

1. 1:00 P.M. Sanitary Sewer Board Meeting

Documents:

[SANITARY BOARD AGENDA 01.27.2022\[3\].PDF](#)
[MINUTES 1-6-22.PDF](#)
[CLAIMS.PDF](#)
[PR VOUCHER.PDF](#)
[FUND-APPROP REPORT.PDF](#)

CITY OF CHARLESTOWN
SANITARY SEWER BOARD MEETING

January 27, 2022

1:00 P.M.

Agenda

1. Opening
 - a. Call to Order/Pledge of Allegiance
 - b. Roll Call – Determination of a Quorum
 - c. Approval of Agenda
2. Standing Business
 - a. Approval or Correction of Prior Meeting's Minutes from 01/06/2022
 - b. Current Claims
 - c. Payroll Allowance Docket from 01/02/2022-01/22/2022
3. Public Comment Period
4. Old Business
5. New Business
 - a. WWTP Design Contract
 - b. WWTP Operator Report
6. Adjournment

SANITARY BOARD
January 6, 2022
10:00 A.M.

THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, JANUARY 6, 2022 AT 10:00 A.M. AT CITY HALL WITH MAYOR TREVA HODGES PRESIDING.

Board members present were: Ryan Hodskins and Nathan Grimes. Also present were Clerk Treasurer Donna Coomer and Attorney Beau Zoeller.

Pledge of Allegiance

Agenda

Treva Hodges entertained a motion to approve the agenda. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Standing Business

Treva Hodges entertained a motion to approve the minutes from the December 2, 2021 meeting, the payroll voucher from November 28 to January 1, and the claims. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Public Comment-none

Treatment Plant RFQ

Mayor Hodges discussed the process of issuing the RFQ since we will be receiving federal monies and need to follow the federal procurement process. Part of that is including a statement that we are particularly interested in receiving proposals from women and minority small business owners. The first publication will be issued on January 8, the next publication 7 days later, and final receipt of proposals on January 24.

Treva Hodges entertained a motion to approve the RFQ with the adjusted language. Ryan Hodskins made a motion to approve the RFQ, second by Nathan Grimes. Passed 3-0.

Operator Update (Rodger Fain present via Zoom)

Rodger Fain provided an update of operations at the treatment plant. Due to the large rain there was a pump that failed in the effluent structure resulting in a discharge incident. Rodger does not think that will result in a violation.

There was an issue with the E.coli reporting in the October monthly report filed by the contract operator. There were similar issues with previous reports. The Board agreed that it would be prudent to correct all reports.

Rodger presented quotes to repair the leaks to the headers. The digesters are producing a lot of air because of leaks resulting in the blowers running constantly creating additional wear and tear and unnecessary noise. The quote from Dan Cristiani to repair the air line leaks is \$23,195.00. The amount should not exceed this and could be less depending on the amount of time required. Apex has also provided quotes on timers to prevent the blowers from running constantly.

Treva Hodges entertained a motion to approve the air line repair not to exceed \$23,195.00 for parts and labor. Nathan Grimes made a motion to approve Dan Cristiani quote, second by Ryan Hodskins. Passed 3-0.

Last week there was a line collapse on Denham Lane. Dan Cristiani was called out to do an emergency repair were they utilized a vactor truck to remove waste then replaced 2 broken lateral connections and approximately 10 feet of pipe. There are still issues in that area that result in inflow and infiltration incidents and waste backing up into homes. Dan Cristiani put together quotes for 7 options pertaining to repairs from simply repairing the road that was damaged for the emergency repair to replacing the entire sewer system on Denham from Cardinal to Horton. The potential costs range from \$12,975.00 for just the emergency repair to \$162,955.00 for the entire system replacement. Mayor Hodges discussed the current financial commitments for funding and proposed to let Jacobi, Toombs, and Lanz further evaluate the needs before making a decision. The Board agreed.

Treva Hodges entertained a motion to approve the emergency repair for \$12,975.00. Ryan Hodskins made a motion to approve Dan Cristiani repair for \$12,975.00, second by Nathan Grimes. Passed 3-0.

Meeting Schedule

To accommodate the RFQ schedule, Treva Hodges entertained a motion to approve altering the meeting date for the next meeting to January 27 at 1:00p.m. Ryan Hodskins made a motion to approve the date change, second by Nathan Grimes. Passed 3-0.

Treva Hodges entertained a motion to approve the current meeting schedule of the first and third Thursday at 10:00 a.m. for the remainder of 2022. Ryan Hodskins made a motion to approve the meeting schedule, second by Nathan Grimes. Passed 3-0.

