

Allowance Docket
For check dates 01/30/2022 - 02/12/2022
Selected Departments - Sewer
Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/30/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
02/06/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
01/30/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.01	\$0.00
01/30/2022	328	Gomez, Dorothea	Sewer Sal	\$395.99	\$0.00
02/06/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
02/06/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
01/30/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
01/30/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
02/06/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
02/06/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
01/30/2022	863	Ikerd, Nathanael A.	Sewer Sal	\$728.00	\$0.00
01/30/2022	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$450.45
02/06/2022	863	Ikerd, Nathanael A.	Sewer Sal	\$728.00	\$0.00
02/06/2022	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$354.90
01/30/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
02/06/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
02/06/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$334.84
Total				\$9779.94	\$1140.19

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 Voucers 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