

1. Sanitary Sewer Board Meeting

Documents:

SANITARY SEWER BOARD AGENDA 07.01.2021.PDF  
MINUTES 6-17-21.PDF  
CLAIMS 7-1-21.PDF  
APPROP REPORT.PDF  
FUND REPORT.PDF  
PR VOUCHER 7-1-21.PDF

CITY OF CHARLESTOWN  
SANITARY SEWER BOARD MEETING

July 01, 2021

10:00 A.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 06/17/2021
  - b. Current Claims
  - c. Payroll Allowance Docket from 06/13/2021-06/26/2021
3. Public Comment Period
4. Old Business
  - a. READI Grant -MOU
5. New Business
  - a. Baker Tilly Engagement Letter
  - b. Letter of intent to serve – 990 Market Street
  - c. WWTP update
6. Adjournment

**SANITARY BOARD**

**June 17, 2021**

**10:00 A.M.**

**THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, JUNE 17, 2021 AT 10:00 A.M. AT CITY HALL WITH MAYOR TREVA HODGES PRESIDING.**

Board member present was: Ryan Hodskins. Also present was Clerk Treasurer Donna Coomer. Nathan Grimes was absent.

**Pledge of Allegiance**

**Agenda**

Treva Hodges entertained a motion to approve the agenda. Motion made by Ryan Hodskins, second by Treva Hodges. Passed 2-0.

**Standing Business**

Treva Hodges entertained a motion to approve the minutes from June 3, 2021 and the June 3, 2021 executive session, the payroll voucher from May 30 to June 12, and the claims. Motion made by Ryan Hodskins, second by Treva Hodges. Passed 2-0.

**Public Comment**-none

**READI Grant Update**-Josh Hillman, JTL

Mr. Hillman gave an update on the READI Grant. River Ridge is compiling the information and he will provide them with construction project estimates and graphics by next Wednesday. The application date is July 20. The Memorandum of Understanding (MOU) is being reviewed by attorneys.

**Licensed Operator Update**-Treva Hodges

Following the interviews, Mayor Hodges made a formal recommendation for the position of Director of the Wastewater Treatment Facility, working 7am to 4pm, Monday through Friday, being the primary point of contact for emergency calls, and performing the regularly scheduled weekend lab testing. The pay rate is \$1,826.92 per week. In addition, the employee will receive an immediate 3 weeks of vacation time and a week of personal time. The candidate will remain confidential until a formal offer of employment has been accepted.

Treva Hodges made a motion to make a formal offer to the recommended candidate, second by Ryan Hodskins. Passed 2-0.

IDEM will be notified following acceptance of the offer.

**IDEM Inspection**

On May 24, IDEM performed an inspection of the treatment facility. A response was drafted by JTL and provided to IDEM, which was received by them. A response from IDEM is not expected until after the new operator starts.

**Baker Tilly Financial Update**-Deen Rogers, partner, Baker Tilly

Mr. Rogers discussed the rate study that has been updated with estimated project costs for building a new treatment facility. The Phase I increase would account for the shortfall in current operations and includes an increase of \$17.00 for the average residential customer. Phase II begins to factor in the debt service and debt service reserve for the expected bond issue and proposes an increase of \$5.98 per average residential customer. Phase III could be delayed until 2024 so other factors such as growth can be taken into consideration. Phase III takes into account the full debt service and would see an increase of \$3.39 per average residential customer. The average customer bill is based on 4,000 gallons of usage. At the end of all three phases, the average residential bill would be \$61.85. The increases would be a flat percentage across the board. Amy Burnette with Frost, Brown, Todd discussed the timeline for the City Council to make the recommended rate increases.

**Resolution 2021-R-02**

This resolution recommends the Common Council institute a three Phase rate increase: Phase I, 47.91%; Phase II, 11.39%; and Phase III, 5.8%.

Treva Hodges entertained a motion to approve Resolution 2021-R-02, Motion made by Ryan Hodskins, second by Treva Hodges. Passed 2-0.

