Withholding	747.12	
1000	07-22.41340 John Hancock Retirement	4/18/2022	4 / 2022	CATHY		Employee Retirement	2,828.60	
Batch Totals:							11,625.84	

Check or Advice #	Check Date	Employee Name	Manual Direct Deposit Amount	Direct Deposit Amount	Check Amount	Check Type
80287	04/22/2022			0.00	351.10	Regular
		Total	0.00	0.00	351.10	

April 18, 2022  
10:17AM

Monroe County Solid Waste Reg Dis  
**Direct Deposit Summary Report**

Pay Period Ending Date: 4/16/2022  
Effective Date: 4/21/2022

MCSWMD Board of Directors Meeting Packet 5/12/22 Page 00 of 03  
1 of 1

<b>Total Number of All Transactions :</b>	<b>32</b>
<b>Total Number of Pre-Notification Transactions :</b>	
<b>Total Credit Amount :</b>	<b>19,049.32</b>
<b>Total Debit Amount :</b>	<b>19,049.32</b>
<b>Total Number of Debit Transactions :</b>	<b>1</b>
<b>Total Number of Credit Transactions :</b>	<b>31</b>

MONROE  
COUNTY SOLID  
WASTE  
MANAGEMENT  
DISTRICT

Date: May 4, 2022  
To: MCSWMD Board of Directors  
From: Cathy Martin, Controller  
  
RE: Approval of Payroll & Claims

Accounts Payable Claims:

5/4/2022

Accounts Payable Claims:	1,492.71
Capital Improvement	
Debt (Bond) Agency Fee	<hr/>
	1,492.71
	<hr/>

We have examined the claims summarized above and approved.

  
Tom McGlasson Jr, Executive Director

  
Cathy Martin, Controller

## Claims Docket Report

	Claim	Vendor	Name	Description	Net Amount
Batch: 694	1	481	BrandBuilders	Earth Day promotion ordering website	99.95
	2	502	German American - VISA	Internet service for Landfill RRC: Water, paper towels, PineSol HHW; Simple Green Sites: Paper towels Admin: Postage for 941 mailing	209.52
	3	62	Kleindorfer Hardware & Variety Store	HHW: Simple Green Sites: Gloves	42.41
				Sites: Pik sticks	39.99
	4	65	Lowe's Business Accounts	Microwave for Dillman site	37.98
	5	411	Monroe County Fair	2022 MC Fair Booth Rental (06/27 - 07/02)	207.00
	6	79	Napa Auto Parts	RRC: Bluedef Platinum	131.94
	7	88	ProLift Industrial Equipment Co., Inc.	Forklift - Change oil and filter; check coolant leakage	125.45
	8	197	Quest Diagnostics	Pre-employment drug screen	23.50
	9	216	Scott's Termite & Pest Control	Monthly service (Admin & Recycling)	90.00
	10	431	Staples Business Credit	Department office supplies: bath tissue, urinal mats, urinal deodorant tabs	211.28
				Credit adjustment	-2.20
	11	104	USABlueBook	Landfill: Amonia Salicylate powder; Honeywell chart paper; Ammonia Cyanurate powder	275.89
Grand Total:					1,492.71



MONROE  
COUNTY SOLID  
WASTE  
MANAGEMENT  
DISTRICT

Date: May 4, 2022  
To: MCSWMD Board of Directors  
From: Cathy Martin, Controller  
RE: Approval of Payroll & Claims

Approved under Resolution 2022-02

5/4/2022

Payroll:

Direct Deposit:	19,524.19
Check	131.65
Payroll Claims:	9,030.39
Longevity	
Accounts Payable Claims:	37,468.09
Capital Improvement	
Debt (Bond) Agency Fee	
	<hr/>
	66,154.32

We have examined the claims summarized above and approved.

  
Tom McGlasson Jr, Executive Director

  
Cathy Martin, Controller

Pay Period Ending Date: 4/30/2022  
Effective Date: 5/5/2022

Total Number of All Transactions :	32
Total Number of Pre-Notification Transactions :	
Total Credit Amount :	19,524.19
Total Debit Amount :	19,524.19
Total Number of Debit Transactions :	1
Total Number of Credit Transactions :	31

SUMMARY

<u>Check Type</u>	<u>Manual</u>	<u>Direct</u>	<u>Deposit</u>	<u>Amount</u>	<u>Direct</u>	<u>Deposit</u>	<u>Amount</u>	<u>Check</u>	<u>Amount</u>
Regular				0.00			0.00		131.65
Manual				0.00			0.00		0.00
Void				0.00			0.00		0.00

12:08 PM

Monroe County Solid Waste Management Dis  
Batch 5991 thru Batch 5991

Page 1 of 1

**BatchNo:** 5991      **Comment:** Payroll claims 5/06/22 payroll  
**Status:** Open      **Date Opened:** 05/02/2022  
**Source:** AP

Fund	Account No/Description	Post Date	Per/Year	Operator Ven/Emp#	Ref Number Po/Rct	Description	Debits	Credits
1000	07-22.61000 Federal Withholdings	5/2/2022	5 / 2022	CATHY		Federal tax withheld	2,111.27	
1000	07-22.65000 FICA Social Security	5/2/2022	5 / 2022	CATHY		FICA SS tax withheld	3,185.76	
1000	07-22.64000 FICA/Medicare Withholdings	5/2/2022	5 / 2022	CATHY		FICA Medicare withheld	745.10	
1000	07-22.41340 John Hancock Retirement	5/2/2022	5 / 2022	CATHY		Employee retirement	2,988.26	
<b>Batch Totals:</b>							<b>9,030.39</b>	

