

1. 10:00 A.M. Sanitary Sewer Board Meeting

Documents:

SANITARY BOARD AGENDA 06.01.2023.PDF  
CLAIMS.PDF  
PR VOUCHER.PDF  
REPORTS.PDF  
SANITARY BOARD 051823.PDF

CITY OF CHARLESTOWN  
SANITARY SEWER BOARD MEETING

June 01, 2023

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 May 18, 2023
  - b. Current Claims
  - c. Payroll Allowance Docket from 05/14/2023-05/27/2023
3. Public Comment Period
4. Old Business
5. New Business
  - a. WWTP Operator Report
  - b. WWTP Engineering Report
6. Adjournment

Accounts Payable Register

Date: 05/25/2023 11:03:38 AM

APV Register Batch - SANITARY SEWER MEETING 06/01/2023

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/11/2023	103832	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	INV# 451206/ 435377/ 435439	1420.00	18636	05/11/2023	
05/11/2023	103833	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	INV# 435690/ 436563	732.00	18637	05/11/2023	
05/11/2023	103834	VISA		6201001362.000	SEWER-EQUIPMENT REPAIR	CIRCUIT BREAKER W/TRIP	800.00	103834	05/11/2023	
05/15/2023	103841	TYLER MOUNTAIN WATER CO INC		6201001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	45.67	18638	05/15/2023	
05/17/2023	103855	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7159.03	18639	05/17/2023	
05/17/2023	103855	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	375.14	18639	05/17/2023	
05/17/2023	103856	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	558.94	18640	05/17/2023	
05/17/2023	103857	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	843.82	18641	05/17/2023	
05/18/2023	103863	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	611.74	18649	05/18/2023	
05/18/2023	103863	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	66.28	18649	05/18/2023	
05/18/2023	103863	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	102.15	18649	05/18/2023	
05/18/2023	103863	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	12316.13	18649	05/18/2023	
05/18/2023	103864	AMAZON CAPITAL SERVICES		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	120.29	18650	05/18/2023	
05/22/2023	103887	ANTHEM LIFE		6201001340.000	SEWER - INSURANCE EXPENSE	JUNE 2023 MONTHLY PREMIUMS	69.00	18651	05/22/2023	
05/22/2023	103888	AMAZON CAPITAL SERVICES		6201001399.000	SEWER - LAB/SAFETY/OSHA	PARTS/ MATERIALS	87.89	18652	05/22/2023	
05/22/2023	103889	BENEFIT MARKETING SOLUTIONS		6201001340.000	SEWER - INSURANCE EXPENSE	HRA FEE MAY 2023	27.00	18653	05/22/2023	
05/22/2023	103890	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SHUTOFFS/ RECONNECTS	1170.00	18654	05/22/2023	
05/22/2023	103891	VERIZON WIRELESS		6201001356.000	SEWER - TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL PHONES	193.61	18655	05/22/2023	
05/22/2023	103892	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	29.79	18656	05/22/2023	
05/22/2023	103892	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	26.38	18656	05/22/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					POWER					
05/22/2023	103892	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	20.45	18656	05/22/2023	
05/24/2023	103906	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARIES	11086.38	18657	05/24/2023	
05/24/2023	103906	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	391.27	18657	05/24/2023	
05/24/2023	103907	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	857.61	18658	05/24/2023	
05/24/2023	103908	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	1195.89	18659	05/24/2023	
05/24/2023	103921	ANTHEM INSURANCE COMPANIES INC		6201001340.000	SEWER - INSURANCE EXPENSE	JUNE 2023 MONTHLY PREMIUMS	11026.22	18660	05/24/2023	
05/24/2023	103922	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	42.57	18661	05/24/2023	
05/24/2023	103922	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	29.19	18661	05/24/2023	
06/01/2023	103924	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ON CALL SERVICES	2922.50		/ /	
06/01/2023	103924	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SEWER SERVICE AREA ALTERNATIVES EVALUATION	2680.00		/ /	
06/01/2023	103924	JACOBI TOOMBS AND LANZ INC		6206001490.000	SW CAP FEES CAPITAL EXPENSES	WWTP IMPROVEMENTS	17500.00		/ /	
06/01/2023	103925	CLIFFORD E SCHRIMP		6201001360.000	SEWER - CONTRACTUAL EXPENSE	GRASS CUTTING SEWER PLANT/ LIFT STATIONS	937.50		/ /	
06/01/2023	103925	CLIFFORD E SCHRIMP		6201001360.000	SEWER - CONTRACTUAL EXPENSE	GRASS CUTTING SEWER PLANT/ LIFT STATIONS	925.00		/ /	
06/01/2023	103926	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		6201001399.000	SEWER - LAB/SAFETY/OSHA	FIRST AID CABINET SUPPLIES	573.42		/ /	
06/01/2023	103927	MICHAEL CONWELL		6201001363.000	SEWER - SLUDGE /SANI	GEOTEXTILE DEWATERING BAGS	3507.00		/ /	
06/01/2023	103928	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	REPAIR AND INSTALL PUMP #2 HWY 62 STATION	10723.42		/ /	
06/01/2023	103929	BECKNER ELECTRIC LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	STATION OPERATION	569.00		/ /	
06/01/2023	103930	FROST BROWN TODD LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SANITARY SEWER BOARD GENERAL	2899.73		/ /	
06/01/2023	103931	RICHARD HENDERSON INC		6201001312.000	SEWER CONST	EXCAVATE SEWER LATERAL	2687.50		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						FROM EGAN TO MONROE				
06/01/2023	103932	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ANSWERING SERVICE	117.22		//	
06/01/2023	103933	FALLS CITY ELECTRIC SUPPLY		6201001362.000	SEWER-EQUIPMENT REPAIR	600VT FOR FAST ACTING FUSING	204.40		//	
06/01/2023	103934	BROCK ENTERPRISES		6201001360.000	SEWER - CONTRACTUAL EXPENSE	PHONE SYSTEM REPAIR	185.00		//	
06/01/2023	103935	HD SUPPLY INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	CREDIT MEMO	-76.95		//	
06/01/2023	103935	HD SUPPLY INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	PARTS	124.25		//	
06/01/2023	103935	HD SUPPLY INC		6201001399.000	SEWER - LAB/SAFETY/OSHA	MATERIALS	137.25		//	
** GRAND TOTAL ***							98020.68			

