

# Allowance Docket

For check dates 12/26/2022 - 01/22/2023  
 Selected Departments - Clerk Treasurer, Common  
 Council, Mayor, Safety/Enforcement  
 Ordered by Employee Name  
 Grouped By Location

Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>Location : 01-City Hall 1</b>					
01/31/2023	100	Coomer, Donna S.	Clerk-treas Sal	\$3775.25	\$0.00
01/31/2023	100	Coomer, Donna S.	Sewer Sal	\$1413.76	\$0.00
12/25/2022	911	Gammons, Lacey F.	Deputy Clerk-treas	\$887.20	\$0.00
01/01/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
01/08/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
01/15/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
12/25/2022	249	Miles, Deborah E	Deputy Clerk-treas	\$969.60	\$0.00
01/01/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.00	\$0.00
01/08/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.00	\$0.00
01/15/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.00	\$0.00
12/25/2022	250	Rogers, Nancy	Deputy Clerk-treas	\$1048.01	\$0.00
12/25/2022	258	Schrimp, Heather N	Deputy Clerk-treas	\$861.20	\$0.00
12/25/2022	258	Schrimp, Heather N	Sewer Sal	\$150.00	\$0.00
01/01/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.61	\$0.00
01/08/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.60	\$0.00
01/15/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.60	\$0.00
<b>Location Subtotal : 01-City Hall 1</b>				<b>\$18138.63</b>	<b>\$0.00</b>
<b>Location : 07-City Hall 2</b>					
12/25/2022	896	Asbury, Alyssa J.	Sanit Salaries	\$600.00	\$0.00
01/01/2023	896	Asbury, Alyssa J.	Mayor's Receptionist	\$315.00	\$0.00
01/01/2023	896	Asbury, Alyssa J.	Sanit Salaries	\$315.00	\$0.00
01/08/2023	896	Asbury, Alyssa J.	Mayor's Receptionist	\$315.00	\$0.00
01/08/2023	896	Asbury, Alyssa J.	Sanit Salaries	\$315.00	\$0.00
01/15/2023	896	Asbury, Alyssa J.	Mayor's Receptionist	\$315.00	\$0.00
01/15/2023	896	Asbury, Alyssa J.	Sanit Salaries	\$315.00	\$0.00
01/31/2023	849	Hodges, Treva E.	Mayor's Salary	\$4189.50	\$0.00
01/31/2023	849	Hodges, Treva E.	Sewer Sal	\$1363.59	\$0.00
12/25/2022	756	Palmer, John G.	City Maint OT	\$0.00	\$135.00
12/25/2022	756	Palmer, John G.	Plan & Zone	\$400.00	\$0.00
12/25/2022	756	Palmer, John G.	Planning & Zoning Revenue	\$400.00	\$0.00
01/01/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
01/01/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
01/08/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
01/08/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
01/15/2023	756	Palmer, John G.	City Maint OT	\$0.00	\$23.63
01/15/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00

# Allowance Docket

For check dates 12/26/2022 - 01/22/2023  
 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
01/15/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
<b>Location Subtotal : 07-City Hall 2</b>				\$11363.09	\$158.63
<b>Location : 11-Supervisors</b>					
12/25/2022	109	Jackson, Michael A.	City Maintenance	\$262.84	\$0.00
12/25/2022	109	Jackson, Michael A.	Plan & Zone	\$525.66	\$0.00
12/25/2022	109	Jackson, Michael A.	Sewer Sal	\$262.84	\$0.00
01/01/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
01/01/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
01/01/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
01/08/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
01/08/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
01/08/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
01/15/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
01/15/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
01/15/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
12/25/2022	881	Smith, Brian D.	EDIT Salaries-Tech	\$867.01	\$0.00
01/01/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
01/08/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
01/15/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
12/25/2022	850	Works, Jenny L.	Mayor's Clerical	\$826.22	\$0.00
01/01/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
01/08/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
01/15/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
<b>Location Subtotal : 11-Supervisors</b>				\$11389.97	\$0.00

# Allowance Docket

For check dates 12/26/2022 - 01/22/2023  
Selected Departments - Clerk Treasurer, Common  
Council, Mayor, Safety/Enforcement  
Ordered by Employee Name  
Grouped By Location

Page :  
Date: 02/03/2023 08:31:54 AM  
EMPDOCK.FF  
User ID: LACE

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>**Total**</b>				\$40891.69	\$158.63

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