Adjournment

Treva Hodges entertained a motion to adjourn. Ryan Hodskins made a motion to adjourn, second by Nathan Grimes. Passed 3-0.

TREVA HODGES, MAYOR

DATE

ATTEST:

DONNA COOMER, CLERK TREASURER

DATE

Accounts Payable Register

Date: 01/24/2022 10:47:59 AM

APV Register Batch - SANITARY SEWER MEETING 01/27/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/03/2022	98494	NEW WASHINGTON STATE BANK		606001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE	66.10	17697	01/03/2022	
01/03/2022	98494	NEW WASHINGTON STATE BANK		606001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE	2417.31	17697	01/03/2022	
01/03/2022	98495	SEWER BOND & INTREST		606001520.000	SEWER - BOND & INTEREST	BD&INT MONTHLY TRANSFER CASH/TRANSFER	25327.09	17698	01/03/2022	
01/03/2022	98507	PETERS INSURANCE & REAL ESTATE AGENCY INC		606001590.000	SEWER - MISC EXPENSE	CNA SURETY BOND	29.75	17699	01/03/2022	
01/03/2022	98508	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	373.65	17700	01/03/2022	
01/03/2022	98509	PETERS INSURANCE & REAL ESTATE AGENCY INC		606001590.000	SEWER - MISC EXPENSE	CNA SURETY CO ROAD CUT BOND	100.00	17701	01/03/2022	
01/05/2022	98520	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7583.64	17702	01/05/2022	
01/05/2022	98520	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER OT SALARY	1090.85	17702	01/05/2022	
01/05/2022	98521	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	653.65	17703	01/05/2022	
01/05/2022	98522	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	971.55	17704	01/05/2022	
01/07/2022	98546	AMAZON CAPITAL SERVICES		606001230.000	SEWER - MATERIALS /SUPPLIES	RECORD/ ACCOUNT BOOK	236.75	17720	01/07/2022	
01/07/2022	98547	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	66.16	17721	01/07/2022	
01/07/2022	98547	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	329.99	17721	01/07/2022	
01/07/2022	98547	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	9.56	17721	01/07/2022	
01/12/2022	98559	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARIES	4938.57	17722	01/12/2022	
01/12/2022	98559	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARIES	478.23	17722	01/12/2022	
01/12/2022	98560	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	406.38	17723	01/12/2022	
01/12/2022	98561	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	606.68	17724	01/12/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/13/2022	98565	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	UNEMPLOYMENT	47.50	17725	01/13/2022	
01/18/2022	98637	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE DEC 2021	575.00	17726	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	46.15	17727	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	31.94	17727	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	98.94	17727	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	85.21	17727	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	2858.41	17727	01/18/2022	
01/18/2022	98638	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	175.01	17727	01/18/2022	
01/04/2022	98639	A T & T UVERSE		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	52.43	17728	01/18/2022	
01/19/2022	98656	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4938.56	17729	01/19/2022	
01/19/2022	98656	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	145.14	17729	01/19/2022	
01/19/2022	98657	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	374.24	17730	01/19/2022	
01/19/2022	98658	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	569.37	17731	01/19/2022	
01/21/2022	98684	A.E. BOYCE CO INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	ANNUAL SOFTWARE LICENSE/ UPDATE/ MAINTENANCE	5000.00	17732	01/21/2022	
01/21/2022	98685	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	15578.81	17733	01/21/2022	
