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.

August 29 ,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 $ 112,716.01 DATED THIS 29th DAY OF August 2014

PERIOD ENDING 8/31/14 CHECK DATE 8/29/14

| FEDERAL | OASDI | MEDICARE | STATE | LOCAL | VOL DED | ANNUITIES |
|---|---|---|---|---|---|---|
| 12,330.84 | 192.27 | 52.05 | 2,782.17 | 35.10 | 405.61 | |

| 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 | 3,101.45 |
| 070 POLICE PENSION | 60,109.95 |
| 071 FIRE PENSION | 49,504.61 |
| TOTAL | 112,716.01 |

| ** 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 |
| 2569.00 | NICHOLAS R DEBOER | 001 4000.00 511.20 003 | 411.43 |
| 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 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COUNCIL: SALARIES-ELECTED PT | 3,101.45 | COUNT | 7 | MALE | 5 | FEMALE | 2 |
| | COUNCIL | 3,101.45 | COUNT | 7 | MALE | 5 | FEMALE | 2 |
| 001 | GENERAL FUND | 3,101.45 | 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 | 2,898.17 | | | | | | |
| 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 | | | 50,325.05 | 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 |
| | | | | 59,864.93 | COUNT | 28 | MALE | 21 | FEMALE | 7 |
| 070 | POLICE PENSION | | | 60,109.95 | 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 | 2,125.64 | | | | | | |
| 1308.00 | DANIEL A DEXTER | 071 | .00 536.12 002 | 3,225.39 | | | | | | |
| 2182.00 | STEVEN W FOUNTAIN | 071 | .00 536.12 002 | 2,916.89 | | | | | | |
| 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 | 2,658.96 | | | | | | |
| 1763.00 | JOHN P LUCAS | 071 | .00 536.12 002 | 2,682.17 | | | | | | |
| 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 | | | 32,608.50 | COUNT | 12 | MALE | 12 | FEMALE | 0 |
| 2536.00 | CHARLES I ELDRIDGE | 071 | .00 536.12 003 | 3,377.03 | | | | | | |
| | FIRE PEN: 1937-ELIGIBLE TO RET | | | 3,377.03 | COUNT | 1 | MALE | 1 | 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 | | | | | | |
| | FIRE PEN: 1937-DEP OF DECEASED | | | 13,274.06 | COUNT | 9 | MALE | 1 | FEMALE | 8 |
| | | | | 49,259.59 | COUNT | 22 | MALE | 14 | FEMALE | 8 |
| 071 | FIRE PENSION | | | 49,504.61 | COUNT | 23 | MALE | 15 | FEMALE | 8 |
| | TOTAL GROSS PAYROLL | | | 112,716.01 | | | | | | |

| EMPLOYEE COUNT | MALE | FEMALE |
|---|---|---|
| 59 | 42 | 17 |

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

| | | |
|---|---|---|
| 001 | GENERAL FUND | 3101.45 |
| 070 | POLICE PENSION | 60109.95 |
| 071 | FIRE PENSION | 49504.61 |