

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

Documents:

[SANITARY BOARD AGENDA 01.06.2022.PDF](#)
[MINUTES 12-2-21.PDF](#)
[CLAIMS.PDF](#)
[PR VOUCHER.PDF](#)
[FUND-APPROP REPORT.PDF](#)

CITY OF CHARLESTOWN
SANITARY SEWER BOARD MEETING

January 06, 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 12/02/2021
 - b. Current Claims
 - c. Payroll Allowance Docket from 11/28/2021-01/01/2022
3. Public Comment Period
4. Old Business
5. New Business
 - a. WWTP Design Contract - JTL
 - b. WWTP Operator Report
 - c. Adopt Yearly Schedule
6. Adjournment

SANITARY BOARD
December 2, 2021
10:00 A.M.

THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, DECEMBER 2, 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 were Deputy Clerk Treasurer Heather Schrimp and Attorney Beau Zoeller. Clerk Treasurer Donna Coomer arrived while the meeting was in progress.

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 the November 18, 2021 meeting, the payroll voucher from November 14 to November 27, and the claims. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Public Comment-none

On-Call Contract revision JTL

Lori Wyatt with Jacobi, Toombs and Lanz (JTL) presented an amendment for the 2021 Work Order. It includes a \$25,000 addition for the services that have been provided. She also presented a contract for 2022 with a not to exceed amount of \$50,000. Nathan Grimes requested the fee schedule to be added to the 2022 Work Order.

Treva Hodges entertained a motion to approve the 2021 Work Order amendment for \$25,000. Ryan Hodskins made a motion to approve the 2021 Work Order amendment, second by Nathan Grimes. Passed 3-0.

Treva Hodges entertained a motion to approve the 2022 Work Order not to exceed \$50,000. Nathan Grimes made a motion to approve the 2022 Work Order not to exceed \$50,000, second by Ryan Hodskins. Passed 3-0.

Brysonwood Agreement

Mayor Hodges will present the edited agreement to the Housing Authority at their next meeting and if it is approved, then it will be presented for approval by the Sanitary Board.

Operations Update

Operator Rodger Fain gave an update regarding the treatment plant. He discussed the phosphorus dosing and alternative treatment options. There was a forced main failure on November 21. It had been repaired previously with inadequate pipe, which was all that was available at the time. Apex has performed some repairs to the Highway 62 lift station. Cristiani will be repairing a section of gravity sewer near the ball field on Monroe Street. It is in the storm drain so whenever it rains it infiltrates the sewer line. Mr. Fain is still waiting to hear from Becky Ruark with IDEM to confirm if the DMRQ report was filed. There was discussion about the ability to obtain supplies and the possibility of a program were a supplier guarantees having items in stock.

Mayor Hodges presented information about the addition of another laborer. Depending on the qualifications and insurance selections, the cost could range from \$49,273 to \$76,237. Nathan Grimes inquired about the possibility of splitting the cost with another department. Mayor Hodges explained the complications of that and stated that the other departments do not have the funds available for an additional laborer.

Attorney Beau Zoeller stated that the City had gotten an extension for the response to IDEM regarding the agreed order. He wanted to wait for the Council approval for 100% funding for the plant design so it could be included in the response. The Council approved the resolution last night committing \$2.3 million to fully fund the design. The READI grant submission will be presented tomorrow at 2pm. The first round of the Build Back Better grant should be announced in mid-December. The rate increase took effect and the 11% increase will take effect in January and appear on the bills due in February.