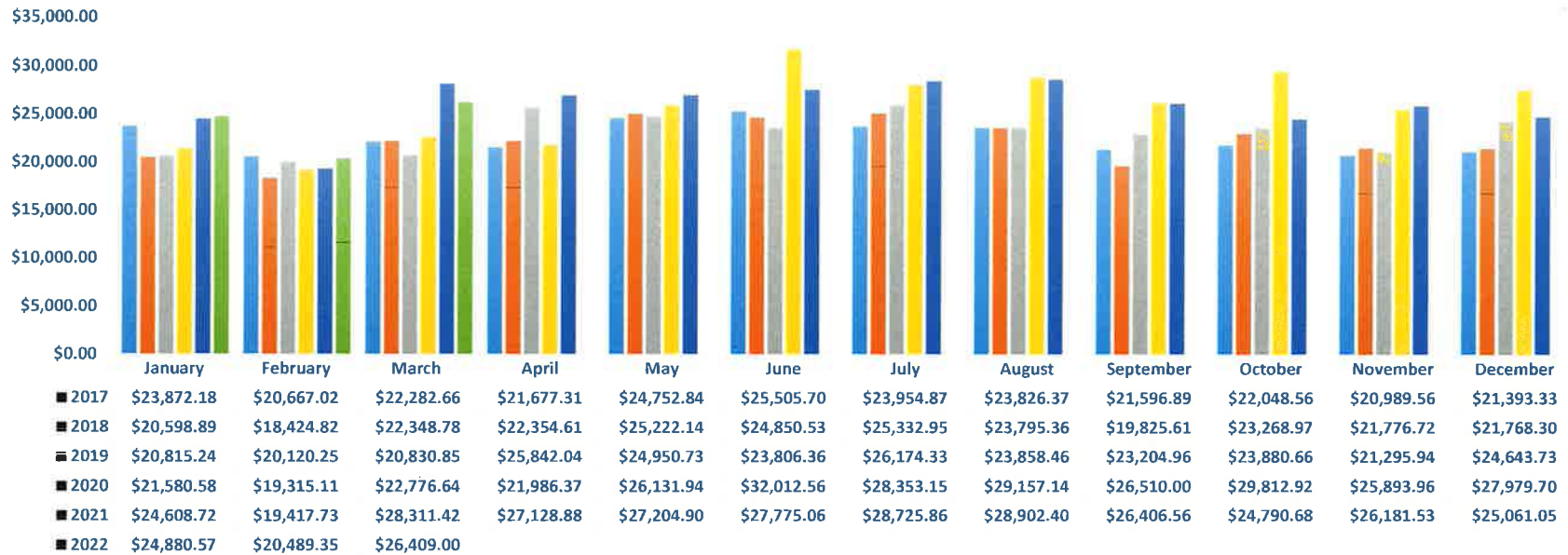
# Claims Docket Report

## Claims Docket Report

	Claim	Vendor	Name	Description	Net Amount
Batch: 693	1	380	Aflac	Employee Aflac ( April 2022)	46.44
	2	5	AmeriGas Propane	Propane: Recycling, HazMat & fuel recovery fees	141.88
	3	14	Breeden Cleaning Service	Mthly: Cleaning svr for Admin & RRC (4/1 - 4/30/22)	600.00
	4	286	Bynum Fanyo Utilities, Inc.	Leachate Hauling (April 2022)	6,618.00
	5	370	Comcast Business	Mthly: Telephone svr for all Depts	490.43
	6	135	Comcast Cable	Mthly: Internet & digital voice for all depts	236.31
	7	19	Duke Energy Indiana Inc	Mthly: Bethel site	324.55
				Mthly: Ellettsville site	189.17
	8	474	Effectv	Mthly: TV Advertisement	431.50
				Mthly: Premium Digital Adv	187.00
	9	153	Ellettsville Utilities	Mthly: Ellettsville site	19.70
	10	137	Hoosier Transfer Station	Compliance: Illegal dumping	27.00
	11	231	Indiana State Central Collection Unit	Remit # 006812207 Case: 53C07-1108-JP-00630	132.00
	12	459	Invesco Investment Service	Bi-weekly payroll IRA for employees	29.00
	13	254	John Hancock	Employee Loan	159.25
	14	254	John Hancock	Employee Loan	31.54
	15	61	K & S Rolloff, Inc	Glass Hauling for sites & S Walnut	738.96
	16	361	LegalSheild	Mthly: ID Theft for employees	70.75
	17	252	Monroe County Clerk	Case: 53C06-0608-CC-1568	232.61
	18	74	Muller Welding Company Inc	Mthly: Compactor rental @ S Walnut	300.00
	19	145	Republic Services of Indiana	Mthly: March, 2022 Hauling & MSW disposal	26,409.00
	20	93	South Central Indiana REMC	Mthly: Landfill	53.00

Grand Total: 37,468.09

## Republic Services Monthly Hauling, MSW Disposal, & Recycling Costs



*Monroe County Indiana Solid Waste Management District*



## **MEMORANDUM**

**TO:** MCSWMD Board of Directors  
**DATE:** May 6, 2022  
**FROM:** Tom McGlasson Jr.  
**SUBJECT:** Resolution 2022-04 Monroe County Landfill Financial Assurance

---

This resolution is done annually, every spring, to satisfy the state required annual financial assurance demonstration [329 IAC 10-39-3(c)] for post-closure of the Monroe County Landfill. As in years past, this resolution approves the District requesting that Monroe County make this demonstration on our behalf using the “local government financial test option” [329 IAC 10-39-3(a)(6)].

Included with the resolution are copies of the post closure cost calculation worksheets prepared by Regional Services Corporation for both the MSW landfill (Permit #53-03) and the C/D landfill (Permit #53-05); a copy of the letter to be completed by the Monroe County Auditor’s office showing Monroe County making this demonstration on behalf of the District; and a copy of the agenda request submitted to the Monroe County Council.

The Monroe County Council office has confirmed receipt of the included Monroe County Council agenda request for the May 24, 2022 council work session.

Unfortunately, for the first time, the amount required to make this demonstration has increased from \$2,408,994 in 2021 to \$2,416,555 in 2022. This is purely a result of the current economic climate and period of inflation we are experiencing. Inflation has to be factored into this calculation by rule, this is not a result of any problems, changes, or staff errors related to the landfill.

## RESOLUTION 2022 - 04

### Monroe County Landfill Financial Assurance

**WHEREAS**, the Monroe County Solid Waste Management District owns the Monroe County Landfill located at 7740 N. Fish Road, Bloomington, IN 47408; and

**WHEREAS**, the Monroe County Landfill was certified closed by the Indiana Department of Environmental Management (IDEM) in December, 2009; and

**WHEREAS**, the State of Indiana made changes to the laws and regulations governing the post-closure financial responsibility requirements of solid waste land disposal facilities which took effect in the year 2015; and

**WHEREAS**, said changes now require solid waste land disposal facility owners to demonstrate post-closure financial assurance annually beginning in 2015 per 329 IAC 10-39-3(c); and

**WHEREAS**, the Indiana Administrative Code allows solid waste land disposal facility owners seven (7) separate and distinct mechanisms by which financial assurance may be demonstrated; and

**WHEREAS**, as a local government entity, the Monroe County Solid Waste Management District qualifies for the “local government financial test” option described in 329 IAC 10-39-3(a)(6); and

**WHEREAS**, the “local government financial test” option has been determined to be the most prudent and economical for the Monroe County Solid Waste Management District; and

**WHEREAS**, the Monroe County Solid Waste Management District does not meet the revenue requirements of 329 IAC 10-39-3(a)(6) based on the current post-closure cost estimate of \$2,416,555.00, and

**WHEREAS**, Monroe County, Indiana does meet all the requirements of 329 IAC 10-39-3(a)(6);

**NOW THEREFORE**, be it resolved by the Board of Directors of the Monroe County Solid Waste Management District that:

1. The 2022 post-closure financial assurance update for the Monroe County Landfill shall be demonstrated utilizing the “local government financial test” as prescribed in 329 IAC 10-39-3(a)(6)
2. The Monroe County Solid Waste Management District shall request from Monroe County, Indiana via the Monroe County Council that it establish financial responsibility for post-closure care on behalf of the District by providing the necessary instruments, documents and financial records to satisfy the post-closure financial assurance for the Monroe County Landfill per 329 IAC 10-39-3(a)(6)



**RESOLUTION 2022 - 04**  
**Monroe County Landfill Financial Assurance**

**Signature Page**

So voted on this 12<sup>th</sup> day of May, 2022, by the Board of Directors of the Monroe County Solid Waste Management District.