**Allowance Docket**  
**For check dates 05/14/2023 - 05/27/2023**  
**Selected Departments - Sewer**  
**Ordered by Employee Name**

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/31/2023	100	Coomer, Donna S.	Sewer Sal	\$150.00	\$0.00
06/30/2023	100	Coomer, Donna S.	Clerk-treas Sal	\$3775.25	\$0.00
06/30/2023	100	Coomer, Donna S.	Sewer Sal	\$1413.76	\$0.00
05/14/2023	898	Crawford, Timothy L.	Sewer Sal	\$1958.65	\$0.00
05/21/2023	898	Crawford, Timothy L.	Sewer Sal	\$1958.65	\$0.00
05/14/2023	897	Eurton, Seth M.	Sewer Sal	\$1050.00	\$0.00
05/14/2023	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$118.14
05/21/2023	897	Eurton, Seth M.	Sewer Sal	\$1050.00	\$0.00
05/21/2023	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$19.69
05/14/2023	328	Gomez, Dorothea	Sanit Salaries	\$434.40	\$0.00
05/14/2023	328	Gomez, Dorothea	Sewer Sal	\$434.40	\$0.00
05/21/2023	328	Gomez, Dorothea	Sanit Salaries	\$434.40	\$0.00
05/21/2023	328	Gomez, Dorothea	Sewer Sal	\$434.40	\$0.00
05/31/2023	886	Grimes, Nathan R.	Sewer Sal	\$300.00	\$0.00
06/30/2023	849	Hodges, Treva E.	Mayor's Salary	\$4189.50	\$0.00
06/30/2023	849	Hodges, Treva E.	Sewer Sal	\$1363.59	\$0.00
05/31/2023	887	Hodskins, James R.	Sewer Sal	\$300.00	\$0.00
05/14/2023	930	Kruer, Michael A.	Sewer Sal	\$960.00	\$0.00
05/14/2023	930	Kruer, Michael A.	Sewer Sal OT	\$50.00	\$207.00
05/21/2023	930	Kruer, Michael A.	Sewer Sal	\$960.00	\$0.00
05/21/2023	930	Kruer, Michael A.	Sewer Sal OT	\$0.00	\$27.00
05/14/2023	929	Murphy, Bobbi-Rei F.	Sanit Salaries	\$380.00	\$0.00
05/14/2023	929	Murphy, Bobbi-Rei F.	Sewer Sal	\$380.00	\$0.00
05/21/2023	929	Murphy, Bobbi-Rei F.	Sanit Salaries	\$380.00	\$0.00
05/21/2023	929	Murphy, Bobbi-Rei F.	Sewer Sal	\$380.00	\$0.00
05/14/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.60	\$0.00
05/21/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$761.60	\$0.00
05/21/2023	258	Schrimp, Heather N	Sewer Sal	\$300.00	\$0.00
05/14/2023	363	Slaughter, Donald L	Sewer Sal	\$1050.00	\$0.00
05/21/2023	363	Slaughter, Donald L	Sewer Sal	\$1050.00	\$0.00
05/14/2023	906	Winslow, Joshua G.	Sewer Sal	\$1050.00	\$0.00
05/21/2023	906	Winslow, Joshua G.	Sewer Sal	\$1100.00	\$0.00
05/21/2023	906	Winslow, Joshua G.	Sewer Sal OT	\$0.00	\$344.58
05/31/2023	850	Works, Jenny L.	Sewer Sal	\$50.00	\$0.00

**Allowance Docket**  
 For check dates 05/14/2023 - 05/27/2023  
 Selected Departments - Sewer  
 Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>**Total**</b>				\$29160.20	\$716.41

