

# Allowance Docket

For check dates 11/28/2021 - 12/26/2021  
 Selected Departments - Clerk Treasurer, Common  
 Council, Mayor, Safety/Enforcement  
 Ordered by Employee Name  
 Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>Location : 01-City Hall 1</b>					
11/28/2021	249	Miles, Deborah E	Deputy Clerk-treas	\$932.40	\$0.00
12/05/2021	249	Miles, Deborah E	Deputy Clerk-treas	\$932.40	\$0.00
12/12/2021	249	Miles, Deborah E	Deputy Clerk-treas	\$932.40	\$139.88
12/12/2021	249	Miles, Deborah E	Deputy Clerk-treas	\$250.00	\$0.00
12/19/2021	249	Miles, Deborah E	Deputy Clerk-treas	\$932.41	\$139.88
12/12/2021	250	Rogers, Nancy	Deputy Clerk-treas	\$250.00	\$0.00
12/19/2021	250	Rogers, Nancy	Deputy Clerk-treas	\$853.21	\$128.00
11/28/2021	258	Schrimp, Heather N	Deputy Clerk-treas	\$972.40	\$0.00
12/05/2021	258	Schrimp, Heather N	Deputy Clerk-treas	\$972.40	\$109.41
12/12/2021	258	Schrimp, Heather N	Deputy Clerk-treas	\$972.40	\$145.88
12/12/2021	258	Schrimp, Heather N	Deputy Clerk-treas	\$250.00	\$0.00
12/19/2021	258	Schrimp, Heather N	Deputy Clerk-treas	\$972.40	\$145.88
<b>Location Subtotal : 01-City Hall 1</b>				<b>\$9222.42</b>	<b>\$808.93</b>
<b>Location : 07-City Hall 2</b>					
11/28/2021	109	Jackson, Michael A.	Plan & Zone	\$941.54	\$0.00
12/05/2021	109	Jackson, Michael A.	Plan & Zone	\$941.54	\$0.00
12/12/2021	109	Jackson, Michael A.	Plan & Zone	\$941.54	\$0.00
12/12/2021	109	Jackson, Michael A.	City Maintenance	\$250.00	\$0.00
12/19/2021	109	Jackson, Michael A.	Plan & Zone	\$941.54	\$0.00
11/28/2021	859	Prince, Carrie J.	City Maintenance	\$50.40	\$0.00
11/28/2021	859	Prince, Carrie J.	Mayor's Receptionist	\$489.60	\$0.00
11/28/2021	859	Prince, Carrie J.	Park Sal	\$0.00	\$344.25
12/05/2021	859	Prince, Carrie J.	City Maintenance	\$50.40	\$0.00
12/05/2021	859	Prince, Carrie J.	Mayor's Receptionist	\$489.60	\$0.00
12/12/2021	859	Prince, Carrie J.	City Maintenance	\$50.40	\$0.00
12/12/2021	859	Prince, Carrie J.	Mayor's Receptionist	\$489.60	\$0.00
12/12/2021	859	Prince, Carrie J.	Park Sal	\$0.00	\$435.38
12/12/2021	859	Prince, Carrie J.	Park Sal	\$250.00	\$0.00
12/19/2021	859	Prince, Carrie J.	City Maintenance	\$50.40	\$0.00
12/19/2021	859	Prince, Carrie J.	Mayor's Receptionist	\$489.60	\$0.00
12/19/2021	859	Prince, Carrie J.	Park Sal	\$0.00	\$162.00
11/28/2021	881	Smith, Brian D.	EDIT Salaries-Tech	\$833.66	\$0.00
12/05/2021	881	Smith, Brian D.	EDIT Salaries-Tech	\$833.66	\$0.00
12/12/2021	881	Smith, Brian D.	EDIT Salaries-Tech	\$833.66	\$0.00
12/12/2021	881	Smith, Brian D.	Park Sal	\$250.00	\$0.00
12/19/2021	881	Smith, Brian D.	EDIT Salaries-Tech	\$833.66	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/28/2021	850	Works, Jenny L.	Mayor's Clerical	\$794.44	\$0.00
12/05/2021	850	Works, Jenny L.	Mayor's Clerical	\$794.44	\$0.00
12/12/2021	850	Works, Jenny L.	Mayor's Clerical	\$794.44	\$0.00
12/12/2021	850	Works, Jenny L.	Mayor's Clerical	\$250.00	\$0.00
12/19/2021	850	Works, Jenny L.	Mayor's Clerical	\$794.44	\$0.00
<b>Location Subtotal : 07-City Hall 2</b>				\$13438.56	\$941.63
<b>**Total**</b>				\$22660.98	\$1750.56

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