AYE

NAY

\_\_\_\_\_  
Cheryl Munson, Chairperson

\_\_\_\_\_  
Cheryl Munson, Chairperson

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

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

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

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

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

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

\_\_\_\_\_  
John Hamilton, Director

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John Hamilton, Director

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Lee Jones, Director

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

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

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

Attest:

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



## MONROE COUNTY COUNCIL AGENDA REQUEST

*(Review form before completing)*

DEPARTMENT: MCSWMD

TODAY'S DATE: 4/28/2022

CONTACT PERSON(S): Tom McGlasson Jr.

PHONE: 812-349-2869

EMAIL: tmcglass@mcswmd.org

**PURPOSE OF REQUEST:**

☐

Creation of New Fund/Account Line(s)

☐

Additional Appropriation(s)

☐

Transfer of Funds

☐

Amend Salary Ordinance

☒

**Other** (specify) State required landfill post-closure financial assurance

Please give a **THOROUGH** narrative explanation of the request (purpose of the request and action needed by Council).

**Explanation:**

State required annual financial assurance update per 329 IAC 10-39-3. We would like demonstrate this requirement using the "local government financial test" option [329 IAC 10-39-3(6)], as this method does not require any expenditures on the part of the District or Monroe County. The District does not meet all of the financial requirements of this option, however, Monroe County does. We are requesting that Monroe County establish financial responsibility for post-closure care on behalf of the District as has been done in previous years.

We are requesting to be on the agenda for the May 24, 2022 Work Session, as this will allow the District Board of Directors the opportunity to review and approve making this request at their meeting on May 12, 2022, and still provide District and Monroe County staff and officials time to prepare and complete the necessary documents for submittal prior to the June 15, 2022 deadline.

In previous years this request has been on the agenda for the Council's May Work Session, and acted upon.

Attached are copies of the the post-closure cost estimate updates for the Monroe County Landfill prepared by Regional Services Corporation. Also attached is a copy of the letter needing to be completed by the Monroe County Auditor to satisfy this requirement.

*Complete only the pages below that correspond to the above selected request.*

**SOLID WASTE FINANCIAL ASSURANCE: 329 IAC 10-39****LOCAL GOVERNMENT FINANCIAL TEST****LANDFILL CHECKLIST****Annual Submittal Due June 15**4/28/2022 Landfill Name Monroe County MSW Landfill Solid Waste Landfill ID # 53-03Landfill contact(s) (email and phone) Tom McGlasson Jr. / [tmcglass@mcswmd.org](mailto:tmcglass@mcswmd.org) / 812-349-2020County Auditor/CFO (email and phone) Catherine Smith ([csmith@co.monroe.in.us](mailto:csmith@co.monroe.in.us)) (812-349-2510)Date of approved closure / post-closure plan Sept. 2004 \*Date of closure certification (if applicable) 11-24-2009Prior year closure cost estimate \$ N/A Prior year post-closure cost estimate \$ 1,861,741Current year adjusted closure cost \$ N/A \*Current year adjusted post-closure cost \$ 1,867,581

☒ Provide a detailed written estimate of the closure / post-closure cost adjust for inflation. The inflation factor is derived from the **annual** implicit price deflator (IPD) for gross national product as published by the U.S. Department of Commerce in its Survey of Current Business (Bureau of Economic Analysis (BEA), **Table 1.1.9.** Implicit Price Deflators for Gross Domestic Product).<sup>1</sup> 329 IAC 10-39-2(b-c); 329 IAC 10-39-3(b-c)

[What is an implicit price deflator and where can I find the GNP IPD? | U.S. Bureau of Economic Analysis \(BEA\)](https://www.bea.gov/help/faq/513)  
(<https://www.bea.gov/help/faq/513>)

**Tip: modify Table 1.1.9 to reflect annual IPDs for the calculation; year-end IPD is generally released late March of each year.**

☒ The cost estimate should state the inflation factor<sup>1</sup>.

[Inflation adjustment may not be necessary if unit is in post-closure and the current financial assurance adequately covers the remaining post-closure care period. Agency approval must be obtained before reducing the amount of coverage.]

☒ Do **not** include a copy of your closure / post-closure plan. IDEM has it on file.

☐ See page 2 if you have an **active** Municipal Solid Waste Landfill (MSWLF). **Not Applicable**

☒ Provide a signed letter from the Local Government CFO using the IDEM approved form (financial test). The instructions following the CFO signature has been revised to require placement in the facility operating record rather than submittal to IDEM. If the county government can no longer pass the conditions of the financial test, please contact this office.

☒ Email this completed checklist, and the required information detailed above.

Email the annual submittal to: Glynda Oakes [goakes@idem.IN.gov](mailto:goakes@idem.IN.gov) and Ruth Jean [rjean@idem.IN.gov](mailto:rjean@idem.IN.gov)  
Direct questions to Ruth Jean at (317) 232-3398 [rjean@idem.IN.gov](mailto:rjean@idem.IN.gov), or Glynda Oakes at (317) 233-1052  
[goakes@idem.IN.gov](mailto:goakes@idem.IN.gov)

<sup>1</sup> The inflation factor is the result of dividing the latest published **annual** deflator by the deflator for the previous year:

$IPD_{current\ year} \div IPD_{previous\ year} = inflation\ factor$  (result is NOT a percentage).

$(Cost\ estimate) \times (Inflation\ Factor) = inflation-adjusted\ cost\ estimate$

You may use the IPD for GNP or GDP if you are consistent from year to year.

**Monroe County MSW Landfill (FP 53-03)**

**Worksheet 2022 Financial Assurance Update**

Financial Assurance (FA) Update (2021)  
Post-Closure (PC) Funding Estimate (329 IAC10-39)

.....

