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.

July 25, 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 $ 355,961.71 DATED THIS 25th DAY OF July 2014

PERIOD ENDING 7/18/14 CHECK DATE 7/25/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
40,027.81	8,886.64	4,589.27	11,545.94	4,234.27	20,729.20	4,719.45

RETIREMENT	CORP PAID RETIREMENT
14,725.76	

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

FUND	
001 GENERAL FUND	258,356.12
002 MOTOR VEHICLE HIGHWAY	8,702.08
020 ECONOMIC DEVELOP INCOME TAX	7,045.89
033 POLICE GRANTS PROJECTS	1,451.48
036 RENTAL HOUSING INSPECTION	3,537.51
053 CUMULATIVE CAPITAL DEVELOPMENT	2,438.82
606 WWTU OPERATING FUND	74,429.81
TOTAL	355,961.71

** 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
2449.00	NICHOLE A FOSTER	001 2000.00 511.30 000	37.92						
2286.00	KATHLEEN M HENDERSON	001 2000.00 511.30 000	162.06						
1951.00	HEATHER RENE KIDWELL	001 2000.00 511.30 000	180.38						
1768.00	NICOLE ANN STOCKS	001 2000.00 511.30 000	775.29						
1015.00	KATRINA S VAUGHAN	001 2000.00 511.30 000	46.03						
	CLK-TRS: SALARIES OVERTIME		1,201.68	COUNT	5	MALE	0	FEMALE	5
	CLERK-TREASURER		1,201.68	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
1699.00	JASON P BURKS	001 5000.00 511.10 005	2,141.29						
2565.00	ERIN M COOPER	001 5000.00 511.10 005	740.62						
1980.00	JON M MUNN	001 5000.00 511.10 005	1,880.12						
	ENG: SALARIES FULL TIME REG		4,762.03	COUNT	3	MALE	2	FEMALE	1
	ENGINEERING		6,262.47	COUNT	4	MALE	3	FEMALE	1
2502.00	SHARI CARTER	001 5000.00 511.20 001	350.88						
	ENG: SALARIES PART TIME REG		350.88	COUNT	1	MALE	0	FEMALE	1
2538.00	MATTHEW L SAGSLETTER	001 5000.00 511.20 002	750.00						
	ENG: SALARIES PT SEASONAL/TEMP		750.00	COUNT	1	MALE	1	FEMALE	0
	ENGINEERING		1,100.88	COUNT	2	MALE	1	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	40.00
2199.00	ADAM MILLER	001 7000.00 511.10 005	2,096.68
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
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
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
2563.00	JAMIE B HAMILTON	001 7000.00 511.10 005	1,332.22
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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						
2566.00	ANNA K SAYLOR	001 7000.00 511.10 005	183.15CR						
2566.00	ANNA K SAYLOR	001 7000.00 511.10 005	1,332.22						
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		124,149.49	COUNT	83	MALE	70	FEMALE	13
	POLICE		126,934.46	COUNT	84	MALE	71	FEMALE	13
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
2564.00	SHAWN M NEWMAN	001 7000.00 511.20 002	230.58						
2507.00	SAMUEL P SMITH	001 7000.00 511.20 002	131.76						
	POLICE: SALARIES PT SEASON/TEM		362.34	COUNT	2	MALE	2	FEMALE	0
	POLICE		1,996.68	COUNT	4	MALE	3	FEMALE	1
2331.00	NATHANIEL E BIDDLE	001 7000.00 511.30 000	120.21						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 511.30 000	193.65						
497.00	VICKIE J DENSON	001 7000.00 511.30 000	59.40						
2015.00	JONATHAN M EAGER	001 7000.00 511.30 000	960.40						
1248.00	KEVIN A FLYNN	001 7000.00 511.30 000	705.84						
2111.00	TROY M GREENE	001 7000.00 511.30 000	637.98						
1479.00	TROY W HARRIS	001 7000.00 511.30 000	271.56						
1479.00	TROY W HARRIS	001 7000.00 511.30 000	942.81						
