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 23, 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 $ 340,662.25 DATED THIS 23rd DAY OF August 2013 .

PERIOD ENDING 8/16/13 CHECK DATE 8/23/13

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
37,602.72	9,056.43	4,363.32	11,063.89	3,973.50	19,326.37	4,713.48

RETIREMENT	CORP PAID RETIREMENT
14,371.00	

- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
001 GENERAL FUND	242,202.41
002 MOTOR VEHICLE HIGHWAY	7,927.13
020 ECONOMIC DEVELOP INCOME TAX	6,720.68
033 POLICE GRANTS PROJECTS	87.39
036 RENTAL HOUSING INSPECTION	3,468.15
053 CUMULATIVE CAPITAL DEVELOPMENT	4,856.50
061 WWTU OPERATING FUND	76,399.99
TOTAL	341,662.25

** 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	1,519.60CR						
2449.00	NICHOLE A FOSTER	001 2000.00 110.00 000	1,593.58						
2449.00	NICHOLE A FOSTER	001 2000.00 110.00 000	1,593.58						
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		6,744.89	COUNT	8	MALE	0	FEMALE	8
	CLERK-TREASURER		6,744.89	COUNT	8	MALE	0	FEMALE	8
2449.00	NICHOLE A FOSTER	001 2000.00 130.00 000	47.81						
2449.00	NICHOLE A FOSTER	001 2000.00 130.00 000	30.39CR						
2449.00	NICHOLE A FOSTER	001 2000.00 130.00 000	31.88						
2286.00	KATHLEEN M HENDERSON	001 2000.00 130.00 000							
1951.00	HEATHER RENE KIDWELL	001 2000.00 130.00 000							
1768.00	NICOLE ANN STOCKS	001 2000.00 130.00 000							
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000	11.29						
	CLK-TRS: SALARIES OVERTIME		60.59	COUNT	7	MALE	0	FEMALE	7
	CLERK-TREASURER		60.59	COUNT	7	MALE	0	FEMALE	7
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	1,719.38						
1931.00	DAVID M BUCK	001 5000.00 110.00 000	1,471.01						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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		7,878.32	COUNT	5	MALE	4	FEMALE	1
	ENGINEERING		7,878.32	COUNT	5	MALE	4	FEMALE	1
2462.00	JESSICA L JONES	001 5000.00 120.00 000	514.01						
2466.00	CAMERON A SEYMOUR	001 5000.00 120.00 000	415.00						
2467.00	NICHOLAS W UNTCH	001 5000.00 120.00 000	415.00						
	ENG: SALARIES - PART TIME		1,344.01	COUNT	3	MALE	2	FEMALE	1
	ENGINEERING		1,344.01	COUNT	3	MALE	2	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
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	2,055.57
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 126,336.32 COUNT 83 MALE 71 FEMALE 12

POLICE 126,336.32 COUNT 83 MALE 71 FEMALE 12

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
1597.00	VICKI L BURCH	001 7000.00 120.00 000	31.45
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	157.25
2251.00	LARRY G GRANT	001 7000.00 120.00 000	807.50
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	157.25
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	157.25
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	839.80
1181.00	WILMA J MILLS	001 7000.00 120.00 000	573.08
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	157.25
2327.00	KIMBERLY S RIDGE	001 7000.00 120.00 000	157.25
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	125.80
2401.00	LISA M SINHA	001 7000.00 120.00 000	157.25
	POLICE: SALARIES - PART TIME		3,321.13 COUNT 11 MALE 2 FEMALE 9
	POLICE		3,321.13 COUNT 11 MALE 2 FEMALE 9
1952.00	MICHAEL LINDEN BREWER	001 7000.00 130.00 000	314.32
707.00	KEVIN J COOMEY	001 7000.00 130.00 000	89.92
1606.00	WILLIAM J DEARING	001 7000.00 130.00 000	77.07
1755.00	JEFFREY D DECKER	001 7000.00 130.00 000	77.07
497.00	VICKIE J DENSON	001 7000.00 130.00 000	38.84
873.00	JEFFREY J DUNSCOMB	001 7000.00 130.00 000	117.86
2015.00	JONATHAN M EAGER	001 7000.00 130.00 000	336.25
1248.00	KEVIN A FLYNN	001 7000.00 130.00 000	57.68
26.00	MICHAEL D FRANCIS	001 7000.00 130.00 000	53.80
2111.00	TROY M GREENE	001 7000.00 130.00 000	53.80
1479.00	TROY W HARRIS	001 7000.00 130.00 000	88.74
1690.00	DONALD E HARTMAN	001 7000.00 130.00 000	51.38
1533.00	JEFFREY A KIRBY	001 7000.00 130.00 000	25.69
1331.00	JASON H PHILHOWER	001 7000.00 130.00 000	28.34
531.00	MARK A RIDGE	001 7000.00 130.00 000	231.24
2403.00	ARON M THOMPSON	001 7000.00 130.00 000	589.35
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	638.88
1481.00	GARY C WARD	001 7000.00 130.00 000	235.74
1842.00	JOHN D WATSON	001 7000.00 130.00 000	7.52
1907.00	STASON L WIETE	001 7000.00 130.00 000	102.76
1907.00	STASON L WIETE	001 7000.00 130.00 000	192.70
2456.00	CHRISTOPHER J CASSIDY	001 7000.00 130.00 000	36.74
2441.00	NATHANIEL J FOSTER	001 7000.00 130.00 000	195.96
2340.00	JORDAN D GLICK	001 7000.00 130.00 000	641.16
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	41.20
2346.00	DAVID HAROLD PAYNE III	001 7000.00 130.00 000	549.30
2346.00	DAVID HAROLD PAYNE III	001 7000.00 130.00 000	32.04
1702.00	DAVID R STOIKE	001 7000.00 130.00 000	41.20
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	40.07
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	42.30
	POLICE: SALARIES - OVERTIME		5,028.92 COUNT 30 MALE 27 FEMALE 3
	POLICE		5,028.92 COUNT 30 MALE 27 FEMALE 3

