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 24 ,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 $ 367,305.53 DATED THIS 24th DAY OF January 2014 .

PERIOD ENDING 1/17/14 CHECK DATE 1/24/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
42,503.73	9,531.11	4,711.38	11,889.47	4,282.15	20,690.47	4,769.45

RETIREMENT	CORP PAID RETIREMENT
14,990.72	

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

FUND	
001 GENERAL FUND	260,311.97
002 MOTOR VEHICLE HIGHWAY	11,394.90
020 ECONOMIC DEVELOP INCOME TAX	6,508.39
033 POLICE GRANTS PROJECTS	1,110.89
036 RENTAL HOUSING INSPECTION	3,537.51
053 CUMULATIVE CAPITAL DEVELOPMENT	3,206.22
606 WWTU OPERATING FUND	81,233.35
898 LIFE INSURANCE FRINGE BENEFIT	2.30
TOTAL	367,305.53

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2192.00	JOHN R DENNIS	001	1000.00 511.10 001	1,762.92					
	MAYOR: SALARIES-DEPT HEAD			1,762.92	COUNT	1	MALE	1 FEMALE	0
2193.00	BETINA S COCHRAN	001	1000.00 511.10 005	1,598.62					
1617.00	DIANE M FOSTER	001	1000.00 511.10 005	1,440.56					
	MAYOR: SALARIES-FT REG			3,039.18	COUNT	2	MALE	0 FEMALE	2
	MAYOR			4,802.10	COUNT	3	MALE	1 FEMALE	2
2326.00	MEGAN RAE FURST	001	1000.00 511.20 001	530.17					
	MAYOR: SALRIES-PT REG			530.17	COUNT	1	MALE	0 FEMALE	1
	MAYOR			530.17	COUNT	1	MALE	0 FEMALE	1
1180.00	JUDITH C RHODES	001	2000.00 511.10 001	1,482.08					
	CLK-TRS: SALARIES-DEPT HEAD			1,482.08	COUNT	1	MALE	0 FEMALE	1
2449.00	NICHOLE A FOSTER	001	2000.00 511.10 005	1,625.45					
2286.00	KATHLEEN M HENDERSON	001	2000.00 511.10 005	730.94					
1951.00	HEATHER RENE KIDWELL	001	2000.00 511.10 005	1,021.04					
1768.00	NICOLE ANN STOCKS	001	2000.00 511.10 005	1,081.61					
1015.00	KATRINA S VAUGHAN	001	2000.00 511.10 005	863.21					
	CLK-TRS:SALARIES FULL TIME REG			5,322.25	COUNT	5	MALE	0 FEMALE	5
	CLERK-TREASURER			6,804.33	COUNT	6	MALE	0 FEMALE	6
2449.00	NICHOLE A FOSTER	001	2000.00 511.30 000	32.51					
2286.00	KATHLEEN M HENDERSON	001	2000.00 511.30 000	101.15					
1951.00	HEATHER RENE KIDWELL	001	2000.00 511.30 000	181.04					
1768.00	NICOLE ANN STOCKS	001	2000.00 511.30 000	980.95					
1015.00	KATRINA S VAUGHAN	001	2000.00 511.30 000						
	CLK-TRS: SALARIES OVERTIME			1,295.65	COUNT	5	MALE	0 FEMALE	5
	CLERK-TREASURER			1,295.65	COUNT	5	MALE	0 FEMALE	5
1695.00	LORI STEIN SABOL	001	3000.00 511.20 003	793.62					
	JUDGE: SALARIES-ELECTED PT			793.62	COUNT	1	MALE	0 FEMALE	1
	CITY COURT			793.62	COUNT	1	MALE	0 FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
1931.00	DAVID M BUCK	001	5000.00 511.10 001	1,500.44					
	ENG: SALARIES-DEPT HEAD			1,500.44	COUNT	1	MALE	1 FEMALE	0
2371.00	BENJAMIN D ANDERSON	001	5000.00 511.10 005	1,753.76					
1699.00	JASON P BURKS	001	5000.00 511.10 005	2,141.29					
1980.00	JON M MUNN	001	5000.00 511.10 005	1,880.12					
2400.00	KRISTI J SMITH	001	5000.00 511.10 005	760.29					
	ENG: SALARIES FULL TIME REG			6,535.46	COUNT	4	MALE	3 FEMALE	1
	ENGINEERING			8,035.90	COUNT	5	MALE	4 FEMALE	1
2502.00	SHARI CARTER	001	5000.00 511.20 001	326.40					
	ENG: SALARIES PART TIME REG			326.40	COUNT	1	MALE	0 FEMALE	1
2466.00	CAMERON A SEYMOUR	001	5000.00 511.20 002	20.00CR					
2466.00	CAMERON A SEYMOUR	001	5000.00 511.20 002	95.00					
	ENG: SALARIES PT SEASONAL/TEMP			75.00	COUNT	2	MALE	2 FEMALE	0
	ENGINEERING			401.40	COUNT	3	MALE	2 FEMALE	1
1175.00	JASON L DOMBKOWSKI	001	7000.00 511.10 001	2,784.97					
	POLICE: SALRIES-DEPT HEAD			2,784.97	COUNT	1	MALE	1 FEMALE	0