**Plant Repairs**

Treva Hodges updated the board on the repairs that were made this week and the repairs that are expected soon.

**Adjournment**

Treva Hodges entertained a motion to adjourn. Ryan Hodskins made a motion to adjourn, second by Treva Hodges. Passed 2-0.

\_\_\_\_\_  
TREVA HODGES, MAYOR

\_\_\_\_\_  
DATE

ATTEST:

\_\_\_\_\_  
DONNA COOMER, CLERK TREASURER

\_\_\_\_\_  
DATE

**Accounts Payable Register**

Date: 06/28/2021 08:13:55 AM

APV Register Batch - SANITARY BOARD MEETING 07/01/2021

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/11/2021	96355	HUNTINGTON NATIONAL BANK		607001381.000	SEWER BD & INT - BOND PRINCIPAL	SERIES 2005A PRINCIPAL	205000.00	1053	06/11/2021	
06/11/2021	96355	HUNTINGTON NATIONAL BANK		607001382.000	SEWER BD & INT - BOND INTEREST	SERIES 2005A INTEREST	49638.75	1053	06/11/2021	
06/11/2021	96356	TYLER MOUNTAIN WATER CO INC		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	39.60	17355	06/11/2021	
06/11/2021	96357	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE MAY 2021	575.00	17356	06/11/2021	
06/16/2021	96368	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARIES	2384.20	17357	06/16/2021	
06/16/2021	96368	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARIES	294.03	17357	06/16/2021	
06/16/2021	96369	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	197.45	17358	06/16/2021	
06/16/2021	96370	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	299.95	17359	06/16/2021	
06/21/2021	96396	CARD SERVICES		606001211.000	SEWER - LAB SUPPLIES	SUPPLIES	140.78	17366	06/21/2021	
06/21/2021	96397	A T & T UVERSE		606001356.000	SEWER -TELEPHONE/ CELL PHONE/ PAGER	PUMP ALARM MONTHLY SERVICE	41.95	17367	06/21/2021	
06/21/2021	96398	ANTHEM LIFE		606001340.000	SEWER - INSURANCE EXPENSE	JULY 2021 PREMIUMS	42.00	17368	06/21/2021	
06/21/2021	96399	A T & T		606001356.000	SEWER -TELEPHONE/ CELL PHONE/ PAGER	MONTHLY SERVICE	578.13	17369	06/21/2021	
06/21/2021	96400	ANTHEM INSURANCE COMPANIES INC		606001340.000	SEWER - INSURANCE EXPENSE	JULY 2021 PREMIUMS	6052.07	17370	06/21/2021	
06/21/2021	96401	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	9640.99	17371	06/21/2021	
06/21/2021	96402	CARD SERVICES		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES/ PARTS	12.31	17372	06/21/2021	
06/21/2021	96403	BENEFIT MARKETING SOLUTIONS		606001340.000	SEWER - INSURANCE EXPENSE	HRA FEE JUNE 2021	18.00	17373	06/21/2021	
06/22/2021	96418	VERIZON WIRELESS		606001356.000	SEWER -TELEPHONE/ CELL PHONE/ PAGER	MONTHLY CELL PHONE	145.25	17374	06/22/2021	
06/22/2021	96419	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	779.44	17375	06/22/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/22/2021	96419	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	45.56	17375	06/22/2021	
06/22/2021	96419	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	30.85	17375	06/22/2021	
06/22/2021	96419	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	19.25	17375	06/22/2021	
06/22/2021	96419	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	21.56	17375	06/22/2021	
06/22/2021	96419	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	15.98	17375	06/22/2021	
06/23/2021	96430	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	185.70	17376	06/23/2021	
06/23/2021	96430	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4976.19	17376	06/23/2021	
06/23/2021	96431	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	385.88	17377	06/23/2021	
06/23/2021	96432	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	578.13	17378	06/23/2021	
06/24/2021	96447	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	37.15	17379	06/24/2021	
06/24/2021	96447	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	151.24	17379	06/24/2021	
06/24/2021	96447	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	52.42	17379	06/24/2021	
06/24/2021	96447	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	32.74	17379	06/24/2021	
06/24/2021	96447	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	108.90	17379	06/24/2021	
06/24/2021	96447	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	2220.28	17379	06/24/2021	
06/24/2021	96448	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	147.75	17380	06/24/2021	
07/01/2021	96449	NORTH CENTRAL LABORATORIE		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	48.82		/ /	
07/01/2021	96450	AUS CENTRAL LOCKBOX		606001212.000	SEWER - UNIFORMS	MATS	29.99		/ /	
07/01/2021	96450	AUS CENTRAL LOCKBOX		606001212.000	SEWER - UNIFORMS	MATS	29.99		/ /	
07/01/2021	96450	AUS CENTRAL LOCKBOX		606001212.000	SEWER - UNIFORMS	MATS	28.33		/ /	
07/01/2021	96451	GREGORY MOTORS INC		606001320.000	SEWER - VEHICLE	VEHICLE MAINTENANCE	141.34		/ /	