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

Accounts Payable Register

Date: 12/29/2021 01:57:44 PM

APV Register Batch - SANITARY BOARD MEETING 01/06/2022

APVREGISTER.FRX

All History

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/08/2021	98205	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4814.98	17667	12/08/2021	
12/29/2021	98466	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5214.97	17694	12/29/2021	
12/15/2021	98271	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	6064.97	17674	12/15/2021	
12/22/2021	98340	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4814.97	17686	12/22/2021	
12/01/2021	98128	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4814.97	17645	12/01/2021	
12/29/2021	98466	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	400.31	17694	12/29/2021	
12/01/2021	98128	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	301.88	17645	12/01/2021	
12/15/2021	98271	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	477.43	17674	12/15/2021	
12/22/2021	98340	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	160.57	17686	12/22/2021	
12/15/2021	98273	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	732.75	17676	12/15/2021	
12/08/2021	98207	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	539.27	17669	12/08/2021	
12/01/2021	98130	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	573.08	17647	12/01/2021	
12/22/2021	98342	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	557.26	17688	12/22/2021	
12/29/2021	98468	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	584.10	17696	12/29/2021	
12/22/2021	98341	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	372.92	17687	12/22/2021	
12/29/2021	98467	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	421.57	17695	12/29/2021	
12/08/2021	98206	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	360.37	17668	12/08/2021	
12/01/2021	98129	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	383.45	17646	12/01/2021	
12/15/2021	98272	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	492.72	17675	12/15/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
01/06/2022	98451	HACH COMPANY		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES REACTOR ADAPTER	37.34	//		
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	1162.69	//		
01/06/2022	98451	HACH COMPANY		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	2384.50	//		
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	28.40	//		
12/17/2021	98304	TYLER MOUNTAIN WATER CO INC		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	70.45	17679	12/17/2021	
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	98.48	//		
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	80.07	//		
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	529.48	//		
01/06/2022	98452	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	197.72	//		
12/17/2021	98304	TYLER MOUNTAIN WATER CO INC		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	146.45	17679	12/17/2021	
01/06/2022	98446	MVP SPORTS		606001212.000	SEWER - UNIFORMS	EMPLOYEE HOODIES	183.60	//		
12/02/2021	98171	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	171.46	17657	12/02/2021	
12/02/2021	98171	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	275.84	17657	12/02/2021	
01/06/2022	98452	USABLUEBOOK		606001230.000	SEWER - MATERIALS /SUPPLIES	LAB SUPPLIES	1839.23	//		
12/02/2021	98174	CARD SERVICES		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS	75.94	17660	12/02/2021	
01/06/2022	98452	USABLUEBOOK		606001230.000	SEWER - MATERIALS /SUPPLIES	LAB SUPPLIES	455.10	//		
01/06/2022	98444	TEAM EJP		606001230.000	SEWER - MATERIALS /SUPPLIES	COUPLINGS/ PVC PIPE	1705.10	//		
01/06/2022	98438	MICHAEL CONWELL		606001230.000	SEWER - MATERIALS /SUPPLIES	55 GALLON DRUM POLYMER	1092.00	//		
01/06/2022	98449	HARPRING STEEL INC		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS	50.00	//		
01/06/2022	98442	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	513.45	//		
01/06/2022	98442	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	20.97	//		
12/09/2021	98241	CHARLESTOWN AUTO PARTS AND PAINT		606001320.000	SEWER - VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	271.47	17671	12/09/2021	
01/06/2022	98447	NATHANAEL IKERD		606001323.000	SEWER - TRAINING/TRAVEL -	CDL LICENSE	135.00	//		

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					CERT					
12/17/2021	98307	ANTHEM LIFE		606001340.000	SEWER - INSURANCE EXPENSE	JANUARY 2022 PREMIUMS	52.50	17682	12/17/2021	
12/17/2021	98305	BENEFIT MARKETING SOLUTIONS		606001340.000	SEWER - INSURANCE EXPENSE	HRA FEE DECEMBER 2021	18.00	17680	12/17/2021	
12/17/2021	98306	ANTHEM INSURANCE COMPANIES INC		606001340.000	SEWER - INSURANCE EXPENSE	JANUARY 2022 PREMIUMS	6052.07	17681	12/17/2021	
12/02/2021	98172	RH CLARKSON INSURANCE GROUP		606001341.000	SEWER-WORK COMP	RENEWAL WORKERS COMP	5225.99	17658	12/02/2021	
11/29/2021	98113	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	36.31	17644	11/29/2021	
12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	31.94	17673	12/09/2021	
12/28/2021	98387	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	39.90	17693	12/28/2021	
12/28/2021	98387	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	14.87	17693	12/28/2021	
11/29/2021	98113	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	28.41	17644	11/29/2021	
12/28/2021	98387	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	36.31	17693	12/28/2021	
12/21/2021	98328	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	13.55	17685	12/21/2021	
12/28/2021	98387	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	21.56	17693	12/28/2021	
12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	83.53	17673	12/09/2021	
12/21/2021	98328	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	262.05	17685	12/21/2021	
12/02/2021	98178	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	235.39	17664	12/02/2021	
12/28/2021	98384	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	254.18	17690	12/28/2021	
12/28/2021	98386	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	1575.82	17692	12/28/2021	
12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	55.13	17673	12/09/2021	

