

# Allowance Docket

For check dates 12/09/2019 - 01/04/2020  
Selected Locations - 01-Council, 07-Bldgins

Date: 01/03/2020 09:56:49 AM

EMPDOCK.FRX

Ordered by Employee Name

Grouped By Location

Suppress Zero Records

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>Location : 01-Council</b>					
12/11/2019	639	Adams, Geneva	Mayor's Clerical	\$1500.00	\$0.00
12/11/2019	639	Adams, Geneva	Mayor's Clerical	\$625.02	\$0.00
12/18/2019	639	Adams, Geneva	Mayor's Clerical	\$625.02	\$0.00
12/25/2019	639	Adams, Geneva	Mayor's Clerical	\$625.02	\$0.00
12/29/2019	639	Adams, Geneva	Mayor's Clerical	\$644.25	\$0.00
01/31/2020	100	Coomer, Donna S.	Clerk-treas Sal	\$3455.91	\$0.00
01/31/2020	100	Coomer, Donna S.	Sewer Sal	\$1294.09	\$0.00
12/11/2019	698	Cox, Kristin L.	EDIT Salaries-QOL	\$1150.00	\$0.00
12/11/2019	698	Cox, Kristin L.	EDIT Salaries-QOL	\$179.57	\$0.00
12/11/2019	698	Cox, Kristin L.	Sports Director	\$618.51	\$0.00
12/18/2019	698	Cox, Kristin L.	EDIT Salaries-QOL	\$179.57	\$0.00
12/18/2019	698	Cox, Kristin L.	Sports Director	\$618.51	\$0.00
12/25/2019	698	Cox, Kristin L.	EDIT Salaries-QOL	\$411.65	\$0.00
12/25/2019	698	Cox, Kristin L.	Sports Director	\$618.51	\$0.00
12/29/2019	698	Cox, Kristin L.	EDIT Salaries-QOL	\$183.89	\$0.00
12/29/2019	698	Cox, Kristin L.	Sports Director	\$633.42	\$0.00
12/11/2019	834	Goodwin, David B.	EPIC Sidewalks	\$300.00	\$0.00
12/11/2019	834	Goodwin, David B.	EPIC Sidewalks	\$680.00	\$283.25
12/18/2019	834	Goodwin, David B.	EPIC Sidewalks	\$680.00	\$508.56
12/25/2019	834	Goodwin, David B.	EPIC Sidewalks	\$680.00	\$489.25
12/29/2019	834	Goodwin, David B.	EPIC Sidewalks	\$279.68	\$0.00
12/11/2019	106	Heal, Geraldine	Mayor's Receptionist	\$1025.00	\$0.00
12/11/2019	106	Heal, Geraldine	Mayor's Receptionist	\$538.40	\$0.00
12/18/2019	106	Heal, Geraldine	Mayor's Receptionist	\$538.41	\$0.00
12/25/2019	106	Heal, Geraldine	Mayor's Receptionist	\$538.40	\$0.00
12/29/2019	106	Heal, Geraldine	Mayor's Receptionist	\$557.60	\$0.00
01/31/2020	849	Hodges, Treva E.	Mayor's Salary	\$3835.07	\$0.00
01/31/2020	849	Hodges, Treva E.	Sewer Sal	\$1248.26	\$0.00
12/11/2019	747	Ledbetter Jr, Ben D.	City Maintenance	\$1500.00	\$0.00
12/11/2019	747	Ledbetter Jr, Ben D.	City Maintenance	\$466.35	\$0.00
12/11/2019	747	Ledbetter Jr, Ben D.	Sewer Sal	\$466.34	\$0.00
12/18/2019	747	Ledbetter Jr, Ben D.	City Maintenance	\$466.35	\$0.00
12/18/2019	747	Ledbetter Jr, Ben D.	Sewer Sal	\$466.34	\$0.00
12/25/2019	747	Ledbetter Jr, Ben D.	City Maint. Health Insurance	\$35.53	\$0.00
12/25/2019	747	Ledbetter Jr, Ben D.	City Maintenance	\$466.35	\$0.00
12/25/2019	747	Ledbetter Jr, Ben D.	Sewer Health Ins.	\$35.54	\$0.00
12/25/2019	747	Ledbetter Jr, Ben D.	Sewer Sal	\$466.34	\$0.00