2331.00	NATHANIEL E BIDDLE	001	7000.00 511.10 005	40.00					
2331.00	NATHANIEL E BIDDLE	001	7000.00 511.10 005	2,096.68					
2439.00	BRANDON J BONNELL	001	7000.00 511.10 005	40.00					
2439.00	BRANDON J BONNELL	001	7000.00 511.10 005	2,096.68					
1952.00	MICHAEL LINDEN BREWER	001	7000.00 511.10 005	40.00					
1952.00	MICHAEL LINDEN BREWER	001	7000.00 511.10 005	2,096.68					
1689.00	JERRY D BURK	001	7000.00 511.10 005	1,791.87					
1681.00	ARTHUR A CHOATE	001	7000.00 511.10 005	40.00					
1681.00	ARTHUR A CHOATE	001	7000.00 511.10 005	2,312.94					
15.00	MATTHEW S CODDINGTON	001	7000.00 511.10 005	2,312.94					
707.00	KEVIN J COOMEY	001	7000.00 511.10 005	2,096.68					
1606.00	WILLIAM J DEARING	001	7000.00 511.10 005	2,096.68					
1755.00	JEFFREY D DECKER	001	7000.00 511.10 005	2,096.68					
497.00	VICKIE J DENSON	001	7000.00 511.10 005	1,485.28					
873.00	JEFFREY J DUNSCOMB	001	7000.00 511.10 005	40.00					
873.00	JEFFREY J DUNSCOMB	001	7000.00 511.10 005	2,096.68					
2015.00	JONATHAN M EAGER	001	7000.00 511.10 005	2,195.37					
1692.00	ADAM S FERGUSON	001	7000.00 511.10 005	40.00					
1692.00	ADAM S FERGUSON	001	7000.00 511.10 005	2,096.68					
1248.00	KEVIN A FLYNN	001	7000.00 511.10 005	40.00					
1248.00	KEVIN A FLYNN	001	7000.00 511.10 005	2,312.94					
432.00	SCOTT M FOHR	001	7000.00 511.10 005	2,413.64					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
26.00	MICHAEL D FRANCIS	001 7000.00 511.10 005	2,508.59
1245.00	WILLIAM J GALLAGHER	001 7000.00 511.10 005	2,413.64
580.00	MARK A GOSNEY	001 7000.00 511.10 005	2,096.68
2111.00	TROY M GREENE	001 7000.00 511.10 005	2,195.37
1976.00	DONALD SHERMAN GREENWOOD	001 7000.00 511.10 005	2,096.68
1479.00	TROY W HARRIS	001 7000.00 511.10 005	2,413.64
1690.00	DONALD E HARTMAN	001 7000.00 511.10 005	2,096.68
28.00	NANCEE L HETRICK	001 7000.00 511.10 005	2,096.68
29.00	TAMRA K HOLDER	001 7000.00 511.10 005	1,485.28
2017.00	CHAD E KENDRICKS	001 7000.00 511.10 005	2,096.68
1741.00	JOHN H KING	001 7000.00 511.10 005	1,791.87
1533.00	JEFFREY A KIRBY	001 7000.00 511.10 005	2,096.68
41.00	CHRISTOPHER J LEROUX	001 7000.00 511.10 005	2,635.38
1676.00	DAVID E LORD	001 7000.00 511.10 005	2,312.94
874.00	CYNTHIA A MARION	001 7000.00 511.10 005	2,312.94
1450.00	JEFFREY D MARTIN	001 7000.00 511.10 005	1,485.11
45.00	DANIEL D MARVIN	001 7000.00 511.10 005	2,508.59
134.00	MICHAEL R MAX	001 7000.00 511.10 005	2,096.68
1686.00	KATHRYN A MCCORKLE	001 7000.00 511.10 005	1,317.38
2199.00	ADAM MILLER	001 7000.00 511.10 005	2,195.37
533.00	MARSHA ANN MILLER	001 7000.00 511.10 005	2,096.68
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 511.10 005	40.00
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 511.10 005	2,096.68
1331.00	JASON H PHILHOWER	001 7000.00 511.10 005	2,312.94
531.00	MARK A RIDGE	001 7000.00 511.10 005	2,096.68
1798.00	MARCUS D SLIFER	001 7000.00 511.10 005	40.00
1798.00	MARCUS D SLIFER	001 7000.00 511.10 005	2,096.68
1740.00	DAVID S SMITH	001 7000.00 511.10 005	40.00
1740.00	DAVID S SMITH	001 7000.00 511.10 005	2,096.68
1636.00	EDWARD L SMITH	001 7000.00 511.10 005	1,791.87
654.00	GARY L SPARGER	001 7000.00 511.10 005	2,508.59
2370.00	JEFFERY M SPICER	001 7000.00 511.10 005	40.00
2370.00	JEFFERY M SPICER	001 7000.00 511.10 005	2,096.68
2112.00	JAMES M SPRAY	001 7000.00 511.10 005	40.00
2112.00	JAMES M SPRAY	001 7000.00 511.10 005	2,096.68
