

Allowance Docket

For check dates 12/27/2021 - 02/27/2022
 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
Location : 01-City Hall 1					
03/31/2022	855	Bertram, Mark G.	Council Sal	\$1682.06	\$0.00
03/31/2022	806	Cox, John T.	Council Sal	\$1682.06	\$0.00
03/31/2022	746	Hester, David B.	Council Sal	\$1682.06	\$0.00
03/31/2022	854	Jackson, Ruth E.	Council Sal	\$1682.06	\$0.00
12/26/2021	249	Miles, Deborah E	Deputy Clerk-treas	\$932.40	\$0.00
01/02/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
01/09/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
01/16/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
01/23/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
01/30/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
02/06/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
02/13/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
02/20/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
12/26/2021	250	Rogers, Nancy	Deputy Clerk-treas	\$853.20	\$0.00
01/02/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
01/09/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.21	\$0.00
01/16/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.21	\$0.00
01/23/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
01/30/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
02/06/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
02/13/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
02/20/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.21	\$0.00
03/31/2022	853	Steele, Brandon J.	Council Sal	\$1682.06	\$0.00
Location Subtotal : 01-City Hall 1				\$25050.33	\$0.00
Location : 07-City Hall 2					
01/23/2022	896	Asbury, Alyssa J.	Mayor's Receptionist	\$480.00	\$0.00
01/30/2022	896	Asbury, Alyssa J.	Mayor's Receptionist	\$600.00	\$0.00
02/06/2022	896	Asbury, Alyssa J.	Mayor's Receptionist	\$600.00	\$0.00
02/13/2022	896	Asbury, Alyssa J.	Mayor's Receptionist	\$600.00	\$0.00
02/20/2022	896	Asbury, Alyssa J.	Mayor's Receptionist	\$600.00	\$0.00
12/26/2021	109	Jackson, Michael A.	Plan & Zone	\$941.54	\$0.00
01/02/2022	109	Jackson, Michael A.	Plan & Zone	\$999.59	\$0.00
01/09/2022	109	Jackson, Michael A.	Plan & Zone	\$999.59	\$0.00
01/16/2022	109	Jackson, Michael A.	Plan & Zone	\$3692.80	\$0.00
01/16/2022	109	Jackson, Michael A.	Plan & Zone	\$999.59	\$0.00
01/23/2022	109	Jackson, Michael A.	Plan & Zone	\$999.59	\$0.00

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Date: 03/01/2022 02:07:47 PM

Selected Departments - Clerk Treasurer, Common

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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
01/30/2022	109	Jackson, Michael A.	Plan & Zone	\$999.59	\$0.00
02/06/2022	109	Jackson, Michael A.	Plan & Zone	\$999.59	\$0.00
02/13/2022	109	Jackson, Michael A.	Plan & Zone	\$999.59	\$0.00
02/20/2022	109	Jackson, Michael A.	Plan & Zone	\$999.59	\$0.00
12/26/2021	859	Prince, Carrie J.	City Maintenance	\$50.40	\$0.00
12/26/2021	859	Prince, Carrie J.	Mayor's Receptionist	\$489.60	\$0.00
01/02/2022	859	Prince, Carrie J.	Park Sal	\$653.84	\$0.00
01/09/2022	859	Prince, Carrie J.	Park Sal	\$653.84	\$0.00
01/16/2022	859	Prince, Carrie J.	Park Sal	\$653.84	\$0.00
01/23/2022	859	Prince, Carrie J.	Park Sal	\$653.84	\$0.00
01/30/2022	859	Prince, Carrie J.	Park Sal	\$653.84	\$0.00
02/06/2022	859	Prince, Carrie J.	Park Sal	\$653.84	\$0.00
02/13/2022	859	Prince, Carrie J.	Park Sal	\$653.84	\$0.00
02/20/2022	859	Prince, Carrie J.	Park Sal	\$653.84	\$0.00
12/26/2021	881	Smith, Brian D.	EDIT Salaries-Tech	\$833.66	\$0.00
01/02/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
01/09/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
01/16/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
01/23/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
01/30/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
02/06/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
02/13/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
02/20/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
12/26/2021	850	Works, Jenny L.	Mayor's Clerical	\$794.44	\$0.00
01/02/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
01/09/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
01/16/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
01/23/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
01/30/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
02/06/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
02/13/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
02/20/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
Location Subtotal : 07-City Hall 2				\$36455.72	\$0.00

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Council, Mayor, Safety/Enforcement
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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$61506.05	\$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

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