

1. Sanitary Sewer Board Meeting

Documents:

SANITARY SEWER BOARD AGENDA 08.05.2021.PDF
MINUTES 7-15-21.PDF
PR VOUCHER 8-5-21.PDF
CLAIMS 7-15-21.PDF
FUND REPORT.PDF
APPROP REPORT.PDF

CITY OF CHARLESTOWN
SANITARY SEWER BOARD MEETING

August 5, 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 07/15/2021
 - b. Current Claims
 - c. Payroll Allowance Docket from 07/04/2021-07/31/2021
3. Public Comment Period
4. Old Business
5. New Business
 - a. WWTP Update
6. Adjournment

SANITARY BOARD

July 15, 2021

10:00 A.M.

THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, JULY 15, 2021 AT 10:00 A.M. AT CITY HALL WITH MAYOR TREVA HODGES PRESIDING.

Board members present were: Ryan Hodskins and Nathan Grimes. Also present was Deputy Clerk Treasurer Heather Schrimp.

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 July 1, 2021 and the July 9, 2021 executive session, the payroll voucher from June 27 to July 3, and the claims. Nathan Grimes noted corrections to the minutes from July 1. Motion made by Ryan Hodskins with amendments to the minutes, second by Nathan Grimes. Passed 3-0.

Public Comment-none

Resolution 2021-R-05

Resolution 2021-R-05 is a revised resolution recommending that the Common Council enter into a memorandum of understanding with River Ridge Development Authority in order to submit an application to Our Southern Indiana Regional Development Authority seeking funds from the Indiana Regional Economic Acceleration and Development Initiative (READI). Jeffersonville has decided not to enter into the MOU, so all references to them have been removed. The Common Council has approved the revised MOU, as has the River Ridge board. The Sanitary Board was given an outdated version. Mayor Treva Hodges entered into record the updated verbiage for the Board:

***WHEREAS**, subsequent to the adoption of the Initial Resolution, the Sanitary Sewer Board for the City of Jeffersonville (collectively, "Jeffersonville") notified the Board and River Ridge that Jeffersonville will not enter into a memorandum of understanding with the Board, the City, and River Ridge by which said parties would agree to a joint application to Our Southern Indiana Regional Development Authority ("Our SoIN RDA") seeking READI grants;*

***WHEREAS**, the Board desires to repeal the Initial Resolution;*

WHEREAS, the Board desires to enter into a memorandum of understanding (the “Memorandum of Understanding”), substantially in the form as Exhibit A attached hereto, with River Ridge to make a joint application (the “Joint Application”) to Our SoIN RDA for READI grants to fund the expansion of the Utility’s capacity, including, without limitation, Sewage treatment facilities, to service existing businesses and to facilitate future development and economic growth; and

WHEREAS, the City, acting by and through the Common Council, has approved the execution of the Memorandum of Understanding.

NOW, THEREFORE, BE IT RESOLVED BY THE CHARLESTOWN SANITARY SEWER BOARD, THAT:

- 1. The Board hereby repeals the Initial Resolution.*
- 2. The Board hereby approves of the Memorandum of Understanding substantially in the form attached hereto as Exhibit A. The Board further approves of the execution of, and hereby authorizes Mayor Treva Hodges acting as Chairperson of the Board to finalize and execute, on behalf of the Board, the final Memorandum of Understanding.*
- 3. The Board authorizes the submission of the Joint Application to the Our SoIN RDA by River Ridge.*

Treva Hodges entertained a motion to approve resolution 2021-R-05. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Attorney Beau Zoeller gave further information about the grant process and how the projects are scored and disbursements will be made.

Resolution 2021-R-04

Resolution 2021-R-04 is a resolution granting the licensed operator the authority to spend up to \$5,000 to perform necessary functions without Board approval. There have been material changes to the situation, in which the operator that was hired has instead opted to retire. The Board decided to refrain from taking action on the resolution and instead grant the Mayor, as the executive, the ability to make purchases up to \$5,000 until a permanent operator has been hired.

