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.

February 7 ,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 $ 358,355.07 DATED THIS 7th DAY OF February 2014 .

PERIOD ENDING 1/31/14 CHECK DATE 2/07/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
39,085.00	9,961.81	4,581.78	11,584.87	4,196.05	20,741.45	4,769.45

RETIREMENT	CORP PAID RETIREMENT
14,764.26	

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

FUND	
001 GENERAL FUND	246,818.04
002 MOTOR VEHICLE HIGHWAY	14,812.28
020 ECONOMIC DEVELOP INCOME TAX	6,535.89
033 POLICE GRANTS PROJECTS	120.21
036 RENTAL HOUSING INSPECTION	3,537.51
053 CUMULATIVE CAPITAL DEVELOPMENT	3,218.22
606 WWTU OPERATING FUND	83,312.92
TOTAL	358,355.07

** 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	519.77						
	MAYOR: SALRIES-PT REG		519.77	COUNT	1	MALE	0	FEMALE	1
	MAYOR		519.77	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
2286.00	KATHLEEN M HENDERSON	001 2000.00 511.30 000	194.90						
1951.00	HEATHER RENE KIDWELL	001 2000.00 511.30 000	359.14						
1768.00	NICOLE ANN STOCKS	001 2000.00 511.30 000	1,148.59						
1015.00	KATRINA S VAUGHAN	001 2000.00 511.30 000	60.42						
	CLK-TRS: SALARIES OVERTIME		1,763.05	COUNT	4	MALE	0	FEMALE	4
	CLERK-TREASURER		1,763.05	COUNT	4	MALE	0	FEMALE	4
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
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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
	ENGINEERING		326.40	COUNT	1	MALE	0	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						
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	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
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	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	1,493.39

POLICE: SALARIES FULL TIME REG 126,304.35 COUNT 82 MALE 71 FEMALE 11

POLICE 129,089.32 COUNT 83 MALE 72 FEMALE 11

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2251.00	LARRY G GRANT	001 7000.00 511.20 001	823.50						
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 511.20 001	582.21						
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 511.20 001	831.74						
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 511.20 001	109.36						
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		3,981.15	COUNT	6	MALE	5	FEMALE	1
1597.00	VICKI L BURCH	001 7000.00 511.20 002	31.45						
2198.00	DEBRA FOSTER	001 7000.00 511.20 002	235.88						
1596.00	KATHY ANN JONES	001 7000.00 511.20 002	204.43						
1316.00	KATHRYN E MAUCH	001 7000.00 511.20 002	235.88						
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	298.78						
2507.00	SAMUEL P SMITH	001 7000.00 511.20 002	65.88						
	POLICE: SALARIES PT SEASON/TEM		1,827.10	COUNT	9	MALE	1	FEMALE	8
	POLICE		5,808.25	COUNT	15	MALE	6	FEMALE	9
497.00	VICKIE J DENSON	001 7000.00 511.30 000	39.60						
1690.00	DONALD E HARTMAN	001 7000.00 511.30 000	85.18						
1481.00	GARY C WARD	001 7000.00 511.30 000	26.71						
1842.00	JOHN D WATSON	001 7000.00 511.30 000	92.01						
2458.00	WENDY A JENKINSON	001 7000.00 511.30 000	149.85						
1926.00	JASON A TIMMONS	001 7000.00 511.30 000	336.06						
	POLICE: SALARIES OVERTIME		729.41	COUNT	6	MALE	4	FEMALE	2
	POLICE		729.41	COUNT	6	MALE	4	FEMALE	2
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
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
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		84,856.02 COUNT 39 MALE 39 FEMALE 0
	FIRE		87,640.99 COUNT 40 MALE 40 FEMALE 0
2509.00	ELIZABETH A DEHAHN	001 8000.00 511.20 001	504.90
	FIRE: SALARIES-PART TIME REG		504.90 COUNT 1 MALE 0 FEMALE 1
	FIRE		504.90 COUNT 1 MALE 0 FEMALE 1
001	GENERAL FUND		246,818.04 COUNT 166 MALE 127 FEMALE 39

