

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

Documents:

CHARLESTOWN SSB - RESOLUTION CLARIFYING ADJUSTMENT POLICY FOR
USE OF WATER NOT DISCHARGING INTO WW TREATMENT SYSTEM - 4889-
0981-9166.2.PDF
SANITARY BOARD AGENDA 06.02.2022.PDF
SANITARY BOARD 05192022.PDF
SANITARY BOARD 051922EX.PDF
CLAIMS.PDF
PR VOUCHER.PDF
REPORTS.PDF

BEFORE THE CHARLESTOWN SANITARY SEWER BOARD

RESOLUTION NO. _____

RESOLUTION OF THE CHARLESTOWN SANITARY SEWER BOARD CLARIFYING THE SANITARY SEWER ADJUSTMENT POLICY FOR THE USE OF WATER THAT DOES NOT DISCHARGE INTO WASTEWATER TREATMENT SYSTEM

WHEREAS, the City of Charlestown, Indiana (the “City”), owns and operates a sanitary sewage utility works (the “Utility”) for purposes of collection and treatment of wastewater;

WHEREAS, the Charlestown Sanitary Sewer Board (the “Board”) has been created as a body corporate and politic, in and under the authority of I.C. 36-9-23, to supervise and control the Utility; and

WHEREAS, the Board previously adopted a Sanitary Sewer Adjustment Policy (“Adjustment Policy”) to establish uniform procedures regarding a credit to a City customer’s monthly billing for sanitary sewer usage;

WHEREAS, the Board now intends to clarify and supplement the Adjustment Policy regarding the procedures by which a City customer may seek a credit for the use of water that does not discharge to the City’s wastewater treatment system; and

WHEREAS, this clarification applies only to customers that seek a credit for ongoing, regular use of water that does not discharge to the City’s wastewater treatment system.

NOW, THEREFORE, BE IT RESOLVED BY THE CHARLESTOWN SANITARY SEWER BOARD, THAT:

1. A City customer seeking a credit on customer’s monthly sanitary sewer bill for the ongoing, regular use of water that did not discharge into the wastewater treatment system shall do so by selecting the “other” option on Form A-1-Application for Billing Adjustment Credit (“Form A-1”). This form is available at the Clerk-Treasurer’s Office at 304 Main Cross Street, Charlestown, Indiana 47111 and on the City website. Said customer shall attach sufficient documentation to Form A-1 evidencing that a portion of the water used at the customer’s premises does not discharge to the City’s wastewater treatment system. Upon receipt, the Clerk-Treasurer shall submit said form to the Operator of the Utility (“Operator”).
2. When a customer can demonstrate to the satisfaction of the Operator that a portion of the water as measured by the water meter(s) consistently does not discharge to the City’s wastewater treatment system, the Operator may grant the customer’s written request for the installation of an auxiliary sewage meter at the customer’s premises. The Operator shall have the authority to approve, deny, or adjust any such request in the Operator’s sole discretion.

3. If approved, the customer shall install at its expense one or more approved meter(s) at such location(s) as are sufficient to accurately measure the total volume (gallons) of water not discharged to the City's wastewater treatment system each month. Customer shall be responsible for proper maintenance and calibration of each meter installed. All meters shall be installed in accordance with the standard, rules, and regulations of the water utility serving the customer. Auxiliary meters must be read in the same units as those used for billing purposes by the local water utility.
4. When an auxiliary meter is so located that is not read by the water meter reader, it shall be the sole responsibility of the customer to submit reports of meter readings for each billing period or cycle on or before the day established by the Utility. If a customer fails to submit timely reports of deduct meter readings for three (3) consecutive billing periods and has been notified of two (2) consecutive delinquencies by the Utility, the Operator may cancel the deduct auxiliary meter(s) for that customer. For a billing period where no readings were timely received by the Utility, no billing adjustments will be made without a complete review of the account. The customer may submit a written request to the Operator for a complete review.
5. Approved auxiliary meters for "deduct" purposes shall not be relocated, taken out of service, or put into service at another account or property without prior notification to the Utility and written approval by the Operator. Failure to immediately report such changes may result in the cancellation of the Operator's approval for the auxiliary meter(s).
6. Replacement of broken or faulty auxiliary meters previously approved by the Utility must register in the same units as those used for billing purposes by the local water utility.
7. No refunds, credits, or allowances shall be given covering any period prior to the date approved auxiliary meter(s) have been installed by the customer at the customer's premises.

ADOPTED BY THE CHARLESTOWN SANITARY SEWER BOARD this ____ day of May, 2022.

