

Allowance Docket
For check dates 04/24/2023 - 05/28/2023
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
Location : 01-City Hall 1					
06/30/2023	855	Bertram, Mark G.	Council Sal	\$1766.16	\$0.00
05/31/2023	100	Coomer, Donna S.	Clerk-treas Sal	\$3775.25	\$0.00
05/31/2023	100	Coomer, Donna S.	Sewer Sal	\$1413.76	\$0.00
06/30/2023	100	Coomer, Donna S.	Clerk-treas Sal	\$3775.25	\$0.00
06/30/2023	100	Coomer, Donna S.	Sewer Sal	\$1413.76	\$0.00
06/30/2023	806	Cox, John T.	Council Sal	\$1766.16	\$0.00
04/23/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
04/30/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$104.79
05/07/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
05/14/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
05/21/2023	911	Gammons, Lacey F.	Deputy Clerk-treas	\$931.60	\$0.00
06/30/2023	746	Hester, David B.	Council Sal	\$1766.16	\$0.00
06/30/2023	854	Jackson, Ruth E.	Council Sal	\$1766.16	\$0.00
04/23/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.00	\$0.00
04/30/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.00	\$114.54
05/07/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.00	\$200.45
05/14/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.00	\$0.00
05/21/2023	249	Miles, Deborah E	Deputy Clerk-treas	\$1018.00	\$0.00
04/30/2023	932	Pierson, Hannah J.	Mayor's Receptionist	\$22.50	\$0.00
04/30/2023	932	Pierson, Hannah J.	Sanit Salaries	\$22.50	\$0.00
05/07/2023	932	Pierson, Hannah J.	Mayor's Receptionist	\$240.00	\$0.00
05/07/2023	932	Pierson, Hannah J.	Sanit Salaries	\$240.00	\$0.00
05/14/2023	932	Pierson, Hannah J.	Mayor's Receptionist	\$283.13	\$0.00
05/14/2023	932	Pierson, Hannah J.	Sanit Salaries	\$283.12	\$0.00
05/21/2023	932	Pierson, Hannah J.	Mayor's Receptionist	\$300.00	\$0.00
05/21/2023	932	Pierson, Hannah J.	Sanit Salaries	\$300.00	\$0.00
04/23/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$761.60	\$0.00
04/23/2023	258	Schrimp, Heather N	Sewer Sal	\$300.00	\$0.00
04/30/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.60	\$109.51
05/07/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.60	\$0.00
05/14/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.60	\$0.00
05/21/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$761.60	\$0.00
05/21/2023	258	Schrimp, Heather N	Sewer Sal	\$300.00	\$0.00
06/30/2023	853	Steele, Brandon J.	Council Sal	\$1766.16	\$0.00
Location Subtotal : 01-City Hall 1				\$35956.07	\$529.29

Location : 07-City Hall 2

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Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
04/23/2023	896	Asbury, Alyssa J.	Mayor's Receptionist	\$315.00	\$0.00
04/23/2023	896	Asbury, Alyssa J.	Sanit Salaries	\$315.00	\$0.00
04/30/2023	896	Asbury, Alyssa J.	Mayor's Receptionist	\$315.00	\$0.00
04/30/2023	896	Asbury, Alyssa J.	Sanit Salaries	\$315.00	\$0.00
04/30/2023	896	Asbury, Alyssa J.	Mayor's Receptionist	\$232.61	\$0.00
04/30/2023	896	Asbury, Alyssa J.	Sanit Salaries	\$232.60	\$0.00
05/31/2023	849	Hodges, Treva E.	Mayor's Salary	\$4189.50	\$0.00
05/31/2023	849	Hodges, Treva E.	Sewer Sal	\$1363.59	\$0.00
06/30/2023	849	Hodges, Treva E.	Mayor's Salary	\$4189.50	\$0.00
06/30/2023	849	Hodges, Treva E.	Sewer Sal	\$1363.59	\$0.00
04/23/2023	756	Palmer, John G.	City Maint OT	\$0.00	\$7.88
04/23/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
04/23/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
04/30/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
04/30/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
05/07/2023	756	Palmer, John G.	City Maint OT	\$0.00	\$7.88
05/07/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
05/07/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
05/14/2023	756	Palmer, John G.	City Maint OT	\$0.00	\$78.75
05/14/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
05/14/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
05/21/2023	756	Palmer, John G.	City Maint OT	\$0.00	\$39.38
05/21/2023	756	Palmer, John G.	Plan & Zone	\$420.00	\$0.00
05/21/2023	756	Palmer, John G.	Planning & Zoning Revenue	\$420.00	\$0.00
Location Subtotal : 07-City Hall 2				\$17031.39	\$133.89
Location : 11-Supervisors					
04/23/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
04/23/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
04/23/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
04/30/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
04/30/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
04/30/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
05/07/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
05/07/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
05/07/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
05/14/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
05/14/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/14/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
05/21/2023	109	Jackson, Michael A.	City Maintenance	\$275.98	\$0.00
05/21/2023	109	Jackson, Michael A.	Plan & Zone	\$551.95	\$0.00
05/21/2023	109	Jackson, Michael A.	Sewer Sal	\$275.98	\$0.00
04/23/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
04/30/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
05/07/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
05/14/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
05/21/2023	881	Smith, Brian D.	EDIT Salaries-Tech	\$910.36	\$0.00
04/23/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
04/30/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
05/07/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
05/14/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
05/21/2023	850	Works, Jenny L.	Mayor's Clerical	\$867.53	\$0.00
Location Subtotal : 11-Supervisors				\$14409.00	\$0.00
Total				\$67396.46	\$663.18

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