

1. Sanitary Sewer Board Meeting 9-2-21

Documents:

SANITARY BOARD AGENDA 09.02.2021.PDF  
MINUTES.PDF  
FUND REPORT.PDF  
APPROP REPORT.PDF  
CLAIMS.PDF  
PR DOCKET.PDF

CITY OF CHARLESTOWN  
SANITARY SEWER BOARD MEETING

September 2, 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 08/19/2021
  - b. Current Claims
  - c. Payroll Allowance Docket from 08/14/2021-08/28/2021
3. Public Comment Period
4. Old Business
5. New Business
  - a. Operator's Report
6. Adjournment

**SANITARY BOARD**  
**August 19, 2021**  
**10:00 A.M.**

**THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, AUGUST 19, 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 Clerk Treasurer Donna Coomer.

**Pledge of Allegiance**

**Agenda**

Treva Hodges added charge-offs, which would be listed as new item A. 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 August 5, 2021, the payroll voucher from August 1 to August 14, and the claims. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

**Public Comment**-none

**Charge-Offs**

Treva Hodges presented charge-offs in the amount of \$8,632.80 for renters that were not permitted to be disconnected because of the moratorium prohibiting disconnections during the health crisis. These renters have now closed their accounts and we will be unable to collect. There were also charge-offs for \$1,951.00 for home owners that had balances for the same reason but have subsequently sold the property so we cannot file a lien.

Treva Hodges entertained a motion to approve the charge-offs in the amounts of \$8,632.80 and \$1,951.00. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

**Resolution 2021-R-06**

Resolution 2021-R-06 establishes a policy permitting the board to participate in electronic meetings after the end of the state of emergency. There are restrictions: 50% of the members must be present in person; the virtual member must be present with both video and audio; a member can only attend virtually in 2 meetings back to back, then must attend in person; a member must attend 50% of the meetings in person; a roll call vote must be taken when a member attends virtually; and the public must be allowed to make comments. In addition, there

are some meetings that cannot be held virtually: adopting a budget; reducing personnel; initiating a referendum; imposing/increasing/establishing a fee, tax, or penalty; or exercising eminent domain.

Treva Hodges entertained a motion to approve resolution 2021-R-06. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

### **Treatment Plant Update**

Steve Tolliver with Aqua Utility Services (AUS) gave the board an update. Since the last meeting they had a meeting with JTL. They were given a preliminary engineering report. This is the first step of the design process.

The DR3900 spectrometer in the lab needs to be recalibrated by Hawk. It is used each day to test for phosphorus and ammonia. The cost is \$1,520 and needs to be done annually. While this is being completed, they will lend us a unit.

Treva Hodges entertained a motion to approve the recalibration of the DR3900. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Mike Amburn trained the staff on correct standard operating procedures in the lab. Now there is an EPA approved program.

The UV bulbs and glassware have been ordered and should arrive next week. They will be installed by the laborers we have. Henry P Thompson provided a quote to repair the controls at a cost of \$13,000, which consists of \$6,050 for one man for 5 days to rewire the controls, 5 ballasts at \$950 each and 5 module boards at \$300 each.

The plant is out of compliance with e-coli. After discussion the board tabled this purchased until the effects of replacing the bulbs on the e-coli could be determined.

The next issue is with the biolac system, which needs to be restored. The estimate is \$97,425 for parts and labor. The basin is running at 50% capacity. The sludge pump was pulled by APEX and is being completed now. They are still working on getting a belt press for the sludge removal. Jim Haggerty with JTL noted that several diffusers have failed. There was very little maintenance performed on the facility. Some of the diffusers need to be replaced to achieve a better DO (depleted oxygen). We could reduce the cost by supplementing the Henry P Thompson staff with our own. The operations could continue with one person performing the day-to-day operations temporarily while the other 2 perform the repairs on the biolac system. The staff will try to remove and clean the membranes on the diffusers and see what the results are. Steve will provide a parts list by next meeting. They will have to pull each head and hose and evaluate them. The City will provide the needed labor. We can also adjust the blower output. The board requested an additional breakdown of the repair costs of the biolac system and the additional cost of labor from AUS.

The next issue is with the blowers that supply air to the digesters. There are number of air leaks resulting in a significant power loss. The support structure has fallen due to settling. The lowest cost so far is \$20,400 but Steve will keep shopping. The quote contains CPVC piping.

The lagoon plug has been delivered and will be installed soon. JTL has a meeting today regarding the Brysonwood replacement cost and should have more information for the next meeting. The smoke testing was lost in the transition. It was to identify INI issues. AUS and JTL will have a meeting to discuss the most pressing issues at the plant and with the collection system. There are concerns about overflows because of sludge at the Spring Street lift station. JTL has a plan for the sludge removal at the lagoon. They will use a skid steer to clear the drying beds.