**Updated (2022) Closure Cost Estimate with Inflation Adjustment:**

**\$0** (Facility was certified closed in November 2009. A closure approval letter was issued by IDEM in December 2009)

**Updated (2022) Post-Closure Cost Estimate with Inflation Adjustment:**

\$ 2,185,086 (September 2004 30-year PC Plan)

x 1.2238 (Inflation September 2004 to December 2014 (109.414 / 89.408)) GNP/IPD

x 1.0108 (Inflation Dec 2014 to Dec 2015 (110.593 / 109.414) GNP/IPD

x 1.0155 (Inflation Dec 2015 to Dec 2016 (112.310 / 110.593) GNP/IPD

x 1.0182 (Inflation Dec 2016 to Dec 2017) (114.352 / 112.310) GNP/IPD

x 1.0223 (Inflation Dec 2017 to Dec 2018) (110.308/107.903; Index 2012=100) GNP/IPD

x 1.0162 (Inflation Dec 2018 to Dec 2019) (112.953 / 111.154; Index 2012=100) GNP/IPD

x 1.0125 (Inflation Dec 2019 to Dec 2020) (114.328 / 112.911; Index 2012=100) GNP/IPD

x 1.0588 (Inflation Dec 2020 to Dec 2021) (121.165 / 114.432; Index 2012=100) GNP/IPD

x 0.6000 (18/30: 18 years of post-closure remaining, 12 years completed)

**= \$ 1,867,581**

**Updated (2022) Combined (C/PC) Cost Estimate with Inflation Adjustment (\$):**

- **\$ 1,867,581**

**SOLID WASTE FINANCIAL ASSURANCE: 329 IAC 10-39****LOCAL GOVERNMENT FINANCIAL TEST****LANDFILL CHECKLIST****Annual Submittal Due June 15**4/28/2022 Landfill Name Monroe County C/D Landfill Solid Waste Landfill ID # 53-05Landfill contact(s) (email and phone) Tom McGlasson Jr. / [tmcglass@mcswmd.org](mailto:tmcglass@mcswmd.org) / 812-349-2020County Auditor/CFO (email and phone) Catherine Smith ([csmith@co.monroe.in.us](mailto:csmith@co.monroe.in.us)) (812-349-2510)Date of approved closure / post-closure plan Sept. 2004/April 2005 \*Date of closure certification 11-24-2009Prior year closure cost estimate \$ N/A Prior year post-closure cost estimate \$ 547,253Current year adjusted closure cost \$ N/A \*Current year adjusted post-closure cost \$ 548,974

☒ Provide a detailed written estimate of the closure / post-closure cost adjust for inflation. The inflation factor is derived from the **annual** implicit price deflator (IPD) for gross national product as published by the U.S. Department of Commerce in its Survey of Current Business (Bureau of Economic Analysis (BEA), **Table 1.1.9.** Implicit Price Deflators for Gross Domestic Product).<sup>1</sup> 329 IAC 10-39-2(b-c); 329 IAC 10-39-3(b-c)

[What is an implicit price deflator and where can I find the GNP IPD? | U.S. Bureau of Economic Analysis \(BEA\)](https://www.bea.gov/help/faq/513)  
(<https://www.bea.gov/help/faq/513>)

**Tip: modify Table 1.1.9 to reflect annual IPDs for the calculation; year-end IPD is generally released late March of each year.**

☒ The cost estimate should state the inflation factor<sup>1</sup>.

[Inflation adjustment may not be necessary if unit is in post-closure and the current financial assurance adequately covers the remaining post-closure care period. Agency approval must be obtained before reducing the amount of coverage.]

☒ Do **not** include a copy of your closure / post-closure plan. IDEM has it on file.

☐ See page 2 if you have an **active** Municipal Solid Waste Landfill (MSWLF). **Not Applicable**

☒ Provide a signed letter from the Local Government CFO using the IDEM approved form (financial test). The instructions following the CFO signature has been revised to require placement in the facility operating record rather than submittal to IDEM. If the county government can no longer pass the conditions of the financial test, please contact this office.

☒ Email this completed checklist, and the required information detailed above.

Email the annual submittal to: Glynda Oakes [goakes@idem.IN.gov](mailto:goakes@idem.IN.gov) and Ruth Jean [rjean@idem.IN.gov](mailto:rjean@idem.IN.gov)  
Direct questions to Ruth Jean at (317) 232-3398 [rjean@idem.IN.gov](mailto:rjean@idem.IN.gov), or Glynda Oakes at (317) 233-1052  
[goakes@idem.IN.gov](mailto:goakes@idem.IN.gov)

<sup>1</sup> The inflation factor is the result of dividing the latest published **annual** deflator by the deflator for the previous year:

$IPD_{current\ year} \div IPD_{previous\ year} = inflation\ factor$  (result is NOT a percentage).

$(Cost\ estimate) \times (Inflation\ Factor) = inflation-adjusted\ cost\ estimate$

You may use the IPD for GNP or GDP if you are consistent from year to year.

**Monroe County C/D Landfill (FP 53-05)**

**Worksheet 2022 Financial Assurance Update**

Financial Assurance (FA) Update (2022)  
Post-Closure (PCI) Funding Estimate\_(329 IAC10-39)

.....

**Updated (2022) Closure Cost Estimate with Inflation Adjustment:**

**\$0** (Facility was certified closed in November 2009. A closure approval letter was issued by IDEM in December 2009)

**Updated (2022) Post-Closure Cost Estimate with Inflation Adjustment:**

\$ 652,808 (April 2005 30-year PC Plan)

x 1.2041 (Inflation April 2005 to December 2014 (109.414 / 90.870)) GNP/IPD

x 1.0108 (Inflation Dec 2014 to Dec 2015 (110.593 / 109.414) GNP/IPD

x 1.0155 (Inflation Dec 2015 to Dec 2016 (112.310 / 110.593) GNP/IPD

x 1.0182 (Inflation Dec 2016 to Dec 2017 (114.352 / 112.310) GNP/IPD

x 1.0223 (Inflation Dec 2017 to Dec 2018 (110.308/107.903; Index 2012=100) GNP/IPD

x 1.0162 (Inflation Dec 2018 to Dec 2019) (112.953 / 111.154; Index 2012=100) GNP/IPD

x 1.0125 (Inflation Dec 2019 to Dec 2020) (114.328 / 112.911; Index 2012=100) GNP/IPD

x 1.0588 (Inflation Dec 2020 to Dec 2021) (121.165 / 114.432; Index 2012 = 100) GNP/IPS

x 0.6000 (18/30: 18 years of post-closure remaining, 12 years completed)

**= \$ 548,974**

**Updated (2022) Combined (C/PC) Cost Estimate with Inflation Adjustment (\$):**

- **\$ 548,974**



**CATHERINE C. SMITH**

Monroe County Auditor

Courthouse, Room 209  
100 West Kirkwood Avenue  
Bloomington, IN 47404  
Office (812) 349-2510  
Fax (812) 349-2280

**Letter from the Chief Financial Officer of a Local Government**

Indiana Department of Environmental Management  
Office of Land Quality, Permits Branch  
100 North Senate Ave.  
Indianapolis, IN 46204

I am the chief financial officer of Monroe County, Indiana, 100 W. Kirkwood Ave., Room 209, Bloomington, IN 47404.

