

Allowance Docket

For check dates 02/01/2018 - 02/28/2018

All Records

Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/28/2018	618	Adams, Matthew R	PD Police Officer's Salaries	\$2037.20	\$0.00
02/11/2018	618	Adams, Matthew R	PD Police Officer's Salaries	\$2037.20	\$0.00
01/31/2018	2014	Amos, Brad J	TC Council Salaries	\$413.06	\$0.00
01/31/2018	2014	Amos, Brad J	WW Salaries	\$206.53	\$0.00
01/31/2018	2014	Amos, Brad J	Water Salaries	\$206.53	\$0.00
01/28/2018	632	Baker, Willice R	PD Police Officer's Salaries	\$1730.20	\$0.00
02/11/2018	632	Baker, Willice R	PD Police Officer's Salaries	\$1647.80	\$0.00
01/28/2018	1548	Baxter, James N	S&S Salaries	\$225.75	\$94.50
01/28/2018	1548	Baxter, James N	WW Salaries	\$677.25	\$283.50
01/28/2018	1548	Baxter, James N	Water Salaries	\$602.00	\$252.00
02/11/2018	1548	Baxter, James N	S&S Salaries	\$225.75	\$64.97
02/11/2018	1548	Baxter, James N	WW Salaries	\$677.25	\$194.91
02/11/2018	1548	Baxter, James N	Water Salaries	\$602.00	\$173.25
01/28/2018	1503	Blincoe Jr, James H	WW Salaries	\$3672.56	\$0.00
02/11/2018	1503	Blincoe Jr, James H	WW Salaries	\$1836.28	\$0.00
01/28/2018	634	Braswell, Terry C	PD Police Officer's Salaries	\$1730.20	\$0.00
02/11/2018	634	Braswell, Terry C	PD Police Grants	\$123.60	\$0.00
02/11/2018	634	Braswell, Terry C	PD Police Officer's Salaries	\$1647.80	\$0.00
01/28/2018	1524	Brown, Walter M	S&S Salaries	\$408.20	\$95.70
01/28/2018	1524	Brown, Walter M	WW Salaries	\$408.20	\$95.70
01/28/2018	1524	Brown, Walter M	Water Salaries	\$1224.60	\$287.10
02/11/2018	1524	Brown, Walter M	S&S Salaries	\$373.00	\$155.10
02/11/2018	1524	Brown, Walter M	WW Salaries	\$373.00	\$155.10
02/11/2018	1524	Brown, Walter M	Water Salaries	\$1119.00	\$465.30
01/31/2018	801	Campbell, Robert E	MPP Retired Police Officer's	\$2784.78	\$0.00
01/28/2018	701	Clapp, Patricia A	PD Sec/Records Clerks Salaries	\$1562.50	\$0.00
02/11/2018	701	Clapp, Patricia A	PD Sec/Records Clerks Salaries	\$1562.50	\$0.00
01/28/2018	1505	Cline, Grover S	S&S Salaries	\$664.22	\$0.00
01/28/2018	1505	Cline, Grover S	Water Salaries	\$996.34	\$0.00
02/11/2018	1505	Cline, Grover S	S&S Salaries	\$603.84	\$0.00
02/11/2018	1505	Cline, Grover S	Water Salaries	\$905.76	\$0.00
01/31/2018	2015	Conlin, William J	TC Council Salaries	\$413.06	\$0.00
01/31/2018	2015	Conlin, William J	WW Salaries	\$206.53	\$0.00
01/31/2018	2015	Conlin, William J	Water Salaries	\$206.53	\$0.00
01/28/2018	617	Cortie Jr, John F	PD Police Officer's Salaries	\$1730.20	\$0.00
02/11/2018	617	Cortie Jr, John F	PD Police Officer's Salaries	\$7217.39	\$0.00
01/28/2018	1546	Dean, Cheryl L	WW Salaries	\$684.40	\$128.35
01/28/2018	1546	Dean, Cheryl L	Water Salaries	\$684.40	\$128.35
02/11/2018	1546	Dean, Cheryl L	WW Salaries	\$671.57	\$60.96
02/11/2018	1546	Dean, Cheryl L	Water Salaries	\$671.57	\$60.97
01/28/2018	1539	Dietz, John G	BC Building Comm. Salary	\$2105.52	\$392.66

