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.

May 3, 2013

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 $ 345,934.30 DATED THIS 3rd DAY OF May 2013 .

PERIOD ENDING 4/26/13 CHECK DATE 5/03/13

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
38,198.02	9,009.19	4,426.64	11,219.90	4,032.23	19,390.27	4,583.48

RETIREMENT	CORP PAID RETIREMENT
14,635.32	

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

FUND	
001 GENERAL FUND	247,578.59
002 MOTOR VEHICLE HIGHWAY	9,768.98
020 ECONOMIC DEVELOP INCOME TAX	6,560.68
033 POLICE GRANTS PROJECTS	170.04
036 RENTAL HOUSING INSPECTION	3,468.15
053 CUMULATIVE CAPITAL DEVELOPMENT	3,044.50
061 WWTU OPERATING FUND	75,343.36
TOTAL	345,934.30

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2193.00	BETINA S COCHRAN	001	1000.00 110.00 000	1,567.27					
2192.00	JOHN R DENNIS	001	1000.00 110.00 000	1,728.35					
1617.00	DIANE M FOSTER	001	1000.00 110.00 000	1,412.31					
	MAYOR: SALARIES - FULL TIME			4,707.93	COUNT	3	MALE	1 FEMALE	2
	MAYOR			4,707.93	COUNT	3	MALE	1 FEMALE	2
2326.00	MEGAN RAE FURST	001	1000.00 120.00 000	509.57					
	MAYOR: SALARIES - PART TIME			509.57	COUNT	1	MALE	0 FEMALE	1
	MAYOR			509.57	COUNT	1	MALE	0 FEMALE	1
2449.00	NICHOLE A FOSTER	001	2000.00 110.00 000	1,519.60					
2286.00	KATHLEEN M HENDERSON	001	2000.00 110.00 000	716.60					
1951.00	HEATHER RENE KIDWELL	001	2000.00 110.00 000	1,001.02					
1180.00	JUDITH C RHODES	001	2000.00 110.00 000	1,453.02					
1768.00	NICOLE ANN STOCKS	001	2000.00 110.00 000	1,060.40					
1015.00	KATRINA S VAUGHAN	001	2000.00 110.00 000	846.29					
	CLK-TRS: SALARIES - FULL TIME			6,596.93	COUNT	6	MALE	0 FEMALE	6
	CLERK-TREASURER			6,596.93	COUNT	6	MALE	0 FEMALE	6
2286.00	KATHLEEN M HENDERSON	001	2000.00 130.00 000						
1951.00	HEATHER RENE KIDWELL	001	2000.00 130.00 000	58.45					
1768.00	NICOLE ANN STOCKS	001	2000.00 130.00 000						
1015.00	KATRINA S VAUGHAN	001	2000.00 130.00 000						
	CLK-TRS: SALARIES OVERTIME			58.45	COUNT	4	MALE	0 FEMALE	4
	CLERK-TREASURER			58.45	COUNT	4	MALE	0 FEMALE	4
1695.00	LORI STEIN SABOL	001	3000.00 120.00 000	778.06					
	JUDGE: SALARIES - PART TIME			778.06	COUNT	1	MALE	0 FEMALE	1
	CITY COURT			778.06	COUNT	1	MALE	0 FEMALE	1
2371.00	BENJAMIN D ANDERSON	001	5000.00 110.00 000	1,584.18					
1931.00	DAVID M BUCK	001	5000.00 110.00 000	1,471.01					
1699.00	JASON P BURKS	001	5000.00 110.00 000	2,099.30					
1980.00	JON M MUNN	001	5000.00 110.00 000	1,843.25					
2400.00	KRISTI J SMITH	001	5000.00 110.00 000	745.38					
	ENG: SALARIES - FULL TIME			7,743.12	COUNT	5	MALE	4 FEMALE	1
	ENGINEERING			7,743.12	COUNT	5	MALE	4 FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2462.00	JESSICA L JONES	001	5000.00 120.00 000	360.80					
	ENG: SALARIES - PART TIME			360.80	COUNT	1	MALE	0	FEMALE 1
	ENGINEERING			360.80	COUNT	1	MALE	0	FEMALE 1
2331.00	NATHANIEL E BIDDLE	001	7000.00 110.00 000	40.00					
2331.00	NATHANIEL E BIDDLE	001	7000.00 110.00 000	2,055.57					
2439.00	BRANDON J BONNELL	001	7000.00 110.00 000	40.00					