This letter is in support of Monroe County Solid Waste Management District's use of the financial test to demonstrate financial assurance, as specified in 329 IAC 10-39-2(a)(7). Monroe County is the guarantor of the following facilities for which financial assurance for closure, post-closure care, and/or corrective action is demonstrated through the financial test specified in 329 IAC 10-39-2(a)(7).

If Monroe County Solid Waste Management District fails to perform any combination of closure, post-closure care, or corrective action of a facility covered by the guarantee, Monroe County shall perform or pay a third party to perform any combination of closure, post-closure, or corrective action; or, will establish a fully funded trust fund in the name of the permittee. This guarantee will remain in force unless Monroe County sends notice of cancellation by certified mail to the permittee and to the commissioner in accordance with 329 IAC 10-39-2(a)(7)(B)(ii).

**Part I**

Provide the current closure, post-closure, corrective action cost estimates, and any other environmental obligations provided for by a financial test. List additional facilities separately.

Solid Waste Facility Name: **Monroe County MSW and C/D Landfill**

Facility Permit Number: **FP 53-03 (MSW) and FP 53-05 (C/D)**

Type of unit: **Municipal Solid Waste (MSW) and Construction/Demolition (C/D) Landfill**

Facility Address: **7740 N. Fish Road, Bloomington, IN 47408**

County: **Monroe**

Closure Cost Estimate: **\$ 0 (Sites are in Post-Closure)**

Post-Closure Cost Estimate: **\$ 2,416,555 (\$548,974 C/D + \$1,867,581 MSW)**

Corrective Action Cost Estimate: **\$ 0**

Other Environmental Obligations: **\$ 0**

**Part II**

Does Monroe County have outstanding, rated general obligation bonds that are not secured by insurance, a letter of credit, or other collateral or guarantee? Yes\_\_\_ No\_\_\_

If yes, the bond rating must be investment grade as issued by Moody's or Standard and Poor's.

Current bond rating: \_\_\_\_\_ Name of rating service: \_\_\_\_\_

Date of issuance of bond: \_\_\_\_\_ Date of maturity of bond: \_\_\_\_\_

**Part III**

The fiscal year for Monroe County ends on: **December 31<sup>st</sup>**

The figures for the following items marked with an asterisk are derived from independently audited, year-end financial statements for the most recently completed fiscal year.

- 1) Sum of current final closure, post-closure care, and/or corrective measures cost estimates, and any other environmental obligations assured by a financial test (total of all amounts shown in Part I): **\$ 2,416,555**
- 2) Sum of cash and marketable securities: \$
- 3) Total expenditures: \$
- 4) Annual debt service: \$
- 5) Total annual revenue: \$
- 6) Is line 2 divided by line 3 greater than or equal to 0.05? Yes\_\_\_ No\_\_\_  
("No" disqualifies local government from use of this test)
- 7) Is line 4 divided by line 3 less than or equal to 0.20? Yes\_\_\_ No\_\_\_  
("No" disqualifies local government from use of this test)
- 8) Is line 1 divided by line 5 less than or equal to 0.43? Yes\_\_\_ No\_\_\_  
**If No, complete lines 9 and 10.**
- 9) Multiply line 5 by 0.43 = \$  
(This is the maximum amount allowed to assure environmental costs with this test.)
- 10) Line 9 subtracted from line 1 = \$  
(This amount must be assured by another financial assurance mechanism listed in 329 IAC 10-39-2.)



## Part IV

I hereby certify the following:

- (1) Financial statements for Monroe County are prepared in conformity with generally accepted accounting principles (GAAP) for governments;
- (2) Monroe County has not operated at a deficit equal to 5% or more of total annual revenue in either of the past two fiscal years;
- (3) Monroe County is not in default on any outstanding general obligation bonds;
- (4) Monroe County has not received an adverse opinion, disclaimer of opinion, or other qualified opinion from the independent CPA or the state board of accounts auditing its financial statements; and,
- (5) Monroe County has placed in its annual Comprehensive Annual Financial Report (CAFR) a reference to the costs assured through this financial test, including:
  - a) nature and source of closure/post-closure care requirements;
  - b) reported liability at the balance sheet;
  - c) estimated total closure and post-closure care cost remaining to be recognized;
  - d) percentage of landfill capacity used to-date; and
  - e) estimated landfill life in years.

(Conformance with General Accounting Standards Board Statement 18 assures compliance with the public notice requirement and item (5).)

\_\_\_\_\_  
(Signature of Chief Financial Officer)

\_\_\_\_\_  
(Date)

Printed Name: Catherine Smith

### REQUIRED ATTACHMENTS:

1. The independently audited year-end financial statements for the latest fiscal year (for local governments where audits are required every 2 years, unaudited statements may be used in years when audits are not required), including the unqualified opinion of the auditor, who shall be an independent CPA or the state board of accounts that conducts equivalent comprehensive audits. (Web address in lieu of a hard copy is acceptable.)
2. A "special report" from the local government permittee's independent CPA or State Board of Accounts based on performing an agreed upon procedures engagement relative to the financial ratios in this financial test. The report must state the procedures performed and the findings, including whether or not there were discrepancies found in the comparison.
3. A copy of the CAFR or certification that the requirements of Government Accounting Standards Board Statement 18 have been met. (Web address in lieu of a hard copy is acceptable.)
4. A copy of approved closure, post-closure, and/or corrective action costs (typically contained in the approved closure and/or post-closure plan).
5. Evidence of the bond rating from Moody's or Standard & Poor's, if applicable.



## **MEMORANDUM**

**TO:** MCSWMD Board of Directors  
**DATE:** May 6, 2022  
**FROM:** Tom McGlasson Jr.  
**SUBJECT:** Resolution 2022-05 To Amend the District Approved Vendor List

---

This update is necessary due to our current cleaning service, Breeden Cleaning, discontinuing their service of the District Administration Office and S. Walnut Recycling Center. The new vendor is Susan Miller, she is the sister of the proprietor of Breeden Cleaning and is familiar with the facility and its cleaning needs as she frequently assisted Breeden Cleaning.

With this change the monthly fee for weekly cleaning will increase from \$600 to \$650.

Vendor added: Susan Miller  
Vendor removed: Breeden Cleaning

## Resolution 2022 – 05

### To Amend the District Approved Vendor List

**WHEREAS**, the Monroe County Solid Waste Management District (District) Board of Directors schedules one (1) regular Board meeting per calendar month; and

**WHEREAS**, some claims, including payroll and claims submitted by suppliers of goods and services to the District must be paid at intervals that are less than thirty (30) days; and

**WHEREAS**, I.C. 13-21-3-10(c) provides a process for the approval of certain claims without a meeting of the Board of Directors.