Going forward, AUS will work with JTL to create a rating system for the repairs that will be performed, with safety being a top priority, along with compliance and potential cost savings that are logical.

A Charlestown High School student will be mentoring with AUS and would like to tour the plant. He will be covered by AUS' umbrella coverage.

The weirs on the clarifiers have a build-up of algae. The brushes on the sweeps need to be replaced and Steve will bring a cost to the next meeting. It may be possible to bleach them.

AUS is performing jar testing to determine if a less costly product other than Rare Earth can be used to treat the phosphorus. The change will have to be made by application with IDEM.

The influent scrubber system doesn't work and is resulting in a high amount of hydrogen sulfide. It will have to be addressed but they are investigating treatments further.

Mr. Grimes inquired about the land application for sludge. A sample will be sent off to Great Lakes lab for testing before it can be applied to land. Steve and Clerk Treasurer Donna Coomer will determine the amount we are currently paying for sludge removal for comparison

**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

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 08/01/2021 Thru 08/31/2021

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	1262541.85	850737.54	192004.49	498782.21	155671.99	535114.71
607 WASTEWATER BOND & INT	105500.22	202792.94	254638.75	28327.32	25327.09	0.00	53654.41
608 WASTEWATER DEBT SERVICE	262700.00	43800.00	0.00	306500.00	0.00	0.00	306500.00
636 SEWER CAPACITY FEES FUND	0.00	433805.41	0.00	0.00	433805.41	0.00	433805.41
*** GRAND TOTAL ***	491510.62	1942940.20	1105376.29	526831.81	957914.71	155671.99	1329074.53

Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Fund 606 Thru 608

Check Date From 08/01/2021 Thru 08/31/2021

Grouped By Fund

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												
606001111.000	SEWER- SALARIES/WAGES	0.00	203397.00	0.00	0.00	0.00	15768.77	124954.00	0.00	78443.00	78443.00	38.56%
606001112.000	SEWER - OVERTIME SALARY	0.00	10000.00	0.00	0.00	0.00	488.95	7371.57	0.00	2628.43	2628.43	26.28%
606001130.000	SEWER- EMPLOYEE BENEFITS	0.00	23901.00	0.00	0.00	0.00	1731.26	14543.59	0.00	9357.41	9357.41	39.15%
606001131.000	SEWER- EMP. FICA AND	0.00	16325.00	0.00	0.00	0.00	1209.10	9777.09	0.00	6547.91	6547.91	40.10%
606001210.000	SEWER - OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	69.89	2056.93	0.00	1943.07	1943.07	48.57%
606001211.000	SEWER - LAB SUPPLIES	0.00	25000.00	0.00	0.00	0.00	1739.29	38714.49	0.00	-13714.49	-13714.49	-54.85%
606001212.000	SEWER - UNIFORMS	0.00	3000.00	0.00	0.00	0.00	84.99	561.50	0.00	2438.50	2438.50	81.28%
606001221.000	SEWER - VEHICLE FUEL	0.00	15000.00	0.00	0.00	0.00	328.43	2809.56	0.00	12190.44	12190.44	81.26%
606001230.000	SEWER - MATERIALS /SUPPLIES	0.00	1500.00	0.00	0.00	0.00	5446.63	6406.74	0.00	-4906.74	-4906.74	***.***%
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	13.99	1085.17	0.00	8914.83	8914.83	89.14%
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	47449.60	0.00	18805.40	18805.40	28.38%
606001341.000	SEWER-WORK COMP	0.00	4869.00	0.00	0.00	0.00	45.00	45.00	0.00	4824.00	4824.00	99.07%
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	16287.82	124888.74	0.00	70111.26	70111.26	35.95%
606001356.000	SEWER -TELEPHONE/ CELL	0.00	16800.00	0.00	0.00	0.00	722.28	5561.44	0.00	11238.56	11238.56	66.89%
606001360.000	SEWER - CONTRACTUAL	0.00	130000.00	0.00	0.00	0.00	25918.75	81626.95	0.00	48373.05	48373.05	37.21%
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	7450.90	48407.44	0.00	51592.56	51592.56	51.59%
606001363.000	SEWER - SLUDGE /SANI	0.00	8900.00	0.00	0.00	0.00	100.00	4384.05	0.00	4515.95	4515.95	50.74%
606001399.000	SEWER - LAB/SAFETY/OSHA	0.00	500.00	0.00	0.00	0.00	193.37	1510.35	0.00	-1010.35	-1010.35	***.***%
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	111.79	947.67	0.00	525.33	525.33	35.66%
606001492.000	SEWER LOANS PAYABLE	0.00	29801.00	0.00	0.00	0.00	2371.62	16436.20	0.00	13364.80	13364.80	44.84%
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	202792.94	0.00	101309.06	101309.06	33.31%
606001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	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	44150.00	57106.52	0.00	-7106.52	-7106.52	-14.21%