2439.00	BRANDON J BONNELL	001	7000.00 110.00 000	2,055.57					
1952.00	MICHAEL LINDEN BREWER	001	7000.00 110.00 000	40.00					
1952.00	MICHAEL LINDEN BREWER	001	7000.00 110.00 000	2,055.57					
1689.00	JERRY D BURK	001	7000.00 110.00 000	1,756.74					
1681.00	ARTHUR A CHOATE	001	7000.00 110.00 000	40.00					
1681.00	ARTHUR A CHOATE	001	7000.00 110.00 000	2,267.59					
15.00	MATTHEW S CODDINGTON	001	7000.00 110.00 000	2,267.59					
707.00	KEVIN J COOMEY	001	7000.00 110.00 000	2,055.57					
1606.00	WILLIAM J DEARING	001	7000.00 110.00 000	2,055.57					
1755.00	JEFFREY D DECKER	001	7000.00 110.00 000	2,055.57					
497.00	VICKIE J DENSON	001	7000.00 110.00 000	1,456.16					
1175.00	JASON L DOMBKOWSKI	001	7000.00 110.00 000	2,730.36					
873.00	JEFFREY J DUNSCOMB	001	7000.00 110.00 000	40.00					
873.00	JEFFREY J DUNSCOMB	001	7000.00 110.00 000	2,055.57					
2015.00	JONATHAN M EAGER	001	7000.00 110.00 000	2,152.32					
1692.00	ADAM S FERGUSON	001	7000.00 110.00 000	40.00					
1692.00	ADAM S FERGUSON	001	7000.00 110.00 000	2,055.57					
1248.00	KEVIN A FLYNN	001	7000.00 110.00 000	40.00					
1248.00	KEVIN A FLYNN	001	7000.00 110.00 000	2,267.59					
432.00	SCOTT M FOHR	001	7000.00 110.00 000	2,366.31					
26.00	MICHAEL D FRANCIS	001	7000.00 110.00 000	2,459.40					
1245.00	WILLIAM J GALLAGHER	001	7000.00 110.00 000	2,366.31					
580.00	MARK A GOSNEY	001	7000.00 110.00 000	2,055.57					
2111.00	TROY M GREENE	001	7000.00 110.00 000	2,152.32					
1976.00	DONALD SHERMAN GREENWOOD	001	7000.00 110.00 000	2,055.57					
1479.00	TROY W HARRIS	001	7000.00 110.00 000	2,366.31					
1690.00	DONALD E HARTMAN	001	7000.00 110.00 000	2,055.57					
28.00	NANCEE L HETRICK	001	7000.00 110.00 000	2,055.57					
29.00	TAMRA K HOLDER	001	7000.00 110.00 000	1,456.16					
2017.00	CHAD E KENDRICKS	001	7000.00 110.00 000	2,055.57					
1741.00	JOHN H KING	001	7000.00 110.00 000	1,756.74					
1533.00	JEFFREY A KIRBY	001	7000.00 110.00 000	2,055.57					
41.00	CHRISTOPHER J LEROUX	001	7000.00 110.00 000	2,583.71					
1676.00	DAVID E LORD	001	7000.00 110.00 000	2,267.59					
874.00	CYNTHIA A MARION	001	7000.00 110.00 000	2,267.59					
1450.00	JEFFREY D MARTIN	001	7000.00 110.00 000	1,455.99					
45.00	DANIEL D MARVIN	001	7000.00 110.00 000	2,459.40					
134.00	MICHAEL R MAX	001	7000.00 110.00 000	2,055.57					
1686.00	KATHRYN A MCCORKLE	001	7000.00 110.00 000	1,291.55					
2199.00	ADAM MILLER	001	7000.00 110.00 000	2,152.32					
533.00	MARSHA ANN MILLER	001	7000.00 110.00 000	2,055.57					
2134.00	JONATHAN TRAVIS MORGAN	001	7000.00 110.00 000	40.00					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2134.00	JONATHAN TRAVIS MORGAN	001	7000.00 110.00 000	2,055.57					
1331.00	JASON H PHILHOWER	001	7000.00 110.00 000	2,267.59					
531.00	MARK A RIDGE	001	7000.00 110.00 000	2,055.57					
1798.00	MARCUS D SLIFER	001	7000.00 110.00 000	40.00					
1798.00	MARCUS D SLIFER	001	7000.00 110.00 000	2,055.57					
1740.00	DAVID S SMITH	001	7000.00 110.00 000	40.00					
1740.00	DAVID S SMITH	001	7000.00 110.00 000	2,055.57					
