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.

January 10 ,2014

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 $ 34,095.32 DATED THIS 10th DAY OF January 2014 .

PERIOD ENDING 1/03/14 CHECK DATE 1/10/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
3,069.94	2,015.15	471.29	1,041.07	340.24	1,743.94	1,412.40

RETIREMENT	CORP PAID RETIREMENT
834.03	

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

FUND	
003 PARKS AND RECREATION	29,777.65
022 PARKS NONREVERTING OPERATING	4,317.67
TOTAL	34,095.32

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
1109.00	JOE PAYNE	003	.00 511.10 001	2,724.60						
	PARKS: SALARIES-DEPT HEAD			2,724.60	COUNT	1	MALE	1	FEMALE	0
208.00	PENNIE AINSWORTH	003	.00 511.10 005	2,342.69						
210.00	GERMAL LEROY BOOTH	003	.00 511.10 005	1,946.70						
1630.00	ROBERT L CHEEVER	003	.00 511.10 005	1,420.29						
2375.00	DANIEL H DUNTEN	003	.00 511.10 005	1,503.20						
520.00	MARY CHRISTINE FOLEY	003	.00 511.10 005	1,826.60						
1595.00	JOHN W HEITMILLER	003	.00 511.10 005	1,420.29						
540.00	THOMAS L JAMES	003	.00 511.10 005	1,648.64						
1086.00	CHERYL M KOLB	003	.00 511.10 005	1,515.13						
1487.00	SUZANNE S MATTERN	003	.00 511.10 005	1,560.71						
2434.00	CALEB D PAVEY	003	.00 511.10 005	1,325.35						
2420.00	JOHN N RAWLES	003	.00 511.10 005	1,420.29						
1554.00	KENNETH W VANDERHOFF	003	.00 511.10 005	1,503.20						
2498.00	BRADLEY F YOUNG	003	.00 511.10 005	1,325.35						
	PARKS: SALARIES FULL TIME REG			20,758.44	COUNT	13	MALE	8	FEMALE	5
				23,483.04	COUNT	14	MALE	9	FEMALE	5
2392.00	TAMMY WAGNER	003	.00 511.20 001	905.91						
	PARKS: SALARIES PART TIME REG			905.91	COUNT	1	MALE	0	FEMALE	1
2442.00	CHRISTOPHER S CHARLESON	003	.00 511.20 002	418.00						
2380.00	SAMUEL L DENTON	003	.00 511.20 002	506.00						
2443.00	LORENZO A DOMONDON	003	.00 511.20 002	285.00						
2461.00	ELIZABETH F EGAN	003	.00 511.20 002	161.50						
2508.00	ANNA M FENOGLIO	003	.00 511.20 002	55.88						
2228.00	BRYCE ASHTON HECKAMAN	003	.00 511.20 002	357.00						
2381.00	EMILY B HECKAMAN	003	.00 511.20 002	170.00						
2277.00	CONAN J HUTCHISON	003	.00 511.20 002	163.93						
2227.00	AMANDA J JEFFRIES	003	.00 511.20 002	524.25						
1829.00	JEREMY C JOHNS	003	.00 511.20 002	392.50						
1999.00	KAELIN MARIE KOLB	003	.00 511.20 002	540.00						
2243.00	TAYLOR V KOLO	003	.00 511.20 002	19.38						
2448.00	MATTHEW L NORLAND	003	.00 511.20 002	359.10						
2005.00	FELICIA J ROGER-HOGAN	003	.00 511.20 002	74.25						
2309.00	JILLIAN MONIQUE ROGERS	003	.00 511.20 002	149.19						
2309.00	JILLIAN MONIQUE ROGERS	003	.00 511.20 002	19.00						
2471.00	JORDAN W ROGERS	003	.00 511.20 002	119.20						
2384.00	DAVID P ROKHINSON	003	.00 511.20 002	66.00						
2445.00	DREW C RUDMAN	003	.00 511.20 002	19.00						
2446.00	RYAN A SCHMIERER	003	.00 511.20 002	140.60						
2510.00	COLLIN R SNOREK	003	.00 511.20 002	111.75						
2163.00	BRYCE M WESTMAN	003	.00 511.20 002	45.60						
2339.00	MATTHEW T WRIGHT	003	.00 511.20 002	166.63						
2339.00	MATTHEW T WRIGHT	003	.00 511.20 002	61.88						
2447.00	ARIELLE ZAWADSKY-WEIST	003	.00 511.20 002	463.06						
	PARKS: SALARIES PT SEASON/TEMP			5,388.70	COUNT	25	MALE	15	FEMALE	10

6,294.61 COUNT 26 MALE 15 FEMALE 11

003	PARKS AND RECREATION	29,777.65	COUNT	40	MALE	24	FEMALE	16

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
2001.00	MARIANNE GAIO	022	.00 511.10 005	1,412.79						
2101.00	PHILLIP J GUTIERREZ	022	.00 511.10 005	1,325.35						
2497.00	BESS M WITCOSKY	022	.00 511.10 005	1,579.53						
	NRO: SALARIES FULL TIME REG			4,317.67	COUNT	3	MALE	1	FEMALE	2
				4,317.67	COUNT	3	MALE	1	FEMALE	2
022	PARKS NONREVERTING OPERATING			4,317.67	COUNT	3	MALE	1	FEMALE	2