1676.00	DAVID E LORD	001 7000.00 511.30 000	679.39						
874.00	CYNTHIA A MARION	001 7000.00 511.30 000	260.22						
2199.00	ADAM MILLER	001 7000.00 511.30 000	848.04						
1740.00	DAVID S SMITH	001 7000.00 511.30 000	100.18						
1740.00	DAVID S SMITH	001 7000.00 511.30 000	13.36						
654.00	GARY L SPARGER	001 7000.00 511.30 000	117.60						
654.00	GARY L SPARGER	001 7000.00 511.30 000	282.24						
2112.00	JAMES M SPRAY	001 7000.00 511.30 000	53.42						
1258.00	FREDRICK TOWNSEND	001 7000.00 511.30 000	1,008.42						
1398.00	DAVID A VANVACTOR	001 7000.00 511.30 000	498.39						
1842.00	JOHN D WATSON	001 7000.00 511.30 000	398.71						
1907.00	STASON L WIETE	001 7000.00 511.30 000	235.92						
1907.00	STASON L WIETE	001 7000.00 511.30 000	1,153.24						
2441.00	NATHANIEL J FOSTER	001 7000.00 511.30 000	112.02						
2340.00	JORDAN D GLICK	001 7000.00 511.30 000	218.04						
2563.00	JAMIE B HAMILTON	001 7000.00 511.30 000	74.93						
1917.00	KIMBERLY A HINES	001 7000.00 511.30 000	84.02						
2346.00	DAVID HAROLD PAYNE III	001 7000.00 511.30 000	140.03						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1926.00	JASON A TIMMONS	001 7000.00 511.30 000	1,904.34						
	POLICE: SALARIES OVERTIME		12,074.36	COUNT	27	MALE	24	FEMALE	3
	POLICE		12,074.36	COUNT	27	MALE	24	FEMALE	3
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	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	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	2,330.60						
2427.00	STEPHEN J JENKINSON JR	001 8000.00 511.10 005	2,096.68						
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	2,178.36CR						
2130.00	RYAN M LINDER	001 8000.00 511.10 005	2,096.68						
2130.00	RYAN M LINDER	001 8000.00 511.10 005	2,178.36CR						
2130.00	RYAN M LINDER	001 8000.00 511.10 005	2,096.68						
2130.00	RYAN M LINDER	001 8000.00 511.10 005	2,096.68						
2425.00	SEAN K MAYER	001 8000.00 511.10 005	2,096.68						
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	2,239.00						
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	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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		88,285.31	COUNT	45	MALE	45	FEMALE	0
	FIRE		91,070.28	COUNT	46	MALE	46	FEMALE	0
2509.00	ELIZABETH A DEHAHN	001 8000.00 511.20 001	516.12						
	FIRE: SALARIES-PART TIME REG		516.12	COUNT	1	MALE	0	FEMALE	1
	FIRE		516.12	COUNT	1	MALE	0	FEMALE	1
487.00	GREGORY L BOOTH	001 8000.00 511.30 000	33.00						
2128.00	KEITH W BURTON	001 8000.00 511.30 000	148.45						
2078.00	ERIC M DOYLE	001 8000.00 511.30 000	356.28						
2190.00	KYLE D GLOVER	001 8000.00 511.30 000	29.69						
2427.00	STEPHEN J JENKINSON JR	001 8000.00 511.30 000	385.97						
2036.00	BENJAMIN C JONES	001 8000.00 511.30 000	29.69						
63.00	TERRY JONES	001 8000.00 511.30 000	33.00						
2117.00	JOHN M KELLER JR.	001 8000.00 511.30 000	29.69						
835.00	DANNIE W NEAL	001 8000.00 511.30 000	31.71						
1537.00	JEFF A NEED	001 8000.00 511.30 000	523.22						
2454.00	BRAD P SCHWARTZ	001 8000.00 511.30 000	28.14						
	FIRE: SALARIES OVERTIME		1,628.84	COUNT	11	MALE	11	FEMALE	0
	FIRE		1,628.84	COUNT	11	MALE	11	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
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		258,356.12	COUNT	197	MALE	161	FEMALE	36

