

# Allowance Docket

For check dates 12/04/2022 - 12/25/2022  
 Selected Departments - Clerk Treasurer, Common  
 Council, Mayor, Safety/Enforcement  
 Ordered by Employee Name  
 Grouped By Location

| Pay Period                                | Ending Number | Employee Name       | Distribution Name         | All Paytypes Except Overtime | Overtime Only |
|---|---------------|---------------------|---------------------------|------------------------------|---------------|
| <b>Location : 01-City Hall 1</b>          |               |                     |                           |                              |               |
| 12/04/2022                                | 911           | Gammons, Lacey F.   | Deputy Clerk-treas        | \$887.20                     | \$0.00        |
| 12/04/2022                                | 911           | Gammons, Lacey F.   | Deputy Clerk-treas        | \$250.00                     | \$0.00        |
| 12/11/2022                                | 911           | Gammons, Lacey F.   | Deputy Clerk-treas        | \$887.20                     | \$0.00        |
| 12/18/2022                                | 911           | Gammons, Lacey F.   | Deputy Clerk-treas        | \$887.21                     | \$0.00        |
| 12/04/2022                                | 249           | Miles, Deborah E    | Deputy Clerk-treas        | \$969.60                     | \$63.63       |
| 12/04/2022                                | 249           | Miles, Deborah E    | Deputy Clerk-treas        | \$250.00                     | \$0.00        |
| 12/11/2022                                | 249           | Miles, Deborah E    | Deputy Clerk-treas        | \$969.60                     | \$0.00        |
| 12/18/2022                                | 249           | Miles, Deborah E    | Deputy Clerk-treas        | \$969.60                     | \$0.00        |
| 12/04/2022                                | 258           | Schrimp, Heather N  | Deputy Clerk-treas        | \$1011.20                    | \$0.00        |
| 12/04/2022                                | 258           | Schrimp, Heather N  | Deputy Clerk-treas        | \$250.00                     | \$0.00        |
| 12/11/2022                                | 258           | Schrimp, Heather N  | Deputy Clerk-treas        | \$1011.20                    | \$0.00        |
| 12/11/2022                                | 258           | Schrimp, Heather N  | Deputy Clerk-treas        | \$758.40                     | \$0.00        |
| 12/18/2022                                | 258           | Schrimp, Heather N  | Deputy Clerk-treas        | \$1011.20                    | \$0.00        |
| <b>Location Subtotal : 01-City Hall 1</b> |               |                     |                           | \$10112.41                   | \$63.63       |
| <b>Location : 07-City Hall 2</b>          |               |                     |                           |                              |               |
| 12/04/2022                                | 896           | Asbury, Alyssa J.   | Sanit Salaries            | \$600.00                     | \$0.00        |
| 12/04/2022                                | 896           | Asbury, Alyssa J.   | Sanit Salaries            | \$250.00                     | \$0.00        |
| 12/11/2022                                | 896           | Asbury, Alyssa J.   | Sanit Salaries            | \$600.00                     | \$0.00        |
| 12/18/2022                                | 896           | Asbury, Alyssa J.   | Sanit Salaries            | \$600.00                     | \$0.00        |
| 12/04/2022                                | 756           | Palmer, John G.     | Plan & Zone               | \$400.00                     | \$0.00        |
| 12/04/2022                                | 756           | Palmer, John G.     | Planning & Zoning Revenue | \$400.00                     | \$0.00        |
| 12/04/2022                                | 756           | Palmer, John G.     | Planning & Zoning Revenue | \$250.00                     | \$0.00        |
| 12/11/2022                                | 756           | Palmer, John G.     | City Maint OT             | \$0.00                       | \$15.00       |
| 12/11/2022                                | 756           | Palmer, John G.     | Plan & Zone               | \$400.00                     | \$0.00        |
| 12/11/2022                                | 756           | Palmer, John G.     | Planning & Zoning Revenue | \$400.00                     | \$0.00        |
| 12/18/2022                                | 756           | Palmer, John G.     | City Maint OT             | \$0.00                       | \$37.50       |
| 12/18/2022                                | 756           | Palmer, John G.     | Plan & Zone               | \$400.00                     | \$0.00        |
| 12/18/2022                                | 756           | Palmer, John G.     | Planning & Zoning Revenue | \$400.00                     | \$0.00        |
| <b>Location Subtotal : 07-City Hall 2</b> |               |                     |                           | \$4700.00                    | \$52.50       |
| <b>Location : 11-Supervisors</b>          |               |                     |                           |                              |               |
| 12/04/2022                                | 109           | Jackson, Michael A. | City Maintenance          | \$262.84                     | \$0.00        |
| 12/04/2022                                | 109           | Jackson, Michael A. | Plan & Zone               | \$525.66                     | \$0.00        |
| 12/04/2022                                | 109           | Jackson, Michael A. | Sewer Sal                 | \$262.84                     | \$0.00        |
| 12/04/2022                                | 109           | Jackson, Michael A. | Planning & Zoning Revenue | \$250.00                     | \$0.00        |
| 12/11/2022                                | 109           | Jackson, Michael A. | City Maintenance          | \$262.84                     | \$0.00        |



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| Pay<br>Period                             | Employee<br>Ending Number | Employee Name       | Distribution Name  | All Paytypes<br>Except<br>Overtime | Overtime Only |
|---|---------------------------|---------------------|--------------------|------------------------------------|---------------|
| 12/11/2022                                | 109                       | Jackson, Michael A. | Plan & Zone        | \$525.66                           | \$0.00        |
| 12/11/2022                                | 109                       | Jackson, Michael A. | Sewer Sal          | \$262.84                           | \$0.00        |
| 12/18/2022                                | 109                       | Jackson, Michael A. | City Maintenance   | \$262.84                           | \$0.00        |
| 12/18/2022                                | 109                       | Jackson, Michael A. | Plan & Zone        | \$525.66                           | \$0.00        |
| 12/18/2022                                | 109                       | Jackson, Michael A. | Sewer Sal          | \$262.84                           | \$0.00        |
| 12/04/2022                                | 881                       | Smith, Brian D.     | EDIT Salaries-Tech | \$867.01                           | \$0.00        |
| 12/04/2022                                | 881                       | Smith, Brian D.     | EDIT Salaries-Tech | \$250.00                           | \$0.00        |
| 12/11/2022                                | 881                       | Smith, Brian D.     | EDIT Salaries-Tech | \$867.01                           | \$0.00        |
| 12/18/2022                                | 881                       | Smith, Brian D.     | EDIT Salaries-Tech | \$867.01                           | \$0.00        |
| 12/04/2022                                | 850                       | Works, Jenny L.     | Mayor's Clerical   | \$826.22                           | \$0.00        |
| 12/04/2022                                | 850                       | Works, Jenny L.     | Mayor's Clerical   | \$250.00                           | \$0.00        |
| 12/11/2022                                | 850                       | Works, Jenny L.     | Mayor's Clerical   | \$826.22                           | \$0.00        |
| 12/18/2022                                | 850                       | Works, Jenny L.     | Mayor's Clerical   | \$826.22                           | \$0.00        |
| <b>Location Subtotal : 11-Supervisors</b> |                           |                     |                    | \$8983.71                          | \$0.00        |
| <b>**Total**</b>                          |                           |                     |                    | \$23796.12                         | \$116.13      |

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