01/21/2022	98685	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	902.31	17733	01/21/2022	
01/21/2022	98685	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	1858.15	17733	01/21/2022	
01/21/2022	98686	VERIZON WIRELESS		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL SERVICE	144.81	17734	01/21/2022	
01/21/2022	98687	ANTHEM INSURANCE COMPANIES INC		606001340.000	SEWER - INSURANCE EXPENSE	FEBRUARY 2022 PREMIUMS	7802.68	17735	01/21/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/21/2022	98688	A.E. BOYCE CO INC		606001590.000	SEWER - MISC EXPENSE	BILLING/ POSTAGE DECEMBER 2021	1053.95	17736	01/21/2022	
01/21/2022	98689	BENEFIT MARKETING SOLUTIONS		606001340.000	SEWER - INSURANCE EXPENSE	HRA FEE JANUARY 2022	18.00	17737	01/21/2022	
01/21/2022	98690	OFFICE DEPOT BUSINESS CREDIT		606001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	272.77	17738	01/21/2022	
01/21/2022	98691	ANTHEM LIFE		606001340.000	SEWER - INSURANCE EXPENSE	FEBRUARY 2022 PREMIUMS	73.50	17739	01/21/2022	
01/27/2022	98692	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	RED BUD LIFT STATION PUMP REPAIR	637.50		/ /	
01/27/2022	98692	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	EFFLUENT PUMP #2 REPAIR	892.50		/ /	
01/27/2022	98692	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	HWY 62 LIFT STATION REPAIR	680.00		/ /	
01/27/2022	98693	HACH COMPANY		606001440.000	SEWER - EQUIP PURCHASE/ RENT	BENCHTOP METER	1802.26		/ /	
01/27/2022	98693	HACH COMPANY		606001440.000	SEWER - EQUIP PURCHASE/ RENT	PORTABLE MULTI METER	1193.10		/ /	
01/27/2022	98694	AUS CENTRAL LOCKBOX		606001360.000	SEWER - CONTRACTUAL EXPENSE	MATS/ BAR MOP	28.33		/ /	
01/27/2022	98694	AUS CENTRAL LOCKBOX		606001360.000	SEWER - CONTRACTUAL EXPENSE	MATS/ BAR MOP	28.33		/ /	
01/27/2022	98694	AUS CENTRAL LOCKBOX		606001360.000	SEWER - CONTRACTUAL EXPENSE	MATS/ BAR MOP	28.33		/ /	
01/27/2022	98695	CHARLESTOWN AUTO PARTS AND PAINT		606001230.000	SEWER - MATERIALS /SUPPLIES	FUNNEL/ AIR FILTER/ TEMP GUN/ GP LITHIUM	142.06		/ /	
01/27/2022	98696	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	20.97		/ /	
01/27/2022	98697	WATER SOLUTIONS UNLIMITED INC		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS	1445.00		/ /	
01/27/2022	98698	ALLIANCE OF INDIANA RURAL WATER		606001323.000	SEWER - TRAINING/TRAVEL - CERT	LARGE UTILITY MEMBER	444.00		/ /	
01/27/2022	98699	A.E. BOYCE CO INC		606001210.000	SEWER - OFFICE SUPPLIES	LASER A/P CHECKS	376.76		/ /	
01/27/2022	98700	DCEC HOLDING CO INC		606001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	927.10		/ /	
01/27/2022	98701	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		606001399.000	SEWER - LAB/SAFETY/OSHA	FIRST AID CABINET SUPPLIES	60.10		/ /	
01/27/2022	98702	ALISHA CHAPMAN		606001590.000	SEWER - MISC EXPENSE	REIMBURSE CUSTOMER OVERPAYMENT	9.35		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/27/2022	98703	MID AMERICAN RAIL		606001590.000	SEWER - MISC EXPENSE	REIMBURSE CUSTOMER OVERPAYMENT	15.41	//		
01/27/2022	98704	BEN ALLEN		606001590.000	SEWER - MISC EXPENSE	MOVED REIMBURSE CUSTOMER OVERPAYMENT	9.49	//		
01/27/2022	98705	QUITA ROSE		606001590.000	SEWER - MISC EXPENSE	REIMBURSE CUSTOMER OVERPAYMENT	41.59	//		
01/27/2022	98706	USABLUEBOOK		606001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	3089.23	//		
01/27/2022	98706	USABLUEBOOK		606001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	506.45	//		
01/27/2022	98706	USABLUEBOOK		606001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	1381.22	//		
01/27/2022	98706	USABLUEBOOK		606001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	3418.17	//		
01/27/2022	98706	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	1701.86	//		
01/27/2022	98706	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	2357.08	//		
01/27/2022	98706	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	37.68	//		

