

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

Documents:

SANITARY BOARD 07.21.2022.PDF  
SANITARY BOARD 07072022.PDF  
CLAIMS.PDF  
PR VOUCHER.PDF  
REPORTS.PDF

CITY OF CHARLESTOWN  
SANITARY SEWER BOARD MEETING

July 21, 2022

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 07/07/2022
  - b. Current Claims
  - c. Payroll Allowance Docket from 07/03/2022-07/16/2022
3. Public Comment Period
4. Old Business
5. New Business
  - a. Capacity Request 101 Market Street
  - b. WWTP Engineering Report
6. Adjournment

## **SANITARY BOARD**

**July 7, 2022**

**10:00 A.M.**

**THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, JULY 7, 2022 AT 10:00 A.M. AT CITY HALL WITH MAYOR TREVA HODGES PRESIDING.**

Board members present were Ryan Hodskins (via Zoom) and Nathan Grimes. Also present were Clerk Treasurer Donna Coomer and Attorney Beau Zoeller.

### **Pledge of Allegiance**

### **Agenda**

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

### **Standing Business**

Treva Hodges entertained a motion to approve the minutes from June 16, the payroll voucher from June 12 to July 2, and the claims. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

### **Public Comment-none**

### **Operator Report**

Operator Tim Crawford gave an update on operations. He will provide a monthly operations report at the second meeting of each month when the values are finalized, but noted we were in compliance in June. The vactor truck and televising trailer are operational and will be in use more frequently. Mr. Crawford wanted to commend his staff on their efforts to maintain compliance.

The 100 hp pump motor at the Highway 62 lift station needs rewinding. The quote was for \$8,971.55.

Treva Hodges entertained a motion to approve the Highway 62 pump repair. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

### **Engineering Report**

Michael Harris with JTL provided an update. The design of the plant continues. He will arrange a meeting with Mr. Crawford to discuss the process and design parameters. The report (anti-degradation study) is ready for IDEM regarding the new outfall location which should result in a big cost savings.

The Highway 62 lift station will be relocating across the street and they will be coordinating with Heritage Engineering who is working on the Depot Street project on the permits from INDOT. On Tuesday we were informed that IAW will be relocating a water line for the Depot Street project which could affect the driveway to the pump station. The Spring Street project has been delayed by the flow monitoring results. He sent an email to push for the information. There will be upcoming discussions about how the Shadow Lake project could impact the Spring Street lift station, but plans are moving forward assuming the location will remain the same. IAW wants to discharge from the treatment plant into the pump station across from that property. The Agreed order was official last week. JTL will meet with the City on July 13 to discuss the reports that are due. A developer submitted a capacity request, but it was sent to the wrong address. That has been corrected and forwarded to the correct persons.

### **Severance Agreement**

The Board was presented with a severance agreement for the former operator.

Treva Hodges entertained a motion to approve the severance agreement and allow her to execute the documents. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

### **On-Call Pay**

Operator Time Crawford presented a memorandum regarding on-call pay. He would like the board to consider offering each employee 8 hours of straight time per seven-day on-call period since they are required to be accessible within a one-hour period if they are on-call. This restricts their ability to travel or attend any functions that impair their ability to respond. This would be in addition to the 2 hours of overtime that are received for each call-out.

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

### **Answering Service**

Operator Time Crawford requested that we utilize Metro Answering Service for an after-hours answering service. The cost is \$99.50 per month for the first 100 calls. This would streamline the process and ensure that each customer was able to speak with a live person.

Treva Hodges entertained a motion to approve engaging Metro Answering Service. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

### **Adjournment**

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

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

\_\_\_\_\_  
DATE

ATTEST:

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

\_\_\_\_\_  
DATE

Accounts Payable Register

Date: 07/15/2022 08:42:36 AM

APV Register Batch - SANITARY SEWER MEETING 07/21/2022

APVREGISTER.FRXX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/01/2022	100390	SEWER BOND & INTREST		6201001520.000	SEWER - BOND & INTEREST	MONTHLY TRANSFER CASH/TRANSFER	25255.63	18034	07/01/2022	
07/01/2022	100391	NEW WASHINGTON STATE BANK		6201001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE FINAL PAYMENT	9.61	18035	07/01/2022	
07/01/2022	100391	NEW WASHINGTON STATE BANK		6201001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE FINAL PAYMENT	2514.34	18035	07/01/2022	
07/06/2022	100410	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES	SEWER SALARY EMPLOYE	5798.02	18036	07/06/2022	
07/06/2022	100410	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	363.94	18036	07/06/2022	
07/06/2022	100411	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND	SEWER FICA/MEDI MEDICARE	462.62	18037	07/06/2022	
07/06/2022	100412	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE	SEWER PERF BENEFITS	690.13	18038	07/06/2022	
07/06/2022	100429	ARAMARK		6201001210.000	SEWER - OFFICE SUPPLIES	MATS	27.19	18039	07/07/2022	
07/07/2022	100430	JACOBI OIL SERVICE INC		6201001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	192.98	18040	07/07/2022	
07/07/2022	100431	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL	MONTHLY SERVICE PHONE/INTERNET	30.01	18041	07/07/2022	
07/07/2022	100432	ENVIRONMENTAL MANAGEMENT SPECIAL FUND		6201001590.000	SEWER - MISC EXPENSE	CASE #2021-28002-W	9600.00	18042	07/07/2022	
06/10/2022	100446	INVOICE CLOUD		6201001360.000	SEWER - CONTRACTUAL	MONTHLY SITE FEES EXPENSE	50.00	100446	06/10/2022	
07/10/2022	100447	INVOICE CLOUD		6201001360.000	SEWER - CONTRACTUAL	MONTHLY SITE FEES EXPENSE	110.00	100447	07/10/2022	
07/11/2022	100467	CHARLESTOWN AUTO PARTS AND PAINT		6201001230.000	SEWER - MATERIALS	MATERIALS /SUPPLIES	573.35	18052	07/11/2022	
07/11/2022	100468	STAPLES BUSINESS CREDIT		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	329.86	18053	07/11/2022	
07/11/2022	100469	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC POWER	440.13	18054	07/11/2022	
07/11/2022	100469	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC POWER	138.22	18054	07/11/2022	
07/11/2022	100469	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC POWER	1981.85	18054	07/11/2022	
07/11/2022	100469	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC POWER	33.64	18054	07/11/2022	