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12/29/2019	747	Ledbetter Jr, Ben D.	City Maintenance	\$475.96	\$0.00
12/29/2019	747	Ledbetter Jr, Ben D.	Sewer Sal	\$475.96	\$0.00
12/11/2019	249	Miles, Deborah E	Deputy Clerk-treas	\$500.00	\$0.00
12/11/2019	249	Miles, Deborah E	Deputy Clerk-treas	\$855.60	\$0.00
12/18/2019	249	Miles, Deborah E	Deputy Clerk-treas	\$855.60	\$0.00
12/25/2019	249	Miles, Deborah E	CT Health Insurance	\$137.80	\$0.00
12/25/2019	249	Miles, Deborah E	Deputy Clerk-treas	\$855.60	\$0.00
12/29/2019	249	Miles, Deborah E	Deputy Clerk-treas	\$874.80	\$0.00
12/11/2019	832	Miller, Isaiah S.	EPIC Sidewalks	\$300.00	\$0.00
12/11/2019	832	Miller, Isaiah S.	EPIC Sidewalks	\$372.00	\$0.00
12/18/2019	832	Miller, Isaiah S.	EPIC Sidewalks	\$372.00	\$0.00
12/25/2019	832	Miller, Isaiah S.	EPIC Sidewalks	\$496.00	\$0.00
12/29/2019	832	Miller, Isaiah S.	EPIC Sidewalks	\$255.68	\$0.00
12/11/2019	250	Rogers, Nancy	Deputy Clerk-treas	\$500.00	\$0.00
12/11/2019	250	Rogers, Nancy	Deputy Clerk-treas	\$817.20	\$0.00
12/18/2019	250	Rogers, Nancy	Deputy Clerk-treas	\$817.21	\$0.00
12/25/2019	250	Rogers, Nancy	CT Health Insurance	\$137.80	\$0.00
12/25/2019	250	Rogers, Nancy	Deputy Clerk-treas	\$817.20	\$0.00
12/29/2019	250	Rogers, Nancy	Deputy Clerk-treas	\$836.40	\$0.00
12/11/2019	258	Schrimp, Heather N	Deputy Clerk-treas	\$500.00	\$0.00
12/11/2019	258	Schrimp, Heather N	Deputy Clerk-treas	\$855.60	\$513.28
12/18/2019	258	Schrimp, Heather N	Deputy Clerk-treas	\$855.60	\$0.00
12/25/2019	258	Schrimp, Heather N	CT Health Insurance	\$232.08	\$0.00
12/25/2019	258	Schrimp, Heather N	Deputy Clerk-treas	\$855.60	\$0.00
12/29/2019	258	Schrimp, Heather N	Deputy Clerk-treas	\$874.82	\$0.00
12/11/2019	335	Spencer, John F.	EDIT Salaries-Tech	\$1500.00	\$0.00
12/11/2019	335	Spencer, John F.	EDIT Salaries-Tech	\$798.08	\$0.00
12/18/2019	335	Spencer, John F.	EDIT Salaries-Tech	\$798.08	\$0.00
12/25/2019	335	Spencer, John F.	EDIT Salaries-Tech	\$798.08	\$0.00
12/29/2019	335	Spencer, John F.	EDIT Salaries-Tech	\$817.31	\$0.00
<b>Location Subtotal : 01-Council</b>				<b>\$48270.96</b>	<b>\$1794.34</b>
<b>Location : 07-Bldgins</b>					
12/11/2019	109	Jackson, Michael A.	Plan & Zone	\$1500.00	\$0.00
12/11/2019	109	Jackson, Michael A.	Plan & Zone	\$903.85	\$0.00
12/18/2019	109	Jackson, Michael A.	Plan & Zone	\$641.73	\$0.00
12/18/2019	109	Jackson, Michael A.	Planning & Zoning Revenue	\$262.12	\$0.00
12/25/2019	109	Jackson, Michael A.	Plan & Zone	\$903.85	\$0.00

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12/29/2019	109	Jackson, Michael A.	Plan & Zone	\$923.08	\$0.00
<b>Location Subtotal : 07-Bldgins</b>				\$5134.63	\$0.00
<b>**Total**</b>				\$53405.59	\$1794.34

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