### 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 Fund 606</b>		0.00	1399976.00	0.00	0.00	0.00	155671.99	850737.54	0.00	549238.46	549238.46	39.23%
<b>**Fund 607</b>												
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	***.***%
<b>SubTotal Fund 607</b>		0.00	0.00	0.00	0.00	0.00	0.00	254638.75	0.00	-254638.75	-254638.75	***.***%
<b>**Fund 608</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 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	155671.99	1105376.29	0.00	294599.71	294599.71	21.04%



Accounts Payable Register

APV Register Batch - SANITARY BOARD MEETING 09/02/2021

All History  
 Grouped By Fund  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund 606 WASTEWATER OPERATING</b>										
08/25/2021	97078	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES	SEWER SALARY EMPLOYE	6636.19	17481	08/25/2021	
08/18/2021	97015	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES	SEWER SALARIES EMPLOYE	3044.19	17462	08/18/2021	
08/25/2021	97078	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	88.20	17481	08/25/2021	
08/18/2021	97015	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARIES	97.49	17462	08/18/2021	
08/25/2021	97080	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	663.53	17483	08/25/2021	
08/18/2021	97017	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	351.86	17464	08/18/2021	
08/18/2021	97016	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	232.36	17463	08/18/2021	
08/25/2021	97079	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	503.74	17482	08/25/2021	
08/26/2021	97094	OFFICE DEPOT BUSINESS CREDIT		606001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	69.89	17484	08/26/2021	
09/02/2021	97096	NORTH CENTRAL LABORATORIE		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	146.88		/ /	
09/02/2021	97096	NORTH CENTRAL LABORATORIE		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	502.41		/ /	
09/02/2021	97096	NORTH CENTRAL LABORATORIE		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	173.32		/ /	
09/02/2021	97098	AQUA UTILITY SERVICES LLC		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	42.38		/ /	
08/13/2021	97004	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	180.65	17461	08/13/2021	
08/23/2021	97028	CHARLESTOWN AUTO PARTS AND PAINT		606001320.000	SEWER - VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	13.99	17472	08/23/2021	
08/24/2021	97059	BENEFIT MARKETING SOLUTIONS		606001340.000	SEWER - INSURANCE EXPENSE	HRA FEE AUGUST 2021	18.00	17475	08/24/2021	
08/24/2021	97057	ANTHEM INSURANCE COMPANIES INC		606001340.000	SEWER - INSURANCE EXPENSE	SEPTEMBER 2021 MONTHLY PREMIUMS	6052.07	17473	08/24/2021	
08/24/2021	97063	ANTHEM LIFE		606001340.000	SEWER - INSURANCE EXPENSE	SEPTEMBER 2021 PREMIUMS	42.00	17479	08/24/2021	

Accounts Payable Register

Date: 08/27/2021 09:03:33 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/24/2021	97064	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	53.78	17480	08/24/2021	
08/24/2021	97064	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	32.74	17480	08/24/2021	
08/24/2021	97064	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	13.91	17480	08/24/2021	
08/24/2021	97064	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	13.33	17480	08/24/2021	
08/24/2021	97064	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	37.39	17480	08/24/2021	
08/24/2021	97064	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	1017.90	17480	08/24/2021	
08/24/2021	97064	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	31.22	17480	08/24/2021	
08/24/2021	97064	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	9652.61	17480	08/24/2021	
08/24/2021	97064	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	35.95	17480	08/24/2021	
08/24/2021	97058	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	994.13	17474	08/24/2021	
08/24/2021	97058	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	215.02	17474	08/24/2021	
08/24/2021	97060	A T & T UVERSE		606001351.000	SEWER - PURCHASED POWER	MONTHLY SERVICE	41.95	17476	08/24/2021	
08/24/2021	97062	A T & T UVERSE		606001356.000	SEWER -TELEPHONE/ CELL PHONE/ PAGER	MONTHLY SERVICE	577.06	17478	08/24/2021	
08/24/2021	97061	VERIZON WIRELESS		606001356.000	SEWER -TELEPHONE/ CELL PHONE/ PAGER	MONTHLY PHONE CHARGES	145.22	17477	08/24/2021	
09/02/2021	97100	FROST BROWN TODD LLC		606001360.000	SEWER - CONTRACTUAL EXPENSE	LEGAL FEES	4500.00		/ /	
09/02/2021	97095	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SADDLEBACK LIFT STATION	949.80		/ /	
09/02/2021	97095	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	PASTURE LIFT STATION	4504.60		/ /	
09/02/2021	97099	UV DOCTOR LAMPS LLC		606001440.000	SEWER - EQUIP PURCHASE/ RENT	LIGHTING REPLACED	19038.89		/ /	
09/02/2021	97097	USABLUEBOOK		606001441.000	SEWER - OFFICE EQUIPMENT	OFFICE EQUIPMENT PARTS	947.97		/ /	
09/02/2021	97097	USABLUEBOOK		606001441.000	SEWER - OFFICE EQUIPMENT	OFFICE EQUIPMENT SUPPLIES	226.61		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
09/02/2021	97097	USABLUEBOOK		606001441.000	SEWER - OFFICE EQUIPMENT	OFFICE EQUIPMENT SUPPLIES	127.55		11		
SubTotal Fund 606							62016.78				
*** GRAND TOTAL ***							62016.78				