Accounts Payable Register

Date: 06/28/2021 08:13:55 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					MAINTENANCE					
07/01/2021	96452	FALLS CITY ELECTRIC SUPPLY		606001590.000	SEWER - MISC EXPENSE	ELECTRIC PARTS/ MATERIALS	34.92	/ /		
07/01/2021	96453	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	290.64	/ /		
*** GRAND TOTAL ***							285493.51			

Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Date: 06/28/2021 08:16:46 AM

Fund 606 Thru 608

APPRACCOUNTS.FRX

Check Date From 06/01/2021 Thru 06/30/2021

Grouped By Fund, 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 606												
**Department 001												
606001111.000	SEWER- SALARIES/WAGES	0.00	203397.00	0.00	0.00	0.00	12128.79	88364.19	0.00	115032.81	115032.81	56.55%
606001112.000	SEWER - OVERTIME SALARY	0.00	10000.00	0.00	0.00	0.00	830.38	5847.79	0.00	4152.21	4152.21	41.52%
606001130.000	SEWER- EMPLOYEE BENEFITS	0.00	23901.00	0.00	0.00	0.00	1451.42	10692.23	0.00	13208.77	13208.77	55.26%
606001131.000	SEWER- EMP. FICA AND	0.00	16325.00	0.00	0.00	0.00	960.07	6939.67	0.00	9385.33	9385.33	57.49%
606001210.000	SEWER - OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	84.50	1987.04	0.00	2012.96	2012.96	50.32%
606001211.000	SEWER - LAB SUPPLIES	0.00	25000.00	0.00	0.00	0.00	1512.33	24492.97	0.00	507.03	507.03	2.02%
606001212.000	SEWER - UNIFORMS	0.00	3000.00	0.00	0.00	0.00	0.00	388.20	0.00	2611.80	2611.80	87.06%
606001221.000	SEWER - VEHICLE FUEL	0.00	15000.00	0.00	0.00	0.00	232.81	2115.70	0.00	12884.30	12884.30	85.89%
606001230.000	SEWER - MATERIALS /SUPPLIES	0.00	1500.00	0.00	0.00	0.00	92.81	960.11	0.00	539.89	539.89	35.99%
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	10000.00	0.00	0.00	0.00	141.34	1071.18	0.00	8928.82	8928.82	89.28%
606001323.000	SEWER - TRAINING/TRAVEL -	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
606001340.000	SEWER - INSURANCE EXPENSE	0.00	66255.00	0.00	0.00	0.00	6112.07	35225.46	0.00	31029.54	31029.54	46.83%
606001341.000	SEWER-WORK COMP	0.00	4869.00	0.00	0.00	0.00	0.00	0.00	0.00	4869.00	4869.00	100.00%
606001343.000	SEWER- PROP/CAS INSURANCE	0.00	14853.00	0.00	0.00	0.00	0.00	0.00	0.00	14853.00	14853.00	100.00%
606001351.000	SEWER - PURCHASED POWER	0.00	195000.00	0.00	0.00	0.00	14305.40	95403.73	0.00	99596.27	99596.27	51.07%
606001356.000	SEWER -TELEPHONE/ CELL	0.00	16800.00	0.00	0.00	0.00	765.33	4074.93	0.00	12725.07	12725.07	75.74%
606001360.000	SEWER - CONTRACTUAL	0.00	130000.00	0.00	0.00	0.00	5090.00	53568.18	0.00	76431.82	76431.82	58.79%