2403.00	ARON M THOMPSON	001 7000.00 511.10 005	40.00
2403.00	ARON M THOMPSON	001 7000.00 511.10 005	2,096.68
1258.00	FREDRICK TOWNSEND	001 7000.00 511.10 005	2,195.37
1398.00	DAVID A VANVACTOR	001 7000.00 511.10 005	40.00
1398.00	DAVID A VANVACTOR	001 7000.00 511.10 005	2,413.64
2282.00	RICHARD L WALKER	001 7000.00 511.10 005	1,954.34
1481.00	GARY C WARD	001 7000.00 511.10 005	40.00
1481.00	GARY C WARD	001 7000.00 511.10 005	2,096.68
1842.00	JOHN D WATSON	001 7000.00 511.10 005	40.00
1842.00	JOHN D WATSON	001 7000.00 511.10 005	2,413.64
1907.00	STASON L WIETE	001 7000.00 511.10 005	2,096.68
46.00	JANET A WINSLOW	001 7000.00 511.10 005	2,096.68
1930.00	TIFFANY L ARMSTRONG	001 7000.00 511.10 005	250.00
1930.00	TIFFANY L ARMSTRONG	001 7000.00 511.10 005	1,453.37
2456.00	CHRISTOPHER J CASSIDY	001 7000.00 511.10 005	40.00
2456.00	CHRISTOPHER J CASSIDY	001 7000.00 511.10 005	1,453.37
2441.00	NATHANIEL J FOSTER	001 7000.00 511.10 005	40.00

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
2441.00	NATHANIEL J FOSTER	001 7000.00 511.10 005	1,453.37					
2340.00	JORDAN D GLICK	001 7000.00 511.10 005	250.00					
2340.00	JORDAN D GLICK	001 7000.00 511.10 005	1,453.37					
1917.00	KIMBERLY A HINES	001 7000.00 511.10 005	40.00					
1917.00	KIMBERLY A HINES	001 7000.00 511.10 005	1,453.37					
2458.00	WENDY A JENKINSON	001 7000.00 511.10 005	1,332.22					
2346.00	DAVID HAROLD PAYNE III	001 7000.00 511.10 005	40.00					
2346.00	DAVID HAROLD PAYNE III	001 7000.00 511.10 005	1,453.37					
1702.00	DAVID R STOIKE	001 7000.00 511.10 005	1,453.37					
1926.00	JASON A TIMMONS	001 7000.00 511.10 005	109.02CR					
1926.00	JASON A TIMMONS	001 7000.00 511.10 005	112.02					
1926.00	JASON A TIMMONS	001 7000.00 511.10 005	250.00					
1926.00	JASON A TIMMONS	001 7000.00 511.10 005	1,493.39					
	POLICE: SALARIES FULL TIME REG		127,057.35	COUNT	87	MALE	75	FEMALE 12
	POLICE		129,842.32	COUNT	88	MALE	76	FEMALE 12
2251.00	LARRY G GRANT	001 7000.00 511.20 001	823.50					
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 511.20 001	823.50					
1181.00	WILMA J MILLS	001 7000.00 511.20 001	810.84					
	POLICE: SALARIES PART TIME REG		2,457.84	COUNT	3	MALE	2	FEMALE 1
1597.00	VICKI L BURCH	001 7000.00 511.20 002	47.18					
2198.00	DEBRA FOSTER	001 7000.00 511.20 002	283.05					
1596.00	KATHY ANN JONES	001 7000.00 511.20 002	251.60					
1316.00	KATHRYN E MAUCH	001 7000.00 511.20 002	188.70					
1030.00	MARTHA R MUGGE	001 7000.00 511.20 002	251.60					
2327.00	KIMBERLY S RIDGE	001 7000.00 511.20 002	251.60					
1238.00	LETITIA SIETSMA	001 7000.00 511.20 002	251.60					
2401.00	LISA M SINHA	001 7000.00 511.20 002	235.88					
	POLICE: SALARIES PT SEASON/TEM		1,761.21	COUNT	8	MALE	0	FEMALE 8
	POLICE		4,219.05	COUNT	11	MALE	2	FEMALE 9
1450.00	JEFFREY D MARTIN	001 7000.00 511.30 000	19.80					
2456.00	CHRISTOPHER J CASSIDY	001 7000.00 511.30 000	249.75CR					
2456.00	CHRISTOPHER J CASSIDY	001 7000.00 511.30 000	216.45					
2458.00	WENDY A JENKINSON	001 7000.00 511.30 000	99.90					
2346.00	DAVID HAROLD PAYNE III	001 7000.00 511.30 000	140.03					
	POLICE: SALARIES OVERTIME		226.43	COUNT	5	MALE	4	FEMALE 1
	POLICE		226.43	COUNT	5	MALE	4	FEMALE 1
716.00	TIMOTHY J HEATH	001 8000.00 511.10 001	2,784.97					
	FIRE: SALARIES-DEPT HEAD		2,784.97	COUNT	1	MALE	1	FEMALE 0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
133.00	MICHAEL A ANTHROP	001 8000.00 511.10 005	2,330.60
1462.00	KEITH B BARKER	001 8000.00 511.10 005	2,178.36