** 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
1803.00	MARK A HASSETT	002	.00 511.30 000	8.99						
1152.00	PAUL A KULL	002	.00 511.30 000	9.96						
484.00	LARRY T NEAL	002	.00 511.30 000	45.42						
1188.00	DENNIS T STEELE	002	.00 511.30 000	53.10						
1188.00	DENNIS T STEELE	002	.00 511.30 000	29.87						
	MVH: SALARIES OVERTIME			147.34	COUNT	5	MALE	5	FEMALE	0
				147.34	COUNT	5	MALE	5	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			8,702.08	COUNT	11	MALE	10	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	265.00						
2493.00	MACKENZIE L MILLS	020	.00 511.20 002	395.00						
	EDIT:SALARIES PT SEASONAL/TEMP			660.00	COUNT	2	MALE	1	FEMALE	1
				660.00	COUNT	2	MALE	1	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			7,045.89	COUNT	8	MALE	4	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
497.00	VICKIE J DENSON	033	.00 511.30 000	89.10						
2370.00	JEFFERY M SPICER	033	.00 511.30 000	160.28						
2403.00	ARON M THOMPSON	033	.00 511.30 000	601.05						
1481.00	GARY C WARD	033	.00 511.30 000	601.05						
	POLICE GRANTS: OVERTIME			1,451.48	COUNT	4	MALE	3	FEMALE	1
				1,451.48	COUNT	4	MALE	3	FEMALE	1
033	POLICE GRANTS PROJECTS			1,451.48	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	1.20 511.10 005	1,285.20						
2460.00	JEREMY S WHEELER	053	1.20 511.10 005	1,153.62						
	CCD IT: SALARIES FT REG			2,438.82	COUNT	2	MALE	2	FEMALE	0
	IT DEPT			2,438.82	COUNT	2	MALE	2	FEMALE	0
053	CUMULATIVE CAPITAL DEVELOPMENT			2,438.82	COUNT	2	MALE	2	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
2567.00	JOHN H BARTON V	606	.22 511.10 005	536.00						
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			3,420.61	COUNT	5	MALE	5	FEMALE	0
	WWTU PUMPING MAINTENANCE			3,420.61	COUNT	5	MALE	5	FEMALE	0
2567.00	JOHN H BARTON V	606	.22 511.30 000	9.42						
1478.00	MICHAEL L FRENCH	606	.22 511.30 000	17.24						
1984.00	DAVID C MCKINLEY	606	.22 511.30 000							
1749.00	THADDEUS S SNEDEKER	606	.22 511.30 000							
	WOP:PUMP MAINT-OVERTIME			26.66	COUNT	4	MALE	4	FEMALE	0
	WWTU PUMPING MAINTENANCE			26.66	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						
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	1,570.28						
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						
1984.00	DAVID C MCKINLEY	606	.31 511.10 005	40.00						
2495.00	CORBAN D MURPHY	606	.31 511.10 005	1,225.59						
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						