1636.00	EDWARD L SMITH	001	7000.00 110.00 000	1,756.74					
654.00	GARY L SPARGER	001	7000.00 110.00 000	2,459.40					
2370.00	JEFFERY M SPICER	001	7000.00 110.00 000	40.00					
2370.00	JEFFERY M SPICER	001	7000.00 110.00 000	2,055.57					
2112.00	JAMES M SPRAY	001	7000.00 110.00 000	40.00					
2112.00	JAMES M SPRAY	001	7000.00 110.00 000	2,055.57					
2403.00	ARON M THOMPSON	001	7000.00 110.00 000	40.00					
2403.00	ARON M THOMPSON	001	7000.00 110.00 000	1,948.20					
1258.00	FREDRICK TOWNSEND	001	7000.00 110.00 000	2,152.32					
1398.00	DAVID A VANVACTOR	001	7000.00 110.00 000	40.00					
1398.00	DAVID A VANVACTOR	001	7000.00 110.00 000	2,366.31					
2282.00	RICHARD L WALKER	001	7000.00 110.00 000	1,916.02					
1481.00	GARY C WARD	001	7000.00 110.00 000	40.00					
1481.00	GARY C WARD	001	7000.00 110.00 000	2,055.57					
1842.00	JOHN D WATSON	001	7000.00 110.00 000	40.00					
1842.00	JOHN D WATSON	001	7000.00 110.00 000	2,366.31					
1907.00	STASON L WIETE	001	7000.00 110.00 000	2,055.57					
46.00	JANET A WINSLOW	001	7000.00 110.00 000	2,055.57					
2456.00	CHRISTOPHER J CASSIDY	001	7000.00 110.00 000	1,306.10					
2441.00	NATHANIEL J FOSTER	001	7000.00 110.00 000	1,306.10					
2340.00	JORDAN D GLICK	001	7000.00 110.00 000	1,424.87					
1917.00	KIMBERLY A HINES	001	7000.00 110.00 000	40.00					
1917.00	KIMBERLY A HINES	001	7000.00 110.00 000	1,424.87					
2458.00	WENDY A JENKINSON	001	7000.00 110.00 000	1,306.10					
2346.00	DAVID HAROLD PAYNE III	001	7000.00 110.00 000	40.00					
2346.00	DAVID HAROLD PAYNE III	001	7000.00 110.00 000	1,424.87					
1702.00	DAVID R STOIKE	001	7000.00 110.00 000	40.00					
1702.00	DAVID R STOIKE	001	7000.00 110.00 000	1,424.87					
1926.00	JASON A TIMMONS	001	7000.00 110.00 000	1,424.87					
1930.00	TIFFANY L WILLIARD	001	7000.00 110.00 000	40.00					
1930.00	TIFFANY L WILLIARD	001	7000.00 110.00 000	1,464.11					
	POLICE: SALARIES - FULL TIME			126,228.95	COUNT	83	MALE	71	FEMALE 12
	POLICE			126,228.95	COUNT	83	MALE	71	FEMALE 12
2198.00	DEBRA FOSTER	001	7000.00 120.00 000	298.78					
2251.00	LARRY G GRANT	001	7000.00 120.00 000	807.50					
1596.00	KATHY ANN JONES	001	7000.00 120.00 000	314.50					
1316.00	KATHRYN E MAUCH	001	7000.00 120.00 000	267.33					
2252.00	JESSE LEOPOLDO MEDRANO	001	7000.00 120.00 000	807.50					
1181.00	WILMA J MILLS	001	7000.00 120.00 000	788.33					
1030.00	MARTHA R MUGGE	001	7000.00 120.00 000	314.50					
2327.00	KIMBERLY S RIDGE	001	7000.00 120.00 000	330.23					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
1238.00	LETITIA SIETSMA	001	7000.00 120.00 000	314.50					
2401.00	LISA M SINHA	001	7000.00 120.00 000	361.68					
2329.00	ROBERT G BATTA JR	001	7000.00 120.00 000	161.50					
2235.00	AMANDA LEE DEARING	001	7000.00 120.00 000	323.00					
2457.00	AMANDA MARTIN	001	7000.00 120.00 000	161.50					
	POLICE: SALARIES - PART TIME			5,250.85	COUNT	13	MALE	3 FEMALE	10
	POLICE			5,250.85	COUNT	13	MALE	3 FEMALE	10
2439.00	BRANDON J BONNELL	001	7000.00 130.00 000	235.74					
1952.00	MICHAEL LINDEN BREWER	001	7000.00 130.00 000	58.93					