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12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	53.97	17673	12/09/2021	
12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	140.86	17673	12/09/2021	
12/09/2021	98243	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	2183.87	17673	12/09/2021	
12/28/2021	98387	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	31.65	17693	12/28/2021	
12/21/2021	98328	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	916.76	17685	12/21/2021	
12/21/2021	98328	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	12057.61	17685	12/21/2021	
12/28/2021	98383	AT&T		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	575.26	17689	12/28/2021	
12/21/2021	98326	VERIZON WIRELESS		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	144.87	17683	12/21/2021	
12/21/2021	98327	A T & T UVERSE		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	62.57	17684	12/21/2021	
12/02/2021	98175	AT&T		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICES	575.26	17661	12/02/2021	
12/05/2021	98208	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL EXPENSE	SITE FEES	80.00	98208	12/05/2021	
01/06/2022	98448	RICHARD HENDERSON		606001360.000	SEWER - CONTRACTUAL EXPENSE	320 MAPLE DR EMERGENCY REPAIR	2349.00		/ /	
11/05/2021	98211	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL EXPENSE	SITE FEES	80.00	98211	11/05/2021	
12/09/2021	98242	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE NOV 2021	575.00	17672	12/09/2021	
12/02/2021	98176	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	MUNICIPALITY SHUTOFFS/ RECONNECTS	455.00	17662	12/02/2021	
12/15/2021	98286	AUS CENTRAL LOCKBOX		606001360.000	SEWER - CONTRACTUAL EXPENSE	MATS SEWER PLANT	28.33	17678	12/15/2021	
12/15/2021	98286	AUS CENTRAL LOCKBOX		606001360.000	SEWER - CONTRACTUAL EXPENSE	MATS SEWER PLANT	28.33	17678	12/15/2021	
12/28/2021	98385	MICKEY K WEBER		606001360.000	SEWER - CONTRACTUAL EXPENSE	LEGAL FEES 2021	1264.00	17691	12/28/2021	
01/06/2022	98440	JACOBI TOOMBS AND LANZ		606001360.000	SEWER - CONTRACTUAL	ENGINEERING FEES	20516.12		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		INC			EXPENSE					
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SERVICE RUN PUMPS AT ABBY CT	280.00		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SADDLEBACK #2 LIFT STATION	981.05		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	MAPLE ST LIFT STATION	3185.00		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	HWY 62 LIFT STATION	11395.00		//	
01/06/2022	98439	DAN CRISTIANI EXCAVATING INC		606001362.000	SEWER-EQUIPMENT REPAIR	MONROE ST SEWER REPAIR	3350.00		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	CTOWN STATION PUMP	440.00		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	WOODFORD FARMS PUMP STATION	672.50		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	TIGHTEN V-BELT ON SLUDGE PUMP	759.77		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	ABBY COURT LIFT STATION	530.00		//	
01/06/2022	98443	DCEC HOLDING CO INC		606001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	100.00		//	
01/06/2022	98451	HACH COMPANY		606001440.000	SEWER - EQUIP PURCHASE/ RENT	PH GEL PROBE STD W/CABLE	437.47		//	
01/06/2022	98452	USABLUEBOOK		606001440.000	SEWER - EQUIP PURCHASE/ RENT	LAB SUPPLIES	1438.57		//	
01/06/2022	98452	USABLUEBOOK		606001440.000	SEWER - EQUIP PURCHASE/ RENT	LAB SUPPLIES	2795.32		//	
01/06/2022	98451	HACH COMPANY		606001440.000	SEWER - EQUIP PURCHASE/ RENT	LDO PROBE RUGGED	1115.50		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001440.000	SEWER - EQUIP PURCHASE/ RENT	PLANT INSTALL ELECTRIC HEATERS	4960.71		//	
01/06/2022	98450	APEX SALES & REPAIR LLC		606001440.000	SEWER - EQUIP PURCHASE/ RENT	REPAIR AT PLANT	1389.00		//	
01/06/2022	98452	USABLUEBOOK		606001440.000	SEWER - EQUIP PURCHASE/ RENT	LAB SUPPLIES	122.95		//	
01/06/2022	98441	J R HOE & SONS INC		606001440.000	SEWER - EQUIP PURCHASE/ RENT	SANITARY COVER/ RISER-CAST IRON	278.00		//	
12/15/2021	98285	AT&T		606001441.000	SEWER - OFFICE EQUIPMENT	FAX LINE SERVICE	83.42	17677	12/15/2021	
12/02/2021	98179	CDW GOVERNMENT INC		606001441.000	SEWER - OFFICE EQUIPMENT	COMPUTER	716.88	17665	12/02/2021	
12/02/2021	98173	NEW WASHINGTON STATE BANK		606001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE	72.88	17659	12/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/02/2021	98173	NEW WASHINGTON STATE BANK		606001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE	2410.53	17659	12/02/2021	
12/02/2021	98177	SEWER BOND & INTREST		606001520.000	SEWER - BOND & INTEREST	BD & INT MONTHLY TRANSFER	25327.09	17663	12/02/2021	
12/09/2021	98240	RIVERLINK		606001590.000	SEWER - MISC EXPENSE	BRIDGE TOLLS	8.84	17670	12/09/2021	
01/06/2022	98445	A.E. BOYCE CO INC		606001590.000	SEWER - MISC EXPENSE	POSTAGE/ BILLING NOVEMBER 2021	1032.21		/ /	
*** GRAND TOTAL ***							163645.94			