** EMPLOYEE ** NUMBER	NAME		***** ACCOUNT ****** NUMBER	AMOUNT						
1749.00	THADDEUS S SNEDEKER	606	.31 511.10 005	10.00						
	WOP:TREAT OPER-SALARIES FT			9,735.03	COUNT	14	MALE	14	FEMALE	0
	WWTU TREAT/DISPOSAL OPERATIONS			9,735.03	COUNT	14	MALE	14	FEMALE	0
2077.00	JEROME B MANSFIELD II	606	.31 511.30 000	107.40						
2465.00	WILLIAM G SCOTT	606	.31 511.30 000	82.43						
	WOP:TREAT OPER-OVERTIME			189.83	COUNT	2	MALE	2	FEMALE	0
	WWTU TREAT/DISPOSAL OPERATIONS			189.83	COUNT	2	MALE	2	FEMALE	0
2567.00	JOHN H BARTON V	606	.32 511.10 005	268.00CR						
2567.00	JOHN H BARTON V	606	.32 511.10 005	804.00						
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			3,420.59	COUNT	6	MALE	6	FEMALE	0
	WWTU TREAT/DISPOSAL MAINTENANC			3,420.59	COUNT	6	MALE	6	FEMALE	0
2567.00	JOHN H BARTON V	606	.32 511.30 000	9.43						
1478.00	MICHAEL L FRENCH	606	.32 511.30 000	17.24						
1984.00	DAVID C MCKINLEY	606	.32 511.30 000							
1749.00	THADDEUS S SNEDEKER	606	.32 511.30 000							
	WOP:TREAT MAINT-OVERTIME			26.67	COUNT	4	MALE	4	FEMALE	0
	WWTU TREAT/DISPOSAL MAINTENANC			26.67	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	485.27						
2450.00	DIANA V LOHRMAN	606	.33 511.20 001	586.30						
	WOP:LAB-SALARIES PT REG			1,071.57	COUNT	2	MALE	0	FEMALE	2
	WWTU LAB			1,071.57	COUNT	2	MALE	0	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
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						
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			4,663.32	COUNT	4	MALE	2	FEMALE	2
	WWTU ADMIN PLANT			7,944.91	COUNT	6	MALE	4	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
2193.00	BETINA S COCHRAN	606	.42 511.10 005	282.11						
2565.00	ERIN M COOPER	606	.42 511.10 005	740.63						
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						
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			9,161.32	COUNT	12	MALE	4	FEMALE	8
	WWTU ADMIN BOW			14,187.39	COUNT	16	MALE	7	FEMALE	9
2502.00	SHARI CARTER	606	.42 511.20 001	87.72						
2326.00	MEGAN RAE FURST	606	.42 511.20 001	91.73						
	WOP:ADMIN BOW-SALARIES PT			179.45	COUNT	2	MALE	0	FEMALE	2
	WWTU ADMIN BOW			179.45	COUNT	2	MALE	0	FEMALE	2
1951.00	HEATHER RENE KIDWELL	606	.42 511.30 000	120.26						
1768.00	NICOLE ANN STOCKS	606	.42 511.30 000	516.86						
1015.00	KATRINA S VAUGHAN	606	.42 511.30 000	30.69						
	WOP:ADMIN BOW-OVERTIME			667.81	COUNT	3	MALE	0	FEMALE	3
	WWTU ADMIN BOW			667.81	COUNT	3	MALE	0	FEMALE	3

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
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 J WADE	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	145.85						
1561.00	RHONDA J WADE	606	.43 511.30 000	9.08						
	WOP:CUST ACCT-OVERTIME			154.93	COUNT	2	MALE	0	FEMALE	2
	WWTU CUSTOMER ACCOUNTS.			154.93	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	31.68CR						
2373.00	KURTIS A MARTIN	606	.50 511.10 005	1,396.03						
2253.00	JAMES CURTIS MILLER	606	.50 511.10 005	1,479.80						
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			11,901.97	COUNT	10	MALE	9	FEMALE	1
	WWTU SANITATION			11,901.97	COUNT	10	MALE	9	FEMALE	1
2499.00	JEFFREY L HENZL	606	.50 511.30 000	29.69						
2373.00	KURTIS A MARTIN	606	.50 511.30 000	6.17						
2451.00	CALEB M OWENS	606	.50 511.30 000	6.17						
	WOP:SAN-OVERTIME			42.03	COUNT	3	MALE	3	FEMALE	0
	WWTU SANITATION			42.03	COUNT	3	MALE	3	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						
2372.00	MICHAEL A SUSONG	606	.60 511.10 005	2,475.23						
1561.00	RHONDA J WADE	606	.60 511.10 005	151.29						
	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	16.21
1561.00	RHONDA J WADE	606	.60 511.30 000	1.01
	WOP:STORM/PP-OVERTIME			17.22
	WWTU STORMWATER/POLLUTION PREV			17.22
606	WWTU OPERATING FUND			74,429.81
	TOTAL GROSS PAYROLL			405,084.20

COUNT	2	MALE	0	FEMALE	2
COUNT	2	MALE	0	FEMALE	2
COUNT	99	MALE	69	FEMALE	30

EMPLOYEE COUNT	MALE	FEMALE
422	292	130

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

001	GENERAL FUND	258356.12
002	MOTOR VEHICLE HIGHWAY	8702.08
003	PARKS AND RECREATION	32918.60
020	ECONOMIC DEVELOP INCOME TAX	7045.89
022	PARKS NONREVERTING OPERATING	16203.89
033	POLICE GRANTS PROJECTS	1451.48
036	RENTAL HOUSING INSPECTION	3537.51
053	CUMULATIVE CAPITAL DEVELOPMENT	2438.82
606	WWTU OPERATING FUND	74429.81