1952.00	MICHAEL LINDEN BREWER	001	7000.00 130.00 000	471.48					
1606.00	WILLIAM J DEARING	001	7000.00 130.00 000	192.70					
2015.00	JONATHAN M EAGER	001	7000.00 130.00 000	215.20					
1692.00	ADAM S FERGUSON	001	7000.00 130.00 000	117.86					
1248.00	KEVIN A FLYNN	001	7000.00 130.00 000	216.30					
1248.00	KEVIN A FLYNN	001	7000.00 130.00 000	281.19					
1245.00	WILLIAM J GALLAGHER	001	7000.00 130.00 000	73.95					
1245.00	WILLIAM J GALLAGHER	001	7000.00 130.00 000	221.85					
2111.00	TROY M GREENE	001	7000.00 130.00 000	161.40					
1690.00	DONALD E HARTMAN	001	7000.00 130.00 000	89.92					
2017.00	CHAD E KENDRICKS	001	7000.00 130.00 000	211.97					
1533.00	JEFFREY A KIRBY	001	7000.00 130.00 000	12.85					
1676.00	DAVID E LORD	001	7000.00 130.00 000	311.74					
134.00	MICHAEL R MAX	001	7000.00 130.00 000	192.70					
533.00	MARSHA ANN MILLER	001	7000.00 130.00 000	12.85					
1331.00	JASON H PHILHOWER	001	7000.00 130.00 000	56.68					
1331.00	JASON H PHILHOWER	001	7000.00 130.00 000	467.61					
531.00	MARK A RIDGE	001	7000.00 130.00 000	19.27					
531.00	MARK A RIDGE	001	7000.00 130.00 000	385.40					
1798.00	MARCUS D SLIFER	001	7000.00 130.00 000	353.61					
1740.00	DAVID S SMITH	001	7000.00 130.00 000	196.45					
654.00	GARY L SPARGER	001	7000.00 130.00 000	230.55					
2112.00	JAMES M SPRAY	001	7000.00 130.00 000	26.19					
2403.00	ARON M THOMPSON	001	7000.00 130.00 000	186.40					
1258.00	FREDRICK TOWNSEND	001	7000.00 130.00 000	26.90					
1481.00	GARY C WARD	001	7000.00 130.00 000	392.90					
1842.00	JOHN D WATSON	001	7000.00 130.00 000	360.96					
1842.00	JOHN D WATSON	001	7000.00 130.00 000	157.92					
2441.00	NATHANIEL J FOSTER	001	7000.00 130.00 000	163.30					
1702.00	DAVID R STOIKE	001	7000.00 130.00 000	164.79					
1926.00	JASON A TIMMONS	001	7000.00 130.00 000	854.88					
1930.00	TIFFANY L WILLIARD	001	7000.00 130.00 000	253.80					
	POLICE: SALARIES - OVERTIME			7,376.24	COUNT	34	MALE	32 FEMALE	2
	POLICE			7,376.24	COUNT	34	MALE	32 FEMALE	2
133.00	MICHAEL A ANTHROP	001	8000.00 110.00 000	2,284.90					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1462.00	KEITH B BARKER	001	8000.00 110.00 000	2,055.57						
584.00	SCOTT P BARKER	001	8000.00 110.00 000	2,284.90						
2049.00	GRANT A BIRGE	001	8000.00 110.00 000	2,055.57						
487.00	GREGORY L BOOTH	001	8000.00 110.00 000	2,284.90						
2128.00	KEITH W BURTON	001	8000.00 110.00 000	2,055.57						
2129.00	M SHANE CHAPMAN	001	8000.00 110.00 000	2,055.57						
2452.00	CHAD A DAZEY	001	8000.00 110.00 000	1,787.68						
2078.00	ERIC M DOYLE	001	8000.00 110.00 000	2,055.57						
51.00	CHARLES I ELDRIDGE	001	8000.00 110.00 000	2,417.82						
1024.00	DREW B FELLURE	001	8000.00 110.00 000	2,055.57						
2190.00	KYLE D GLOVER	001	8000.00 110.00 000	2,055.57						
1929.00	RYAN P HARBER	001	8000.00 110.00 000	2,055.57						
1801.00	BRIAN A HARSHBARGER	001	8000.00 110.00 000	2,055.57						
2368.00	JOSEPH MICHAEL HEATER	001	8000.00 110.00 000	1,948.20						
716.00	TIMOTHY J HEATH	001	8000.00 110.00 000	2,730.36						
