

Allowance Docket

For check dates 05/02/2022 - 06/05/2022

Date: 06/03/2022 08:32:07 AM

Selected Departments - Clerk Treasurer, Common

EMPDOCK.FRX

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					
06/30/2022	855	Bertram, Mark G.	Council Sal	\$1682.06	\$0.00
06/30/2022	806	Cox, John T.	Council Sal	\$1682.06	\$0.00
06/30/2022	746	Hester, David B.	Council Sal	\$1682.06	\$0.00
06/30/2022	854	Jackson, Ruth E.	Council Sal	\$1682.06	\$0.00
05/01/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
05/08/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
05/13/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
05/22/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
05/29/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
05/01/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
05/08/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
05/13/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.21	\$0.00
05/22/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
05/29/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
06/30/2022	853	Steele, Brandon J.	Council Sal	\$1682.06	\$0.00
Location Subtotal : 01-City Hall 1				\$17694.31	\$0.00
Location : 07-City Hall 2					
05/01/2022	896	Asbury, Alyssa J.	Sanit Salaries	\$600.00	\$0.00
05/08/2022	896	Asbury, Alyssa J.	Sanit Salaries	\$600.00	\$0.00
05/13/2022	896	Asbury, Alyssa J.	Sanit Salaries	\$600.00	\$0.00
05/22/2022	896	Asbury, Alyssa J.	Sanit Salaries	\$600.00	\$0.00
05/29/2022	896	Asbury, Alyssa J.	Sanit Salaries	\$600.00	\$0.00
Location Subtotal : 07-City Hall 2				\$3000.00	\$0.00
Location : 11-Supervisors					
05/01/2022	109	Jackson, Michael A.	Plan & Zone	\$999.59	\$0.00
05/08/2022	109	Jackson, Michael A.	Plan & Zone	\$999.59	\$0.00
05/13/2022	109	Jackson, Michael A.	Plan & Zone	\$999.59	\$0.00
05/22/2022	109	Jackson, Michael A.	Plan & Zone	\$525.66	\$0.00
05/22/2022	109	Jackson, Michael A.	Sanit Salaries	\$262.84	\$0.00
05/22/2022	109	Jackson, Michael A.	Sewer Sal	\$262.84	\$0.00
05/29/2022	109	Jackson, Michael A.	Plan & Zone	\$525.66	\$0.00
05/29/2022	109	Jackson, Michael A.	Sanit Salaries	\$262.84	\$0.00
05/29/2022	109	Jackson, Michael A.	Sewer Sal	\$262.84	\$0.00
05/01/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
05/08/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/13/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
05/22/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
05/29/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
05/01/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
05/08/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
05/13/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
05/22/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
05/29/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
Location Subtotal : 11-Supervisors				\$13567.60	\$0.00
Total				\$34261.91	\$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