

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

Documents:

[SANITARY BOARD AGENDA 02.16.2023.PDF](#)
[SANITARY BOARD 020223.PDF](#)
[CLAIMS.PDF](#)
[PR VOUCHER.PDF](#)
[REPORTS.PDF](#)

CITY OF CHARLESTOWN
SANITARY SEWER BOARD MEETING

February 16, 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 02/02/2023.
 - b. Current Claims
 - c. Payroll Allowance Docket from 02/01/2023-02/11/2023
3. Public Comment Period
4. Old Business
5. New Business
 - a. New Hire Approval
 - b. WWTP Operator Report
 - c. WWTP Engineering Report
6. Adjournment

SANITARY BOARD
February 2, 2023
10:00 A.M.

**THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN
WAS HELD ON THURSDAY, FEBRUARY 2, 2023 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.

All action was taken by rollcall votes due to Mr. Hodskins being present via Zoom.

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

Mayor Treva Hodges presented corrected minutes from January 5. The charge offs were omitted from the prior version. Treva Hodges entertained a motion to approve the corrected minutes from January 5, the minutes from January 19, and the January 27 Executive Session. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Treva Hodges entertained a motion to approve the payroll voucher from January 15 to January 31 and the claims. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Public Comment-none

Denham Lane Repairs-

Operator Tim Crawford presented quotes for the repair of the Sanitary Sewer on Denham Lane. The area has been an issue in the past. He held a pre-bid meeting on site to explain the required work and how the bids needed to be formatted. They were looking at repairing section 1, extending from manhole 1 to manhole 2 which is 309' of clay pipe. The integrity of the pipe is poor. He also obtained figures on the replacement of the entire line from manhole 1 to manhole 3. The quotes to replace section 1 were as follows:

Dan Cristiani	\$100,550.00
Allterrain Paving & Construction	\$104,356.00
Excel Excavating	\$141,135.00
Nickles Excavating	\$268,810.59

The quote consists of replacing 309' of 6" clay pipe with 8" PVC and replacing manhole 1. He believes there was some confusion with one of the bidders since they were not able to attend the pre-bid meeting. Mr. Crawford recommends Dan Cristiani to perform the repairs.

The Board discussed how crucial the repair is and determined that since the need is not dire, they would prefer to wait until the capacity fee fund is in a better position. They are awaiting several large capacity fee requests. The Board will revisit this monthly.

Treva Hodges entertained a motion to evaluate the need to repair Section One monthly. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

JTL Work Order WW2023-01

Mayor Treva Hodges entertained a motion to approve Work Order WW2023-01, which was tabled at the last meeting pending the attachment of the rate schedule. The total amount is not to exceed \$50,000. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Operator Update

Operator Tim Crawford presented the operator report. A truck ran into the Highway 62 lift station. No one was injured and the station is functional. There is an issue with one of the pumps and generator switch, but mostly cosmetic repairs.

Mr. Crawford also requested to hire an additional laborer. The budget is in better shape and he feels confident making the request for an additional laborer, which brings the staff to 4 laborers and the operator.

Mayor Hodges entertained a motion to allow Mr. Crawford to hire an additional laborer. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Engineering Update

Lori Wyatt with JTL presented an engineering update. Last meeting the Board retained HWC Engineering to perform a value engineering review. The comments from HWC will be received by March 10. They had a full workshop yesterday and discussed the new timelines. They compared the timeline for the SRF Spring Pool versus Summer Pool. It is based on the best answers they received from the SRF. The construction permit must be submitted to IDEM by March 17 to allow for their 90-day review period. The advertisement for bidding would be May 1, the Bid opening would be June 15. The bond approval by the City Council would happen on July 3 and special meeting for the second reading would be called on July 17. The Notice to Proceed would be issued at the August 17 Sewer Board meeting and the groundbreaking would be August 31. It is an estimated 24 month build with construction complete in August of 2025.

Mayor Hodges provided a funding update. The City will not be eligible for a USDA grant on the plant construction due to various factors. She did get positive feedback for an EDA grant for \$2-

3 million that does have a matching component. That application should be submitted in the second half of March. We should receive a response within a month if we can proceed with that grant or if it has been rejected. The RDA has submitted a call for approved and obligated projects. This is funded by the READI grant by projects that had not been obligated for various reasons. The funds must be obligated by the end of June. The application is due February 17.

The design for the new regional lift station should be presented to the Board at the March 16 meeting. This is an extension of the original work order. However, if there are any complications with the accident at the Highway 62 lift station, she is comfortable handing the plans to a contractor.

Treva Hodges entertained a motion to approve the presentation of the Highway 62 lift station at the March 16 meeting, extending the original deadline. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

All the documents regarding the new IAW discharge location have been send to the property owner, Jesse Ballew, and are awaiting signature. Our portion of the quit claim deed has been executed.

A request will have to be submitted to IDEM to modify the compliance plan that is part of the agreed order. Mayor Treva Hodges entertained a motion to authorize Lori Wyatt to submit the request to IDEM to amend the compliance plan based on the new timeline for SRF funding pending review by the Mayor and legal. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Modeling will continue once the flow monitoring is complete.