61.00	JEFFREY L HOLDER	001	8000.00 110.00 000	2,417.82						
1221.00	JOHN B IRR	001	8000.00 110.00 000	2,195.10						
2427.00	STEPHEN J JENKINSON JR	001	8000.00 110.00 000	1,787.68						
2036.00	BENJAMIN C JONES	001	8000.00 110.00 000	2,055.57						
63.00	TERRY JONES	001	8000.00 110.00 000	2,284.90						
2117.00	JOHN M KELLER JR.	001	8000.00 110.00 000	2,055.57						
135.00	BRIAN L LANCASTER	001	8000.00 110.00 000	2,055.57						
2037.00	SHAWN P LEUCK	001	8000.00 110.00 000	2,055.57						
2130.00	RYAN M LINDER	001	8000.00 110.00 000	2,135.65						
2425.00	SEAN K MAYER	001	8000.00 110.00 000	1,787.68						
58.00	DANIEL J MILLER	001	8000.00 110.00 000	2,055.57						
65.00	ROBERT A MOLTER	001	8000.00 110.00 000	2,417.82						
1417.00	EDWARD TY MORRIS	001	8000.00 110.00 000	2,055.57						
835.00	DANNIE W NEAL	001	8000.00 110.00 000	2,195.10						
1537.00	JEFF A NEED	001	8000.00 110.00 000	2,055.57						
1527.00	JAMES J REDD	001	8000.00 110.00 000	2,055.57						
860.00	JEFFREY M RICHARDS	001	8000.00 110.00 000	2,195.10						
1252.00	ANTONY O SCHUTTER	001	8000.00 110.00 000	2,575.92						
2454.00	BRAD P SCHWARTZ	001	8000.00 110.00 000	1,787.68						
541.00	BRUCE A SIGMAN	001	8000.00 110.00 000	2,284.90						
69.00	EDWARD J SPITZNAGLE	001	8000.00 110.00 000	2,284.90						
2188.00	JUSTIN C TAYLOR	001	8000.00 110.00 000	2,135.65						
2189.00	JONATHAN W VANNESS	001	8000.00 110.00 000	2,055.57						
72.00	BRET F YUNDT	001	8000.00 110.00 000	2,055.57						
2453.00	HECTOR M ZARAGOZA	001	8000.00 110.00 000	1,787.68						
	FIRE: SALARIES - FULL TIME			87,068.17	COUNT	41	MALE	41	FEMALE	0
	FIRE			87,068.17	COUNT	41	MALE	41	FEMALE	0
584.00	SCOTT P BARKER	001	8000.00 130.00 000	258.88						
1527.00	JAMES J REDD	001	8000.00 130.00 000	640.64						
	FIRE: SALARIES - OVERTIME			899.52	COUNT	2	MALE	2	FEMALE	0
	FIRE			899.52	COUNT	2	MALE	2	FEMALE	0
001	GENERAL FUND			247,578.59	COUNT	194	MALE	154	FEMALE	40

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
85.00	DAVID A DOWNEY	002	.00 110.00 000	2,184.29					
1318.00	JUSTIN HITCHCOCK	002	.00 110.00 000	1,335.82					
1152.00	PAUL A KULL	002	.00 110.00 000	1,041.38					
2046.00	MICHAEL DEAN MCTAGUE	002	.00 110.00 000	1,159.86					
1188.00	DENNIS T STEELE	002	.00 110.00 000	2,082.74					
1977.00	TONYA L VANAMAN	002	.00 110.00 000	1,165.82					
	MVH: SALARIES - FULL TIME			8,969.91	COUNT	6	MALE	5	FEMALE 1
				8,969.91	COUNT	6	MALE	5	FEMALE 1
87.00	JAMES W HEDDEN	002	.00 130.00 000	209.19					
1318.00	JUSTIN HITCHCOCK	002	.00 130.00 000	208.69					
1820.00	DOUGLAS C PERKINS	002	.00 130.00 000	124.13					
2247.00	ROGER D SCHEIBE	002	.00 130.00 000	152.94					
1188.00	DENNIS T STEELE	002	.00 130.00 000	104.12					
	MVH: SALARIES - OVERTIME			799.07	COUNT	5	MALE	5	FEMALE 0
				799.07	COUNT	5	MALE	5	FEMALE 0
002	MOTOR VEHICLE HIGHWAY			9,768.98	COUNT	11	MALE	10	FEMALE 1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2284.00	DALE B DIXON	020	.00 110.00 000	640.99					
2075.00	DEBORAH J KERVIN	020	.00 110.00 000	1,092.12					
909.00	BETTY J MAY	020	.00 110.00 000	400.08					
