

Allowance Docket
For check dates 01/23/2022 - 01/29/2022
Selected Departments - Sewer
Ordered by Employee Name

Pay Period Ending Number	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/28/2022	100	Coomer, Donna S.	Clerk-treas Sal	\$3595.50	\$0.00
02/28/2022	100	Coomer, Donna S.	Sewer Sal	\$1346.41	\$0.00
01/31/2022	100	Coomer, Donna S.	Sewer Sal	\$150.00	\$0.00
01/23/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
01/23/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
01/23/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
01/31/2022	886	Grimes, Nathan R.	Sewer Sal	\$150.00	\$0.00
01/23/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
01/23/2022	408	Hebner, Robin E.	Sewer Sal	\$413.81	\$0.00
02/28/2022	849	Hodges, Treva E.	Mayor's Salary	\$3990.00	\$0.00
02/28/2022	849	Hodges, Treva E.	Sewer Sal	\$1298.66	\$0.00
01/31/2022	849	Hodges, Treva E.	Sewer Sal	\$150.00	\$0.00
01/31/2022	887	Hodskins, James R.	Sewer Sal	\$150.00	\$0.00
01/23/2022	863	Ikerd, Nathanael A.	Sewer Sal	\$728.00	\$0.00
01/23/2022	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$375.38
01/23/2022	501	Knight, Paul G.	Sewer Sal	\$858.41	\$0.00
01/23/2022	501	Knight, Paul G.	Sewer Sal OT	\$0.00	\$128.72
01/23/2022	258	Schrimp, Heather N	Deputy Clerk-treas	\$861.20	\$0.00
01/23/2022	258	Schrimp, Heather N	Sewer Sal	\$150.00	\$0.00
01/23/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
Total				\$17590.16	\$504.10

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