**NOW, THEREFORE**, the District Board of Directors hereby resolves:

1. Pursuant to IC 13-21-3-10(c) and as strictly set forth herein, the District Controller is authorized to pay, without prior approval of the Board of Directors, the following claims:
  - a. Payroll for District employees.
  - b. The State solid waste management fees imposed by I.C. 13-20-22-1.
  - c. Claims of those vendors identified in the list of approved vendors, attached hereto and incorporated as if fully set forth and marked as Exhibit A. This list may be amended by the Board of Directors as necessary for the administration of the District.

Provided, however, the Chairperson of the District Board of Directors or the Chairperson's designee from the membership of the Board of Directors must approve said claims in writing before the same are paid by the Controller.

2. Further, all such claims as approved by this Resolution shall be reviewed and allowed by the Board of Directors at its next regular or special meeting. The District Controller will immediately seek to recover any payments made pursuant to this Resolution if that claim is not subsequently approved by the District Board of Directors.
3. To amend the list of approved vendors with the addition of new vendors and the deletion of old vendors as described in Exhibit A attached hereto and by reference incorporated herein.

## Resolution 2022 – 05

### To Amend the District Approved Vendor List

So voted on this 12<sup>th</sup> day of May, 2022, by the Board of Directors of the Monroe County Solid Waste Management District.

AYE

NAY

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Cheryl Munson, Chairperson

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Cheryl Munson, Chairperson

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Isabel Piedmont-Smith, Vice-Chairperson

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Isabel Piedmont-Smith, Vice-Chairperson

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Penny Githens, Secretary

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Penny Githens, Secretary

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Julie Thomas, Director

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Julie Thomas, Director

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John Hamilton, Director

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John Hamilton, Director

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Lee Jones, Director

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Lee Jones, Director

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Dan Swafford, Director

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Dan Swafford, Director

Attest:

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Tom McGlasson Jr., Executive Director

Resolution 2022-05Exhibit A  
 Monroe County Solid Waste Management District  
 Approved Vendor List  
 Amended and Approved May 12, 2022  
**ACTIVE VENDORS**

A & A QUICK PUMP	CALGON CARBON CORP.	ELLETTSVILLE TRUE VALUE
ABRACADABRA GRAPHICS	CANON	ELLETTSVILLE UTILITES
ACTIVATE HEALTHCARE	CARMICHAEL TRUCK & AUTOMOTIVE SERVICE	ENGRAVING & STAMPS
AECOM	CARMIN PARKER	FIBREX GROUP
AFLAC	CASSADY ELECTRIC	FINANCIAL SOLUTIONS GROUP
AISWMD	CENTERPOINT ENERGY	FLEENER LAWN & LANDSCAPING
ALLIED EQUIPMENT	CENTRAL SECURITY & COMMUNICATIONS	GEO TECH ENVIRONMENT
ALLIED WHOLESALE ELECTRICAL	CHASE CARD SERVICE	GLASCO UV
AMERICAN CONFIDENTIAL SHREDDING	CINTAS	GLOBAL EQUIPMENT
AMERIGAS	CITY OF BLOOMINGTON UTILITIES	GREATER BLOOMINGTON CHAMBER OF COMMERCE
ARTISTIC MEDIA PARTNERS (WHCC)	CLEAN AIR & WATER SYSTEMS	H P PRODUCTS
AT & T	CLEARSTREAM RECYCLING	HARRIS COMPUTERS
AT & T – COURTHOUSE	COLUMBUS INDUSTRIAL ELECTRIC	HERALD TIMES
B-TECH FIRE & SECURITY	COMCAST BUSINESS	HERITAGE-CRYSTAL CLEAN
BBC PUMP & EQUIPMENT	COMCAST CABLE	HERITAGE ENVIRONMENTAL SVCS.
BANK OF NEW YORK	CORE & MAIN	HFI MECHANICAL
BANK OF NEW YORK MELLON	COUNTY READY MIX	HINES SEAL COATING
BARROW, ERNIE	CUMMINS CROSSPOINT	HOBBS EQUIPMENT
BARRY COMPANY	CURRIE ENVIRONMENTAL	HOOSIER RECREATION WORKSHOP
BAUGH FINE PRINT	DEQ ELECTRICAL & MECHANICAL	HOOSIER TRANSFER STATION
BLAND HEAVY WRECKER	DELPHI SIGNS & GRAPHICS	HOOSIER WORKWEAR/ARMY NAVY STORE
BLOOMINGTON PAINT & WALLPAPER	DEPARTMENT OF NATURAL RESOURCES	HYLANT GROUP
BLOOMINGTON SPEEDWAY MULCH	DOWNTOWN BLOOMINGTON	IDEM -STATE OF IND DEPT OF ENVIORNMENTAL MANAGEMENT
BLOOMINGTON SUPPLY CORP.	DUKE ENERGY	INDIANA DEPT. OF REVENUE (SPECIAL TAX DIVISION)
BLUE BENEFITS CONSULTING	EARTH EXPLORATION	INDIANA DEPARTMENT OF WORKFORCE DEV
BRUCE GARAGE DOORS / HOME IMPROVEMENT	EEAI (ENVIROMENT EDUCATION OF IND)	INDIANA HHW TASK FORCE, INC.
BRUCES WELDING	EFFECTV	INDIANA RECYCLING COALITION
BYNUM FANYO UTILITIES, INC.	ELECTRONIC RECYCLERS INT'L	
C & S, INC.	ELEMENT MATERIALS TECHNOLOGY	