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
133.00	MICHAEL A ANTHROP	001 8000.00 110.00 000	2,284.90
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	2,055.57
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	1,948.20
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
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	1,948.20
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		85,441.01 COUNT 40 MALE 40 FEMALE 0
	FIRE		85,441.01 COUNT 40 MALE 40 FEMALE 0
1686.00	KATHRYN A MCCORKLE	001 10000.00 110.00 000	51.66
	PMC: SALARIES- FULL TIME		51.66 COUNT 1 MALE 0 FEMALE 1
	POLICE MERIT COMMISSION		51.66 COUNT 1 MALE 0 FEMALE 1
001	GENERAL FUND		242,202.41 COUNT 193 MALE 147 FEMALE 46

** 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						
	MVH: SALARIES - FULL TIME			7,804.09	COUNT	5	MALE	5	FEMALE	0
				7,804.09	COUNT	5	MALE	5	FEMALE	0
1318.00	JUSTIN HITCHCOCK	002	.00 130.00 000	5.57						
484.00	LARRY T NEAL	002	.00 130.00 000	55.65						
1188.00	DENNIS T STEELE	002	.00 130.00 000	52.06						
1188.00	DENNIS T STEELE	002	.00 130.00 000	9.76						
	MVH: SALARIES - OVERTIME			123.04	COUNT	4	MALE	4	FEMALE	0
				123.04	COUNT	4	MALE	4	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			7,927.13	COUNT	9	MALE	9	FEMALE	0

** 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
2494.00	KRISTOPHER L BROWN	020	.00 120.00 000	170.00						
2493.00	MACKENZIE L MILLS	020	.00 120.00 000	290.00						
	EDIT: SALARIES, PART TIME			460.00	COUNT	2	MALE	1	FEMALE	1
				460.00	COUNT	2	MALE	1	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			6,720.68	COUNT	8	MALE	4	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
497.00	VICKIE J DENSON	033	.00 999.00 000	87.39						
	POLICE GRANTS PROJECTS:UNAPPRO			87.39	COUNT	1	MALE	0	FEMALE	1
				87.39	COUNT	1	MALE	0	FEMALE	1
033	POLICE GRANTS PROJECTS			87.39	COUNT	1	MALE	0	FEMALE	1

** 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	485.00						
2432.00	LUCAS F HENRICKSON	053	.00 120.00 000	912.00						
2468.00	AMANDA M POSTOLOWSKI	053	.00 120.00 000	610.00						
	CCD: SALARIES - PART-TIME			2,007.00	COUNT	3	MALE	2	FEMALE	1
				2,007.00	COUNT	3	MALE	2	FEMALE	1
053	CUMULATIVE CAPITAL DEVELOPMENT			4,856.50	COUNT	5	MALE	4	FEMALE	1