584.00	SCOTT P BARKER	001 8000.00 511.10 005	2,330.60
2049.00	GRANT A BIRGE	001 8000.00 511.10 005	2,096.68
487.00	GREGORY L BOOTH	001 8000.00 511.10 005	2,330.60
2128.00	KEITH W BURTON	001 8000.00 511.10 005	2,096.68
2129.00	M SHANE CHAPMAN	001 8000.00 511.10 005	2,096.68
2452.00	CHAD A DAZEY	001 8000.00 511.10 005	1,987.16
2078.00	ERIC M DOYLE	001 8000.00 511.10 005	2,096.68
51.00	CHARLES I ELDRIDGE	001 8000.00 511.10 005	2,466.18
1024.00	DREW B FELLURE	001 8000.00 511.10 005	2,096.68
2190.00	KYLE D GLOVER	001 8000.00 511.10 005	2,096.68
1929.00	RYAN P HARBER	001 8000.00 511.10 005	2,096.68
1801.00	BRIAN A HARSHBARGER	001 8000.00 511.10 005	2,096.68
2368.00	JOSEPH MICHAEL HEATER	001 8000.00 511.10 005	2,096.68
61.00	JEFFREY L HOLDER	001 8000.00 511.10 005	2,466.18
1221.00	JOHN B IRR	001 8000.00 511.10 005	2,239.00
2427.00	STEPHEN J JENKINSON JR	001 8000.00 511.10 005	1,987.16
2036.00	BENJAMIN C JONES	001 8000.00 511.10 005	2,096.68
63.00	TERRY JONES	001 8000.00 511.10 005	2,330.60
2117.00	JOHN M KELLER JR.	001 8000.00 511.10 005	2,096.68
135.00	BRIAN L LANCASTER	001 8000.00 511.10 005	299.52CR
135.00	BRIAN L LANCASTER	001 8000.00 511.10 005	4,193.36
135.00	BRIAN L LANCASTER	001 8000.00 511.10 005	2,849.76
135.00	BRIAN L LANCASTER	001 8000.00 511.10 005	5,699.52
135.00	BRIAN L LANCASTER	001 8000.00 511.10 005	2,096.68
2037.00	SHAWN P LEUCK	001 8000.00 511.10 005	2,096.68
2130.00	RYAN M LINDER	001 8000.00 511.10 005	2,178.36
2425.00	SEAN K MAYER	001 8000.00 511.10 005	1,987.16
58.00	DANIEL J MILLER	001 8000.00 511.10 005	2,096.68
65.00	ROBERT A MOLTER	001 8000.00 511.10 005	2,466.18
1417.00	EDWARD TY MORRIS	001 8000.00 511.10 005	2,096.68
835.00	DANNIE W NEAL	001 8000.00 511.10 005	2,239.00
1537.00	JEFF A NEED	001 8000.00 511.10 005	2,096.68
1527.00	JAMES J REDD	001 8000.00 511.10 005	2,096.68
860.00	JEFFREY M RICHARDS	001 8000.00 511.10 005	2,239.00
1252.00	ANTONY O SCHUTTER	001 8000.00 511.10 005	2,627.44
2454.00	BRAD P SCHWARTZ	001 8000.00 511.10 005	1,987.16
541.00	BRUCE A SIGMAN	001 8000.00 511.10 005	2,330.60
69.00	EDWARD J SPITZNAGLE	001 8000.00 511.10 005	2,330.60
2188.00	JUSTIN C TAYLOR	001 8000.00 511.10 005	2,096.68
2189.00	JONATHAN W VANNESS	001 8000.00 511.10 005	2,096.68
72.00	BRET F YUNDT	001 8000.00 511.10 005	2,096.68
2453.00	HECTOR M ZARAGOZA	001 8000.00 511.10 005	1,987.16
	FIRE: SALARIES FULL TIME REG		99,395.82 COUNT 44 MALE 44 FEMALE 0
	FIRE		102,180.79 COUNT 45 MALE 45 FEMALE 0
2509.00	ELIZABETH A DEHAHN	001 8000.00 511.20 001	549.78
	FIRE: SALARIES-PART TIME REG		549.78 COUNT 1 MALE 0 FEMALE 1
	FIRE		549.78 COUNT 1 MALE 0 FEMALE 1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
1462.00	KEITH B BARKER	001 8000.00 511.30 000	59.38					
2452.00	CHAD A DAZEY	001 8000.00 511.30 000	478.38					
	FIRE: SALARIES OVERTIME		537.76	COUNT	2	MALE	2	FEMALE 0
	FIRE		537.76	COUNT	2	MALE	2	FEMALE 0
135.00	BRIAN L LANCASTER	001 8000.00 511.40 000	57.53					
	FIRE: CLOTHING ALLOW-NONACCT		57.53	COUNT	1	MALE	1	FEMALE 0
	FIRE		57.53	COUNT	1	MALE	1	FEMALE 0
1686.00	KATHRYN A MCCORKLE	001 10000.00 511.10 005	35.14					
	PMC: SALARIES FULL TIME REG		35.14	COUNT	1	MALE	0	FEMALE 1
	POLICE MERIT COMMISSION		35.14	COUNT	1	MALE	0	FEMALE 1
001	GENERAL FUND		260,311.97	COUNT	178	MALE	137	FEMALE 41

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT					
85.00	DAVID A DOWNEY	002	.00 511.10 001	2,227.98					