Treva Hodges entertained a motion to grant the Mayor the ability to make purchases up to \$5,000. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Licensed Operator Contract

Mayor Treva Hodges contacted 3 companies to obtain quotes for a licensed operator temporarily until the Board can find a suitable candidate permanently. The companies were Aqua Utility Services, Veolia, and a private individual who is a retired licensed operator. The individual was not interested to coming out of retirement and Veolia did not want to pursue a short term

contract. We received a quote from Aqua Utility Services for \$12,000 per month which includes all benefits, uniforms, safety equipment, truck, insurance, and professional liability coverage. They did note that the operator does not hold a Class A CDL, but that could be addressed if the contract does become long term. It is a 90-day contract with the potential to go month-to-month.

Treva Hodges entertained a motion to allow her to enter into an agreement with Aqua Utility Services for a temporary licensed operator at a rate of \$12,000 per month. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

The contracted operator will satisfy IDEM's requirements.

JTL Update

Josh Hillman introduced Lori Wyatt who will be the water resource team leader with JTL. Mr. Hillman gave an update on grant funding. The City will be submitting an application for SWIFT grants for 3 projects: the treatment plant, the State Road 62 pump station and the Spring Street pump station. He is also looking for opportunities to partner with other entities.

Following a brief discussion, Mr. Hillman stated that he would get project quotes for the next meeting following the changes in staffing and the scope of the work.

Treva Hodges updated the board on Requests for Information that have been received and happenings in River Ridge with OmniTRAX. She advised that the Common Council had taken the Board's recommendations to create a fund for capacity fees and to end the utility subsidy and place 50% into the operating fund and 50% into the capacity fees. They also approved the initial ordinance to increase the rates.

Letter of Intent to Serve-990 Market Street

The letter for the Intent to Serve was issued to the developer for lending purposes.

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

Allowance Docket

For check dates 07/04/2021 - 07/31/2021

Date: 08/02/2021 08:29:43 AM

**Selected Employees - Coomer, Donna S.-100,
Coomer, Donna S.-100 S, Carr, Matthew P.-788,
Grimes, Nathan R.-886 S, Hodges, Treva E.-849,
Hodges, Treva E.-849 S, Hodskins, James R.-887 S,
Ikerd, Nathanael A.-863, Knig**

EMPDOCK.FRX

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes	
				Except Overtime	Overtime Only
Location : 01-City Hall 1					
08/31/2021	100	Coomer, Donna S.	Clerk-treas Sal	\$3525.00	\$0.00
08/31/2021	100	Coomer, Donna S.	Sewer Sal	\$1320.00	\$0.00
07/25/2021	258	Schrimp, Heather N	Deputy Clerk-treas	\$172.40	\$0.00
07/25/2021	258	Schrimp, Heather N	Sewer Sal	\$800.00	\$0.00
Location Subtotal : 01-City Hall 1				\$5817.40	\$0.00
Location : 05-Sewer					
08/31/2021	100	Coomer, Donna S.	Sewer Sal	\$700.00	\$0.00
08/31/2021	886	Grimes, Nathan R.	Sewer Sal	\$700.00	\$0.00
08/31/2021	849	Hodges, Treva E.	Sewer Sal	\$800.00	\$0.00
08/31/2021	887	Hodskins, James R.	Sewer Sal	\$800.00	\$0.00
07/04/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$660.00	\$0.00
07/04/2021	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$24.75
07/11/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$528.00	\$0.00
07/18/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$660.00	\$0.00
07/18/2021	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$185.63
07/25/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$660.00	\$0.00
07/25/2021	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$49.50
07/04/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
07/11/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
07/11/2021	501	Knight, Paul G.	Sewer Sal OT	\$0.00	\$216.65
07/18/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
07/25/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
07/25/2021	501	Knight, Paul G.	Sewer Sal OT	\$0.00	\$247.60
07/04/2021	363	Slaughter, Donald L	Sewer Sal	\$780.41	\$0.00
07/11/2021	363	Slaughter, Donald L	Sewer Sal	\$780.40	\$0.00
07/18/2021	363	Slaughter, Donald L	Sewer Sal	\$780.41	\$0.00
07/18/2021	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$234.16
07/25/2021	363	Slaughter, Donald L	Sewer Sal	\$780.41	\$0.00
Location Subtotal : 05-Sewer				\$11930.43	\$958.29
Location : 07-City Hall 2					
08/31/2021	849	Hodges, Treva E.	Mayor's Salary	\$3913.01	\$0.00
08/31/2021	849	Hodges, Treva E.	Sewer Sal	\$1271.99	\$0.00