Mayor Treva Hodges, Chairperson

ATTEST:

Ryan Hodskins, Secretary/Treasurer

CITY OF CHARLESTOWN
SANITARY SEWER BOARD MEETING

June 2, 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 05/19/2022 & Joint Executive Meeting with Sanitary Board and Redevelopment Commission 05/19/2022
 - b. Current Claims
 - c. Payroll Allowance Docket from 05/15/2022-05/28/2022
3. Public Comment Period
4. Old Business
 - a. Resolution 2002-R-05 Clarifying the Sanitary Sewer Adjustment Policy
5. New Business
 - a. WWTP Engineering Report
 - b. WWTP Operator Report
6. Adjournment

SANITARY BOARD
May 19, 2022
10:00 A.M.

**THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN
WAS HELD ON THURSDAY, MAY 19, 2022 AT 10:00 A.M. AT CITY HALL WITH
MAYOR TREVA HODGES PRESIDING (VIA ZOOM).**

Board members present were Ryan Hodskins 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 Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Standing Business

Treva Hodges entertained a motion to approve the minutes from May 5, the payroll voucher from May 1 to May 14, and the claims. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Public Comment-none

Mittera Sewer Measurement Adjustment Request

Attorney Beau Zoeller has drafted an adjustment policy to address users that do not discharge all of the water they are billed for into the sewer system. Clerk Treasurer Donna Coomer and her staff are going to review the policy. There should be a final resolution for adoption at the next meeting.

Earl Parker Settlement-1377 Monroe Street

Attorney Beau Zoeller has drafted a settlement offer, a settlement release and an easement to formally take control of that line. Clerk Treasurer Donna Coomer has received a copy. The Board is ready to approve with the document number removed from the final version.

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

Engineering Report

Lori Wyatt with JTL presented a new site plan layout that changes it to a more north-south design following the natural contours of the land to utilize gravity flow. It also consolidates the

footprint to allow for future expansion. JTL is in the final review for the anti-degradation report that must be sent to IDEM for approval of the new discharge location. They have seen the plan and anticipate no issues.

The second month of flow monitoring data is being processed.

Mayor's Update

The new operator will begin on Monday (IDEM has been notified) and a new laborer beginning June 1. There have been two interviews, but no additional offers will be presented until the operator can offer his input.

The Mayor's assistant will also be in communication to schedule a joint executive session with the Council regarding the pending IDEM litigation.

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

SANITARY BOARD / REDEVELOPMENT COMMISSION
May 19, 2022
6:00 P.M.

THE JOINT EXECUTIVE SESSION OF THE SANITARY BOARD AND REDEVELOPMENT COMMISSION FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, MAY 19 AT 6:00 P.M. AT THE CHARLESTOWN ARTS AND ENRICHMENT CENTER WITH MAYOR TREVA HODGES PRESIDING (VIA ZOOM).

Sanitary Board members present were: Nathan Grimes and Ryan Hodskins.

Redevelopment Commission Board members present were: Donna Ennis, Derek Coombs, BJ Steele, John Spencer.

Also present were Clerk Treasurer Donna Coomer, Councilwoman Ruthie Jackson, Redevelopment Commission Attorney Amy Burnette, Sanitary Board Attorney Beau Zoeller, Chris Jackson and Josh Hillman (Shadow Lake Development), Benita Pate (future redevelopment commission member), Lori Wyatt and Mark Levy (Jacobi, Toombs, and Lanz) and Jill Saegesser, Paul Wheatley, Matt Hall and Evan Hive (Wheatley Group).

Meeting Type: Executive Session IC 5-14-1.5-6.1 lists the circumstances under which and executive session may be held, including the following:

The Sanitary Board met in executive session (1) to discuss strategy with respect to the initiation of litigation that is either pending or has been threatened in writing in accordance with I.C. 5-14-1.5-6.1(b)(2)(b) and (2) to conduct interviews and negotiations with industrial or commercial prospects or agents of industrial or commercial prospects by a governing body of a political subdivision in accordance with I.C. 5-14-1.5-6.1(b)(4)(I).

THIS IS TO CERTIFY PER STATUE IC 5-14-1.5-6.1 THERE WAS NO OTHER SUBJECT MATTER OTHER THAN WHAT WAS SPECIFIED IN THE PUBLIC NOTICE DISCUSSED AT THIS MEETING.