2218.00	CHANDLER M POOLE	020	.00 110.00 000	1,335.59					
2341.00	JEFFREY P RAY	020	.00 110.00 000	1,756.74					
1846.00	BEVERLY JOAN SHAW	020	.00 110.00 000	1,035.16					
	EDIT: SALARIES - FULL TIME			6,260.68	COUNT	6	MALE	3	FEMALE 3
				6,260.68	COUNT	6	MALE	3	FEMALE 3
2437.00	EDITH GARCIA-GONZALEZ	020	.00 120.00 000	300.00					
	EDIT: SALARIES, PART TIME			300.00	COUNT	1	MALE	0	FEMALE 1
				300.00	COUNT	1	MALE	0	FEMALE 1
020	ECONOMIC DEVELOP INCOME TAX			6,560.68	COUNT	7	MALE	3	FEMALE 4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
1331.00	JASON H PHILHOWER	033	.00 999.00 000	170.04					
	POLICE GRANTS PROJECTS:UNAPPRO			170.04	COUNT	1	MALE	1 FEMALE	0
				170.04	COUNT	1	MALE	1 FEMALE	0
033	POLICE GRANTS PROJECTS			170.04	COUNT	1	MALE	1 FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2284.00	DALE B DIXON	036	.00 110.00 000	915.71					
909.00	BETTY J MAY	036	.00 110.00 000	933.53					
1679.00	VIKKI L WATKINS	036	.00 110.00 000	1,618.91					
	RENTAL HSG: SALARIES-FULL TIME			3,468.15	COUNT	3	MALE	1	FEMALE 2
				3,468.15	COUNT	3	MALE	1	FEMALE 2
036	RENTAL HOUSING INSPECTION			3,468.15	COUNT	3	MALE	1	FEMALE 2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2396.00	ANTHONY NEWMAN	053	.00 110.00 000	1,530.00					
2460.00	JEREMY S WHEELER	053	.00 110.00 000	1,319.50					
	CCD: SALARIES - FULL TIME			2,849.50	COUNT	2	MALE	2 FEMALE	0
				2,849.50	COUNT	2	MALE	2 FEMALE	0
2464.00	ANTHONY J BREWER	053	.00 120.00 000	195.00					
	CCD: SALARIES - PART-TIME			195.00	COUNT	1	MALE	1 FEMALE	0
				195.00	COUNT	1	MALE	1 FEMALE	0
053	CUMULATIVE CAPITAL DEVELOPMENT			3,044.50	COUNT	3	MALE	3 FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
483.00	BRIAN L CLAXTON	061	4300.00 980.00 000	1,781.09					
702.00	REX A FINFROCK	061	4300.00 980.00 000	1,589.07					
2433.00	THOMAS W FOSTER	061	4300.00 980.00 000	1,246.70					
2127.00	JOHN EUGENE HART	061	4300.00 980.00 000	1,342.90					
2373.00	KURTIS A MARTIN	061	4300.00 980.00 000	1,285.02					
2253.00	JAMES CURTIS MILLER	061	4300.00 980.00 000	1,304.94					
2451.00	CALEB M OWENS	061	4300.00 980.00 000	1,246.70					
	WWTU OPERATING: SANT SALARIES			9,796.42	COUNT	7	MALE	7 FEMALE	0
				9,796.42	COUNT	7	MALE	7 FEMALE	0
702.00	REX A FINFROCK	061	4300.10 980.00 000	22.34					
87.00	JAMES W HEDDEN	061	4300.10 980.00 000	16.74					
2132.00	SHANNON J HICKS	061	4300.10 980.00 000	7.19					
1152.00	PAUL A KULL	061	4300.10 980.00 000	29.29					
2373.00	KURTIS A MARTIN	061	4300.10 980.00 000	18.07					
2253.00	JAMES CURTIS MILLER	061	4300.10 980.00 000	12.23					
	WWTU OPERATING: SANT OVERTIME			105.86	COUNT	6	MALE	6 FEMALE	0
				105.86	COUNT	6	MALE	6 FEMALE	0
87.00	JAMES W HEDDEN	061	4400.00 980.00 000	1,784.70					
1318.00	JUSTIN HITCHCOCK	061	4400.00 980.00 000	445.27					
1152.00	PAUL A KULL	061	4400.00 980.00 000	1,041.37					
1820.00	DOUGLAS C PERKINS	061	4400.00 980.00 000	1,589.07					
2372.00	MICHAEL A SUSONG	061	4400.00 980.00 000	2,426.70					
	WWTU OPER:POLLUTION PREV:SALAR			7,287.11	COUNT	5	MALE	5 FEMALE	0