606001361.000	SEWER - DISCHARGE FEE IDEM	0.00	8500.00	0.00	0.00	0.00	0.00	7500.00	0.00	1000.00	1000.00	11.76%
606001362.000	SEWER-EQUIPMENT REPAIR	0.00	100000.00	0.00	0.00	0.00	2638.74	23378.07	0.00	76621.93	76621.93	76.62%
606001363.000	SEWER - SLUDGE /SANI	0.00	8900.00	0.00	0.00	0.00	425.00	4184.05	0.00	4715.95	4715.95	52.98%
606001399.000	SEWER - LAB/SAFETY/OSHA	0.00	500.00	0.00	0.00	0.00	315.77	1316.98	0.00	-816.98	-816.98	***.***
606001430.000	SEWER CAPITAL EXPENSES	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
606001440.000	SEWER - EQUIP PURCHASE/	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
606001441.000	SEWER - OFFICE EQUIPMENT	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
606001491.000	SEWER - INTEREST EXPENSE	0.00	1473.00	0.00	0.00	0.00	129.83	718.95	0.00	754.05	754.05	51.19%
606001492.000	SEWER LOANS PAYABLE	0.00	29801.00	0.00	0.00	0.00	2353.58	11698.10	0.00	18102.90	18102.90	60.74%
606001511.000	SEWER - AUDIT FEES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
606001520.000	SEWER - BOND & INTEREST	0.00	304102.00	0.00	0.00	0.00	25356.46	152138.76	0.00	151963.24	151963.24	49.97%
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	50000.00	0.00	0.00	0.00	1204.14	10535.44	0.00	39464.56	39464.56	78.92%



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Department 001</b>		0.00	1399976.00	0.00	0.00	0.00	76130.77	542601.73	0.00	857374.27	857374.27	61.24%
<b>SubTotal Fund 606</b>		0.00	1399976.00	0.00	0.00	0.00	76130.77	542601.73	0.00	857374.27	857374.27	61.24%
<b>**Fund 607</b>												
<b>**Department 001</b>												
607001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	205000.00	205000.00	0.00	-205000.00	-205000.00	***.***%
607001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	49638.75	49638.75	0.00	-49638.75	-49638.75	***.***%
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	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	254638.75	254638.75	0.00	-254638.75	-254638.75	***.***%
<b>SubTotal Fund 607</b>		0.00	0.00	0.00	0.00	0.00	254638.75	254638.75	0.00	-254638.75	-254638.75	***.***%
<b>**Fund 608</b>												
<b>**Department 001</b>												
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	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 608</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>*** GRAND TOTAL ***</b>		0.00	1399976.00	0.00	0.00	0.00	330769.52	797240.48	0.00	602735.52	602735.52	43.05%