Resolution 2022-05Exhibit A  
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INDIANA RUAL WATER ASSOCIATION	MEDEXPRESS URGENT CARE	SAFEGUARD BUSINESS
INDIANA STATE CENTRAL COLLECTION UNIT	MONROE COUNTY CLERK	SAMS CLUB
INDIANAPOLIS STAR	MONROE COUNTY FAIR ASSOCIATION	SCOTTS TERMITE & PEST CONTROL
INDUSTRIAL ENVIROMENTAL MONITORING	MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT	SECONDARY FIBER PRICING.COM
INSCCU-ASEF	MONROE COUNTY TIRE & SUPPLY	SENECA MEDICAL
INTERNAL REVENUE SERVICE	MONROE COUNTY TREASURER	SERVICE PIPE & SUPPLY
INTERSTATE BATTERIES	MULLER WELDING CO., INC.	SHOE CARNIVAL, INC.
INVESCO INVESTMENT	N ANDERSON EXCAVATING & LAWN CARE	SIHO INSURANCE SERVICES
I.U. HEALTH	NALCO COMPANY	SMITHVILLE COMMUNICATIONS
J & J CONCRETE CONSTRUCTION PRODUCTS	NAPA AUTO PARTS	SOUTH CENTRAL INDIANA REMC
J. R. DAVIS VENDING	NATIONAL SAFETY COUNCIL	STAR MEDIA
J & S LOCKSMITH	NORTHERN SAFETY COMPANY	STAPLES
JOHN HANCOCK	NUGENESIS, INC.	STERNBERG, INC.
JOHN NAYLOR TRUCKING	NUMEDIA MARKETING	STEVE'S ROOFING
K & S HAULING	OFFICE DEPOT	STEVE'S WELDING
K & S ROLLOFFS	OMNISITE	SUBURBAN PRODUCTS
KIRBY RISK	OTTO'S PARKING MARKINGS	SUSAN MILLER
KLEINDORFER HARDWARE	P C MAX	TODD'S SEPTIC TANK SERVICE
KOENIG EQUIPMENT	POMP'S TIRE	TOWN OF ELLETTSVILLE
KOORSEN FIRE PROTECTION	PRODUCTION HOUSE	TREASURER OF STATE
LAMBERT CONSULTING	PROLIFT INDUSTRAIL	TRIPLE R MARKETING
LEGAL SHIELD	QUALITY HEATING & AIR CONDITIONING	U S POSTMASTER
LIBERTY TIRE & RECYCLING	QUEST DIAGNOSTICS	ULINE, INC.
LIGHTING RESOURCES	REGIONAL SERVICES, INC.	UNITED STATES TREASURY
LINCOLN NATIONAL LIFE	REPUBLIC SERVICES	USA BLUE BOOK
LOWE'S	ROTO-ROOTER PLUMBERS	VALUE FENCE
MAC CORPORATION	ROUNDSTONE NATIVE SEED	W W GRAINGER
MANN PLUMBING	RUDD EQUIPMENT	WASHINGTON TOWNSHIP WATER
MEDASSURE		WASTE ZERO

# **CAC Monthly Activity Report**

## **Monroe County Solid Waste Management District**

### **Citizen's Advisory Committee**

April – May 2022

#### **04/14 Joint BOD / CAC Meeting**

- Discussed
  - anaerobic biodigester feasibility study proposal
  - 5-year management plan implementation priorities
    - Highlighted the importance of focusing on the re-branding objective to achieve the target timeline and make use of budgeted funds
  - District apartment recycling strategy
    - Recommended more flexible and less capital intensive options, such as mobile collection, or a coordinating/brokering role over a full service model.

#### **04/21 Regular Meeting**

- Welcomed new members Ryan Edwards and Mason Greenberg
- Established a '5-year management plan implementation and evaluation guidance' (IEG) subcommittee to determine ways the CAC can support district staff.
  - Members: Conway, Greenberg, Manley, & Wynia
- Determined CAC representatives to serve on an "all stakeholders re-branding subcommittee" made up of district board, staff, and CAC members to advance the objective.
  - Members: Conway, Edwards, Wynia

#### **05/04 Began scheduling process for first IEG subcommittee meeting**



## **MEMORANDUM**

**TO:** MCSWMD Board of Directors  
**DATE:** May 6, 2022  
**FROM:** Tom McGlasson Jr.  
**SUBJECT:** May 2022 Administration Department Board Report

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### **General Updates**

- Waste Tire Program: Legal counsel has draft copies of the resolutions needed to establish this program and the fees to be charged to residents for this service. We hope to present those to the Board at the June meeting and start accepting waste tires on 7/1/22.
- The District will be partnering with the Monroe County Soil & Water Conservation District and Monroe County Stormwater at this year's Monroe County Fair. This will allow the 3 entities to share a much larger booth space at a lower cost to each. Given that the missions of the 3 entities have some overlap and the common goals shared, we all felt this would provide added benefit to each.
- The District is collaborating with MC-IRIS and has scheduled an event at the South Walnut location on June 18, 2022 to remove Callery Pear and other invasive species. Anyone interested in volunteering at this event should contact MC-IRIS.

### **Media Summary for April**

- Social Media Outreach
  - Social media posts included: Cook Inc. E-waste event; Spring Holiday closings; Election Day Holiday closings; Earth Day promotion and order pick-up; Sycamore Land Trust Arbor Day tree giveaway; and HHW disposal.
- Effectv Summary
  - Television advertising: Food Waste Collection; Recycle Right; Green Business; Climate Challenge; Recycling Center Safety; Storm Drains & Water Quality; and Recycling.
  - Weather Crawl: District Services.
  - Premium Digital advertising: Recycle Right; and Climate Challenge.
    - Premium Digital is a platform for our infomercials to be viewed through Comcast On-Demand services and internet streaming on any device.
- Radio Summary
  - WHCC: Environmental Challenges & Solutions; Recycle Right; Orange Bag Trash; Food Waste Recovery; Adopt-A-Road; HHW & E-waste; Reusable Bags; and Earth Day Promotion.



**Education and Outreach Summary for March**

- The Earth Day Promotion: Customers picked up their orders on 4/22 and 4/23. A total of 69 rain barrels and 43 compost bins were sold. A special thanks goes out to Rural King, and Martha Miller and the Monroe County Soil & Water Conservation District, who helped promote the event and assisted with the distribution.
- Rogers Elementary 2<sup>nd</sup> grade; 130 students, 6 teachers
- Elisa Pokral has begun working with teachers on scheduling for the 2022-2023 school year.
- Elisa Pokral participated in 2 webinars during April: Circular Economy; and Soil & Water Quality.
- Elisa Pokral collaborated with the City of Bloomington sanitation department to develop a social media campaign on Recycling Right that addresses both entities recycling programs.

# **MEMORANDUM**

Monroe  
County Solid  
Waste  
Management  
District

**DATE:** 05/06/22  
**TO:** MCSWMD Board of Directors  
**FROM:** Joey Long  
**SUBJECT:** Recycling & Reuse, Hazardous Materials, Rural Recycling Centers Board Report for the month of January 2022.

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

- We rearranged the rear parking lot in preparation of accepting waste tires.
- We went through storage and supply containers.
- Green business coordinator has met with a couple of businesses.

## **Hazardous Materials (05)**

- Staff is learning new requirements for packaging chemicals for shipments.

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

- We have scheduled with a contractor to fix the parking lots.