Allowance Docket

For check dates 07/04/2021 - 07/31/2021

Date: 08/02/2021 08:29:43 AM

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Grimes, Nathan R.-886 S, Hodges, Treva E.-849,
Hodges, Treva E.-849 S, Hodskins, James R.-887 S,
Ikerd, Nathanael A.-863, Knig

EMPDOCK.FRX

Pay Period Employee Ending Number Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location Subtotal : 07-City Hall 2		\$5185.00	\$0.00
Total		\$22932.83	\$958.29

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 Voucers 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

Accounts Payable Register

Date: 07/30/2021 12:33:47 PM

APV Register Batch - SANITARY BOARD MEETING 08/05/2021

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
07/13/2021	96640	A.E. BOYCE CO INC		606001590.000	SEWER - MISC EXPENSE	JUNE 2021 POSTAGE/ BILLING	975.66	17402 07/13/2021	
07/13/2021	96641	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	81.34	17403 07/13/2021	
07/13/2021	96641	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	128.14	17403 07/13/2021	
07/13/2021	96641	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	28.90	17403 07/13/2021	
07/13/2021	96641	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	35.45	17403 07/13/2021	
07/13/2021	96641	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	57.42	17403 07/13/2021	
07/13/2021	96641	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	1598.68	17403 07/13/2021	
07/14/2021	96652	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	216.65	17404 07/14/2021	
07/14/2021	96652	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	2912.21	17404 07/14/2021	
07/14/2021	96653	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	231.37	17405 07/14/2021	
07/14/2021	96654	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	350.44	17406 07/14/2021	
07/20/2021	96723	ANTHEM LIFE		606001340.000	SEWER - INSURANCE EXPENSE	AUGUST 2021 PREMIUMS	42.00	17414 07/20/2021	
07/20/2021	96724	VERIZON WIRELESS		606001356.000	SEWER -TELEPHONE/ CELL PHONE/ PAGER	MONTHLY CELL SERVICE	145.22	17415 07/20/2021	
07/20/2021	96725	TYLER MOUNTAIN WATER CO INC		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	61.90	17416 07/20/2021	
07/20/2021	96726	A T & T UVERSE		606001356.000	SEWER -TELEPHONE/ CELL PHONE/ PAGER	MONTHLY SERVICE	41.95	17417 07/20/2021	
07/20/2021	96727	BENEFIT MARKETING SOLUTIONS		606001340.000	SEWER - INSURANCE EXPENSE	JULY 2021 HRA FEE	18.00	17418 07/20/2021	
07/20/2021	96728	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	9139.17	17419 07/20/2021	
07/20/2021	96729	ANTHEM INSURANCE COMPANIES INC		606001340.000	SEWER - INSURANCE EXPENSE	AUGUST 2021 PREMIUMS	6052.07	17420 07/20/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/21/2021	96741	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	3044.21	17421	07/21/2021	
07/21/2021	96741	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	419.79	17421	07/21/2021	
07/21/2021	96742	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	257.00	17422	07/21/2021	
07/21/2021	96743	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	387.96	17423	07/21/2021	
07/22/2021	96754	A T & T		606001356.000	SEWER -TELEPHONE/ CELL PHONE/ PAGER	MONTHLY SERVICE	577.06	17424	07/22/2021	