Accounts Payable Register

Date: 07/15/2022 08:42:36 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/11/2022	100469	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	61.84	18054	07/11/2022	
07/11/2022	100470	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	104.37	18055	07/11/2022	
07/11/2022	100471	TYLER MOUNTAIN WATER CO INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	54.40	18056	07/11/2022	
07/11/2022	100472	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE JUNE 2022	575.00	18057	07/11/2022	
07/11/2022	100473	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	2ND QTR UNEMPLOYMENT	90.23	18058	07/11/2022	
07/11/2022	100474	AMAZON CAPITAL SERVICES		6201001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	422.15	18059	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	CHLOR ULTIMT GRANLE	29.99	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	ROPE SISAL	14.99	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	COUPL BRS	17.18	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	CHLOR ULTIMT GRANLE	79.99	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	HOSE HI PRESSURE	54.99	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	NOZZLE FUN METAL LARGE	17.98	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	LIME A WAY SPRAY/ BRILLIANT BATH	20.17	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	LOCK/ BOLT CUTTER/ MARKER/ BATTERY	83.56	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	WIRE ROPE CLIP/ KEYKRAFTER/ CABLE	133.41	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	ACID MURIATIC/ CHEM GLOVE/ BUCKET	25.57	18060	07/11/2022	
07/11/2022	100475	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	SHOVEL	51.98	18060	07/11/2022	
07/12/2022	100487	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	10914.22	18061	07/12/2022	
07/12/2022	100487	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	495.00	18061	07/12/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/12/2022	100488	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	864.04	18062	07/12/2022	
07/12/2022	100489	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	696.27	18063	07/12/2022	
07/21/2022	100528	IDEXX DISTRIBUTION INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	1475.61		/ /	
07/21/2022	100528	IDEXX DISTRIBUTION INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	499.29		/ /	
07/21/2022	100529	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	FLOW MONITORING	18868.00		/ /	
07/21/2022	100529	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	WASTEWATER ON CALL SERVICES	2680.00		/ /	
07/21/2022	100529	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SPRING ST PS&FM REPLACEMENT	6500.00		/ /	
07/21/2022	100529	JACOBI TOOMBS AND LANZ INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	HIGHWAY 62 PS & FM REPLACEMENT	17000.00		/ /	
07/21/2022	100530	USABLUEBOOK		6201001230.000	SEWER - MATERIALS /SUPPLIES	PHOSPHORUS TNT + LOW RANGE REACTIVE	178.74		/ /	
07/21/2022	100530	USABLUEBOOK		6201001230.000	SEWER - MATERIALS /SUPPLIES	POWDER PILLOWS/ POCKET COLORIMETER	191.51		/ /	
07/21/2022	100530	USABLUEBOOK		6201001230.000	SEWER - MATERIALS /SUPPLIES	SETTLEOMETER/ PHOSPHORUS TNT + LOW RANGE REACTIVE	103.69		/ /	
07/21/2022	100531	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	CTOWN LIFT STATION LABOR	694.00		/ /	
07/21/2022	100531	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	CTOWN LIFT STATION NEW PUMP	5461.62		/ /	
07/21/2022	100531	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	PASTURE LIFT STATION PUMP REPAIR	1185.12		/ /	
07/21/2022	100532	GTK LAWN AND LANDSCAPING INC		6201001362.000	SEWER-EQUIPMENT REPAIR	TAKE TREE OFF PUMP STATION BATES DR	700.00		/ /	
07/21/2022	100533	NORTH CENTRAL LABORATORIE		6201001211.000	SEWER - LAB SUPPLIES	SCIMATCO ACID BENCH CABINET/ SULFURIC ACID	795.28		/ /	
07/21/2022	100534	PARKSON CORPORATION		6201001230.000	SEWER - MATERIALS /SUPPLIES	REDUCER/ V-RING	3268.81		/ /	
07/21/2022	100535	TODD PLYLER		6201001590.000	SEWER - MISC EXPENSE	CREDIT ON ACCOUNT	15.47		/ /	
07/21/2022	100536	502 EQUIPMENT LLC		6201001230.000	SEWER - MATERIALS /SUPPLIES	FILTERS/ OIL/ LEADER HOSE/ PRESSURE GAUGE	4267.99		/ /	
07/21/2022	100537	THE HENRY P THOMPSON CO		6201001362.000	SEWER-EQUIPMENT REPAIR	FIELD SERVICE FOR TROUBLESHOOTING OF UV	1300.00		/ /	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						SYSTEM				
07/21/2022	100538	KOORSEN FIRE & SECURITY INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	QTRLY ALARM BASE MONITORING/ NET MONITORING	139.57	/	/	
07/21/2022	100539	RICHARD ALLEN WHEELER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	LICENSED WASTEWATER OPERATOR CONTRACT	16800.00	/	/	
07/21/2022	100540	BROCK ENTERPRISES		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	PHONE SERVICE/ MAINTENANCE	546.99	/	/	
07/21/2022	100541	GREGORY MOTORS INC		6201001320.000	SEWER - VEHICLE MAINTENANCE	PATCH AND BALANCE	18.75	/	/	
07/21/2022	100542	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	5303.75	/	/	
07/21/2022	100543	MICHAEL CONWELL		6201001230.000	SEWER - MATERIALS /SUPPLIES	DEWATERING BAG/ DRAINAGE NETTING	3940.00	/	/	
*** GRAND TOTAL ***							155343.04			

**Allowance Docket**  
**For check dates 07/03/2022 - 07/16/2022**  
**Selected Departments - Sewer**  
**Ordered by Employee Name**

<b>Pay Period</b>	<b>Employee Ending Number</b>	<b>Employee Name</b>	<b>Distribution Name</b>	<b>All Paytypes Except Overtime</b>	<b>Overtime Only</b>
07/03/2022	898	Crawford, Timothy L.	Sewer Sal	\$1865.38	\$0.00
07/10/2022	898	Crawford, Timothy L.	Sewer Sal	\$1865.38	\$0.00
07/03/2022	897	Eurton, Seth M.	Sewer Sal	\$920.00	\$0.00
07/03/2022	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$94.88
07/10/2022	897	Eurton, Seth M.	Sewer Sal	\$920.00	\$0.00
07/10/2022	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$345.00
07/10/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$5192.40	\$0.00
07/03/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
07/03/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
07/10/2022	328	Gomez, Dorothea	Sanit Salaries	\$413.80	\$0.00
07/10/2022	328	Gomez, Dorothea	Sewer Sal	\$413.80	\$0.00
07/03/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
07/03/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
07/10/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
07/10/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
07/03/2022	363	Slaughter, Donald L	Sewer Sal	\$1000.00	\$0.00
07/03/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$225.00
07/10/2022	363	Slaughter, Donald L	Sewer Sal	\$1000.00	\$0.00
07/10/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$150.00
07/03/2022	906	Winslow, Joshua G.	Sewer Sal	\$940.00	\$0.00
07/03/2022	906	Winslow, Joshua G.	Sewer Sal OT	\$0.00	\$44.06
07/10/2022	906	Winslow, Joshua G.	Sewer Sal	\$846.00	\$0.00