# Allowance Docket

For check dates 08/14/2021 - 08/28/2021

Date: 08/30/2021 09:18:27 AM

EMPDOCK.FRX

**Selected Employees - Coomer, Donna S.-100,  
Coomer, Donna S.-100 S, Gomez, Dorothea-328,  
Grimes, Nathan R.-886 S, Hebner, Robin E.-408,  
Hodges, Treva E.-849, Hodges, Treva E.-849 S,  
Hodskins, James R.-887 S, Ikerd, N**

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes	
				Except Overtime	Overtime Only
<b>Location : 01-City Hall 1</b>					
09/30/2021	100	Coomer, Donna S.	Clerk-treas Sal	\$3525.00	\$0.00
09/30/2021	100	Coomer, Donna S.	Sewer Sal	\$1320.00	\$0.00
08/15/2021	328	Gomez, Dorothea	Sanit Salaries	\$380.80	\$0.00
08/15/2021	328	Gomez, Dorothea	Sewer Sal	\$380.80	\$0.00
08/22/2021	328	Gomez, Dorothea	Sanit Salaries	\$380.80	\$0.00
08/22/2021	328	Gomez, Dorothea	Sewer Sal	\$380.80	\$0.00
08/15/2021	408	Hebner, Robin E.	Sanit Salaries	\$397.81	\$0.00
08/15/2021	408	Hebner, Robin E.	Sewer Sal	\$397.79	\$0.00
08/22/2021	408	Hebner, Robin E.	Sanit Salaries	\$397.80	\$0.00
08/22/2021	408	Hebner, Robin E.	Sewer Sal	\$397.80	\$0.00
08/22/2021	258	Schrimp, Heather N	Deputy Clerk-treas	\$772.40	\$0.00
08/22/2021	258	Schrimp, Heather N	Sewer Sal	\$200.00	\$0.00
<b>Location Subtotal : 01-City Hall 1</b>				<b>\$8931.80</b>	<b>\$0.00</b>
<b>Location : 05-Sewer</b>					
09/30/2021	100	Coomer, Donna S.	Sewer Sal	\$200.00	\$0.00
09/30/2021	886	Grimes, Nathan R.	Sewer Sal	\$200.00	\$0.00
09/30/2021	849	Hodges, Treva E.	Sewer Sal	\$200.00	\$0.00
09/30/2021	887	Hodskins, James R.	Sewer Sal	\$200.00	\$0.00
08/15/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$660.00	\$0.00
08/15/2021	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$12.38
08/22/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$660.00	\$0.00
08/22/2021	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$18.56
08/15/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
08/15/2021	501	Knight, Paul G.	Sewer Sal OT	\$0.00	\$85.11
08/22/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
08/22/2021	501	Knight, Paul G.	Sewer Sal OT	\$0.00	\$69.64
08/15/2021	363	Slaughter, Donald L	Sewer Sal	\$780.40	\$0.00
08/22/2021	363	Slaughter, Donald L	Sewer Sal	\$780.40	\$0.00
<b>Location Subtotal : 05-Sewer</b>				<b>\$5331.20</b>	<b>\$185.69</b>
<b>Location : 07-City Hall 2</b>					
09/30/2021	849	Hodges, Treva E.	Mayor's Salary	\$3913.01	\$0.00
09/30/2021	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 08/14/2021 - 08/28/2021

**Selected Employees - Coomer, Donna S.-100,  
Coomer, Donna S.-100 S, Gomez, Dorothea-328,  
Grimes, Nathan R.-886 S, Hebner, Robin E.-408,  
Hodges, Treva E.-849, Hodges, Treva E.-849 S,  
Hodskins, James R.-887 S, Ikerd, N**

Pay Period Employee Ending Number Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>**Total**</b>		\$19448.00	\$185.69

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