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 16, 2014 Judith C Rhodes

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 $ 371,791.07 DATED THIS 16th DAY OF May 2014 .

PERIOD ENDING 5/09/14 CHECK DATE 5/16/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
43,815.11	10,220.09	4,803.56	12,041.63	4,385.26	22,018.13	4,727.49

RETIREMENT	CORP PAID RETIREMENT
14,964.62	

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

FUND	
001 GENERAL FUND	256,891.72
002 MOTOR VEHICLE HIGHWAY	8,665.47
020 ECONOMIC DEVELOP INCOME TAX	6,815.89
036 RENTAL HOUSING INSPECTION	3,537.51
053 CUMULATIVE CAPITAL DEVELOPMENT	3,552.18
606 WWTU OPERATING FUND	92,323.80
898 LIFE INSURANCE FRINGE BENEFIT	4.50
TOTAL	371,791.07

** 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
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	140.15						
1951.00	HEATHER RENE KIDWELL	001 2000.00 511.30 000	241.65						
1768.00	NICOLE ANN STOCKS	001 2000.00 511.30 000	807.74						
1015.00	KATRINA S VAUGHAN	001 2000.00 511.30 000	11.51						
	CLK-TRS: SALARIES OVERTIME		1,233.56	COUNT	5	MALE	0	FEMALE	5
	CLERK-TREASURER		1,233.56	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
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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
2539.00	SUNNY R ROY	001 5000.00 511.20 002	20.00						
2538.00	MATTHEW L SAGSLETTER	001 5000.00 511.20 002	20.00						
	ENG: SALARIES PT SEASONAL/TEMP		40.00	COUNT	2	MALE	2	FEMALE	0
	ENGINEERING		366.40	COUNT	3	MALE	2	FEMALE	1
1175.00	JASON L DOMBKOWSKI	001 7000.00 511.10 001	2,784.97						
	POLICE: SALARIES-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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
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	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	40.00
2458.00	WENDY A JENKINSON	001 7000.00 511.10 005	1,453.37
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 124,972.13 COUNT 81 MALE 70 FEMALE 11