Sanitary Board:

TREVA HODGES, PRESIDENT

DATE

NATHAN GRIMES, VICE PRESIDENT

DATE

RYAN HODSKINS, SECRETARY/TREASURER

DATE

Redevelopment Commission:

DONNA ENNIS

DATE

DEREK COOMBS

DATE

JOHN SPENCER

DATE

BJ STEELE

DATE

MEMBER

DATE

ATTEST:

CLERK TREASURER, DONNA S. COOMER

DATE

Accounts Payable Register

Date: 05/27/2022 08:32:14 AM

APV Register Batch - SANITARY SEWER MEETING 06/02/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/18/2022	99909	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARIES	2729.81	17951	05/18/2022	
05/18/2022	99909	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	207.00	17951	05/18/2022	
05/18/2022	99910	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	219.33	17952	05/18/2022	
05/18/2022	99911	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	328.91	17953	05/18/2022	
05/19/2022	99933	ANTHEM INSURANCE COMPANIES INC		6201001340.000	SEWER - INSURANCE EXPENSE	JUNE 2022 PREMIUMS	3741.43	17963	05/19/2022	
05/19/2022	99934	ANTHEM LIFE		6201001340.000	SEWER - INSURANCE EXPENSE	JUNE 2022 PREMIUMS	83.00	17964	05/19/2022	
05/19/2022	99935	BENEFIT MARKETING SOLUTIONS		6201001340.000	SEWER - INSURANCE EXPENSE	HRA FEE MAY 2022	9.00	17965	05/19/2022	
05/19/2022	99936	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	33.69	17966	05/19/2022	
05/19/2022	99936	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	13469.61	17966	05/19/2022	
05/19/2022	99936	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	296.25	17966	05/19/2022	
05/19/2022	99936	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	14.29	17966	05/19/2022	
05/19/2022	99937	A T & T UVERSE		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	52.43	17967	05/19/2022	
05/19/2022	99938	CHARLESTOWN AUTO PARTS AND PAINT		6201001320.000	SEWER - VEHICLE MAINTENANCE	VEHICLE MAINTENANCE MATERIALS	13.28	17968	05/19/2022	
05/19/2022	99939	TYLER MOUNTAIN WATER CO INC		6201001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	104.05	17969	05/19/2022	
05/19/2022	99940	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL SERVICE	144.77	17970	05/19/2022	
05/23/2022	99963	AT&T		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	566.58	17971	05/23/2022	
05/23/2022	99964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	33.39	17972	05/23/2022	
05/23/2022	99964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	113.98	17972	05/23/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						POWER				
05/23/2022	99964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	899.53	17972	05/23/2022	
05/23/2022	99964	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	43.07	17972	05/23/2022	
05/25/2022	99978	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	8424.47	17973	05/25/2022	
05/25/2022	99978	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	243.75	17973	05/25/2022	
05/25/2022	99979	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	654.14	17974	05/25/2022	
05/25/2022	99980	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	718.84	17975	05/25/2022	
06/02/2022	100005	GRIPP INC		6201001362.000	SEWER-EQUIPMENT REPAIR	CALIBRATION SERVICES	2630.00		/ /	
06/02/2022	100005	GRIPP INC		6201001362.000	SEWER-EQUIPMENT REPAIR	POLYETHYLENE/ TUBING/ LINE	1416.80		/ /	
06/02/2022	100006	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	4H LIFT STATION REPAIR	7429.20		/ /	
06/02/2022	100006	APEX SALES & REPAIR LLC		6201001362.000	SEWER-EQUIPMENT REPAIR	PLANT REPAIR/ HWY 62 LIFT STATION REPAIR	1270.00		/ /	
06/02/2022	100007	DAN CRISTIANI EXCAVATING INC		6201001362.000	SEWER-EQUIPMENT REPAIR	LABOR/ COUPLINGS/ FLANGE/ ACC SET	9598.22		/ /	
06/02/2022	100008	WATER SOLUTIONS UNLIMITED INC		6201001230.000	SEWER - MATERIALS /SUPPLIES	PARTS	2607.45		/ /	
06/02/2022	100009	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	300.00		/ /	
06/02/2022	100010	ARAMARK		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATS	26.91		/ /	
06/02/2022	100010	ARAMARK		6201001230.000	SEWER - MATERIALS /SUPPLIES	MATS	26.91		/ /	
*** GRAND TOTAL ***							58450.09			