Flow Monitoring

Operator Tim Crawford presented information on flow monitoring provided by Gripp, Inc. He introduced Matt Zurschmeide with Gripp, Inc. Mr. Zurschmeide provided background information about Gripp and how the devices operate. All the meters are Wi-Fi capable, providing real time data. Mr. Crawford is hoping that with additional flow monitoring we can get a more accurate picture of the flows. The agreement is for 4 meters and a rain gauge for 30-days. The 30-day timeline depends on rain events, but the agreement can be extended on a day-to-day basis. The reports will be available within 2 weeks. The total cost is \$9260.75 for 30-days. There will be meters on the siphon at Greenway Park and one in the little dog park. The other 2 will be located along Pleasant Run at mini-basin 8 and mini-basin 9. The rain gauge will be located at the Spring Street lift station. They will be installed by February 15.

Mayor Hodges entertained a motion to retain Gripp, Inc. to place 4 meters and a rain gauge for 30 days at a cost of \$9260.75, with the option to extend on a day-to-day basis up to an additional 30 days. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Adjournment

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

TREVA HODGES, MAYOR

DATE

ATTEST:

DONNA COOMER, CLERK TREASURER

DATE

Accounts Payable Register

Date: 02/09/2023 03:28:40 PM

APV Register Batch - SANITARY SEWER MEETING 02/16/2023

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/30/2023	102709	RIVERLINK		6201001590.000	SEWER - MISC EXPENSE	BRIDGE TOLLS	7.20	18438	01/30/2023	
02/01/2023	102731	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES	SEWER SALARY	4693.43	18439	02/01/2023	
					EMPLOYE					
02/01/2023	102731	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	275.36	18439	02/01/2023	
02/01/2023	102732	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND	SEWER FICA/MEDI	370.78	18440	02/01/2023	
					MEDICARE					
02/01/2023	102733	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE	SEWER PERF	556.51	18441	02/01/2023	
					BENEFITS					
02/02/2023	102744	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL	MONTHLY CELL SERVICE	30.01	18442	02/02/2023	
					PHONE/INTERNET					
02/02/2023	102745	SEWER BOND & INTREST		6201001520.000	SEWER - BOND & INTEREST	MONTHLY BD&INT TRANSFER	25255.63	18443	02/02/2023	
					CASH/TRANSFER					
02/03/2023	102773	INVOICE CLOUD		6201001360.000	SEWER - CONTRACTUAL	JANUARY 2023 SITE FEES	110.00	102773	02/03/2023	
					EXPENSE					
02/06/2023	102782	STAPLES BUSINESS CREDIT		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	396.05	18452	02/06/2023	
02/08/2023	102797	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES	SEWER SALARY	4693.43	18453	02/08/2023	
					EMPLOYE					
02/08/2023	102797	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	222.06	18453	02/08/2023	
02/08/2023	102798	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND	SEWER FICA/MEDI	366.72	18454	02/08/2023	
					MEDICARE					
02/08/2023	102799	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE	SEWER PERF	550.55	18455	02/08/2023	
					BENEFITS					
02/08/2023	102814	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS	MATERIALS AND SUPPLIES	56.45	18456	02/08/2023	
					/SUPPLIES					
02/08/2023	102815	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	149.82	18457	02/08/2023	
					POWER					
02/08/2023	102815	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	58.52	18457	02/08/2023	
					POWER					
02/08/2023	102815	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	49.54	18457	02/08/2023	
					POWER					
02/08/2023	102815	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	238.72	18457	02/08/2023	
					POWER					
02/08/2023	102815	DUKE ENERGY		6201001351.000	SEWER - PURCHASED	ELECTRIC	5660.30	18457	02/08/2023	
					POWER					

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/16/2023	102822	BIG G SUPPLY		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ PARTS	595.00		//	
02/16/2023	102822	BIG G SUPPLY		6201001230.000	SEWER - MATERIALS /SUPPLIES	GREEN FLAGS/ PAINT	265.38		//	
02/16/2023	102822	BIG G SUPPLY		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ PARTS	15.95		//	
02/16/2023	102823	APEX SALES & REPAIR LLC		6206001590.000	SW CAP FEES REPAIRS & MAINTENANCE	INSPECT/REPAIR SLUDGE PUMP SYSTEM AND VALVES	1055.15		//	
02/16/2023	102824	BILL BROUGHTON TRUCKING AND EXCAVATING LLC		6201001230.000	SEWER - MATERIALS /SUPPLIES	MORTAR SAND TO SEWER PLANT	470.92		//	
02/16/2023	102825	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	4458.50		//	
02/16/2023	102826	USABUEBOOK		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	790.19		//	
** GRAND TOTAL ***							51392.17			