POLICE	127,757.10	COUNT	82	MALE	71	FEMALE	11

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2251.00	LARRY G GRANT	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		1,634.34	COUNT	2	MALE	1	FEMALE	1
2198.00	DEBRA FOSTER	001 7000.00 511.20 002	314.50						
1596.00	KATHY ANN JONES	001 7000.00 511.20 002	314.50						
1316.00	KATHRYN E MAUCH	001 7000.00 511.20 002	314.50						
1030.00	MARTHA R MUGGE	001 7000.00 511.20 002	314.50						
2327.00	KIMBERLY S RIDGE	001 7000.00 511.20 002	314.50						
1238.00	LETITIA SIETSMA	001 7000.00 511.20 002	314.50						
2401.00	LISA M SINHA	001 7000.00 511.20 002	15.73CR						
2401.00	LISA M SINHA	001 7000.00 511.20 002	314.50						
2329.00	ROBERT G BATTA JR	001 7000.00 511.20 002	123.53						
	POLICE: SALARIES PT SEASON/TEM		2,309.30	COUNT	9	MALE	1	FEMALE	8
	POLICE		3,943.64	COUNT	11	MALE	2	FEMALE	9
2439.00	BRANDON J BONNELL	001 7000.00 511.30 000	240.42						
2439.00	BRANDON J BONNELL	001 7000.00 511.30 000	240.42						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 511.30 000	240.42						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 511.30 000	200.35						
1681.00	ARTHUR A CHOATE	001 7000.00 511.30 000	485.32						
707.00	KEVIN J COOMEY	001 7000.00 511.30 000	235.92						
580.00	MARK A GOSNEY	001 7000.00 511.30 000	196.60						
2111.00	TROY M GREENE	001 7000.00 511.30 000	226.38						
1690.00	DONALD E HARTMAN	001 7000.00 511.30 000	235.92						
1676.00	DAVID E LORD	001 7000.00 511.30 000	260.22						
531.00	MARK A RIDGE	001 7000.00 511.30 000	196.60						
1740.00	DAVID S SMITH	001 7000.00 511.30 000	180.32						
654.00	GARY L SPARGER	001 7000.00 511.30 000	188.16						
2370.00	JEFFERY M SPICER	001 7000.00 511.30 000	240.42						
2370.00	JEFFERY M SPICER	001 7000.00 511.30 000	240.42						
1258.00	FREDRICK TOWNSEND	001 7000.00 511.30 000	164.64						
1481.00	GARY C WARD	001 7000.00 511.30 000	641.12						
1842.00	JOHN D WATSON	001 7000.00 511.30 000	276.06						
1907.00	STASON L WIETE	001 7000.00 511.30 000	235.92						
1907.00	STASON L WIETE	001 7000.00 511.30 000	235.92						
2456.00	CHRISTOPHER J CASSIDY	001 7000.00 511.30 000	280.05						
2441.00	NATHANIEL J FOSTER	001 7000.00 511.30 000	327.06						
2340.00	JORDAN D GLICK	001 7000.00 511.30 000	327.06						
1917.00	KIMBERLY A HINES	001 7000.00 511.30 000	336.06						
2346.00	DAVID HAROLD PAYNE III	001 7000.00 511.30 000	686.12						
1702.00	DAVID R STOIKE	001 7000.00 511.30 000	885.79						
1926.00	JASON A TIMMONS	001 7000.00 511.30 000	56.01						
	POLICE: SALARIES OVERTIME		8,059.70	COUNT	27	MALE	26	FEMALE	1
	POLICE		8,059.70	COUNT	27	MALE	26	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
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
2540.00	MICHAEL A ALT	001 8000.00 511.10 005	390.68CR					
2540.00	MICHAEL A ALT	001 8000.00 511.10 005	1,823.43					
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					
2541.00	CALEB A CHURCH	001 8000.00 511.10 005	390.68CR					
2541.00	CALEB A CHURCH	001 8000.00 511.10 005	1,823.43					
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					
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	2,178.36					
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					
2542.00	CURTIS R SHIDLER	001 8000.00 511.10 005	390.68CR					
2542.00	CURTIS R SHIDLER	001 8000.00 511.10 005	1,823.43					
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	2,466.18					
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		86,905.35	COUNT	44	MALE	44	FEMALE 0
	FIRE		89,690.32	COUNT	45	MALE	45	FEMALE 0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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
2049.00	GRANT A BIRGE	001 8000.00 511.30 000	118.76						
2129.00	M SHANE CHAPMAN	001 8000.00 511.30 000	118.76						
2452.00	CHAD A DAZEY	001 8000.00 511.30 000	112.56						
2078.00	ERIC M DOYLE	001 8000.00 511.30 000	356.28						
1929.00	RYAN P HARBER	001 8000.00 511.30 000	118.76						
1221.00	JOHN B IRR	001 8000.00 511.30 000	126.84						
2036.00	BENJAMIN C JONES	001 8000.00 511.30 000	237.52						
2130.00	RYAN M LINDER	001 8000.00 511.30 000	123.44						
2425.00	SEAN K MAYER	001 8000.00 511.30 000	112.56						
65.00	ROBERT A MOLTER	001 8000.00 511.30 000	139.68						
1537.00	JEFF A NEED	001 8000.00 511.30 000	118.76						
1527.00	JAMES J REDD	001 8000.00 511.30 000	118.76						
541.00	BRUCE A SIGMAN	001 8000.00 511.30 000	132.00						
2188.00	JUSTIN C TAYLOR	001 8000.00 511.30 000	118.76						
72.00	BRET F YUNDT	001 8000.00 511.30 000	118.76						
2453.00	HECTOR M ZARAGOZA	001 8000.00 511.30 000	112.56						
	FIRE: SALARIES OVERTIME		2,284.76	COUNT	16	MALE	16	FEMALE	0
	FIRE		2,284.76	COUNT	16	MALE	16	FEMALE	0
2532.00	TIMOTHY ALAN CLARK	001 34000.00 511.10 001	2,615.39						
	FAC: SALARIES-DEPT HEAD		2,615.39	COUNT	1	MALE	1	FEMALE	0
	FACILITIES		2,615.39	COUNT	1	MALE	1	FEMALE	0
001	GENERAL FUND		256,891.72	COUNT	206	MALE	168	FEMALE	38

** 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
484.00	LARRY T NEAL	002	.00 511.30 000	110.73						
	MVH: SALARIES OVERTIME			110.73	COUNT	1	MALE	1	FEMALE	0
				110.73	COUNT	1	MALE	1	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			8,665.47	COUNT	7	MALE	6	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
2531.00	TRAVIS D DUNN	020	.00 511.20 002	175.00						
2513.00	BRONWYN M HUDDLESON	020	.00 511.20 002	255.00						
	EDIT:SALARIES PT SEASONAL/TEMP			430.00	COUNT	2	MALE	1	FEMALE	1
				430.00	COUNT	2	MALE	1	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			6,815.89	COUNT	8	MALE	4	FEMALE	4