	MVH: SALARIES-DEPT HEAD			2,227.98	COUNT	1	MALE	1	FEMALE 0
1318.00	JUSTIN HITCHCOCK	002	.00 511.10 005	1,362.53					
1152.00	PAUL A KULL	002	.00 511.10 005	1,062.21					
2046.00	MICHAEL DEAN MCTAGUE	002	.00 511.10 005	1,183.06					
1188.00	DENNIS T STEELE	002	.00 511.10 005	2,124.39					
1977.00	TONYA L VANAMAN	002	.00 511.10 005	594.57					
	MVH: SALARIES FULL TIME REG			6,326.76	COUNT	5	MALE	4	FEMALE 1
				8,554.74	COUNT	6	MALE	5	FEMALE 1
2074.00	HENRY F BELL III	002	.00 511.30 000	246.84					
483.00	BRIAN L CLAXTON	002	.00 511.30 000	34.07					
2127.00	JOHN EUGENE HART	002	.00 511.30 000	27.75					
1803.00	MARK A HASSETT	002	.00 511.30 000	197.67					
87.00	JAMES W HEDDEN	002	.00 511.30 000	281.57					
2132.00	SHANNON J HICKS	002	.00 511.30 000	571.94					
1318.00	JUSTIN HITCHCOCK	002	.00 511.30 000	289.60					
1152.00	PAUL A KULL	002	.00 511.30 000	139.44					
2046.00	MICHAEL DEAN MCTAGUE	002	.00 511.30 000	44.38					
2253.00	JAMES CURTIS MILLER	002	.00 511.30 000	52.36					
484.00	LARRY T NEAL	002	.00 511.30 000	323.67					
2451.00	CALEB M OWENS	002	.00 511.30 000	364.18					
1820.00	DOUGLAS C PERKINS	002	.00 511.30 000	167.15					
2247.00	ROGER D SCHEIBE	002	.00 511.30 000	48.56					
1188.00	DENNIS T STEELE	002	.00 511.30 000	39.83					
1977.00	TONYA L VANAMAN	002	.00 511.30 000	11.15					
	MVH: SALARIES OVERTIME			2,840.16	COUNT	16	MALE	15	FEMALE 1
				2,840.16	COUNT	16	MALE	15	FEMALE 1
002	MOTOR VEHICLE HIGHWAY			11,394.90	COUNT	22	MALE	20	FEMALE 2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2218.00	CHANDLER M POOLE	020	.00 511.10 001	1,362.30					
	EDIT: SALARIES-DEPT HEAD			1,362.30	COUNT	1	MALE	1	FEMALE 0
2284.00	DALE B DIXON	020	.00 511.10 005	653.81					
2075.00	DEBORAH J KERVIN	020	.00 511.10 005	1,113.96					
909.00	BETTY J MAY	020	.00 511.10 005	408.08					
2341.00	JEFFREY P RAY	020	.00 511.10 005	1,791.87					
1846.00	BEVERLY JOAN SHAW	020	.00 511.10 005	1,055.87					
	EDIT: SALARIES FULL TIME REG			5,023.59	COUNT	5	MALE	2	FEMALE 3
				6,385.89	COUNT	6	MALE	3	FEMALE 3
2513.00	BRONWYN M HUDDLESON	020	.00 511.20 002	122.50					
	EDIT:SALARIES PT SEASONAL/TEMP			122.50	COUNT	1	MALE	0	FEMALE 1
				122.50	COUNT	1	MALE	0	FEMALE 1
020	ECONOMIC DEVELOP INCOME TAX			6,508.39	COUNT	7	MALE	3	FEMALE 4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
497.00	VICKIE J DENSON	033	.00 511.30 000	89.10					
1692.00	ADAM S FERGUSON	033	.00 511.30 000	160.28					
2370.00	JEFFERY M SPICER	033	.00 511.30 000	560.98					
2403.00	ARON M THOMPSON	033	.00 511.30 000	300.53					
	POLICE GRANTS: OVERTIME			1,110.89	COUNT	4	MALE	3	FEMALE 1
				1,110.89	COUNT	4	MALE	3	FEMALE 1
033	POLICE GRANTS PROJECTS			1,110.89	COUNT	4	MALE	3	FEMALE 1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2284.00	DALE B DIXON	036	.00 511.10 005	934.02					
909.00	BETTY J MAY	036	.00 511.10 005	952.20					
1679.00	VIKKI L WATKINS	036	.00 511.10 005	1,651.29					
	RHI: SALARIES FULL TIME REG			3,537.51	COUNT	3	MALE	1	FEMALE 2
				3,537.51	COUNT	3	MALE	1	FEMALE 2
036	RENTAL HOUSING INSPECTION			3,537.51	COUNT	3	MALE	1	FEMALE 2

** EMPLOYEE ** NUMBER	NAME		***** ACCOUNT ****** NUMBER	AMOUNT					
2396.00	ANTHONY NEWMAN	053	1.20 511.10 001	1,560.60					
	CCD IT: SALARIES-DEPT HEAD			1,560.60	COUNT	1	MALE	1 FEMALE	0
2460.00	JEREMY S WHEELER	053	1.20 511.10 005	1,153.62					
	CCD IT: SALARIES FT REG			1,153.62	COUNT	1	MALE	1 FEMALE	0
	IT DEPT			2,714.22	COUNT	2	MALE	2 FEMALE	0
