

Allowance Docket

For check dates 01/23/2023 - 02/26/2023
 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
Location : 01-City Hall 1					
03/31/2023	855	Bertram, Mark G.	Council Sal	\$1766.16	\$0.00
02/28/2023	100	Coomer, Donna S.	Clerk-treas Sal	\$3775.25	\$0.00
02/28/2023	100	Coomer, Donna S.	Sewer Sal	\$1413.76	\$0.00
03/31/2023	100	Coomer, Donna S.	Clerk-treas Sal	\$3775.25	\$0.00
03/31/2023	100	Coomer, Donna S.	Sewer Sal	\$1413.76	\$0.00
03/31/2023	806	Cox, John T.	Council Sal	\$1766.16	\$0.00
01/22/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
01/29/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
02/05/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
02/12/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
02/19/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
03/31/2023	746	Hester, David B.	Council Sal	\$1766.16	\$0.00
03/31/2023	854	Jackson, Ruth E.	Council Sal	\$1766.16	\$0.00
01/22/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.00	\$0.00
01/29/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.00	\$0.00
02/05/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.01	\$0.00
02/12/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.00	\$0.00
02/19/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.01	\$0.00
01/22/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$611.60	\$0.00
01/22/2023	258	Schrimp, Heather N	Sewer Sal	\$450.00	\$0.00
01/29/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.60	\$0.00
02/05/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.60	\$0.00
02/12/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.60	\$0.00
02/19/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$611.60	\$0.00
02/19/2023	258	Schrimp, Heather N	Sewer Sal	\$450.00	\$0.00
03/31/2023	853	Steele, Brandon J.	Council Sal	\$1766.16	\$0.00
Location Subtotal : 01-City Hall 1				\$34264.84	\$0.00
Location : 07-City Hall 2					
01/22/2023	896	Asbury, Alyssa J.	Mayor's Receptionist	\$315.00	\$0.00
01/22/2023	896	Asbury, Alyssa J.	Sanit Salaries	\$315.00	\$0.00
01/29/2023	896	Asbury, Alyssa J.	Mayor's Receptionist	\$315.00	\$0.00
01/29/2023	896	Asbury, Alyssa J.	Sanit Salaries	\$315.00	\$0.00
02/05/2023	896	Asbury, Alyssa J.	Mayor's Receptionist	\$315.00	\$0.00
02/05/2023	896	Asbury, Alyssa J.	Sanit Salaries	\$315.00	\$0.00
02/12/2023	896	Asbury, Alyssa J.	Mayor's Receptionist	\$315.00	\$0.00
02/12/2023	896	Asbury, Alyssa J.	Sanit Salaries	\$315.00	\$0.00

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02/19/2023	896	Asbury, Alyssa J.	Mayor's Receptionist	\$315.00	\$0.00
02/19/2023	896	Asbury, Alyssa J.	Sanit Salaries	\$315.00	\$0.00
02/28/2023	849	Hodges, Treva E.	Mayor's Salary	\$4189.50	\$0.00
02/28/2023	849	Hodges, Treva E.	Sewer Sal	\$1363.59	\$0.00
03/31/2023	849	Hodges, Treva E.	Mayor's Salary	\$4189.50	\$0.00
03/31/2023	849	Hodges, Treva E.	Sewer Sal	\$1363.59	\$0.00
01/22/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
01/22/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
01/29/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
01/29/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
02/05/2023	756	Palmer, John G.	City Maint OT	\$0.00	\$7.88
02/05/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
02/05/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
02/12/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
02/12/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
02/19/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
02/19/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
Location Subtotal : 07-City Hall 2				\$18456.18	\$7.88
Location : 11-Supervisors					
01/22/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
01/22/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
01/22/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
01/29/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
01/29/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
01/29/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
02/05/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
02/05/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
02/05/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
02/12/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
02/12/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
02/12/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
02/19/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
02/19/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
02/19/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
01/22/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
01/29/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
02/05/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00

Allowance Docket

For check dates 01/23/2023 - 02/26/2023
 Selected Departments - Clerk Treasurer, Common
 Council, Mayor, Safety/Enforcement
 Ordered by Employee Name
 Grouped By Location

Date: 03/02/2023 01:18:39 PM

EMPDOCK.FR
 User ID: LACEY

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/12/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
02/19/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
01/22/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
01/29/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
02/05/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
02/12/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
02/19/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
Location Subtotal : 11-Supervisors				\$14409.00	\$0.00
Total				\$67130.02	\$7.88

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