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02/11/2018	1539	Dietz, John G	BC Building Comm. Salary	\$1923.20	\$90.15
01/28/2018	624	Dodds, Jarin M	PD Police Officer's Salaries	\$1732.44	\$0.00
02/11/2018	624	Dodds, Jarin M	PD Police Grants	\$519.84	\$0.00
02/11/2018	624	Dodds, Jarin M	PD Police Officer's Salaries	\$1732.44	\$0.00
02/11/2018	624	Dodds, Jarin M	PD SGT CELL PHONE	\$30.00	\$0.00
01/28/2018	636	Fulkerson III, Calvin J	PD Police Officer's Salaries	\$1730.20	\$0.00
02/11/2018	636	Fulkerson III, Calvin J	PD Police Grants	\$463.50	\$0.00
02/11/2018	636	Fulkerson III, Calvin J	PD Police Officer's Salaries	\$1647.80	\$0.00
01/28/2018	1550	Greenwood, Austin C	S&S Salaries	\$274.40	\$71.40
01/28/2018	1550	Greenwood, Austin C	WW Salaries	\$548.80	\$142.80
01/28/2018	1550	Greenwood, Austin C	Water Salaries	\$548.80	\$142.80
02/11/2018	1550	Greenwood, Austin C	S&S Salaries	\$301.00	\$5.25
02/11/2018	1550	Greenwood, Austin C	WW Salaries	\$602.00	\$10.50
02/11/2018	1550	Greenwood, Austin C	Water Salaries	\$602.00	\$10.50
01/28/2018	1536	Haas, Todd E	S&S Salaries	\$357.00	\$53.55
01/28/2018	1536	Haas, Todd E	WW Salaries	\$714.00	\$107.10
01/28/2018	1536	Haas, Todd E	Water Salaries	\$714.00	\$107.10
02/11/2018	1536	Haas, Todd E	S&S Salaries	\$336.00	\$0.00
02/11/2018	1536	Haas, Todd E	WW Salaries	\$672.00	\$0.00
02/11/2018	1536	Haas, Todd E	Water Salaries	\$672.00	\$0.00
01/28/2018	1542	Hardin Jr, Clifford H	S&S Salaries	\$1008.00	\$652.05
01/28/2018	1542	Hardin Jr, Clifford H	WW Salaries	\$216.00	\$139.72
01/28/2018	1542	Hardin Jr, Clifford H	Water Salaries	\$216.00	\$139.73
02/11/2018	1542	Hardin Jr, Clifford H	S&S Salaries	\$1155.00	\$66.15
02/11/2018	1542	Hardin Jr, Clifford H	WW Salaries	\$247.50	\$14.17
02/11/2018	1542	Hardin Jr, Clifford H	Water Salaries	\$247.50	\$14.18
01/28/2018	1551	Harris, Thomas E	S&S Salaries	\$1140.00	\$306.90
01/28/2018	1551	Harris, Thomas E	WW Salaries	\$142.50	\$38.37
01/28/2018	1551	Harris, Thomas E	Water Salaries	\$142.50	\$38.36
02/11/2018	1551	Harris, Thomas E	S&S Salaries	\$1056.00	\$79.20
02/11/2018	1551	Harris, Thomas E	WW Salaries	\$132.00	\$9.90
02/11/2018	1551	Harris, Thomas E	Water Salaries	\$132.00	\$9.90
01/31/2018	807	Huber, Kathy	MPP Retired Police Officer's	\$1623.23	\$0.00
01/28/2018	103	Jones, Robin M	CT Salaries	\$1846.16	\$0.00
02/11/2018	103	Jones, Robin M	CT Salaries	\$1846.16	\$0.00
01/28/2018	1547	Kearney, Lori A	S&S Salaries	\$354.48	\$0.00
01/28/2018	1547	Kearney, Lori A	WW Salaries	\$1063.45	\$0.00
01/28/2018	1547	Kearney, Lori A	Water Salaries	\$945.29	\$0.00
02/11/2018	1547	Kearney, Lori A	S&S Salaries	\$340.38	\$0.00
02/11/2018	1547	Kearney, Lori A	WW Salaries	\$1021.16	\$0.00
02/11/2018	1547	Kearney, Lori A	Water Salaries	\$907.70	\$0.00
02/11/2018	1553	King, Paula	WW Salaries	\$435.94	\$31.97