2432.00	LUCAS F HENRICKSON	053	1.20 511.20 002	492.00					
	CCD IT: SAL PT SEASON/TEMP			492.00	COUNT	1	MALE	1 FEMALE	0
	IT DEPT			492.00	COUNT	1	MALE	1 FEMALE	0
053	CUMULATIVE CAPITAL DEVELOPMENT			3,206.22	COUNT	3	MALE	3 FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
1218.00	VICTOR L VAN ALLEN	606	.11 511.10 005	1,181.17					
	WOP:COLLECT OPER-SALARIES FT			1,181.17	COUNT	1	MALE	1 FEMALE	0
	WWTU COLLECTION OPERATING			1,181.17	COUNT	1	MALE	1 FEMALE	0
2074.00	HENRY F BELL III	606	.12 511.10 005	1,548.72					
1803.00	MARK A HASSETT	606	.12 511.10 005	1,916.92					
2132.00	SHANNON J HICKS	606	.12 511.10 005	1,563.96					
484.00	LARRY T NEAL	606	.12 511.10 005	1,816.71					
2247.00	ROGER D SCHEIBE	606	.12 511.10 005	1,479.80					
	WOP:COLLECT MAINT-SAL FT (ST)			8,326.11	COUNT	5	MALE	5 FEMALE	0
	WWTU COLLECTION MAINTENANCE			8,326.11	COUNT	5	MALE	5 FEMALE	0
1803.00	MARK A HASSETT	606	.12 511.30 000	47.92					
	WOP:COLLECT MAINT-OVERTIME(ST)			47.92	COUNT	1	MALE	1 FEMALE	0
	WWTU COLLECTION MAINTENANCE			47.92	COUNT	1	MALE	1 FEMALE	0
1748.00	JAMES E BJORK	606	.22 511.10 005	536.48					
1478.00	MICHAEL L FRENCH	606	.22 511.10 005	788.08					
1915.00	RANDY T MCKENZIE	606	.22 511.10 005	766.39					
1984.00	DAVID C MCKINLEY	606	.22 511.10 005	762.00					
1749.00	THADDEUS S SNEDEKER	606	.22 511.10 005	798.05					
	WOP:PUMP MAINT-SALARIES FT			3,651.00	COUNT	5	MALE	5 FEMALE	0
	WWTU PUMPING MAINTENANCE			3,651.00	COUNT	5	MALE	5 FEMALE	0
1478.00	MICHAEL L FRENCH	606	.22 511.30 000	78.80					
	WOP:PUMP MAINT-OVERTIME			78.80	COUNT	1	MALE	1 FEMALE	0
	WWTU PUMPING MAINTENANCE			78.80	COUNT	1	MALE	1 FEMALE	0
2503.00	HANS T DUONG	606	.31 511.10 005	40.00					
2503.00	HANS T DUONG	606	.31 511.10 005	1,215.97					
2504.00	MATTHEW B HALLAS	606	.31 511.10 005	40.00					
2504.00	MATTHEW B HALLAS	606	.31 511.10 005	1,215.97					
2231.00	PATRICK ADAM HUWE	606	.31 511.10 005	1,352.83					
1983.00	MARK S JANSMA	606	.31 511.10 005	20.00					
1983.00	MARK S JANSMA	606	.31 511.10 005	1,531.82					
2077.00	JEROME B MANSFIELD II	606	.31 511.10 005	20.00					
2077.00	JEROME B MANSFIELD II	606	.31 511.10 005	1,411.60					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2495.00	CORBAN D MURPHY	606	.31 511.10 005	1,215.97					
1987.00	STEPHEN T NELSON	606	.31 511.10 005	1,072.97					
2505.00	DANNY L PHILLIPS II	606	.31 511.10 005	40.00					
2505.00	DANNY L PHILLIPS II	606	.31 511.10 005	1,215.97					
2465.00	WILLIAM G SCOTT	606	.31 511.10 005	40.00					
2465.00	WILLIAM G SCOTT	606	.31 511.10 005	1,215.97					
	WOP:TREAT OPER-SALARIES FT			11,649.07	COUNT	15	MALE	15	FEMALE 0
	WWTU TREAT/DISPOSAL OPERATIONS			11,649.07	COUNT	15	MALE	15	FEMALE 0
2503.00	HANS T DUONG	606	.31 511.30 000	259.05					
2503.00	HANS T DUONG	606	.31 511.30 000	11.55CR					
2503.00	HANS T DUONG	606	.31 511.30 000	18.63					
2504.00	MATTHEW B HALLAS	606	.31 511.30 000	11.55CR					
2504.00	MATTHEW B HALLAS	606	.31 511.30 000	40.43					
2231.00	PATRICK ADAM HUWE	606	.31 511.30 000	107.82					
2231.00	PATRICK ADAM HUWE	606	.31 511.30 000	261.14CR					
2231.00	PATRICK ADAM HUWE	606	.31 511.30 000	273.57					
2465.00	WILLIAM G SCOTT	606	.31 511.30 000	35.33					
2465.00	WILLIAM G SCOTT	606	.31 511.30 000	235.50					
2465.00	WILLIAM G SCOTT	606	.31 511.30 000	231.00					
	WOP:TREAT OPER-OVERTIME			917.09	COUNT	11	MALE	11	FEMALE 0
	WWTU TREAT/DISPOSAL OPERATIONS			917.09	COUNT	11	MALE	11	FEMALE 0