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 05/01/2023 Thru 05/31/2023

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank Number 5</b>							
3308 WASTEWATER DEBT SERVICE	306500.00	0.00	0.00	306500.00	0.00	0.00	306500.00
6202 WASTEWATER BOND & INT	115500.34	126278.15	0.00	216522.86	25255.63	0.00	241778.49
<b>SubTotal Bank Number 5</b>	<b>422000.34</b>	<b>126278.15</b>	<b>0.00</b>	<b>523022.86</b>	<b>25255.63</b>	<b>0.00</b>	<b>548278.49</b>
<b>**Bank Number 6</b>							
6201 WASTEWATER OPERATING	776319.61	785792.10	826943.51	771512.38	97965.23	134309.41	735168.20
6206 SEWER CAPACITY FEES FUND	196834.53	20589.68	136507.06	80917.15	0.00	0.00	80917.15
<b>SubTotal Bank Number 6</b>	<b>973154.14</b>	<b>806381.78</b>	<b>963450.57</b>	<b>852429.53</b>	<b>97965.23</b>	<b>134309.41</b>	<b>816085.35</b>
<b>*** GRAND TOTAL ***</b>	<b>1395154.48</b>	<b>932659.93</b>	<b>963450.57</b>	<b>1375452.39</b>	<b>123220.86</b>	<b>134309.41</b>	<b>1364363.84</b>



Revenue Report

Date : 05/25/2023 10:58:46 AM

Bank 5 Thru 6

REVENUEACCOUNTS:FRX

Post Date From 05/01/2023 Thru 05/31/2023

User ID: DEBORAH

Grouped By Bank Number

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Bank Number 5</b>				
3308609.000	SEWER DEBT SER RESERVE CHECKING INTREST		0.00	0.00
3308610.000	DEBT SER RES (SEWER)		0.00	0.00
3308931.000	DEBT SER RES (SEWER) - TRANS FM SEW OPR		0.00	0.00
6202609.000	SEWER BD & IN CHECKING ACCT INTEREST	474.60	0.00	0.00
6202610.000	SEWER BD & INT		0.00	0.00
6202931.000	SEWER BD & INT - TRANSFER FM SEWER OPR		25255.63	126278.15
<b>SubTotal Bank Number 5</b>			<b>25255.63</b>	<b>126278.15</b>

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Bank Number 6</b>				
6201441.000	SEWER UTILITY - DAILY RECEIPTS	141.60	97965.23	749623.22
6201442.000	SEWER UTILITY - TAP FEES	521.60	0.00	0.00
6201443.000	SEWER TAP-DANBURY OAKS	521.60	0.00	0.00
6201444.000	SEWER LIENS	141.62	0.00	0.00
6201448.000	SEWER BAD DEBT REVENUE	142.60	0.00	0.00
6201495.000	SEWER- REIMBURSEMENTS	144.60	0.00	0.00
6201499.000	SEWER PAYMENT PLAN	536.61	0.00	0.00
6201609.000	SEWER- INTERSTION CKING ACCTS	527.60	0.00	0.00
6201610.000	SEWER UTILITY - INTEREST	527.60	0.00	0.00
6201920.000	SEWER UTILITY - TRANSFER		0.00	0.00
6201941.000	SEWER- TEMPORARY LOANS	150.60	0.00	0.00
6201960.000	SEWER UTILITY - REFUNDS	536.60	0.00	0.00
6201990.000	SEWER UTILITY - OTHER	536.60	0.00	0.00
6201991.000	WASTEWATER CONST LOCAL MATCH		0.00	0.00
6201992.000	SEWER - CONTRIBUTIONS	271.60	0.00	0.00
6201993.000	SEWER HIGHVIEW LAKEVIEW	521.60	0.00	0.00
6206441.000	SEWER CAPACITY FEES	521.61	0.00	20589.68
<b>SubTotal Bank Number 6</b>			<b>97965.23</b>	<b>806381.78</b>

\*\*\* GRAND TOTAL \*\*\*

123220.86

932659.93

**Revenue Detail History**

Posted Items

Bank 5 Thru 6

Post Date From 05/01/2023 Thru 05/31/2023

Grouped By Bank Number

Ordered By Revenue

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>*Bank Number 5</b>							
6202931.000	SEWER BD & INT - TRANSFER FM	0.00	126278.15	SEWER OPERATING / MAY 2023 SEWER BD&INT TRANSFER	49800	05/04/2023	25255.63
<b>SubTotal Bank Number 5</b>							25255.63
<b>*Bank Number 6</b>							
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49813	05/03/2023	8230.45
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49814	05/03/2023	2460.25
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49815	05/05/2023	8292.53
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49816	05/05/2023	5492.60
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49817	05/05/2023	6970.67
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49836	05/08/2023	7171.47
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49837	05/09/2023	13170.23
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49838	05/10/2023	3964.61
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49839	05/10/2023	11731.53
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49840	05/11/2023	15649.30
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49841	05/11/2023	9614.11
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49858	05/15/2023	1649.66
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49859	05/15/2023	1708.10
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49860	05/17/2023	344.18
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49861	05/17/2023	691.61
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49862	05/19/2023	596.76
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49863	05/19/2023	317.68
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / CASH REVERSAL	49863	05/19/2023	-90.51
<b>SubTotal Bank Number 6</b>							97965.23
<b>** GRAND TOTAL ***</b>							123220.86