				7,287.11	COUNT	5	MALE	5 FEMALE	0
1987.00	STEPHEN T NELSON	061	4540.00 980.00 000	1,943.88					
	WWTU OPERATING: LAB SALARIES			1,943.88	COUNT	1	MALE	1 FEMALE	0
				1,943.88	COUNT	1	MALE	1 FEMALE	0
2311.00	RICKY CLOSSER	061	4540.05 980.00 000	460.40					
2450.00	DIANA V LOHRMAN	061	4540.05 980.00 000	563.81					
	WWTU OPERAT: LAB SAL PART-TIME			1,024.21	COUNT	2	MALE	1 FEMALE	1
				1,024.21	COUNT	2	MALE	1 FEMALE	1
2450.00	DIANA V LOHRMAN	061	4540.10 980.00 000	22.44					
	WWTU OPERATING: LAB OVERTIME			22.44	COUNT	1	MALE	0 FEMALE	1

22.44 COUNT 1 MALE 0 FEMALE 1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
2074.00	HENRY F BELL III	061 4560.00 980.00 000	1,518.35					
1803.00	MARK A HASSETT	061 4560.00 980.00 000	1,879.33					
2132.00	SHANNON J HICKS	061 4560.00 980.00 000	1,533.29					
484.00	LARRY T NEAL	061 4560.00 980.00 000	1,781.09					
2247.00	ROGER D SCHEIBE	061 4560.00 980.00 000	1,304.94					
	WWTU OPERATING:STREET SALARIES		8,017.00	COUNT	5	MALE	5	FEMALE 0
			8,017.00	COUNT	5	MALE	5	FEMALE 0
1748.00	JAMES E BJORK	061 4600.00 980.00 000						
1478.00	MICHAEL L FRENCH	061 4600.00 980.00 000	1,545.25					
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	40.00					
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	1,326.30					
1983.00	MARK S JANSMA	061 4600.00 980.00 000	20.00					
1983.00	MARK S JANSMA	061 4600.00 980.00 000	1,501.78					
2077.00	JEROME B MANSFIELD II	061 4600.00 980.00 000	1,383.92					
1915.00	RANDY T MCKENZIE	061 4600.00 980.00 000	40.00					
1915.00	RANDY T MCKENZIE	061 4600.00 980.00 000	1,502.74					
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	30.00					
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	1,494.11					
1989.00	TIMOTHY D OVERMAN JR	061 4600.00 980.00 000	1,532.13					
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	20.00					
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	1,464.19					
1749.00	THADDEUS S SNEDEKER	061 4600.00 980.00 000	1,564.79					
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	40.00					
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	1,385.15					
	WWTU OPERATING: PLANT SALARIES		14,890.36	COUNT	17	MALE	15	FEMALE 2
			14,890.36	COUNT	17	MALE	15	FEMALE 2
1478.00	MICHAEL L FRENCH	061 4600.10 980.00 000	57.96					
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	25.62					
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	8.54					
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	133.50					
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	149.21					
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	43.10					
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	147.40					
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	83.49					
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	282.00					
1749.00	THADDEUS S SNEDEKER	061 4600.10 980.00 000	58.68					
	WWTU OPERATING: PLANT OVERTIME		989.50	COUNT	10	MALE	10	FEMALE 0
			989.50	COUNT	10	MALE	10	FEMALE 0
2286.00	KATHLEEN M HENDERSON	061 4710.00 980.00 000	716.61					