[illegible]

**2021 Trash and Recycling Tonnage and Pulls**

<b>2022 Trash Pulls By Location</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	9	6	10										25
Dillman Rd	8	8	9										25
Ellettsville	7	7	9										23
Main Recycling Center	1	1	0										2
Oard Rd.	8	9	9										26
Total	33	31	37	0	0	0	0	0	0	0	0	0	<b>101</b>
<b>2022 Trash Tonnage By Location</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	35.41	22.34	40.85										98.60
Dillman Rd	41.17	35.40	39.83										116.40
Ellettsville	40.39	43.31	45.19										128.89
Main Recycling Center	1.85	2.15	0.00										4.00
Oard Rd.	32.12	29.40	33.06										94.58
Total	150.94	132.60	158.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>442.47</b>
<b>2022 Bulky Pulls By Location</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	4	1	5										10
Dillman Rd	2	3	4										9
Ellettsville	4	3	4										11
Oard Rd.	3	2	4										9
Total	13	9	17	0	0	0	0	0	0	0	0	0	<b>39</b>
<b>2022 Bulky Tonnage By Location</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	4.99	5.75	8.32										19.06
Dillman Rd	3.28	5.88	5.92										15.08
Ellettsville	9.45	6.92	8.73										25.10
Oard Rd.	7.15	2.26	7.42										16.83
Total	24.87	20.81	30.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>76.07</b>

# **MEMORANDUM**

Monroe  
County Solid  
Waste  
Management  
District

**DATE:** May 12, 2022  
**TO:** MCSWMD Board of Directors  
**FROM:** Lee Paulsen  
**SUBJECT:** Landfill and Environmental Compliance April 2022 Board Report

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## **Landfill April 2022:**

- ◆ The NPDES Discharge Monitoring Report (DMR) and IDEM Monthly Monitoring Report (MMR) for April 2022 will be submitted prior to the May 28, 2022 deadline.
- ◆ The NPDES Discharge Monitoring Report (DMR) and IDEM Monthly Monitoring Report (MMR) for March 2022 was prepared and submitted by Lee Paulsen on 4-12-22. There were no exceedances or violations.
- ◆ IDEM responded to the November 2021 ground water sampling event. Their response was to continue monitoring as we have in the past with the agreements in place.
- ◆ May 2022 groundwater sampling event has started. This is the long list event and requires more water to be sampled per water monitoring well. Four (4) more liters of water per well is required for the extended list of parameters to test.
- ◆ Leachate production is available on the next page.

## **Environmental Compliance April 2022:**

- ◆ Thirty (27) new Environmental Compliance Cases were reported for the month of April 2022.
  - Twenty-four (24) Case were Substantiated, Three (3) were Unsubstantiated, twenty-one (21) are closed and six (6) are still open and pending.
  - April 2022: 600 lbs. trash removed from the roadsides, zero (0) needles, fourteen (14) tires removed from the side of the roads.
- ◆ There are currently sixty-eight (68) open environmental compliance cases.
- ◆ Large amount of time involved with two (2) cases that are in legal proceedings.

## **Total for 2022:**

- 104 total cases. 2 Illegal burn; 19 cases at private properties; and 83 roadside clean-ups.
  - 3540 lbs. trash removed from the sides of the road via compliance cases.
  - Tires: Sixty-eight (68) tires removed from the sides of the road; 2 tires on rims.
  - Needles: Three (3) removed from March 1, 2022 to present.

**Adopt-A-Road April 2022:**

- ◆ For the month of April 2022, there were Eight (8) Adopt-A-Road clean-ups completed.
  - Trinity Reformed Church; Curry Pike, Between 3rd St. and Jonathan Drive.
  - Bloomington Bicycle Club; Old SR 37 South, Between SR 37 and Ketchum Rd.
  - Scouts, BSA Troop 148; Fairfax Road S, Between Strain Ridge Road and Carowinds Court
  - Sigma Lambda Upsilon/Senoritas Latinas Unidas Sorority, Inc.; Woodlawn Avenue, Between 7th and 12th Street
  - In Memory of Philip H. Thomas; Thomas Road North, Between 3910 N. Thomas Rd and West Vernal Pike
  - In Memory of Philip H. Thomas; Thomas Road North, Between 3910 N. Thomas Rd and West Vernal Pike
  - Community Clean-up along West Tapp Road
  - Community Clean-up at Jackson Creek Park
- ◆ For the month of April 2022 there were approximately Eight (8) miles of road that was cleaned.
  - Each clean-up is for an adopted section of road that is approximately one (1) mile in length
- ◆ For the month of April, 2022 approximately 550 lbs. of trash and 105 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 2022 for the Adopt-A-Road:**
  - 17 clean-ups.
  - 1350 lbs. of trash.
  - 210 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		Nov. '21	Dec. '21	Jan. '22	Feb. '22	March '22	April '22	Total
Temp (° F)	High	73	68	62	65	78	85	
	Low	14	16	-6	5	14	26	
	Avg	41	41	26	32	45	63	
Total Gallons Generated	Hauled Dillman	0	0	0	0	0	0	0
	Hauled Ellettsville	153,600	200,000	333,000	301,400	503,000	119,200	1,610,200
	Treated	516,998	555,634	457,912	232,219	363,691	466,266	2,592,720
	Total	670,598	755,634	790,912	533,619	866,691	585,466	4,202,920
Precipitation (in)		1.60	4.97	2.49	5.22	5.79	4.71	24.78
Hauling Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hauling Cost Ellettsville		\$6,756	\$8,560	\$14,256	\$12,904	\$21,532	\$6,618	\$70,626
Disposal Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost		\$6,756	\$8,560	\$14,256	\$12,904	\$21,532	\$6,618	\$70,626
Gallons Per Acre Per Day (GPAD):				404.49				

\*\*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		Nov. '20	Dec. '20	Jan. '21	Feb. '21	March '21	April '21	Total
Temp (° F)	High	80	66	51	61	79	84	
	Low	24	10	10	-7	16	15	
	Avg	48	35	32	27	46	52	
Total Gallons Generated	Hauled Dillman	0	0	0	0	0	0	0
	Hauled Ellettsville	0	96,000	177,600	296,400	473,600	51,000	1,094,600
	Treated	157,609	466,653	547,948	512,101	542,637	597,935	2,824,883
	Total	157,609	562,653	725,548	808,501	1,016,237	648,935	3,919,483
Precipitation (in)		4.24	2.00	2.55	2.85	4.41	3.69	19.74
Hauling Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hauling Cost Ellettsville		\$0	\$4,260	\$7,602	\$12,690	\$20,278	\$2,184	\$47,014
Disposal Cost Dillman		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost		\$0	\$4,260	\$7,602	\$12,690	\$20,278	\$2,184	\$47,014
Gallons Per Acre Per Day (GPAD):				377.21				

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
Nov. '21	516,998	0	153,600	670,598	\$6,756	\$28,702	\$12,279	\$9,667
Dec. '21	555,634	0	200,000	755,634	\$8,560	\$32,341	\$13,196	\$10,585
Jan. '22	457,912	0	333,000	790,912	\$14,256	\$33,851	\$10,875	\$8,720
Feb. '22	232,219	0	301,400	533,619	\$12,904	\$22,839	\$5,515	\$4,420
March '22	363,691	0	503,000	866,691	\$21,532	\$37,094	\$8,638	\$6,925
April '22	466,266	0	119,200	585,466	\$6,618	\$25,058	\$11,074	\$7,366
Total	2,592,720	0	1,610,200	4,202,920	\$70,626	\$179,885	\$61,577	\$47,682

\* 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](http://www.weather.gov)) for zip code 47408