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02/11/2018	1553	King, Paula	Water Salaries	\$435.94	\$31.97
01/28/2018	629	Knight, Ryan J	PD Police Officer's Salaries	\$1730.20	\$0.00
02/11/2018	629	Knight, Ryan J	PD Police Officer's Salaries	\$1647.80	\$0.00
01/28/2018	620	Knight, Todd S	PD PTO CASH OUT	\$866.40	\$0.00
01/28/2018	620	Knight, Todd S	PD Police Officer's Salaries	\$1819.08	\$0.00
02/11/2018	620	Knight, Todd S	PD Police Officer's Salaries	\$1732.44	\$0.00
02/11/2018	620	Knight, Todd S	PD SGT CELL PHONE	\$30.00	\$0.00
01/28/2018	613	Lamaster, Drew M	PD Police Officer's Salaries	\$1772.44	\$0.00
02/11/2018	613	Lamaster, Drew M	PD Police Officer's Salaries	\$1772.44	\$0.00
01/31/2018	2001	Lamaster, James H	TC Council Salaries	\$413.06	\$0.00
01/31/2018	2001	Lamaster, James H	WW Salaries	\$206.53	\$0.00
01/31/2018	2001	Lamaster, James H	Water Salaries	\$206.53	\$0.00
01/28/2018	638	Lewis, Jacob S	PD Police Officer's Salaries	\$1635.58	\$0.00
02/11/2018	638	Lewis, Jacob S	PD Police Officer's Salaries	\$1557.70	\$0.00
01/28/2018	1508	Lockhart, Donna M	WW Salaries	\$684.40	\$0.00
01/28/2018	1508	Lockhart, Donna M	Water Salaries	\$684.40	\$0.00
02/11/2018	1508	Lockhart, Donna M	WW Salaries	\$684.40	\$60.96
02/11/2018	1508	Lockhart, Donna M	Water Salaries	\$684.40	\$60.97
01/28/2018	1509	McCutcheon, Lana G	Water Salaries	\$6246.80	\$0.00
01/28/2018	1544	McRae, David A	S&S Salaries	\$504.00	\$0.00
01/28/2018	1544	McRae, David A	Water Salaries	\$936.00	\$0.00
02/11/2018	1544	McRae, David A	S&S Salaries	\$504.00	\$0.00
02/11/2018	1544	McRae, David A	Water Salaries	\$936.00	\$0.00
01/28/2018	2017	Medcalf, Michelle D	TC Executive Secretary	\$1647.80	\$0.00
02/11/2018	2017	Medcalf, Michelle D	TC Executive Secretary	\$1318.24	\$0.00
02/11/2018	2017	Medcalf, Michelle D	WW Salaries	\$164.78	\$0.00
02/11/2018	2017	Medcalf, Michelle D	Water Salaries	\$164.78	\$0.00
01/28/2018	102	Miller, Michelle D	CT Salaries	\$1923.08	\$0.00
02/11/2018	102	Miller, Michelle D	CT Salaries	\$1923.08	\$0.00
01/28/2018	1545	Morris, Patrick S	WW Salaries	\$684.40	\$102.68
01/28/2018	1545	Morris, Patrick S	Water Salaries	\$684.40	\$102.68
02/11/2018	1545	Morris, Patrick S	S&S Salaries	\$273.76	\$0.00
02/11/2018	1545	Morris, Patrick S	WW Salaries	\$547.52	\$0.00
02/11/2018	1545	Morris, Patrick S	Water Salaries	\$547.52	\$0.00
01/28/2018	1552	Parmenter, Timothy E	S&S Salaries	\$230.77	\$0.00
01/28/2018	1552	Parmenter, Timothy E	WW Salaries	\$692.31	\$0.00
01/28/2018	1552	Parmenter, Timothy E	Water Salaries	\$615.38	\$0.00
02/11/2018	1552	Parmenter, Timothy E	S&S Salaries	\$461.55	\$0.00
02/11/2018	1552	Parmenter, Timothy E	WW Salaries	\$1384.61	\$0.00
02/11/2018	1552	Parmenter, Timothy E	Water Salaries	\$1230.76	\$0.00
01/28/2018	631	Pickerill, Ethan Lyle	PD Police Officer's Salaries	\$1730.20	\$0.00
02/11/2018	631	Pickerill, Ethan Lyle	PD Police Officer's Salaries	\$1647.80	\$0.00

