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 13, 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 $ 49,955.67 DATED THIS 13th DAY OF June 2014 .

PERIOD ENDING 6/06/14 CHECK DATE 6/13/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
4,514.17	2,988.00	698.83	1,552.41	510.95	1,913.78	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	34,074.24
022 PARKS NONREVERTING OPERATING	15,881.43
TOTAL	49,955.67

** 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	696.85						
2537.00	SONJA R WOOD	003	.00 511.20 001	462.00						
	PARKS:SALARIES PART TIME REG			1,158.85	COUNT	2	MALE	0	FEMALE	2
2556.00	HAYDEN A BLANKENSHIP	003	.00 511.20 002	216.00						
2333.00	EMMA ROSE FOSTER	003	.00 511.20 002	124.69						
2543.00	NICO BLUE HOON	003	.00 511.20 002	98.81						
2544.00	COLTON BARTELL HORTON	003	.00 511.20 002	82.50						
2335.00	LOWELL B KNIGHT	003	.00 511.20 002	85.31						
1999.00	KAELIN MARIE KOLB	003	.00 511.20 002	720.00						
2336.00	ALEXIS ROSE KOLO	003	.00 511.20 002	461.56						
2545.00	RACHEL ELIZABETH KOLO	003	.00 511.20 002	195.69						
2243.00	TAYLOR V KOLO	003	.00 511.20 002	577.13						
2469.00	KELSIE M KUNKLE	003	.00 511.20 002	55.25						
2469.00	KELSIE M KUNKLE	003	.00 511.20 002	312.38						
2143.00	LEAH N MCCORMICK	003	.00 511.20 002	706.13						
2410.00	BLAYNE L MCNELLY	003	.00 511.20 002	612.00						
2149.00	ANDREW MERRELL	003	.00 511.20 002	403.75						
2149.00	ANDREW MERRELL	003	.00 511.20 002	89.25						
2337.00	ERIN C MERRELL	003	.00 511.20 002	41.25						
2337.00	ERIN C MERRELL	003	.00 511.20 002	548.25						
2338.00	GRACE ANN MERRELL	003	.00 511.20 002	252.88						
2407.00	ALLISON M PARKER	003	.00 511.20 002	201.88						
2488.00	JAMES T PECHIN	003	.00 511.20 002	544.00						
2555.00	BRAXTON T RATHOD	003	.00 511.20 002	256.00						
2554.00	KRISTEN V REW	003	.00 511.20 002	9.69						
2554.00	KRISTEN V REW	003	.00 511.20 002	34.88						
2557.00	JACOB D RICHARDSON	003	.00 511.20 002	25.19						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT
2547.00	BENJAMIN D RIDINGS	003	.00 511.20 002	10.31CR
2547.00	BENJAMIN D RIDINGS	003	.00 511.20 002	26.81
2547.00	BENJAMIN D RIDINGS	003	.00 511.20 002	191.81
2309.00	JILLIAN MONIQUE ROGERS	003	.00 511.20 002	551.25
2471.00	JORDAN W ROGERS	003	.00 511.20 002	138.13
2264.00	KELSEY L WEBER	003	.00 511.20 002	42.75
2264.00	KELSEY L WEBER	003	.00 511.20 002	422.63
2339.00	MATTHEW T WRIGHT	003	.00 511.20 002	645.31
2263.00	JOSEPH PATRICK ZADIK	003	.00 511.20 002	769.50

	PARKS:SALARIES PT SEASON/TEMP	9,432.35	COUNT	33	MALE	15	FEMALE	18
		10,591.20	COUNT	35	MALE	15	FEMALE	20
003	PARKS AND RECREATION	34,074.24	COUNT	49	MALE	24	FEMALE	25

** 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
2413.00	KATIE E BITTNER	022	.00 511.20 002	429.04						
2548.00	KAITLYN M DENSON	022	.00 511.20 002	184.00						
2414.00	EMILY A FIELD	022	.00 511.20 002	520.00						
2316.00	ROBERT CEDRIC FIELD	022	.00 511.20 002	533.04						
2543.00	NICO BLUE HOON	022	.00 511.20 002	137.50						
2363.00	MARY N ITIN	022	.00 511.20 002	76.50						
2553.00	ALEXIS N KING	022	.00 511.20 002	416.00						
2549.00	TANYA S KOEPPEN	022	.00 511.20 002	314.28						
2336.00	ALEXIS ROSE KOLO	022	.00 511.20 002	156.25						
2243.00	TAYLOR V KOLO	022	.00 511.20 002	18.00						
2243.00	TAYLOR V KOLO	022	.00 511.20 002	168.75						
2550.00	WILLIAM E MBONGO	022	.00 511.20 002	416.00						
2492.00	MELINDA A MCBRATNEY	022	.00 511.20 002	143.38						
2143.00	LEAH N MCCORMICK	022	.00 511.20 002	156.25						
2149.00	ANDREW MERRELL	022	.00 511.20 002	137.50						
2357.00	JOHN R MIETHKE	022	.00 511.20 002	455.04						
2423.00	ALAN T MIN	022	.00 511.20 002	83.13						
731.00	ROBERT W NICHOLSON	022	.00 511.20 002	250.00						
2309.00	JILLIAN MONIQUE ROGERS	022	.00 511.20 002	57.00						
2309.00	JILLIAN MONIQUE ROGERS	022	.00 511.20 002	168.75						
2154.00	JANE CALLOUN SCHOTT	022	.00 511.20 002	1,000.00						
2480.00	CALEB J SHINN	022	.00 511.20 002	429.04						
2475.00	NICOLE P SHIVER	022	.00 511.20 002	76.50						
2481.00	CLAIRE C SHRINER	022	.00 511.20 002	429.04						
2551.00	QUINTON J SKIBINSKI	022	.00 511.20 002	416.00						
2483.00	AMY J STULL	022	.00 511.20 002	429.04						
2552.00	WHITNEY J TUDOR	022	.00 511.20 002	416.00						
2484.00	GRACE E VAN SICKEL	022	.00 511.20 002	429.04						
1213.00	DAVID W WOOD	022	.00 511.20 002	2,339.62						
2339.00	MATTHEW T WRIGHT	022	.00 511.20 002	18.00						
1566.00	TIMOTHY A WRIGHT	022	.00 511.20 002	356.80						
2263.00	JOSEPH PATRICK ZADIK	022	.00 511.20 002	9.50						
2263.00	JOSEPH PATRICK ZADIK	022	.00 511.20 002	24.00						
2263.00	JOSEPH PATRICK ZADIK	022	.00 511.20 002	156.25						
2485.00	LUCIA M ZOOK	022	.00 511.20 002	214.52						
	NRO:SALARIES PT SEASON/TEMP			11,563.76	COUNT	35	MALE	14	FEMALE	21
				11,563.76	COUNT	35	MALE	14	FEMALE	21
022	PARKS NONREVERTING OPERATING			15,881.43	COUNT	38	MALE	15	FEMALE	23