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	3609.00	0.00	-3609.00	-3609.00	0.00%
3201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25255.63	126278.15	0.00	-126278.15	-126278.15	0.00%
3201001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3201001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	2663.71	8983.59	0.00	-8983.59	-8983.59	0.00%
<b>SubTotal Fund Number 6201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134309.41</b>	<b>826943.51</b>	<b>0.00</b>	<b>-826943.51</b>	<b>-826943.51</b>	<b>n/a</b>
<b>*Fund Number 6202</b>												
3202001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3202001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3202001383.000	SEWER BD & INT - PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 6202</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>*Fund Number 6206</b>												
3206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	91396.30	0.00	-91396.30	-91396.30	0.00%
3206001590.000	SW CAP FEES REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	45110.76	0.00	-45110.76	-45110.76	0.00%
<b>SubTotal Fund Number 6206</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136507.06</b>	<b>0.00</b>	<b>-136507.06</b>	<b>-136507.06</b>	<b>n/a</b>
<b>** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134309.41</b>	<b>963450.57</b>	<b>0.00</b>	<b>-963450.57</b>	<b>-963450.57</b>	<b>n/a</b>

**Appropriation Detail History**

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Posted Items

All History

Bank 5 Thru 6

Posted Only In Balances

Check Date From 05/01/2023 Thru 05/31/2023

Grouped By Fund Number

Ordered By Appropriation

HISTORY\_BY\_APPR.FRX

\*Fund Number 6201

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201001111.000	SEWER- SALARIES/WAGES	0.00	32663.47	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600 PAYROLL-CHARLESTOW N CITY	05/03/2023	18610 05/03/2023	P/E 04/30/2023	SEWER SALARY		103668	0.00	0.00	0.00	7209.03	-131369.55
A	1600 PAYROLL-CHARLESTOW N CITY	05/10/2023	18631 05/10/2023	P/E 05/07/2023	SEWER SALARY		103754	0.00	0.00	0.00	7209.03	-138578.58
A	1600 PAYROLL-CHARLESTOW N CITY	05/17/2023	18639 05/17/2023	P/E 05/14/2023	SEWER SALARY		103855	0.00	0.00	0.00	7159.03	-145737.61
A	1600 PAYROLL-CHARLESTOW N CITY	05/24/2023	18657 05/24/2023	P/E 05/21/2023	SEWER SALARIES		103906	0.00	0.00	0.00	11086.38	-156823.99
Appropriation # 6201001111.000 Sub-Total								0.00	0.00	0.00	32663.47	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201001112.000	SEWER - OVERTIME SALARY	0.00	1640.72	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600 PAYROLL-CHARLESTOW N CITY	05/03/2023	18610 05/03/2023	P/E 04/30/2023	SEWER OT SALARY		103668	0.00	0.00	0.00	401.75	-7310.33
A	1600 PAYROLL-CHARLESTOW N CITY	05/10/2023	18631 05/10/2023	P/E 05/07/2023	SEWER OT SALARY		103754	0.00	0.00	0.00	472.56	-7782.89
A	1600 PAYROLL-CHARLESTOW N CITY	05/17/2023	18639 05/17/2023	P/E 05/14/2023	SEWER OT SALARY		103855	0.00	0.00	0.00	375.14	-8158.03
A	1600 PAYROLL-CHARLESTOW N CITY	05/24/2023	18657 05/24/2023	P/E 05/21/2023	SEWER OT SALARY		103906	0.00	0.00	0.00	391.27	-8549.30
Appropriation # 6201001112.000 Sub-Total								0.00	0.00	0.00	1640.72	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	3752.47	0.00	0.00	0.00	0.00	0.00

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TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL-CHARLESTOW N CITY	05/03/2023	18612	05/03/2023	P/E 04/30/2023	SEWER PERF		103670	0.00	0.00	0.00	852.42	-15475.51
A	1600	PAYROLL-CHARLESTOW N CITY	05/10/2023	18633	05/10/2023	P/E 05/07/2023	SEWER PERF		103756	0.00	0.00	0.00	860.34	-16335.85
A	1600	PAYROLL-CHARLESTOW N CITY	05/17/2023	18641	05/17/2023	P/E 05/14/2023	SEWER PERF		103857	0.00	0.00	0.00	843.82	-17179.67
A	1600	PAYROLL-CHARLESTOW N CITY	05/24/2023	18659	05/24/2023	P/E 05/21/2023	SEWER PERF		103908	0.00	0.00	0.00	1195.89	-18375.56
<b>Appropriation # 6201001130.000 Sub-Total</b>										0.00	0.00	0.00	3752.47	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001131.000	SEWER- EMP. FICA AND MEDICARE	0.00	2551.60	0.00	0.00	0.00	0.00	0.00