Allowance Docket
For check dates 11/28/2021 - 01/01/2022
Selected Departments - Sewer
Ordered by Employee Name

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
12/31/2021	100	Coomer, Donna S.	Sewer Sal	\$100.00	\$0.00
11/28/2021	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
12/05/2021	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
12/12/2021	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
12/12/2021	888	Fain Jr., Rodger L.	Sewer Sal	\$250.00	\$0.00
12/19/2021	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
12/26/2021	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
11/28/2021	328	Gomez, Dorothea	Sanit Salaries	\$380.80	\$0.00
11/28/2021	328	Gomez, Dorothea	Sewer Sal	\$380.80	\$0.00
12/05/2021	328	Gomez, Dorothea	Sanit Salaries	\$380.80	\$0.00
12/05/2021	328	Gomez, Dorothea	Sewer Sal	\$380.80	\$0.00
12/12/2021	328	Gomez, Dorothea	Deputy Clerk-treas	\$0.00	\$114.24
12/12/2021	328	Gomez, Dorothea	Sanit Salaries	\$380.80	\$0.00
12/12/2021	328	Gomez, Dorothea	Sewer Sal	\$380.80	\$0.00
12/12/2021	328	Gomez, Dorothea	Sewer Sal OT	\$0.00	\$35.70
12/12/2021	328	Gomez, Dorothea	Sewer Sal	\$250.00	\$0.00
12/19/2021	328	Gomez, Dorothea	Deputy Clerk-treas	\$0.00	\$114.24
12/19/2021	328	Gomez, Dorothea	Sanit Salaries	\$380.80	\$0.00
12/19/2021	328	Gomez, Dorothea	Sewer Sal	\$380.80	\$0.00
12/26/2021	328	Gomez, Dorothea	Sanit Salaries	\$380.80	\$0.00
12/26/2021	328	Gomez, Dorothea	Sewer Sal	\$380.80	\$0.00
12/31/2021	886	Grimes, Nathan R.	Sewer Sal	\$100.00	\$0.00
11/28/2021	408	Hebner, Robin E.	Sanit Salaries	\$397.80	\$0.00
11/28/2021	408	Hebner, Robin E.	Sewer Sal	\$397.80	\$0.00
12/05/2021	408	Hebner, Robin E.	Sanit Salaries	\$397.80	\$0.00
12/05/2021	408	Hebner, Robin E.	Sewer Sal	\$397.80	\$0.00
12/12/2021	408	Hebner, Robin E.	Deputy Clerk-treas	\$0.00	\$119.36
12/12/2021	408	Hebner, Robin E.	Sanit Salaries	\$397.80	\$0.00
12/12/2021	408	Hebner, Robin E.	Sewer Sal	\$397.80	\$0.00
12/12/2021	408	Hebner, Robin E.	Sanit Salaries	\$250.00	\$0.00
12/19/2021	408	Hebner, Robin E.	Deputy Clerk-treas	\$0.00	\$119.36
12/19/2021	408	Hebner, Robin E.	Sanit Salaries	\$397.80	\$0.00
12/19/2021	408	Hebner, Robin E.	Sewer Sal	\$397.80	\$0.00
12/26/2021	408	Hebner, Robin E.	Sanit Salaries	\$397.80	\$0.00
12/26/2021	408	Hebner, Robin E.	Sewer Sal	\$397.80	\$0.00
12/31/2021	849	Hodges, Treva E.	Sewer Sal	\$100.00	\$0.00
12/31/2021	887	Hodskins, James R.	Sewer Sal	\$100.00	\$0.00
11/28/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$700.00	\$0.00
11/28/2021	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$301.88
12/05/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$700.00	\$0.00
12/12/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$700.00	\$0.00