** 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	1.20 511.10 005	1,285.20						
2460.00	JEREMY S WHEELER	053	1.20 511.10 005	1,768.98						
	CCD IT: SALARIES FT REG			3,054.18	COUNT	2	MALE	2	FEMALE	0
	IT DEPT			3,054.18	COUNT	2	MALE	2	FEMALE	0
2432.00	LUCAS F HENRICKSON	053	1.20 511.20 002	498.00						
	CCD IT: SAL PT SEASON/TEMP			498.00	COUNT	1	MALE	1	FEMALE	0
	IT DEPT			498.00	COUNT	1	MALE	1	FEMALE	0
053	CUMULATIVE CAPITAL DEVELOPMENT			3,552.18	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
1748.00	JAMES E BJORK	606	.22 511.10 005	536.48						
1478.00	MICHAEL L FRENCH	606	.22 511.10 005	788.08						
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			2,884.61	COUNT	4	MALE	4	FEMALE	0
	WWTU PUMPING MAINTENANCE			2,884.61	COUNT	4	MALE	4	FEMALE	0
1478.00	MICHAEL L FRENCH	606	.22 511.30 000							
1915.00	RANDY T MCKENZIE	606	.22 511.30 000							
1984.00	DAVID C MCKINLEY	606	.22 511.30 000							
1749.00	THADDEUS S SNEDEKER	606	.22 511.30 000							
	WOP:PUMP MAINT-OVERTIME				COUNT	4	MALE	4	FEMALE	0
	WWTU PUMPING MAINTENANCE				COUNT	4	MALE	4	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						
1915.00	RANDY T MCKENZIE	606	.31 511.10 005	40.00						
1915.00	RANDY T MCKENZIE	606	.31 511.10 005	1,532.79						
2495.00	CORBAN D MURPHY	606	.31 511.10 005	1,225.59						
1987.00	STEPHEN T NELSON	606	.31 511.10 005	7,327.79						
2465.00	WILLIAM G SCOTT	606	.31 511.10 005	40.00						