2393.00	MICHELE PAYNE	061 4710.00 980.00 000	1,300.50					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
1561.00	RHONDA JEAN ROBINSON	061 4710.00 980.00 000	1,483.21					
	WWTU OPER:BILLING OFC SALARIES		3,500.32	COUNT	3	MALE	0 FEMALE	3
			3,500.32	COUNT	3	MALE	0 FEMALE	3
2286.00	KATHLEEN M HENDERSON	061 4710.10 980.00 000						
	WWTU OPER:BILLING OFC OVERTIME			COUNT	1	MALE	0 FEMALE	1
				COUNT	1	MALE	0 FEMALE	1
1748.00	JAMES E BJORK	061 4800.00 980.00 000	1,831.01					
1986.00	ROBERT L BUSCH	061 4800.00 980.00 000	2,066.75					
85.00	DAVID A DOWNEY	061 4800.00 980.00 000	546.07					
2204.00	DAVID S HENDERSON	061 4800.00 980.00 000	2,671.18					
107.00	JOHN W POORE	061 4800.00 980.00 000	2,352.57					
2328.00	AMY ELIZABETH SPANN	061 4800.00 980.00 000	1,447.55					
1218.00	VICTOR L VAN ALLEN	061 4800.00 980.00 000	2,316.01					
	WWTU OPERATING: ADMIN SALARIES		13,231.14	COUNT	7	MALE	6 FEMALE	1
			13,231.14	COUNT	7	MALE	6 FEMALE	1
2371.00	BENJAMIN D ANDERSON	061 4901.00 980.00 000	396.05					
1931.00	DAVID M BUCK	061 4901.00 980.00 000	1,471.02					
2193.00	BETINA S COCHRAN	061 4901.00 980.00 000	276.58					
2192.00	JOHN R DENNIS	061 4901.00 980.00 000	1,152.24					
2284.00	DALE B DIXON	061 4901.00 980.00 000	274.71					
1159.00	JIM F EVERETTE	061 4901.00 980.00 000	1,831.06					
1617.00	DIANE M FOSTER	061 4901.00 980.00 000	941.54					
2326.00	MEGAN RAE FURST	061 4901.00 980.00 000	89.93					
2462.00	JESSICA L JONES	061 4901.00 980.00 000	90.20					
2075.00	DEBORAH J KERVIN	061 4901.00 980.00 000	364.04					
1951.00	HEATHER RENE KIDWELL	061 4901.00 980.00 000	667.34					
2396.00	ANTHONY NEWMAN	061 4901.00 980.00 000	1,020.00					
2218.00	CHANDLER M POOLE	061 4901.00 980.00 000	1,335.59					
1180.00	JUDITH C RHODES	061 4901.00 980.00 000	968.68					
1846.00	BEVERLY JOAN SHAW	061 4901.00 980.00 000	1,035.16					
2400.00	KRISTI J SMITH	061 4901.00 980.00 000	745.39					
1768.00	NICOLE ANN STOCKS	061 4901.00 980.00 000	706.94					
1015.00	KATRINA S VAUGHAN	061 4901.00 980.00 000	564.19					
2460.00	JEREMY S WHEELER	061 4901.00 980.00 000	565.50					
	WWTU OPERATING: BOW SALARIES		14,496.16	COUNT	19	MALE	8 FEMALE	11
			14,496.16	COUNT	19	MALE	8 FEMALE	11

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1951.00	HEATHER RENE KIDWELL	061 4901.10 980.00 000	38.96						
1768.00	NICOLE ANN STOCKS	061 4901.10 980.00 000							
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000							
	WWTU OPERATING: BOW OVERTIME		38.96	COUNT	3	MALE	0	FEMALE	3
			38.96	COUNT	3	MALE	0	FEMALE	3
061	WWTU OPERATING FUND		75,343.36	COUNT	87	MALE	64	FEMALE	23
	TOTAL GROSS PAYROLL		374,764.76						

EMPLOYEE COUNT	MALE	FEMALE
329	248	81

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

001	GENERAL FUND	247578.59
002	MOTOR VEHICLE HIGHWAY	9768.98
003	PARKS AND RECREATION	24597.45
020	ECONOMIC DEVELOP INCOME TAX	6560.68
022	PARKS NONREVERTING OPERATING	4233.01
033	POLICE GRANTS PROJECTS	170.04
036	RENTAL HOUSING INSPECTION	3468.15
053	CUMULATIVE CAPITAL DEVELOPMENT	3044.50
061	WWTU OPERATING FUND	75343.36