** 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
702.00	REX A FINFROCK	002	.00 511.30 000	15.20						
2433.00	THOMAS W FOSTER	002	.00 511.30 000	320.97						
2127.00	JOHN EUGENE HART	002	.00 511.30 000	27.75CR						
2127.00	JOHN EUGENE HART	002	.00 511.30 000	41.63						
1803.00	MARK A HASSETT	002	.00 511.30 000	898.50						
87.00	JAMES W HEDDEN	002	.00 511.30 000	1,143.36						
2499.00	JEFFREY L HENZL	002	.00 511.30 000	5.94						
2132.00	SHANNON J HICKS	002	.00 511.30 000	439.95						
1152.00	PAUL A KULL	002	.00 511.30 000	557.76						
1152.00	PAUL A KULL	002	.00 511.30 000	139.44CR						
1152.00	PAUL A KULL	002	.00 511.30 000	179.28						
2046.00	MICHAEL DEAN MCTAGUE	002	.00 511.30 000	16.64						
484.00	LARRY T NEAL	002	.00 511.30 000	843.23						
2451.00	CALEB M OWENS	002	.00 511.30 000	320.97						
2451.00	CALEB M OWENS	002	.00 511.30 000	364.18CR						
2451.00	CALEB M OWENS	002	.00 511.30 000	376.52						
1820.00	DOUGLAS C PERKINS	002	.00 511.30 000	721.76						
2247.00	ROGER D SCHEIBE	002	.00 511.30 000	395.44						
2247.00	ROGER D SCHEIBE	002	.00 511.30 000	48.56CR						
2247.00	ROGER D SCHEIBE	002	.00 511.30 000	62.44						
1188.00	DENNIS T STEELE	002	.00 511.30 000	497.88						
	MVH: SALARIES OVERTIME			6,257.54	COUNT	21	MALE	21	FEMALE	0
				6,257.54	COUNT	21	MALE	21	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			14,812.28	COUNT	27	MALE	26	FEMALE	1

** 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	150.00						
	EDIT:SALARIES PT SEASONAL/TEMP			150.00	COUNT	1	MALE	0	FEMALE	1
				150.00	COUNT	1	MALE	0	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			6,535.89	COUNT	7	MALE	3	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1481.00	GARY C WARD	033	.00 511.30 000	120.21						
	POLICE GRANTS: OVERTIME			120.21	COUNT	1	MALE	1	FEMALE	0
				120.21	COUNT	1	MALE	1	FEMALE	0
033	POLICE GRANTS PROJECTS			120.21	COUNT	1	MALE	1	FEMALE	0

