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.

June 29, 2012

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 $ 25,792.22 DATED THIS 29th DAY OF June 2012 .

PERIOD ENDING 6/22/12 CHECK DATE 6/29/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
6,875.13	17.22	42.37	873.02	282.45	72.30-	

RETIREMENT	CORP PAID RETIREMENT
69.65-	

- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
001 GENERAL FUND	25,749.02
898 LIFE INSURANCE FRINGE BENEFIT	43.20
TOTAL	25,792.22

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2394.00	JENNIFER H THOMPSON	001 7000.00 110.00 000	1,280.49CR						
2394.00	JENNIFER H THOMPSON	001 7000.00 110.00 000	400.09						
2394.00	JENNIFER H THOMPSON	001 7000.00 110.00 000	1,280.49						
2177.00	MATTHEW A THOMPSON	001 7000.00 110.00 000	2,015.26						
	POLICE: SALARIES - FULL TIME		2,415.35	COUNT	4	MALE	1	FEMALE	3
	POLICE		2,415.35	COUNT	4	MALE	1	FEMALE	3
2177.00	MATTHEW A THOMPSON	001 7000.00 130.00 000	428.23						
	POLICE: SALARIES - OVERTIME		428.23	COUNT	1	MALE	1	FEMALE	0
	POLICE		428.23	COUNT	1	MALE	1	FEMALE	0
2177.00	MATTHEW A THOMPSON	001 7000.00 155.00 000	30.74CR						
	POLICE: CLOTH/UNIFORM ALLOW		30.74CR	COUNT	1	MALE	1	FEMALE	0
	POLICE		30.74CR	COUNT	1	MALE	1	FEMALE	0
59.00	GERALD M GRUVER	001 8000.00 110.00 000	4,480.20						
59.00	GERALD M GRUVER	001 8000.00 110.00 000	2,538.00						
59.00	GERALD M GRUVER	001 8000.00 110.00 000	4,568.40						
59.00	GERALD M GRUVER	001 8000.00 110.00 000	3,045.60						
59.00	GERALD M GRUVER	001 8000.00 110.00 000	6,091.20						
59.00	GERALD M GRUVER	001 8000.00 110.00 000	2,240.10						
	FIRE: SALARIES - FULL TIME		22,963.50	COUNT	6	MALE	6	FEMALE	0
	FIRE		22,963.50	COUNT	6	MALE	6	FEMALE	0
59.00	GERALD M GRUVER	001 8000.00 155.00 000	27.32CR						
	FIRE: CLOTH/UNIFORM ALLOWANCE		27.32CR	COUNT	1	MALE	1	FEMALE	0
	FIRE		27.32CR	COUNT	1	MALE	1	FEMALE	0
001	GENERAL FUND		25,749.02	COUNT	13	MALE	10	FEMALE	3

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER			AMOUNT						
59.00	GERALD M GRUVER	898	898.00	.00 000	39.60						
2177.00	MATTHEW A THOMPSON	898	898.00	.00 000	3.60						
	LIFE INS FRINGE BENEFIT W/H				43.20	COUNT	2	MALE	2	FEMALE	0
					43.20	COUNT	2	MALE	2	FEMALE	0
898	LIFE INSURANCE FRINGE BENEFIT				43.20	COUNT	2	MALE	2	FEMALE	0
	TOTAL GROSS PAYROLL				25,792.22						

EMPLOYEE COUNT	MALE	FEMALE
15	12	3

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

001	GENERAL FUND	25749.02
898	LIFE INSURANCE FRINGE BENEFIT	43.20