

**Allowance Docket**  
**For payfile ending 08/31/2016 12:00:00 AM**  
**All Records**  
**Ordered by Employee Name**  
**Grouped By Location**

| Pay Period                                      | Employee Ending Number | Employee Name      | Distribution Name            | All Paytypes Except Overtime | Overtime Only |
|---|------------------------|--------------------|------------------------------|------------------------------|---------------|
| <b>Location : Police Pension (MPP)</b>          |                        |                    |                              |                              |               |
| 08/31/2016                                      | 801                    | Campbell, Robert E | MPP Retired Police Officer's | \$2716.85                    | \$0.00        |
| 08/31/2016                                      | 807                    | Huber, Kathy       | MPP Retired Police Officer's | \$1566.41                    | \$0.00        |
| 08/31/2016                                      | 804                    | Tackett, Anita D   | MPP Retired Police Officer's | \$1448.29                    | \$0.00        |
| 08/31/2016                                      | 805                    | Zahnd, Virginia L  | MPP Retired Police Officer's | \$1253.93                    | \$0.00        |
| <b>Location Subtotal : Police Pension (MPP)</b> |                        |                    |                              | <b>\$6985.48</b>             | <b>\$0.00</b> |
| <b>Location : Town Council</b>                  |                        |                    |                              |                              |               |
| 08/31/2016                                      | 2014                   | Amos, Brad J       | TC Council Salaries          | \$275.37                     | \$0.00        |
| 08/31/2016                                      | 2014                   | Amos, Brad J       | Wastewater Salaries          | \$275.37                     | \$0.00        |
| 08/31/2016                                      | 2014                   | Amos, Brad J       | Water Salaries               | \$275.38                     | \$0.00        |
| 08/31/2016                                      | 2015                   | Conlin, William J  | TC Council Salaries          | \$275.37                     | \$0.00        |
| 08/31/2016                                      | 2015                   | Conlin, William J  | Wastewater Salaries          | \$275.38                     | \$0.00        |
| 08/31/2016                                      | 2015                   | Conlin, William J  | Water Salaries               | \$275.37                     | \$0.00        |
| 08/31/2016                                      | 2001                   | Lamaster, James H  | TC Council Salaries          | \$275.38                     | \$0.00        |
| 08/31/2016                                      | 2001                   | Lamaster, James H  | Wastewater Salaries          | \$275.37                     | \$0.00        |
| 08/31/2016                                      | 2001                   | Lamaster, James H  | Water Salaries               | \$275.37                     | \$0.00        |
| 08/31/2016                                      | 2010                   | Rhodes, Paul J     | TC Council Salaries          | \$308.72                     | \$0.00        |
| 08/31/2016                                      | 2010                   | Rhodes, Paul J     | Wastewater Salaries          | \$308.70                     | \$0.00        |
| 08/31/2016                                      | 2010                   | Rhodes, Paul J     | Water Salaries               | \$308.70                     | \$0.00        |
| 08/31/2016                                      | 1324                   | Webster, Martina P | TC Council Salaries          | \$275.37                     | \$0.00        |
| 08/31/2016                                      | 1324                   | Webster, Martina P | Wastewater Salaries          | \$275.37                     | \$0.00        |
| 08/31/2016                                      | 1324                   | Webster, Martina P | Water Salaries               | \$275.38                     | \$0.00        |
| <b>Location Subtotal : Town Council</b>         |                        |                    |                              | <b>\$4230.60</b>             | <b>\$0.00</b> |

# Allowance Docket

For payfile ending 08/31/2016 12:00:00 AM

Date: 08/29/2016 01:55:15 PM

All Records

EMPDOCK.FRX

Ordered by Employee Name

Grouped By Location

| Pay<br>Period | Employee<br>Ending Number | Employee Name    | Distribution Name | All Paytypes<br>Except<br>Overtime | Overtime Only |
|---------------|---------------------------|------------------|-------------------|------------------------------------|---------------|
|               |                           | <b>**Total**</b> |                   | \$11216.08                         | \$0.00        |

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

Town Of Sellersburg

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