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 31 ,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 $ 110,548.69 DATED THIS 31st DAY OF January 2014 .

PERIOD ENDING 1/31/14 CHECK DATE 1/31/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,928.83	194.14	52.48	2,663.19	35.43	811.22	

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	3,131.69
070 POLICE PENSION	60,069.94
071 FIRE PENSION	47,347.06
TOTAL	110,548.69

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
2185.00	PETER BUNDER	001 4000.00 511.20 003	441.67
2186.00	VICKI L BURCH	001 4000.00 511.20 003	441.67
2248.00	STEVEN R DIETRICH	001 4000.00 511.20 003	441.67
1920.00	ANN H HUNT	001 4000.00 511.20 003	441.67
1484.00	GERRY J KEEN	001 4000.00 511.20 003	481.67
2200.00	GERALD W THOMAS	001 4000.00 511.20 003	441.67
2349.00	EDWARD S VANBOGAERT	001 4000.00 511.20 003	441.67

	COUNCIL: SALARIES-ELECTED PT	3,131.69	COUNT	7	MALE	5	FEMALE	2
	COUNCIL	3,131.69	COUNT	7	MALE	5	FEMALE	2
001	GENERAL FUND	3,131.69	COUNT	7	MALE	5	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1690.00	DONALD E HARTMAN	070	.00 511.10 005	245.02						
	POL PEN: SALARIES FT REG			245.02	COUNT	1	MALE	1	FEMALE	0
				245.02	COUNT	1	MALE	1	FEMALE	0
1482.00	JOHN E BALSER	070	.00 536.10 002	2,407.69						
291.00	DONALD F BIGGER	070	.00 536.10 002	2,271.40						
168.00	LARRY L COHEE	070	.00 536.10 002	2,271.40						
1390.00	CURTIS P CUNNINGHAM	070	.00 536.10 002	2,271.40						
1186.00	HOWARD A DODD	070	.00 536.10 002	2,316.83						
177.00	WILLIAM E EATON	070	.00 536.10 002	2,271.40						
170.00	GEORGE R GAYLORD	070	.00 536.10 002	2,271.40						
1631.00	JANINE K HAGEMAN	070	.00 536.10 002	973.86						
172.00	LARRY E HEATH	070	.00 536.10 002	2,271.40						
1240.00	HARRY R MARTIN	070	.00 536.10 002	2,861.97						
174.00	JOHN W MINNICK	070	.00 536.10 002	2,271.40						
1415.00	DENNIS L MITCHELL	070	.00 536.10 002	3,043.68						
1249.00	CHARLES W MOLTER	070	.00 536.10 002	2,453.12						
1483.00	LENDALL D PRATT	070	.00 536.10 002	2,024.39						
1250.00	WILLIAM E ROBINSON	070	.00 536.10 002	2,271.40						
1637.00	EDWARD L SMITH	070	.00 536.10 002	2,543.97						
1925.00	ROBERT M STANTS	070	.00 536.10 002	2,858.16						
178.00	SHELDON STILLIONS	070	.00 536.10 002	2,316.83						
297.00	MELVIN C TIMMONS	070	.00 536.10 002	2,771.11						
1530.00	ROBERT E VOGEL	070	.00 536.10 002	3,089.11						
295.00	GORDON D WOLEVER	070	.00 536.10 002	2,453.12						
	POL PEN: 1925 RETIRED OFFICERS			50,285.04	COUNT	21	MALE	20	FEMALE	1
164.00	PATRICIA J BURROUGHS	070	.00 536.10 004	1,362.84						
851.00	HELEN F GAY	070	.00 536.10 004	1,362.84						
1811.00	DELORIS J LYNCH	070	.00 536.10 004	1,362.84						
1979.00	KATHRYN DIANE MORRISON	070	.00 536.10 004	1,362.84						
171.00	PHYLLIS L RUSK	070	.00 536.10 004	1,362.84						
293.00	B OLENE SHOAF	070	.00 536.10 004	1,362.84						
2297.00	HELEN J TAYLOR	070	.00 536.10 004	1,362.84						
	POL PEN: 1925-DEP OF DECEASED			9,539.88	COUNT	7	MALE	1	FEMALE	6
				59,824.92	COUNT	28	MALE	21	FEMALE	7
070	POLICE PENSION			60,069.94	COUNT	29	MALE	22	FEMALE	7

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
1221.00	JOHN B IRR	071	.00 511.10 005	245.02						
	FIRE PEN: SALARIES FT REG			245.02	COUNT	1	MALE	1	FEMALE	0
				245.02	COUNT	1	MALE	1	FEMALE	0
1605.00	DANIEL N BRUNNER	071	.00 536.12 002	2,096.29						
1308.00	DANIEL A DEXTER	071	.00 536.12 002	3,225.39						
2182.00	STEVEN W FOUNTAIN	071	.00 536.12 002	2,876.62						
526.00	TAB GEBHARD	071	.00 536.12 002	2,271.40						
2184.00	DAVID L GLOVER	071	.00 536.12 002	3,230.65						
837.00	CARY DEAN GRANT	071	.00 536.12 002	2,407.69						
2183.00	LARRY G GRANT	071	.00 536.12 002	3,230.65						
2429.00	GERALD M GRUVER	071	.00 536.12 002	2,622.25						
1763.00	JOHN P LUCAS	071	.00 536.12 002	2,645.14						
1257.00	JACK D RAGSDALE	071	.00 536.12 002	2,407.69						
2118.00	RICHARD W ROUSE	071	.00 536.12 002	3,179.97						
198.00	WILLIAM W WILSON	071	.00 536.12 002	2,271.40						
	FIRE PEN: 1937-PRIOR RETIRED			32,465.14	COUNT	12	MALE	12	FEMALE	0
2397.00	SANDRA J CODDINGTON	071	.00 536.12 004	1,399.18						
310.00	MALISSA K CROWE	071	.00 536.12 004	1,362.84						
2343.00	KAWILDA G FORD	071	.00 536.12 004	1,848.92						
2345.00	ALICE A HOLLADAY	071	.00 536.12 004	1,362.84						
188.00	JANET R KORB	071	.00 536.12 004	1,362.84						
859.00	JANICE SHOAF	071	.00 536.12 004	1,362.84						
2191.00	MARY M TILFORD	071	.00 536.12 004	1,362.84						
2298.00	LINDA UNDERHILL	071	.00 536.12 004	1,848.92						
1556.00	MAUREEN C WOLF	071	.00 536.12 004	1,362.84						
306.00	VIDA JEANNE YEOMAN	071	.00 536.12 004	1,362.84						
	FIRE PEN: 1937-DEP OF DECEASED			14,636.90	COUNT	10	MALE	1	FEMALE	9
				47,102.04	COUNT	22	MALE	13	FEMALE	9
071	FIRE PENSION			47,347.06	COUNT	23	MALE	14	FEMALE	9
	TOTAL GROSS PAYROLL			110,548.69						

EMPLOYEE COUNT	MALE	FEMALE
59	41	18

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

001	GENERAL FUND	3131.69
070	POLICE PENSION	60069.94
071	FIRE PENSION	47347.06