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL-CHARLESTOW N CITY	05/03/2023	18611	05/03/2023	P/E 04/30/2023	SEWER FICA/MEDI		103669	0.00	0.00	0.00	564.83	-10445.86
A	1600	PAYROLL-CHARLESTOW N CITY	05/10/2023	18632	05/10/2023	P/E 05/07/2023	SEWER FICA/MEDI		103755	0.00	0.00	0.00	570.22	-11016.08
A	1600	PAYROLL-CHARLESTOW N CITY	05/17/2023	18640	05/17/2023	P/E 05/14/2023	SEWER FICA/MEDI		103856	0.00	0.00	0.00	558.94	-11575.02
A	1600	PAYROLL-CHARLESTOW N CITY	05/24/2023	18658	05/24/2023	P/E 05/21/2023	SEWER FICA/MEDI		103907	0.00	0.00	0.00	857.61	-12432.63
<b>Appropriation # 6201001131.000 Sub-Total</b>										0.00	0.00	0.00	2551.60	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	160.43	0.00	0.00	0.00	0.00	0.00

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	291	STAPLES BUSINESS CREDIT	05/05/2023	18625	04/25/2023	1648480670	OFFICE SUPPLIES		103721	0.00	0.00	0.00	40.14	-4562.88
A	477	AMAZON CAPITAL SERVICES	05/18/2023	18650	05/16/2023	166F-19J1-47V 6	OFFICE SUPPLIES		103864	0.00	0.00	0.00	120.29	-4683.17
<b>Appropriation # 6201001210.000 Sub-Total</b>										0.00	0.00	0.00	160.43	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001221.000	SEWER - VEHICLE FUEL	0.00	2152.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1208	JACOBI OIL SERVICE INC	05/11/2023	18636	03/31/2023	VEHICLE INV# 451206/ 435377/ FUEL			103832	0.00	0.00	0.00	1420.00	-3675.03
A	1208	JACOBI OIL SERVICE INC	05/11/2023	18637	04/30/2023	VEHICLE INV# 435690/ 436563 FUEL			103833	0.00	0.00	0.00	732.00	-4407.03
<b>Appropriation # 6201001221.000 Sub-Total</b>										0.00	0.00	0.00	2152.00	

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	407.44	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		205 BIG G SUPPLY	05/03/2023	18613	04/20/2023	220747	MATERIALS/ SUPPLIES		103684	0.00	0.00	0.00	101.70	-7718.77
A		205 BIG G SUPPLY	05/03/2023	18613	04/03/2023	219624	MATERIALS/ SUPPLIES		103684	0.00	0.00	0.00	123.98	-7842.75
A		104 ARAMARK	05/09/2023	18628	04/13/2023	5420168558	BAG STAND/ MATS/		103734	0.00	0.00	0.00	27.19	-7869.94
A		104 ARAMARK	05/09/2023	18628	04/27/2023	5420175011	BAG STAND/ MATS/		103734	0.00	0.00	0.00	27.19	-7897.13
A		276 CARD SERVICES	05/11/2023	18634	05/01/2023	6193	SUPPLIES		103813	0.00	0.00	0.00	17.99	-7915.12
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/11/2023	3460	ROUNDUP		103814	0.00	0.00	0.00	17.09	-7932.21
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/05/2023	3412	FASTENERS/ SCREW/		103814	0.00	0.00	0.00	17.72	-7949.93
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/03/2023	3384	BATTERIES/ COUPLING/		103814	0.00	0.00	0.00	68.65	-8018.58
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/03/2023	3383	MENDER HOSE		103814	0.00	0.00	0.00	5.93	-8024.51
Appropriation # 6201001230.000 Sub-Total										0.00	0.00	0.00	407.44	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001312.000	SEWER CONST	0.00	2119.93	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		575 DAN CRISTIANI EXCAVATING INC	05/04/2023	18618	02/28/2023	73822	REPAIR WATER LEAK		103642	0.00	0.00	0.00	2119.93	-3319.93
Appropriation # 6201001312.000 Sub-Total										0.00	0.00	0.00	2119.93	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	10289.85	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		582 DIESEL BOYS LLC	05/04/2023	18615	05/04/2023	5627	VEHICLE MAINTENANCE		103699	0.00	0.00	0.00	10289.85	-11806.31
Appropriation # 6201001320.000 Sub-Total										0.00	0.00	0.00	10289.85	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	11122.22	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		134 ANTHEM LIFE	05/22/2023	18651	05/16/2023	8877444	JUNE 2023 MONTHLY		103887	0.00	0.00	0.00	69.00	-43173.58
A		1146 BENEFIT MARKETING SOLUTIONS	05/22/2023	18653	05/15/2023	160873	HRA FEE MAY 2023		103889	0.00	0.00	0.00	27.00	-43200.58
A		95 ANTHEM INSURANCE COMPANIES INC	05/24/2023	18660	05/24/2023	001508982G	JUNE 2023 MONTHLY		103921	0.00	0.00	0.00	11026.22	-54226.80
Appropriation # 6201001340.000 Sub-Total										0.00	0.00	0.00	11122.22	

