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 27 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 $ 1,222.08 DATED THIS 27th DAY OF January 2014 .

PERIOD ENDING 1/17/14 CHECK DATE 1/27/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
74.69	75.76	17.72	39.42	14.88		

RETIREMENT	CORP PAID RETIREMENT
36.66	

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

FUND	
606 WWTU OPERATING FUND	1,222.08
TOTAL	1,222.08

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT
2231.00	PATRICK ADAM HUWE	606	.31 511.10 005	1,352.83CR
2231.00	PATRICK ADAM HUWE	606	.31 511.10 005	1,352.83
1983.00	MARK S JANSMA	606	.31 511.10 005	1,531.82CR
1983.00	MARK S JANSMA	606	.31 511.10 005	1,531.82
2505.00	DANNY L PHILLIPS II	606	.31 511.10 005	1,215.97CR
2505.00	DANNY L PHILLIPS II	606	.31 511.10 005	1,215.97
2465.00	WILLIAM G SCOTT	606	.31 511.10 005	1,215.97CR
2465.00	WILLIAM G SCOTT	606	.31 511.10 005	1,215.97

WOP:TREAT OPER-SALARIES FT COUNT 8 MALE 8 FEMALE 0

WWTU TREAT/DISPOSAL OPERATIONS COUNT 8 MALE 8 FEMALE 0

2231.00	PATRICK ADAM HUWE	606	.31 511.30 000	43.52CR
2231.00	PATRICK ADAM HUWE	606	.31 511.30 000	44.40
1983.00	MARK S JANSMA	606	.31 511.30 000	582.00
1983.00	MARK S JANSMA	606	.31 511.30 000	388.00
2505.00	DANNY L PHILLIPS II	606	.31 511.30 000	188.40
2465.00	WILLIAM G SCOTT	606	.31 511.30 000	62.80

WOP:TREAT OPER-OVERTIME 1,222.08 COUNT 6 MALE 6 FEMALE 0

WWTU TREAT/DISPOSAL OPERATIONS 1,222.08 COUNT 6 MALE 6 FEMALE 0

606 WWTU OPERATING FUND 1,222.08 COUNT 14 MALE 14 FEMALE 0

TOTAL GROSS PAYROLL 1,222.08

EMPLOYEE COUNT	MALE	FEMALE
14	14	

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

606 WWTU OPERATING FUND 1222.08