

Allowance Docket
For check dates 03/13/2022 - 04/02/2022
Selected Departments - Sewer
Ordered by Employee Name

Pay Period Employee			All Paytypes		
Ending Number	Employee Name	Distribution Name	Except Overtime	Overtime Only	
03/31/2022	100	Coomer, Donna S	Sewer Sal	\$600.00	\$0.00
04/30/2022	100	Coomer, Donna S	Clerk-treas Sal	\$3595.50	\$0.00
04/30/2022	100	Coomer, Donna S	Sewer Sal	\$1346.41	\$0.00
03/13/2022	888	Fain Jr., Rodger L	Sewer Sal	\$1730.77	\$0.00
03/20/2022	888	Fain Jr., Rodger L	Sewer Sal	\$1730.77	\$0.00
03/27/2022	888	Fain Jr., Rodger L	Sewer Sal	\$1730.77	\$0.00
03/13/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
03/13/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
03/20/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
03/20/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
03/27/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
03/27/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
03/31/2022	886	Grimes, Nathan R	Sewer Sal	\$600.00	\$0.00
03/13/2022	408	Hebner, Robin E	Sanit Salaries	\$413.81	\$0.00
03/13/2022	408	Hebner, Robin E	Sewer Sal	\$413.79	\$0.00
03/20/2022	408	Hebner, Robin E	Sanit Salaries	\$413.80	\$0.00
03/20/2022	408	Hebner, Robin E	Sewer Sal	\$413.80	\$0.00
03/27/2022	408	Hebner, Robin E	Sanit Salaries	\$413.80	\$0.00
03/27/2022	408	Hebner, Robin E	Sewer Sal	\$413.80	\$0.00
03/31/2022	849	Hodges, Treva E	Sewer Sal	\$600.00	\$0.00
04/30/2022	849	Hodges, Treva E	Mayor's Salary	\$3990.00	\$0.00
04/30/2022	849	Hodges, Treva E	Sewer Sal	\$1298.66	\$0.00
03/31/2022	887	Hodskins, James R	Sewer Sal	\$600.00	\$0.00
03/13/2022	863	Ikerd, Nathanael A	Sewer Sal	\$728.00	\$0.00
03/13/2022	863	Ikerd, Nathanael A	Sewer Sal OT	\$0.00	\$259.35
03/20/2022	863	Ikerd, Nathanael A	Sewer Sal	\$728.00	\$0.00
03/20/2022	863	Ikerd, Nathanael A	Sewer Sal OT	\$0.00	\$300.30
03/27/2022	863	Ikerd, Nathanael A	Sewer Sal	\$728.00	\$0.00
03/27/2022	863	Ikerd, Nathanael A	Sewer Sal OT	\$0.00	\$177.45
03/20/2022	258	Schrimp, Heather N	Deputy Clerk-treas	\$411.20	\$0.00
03/20/2022	258	Schrimp, Heather N	Sewer Sal	\$600.00	\$0.00
03/13/2022	363	Slaughter, Donald L	Sewer Sal	\$811.61	\$0.00
03/13/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$76.10
03/20/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
03/20/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$289.18
03/27/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
03/27/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$38.05

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Pay Period Employee Ending Number Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total		\$28311.69	\$1140.43

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