*** GRAND TOTAL ***

109662.66

12/27/2021	98532	NEW WASHINGTON STATE BANK		606001590.000	SEWER - MISC EXPENSE	STOP PAYMENT FEE CHECK LOST IN MAIL	35.00	98532	12/27/2021	
12/15/2021	98534	SIMPLIFILE		606001590.000	SEWER - MISC EXPENSE	RELEASE OF LIENS	101.00	98534	12/15/2021	
12/22/2021	98533	NEW WASHINGTON STATE BANK		606001590.000	SEWER - MISC EXPENSE	DEPOSIT TICKETS	79.03	98533	12/22/2021	

\$ 109,877.69

Allowance Docket
For check dates 01/02/2022 - 01/22/2022
Selected Departments - Sewer
Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/31/2022	100	Coomer, Donna S.	Clerk-treas Sal	\$3595.50	\$0.00
01/31/2022	100	Coomer, Donna S.	Sewer Sal	\$1346.41	\$0.00
01/02/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
01/09/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
01/16/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
01/02/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
01/02/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
01/09/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
01/09/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
01/16/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.01	\$0.00
01/16/2022	328	Gomez, Dorothea	Sewer Sal	\$395.99	\$0.00
01/02/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
01/02/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
01/09/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
01/09/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
01/16/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
01/16/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
01/31/2022	849	Hodges, Treva E.	Mayor's Salary	\$3990.00	\$0.00
01/31/2022	849	Hodges, Treva E.	Sewer Sal	\$1298.66	\$0.00
01/02/2022	863	Ikerd, Nathanael A.	Sewer Sal	\$728.00	\$0.00
01/02/2022	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$771.23
01/09/2022	863	Ikerd, Nathanael A.	Sewer Sal	\$728.00	\$0.00
01/09/2022	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$341.25
01/16/2022	863	Ikerd, Nathanael A.	Sewer Sal	\$728.00	\$0.00
01/16/2022	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$61.43
01/02/2022	501	Knight, Paul G.	Sewer Sal	\$858.40	\$0.00
01/09/2022	501	Knight, Paul G.	Sewer Sal	\$858.40	\$0.00
01/16/2022	501	Knight, Paul G.	Sewer Sal	\$858.40	\$0.00
01/02/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
01/02/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$319.62
01/09/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
01/09/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$136.98
01/16/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
01/16/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$83.71

Allowance Docket
 For check dates 01/02/2022 - 01/22/2022
 Selected Departments - Sewer
 Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$27475.68	\$1714.22

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to,
 are true and correct and I have audited same in accordance with IC5-11-10-1-6.

_____ Date

_____ Fiscal Officer

Allowance Of Accounts Payable Vouchers
 City Of Charlestown

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers
 consisting of _____ pages and except for accounts payables not allowed as shown on the Register such
 accounts payables are hereby allowed in the total amount of \$_____

Dated this _____ day of _____

Signatures of Governing Board

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 01/01/2022 Thru 01/31/2022

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
606 WASTEWATER OPERATING	571781.48	112294.17	157030.09	571781.48	112294.17	157030.09	527045.56
607 WASTEWATER BOND & INT	110500.27	25327.09	0.00	110500.27	25327.09	0.00	135827.36
608 WASTEWATER DEBT SERVICE	306500.00	0.00	0.00	306500.00	0.00	0.00	306500.00
636 SEWER CAPACITY FEES FUND	640830.33	0.00	0.00	640830.33	0.00	0.00	640830.33
*** GRAND TOTAL ***	1629612.08	137621.26	157030.09	1629612.08	137621.26	157030.09	1610203.25

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 606 Thru 608

Check Date From 01/01/2022 Thru 01/31/2022

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 606												
**Department 001												
606001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	18551.62	18551.62	0.00	-18551.62	-18551.62	***.***%
606001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	623.37	623.37	0.00	-623.37	-623.37	***.***%
606001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	2195.10	2195.10	0.00	-2195.10	-2195.10	***.***%
606001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	1434.27	1434.27	0.00	-1434.27	-1434.27	***.***%
606001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	272.77	272.77	0.00	-272.77	-272.77	***.***%
606001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	4518.68	4518.68	0.00	-4518.68	-4518.68	***.***%
606001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	183.60	183.60	0.00	-183.60	-183.60	***.***%
606001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	373.65	373.65	0.00	-373.65	-373.65	***.***%
606001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	6318.31	6318.31	0.00	-6318.31	-6318.31	***.***%
606001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	-135.00	-135.00	***.***%
606001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	7894.18	7894.18	0.00	-7894.18	-7894.18	***.***%
606001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	21634.93	21634.93	0.00	-21634.93	-21634.93	***.***%
606001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	197.24	197.24	0.00	-197.24	-197.24	***.***%
606001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	28440.12	28440.12	0.00	-28440.12	-28440.12	***.***%
606001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	21593.32	21593.32	0.00	-21593.32	-21593.32	***.***%
606001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00	***.***%
606001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	12537.52	12537.52	0.00	-12537.52	-12537.52	***.***%
606001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	66.10	66.10	0.00	-66.10	-66.10	***.***%
606001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	2417.31	2417.31	0.00	-2417.31	-2417.31	***.***%
606001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25327.09	25327.09	0.00	-25327.09	-25327.09	***.***%
606001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	2215.91	2215.91	0.00	-2215.91	-2215.91	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	157030.09	157030.09	0.00	-157030.09	-157030.09	***.***%
SubTotal Fund Number 606		0.00	0.00	0.00	0.00	0.00	157030.09	157030.09	0.00	-157030.09	-157030.09	***.***%
**Fund Number 607												
**Department 001												
607001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607001383.000	SEWER BD & INT - PAYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 608												
**Department 001												
608001540.000	DEBT SER RES (SEWER) -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001590.000	DEBT SER RES (SEWER) - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	157030.09	157030.09	0.00	-157030.09	-157030.09	***.***%