1748.00	JAMES E BJORK	606	.32 511.10 005	536.48					
1478.00	MICHAEL L FRENCH	606	.32 511.10 005	788.08					
1915.00	RANDY T MCKENZIE	606	.32 511.10 005	766.40					
1984.00	DAVID C MCKINLEY	606	.32 511.10 005	761.99					
1749.00	THADDEUS S SNEDEKER	606	.32 511.10 005	798.04					
	WOP:TREAT MAINT-SALARIES FT			3,650.99	COUNT	5	MALE	5	FEMALE 0
	WWTU TREAT/DISPOSAL MAINTENANC			3,650.99	COUNT	5	MALE	5	FEMALE 0
1478.00	MICHAEL L FRENCH	606	.32 511.30 000	78.80					
	WOP:TREAT MAINT-OVERTIME			78.80	COUNT	1	MALE	1	FEMALE 0
	WWTU TREAT/DISPOSAL MAINTENANC			78.80	COUNT	1	MALE	1	FEMALE 0
2512.00	PENG LI	606	.33 511.10 005	932.70					
	WOP:LAB-SALARIES FULL TIME			932.70	COUNT	1	MALE	0	FEMALE 1
	WWTU LAB			932.70	COUNT	1	MALE	0	FEMALE 1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2496.00	ASHLEY E ANCIL	606	.33 511.20 001	544.50CR					
2496.00	ASHLEY E ANCIL	606	.33 511.20 001	525.25					
2496.00	ASHLEY E ANCIL	606	.33 511.20 001	448.80					
2450.00	DIANA V LOHRMAN	606	.33 511.20 001	561.00CR					
2450.00	DIANA V LOHRMAN	606	.33 511.20 001	563.81					
2450.00	DIANA V LOHRMAN	606	.33 511.20 001	572.00					
	WOP:LAB-SALARIES PT REG			1,004.36	COUNT	6	MALE	0 FEMALE	6
	WWTU LAB			1,004.36	COUNT	6	MALE	0 FEMALE	6
85.00	DAVID A DOWNEY	606	.41 511.10 001	556.99					
2204.00	DAVID S HENDERSON	606	.41 511.10 001	2,724.60					
	WOP:ADMIN PLANT-SAL DEPT HEAD			3,281.59	COUNT	2	MALE	2 FEMALE	0
1748.00	JAMES E BJORK	606	.41 511.10 005	1,072.97					
2512.00	PENG LI	606	.41 511.10 005	932.69					
1987.00	STEPHEN T NELSON	606	.41 511.10 005	1,072.96					
2328.00	AMY ELIZABETH SPANN	606	.41 511.10 005	1,476.50					
1218.00	VICTOR L VAN ALLEN	606	.41 511.10 005	1,181.16					
	WOP:ADMIN PLANT-SALARIES FT			5,736.28	COUNT	5	MALE	3 FEMALE	2
	WWTU ADMIN PLANT			9,017.87	COUNT	7	MALE	5 FEMALE	2
2502.00	SHARI CARTER	606	.41 511.20 001	81.60					
2326.00	MEGAN RAE FURST	606	.41 511.20 001	93.56					
	WOP:ADMIN BOW-SALARIES PT REG			175.16	COUNT	2	MALE	0 FEMALE	2
	WWTU ADMIN PLANT			175.16	COUNT	2	MALE	0 FEMALE	2
1931.00	DAVID M BUCK	606	.42 511.10 001	1,500.44					
2192.00	JOHN R DENNIS	606	.42 511.10 001	1,175.28					
2396.00	ANTHONY NEWMAN	606	.42 511.10 001	1,040.40					
2218.00	CHANDLER M POOLE	606	.42 511.10 001	1,362.30					
1180.00	JUDITH C RHODES	606	.42 511.10 001	988.05					
	WOP:ADM BOW-SAL DEPT HEAD			6,066.47	COUNT	5	MALE	4 FEMALE	1
2371.00	BENJAMIN D ANDERSON	606	.42 511.10 005	438.44					
2193.00	BETINA S COCHRAN	606	.42 511.10 005	282.11					
2284.00	DALE B DIXON	606	.42 511.10 005	280.21					
1159.00	JIM F EVERETTE	606	.42 511.10 005	1,867.68					
1617.00	DIANE M FOSTER	606	.42 511.10 005	960.37					
2075.00	DEBORAH J KERVIN	606	.42 511.10 005	371.32					
1951.00	HEATHER RENE KIDWELL	606	.42 511.10 005	680.69					
1846.00	BEVERLY JOAN SHAW	606	.42 511.10 005	1,055.87					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2400.00	KRISTI J SMITH	606	.42 511.10 005	760.30					
1768.00	NICOLE ANN STOCKS	606	.42 511.10 005	721.08					
1015.00	KATRINA S VAUGHAN	606	.42 511.10 005	575.48					
2460.00	JEREMY S WHEELER	606	.42 511.10 005	769.08					
	WOP:ADMIN BOW-SALRIES FT			8,762.63	COUNT	12	MALE	4 FEMALE	8
	WWTU ADMIN BOW			14,829.10	COUNT	17	MALE	8 FEMALE	9
1951.00	HEATHER RENE KIDWELL	606	.42 511.30 000	120.70					
1768.00	NICOLE ANN STOCKS	606	.42 511.30 000	653.96					
1015.00	KATRINA S VAUGHAN	606	.42 511.30 000						
	WOP:ADMIN BOW-OVERTIME			774.66	COUNT	3	MALE	0 FEMALE	3