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001351.000	SEWER - PURCHASED POWER	0.00	16568.67	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		275 DUKE ENERGY	05/09/2023	18630	05/01/2023	910120690978	ELECTRIC		103736	0.00	0.00	0.00	38.46	-98249.26
A		275 DUKE ENERGY	05/09/2023	18630	05/01/2023	910120692235	ELECTRIC		103736	0.00	0.00	0.00	2968.12	-101217.38
A		275 DUKE ENERGY	05/09/2023	18630	05/01/2023	910120692889	ELECTRIC		103736	0.00	0.00	0.00	159.25	-101376.63
A		275 DUKE ENERGY	05/09/2023	18630	05/01/2023	910120690754	ELECTRIC		103736	0.00	0.00	0.00	117.55	-101494.18
A		275 DUKE ENERGY	05/09/2023	18630	05/01/2023	910120690803	ELECTRIC		103736	0.00	0.00	0.00	40.61	-101534.79
A		275 DUKE ENERGY	05/18/2023	18649	05/10/2023	910120691268	ELECTRIC		103863	0.00	0.00	0.00	66.28	-101601.07
A		275 DUKE ENERGY	05/18/2023	18649	05/10/2023	910120691771	ELECTRIC		103863	0.00	0.00	0.00	611.74	-102212.81
A		275 DUKE ENERGY	05/18/2023	18649	05/10/2023	910120691432	ELECTRIC		103863	0.00	0.00	0.00	102.15	-102314.96
A		275 DUKE ENERGY	05/18/2023	18649	05/10/2023	910120691937	ELECTRIC		103863	0.00	0.00	0.00	12316.13	-114631.09
A		275 DUKE ENERGY	05/22/2023	18656	05/11/2023	910120692186	ELECTRIC		103892	0.00	0.00	0.00	20.45	-114651.54
A		275 DUKE ENERGY	05/22/2023	18656	05/11/2023	910120691599	ELECTRIC		103892	0.00	0.00	0.00	26.38	-114677.92
A		275 DUKE ENERGY	05/22/2023	18656	05/11/2023	910120691680	ELECTRIC		103892	0.00	0.00	0.00	29.79	-114707.71
A		275 DUKE ENERGY	05/24/2023	18661	05/12/2023	910120693096	ELECTRIC		103922	0.00	0.00	0.00	29.19	-114736.90
A		275 DUKE ENERGY	05/24/2023	18661	05/12/2023	910120692649	ELECTRIC		103922	0.00	0.00	0.00	42.57	-114779.47
Appropriation # 6201001351.000 Sub-Total										0.00	0.00	0.00	16568.67	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001356.000	SEWER -TELEPHONE/CELL	0.00	223.62	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		115 VERIZON WIRELESS	05/05/2023	18624	04/23/2023	9933317009	MONTHLY SERVICE		103720	0.00	0.00	0.00	30.01	-1888.13
A		115 VERIZON WIRELESS	05/22/2023	18655	05/10/2023	9934581595	MONTHLY CELL PHONES		103891	0.00	0.00	0.00	193.61	-2081.74
Appropriation # 6201001356.000 Sub-Total										0.00	0.00	0.00	223.62	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001360.000	SEWER - CONTRACTUAL EXPENSE	0.00	5603.95	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		645 CHARLES HOBSON KAHL	05/04/2023	18622	03/23/2023	SEWER DEPT	CHAIN LINK FENCE		103646	0.00	0.00	0.00	2360.00	-167520.43
A		1135 INVOICE CLOUD	05/04/2023	103695	04/30/2023	664-2023_4	APRIL 2023 SITE FEES		103695	0.00	0.00	0.00	155.00	-167675.43v
A		1135 INVOICE CLOUD	05/04/2023	103695	04/30/2023	664-2023_4	APRIL 2023 SITE FEES		103695	0.00	0.00	0.00	-155.00	-167520.43v
A		1135 INVOICE CLOUD	05/04/2023	103696	04/30/2023	664-2023_4	APRIL 2023 SITE FEES		103696	0.00	0.00	0.00	155.00	-167675.43
A		322 INDIANA AMERICAN WATER	05/09/2023	18629	05/01/2023	4000258433	USAGE DATA BASE		103735	0.00	0.00	0.00	575.00	-168250.43
A		230 CLIFFORD E SCHRIMP	05/18/2023	18643	05/01/2023	042823-02	GRASS CUTTING SEWER		103793	0.00	0.00	0.00	1172.00	-169422.43
A		605 IUPPS	05/18/2023	18648	05/05/2023	105421	APRIL 2023 PER TICKET		103798	0.00	0.00	0.00	171.95	-169594.38
A		413 AMERICAN WATER	05/22/2023	18654	05/15/2023	4000259484	SHUTOFFS/ RECONNECTS		103890	0.00	0.00	0.00	1170.00	-170764.38
Appropriation # 6201001360.000 Sub-Total										0.00	0.00	0.00	5603.95	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	8310.35	0.00	0.00	0.00	0.00	0.00						