Allowance Docket
For check dates 05/15/2022 - 05/28/2022
Selected Departments - Sewer
Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/31/2022	100	Coomer, Donna S.	Sewer Sal	\$600.00	\$0.00
06/30/2022	100	Coomer, Donna S.	Clerk-treas Sal	\$3595.50	\$0.00
06/30/2022	100	Coomer, Donna S.	Sewer Sal	\$1346.41	\$0.00
05/13/2022	897	Eurton, Seth M.	Sewer Sal	\$920.00	\$0.00
05/13/2022	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$207.00
05/22/2022	897	Eurton, Seth M.	Sewer Sal	\$856.75	\$0.00
05/13/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
05/13/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
05/22/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
05/22/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
05/31/2022	886	Grimes, Nathan R.	Sewer Sal	\$600.00	\$0.00
05/13/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
05/13/2022	408	Hebner, Robin E.	Sewer Sal	\$413.81	\$0.00
05/22/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
05/22/2022	408	Hebner, Robin E.	Sewer Sal	\$413.81	\$0.00
06/30/2022	849	Hodges, Treva E.	Mayor's Salary	\$3990.00	\$0.00
06/30/2022	849	Hodges, Treva E.	Sewer Sal	\$1298.66	\$0.00
05/31/2022	849	Hodges, Treva E.	Sewer Sal	\$450.00	\$0.00
05/31/2022	887	Hodskins, James R.	Sewer Sal	\$600.00	\$0.00
05/13/2022	258	Schrimp, Heather N	Deputy Clerk-treas	\$1011.20	\$0.00
05/22/2022	258	Schrimp, Heather N	Deputy Clerk-treas	\$411.20	\$0.00
05/22/2022	258	Schrimp, Heather N	Sewer Sal	\$600.00	\$0.00
05/13/2022	363	Slaughter, Donald L	Sewer Sal	\$1000.00	\$0.00
05/22/2022	363	Slaughter, Donald L	Sewer Sal	\$1000.00	\$0.00
05/22/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$243.75

Allowance Docket
 For check dates 05/15/2022 - 05/28/2022
 Selected Departments - Sewer
 Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$21518.94	\$450.75

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 05/01/2022 Thru 05/31/2022

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
**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	110500.27	126635.45	0.00	211808.63	25327.09	0.00	237135.72
SubTotal Bank Number 5	417000.27	126635.45	0.00	518308.63	25327.09	0.00	543635.72
**Bank Number 6							
6201 WASTEWATER OPERATING	571781.48	740141.27	908973.54	446046.35	120528.81	163625.95	402949.21
6206 SEWER CAPACITY FEES FUND	640830.33	35700.00	0.00	651330.33	25200.00	0.00	676530.33
SubTotal Bank Number 6	1212611.81	775841.27	908973.54	1097376.68	145728.81	163625.95	1079479.54
*** GRAND TOTAL ***	1629612.08	902476.72	908973.54	1615685.31	171055.90	163625.95	1623115.26

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Date: 05/27/2022 08:37:34 AM

Fund 6201 Thru 6206

APPRACACCOUNTS.FRX

Check Date From 05/01/2022 Thru 05/31/2022

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 6201												
**Department 001												
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	17283.89	112041.97	0.00	-112041.97	-112041.97	***.***%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	959.40	7419.66	0.00	-7419.66	-7419.66	***.***%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1791.20	12424.38	0.00	-12424.38	-12424.38	***.***%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	1367.96	8949.72	0.00	-8949.72	-8949.72	***.***%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	52.54	1054.06	0.00	-1054.06	-1054.06	***.***%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	3610.39	20321.78	0.00	-20321.78	-20321.78	***.***%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	211.93	0.00	-211.93	-211.93	***.***%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	240.07	2463.64	0.00	-2463.64	-2463.64	***.***%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	4688.13	26043.06	0.00	-26043.06	-26043.06	***.***%
6201001312.000	SEWER CONST	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	13.28	1146.48	0.00	-1146.48	-1146.48	***.***%
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	***.***%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	3833.43	29564.11	0.00	-29564.11	-29564.11	***.***%
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	***.***%
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	***.***%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	19556.03	105176.19	0.00	-105176.19	-105176.19	***.***%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	1662.70	4174.93	0.00	-4174.93	-4174.93	***.***%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	55941.65	221128.00	0.00	-221128.00	-221128.00	***.***%
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	***.***%
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	22459.05	135222.75	0.00	-135222.75	-135222.75	***.***%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	1350.75	10459.20	0.00	-10459.20	-10459.20	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
6201001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	27.98	232.18	0.00	-232.18	-232.18	***.***%
6201001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	2455.43	12184.87	0.00	-12184.87	-12184.87	***.***%
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	***.***%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25327.09	126635.45	0.00	-126635.45	-126635.45	***.***%
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	***.***%
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	***.***%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	1004.98	7863.24	0.00	-7863.24	-7863.24	***.***%

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	0.00	0.00	0.00	0.00	163625.95	908973.54	0.00	-908973.54	-908973.54	***.***%
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	163625.95	908973.54	0.00	-908973.54	-908973.54	***.***%
**Fund Number 6202												
**Department 001												
6202001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6202001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
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 6202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6206												
**Department 001												
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	***.***%
6206001590.000	SW CAP FEES	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 6206		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	163625.95	908973.54	0.00	-908973.54	-908973.54	***.***%