## Installed by the CITY OF CHARLESTOWN-2012

Page : 1

## Fund Report

Date: 06/28/2021 08:15:49

Fund 606 Thru 608

FUNDACCOUNTS.FRX

From 06/01/2021 Thru 06/30/2021

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank 5</b>							
607 WASTEWATER BOND & INT	105500.22	152138.76	254638.75	232282.52	25356.46	254638.75	3000.23
608 WASTEWATER DEBT SERVICE	262700.00	0.00	0.00	262700.00	0.00	0.00	262700.00
SubTotal Bank 5	368200.22	152138.76	254638.75	494982.52	25356.46	254638.75	265700.23
<b>**Bank 6</b>							
606 WASTEWATER OPERATING	123310.40	644711.01	542601.73	161642.01	139908.44	76130.77	225419.68
SubTotal Bank 6	123310.40	644711.01	542601.73	161642.01	139908.44	76130.77	225419.68
<b>*** GRAND TOTAL ***</b>	<b>491510.62</b>	<b>796849.77</b>	<b>797240.48</b>	<b>656624.53</b>	<b>165264.90</b>	<b>330769.52</b>	<b>491119.91</b>

# Allowance Docket

For check dates 06/13/2021 - 06/26/2021

Date: 06/28/2021 03:41:48 PM

Selected Employees - Gomez, Dorothea-328,  
Hebner, Robin E.-408, Coomer, Donna S.-100,  
Hodges, Treva E.-849, Slaughter, Donald L-363,  
Knight, Paul G.-501

EMPDOCK.FRX

Ordered by Employee Name

Grouped By Location

Suppress Zero Rec

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>Location : 01-City Hall 1</b>					
07/31/2021	100	Coomer, Donna S.	Clerk-treas Sal	\$3525.00	\$0.00
07/31/2021	100	Coomer, Donna S.	Sewer Sal	\$1320.00	\$0.00
06/13/2021	328	Gomez, Dorothea	Sanit Salaries	\$380.80	\$0.00
06/13/2021	328	Gomez, Dorothea	Sewer Sal	\$380.80	\$0.00
06/20/2021	328	Gomez, Dorothea	Sanit Salaries	\$380.80	\$0.00
06/20/2021	328	Gomez, Dorothea	Sewer Sal	\$380.80	\$0.00
06/13/2021	408	Hebner, Robin E.	Sanit Salaries	\$397.80	\$0.00
06/13/2021	408	Hebner, Robin E.	Sewer Sal	\$397.80	\$0.00
06/20/2021	408	Hebner, Robin E.	Sanit Salaries	\$397.80	\$0.00
06/20/2021	408	Hebner, Robin E.	Sewer Sal	\$397.80	\$0.00
<b>Location Subtotal : 01-City Hall 1</b>				<b>\$7959.40</b>	<b>\$0.00</b>
<b>Location : 05-Sewer</b>					
06/13/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
06/13/2021	501	Knight, Paul G.	Sewer Sal OT	\$0.00	\$294.03
06/20/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
06/20/2021	501	Knight, Paul G.	Sewer Sal OT	\$0.00	\$185.70
06/13/2021	363	Slaughter, Donald L	Sewer Sal	\$780.40	\$0.00
06/20/2021	363	Slaughter, Donald L	Sewer Sal	\$780.40	\$0.00
<b>Location Subtotal : 05-Sewer</b>				<b>\$3211.20</b>	<b>\$479.73</b>
<b>Location : 07-City Hall 2</b>					
07/31/2021	849	Hodges, Treva E.	Mayor's Salary	\$3913.01	\$0.00
07/31/2021	849	Hodges, Treva E.	Sewer Sal	\$1271.99	\$0.00
<b>Location Subtotal : 07-City Hall 2</b>				<b>\$5185.00</b>	<b>\$0.00</b>

# Allowance Docket

For check dates 06/13/2021 - 06/26/2021

Date: 06/28/2021 03:41:48 PM  
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**Selected Employees - Gomez, Dorothea-328,  
Hebner, Robin E.-408, Coomer, Donna S.-100,  
Hodges, Treva E.-849, Slaughter, Donald L-363,  
Knight, Paul G.-501**

**Ordered by Employee Name  
Grouped By Location  
Suppress Zero Rec**

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>**Total**</b>				\$16355.60	\$479.73

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