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TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		ADD/TR/	EXPENDED		
									APV #	AMOUNT		LIQUIDATED	AMOUNT	ADJ/FWD
A		575 DAN CRISTIANI EXCAVATING INC	05/04/2023	18618	03/31/2023	73948	LIFT STATION SPRING ST		103642	0.00	0.00	0.00	6352.50	-38350.48
A		718 502 EQUIPMENT LLC	05/18/2023	18644	05/01/2023	5454	CAMERA REPAIR		103794	0.00	0.00	0.00	676.92	-39027.40
A		578 CHARLESTOWN AUTO PARTS AND PAINT	05/18/2023	18647	04/14/2023	124591	HOSE FITTINGS		103797	0.00	0.00	0.00	71.88	-39099.28
A		276 CARD SERVICES	05/11/2023	18634	05/01/2023	6193	EQUIPMENT REPAIR		103813	0.00	0.00	0.00	126.80	-39226.08
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/28/2023	3648	CARB CLNR/ WD40 SMART		103814	0.00	0.00	0.00	25.08	-39251.16
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/26/2023	3614	HOSE/ CLAMP		103814	0.00	0.00	0.00	21.14	-39272.30
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/26/2023	3615	RAKE FBRGLS/		103814	0.00	0.00	0.00	41.90	-39314.20
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/24/2023	3594	GREASE/ GASKET/ PUNCH		103814	0.00	0.00	0.00	74.63	-39388.83
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/25/2023	3602	DRILL BIT/ STEEL ANGLE/		103814	0.00	0.00	0.00	35.77	-39424.60
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/21/2023	3580	WELDTEC SHIP AUGER/		103814	0.00	0.00	0.00	76.00	-39500.60
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/12/2023	3476	INSECT RPL		103814	0.00	0.00	0.00	7.73	-39508.33
A		1043 VISA	05/11/2023	103834	04/23/2023	0869	CIRCUIT BREAKER W/TRIP		103834	0.00	0.00	0.00	800.00	-40308.33
<b>Appropriation # 6201001362.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8310.35</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001363.000	SEWER - SLUDGE /SANI	0.00	6834.48	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		ADD/TR/	EXPENDED		
									APV #	AMOUNT		LIQUIDATED	AMOUNT	ADJ/FWD
A		1172 DCEC HOLDING CO INC	05/18/2023	18646	04/30/2023	0000096652	MONTHLY SERVICE		103796	0.00	0.00	0.00	6834.48	-39116.08
<b>Appropriation # 6201001363.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6834.48</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	1704.10	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		ADD/TR/	EXPENDED		
									APV #	AMOUNT		LIQUIDATED	AMOUNT	ADJ/FWD
A		94 ARAMARK UNIFORM & CAREER APPAREL GROUP INC	05/04/2023	18616	04/14/2023	SDF1-004720	LAB SUPPLIES		103640	0.00	0.00	0.00	269.67	-446.59
A		2104 HD SUPPLY INC	05/18/2023	18642	05/01/2023	INV00000125	LAB SUPPLIES		103792	0.00	0.00	0.00	998.19	-1444.78
A		2104 HD SUPPLY INC	05/18/2023	18642	04/19/2023	342126	LAB SUPPLIES		103792	0.00	0.00	0.00	33.01	-1477.79
A		94 ARAMARK UNIFORM & CAREER APPAREL GROUP INC	05/18/2023	18645	04/14/2023	SDF1-004720	GLOVES/ TRUCK KIT		103795	0.00	0.00	0.00	269.67	-1747.46
A		479 TYLER MOUNTAIN WATER CO INC	05/15/2023	18638	04/30/2023	9201508	LAB SUPPLIES		103841	0.00	0.00	0.00	45.67	-1793.13
A		477 AMAZON CAPITAL	05/22/2023	18652	05/21/2023	11C4-T9FC-VY	PARTS/ MATERIALS		103888	0.00	0.00	0.00	87.89	-1881.02