Allowance Docket
For check dates 11/28/2021 - 01/01/2022
Selected Departments - Sewer
Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
12/12/2021	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$26.25
12/12/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$250.00	\$0.00
12/19/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$700.00	\$0.00
12/19/2021	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$32.81
12/26/2021	863	Ikerd, Nathanael A.	Sewer Sal	\$700.00	\$0.00
12/26/2021	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$400.31
11/28/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
12/05/2021	501	Knight, Paul G.	Sewer Sal	\$825.21	\$0.00
12/12/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
12/12/2021	501	Knight, Paul G.	Sewer Sal OT	\$0.00	\$239.86
12/12/2021	501	Knight, Paul G.	Sewer Sal	\$250.00	\$0.00
12/19/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
12/19/2021	501	Knight, Paul G.	Sewer Sal OT	\$0.00	\$61.90
12/26/2021	501	Knight, Paul G.	Sewer Sal	\$825.20	\$0.00
11/28/2021	363	Slaughter, Donald L	Sewer Sal	\$780.40	\$0.00
12/05/2021	363	Slaughter, Donald L	Sewer Sal	\$780.40	\$0.00
12/12/2021	363	Slaughter, Donald L	Sewer Sal	\$780.40	\$0.00
12/12/2021	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$175.62
12/12/2021	363	Slaughter, Donald L	Sewer Sal	\$250.00	\$0.00
12/19/2021	363	Slaughter, Donald L	Sewer Sal	\$780.40	\$0.00
12/19/2021	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$65.86
12/26/2021	363	Slaughter, Donald L	Sewer Sal	\$780.40	\$0.00

Allowance Docket
 For check dates 11/28/2021 - 01/01/2022
 Selected Departments - Sewer
 Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$29867.86	\$1807.39

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

Page : 1

Fund Report

Date: 12/29/2021 02:28:57

Selected Funds

FUNDACCOUNTS.FRX

From 12/01/2021 Thru 12/31/2021

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	1802373.40	1379705.21	548269.28	109844.20	112134.89	545978.59
607 WASTEWATER BOND & INT	105500.22	304101.30	299101.25	85173.18	25327.09	0.00	110500.27
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	651449.41	10619.08	446286.33	194544.00	0.00	640830.33
*** GRAND TOTAL ***	491510.62	2801724.11	1689425.54	1386228.79	329715.29	112134.89	1603809.19