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01/28/2018	637	Prichard, Zachary T	PD Police Officer's Salaries	\$1635.58	\$0.00
02/11/2018	637	Prichard, Zachary T	PD Police Officer's Salaries	\$1557.70	\$0.00
01/31/2018	2010	Rhodes, Paul J	TC Council Salaries	\$463.06	\$0.00
01/31/2018	2010	Rhodes, Paul J	WW Salaries	\$231.53	\$0.00
01/31/2018	2010	Rhodes, Paul J	Water Salaries	\$231.53	\$0.00
01/28/2018	612	Ross Jr, Donald L	PD Police Officer's Salaries	\$1861.08	\$0.00
02/11/2018	612	Ross Jr, Donald L	PD Police Officer's Salaries	\$1772.44	\$0.00
01/28/2018	1510	Samples, Robin P	WW Salaries	\$1469.60	\$0.00
02/11/2018	1510	Samples, Robin P	WW Salaries	\$1469.60	\$0.00
01/31/2018	804	Tackett, Anita D	MPP Retired Police Officer's	\$1484.50	\$0.00
01/28/2018	633	Wagner II, Richard E	PD Police Officer's Salaries	\$1819.08	\$0.00
02/11/2018	633	Wagner II, Richard E	PD Police Grants	\$129.96	\$0.00
02/11/2018	633	Wagner II, Richard E	PD Police Officer's Salaries	\$1732.44	\$0.00
02/11/2018	633	Wagner II, Richard E	PD SGT CELL PHONE	\$30.00	\$0.00
01/31/2018	2016	Webster, Martina P	TC Council Salaries	\$413.06	\$0.00
01/31/2018	2016	Webster, Martina P	WW Salaries	\$206.53	\$0.00
01/31/2018	2016	Webster, Martina P	Water Salaries	\$206.53	\$0.00
01/28/2018	628	Whelan, Alexis A	PD Police Officer's Salaries	\$1647.80	\$0.00
02/11/2018	628	Whelan, Alexis A	PD Police Officer's Salaries	\$1647.80	\$0.00
01/28/2018	708	Whelan, Valarie L	PD Sec/Records Clerks Salaries	\$1321.72	\$0.00
02/11/2018	708	Whelan, Valarie L	PD Sec/Records Clerks Salaries	\$1321.72	\$0.00
01/28/2018	615	Whelan, William R	PD Police Officer's Salaries	\$2361.04	\$0.00
02/11/2018	615	Whelan, William R	PD Police Officer's Salaries	\$2361.04	\$0.00
01/31/2018	805	Zahnd, Virginia L	MPP Retired Police Officer's	\$1285.29	\$0.00

Signatures of Governing Board