Appropriation Detail History

TYPE	VENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
										0.00	0.00	0.00	1704.10	
Appropriation # 6201001399.000 Sub-Total										0.00	0.00	0.00	1704.10	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001440.000	SEWER - EQUIP PURCHASE/ RENT	0.00	148.94	0.00	0.00	0.00	0.00	0.00						
TYPE	VENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		477 AMAZON CAPITAL SERVICES	05/09/2023	18626	04/21/2023	1MGY-M1C6-9 7XH	LIQUID LEVEL SENSOR		103732	0.00	0.00	0.00	32.28	-99.75
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/10/2023	3446	MARKING WAND/ SLEDGE/		103814	0.00	0.00	0.00	116.66	-216.41
Appropriation # 6201001440.000 Sub-Total										0.00	0.00	0.00	148.94	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	135.83	0.00	0.00	0.00	0.00	0.00						
TYPE	VENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		950 A T & T UVERSE	05/09/2023	18627	04/27/2023	318976407	MONTHLY SERVICE		103733	0.00	0.00	0.00	135.83	-385.83
Appropriation # 6201001441.000 Sub-Total										0.00	0.00	0.00	135.83	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001520.000	SEWER - BOND & INTEREST	0.00	25255.63	0.00	0.00	0.00	0.00	0.00						
TYPE	VENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		11675 SEWER BOND & INTREST	05/03/2023	18614	05/03/2023	MAY 2023	MONTHLY BD & INT		103685	0.00	0.00	0.00	25255.63	-126278.15
Appropriation # 6201001520.000 Sub-Total										0.00	0.00	0.00	25255.63	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001590.000	SEWER - MISC EXPENSE	0.00	2663.71	0.00	0.00	0.00	0.00	0.00						
TYPE	VENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		7724 A.E. BOYCE CO INC	05/04/2023	18617	03/30/2023	0552622-IN	MARCH 2023 BILLING/		103641	0.00	0.00	0.00	1239.87	-7559.75
A		99999 JESSICA CAMPBELL ABBOTT	05/04/2023	18619	04/25/2023	19540 02	REIMBURSE CREDIT		103643	0.00	0.00	0.00	21.24	-7580.99
A		99999 CTOWN INVESTMENTS	05/04/2023	18620	04/25/2023	1534009	REIMBURSE CREDIT		103644	0.00	0.00	0.00	21.84	-7602.83
A		99999 JEANINE SKAGGS	05/04/2023	18621	04/25/2023	4002203	REIMBURSE CREDIT		103645	0.00	0.00	0.00	42.09	-7644.92
A		7724 A.E. BOYCE CO INC	05/05/2023	18623	04/30/2023	0553663-IN	BILLING/ POSTAGE APRIL		103719	0.00	0.00	0.00	1338.67	-8983.59
Appropriation # 6201001590.000 Sub-Total										0.00	0.00	0.00	2663.71	
SubTotal Fund Number 6201										0.00	0.00	0.00	134309.41	
** GRAND TOTAL ***										0.00	0.00	0.00	134309.41	

**SANITARY BOARD**  
**May 18, 2023**  
**10:00 A.M.**

**THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, MAY 18, 2023 AT 10:00 A.M. AT CITY HALL WITH MAYOR TREVA HODGES PRESIDING.**

Board members present were Nathan Grimes (via Zoom) and Ryan Hodskins. Also present was Deputy Clerk Treasurer Lacey Gammons.

**Pledge of Allegiance**

**Agenda**

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

Roll call vote: Ryan Hodskins	aye
Nathan Grimes	aye
Treva Hodges	aye

Passed 3-0.

**Standing Business**

Mayor Treva Hodges presented the minutes from May 4, the payroll voucher from April 30 to May 13 and the claims. Motion made by Ryan Hodskins, second by Nathan Grimes.

Roll call vote: Ryan Hodskins	aye
Nathan Grimes	aye
Treva Hodges	aye

Passed 3-0.

**Public Comment-none**

**Operator Update**

Operator Tim Crawford provided an update of plant operations. The plant is operating well. There were no overflows from the 4 rain events. They are focused on the removal of biosolids which is contributing to the plant functioning well.

**Engineering Update**

Thomas Cucura with JTL provided an engineering update. The pre-bid meeting was last Thursday and there were 6 contractors that attended. He has a meeting with Tim Crawford to review the sanitary sewer service area alternatives and discuss estimates.

**Mayor's Update**

The contractors that attended the pre-bid meeting last week have requested the bid opening occur later in the day to allow them to obtain the most up-to-date figures for the bids. The board agreed and the meeting was changed to June 15 at 3:00pm. The deadline for the bids would be June 15 at 2:30pm. Jim Haggerty with JTL will make the appropriate changes and notifications.

Mayor Hodges discussed funding the gap for the new plant. After conversations with Deen Rogers with Baker Tilly and Beau Zoeller with Frost Brown Todd, a BAN (bond anticipation note) is being considered. Mayor Hodges discussed the benefits of a BAN compared to a traditional bond. She is going to put together a memo for the City Council outlining the benefits of a BAN. She also confirmed that issuing a BAN rather than a bond will not affect the IFA funding, nor will it impact the timeline. The council will have a special meeting around June 26 to have a first reading on the bond ordinance and approve it on the second reading at the regular meeting in July.

**Adjournment**

Treva Hodges entertained a motion to adjourn. Motion made by Ryan Hodskins, second by Nathan Grimes.

Roll call vote: Ryan Hodskins	aye
Nathan Grimes	aye
Treva Hodges	aye

Passed 3-0.

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

\_\_\_\_\_  
DATE

ATTEST:

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

\_\_\_\_\_  
DATE