** 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						
1977.00	TONYA L VANAMAN	061 4300.00 980.00 000	1,165.82						
	WWTU OPERATING: SANT SALARIES		10,962.24	COUNT	8	MALE	7	FEMALE	1
			10,962.24	COUNT	8	MALE	7	FEMALE	1
702.00	REX A FINFROCK	061 4300.10 980.00 000	104.27						
87.00	JAMES W HEDDEN	061 4300.10 980.00 000	16.74						
1152.00	PAUL A KULL	061 4300.10 980.00 000	6.51						
2373.00	KURTIS A MARTIN	061 4300.10 980.00 000	20.08						
2373.00	KURTIS A MARTIN	061 4300.10 980.00 000	60.23						
1188.00	DENNIS T STEELE	061 4300.10 980.00 000	97.63						
	WWTU OPERATING: SANT OVERTIME		305.46	COUNT	6	MALE	6	FEMALE	0
			305.46	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
1820.00	DOUGLAS C PERKINS	061 4400.10 980.00 000	4.97						
	WWTU OPER:POLLUTION PREV:OVERT		4.97	COUNT	1	MALE	1	FEMALE	0
			4.97	COUNT	1	MALE	1	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
2496.00	ASHLEY E ANCIL	061 4540.05 980.00 000	709.50						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2450.00	DIANA V LOHRMAN	061 4540.05 980.00 000	740.52						
	WWTU OPERAT: LAB SAL PART-TIME		1,450.02	COUNT	2	MALE	0	FEMALE	2
			1,450.02	COUNT	2	MALE	0	FEMALE	2
2450.00	DIANA V LOHRMAN	061 4540.10 980.00 000	8.42						
	WWTU OPERATING: LAB OVERTIME		8.42	COUNT	1	MALE	0	FEMALE	1
			8.42	COUNT	1	MALE	0	FEMALE	1
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
484.00	LARRY T NEAL	061 4560.10 980.00 000	16.70						
2247.00	ROGER D SCHEIBE	061 4560.10 980.00 000	4.08						
	WWTU OPERATING:STREET OVERTIME		20.78	COUNT	2	MALE	2	FEMALE	0
			20.78	COUNT	2	MALE	2	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	20.00						
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	16.00						
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	1,494.11						
2495.00	CORBAN D MURPHY	061 4600.00 980.00 000	40.00						
2495.00	CORBAN D MURPHY	061 4600.00 980.00 000	1,192.13						
1989.00	TIMOTHY D OVERMAN JR	061 4600.00 980.00 000	1,541.75						
2465.00	WILLIAM G SCOTT	061 4600.00 980.00 000	40.00						
2465.00	WILLIAM G SCOTT	061 4600.00 980.00 000	1,192.13						
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		15,846.05	COUNT	19	MALE	17	FEMALE	2

15,846.05 COUNT 19 MALE 17 FEMALE 2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1478.00	MICHAEL L FRENCH	061 4600.10 980.00 000	79.70						
1478.00	MICHAEL L FRENCH	061 4600.10 980.00 000	94.19						
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	6.41						
1983.00	MARK S JANSMA	061 4600.10 980.00 000	570.60						
2495.00	CORBAN D MURPHY	061 4600.10 980.00 000	115.50						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	148.30						
2465.00	WILLIAM G SCOTT	061 4600.10 980.00 000	40.43						
2465.00	WILLIAM G SCOTT	061 4600.10 980.00 000	271.43						
	WWTU OPERATING: PLANT OVERTIME		1,326.56	COUNT	8	MALE	8	FEMALE	0
			1,326.56	COUNT	8	MALE	8	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						
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	2,103.85						
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						
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		11,151.41	COUNT	6	MALE	5	FEMALE	1
			11,151.41	COUNT	6	MALE	5	FEMALE	1
2371.00	BENJAMIN D ANDERSON	061 4901.00 980.00 000	429.84						
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	128.50						
2075.00	DEBORAH J KERVIN	061 4901.00 980.00 000	364.04						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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		14,568.25
			14,568.25
1951.00	HEATHER RENE KIDWELL	061 4901.10 980.00 000	
1768.00	NICOLE ANN STOCKS	061 4901.10 980.00 000	
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000	7.52
	WWTU OPERATING: BOW OVERTIME		7.52
			7.52
061	WWTU OPERATING FUND		76,399.99
	TOTAL GROSS PAYROLL		376,886.94

	COUNT	MALE	FEMALE
WWTU OPERATING: BOW SALARIES	19	8	11
	19	8	11
WWTU OPERATING: BOW OVERTIME	3	0	3
	3	0	3
WWTU OPERATING FUND	90	65	25

EMPLOYEE COUNT	MALE	FEMALE
361	255	106

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

001	GENERAL FUND	242202.41
002	MOTOR VEHICLE HIGHWAY	7927.13
003	PARKS AND RECREATION	30368.18
020	ECONOMIC DEVELOP INCOME TAX	6720.68
022	PARKS NONREVERTING OPERATING	4856.51
033	POLICE GRANTS PROJECTS	87.39
036	RENTAL HOUSING INSPECTION	3468.15
053	CUMULATIVE CAPITAL DEVELOPMENT	4856.50
061	WWTU OPERATING FUND	76399.99