

Allowance Docket

For check dates 01/09/2023 - 01/22/2023
 Selected Departments - City Maintenance, Motor
 Vehicle Highway, Parks, Police-Civil, Police-Grants,
 Police-Uniform, Sanitation
 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					
01/08/2023	328	Gomez, Dorothea	Sanit Salaries	\$434.41	\$0.00
01/08/2023	328	Gomez, Dorothea	Sewer Sal	\$434.39	\$0.00
01/15/2023	328	Gomez, Dorothea	Sanit Salaries	\$434.40	\$0.00
01/15/2023	328	Gomez, Dorothea	Sewer Sal	\$434.40	\$0.00
01/08/2023	913	Perez, Angelica	Sanit Salaries	\$455.00	\$0.00
01/08/2023	913	Perez, Angelica	Sewer Sal	\$455.00	\$0.00
01/15/2023	913	Perez, Angelica	Sanit Salaries	\$434.40	\$0.00
01/15/2023	913	Perez, Angelica	Sewer Sal	\$434.40	\$0.00
Location Subtotal : 01-City Hall 1				\$3516.40	\$0.00
Location : 02-M.v.hwy					
01/08/2023	501	Knight, Paul G.	M.v. Hwy Sal	\$944.00	\$0.00
01/15/2023	501	Knight, Paul G.	M.v. Hwy Sal	\$944.00	\$0.00
01/15/2023	501	Knight, Paul G.	Sewer Sal OT	\$0.00	\$141.60
01/08/2023	203	Pierce, Terry C	M.v. Hwy Sal	\$843.20	\$0.00
01/15/2023	203	Pierce, Terry C	M.v. Hwy Sal	\$843.20	\$0.00
Location Subtotal : 02-M.v.hwy				\$3574.40	\$141.60
Location : 03-Sant					
01/08/2023	834	Goodwin, David B.	Sanit Salaries	\$840.00	\$0.00
01/15/2023	834	Goodwin, David B.	Sanit Salaries	\$840.00	\$0.00
01/08/2023	717	Standiford, Dusty L.	Sanit OT	\$0.00	\$79.65
01/08/2023	717	Standiford, Dusty L.	Sanit Salaries	\$944.00	\$0.00
01/15/2023	717	Standiford, Dusty L.	Sanit Salaries	\$944.00	\$0.00
01/08/2023	828	Woods, Garrett R.	Sanit Salaries	\$840.00	\$0.00
01/15/2023	828	Woods, Garrett R.	Sanit Salaries	\$840.00	\$0.00
Location Subtotal : 03-Sant				\$5248.00	\$79.65
Location : 08-Police Dept.					
01/08/2023	1002	Baker, Darren M.	Police Sal	\$1167.76	\$0.00
01/15/2023	1002	Baker, Darren M.	Police Sal	\$1167.76	\$0.00
01/08/2023	1025	Billings, Alex B.	Police Sal	\$991.40	\$0.00
01/15/2023	1025	Billings, Alex B.	Police Sal	\$991.40	\$0.00
01/08/2023	102	Bradshaw, Shari K.	Police Sec	\$885.60	\$0.00
01/15/2023	102	Bradshaw, Shari K.	Police Sec	\$885.60	\$0.00
01/08/2023	1005	Broadly, Jason L.	Police OT	\$0.00	\$616.63
01/08/2023	1005	Broadly, Jason L.	Police Sal	\$1315.52	\$0.00