** EMPLOYEE ** NUMBER	NAME		***** ACCOUNT ****** NUMBER	AMOUNT						
2465.00	WILLIAM G SCOTT	606	.31 511.10 005	1,215.97						
	WOP:TREAT OPER-SALARIES FT			18,230.33	COUNT	15	MALE	15	FEMALE	0
	WWTU TREAT/DISPOSAL OPERATIONS			18,230.33	COUNT	15	MALE	15	FEMALE	0
2503.00	HANS T DUONG	606	.31 511.30 000	235.50						
1478.00	MICHAEL L FRENCH	606	.31 511.30 000	295.50						
2504.00	MATTHEW B HALLAS	606	.31 511.30 000	235.50						
1983.00	MARK S JANSMA	606	.31 511.30 000	291.00						
1983.00	MARK S JANSMA	606	.31 511.30 000	291.00						
1915.00	RANDY T MCKENZIE	606	.31 511.30 000	294.90						
2495.00	CORBAN D MURPHY	606	.31 511.30 000	183.84						
2495.00	CORBAN D MURPHY	606	.31 511.30 000	229.80						
2465.00	WILLIAM G SCOTT	606	.31 511.30 000	235.50						
	WOP:TREAT OPER-OVERTIME			2,292.54	COUNT	9	MALE	9	FEMALE	0
	WWTU TREAT/DISPOSAL OPERATIONS			2,292.54	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						
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			2,884.59	COUNT	4	MALE	4	FEMALE	0
	WWTU TREAT/DISPOSAL MAINTENANC			2,884.59	COUNT	4	MALE	4	FEMALE	0
1478.00	MICHAEL L FRENCH	606	.32 511.30 000							
1915.00	RANDY T MCKENZIE	606	.32 511.30 000							
1984.00	DAVID C MCKINLEY	606	.32 511.30 000							
1749.00	THADDEUS S SNEDEKER	606	.32 511.30 000							
	WOP:TREAT MAINT-OVERTIME				COUNT	4	MALE	4	FEMALE	0
	WWTU TREAT/DISPOSAL MAINTENANC				COUNT	4	MALE	4	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
2496.00	ASHLEY E ANCIL	606	.33 511.20 001	493.68						
2450.00	DIANA V LOHRMAN	606	.33 511.20 001	566.28						
	WOP:LAB-SALARIES PT REG			1,059.96	COUNT	2	MALE	0	FEMALE	2
	WWTU LAB			1,059.96	COUNT	2	MALE	0	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
2450.00	DIANA V LOHRMAN	606	.33 511.30 000	137.28						
	WOP:LAB-OVERTIME			137.28	COUNT	1	MALE	0	FEMALE	1
	WWTU LAB			137.28	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	7,327.79						
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			11,991.11	COUNT	5	MALE	3	FEMALE	2
	WWTU ADMIN PLANT			15,272.70	COUNT	7	MALE	5	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						
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			5,026.07	COUNT	4	MALE	3	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						
2396.00	ANTHONY NEWMAN	606	.42 511.10 005	856.80						
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	1,179.32						
	WOP:ADMIN BOW-SALRIES FT			10,029.67	COUNT	13	MALE	5	FEMALE	8
	WWTU ADMIN BOW			15,055.74	COUNT	17	MALE	8	FEMALE	9
2502.00	SHARI CARTER	606	.42 511.20 001	81.60						
	WOP:ADMIN BOW-SALARIES PT			81.60	COUNT	1	MALE	0	FEMALE	1
	WWTU ADMIN BOW			81.60	COUNT	1	MALE	0	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
1951.00	HEATHER RENE KIDWELL	606	.42 511.30 000	161.10						
1768.00	NICOLE ANN STOCKS	606	.42 511.30 000	538.50						
1015.00	KATRINA S VAUGHAN	606	.42 511.30 000	7.67						
	WOP:ADMIN BOW-OVERTIME			707.27	COUNT	3	MALE	0	FEMALE	3
	WWTU ADMIN BOW			707.27	COUNT	3	MALE	0	FEMALE	3
2286.00	KATHLEEN M HENDERSON	606	.43 511.10 005	657.83						
2393.00	MICHELE PAYNE	606	.43 511.10 005	1,193.86						
1561.00	RHONDA JEAN ROBINSON	606	.43 511.10 005	1,361.59						
	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	126.12						
1561.00	RHONDA JEAN ROBINSON	606	.43 511.30 000	326.74						
	WOP:CUST ACCT-OVERTIME			452.86	COUNT	2	MALE	0	FEMALE	2
	WWTU CUSTOMER ACCOUNTS.			452.86	COUNT	2	MALE	0	FEMALE	2
483.00	BRIAN L CLAXTON	606	.50 511.10 005	1,816.71						
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			11,770.86	COUNT	9	MALE	8	FEMALE	1
	WWTU SANITATION			11,770.86	COUNT	9	MALE	8	FEMALE	1
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
2286.00	KATHLEEN M HENDERSON	606	.60 511.30 000	14.01						
1561.00	RHONDA JEAN ROBINSON	606	.60 511.30 000	36.31						
	WOP:STORM/PP-OVERTIME			50.32	COUNT	2	MALE	0	FEMALE	2
	WWTU STORMWATER/POLLUTION PREV			50.32	COUNT	2	MALE	0	FEMALE	2
606	WWTU OPERATING FUND			92,323.80	COUNT	102	MALE	72	FEMALE	30

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER			AMOUNT						
1987.00	STEPHEN T NELSON	898	898.00	.00 000	4.50						
	LIFE INS FRINGE BENEFIT W/H				4.50	COUNT	1	MALE	1	FEMALE	0
					4.50	COUNT	1	MALE	1	FEMALE	0
898	LIFE INSURANCE FRINGE BENEFIT				4.50	COUNT	1	MALE	1	FEMALE	0

TOTAL GROSS PAYROLL 401,392.98

EMPLOYEE COUNT	MALE	FEMALE
354	267	87

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

001	GENERAL FUND	256891.72
002	MOTOR VEHICLE HIGHWAY	8665.47
003	PARKS AND RECREATION	24944.75
020	ECONOMIC DEVELOP INCOME TAX	6815.89
022	PARKS NONREVERTING OPERATING	4657.16
036	RENTAL HOUSING INSPECTION	3537.51
053	CUMULATIVE CAPITAL DEVELOPMENT	3552.18
606	WWTU OPERATING FUND	92323.80
898	LIFE INSURANCE FRINGE BENEFIT	4.50