

Allowance Docket

For check dates 06/06/2022 - 07/03/2022
 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					
07/31/2022	100	Coomer, Donna S.	Clerk-treas Sal	\$3595.50	\$0.00
07/31/2022	100	Coomer, Donna S.	Sewer Sal	\$1346.41	\$0.00
06/05/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
06/12/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
06/19/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
06/26/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
06/05/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
06/12/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
06/19/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
06/26/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$887.20	\$0.00
06/05/2022	258	Schrimp, Heather N	Deputy Clerk-treas	\$1011.20	\$0.00
06/12/2022	258	Schrimp, Heather N	Deputy Clerk-treas	\$1011.20	\$0.00
06/19/2022	258	Schrimp, Heather N	Deputy Clerk-treas	\$561.20	\$132.72
06/19/2022	258	Schrimp, Heather N	Sewer Sal	\$450.00	\$0.00
06/26/2022	258	Schrimp, Heather N	Deputy Clerk-treas	\$1011.20	\$0.00
Location Subtotal : 01-City Hall 1				\$16413.91	\$132.72
Location : 07-City Hall 2					
06/05/2022	896	Asbury, Alyssa J.	Sanit Salaries	\$600.00	\$0.00
06/12/2022	896	Asbury, Alyssa J.	Sanit Salaries	\$600.00	\$0.00
06/19/2022	896	Asbury, Alyssa J.	Sanit Salaries	\$600.00	\$0.00
06/26/2022	896	Asbury, Alyssa J.	Sanit Salaries	\$600.00	\$0.00
07/31/2022	849	Hodges, Treva E.	Mayor's Salary	\$3990.00	\$0.00
07/31/2022	849	Hodges, Treva E.	Sewer Sal	\$1298.66	\$0.00
Location Subtotal : 07-City Hall 2				\$7688.66	\$0.00
Location : 11-Supervisors					
06/05/2022	109	Jackson, Michael A.	Plan & Zone	\$525.66	\$0.00
06/05/2022	109	Jackson, Michael A.	Sanit Salaries	\$262.84	\$0.00
06/05/2022	109	Jackson, Michael A.	Sewer Sal	\$262.84	\$0.00
06/12/2022	109	Jackson, Michael A.	Plan & Zone	\$525.66	\$0.00
06/12/2022	109	Jackson, Michael A.	Sanit Salaries	\$262.84	\$0.00
06/12/2022	109	Jackson, Michael A.	Sewer Sal	\$262.84	\$0.00
06/19/2022	109	Jackson, Michael A.	Plan & Zone	\$525.66	\$0.00
06/19/2022	109	Jackson, Michael A.	Sanit Salaries	\$262.84	\$0.00
06/19/2022	109	Jackson, Michael A.	Sewer Sal	\$262.84	\$0.00
06/26/2022	109	Jackson, Michael A.	City Maintenance	\$262.84	\$0.00

Allowance Docket

For check dates 06/06/2022 - 07/03/2022
 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
06/26/2022	109	Jackson, Michael A.	Plan & Zone	\$525.66	\$0.00
06/26/2022	109	Jackson, Michael A.	Sewer Sal	\$262.84	\$0.00
06/05/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
06/12/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
06/19/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
06/26/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
06/05/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
06/12/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
06/19/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
06/26/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
Location Subtotal : 11-Supervisors				\$10978.28	\$0.00
Total				\$35080.85	\$132.72

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