**Allowance Docket**  
 For check dates 07/03/2022 - 07/16/2022  
 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>				\$17823.96	\$858.94

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 07/01/2022 Thru 07/31/2022

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	110500.27	177218.17	259462.50	3000.31	25255.63	0.00	28255.94
<b>SubTotal Bank Number 5</b>	<b>417000.27</b>	<b>177218.17</b>	<b>259462.50</b>	<b>309500.31</b>	<b>25255.63</b>	<b>0.00</b>	<b>334755.94</b>
<b>**Bank Number 6</b>							
6201 WASTEWATER OPERATING	571781.48	946565.91	1188135.66	395550.72	32461.80	97800.79	330211.73
6206 SEWER CAPACITY FEES FUND	640830.33	39900.00	0.00	680730.33	0.00	0.00	680730.33
<b>SubTotal Bank Number 6</b>	<b>1212611.81</b>	<b>986465.91</b>	<b>1188135.66</b>	<b>1076281.05</b>	<b>32461.80</b>	<b>97800.79</b>	<b>1010942.06</b>
<b>*** GRAND TOTAL ***</b>	<b>1629612.08</b>	<b>1163684.08</b>	<b>1447598.16</b>	<b>1385781.36</b>	<b>57717.43</b>	<b>97800.79</b>	<b>1345698.00</b>



Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Fund 6202

Check Date From 07/01/2022 Thru 07/31/2022

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6202001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	0.00	-215000.00	-215000.00	***.***%
6202001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	44462.50	0.00	-44462.50	-44462.50	***.***%
6202001383.000	SEWER BD & INT - PAYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
***	GRAND TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	259462.50	0.00	-259462.50	-259462.50	***.***%

Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Fund 6201

Check Date From 07/01/2022 Thru 07/31/2022

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	16712.24	161113.87	0.00	-161113.87	-161113.87	***.***%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	858.94	9755.58	0.00	-9755.58	-9755.58	***.***%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	1326.66	12817.65	0.00	-12817.65	-12817.65	***.***%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	2030.31	31551.96	0.00	-31551.96	-31551.96	***.***%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1483.27	2629.75	0.00	-2629.75	-2629.75	***.***%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	29564.11	0.00	-29564.11	-29564.11	***.***%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	2655.68	130472.25	0.00	-130472.25	-130472.25	***.***%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	27998.50	281169.23	0.00	-281169.23	-281169.23	***.***%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25255.63	177218.17	0.00	-177218.17	-177218.17	***.***%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	14152.72	28671.64	0.00	-28671.64	-28671.64	***.***%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1476.63	27550.09	0.00	-27550.09	-27550.09	***.***%
6201001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	***.***%
6201001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	0.00	36788.13	0.00	-36788.13	-36788.13	***.***%
6201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	134.38	6243.91	0.00	-6243.91	-6243.91	***.***%
6201001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	157566.97	0.00	-157566.97	-157566.97	***.***%
6201001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	192.98	3316.47	0.00	-3316.47	-3316.47	***.***%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	0.00	13415.40	0.00	-13415.40	-13415.40	***.***%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	0.00	18352.34	0.00	-18352.34	-18352.34	***.***%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	438.62	1693.18	0.00	-1693.18	-1693.18	***.***%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	211.93	0.00	-211.93	-211.93	***.***%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	560.28	30301.11	0.00	-30301.11	-30301.11	***.***%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	615.47	0.00	-615.47	-615.47	***.***%
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1192.04	0.00	-1192.04	-1192.04	***.***%
6201001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	9.61	261.32	0.00	-261.32	-261.32	***.***%
6201001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	2514.34	17163.09	0.00	-17163.09	-17163.09	***.***%
** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	97800.79	1188135.66	0.00	-1188135.66	-1188135.66	***.***%