07/22/2021	96755	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	29.40	17425	07/22/2021	
07/22/2021	96755	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	30.87	17425	07/22/2021	
07/22/2021	96755	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	21.56	17425	07/22/2021	
07/22/2021	96755	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	790.36	17425	07/22/2021	
07/22/2021	96755	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	19.28	17425	07/22/2021	
07/22/2021	96755	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	13.71	17425	07/22/2021	
07/28/2021	96774	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	9436.21	17426	07/28/2021	
07/28/2021	96774	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	297.10	17426	07/28/2021	
07/28/2021	96775	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	732.92	17427	07/28/2021	
07/28/2021	96776	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	754.13	17428	07/28/2021	
08/05/2021	96815	USABLUEBOOK		606001230.000	SEWER - MATERIALS /SUPPLIES	HEARING PROTECTION	81.38		/ /	
08/05/2021	96815	USABLUEBOOK		606001230.000	SEWER - MATERIALS /SUPPLIES	ELECTROLYTE SOLUTION/ AMMONIA REAGENT	179.15		/ /	
08/05/2021	96816	J R HOE & SONS INC		606001230.000	SEWER - MATERIALS /SUPPLIES	RISERS FOR MANHOLE COVERS	1250.00		/ /	
08/05/2021	96816	J R HOE & SONS INC		606001230.000	SEWER - MATERIALS /SUPPLIES	RISERS FOR MANHOLE COVERS	1815.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/05/2021	96817	GRIPP INC		606001211.000	SEWER - LAB SUPPLIES	PUMP TUBING	159.00	//		
08/05/2021	96818	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	4H LIFT STATION	1096.90	//		
08/05/2021	96818	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	PLANT/ 4H LIFT ST / DANBURY LIFT ST	1400.00	//		
08/05/2021	96818	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	HWY 62 LIFT STATION	875.00	//		
08/05/2021	96818	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	HWY 62 LIFT STATION	1049.00	//		
08/05/2021	96818	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	PASTURE LIFT PUMP	1060.00	//		
08/05/2021	96819	RICHARD HENDERSON		606001360.000	SEWER - CONTRACTUAL EXPENSE	REPAIR FORCE SEWER MAIN 142 MARKET ST	2125.00	//		
08/05/2021	96820	JACOBI TOOMBS AND LANZ INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	ENGINEERING FEES	2873.75	//		
08/05/2021	96821	BILL BROUGHTON TRUCKING		606001230.000	SEWER - MATERIALS /SUPPLIES	MORTAR SAND	391.80	//		
08/05/2021	96822	AUS CENTRAL LOCKBOX		606001212.000	SEWER - UNIFORMS	MATS	28.33	//		
08/05/2021	96822	AUS CENTRAL LOCKBOX		606001212.000	SEWER - UNIFORMS	MATS	28.33	//		
08/05/2021	96822	AUS CENTRAL LOCKBOX		606001212.000	SEWER - UNIFORMS	MATS	28.33	//		
08/05/2021	96823	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		606001399.000	SEWER - LAB/SAFETY/OSHA	FIRST AID CABINET SUPPLIES	193.37	//		
08/05/2021	96824	WALLERS METER INC		606001230.000	SEWER - MATERIALS /SUPPLIES	FULL CIRCLE CLAMPS	703.42	//		
08/05/2021	96825	FROST BROWN TODD LLC		606001360.000	SEWER - CONTRACTUAL EXPENSE	SANITARY SEWER BOARD	5500.00	//		
*** GRAND TOTAL ***							59765.89			