Allowance Docket
For check dates 02/01/2023 - 02/11/2023
Selected Departments - Sewer
Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/29/2023	898	Crawford, Timothy L.	Sewer Sal	\$1958.65	\$0.00
02/05/2023	898	Crawford, Timothy L.	Sewer Sal	\$1958.65	\$0.00
01/29/2023	897	Eurton, Seth M.	Sewer Sal	\$987.20	\$0.00
02/05/2023	897	Eurton, Seth M.	Sewer Sal	\$1037.20	\$0.00
02/05/2023	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$222.06
01/29/2023	328	Gomez, Dorothea	Sanit OT	\$0.00	\$16.30
01/29/2023	328	Gomez, Dorothea	Sanit Salaries	\$434.40	\$0.00
01/29/2023	328	Gomez, Dorothea	Sewer Sal	\$434.40	\$0.00
01/29/2023	328	Gomez, Dorothea	Sewer Sal OT	\$0.00	\$16.29
02/05/2023	328	Gomez, Dorothea	Sanit Salaries	\$434.40	\$0.00
02/05/2023	328	Gomez, Dorothea	Sewer Sal	\$434.40	\$0.00
01/29/2023	906	Winslow, Joshua G.	Sewer Sal	\$1037.20	\$0.00
01/29/2023	906	Winslow, Joshua G.	Sewer Sal OT	\$0.00	\$259.07
02/05/2023	906	Winslow, Joshua G.	Sewer Sal	\$987.20	\$0.00
Total				\$9703.70	\$513.72

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 02/01/2023 Thru 02/28/2023

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
**Bank Number 5							
3308 WASTEWATER DEBT SERVICE	306500.00	0.00	0.00	306500.00	0.00	0.00	306500.00
6202 WASTEWATER BOND & INT	115500.34	50511.26	0.00	140755.97	25255.63	0.00	166011.60
SubTotal Bank Number 5	422000.34	50511.26	0.00	447255.97	25255.63	0.00	472511.60
**Bank Number 6							
6201 WASTEWATER OPERATING	776319.61	207654.28	204791.66	789382.88	40911.66	51112.31	779182.23
6206 SEWER CAPACITY FEES FUND	196834.53	20589.68	35555.61	200595.93	0.00	18727.33	181868.60
SubTotal Bank Number 6	973154.14	228243.96	240347.27	989978.81	40911.66	69839.64	961050.83
*** GRAND TOTAL ***	1395154.48	278755.22	240347.27	1437234.78	66167.29	69839.64	1433562.43

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Bank 6

Check Date From 02/01/2023 Thru 02/28/2023

Grouped By Fund Number

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 6201												
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	9386.86	37591.79	0.00	-37591.79	-37591.79	0.00%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	497.42	2189.53	0.00	-2189.53	-2189.53	0.00%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1107.06	4295.96	0.00	-4295.96	-4295.96	0.00%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	737.50	2981.54	0.00	-2981.54	-2981.54	0.00%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	462.61	1169.54	0.00	-1169.54	-1169.54	0.00%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	2107.30	12493.74	0.00	-12493.74	-12493.74	0.00%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	199.48	0.00	-199.48	-199.48	0.00%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	639.03	0.00	-639.03	-639.03	0.00%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	56.45	1185.13	0.00	-1185.13	-1185.13	0.00%
6201001311.000	SEWER ATTORNEY FEES	0.00	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	0.00%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1200.50	0.00	-1200.50	-1200.50	0.00%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	-590.00	-590.00	0.00%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	8518.44	0.00	-8518.44	-8518.44	0.00%
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	0.00%
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	0.00%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	6156.90	32384.82	0.00	-32384.82	-32384.82	0.00%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	30.01	850.79	0.00	-850.79	-850.79	0.00%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	5314.57	34775.98	0.00	-34775.98	-34775.98	0.00%
6201001361.000	SEWER - DISCHARGE FEE IDEM	0.00	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	4263.17	0.00	-4263.17	-4263.17	0.00%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	0.00	6702.65	0.00	-6702.65	-6702.65	0.00%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6201001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25255.63	50511.26	0.00	-50511.26	-50511.26	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	0.00%
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	0.00%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2248.31	0.00	-2248.31	-2248.31	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	51112.31	204791.66	0.00	-204791.66	-204791.66	n/a
**Fund Number 6206												
6206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206001590.000	SW CAP FEES REPAIRS &	0.00	0.00	0.00	0.00	0.00	18727.33	35555.61	0.00	-35555.61	-35555.61	0.00%
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	18727.33	35555.61	0.00	-35555.61	-35555.61	n/a
** GRAND TOTAL **		0.00	0.00	0.00	0.00	0.00	69839.64	240347.27	0.00	-240347.27	-240347.27	n/a

Revenue Report

Date : 02/09/2023 03:32:14 PM
 REVENUEACCOUNTS.FRX

Bank 6

User ID: DEBORAH

Post Date From 02/01/2023 Thru 02/28/2023
 Grouped By Fund Number
 Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6201				
62014441.000	SEWER UTILITY - DAILY RECEIPTS	141.60	40839.66	207582.28
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- INTERST/ON 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	72.00	72.00
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
SubTotal Fund Number 6201			40911.66	207554.28
**Fund Number 6206				
6206441.000	SEWER CAPACITY FEES	521.61	0.00	20589.68
SubTotal Fund Number 6206			0.00	20589.68
*** GRAND TOTAL ***			40911.66	228243.96