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 606 Thru 608

Check Date From 12/01/2021 Thru 12/31/2021

Grouped By Fund Number, 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 Number 606												
**Department 001												
606001111.000	SEWER- SALARIES/WAGES	0.00	203397.00	0.00	0.00	0.00	25724.86	210995.35	0.00	-7598.35	-7598.35	-3.73%
606001112.000	SEWER - OVERTIME SALARY	0.00	10000.00	0.00	0.00	0.00	1340.19	10710.68	0.00	-710.68	-710.68	-7.10%
606001130.000	SEWER- EMPLOYEE BENEFITS	0.00	23901.00	0.00	0.00	0.00	2986.46	23879.49	0.00	21.51	21.51	0.09%
606001131.000	SEWER- EMP. FICA AND	0.00	16325.00	0.00	0.00	0.00	2031.03	16524.20	0.00	-199.20	-199.20	-1.22%
606001210.000	SEWER - OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	3562.36	0.00	437.64	437.64	10.94%
606001211.000	SEWER - LAB SUPPLIES	0.00	25000.00	0.00	0.00	0.00	216.90	45939.59	0.00	-20939.59	-20939.59	-83.75%
606001212.000	SEWER - UNIFORMS	0.00	3000.00	0.00	0.00	0.00	0.00	2407.57	0.00	592.43	592.43	19.74%
606001221.000	SEWER - VEHICLE FUEL	0.00	15000.00	0.00	0.00	0.00	447.30	4464.86	0.00	10535.14	10535.14	70.23%
606001230.000	SEWER - MATERIALS /SUPPLIES	0.00	1500.00	0.00	0.00	0.00	75.94	15256.34	0.00	-13756.34	-13756.34	***,***%
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	271.47	3536.05	0.00	6463.95	6463.95	64.63%
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	6122.57	75444.43	0.00	-9189.43	-9189.43	-13.86%
606001341.000	SEWER-WORK COMP	0.00	4869.00	0.00	0.00	0.00	5225.99	5270.99	0.00	-401.99	-401.99	-8.25%
606001343.000	SEWER- PROP/CAS INSURANCE	0.00	14853.00	0.00	0.00	0.00	0.00	30101.38	0.00	-15248.38	-15248.38	***,***%
606001351.000	SEWER - PURCHASED POWER	0.00	195000.00	0.00	0.00	0.00	18008.95	185834.31	0.00	9165.69	9165.69	4.70%
606001356.000	SEWER -TELEPHONE/CELL	0.00	16800.00	0.00	0.00	0.00	1357.96	9233.49	0.00	7566.51	7566.51	45.03%
606001360.000	SEWER - CONTRACTUAL	0.00	130000.00	0.00	0.00	0.00	9007.66	151834.25	0.00	-21834.25	-21834.25	-16.79%
606001361.000	SEWER - DISCHARGE FEE IDEM	0.00	8500.00	0.00	0.00	0.00	0.00	7500.00	0.00	1000.00	1000.00	11.76%
606001362.000	SEWER-EQUIPMENT REPAIR	0.00	100000.00	0.00	0.00	0.00	535.00	91122.24	0.00	8877.76	8877.76	8.87%
606001363.000	SEWER - SLUDGE /SANI	0.00	8900.00	0.00	0.00	0.00	4292.00	21997.00	0.00	-13097.00	-13097.00	***,***%
606001399.000	SEWER - LAB/SAFETY/OSHA	0.00	500.00	0.00	0.00	0.00	1590.68	3101.03	0.00	-2601.03	-2601.03	***,***%
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	4000.00	24812.26	0.00	25187.74	25187.74	50.37%
606001441.000	SEWER - OFFICE EQUIPMENT	0.00	3000.00	0.00	0.00	0.00	975.30	2277.43	0.00	722.57	722.57	24.08%
606001491.000	SEWER - INTEREST EXPENSE	0.00	1473.00	0.00	0.00	0.00	72.88	1310.47	0.00	162.53	162.53	11.03%
606001492.000	SEWER LOANS PAYABLE	0.00	29801.00	0.00	0.00	0.00	2410.53	26007.04	0.00	3793.96	3793.96	12.73%
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	304101.30	0.00	0.70	0.70	0.00%
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	114.13	58681.10	0.00	-8681.10	-8681.10	-17.36%

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	112134.89	1379705.21	0.00	20270.79	20270.79	1.44%
SubTotal Fund Number 606		0.00	1399976.00	0.00	0.00	0.00	112134.89	1379705.21	0.00	20270.79	20270.79	1.44%
**Fund Number 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	94101.25	0.00	-94101.25	-94101.25	***.***%
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	299101.25	0.00	-299101.25	-299101.25	***.***%
SubTotal Fund Number 607		0.00	0.00	0.00	0.00	0.00	0.00	299101.25	0.00	-299101.25	-299101.25	***.***%
**Fund Number 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 Number 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	112134.89	1678806.46	0.00	-278830.46	-278830.46	-19.91%

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 636

Check Date From 12/01/2021 Thru 12/31/2021

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
636001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	10619.08	0.00	-10619.08	-10619.08	***.***%
636001590.000	SW CAP FEES	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	10619.08	0.00	-10619.08	-10619.08	***.***%