	WWTU ADMIN BOW			774.66	COUNT	3	MALE	0 FEMALE	3
2286.00	KATHLEEN M HENDERSON	606	.43 511.10 005	657.84					
2393.00	MICHELE PAYNE	606	.43 511.10 005	1,193.86					
1561.00	RHONDA JEAN ROBINSON	606	.43 511.10 005	1,361.58					
	WOP:CUST ACCT-SALARIES FT			3,213.28	COUNT	3	MALE	0 FEMALE	3
	WWTU CUSTOMER ACCOUNTS.			3,213.28	COUNT	3	MALE	0 FEMALE	3
2286.00	KATHLEEN M HENDERSON	606	.43 511.30 000	91.04					
1561.00	RHONDA JEAN ROBINSON	606	.43 511.30 000	93.13					
	WOP:CUST ACCT-OVERTIME			184.17	COUNT	2	MALE	0 FEMALE	2
	WWTU CUSTOMER ACCOUNTS.			184.17	COUNT	2	MALE	0 FEMALE	2
483.00	BRIAN L CLAXTON	606	.50 511.10 005	1,816.71					
702.00	REX A FINFROCK	606	.50 511.10 005	1,620.85					
2433.00	THOMAS W FOSTER	606	.50 511.10 005	1,317.01					
2127.00	JOHN EUGENE HART	606	.50 511.10 005	1,479.80					
2499.00	JEFFREY L HENZL	606	.50 511.10 005	1,266.36					
2373.00	KURTIS A MARTIN	606	.50 511.10 005	1,317.01					
2253.00	JAMES CURTIS MILLER	606	.50 511.10 005	1,396.03					
2451.00	CALEB M OWENS	606	.50 511.10 005	1,317.01					
2500.00	BROCK G SEWARD	606	.50 511.10 005	1,266.36					
1977.00	TONYA L VANAMAN	606	.50 511.10 005	594.57					
	WOP:SAN-SALARIES FT			13,391.71	COUNT	10	MALE	9 FEMALE	1
	WWTU SANITATION			13,391.71	COUNT	10	MALE	9 FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
483.00	BRIAN L CLAXTON	606	.50 511.30 000	42.59					
702.00	REX A FINFROCK	606	.50 511.30 000	68.38					
2127.00	JOHN EUGENE HART	606	.50 511.30 000	34.69					
2499.00	JEFFREY L HENZL	606	.50 511.30 000	11.88					
2247.00	ROGER D SCHEIBE	606	.50 511.30 000	131.81					
2500.00	BROCK G SEWARD	606	.50 511.30 000	29.69					
	WOP:SAN-OVERTIME			319.04	COUNT	6	MALE	6	FEMALE 0
	WWTU SANITATION			319.04	COUNT	6	MALE	6	FEMALE 0
87.00	JAMES W HEDDEN	606	.60 511.10 005	1,820.39					
2286.00	KATHLEEN M HENDERSON	606	.60 511.10 005	73.09					
1318.00	JUSTIN HITCHCOCK	606	.60 511.10 005	454.18					
1152.00	PAUL A KULL	606	.60 511.10 005	1,062.20					
2393.00	MICHELE PAYNE	606	.60 511.10 005	132.65					
1820.00	DOUGLAS C PERKINS	606	.60 511.10 005	1,620.85					
1561.00	RHONDA JEAN ROBINSON	606	.60 511.10 005	151.29					
2372.00	MICHAEL A SUSONG	606	.60 511.10 005	2,475.23					
	WOP:STORM/PP SALARIES FT			7,789.88	COUNT	8	MALE	5	FEMALE 3
	WWTU STORMWATER/POLLUTION PREV			7,789.88	COUNT	8	MALE	5	FEMALE 3
2286.00	KATHLEEN M HENDERSON	606	.60 511.30 000	10.12					
1561.00	RHONDA JEAN ROBINSON	606	.60 511.30 000	10.35					
	WOP:STORM/PP-OVERTIME			20.47	COUNT	2	MALE	0	FEMALE 2
	WWTU STORMWATER/POLLUTION PREV			20.47	COUNT	2	MALE	0	FEMALE 2
606	WWTU OPERATING FUND			81,233.35	COUNT	112	MALE	78	FEMALE 34

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER			AMOUNT					
135.00	BRIAN L LANCASTER	898	898.00	.00 000	2.30					
	LIFE INS FRINGE BENEFIT W/H				2.30	COUNT	1	MALE	1	FEMALE 0
					2.30	COUNT	1	MALE	1	FEMALE 0
898	LIFE INSURANCE FRINGE BENEFIT				2.30	COUNT	1	MALE	1	FEMALE 0
	TOTAL GROSS PAYROLL				400,043.20					

EMPLOYEE COUNT	MALE	FEMALE
389	281	108

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

001	GENERAL FUND	260311.97
002	MOTOR VEHICLE HIGHWAY	11394.90
003	PARKS AND RECREATION	28420.00
020	ECONOMIC DEVELOP INCOME TAX	6508.39
022	PARKS NONREVERTING OPERATING	4317.67
033	POLICE GRANTS PROJECTS	1110.89
036	RENTAL HOUSING INSPECTION	3537.51
053	CUMULATIVE CAPITAL DEVELOPMENT	3206.22
606	WWTU OPERATING FUND	81233.35
898	LIFE INSURANCE FRINGE BENEFIT	2.30