** 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	504.00						
	CCD IT: SAL PT SEASON/TEMP			504.00	COUNT	1	MALE	1	FEMALE	0
	IT DEPT			504.00	COUNT	1	MALE	1	FEMALE	0
053	CUMULATIVE CAPITAL DEVELOPMENT			3,218.22	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:COLL 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:COLL 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
87.00	JAMES W HEDDEN	606	.12 511.30 000	42.66						
	WOP:COLL MAINT-OVERTIME(ST)			42.66	COUNT	1	MALE	1	FEMALE	0
	WWTU COLLECTION MAINTENANCE			42.66	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	204.39						
1915.00	RANDY T MCKENZIE	606	.22 511.30 000	150.88						
1749.00	THADDEUS S SNEDEKER	606	.22 511.30 000	157.13						
	WOP:PUMP MAINT-OVERTIME			512.40	COUNT	3	MALE	3	FEMALE	0
	WWTU PUMPING MAINTENANCE			512.40	COUNT	3	MALE	3	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
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						
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	282.60						
2504.00	MATTHEW B HALLAS	606	.31 511.30 000	3.93						
1983.00	MARK S JANSMA	606	.31 511.30 000	291.00						
2077.00	JEROME B MANSFIELD II	606	.31 511.30 000	4.48						
2495.00	CORBAN D MURPHY	606	.31 511.30 000	228.00						
2505.00	DANNY L PHILLIPS II	606	.31 511.30 000	235.50						
2465.00	WILLIAM G SCOTT	606	.31 511.30 000	235.50						
2465.00	WILLIAM G SCOTT	606	.31 511.30 000	235.50CR						
2465.00	WILLIAM G SCOTT	606	.31 511.30 000	471.00						
	WOP:TREAT OPER-OVERTIME			1,516.51	COUNT	9	MALE	9	FEMALE	0
	WWTU TREAT/DISPOSAL OPERATIONS			1,516.51	COUNT	9	MALE	9	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	204.39						
1915.00	RANDY T MCKENZIE	606	.32 511.30 000	150.89						
1749.00	THADDEUS S SNEDEKER	606	.32 511.30 000	157.14						
	WOP:TREAT MAINT-OVERTIME			512.42	COUNT	3	MALE	3	FEMALE	0
	WWTU TREAT/DISPOSAL MAINTENANC			512.42	COUNT	3	MALE	3	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	493.68						
2450.00	DIANA V LOHRMAN	606	.33 511.20 001	572.00						
	WOP:LAB-SALARIES PT REG			1,065.68	COUNT	2	MALE	0	FEMALE	2
	WWTU LAB			1,065.68	COUNT	2	MALE	0	FEMALE	2
2496.00	ASHLEY E ANCIL	606	.33 511.30 000	134.64						
	WOP:LAB-OVERTIME			134.64	COUNT	1	MALE	0	FEMALE	1
	WWTU LAB			134.64	COUNT	1	MALE	0	FEMALE	1
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	91.73						
	WOP:ADMIN BOW-SALARIES PT REG			173.33	COUNT	2	MALE	0	FEMALE	2
	WWTU ADMIN PLANT			173.33	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
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						
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	239.42						
1768.00	NICOLE ANN STOCKS	606	.42 511.30 000	765.72						
1015.00	KATRINA S VAUGHAN	606	.42 511.30 000	40.28						
	WOP:ADMIN BOW-OVERTIME			1,045.42	COUNT	3	MALE	0	FEMALE	3
	WWTU ADMIN BOW			1,045.42	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	175.41						
1561.00	RHONDA JEAN ROBINSON	606	.43 511.30 000	308.60						
	WOP:CUST ACCT-OVERTIME			484.01	COUNT	2	MALE	0	FEMALE	2
	WWTU CUSTOMER ACCOUNTS.			484.01	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						
702.00	REX A FINFROCK	606	.50 511.30 000	22.79						
2127.00	JOHN EUGENE HART	606	.50 511.30 000	13.88						
2499.00	JEFFREY L HENZL	606	.50 511.30 000	11.88						
2253.00	JAMES CURTIS MILLER	606	.50 511.30 000	19.64						
2451.00	CALEB M OWENS	606	.50 511.30 000	18.52						
1820.00	DOUGLAS C PERKINS	606	.50 511.30 000	22.79						
2500.00	BROCK G SEWARD	606	.50 511.30 000	29.69						
	WOP:SAN-OVERTIME			139.19	COUNT	7	MALE	7	FEMALE	0
	WWTU SANITATION			139.19	COUNT	7	MALE	7	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	19.49						
1561.00	RHONDA JEAN ROBINSON	606	.60 511.30 000	34.29						
	WOP:STORM/PP-OVERTIME			53.78	COUNT	2	MALE	0	FEMALE	2
	WWTU STORMWATER/POLLUTION PREV			53.78	COUNT	2	MALE	0	FEMALE	2
606	WWTU OPERATING FUND			83,312.92	COUNT	112	MALE	81	FEMALE	31
	TOTAL GROSS PAYROLL			390,782.81						

EMPLOYEE COUNT	MALE	FEMALE
369	271	98

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

001	GENERAL FUND	246818.04
002	MOTOR VEHICLE HIGHWAY	14812.28
003	PARKS AND RECREATION	28110.07
020	ECONOMIC DEVELOP INCOME TAX	6535.89
022	PARKS NONREVERTING OPERATING	4317.67
033	POLICE GRANTS PROJECTS	120.21
036	RENTAL HOUSING INSPECTION	3537.51
053	CUMULATIVE CAPITAL DEVELOPMENT	3218.22
606	WWTU OPERATING FUND	83312.92