

Allowance Docket
For check dates 01/02/2022 - 01/22/2022
Selected Departments - Sewer
Ordered by Employee Name

Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/31/2022	100	Coomer, Donna S.	Clerk-treas Sal	\$3595.50	\$0.00
01/31/2022	100	Coomer, Donna S.	Sewer Sal	\$1346.41	\$0.00
01/02/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
01/09/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
01/16/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
01/02/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
01/02/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
01/09/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
01/09/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
01/16/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.01	\$0.00
01/16/2022	328	Gomez, Dorothea	Sewer Sal	\$395.99	\$0.00
01/02/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
01/02/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
01/09/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
01/09/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
01/16/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
01/16/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
01/31/2022	849	Hodges, Treva E.	Mayor's Salary	\$3990.00	\$0.00
01/31/2022	849	Hodges, Treva E.	Sewer Sal	\$1298.66	\$0.00
01/02/2022	863	Ikerd, Nathanael A.	Sewer Sal	\$728.00	\$0.00
01/02/2022	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$771.23
01/09/2022	863	Ikerd, Nathanael A.	Sewer Sal	\$728.00	\$0.00
01/09/2022	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$341.25
01/16/2022	863	Ikerd, Nathanael A.	Sewer Sal	\$728.00	\$0.00
01/16/2022	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$61.43
01/02/2022	501	Knight, Paul G.	Sewer Sal	\$858.40	\$0.00
01/09/2022	501	Knight, Paul G.	Sewer Sal	\$858.40	\$0.00
01/16/2022	501	Knight, Paul G.	Sewer Sal	\$858.40	\$0.00
01/02/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
01/02/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$319.62
01/09/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
01/09/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$136.98
01/16/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
01/16/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$83.71

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$27475.68	\$1714.22

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