Installed by the CITY OF CHARLESTOWN-2012

Page : 1

Fund Report

Date: 07/30/2021 12:35:07

Selected Funds

FUNDACCOUNTS.FRX

From 07/01/2021 Thru 07/31/2021

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
606 WASTEWATER OPERATING	123310.40	755626.18	694970.55	241764.60	91297.81	149096.38	183966.03
607 WASTEWATER BOND & INT	105500.22	177465.85	254638.75	3000.23	25327.09	0.00	28327.32
608 WASTEWATER DEBT SERVICE	262700.00	43800.00	0.00	262700.00	43800.00	0.00	306500.00
*** GRAND TOTAL ***	491510.62	976892.03	949609.30	507464.83	160424.90	149096.38	518793.35

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 606 Thru 608

Check Date From 07/01/2021 Thru 07/31/2021

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	18436.84	109185.23	0.00	94211.77	94211.77	46.31%
606001112.000	SEWER - OVERTIME SALARY	0.00	10000.00	0.00	0.00	0.00	958.29	6882.62	0.00	3117.38	3117.38	31.17%
606001130.000	SEWER- EMPLOYEE BENEFITS	0.00	23901.00	0.00	0.00	0.00	1844.49	12812.33	0.00	11088.67	11088.67	46.39%
606001131.000	SEWER- EMP. FICA AND	0.00	16325.00	0.00	0.00	0.00	1448.07	8567.99	0.00	7757.01	7757.01	47.51%
606001210.000	SEWER - OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	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	12482.23	36975.20	0.00	-11975.20	-11975.20	-47.90%
606001212.000	SEWER - UNIFORMS	0.00	3000.00	0.00	0.00	0.00	88.31	476.51	0.00	2523.49	2523.49	84.11%
606001221.000	SEWER - VEHICLE FUEL	0.00	15000.00	0.00	0.00	0.00	365.43	2481.13	0.00	12518.87	12518.87	83.45%
606001230.000	SEWER - MATERIALS /SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	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	0.00	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	41337.53	0.00	24917.47	24917.47	37.60%
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	13197.19	108600.92	0.00	86399.08	86399.08	44.30%
606001356.000	SEWER -TELEPHONE/ CELL	0.00	16800.00	0.00	0.00	0.00	764.23	4839.16	0.00	11960.84	11960.84	71.19%
606001360.000	SEWER - CONTRACTUAL	0.00	130000.00	0.00	0.00	0.00	2045.02	55613.20	0.00	74386.80	74386.80	57.22%
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	17578.47	40956.54	0.00	59043.46	59043.46	59.04%
606001363.000	SEWER - SLUDGE /SANI	0.00	8900.00	0.00	0.00	0.00	100.00	4284.05	0.00	4615.95	4615.95	51.86%
606001399.000	SEWER - LAB/SAFETY/OSHA	0.00	500.00	0.00	0.00	0.00	0.00	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	116.93	835.88	0.00	637.12	637.12	43.25%
606001492.000	SEWER LOANS PAYABLE	0.00	29801.00	0.00	0.00	0.00	2366.48	14064.58	0.00	15736.42	15736.42	52.80%
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	25327.09	177465.85	0.00	126636.15	126636.15	41.64%
606001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	43800.00	43800.00	0.00	-43800.00	-43800.00	***.***
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	2065.24	12956.52	0.00	37043.48	37043.48	74.08%

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	1399976.00	0.00	0.00	0.00	149096.38	694970.55	0.00	705005.45	705005.45	50.35%
SubTotal Fund 606		0.00	1399976.00	0.00	0.00	0.00	149096.38	694970.55	0.00	705005.45	705005.45	50.35%
**Fund 607												
**Department 001												
607001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	0.00	-205000.00	-205000.00	***.***%
607001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	254638.75	0.00	-254638.75	-254638.75	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	254638.75	0.00	-254638.75	-254638.75	***.***%
**Fund 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 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	1399976.00	0.00	0.00	0.00	149096.38	949609.30	0.00	450366.70	450366.70	32.16%