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01/15/2023	1005	Broady, Jason L.	Police OT	\$0.00	\$295.98
01/15/2023	1005	Broady, Jason L.	Police Sal	\$1315.52	\$0.00
01/08/2023	1004	Clark, James A.	Police Sal	\$1172.52	\$0.00
01/15/2023	1004	Clark, James A.	Police Sal	\$1172.52	\$0.00
01/08/2023	1027	Crace, Trey A.	Police Sal	\$972.34	\$0.00
01/15/2023	1027	Crace, Trey A.	Police Sal	\$972.34	\$0.00
01/15/2023	926	Fritz, Susanne R.	Police Sec	\$232.50	\$0.00
01/08/2023	1006	Gilbert, Brion R.	Police Sal	\$1296.45	\$0.00
01/15/2023	1006	Gilbert, Brion R.	Police Sal	\$1296.45	\$0.00
01/08/2023	1029	Hernandez Zaldivar, Jorge E	Police Sal	\$934.04	\$0.00
01/15/2023	1029	Hernandez Zaldivar, Jorge E	Police Sal	\$934.04	\$0.00
01/08/2023	1020	King, Kenneth A.	Police Sal	\$1115.33	\$0.00
01/15/2023	1020	King, Kenneth A.	Police Sal	\$1115.33	\$0.00
01/08/2023	1011	Kruse, Eric S.	Police Sal	\$1077.20	\$0.00
01/15/2023	1011	Kruse, Eric S.	Police Sal	\$1077.20	\$0.00
01/08/2023	813	Ledbetter, Charles E.	Police Sec	\$1092.42	\$0.00
01/15/2023	813	Ledbetter, Charles E.	Police Sec	\$1092.42	\$0.00
01/08/2023	1014	Lyons, Brandon M.	L.O.I.T.	\$1053.37	\$0.00
01/15/2023	1014	Lyons, Brandon M.	L.O.I.T.	\$1053.37	\$0.00
01/08/2023	1017	Lyons, Tyler D.	Police Sal	\$1034.30	\$0.00
01/15/2023	1017	Lyons, Tyler D.	Police Sal	\$1034.30	\$0.00
01/08/2023	1001	McDonald, Keith E	Police Sal	\$1334.58	\$0.00
01/15/2023	1001	McDonald, Keith E	Police Sal	\$1334.58	\$0.00
01/08/2023	1028	Myers, Matthew C.	Police Sal	\$972.34	\$0.00
01/15/2023	1028	Myers, Matthew C.	Police Sal	\$972.34	\$0.00
01/08/2023	1013	Roederer, Jonathan P.	Police Sal	\$1053.37	\$0.00
01/15/2023	1013	Roederer, Jonathan P.	Police Sal	\$1053.37	\$0.00
01/08/2023	1030	Stephan, Joshua L.	Police Sal	\$934.04	\$0.00
01/15/2023	1030	Stephan, Joshua L.	Police Sal	\$934.04	\$0.00
01/08/2023	1003	Wolff, Timothy J	Police Sal	\$1363.18	\$0.00
01/15/2023	1003	Wolff, Timothy J	Police Sal	\$1363.18	\$0.00
Location Subtotal : 08-Police Dept.				\$39764.02	\$912.61
Location : 09-City Maint					
01/08/2023	864	Bays, William J.	City Maintenance	\$798.00	\$0.00
01/15/2023	864	Bays, William J.	City Maintenance	\$798.00	\$0.00
01/08/2023	815	Deida Hernandez, Juan A.	City Maint OT	\$0.00	\$70.80

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01/08/2023	815	Deida Hernandez, Juan A.	City Maintenance	\$944.00	\$0.00
01/15/2023	815	Deida Hernandez, Juan A.	City Maintenance	\$944.00	\$0.00
01/08/2023	833	Deida-Hernandez, Jose M.	City Maintenance	\$840.00	\$0.00
01/15/2023	833	Deida-Hernandez, Jose M.	City Maintenance	\$840.00	\$0.00
01/08/2023	862	McIntosh, Brandon J.	City Maintenance	\$840.00	\$0.00
01/15/2023	862	McIntosh, Brandon J.	City Maintenance	\$840.00	\$0.00
01/08/2023	905	Miles, Grant E.	City Maintenance	\$720.00	\$0.00
01/15/2023	905	Miles, Grant E.	City Maintenance	\$720.00	\$0.00
01/08/2023	201	Pierce, Michael B	City Maintenance	\$852.00	\$0.00
01/15/2023	201	Pierce, Michael B	City Maintenance	\$852.00	\$0.00
Location Subtotal : 09-City Maint				\$9988.00	\$70.80
Location : 10-Parks					
01/08/2023	859	Prince, Carrie J.	Park Sal	\$719.22	\$0.00
01/15/2023	859	Prince, Carrie J.	Park Sal	\$719.22	\$0.00
Location Subtotal : 10-Parks				\$1438.44	\$0.00
Location : 11-Supervisors					
01/08/2023	342	Dunn, Jason M.	Sanit Salaries	\$1066.00	\$0.00
01/15/2023	342	Dunn, Jason M.	Sanit Salaries	\$1066.00	\$0.00
01/08/2023	673	Knoebel, Marissa	Park Sal	\$888.93	\$0.00
01/15/2023	673	Knoebel, Marissa	Park Sal	\$888.93	\$0.00
01/08/2023	716	Purcell, Albert J.	M.v. Hwy Sal	\$524.79	\$0.00
01/08/2023	716	Purcell, Albert J.	Planning & Zoning Revenue	\$524.78	\$0.00
01/15/2023	716	Purcell, Albert J.	M.v. Hwy Sal	\$524.79	\$0.00
01/15/2023	716	Purcell, Albert J.	Planning & Zoning Revenue	\$524.78	\$0.00
Location Subtotal : 11-Supervisors				\$6009.00	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$69538.26	\$1204.66

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