ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

September 30, 2011

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF PAGES, AND

EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE

TOTAL AMOUNT OF $ 103,754.57 DATED THIS 30th DAY OF September 2011

PERIOD ENDING 9/30/11 CHECK DATE 9/30/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,057.08	119.28	47.90	2,540.58	31.34	607.24	

RETIREMENT	CORP PAID RETIREMENT

- - - G R O S S B R E A K D O W N B Y F U N D - - - - -

FUND	
001 GENERAL FUND	2,840.00
070 POLICE PENSION	56,395.97
071 FIRE PENSION	44,518.60
TOTAL	103,754.57

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
2185.00	PETER BUNDER	001 4000.00 120.00 000	400.00
2186.00	VICKI L BURCH	001 4000.00 120.00 000	400.00
2248.00	STEVEN R DIETRICH	001 4000.00 120.00 000	400.00
1920.00	ANN H HUNT	001 4000.00 120.00 000	400.00
1484.00	GERRY J KEEN	001 4000.00 120.00 000	440.00
2200.00	GERALD W THOMAS	001 4000.00 120.00 000	400.00
2349.00	EDWARD S VANBOGAERT	001 4000.00 120.00 000	400.00

	COUNCIL: SALARIES - PART TIME	2,840.00	COUNT	7	MALE	5	FEMALE	2
	COUNCIL	2,840.00	COUNT	7	MALE	5	FEMALE	2
001	GENERAL FUND	2,840.00	COUNT	7	MALE	5	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1690.00	DONALD E HARTMAN	070	.00 111.00 000	232.03						
	POLICE PEN: PENSION SECRETARY			232.03	COUNT	1	MALE	1	FEMALE	0
				232.03	COUNT	1	MALE	1	FEMALE	0
1482.00	JOHN E BALSER	070	.00 390.00 000	2,258.21						
291.00	DONALD F BIGGER	070	.00 390.00 000	2,130.39						
164.00	PATRICIA J BURROUGHS	070	.00 390.00 000	1,278.23						
168.00	LARRY L COHEE	070	.00 390.00 000	2,130.39						
1390.00	CURTIS P CUNNINGHAM	070	.00 390.00 000	2,130.39						
1186.00	HOWARD A DODD	070	.00 390.00 000	2,172.99						
177.00	WILLIAM E EATON	070	.00 390.00 000	2,130.39						
851.00	HELEN F GAY	070	.00 390.00 000	1,278.23						
170.00	GEORGE R GAYLORD	070	.00 390.00 000	2,130.39						
1631.00	JANINE K HAGEMAN	070	.00 390.00 000	913.40						
172.00	LARRY E HEATH	070	.00 390.00 000	2,130.39						
1811.00	DELORIS J LYNCH	070	.00 390.00 000	1,278.23						
1240.00	HARRY R MARTIN	070	.00 390.00 000	2,684.29						
174.00	JOHN W MINNICK	070	.00 390.00 000	2,130.39						
1415.00	DENNIS L MITCHELL	070	.00 390.00 000	2,854.72						
1249.00	CHARLES W MOLTER	070	.00 390.00 000	2,300.82						
1979.00	KATHRYN DIANE MORRISON	070	.00 390.00 000	1,278.23						
1483.00	LENDALL D PRATT	070	.00 390.00 000	1,898.71						
1250.00	WILLIAM E ROBINSON	070	.00 390.00 000	2,130.39						
171.00	PHYLLIS L RUSK	070	.00 390.00 000	1,278.23						
293.00	B OLENE SHOAF	070	.00 390.00 000	1,278.23						
1637.00	EDWARD L SMITH	070	.00 390.00 000	2,386.03						
1925.00	ROBERT M STANTS	070	.00 390.00 000	2,733.83						
178.00	SHELDON STILLIONS	070	.00 390.00 000	2,172.99						
2297.00	HELEN J TAYLOR	070	.00 390.00 000	1,278.23						
297.00	MELVIN C TIMMONS	070	.00 390.00 000	2,599.07						
1530.00	ROBERT E VOGEL	070	.00 390.00 000	2,897.33						
295.00	GORDON D WOLEVER	070	.00 390.00 000	2,300.82						
	POLICE PEN: OTHER CHGS/PENSION			56,163.94	COUNT	28	MALE	21	FEMALE	7
				56,163.94	COUNT	28	MALE	21	FEMALE	7
070	POLICE PENSION			56,395.97	COUNT	29	MALE	22	FEMALE	7

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
716.00	TIMOTHY J HEATH	071	.00 111.00 000	232.03						
	FIRE PEN: PENSION SECRETARY			232.03	COUNT	1	MALE	1	FEMALE	0
				232.03	COUNT	1	MALE	1	FEMALE	0
1605.00	DANIEL N BRUNNER	071	.00 390.00 000	2,005.11						
524.00	RICHARD L CODDINGTON	071	.00 390.00 000	2,386.03						
310.00	MALISSA K CROWE	071	.00 390.00 000	1,278.23						
1308.00	DANIEL A DEXTER	071	.00 390.00 000	3,025.15						
2343.00	KAWILDA G FORD	071	.00 390.00 000	1,734.13						
2182.00	STEVEN W FOUNTAIN	071	.00 390.00 000	2,825.62						
526.00	TAB GEBHARD	071	.00 390.00 000	2,130.39						
2184.00	DAVID L GLOVER	071	.00 390.00 000	3,030.37						
837.00	CARY DEAN GRANT	071	.00 390.00 000	2,258.21						
2183.00	LARRY G GRANT	071	.00 390.00 000	3,030.37						
2345.00	ALICE A HOLLADAY	071	.00 390.00 000	1,278.23						
2073.00	HAZEL J JONES	071	.00 390.00 000	1,278.23						
188.00	JANET R KORB	071	.00 390.00 000	1,278.23						
1763.00	JOHN P LUCAS	071	.00 390.00 000	2,530.08						
1257.00	JACK D RAGSDALE	071	.00 390.00 000	2,258.21						
2118.00	RICHARD W ROUSE	071	.00 390.00 000	2,982.54						
859.00	JANICE SHOAF	071	.00 390.00 000	1,278.23						
2191.00	MARY M TILFORD	071	.00 390.00 000	1,278.23						
2298.00	LINDA UNDERHILL	071	.00 390.00 000	1,734.13						
198.00	WILLIAM W WILSON	071	.00 390.00 000	2,130.39						
1556.00	MAUREEN C WOLF	071	.00 390.00 000	1,278.23						
306.00	VIDA JEANNE YEOMAN	071	.00 390.00 000	1,278.23						
	FIRE PEN: OTHER CHARGES/PENSIO			44,286.57	COUNT	22	MALE	13	FEMALE	9
				44,286.57	COUNT	22	MALE	13	FEMALE	9
071	FIRE PENSION			44,518.60	COUNT	23	MALE	14	FEMALE	9

TOTAL GROSS PAYROLL 103,754.57

EMPLOYEE COUNT	MALE	FEMALE
59	41	18

********** FUND SUMMARY **********

001	GENERAL FUND	2840.00
070	POLICE PENSION	56395.97
071	FIRE PENSION	44518.60