

Allowance Docket
For check dates 08/13/2023 - 09/02/2023
Selected Departments - Sewer
Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/30/2023	100	Coomer, Donna S.	Clerk-treas Sal	\$3775.25	\$0.00
09/30/2023	100	Coomer, Donna S.	Sewer Sal	\$1413.76	\$0.00
08/31/2023	100	Coomer, Donna S.	Sewer Sal	\$300.00	\$0.00
08/13/2023	898	Crawford, Timothy L.	Sewer Sal	\$1958.65	\$0.00
08/20/2023	898	Crawford, Timothy L.	Sewer Sal	\$1958.65	\$0.00
08/27/2023	898	Crawford, Timothy L.	Sewer Sal	\$1958.65	\$0.00
08/13/2023	897	Eurton, Seth M.	Sewer Sal	\$1050.00	\$0.00
08/13/2023	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$78.76
08/20/2023	897	Eurton, Seth M.	Sewer Sal	\$1100.01	\$0.00
08/20/2023	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$236.28
08/27/2023	897	Eurton, Seth M.	Sewer Sal	\$1100.00	\$0.00
08/27/2023	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$196.90
08/13/2023	328	Gomez, Dorothea	Sanit Salaries	\$434.40	\$0.00
08/13/2023	328	Gomez, Dorothea	Sewer Sal	\$434.40	\$0.00
08/20/2023	328	Gomez, Dorothea	Sanit Salaries	\$434.40	\$0.00
08/20/2023	328	Gomez, Dorothea	Sewer Sal	\$434.40	\$0.00
08/27/2023	328	Gomez, Dorothea	Sanit Salaries	\$434.40	\$0.00
08/27/2023	328	Gomez, Dorothea	Sewer Sal	\$434.40	\$0.00
08/31/2023	886	Grimes, Nathan R.	Sewer Sal	\$300.00	\$0.00
09/30/2023	849	Hodges, Treva E.	Mayor's Salary	\$4189.50	\$0.00
09/30/2023	849	Hodges, Treva E.	Sewer Sal	\$1363.59	\$0.00
08/31/2023	887	Hodskins, James R.	Sewer Sal	\$300.00	\$0.00
08/13/2023	930	Kruer, Michael A.	Sewer Sal	\$960.00	\$0.00
08/13/2023	930	Kruer, Michael A.	Sewer Sal OT	\$50.00	\$288.00
08/20/2023	930	Kruer, Michael A.	Sewer Sal	\$960.00	\$0.00
08/27/2023	930	Kruer, Michael A.	Sewer Sal	\$960.00	\$0.00
08/27/2023	930	Kruer, Michael A.	Sewer Sal OT	\$0.00	\$36.00
08/13/2023	929	Murphy, Bobbi-Rei F.	Sanit Salaries	\$380.00	\$0.00
08/13/2023	929	Murphy, Bobbi-Rei F.	Sewer Sal	\$380.00	\$0.00
08/20/2023	929	Murphy, Bobbi-Rei F.	Sanit Salaries	\$380.00	\$0.00
08/20/2023	929	Murphy, Bobbi-Rei F.	Sewer Sal	\$380.00	\$0.00
08/27/2023	929	Murphy, Bobbi-Rei F.	Sanit Salaries	\$380.00	\$0.00
08/27/2023	929	Murphy, Bobbi-Rei F.	Sewer Sal	\$380.00	\$0.00
08/13/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.60	\$0.00
08/20/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$761.60	\$0.00
08/20/2023	258	Schrimp, Heather N	Sewer Sal	\$300.00	\$0.00
08/27/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.60	\$0.00
08/13/2023	363	Slaughter, Donald L	Sewer Sal	\$1050.00	\$0.00
08/20/2023	363	Slaughter, Donald L	Sewer Sal	\$1050.00	\$0.00
08/27/2023	363	Slaughter, Donald L	Sewer Sal	\$1050.00	\$0.00
08/13/2023	906	Winslow, Joshua G.	Sewer Sal	\$1050.00	\$0.00

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08/20/2023	906	Winslow, Joshua G.	Sewer Sal	\$1050.00	\$0.00
08/27/2023	906	Winslow, Joshua G.	Sewer Sal	\$1050.00	\$0.00
08/27/2023	906	Winslow, Joshua G.	Sewer Sal OT	\$0.00	\$39.38
08/31/2023	850	Works, Jenny L.	Sewer Sal	\$50.00	\$0.00
Total				\$38119.26	\$875.32

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