ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

August 8, 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 $ 390,579.01 DATED THIS 8th DAY OF August 2014 .

PERIOD ENDING 8/01/14 CHECK DATE 8/08/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
51,554.74	11,030.75	5,091.40	12,714.74	4,669.30	21,504.97	4,719.45

RETIREMENT	CORP PAID RETIREMENT
14,783.52	

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

FUND	
001 GENERAL FUND	258,358.12
002 MOTOR VEHICLE HIGHWAY	32,375.59
020 ECONOMIC DEVELOP INCOME TAX	6,935.89
033 POLICE GRANTS PROJECTS	240.42
036 RENTAL HOUSING INSPECTION	3,537.51
053 CUMULATIVE CAPITAL DEVELOPMENT	2,438.82
606 WWTU OPERATING FUND	86,409.86
898 LIFE INSURANCE FRINGE BENEFIT	282.80
TOTAL	390,579.01

** 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	24.36						
1951.00	HEATHER RENE KIDWELL	001 2000.00 511.30 000	216.19						
1768.00	NICOLE ANN STOCKS	001 2000.00 511.30 000	562.68						
1015.00	KATRINA S VAUGHAN	001 2000.00 511.30 000							
	CLK-TRS: SALARIES OVERTIME		803.23	COUNT	4	MALE	0	FEMALE	4
	CLERK-TREASURER		803.23	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						
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						
2568.00	EDWARD L GARRISON	001 5000.00 511.10 005	1,907.70						
1980.00	JON M MUNN	001 5000.00 511.10 005	1,880.12						
	ENG: SALARIES FULL TIME REG		6,669.73	COUNT	4	MALE	3	FEMALE	1
	ENGINEERING		8,170.17	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
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		1,076.40	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						
580.00	MARK A GOSNEY	001 7000.00 511.10 005	6,290.40						
580.00	MARK A GOSNEY	001 7000.00 511.10 005	4,193.36						
580.00	MARK A GOSNEY	001 7000.00 511.10 005	2,096.68						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
2458.00	WENDY A JENKINSON	001 7000.00 511.10 005	1,453.37

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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	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		134,816.40	COUNT	84	MALE	72	FEMALE	12
	POLICE		137,601.37	COUNT	85	MALE	73	FEMALE	12
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
	POLICE		1,634.34	COUNT	2	MALE	1	FEMALE	1
580.00	MARK A GOSNEY	001 7000.00 511.30 000	1,146.69						
2199.00	ADAM MILLER	001 7000.00 511.30 000	100.18						
531.00	MARK A RIDGE	001 7000.00 511.30 000	117.96						
1740.00	DAVID S SMITH	001 7000.00 511.30 000	120.21						
2441.00	NATHANIEL J FOSTER	001 7000.00 511.30 000	56.01						
2346.00	DAVID HAROLD PAYNE III	001 7000.00 511.30 000	140.03						
1702.00	DAVID R STOIKE	001 7000.00 511.30 000	109.02						
1926.00	JASON A TIMMONS	001 7000.00 511.30 000	84.02						
	POLICE: SALARIES OVERTIME		1,874.12	COUNT	8	MALE	8	FEMALE	0
	POLICE		1,874.12	COUNT	8	MALE	8	FEMALE	0
580.00	MARK A GOSNEY	001 7000.00 511.40 000	98.63						
	POLICE: CLOTHING ALLOW-NONACCT		98.63	COUNT	1	MALE	1	FEMALE	0
	POLICE		98.63	COUNT	1	MALE	1	FEMALE	0
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
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	504.90
	FIRE: SALARIES-PART TIME REG		504.90 COUNT 1 MALE 0 FEMALE 1
	FIRE		504.90 COUNT 1 MALE 0 FEMALE 1
2130.00	RYAN M LINDER	001 8000.00 511.30 000	154.30CR
2130.00	RYAN M LINDER	001 8000.00 511.30 000	148.45

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2130.00	RYAN M LINDER	001 8000.00 511.30 000	123.44CR						
2130.00	RYAN M LINDER	001 8000.00 511.30 000	118.76						
	FIRE: SALARIES OVERTIME		10.53CR	COUNT	4	MALE	4	FEMALE	0
	FIRE		10.53CR	COUNT	4	MALE	4	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		258,358.12	COUNT	170	MALE	140	FEMALE	30

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
85.00	DAVID A DOWNEY	002	.00 511.10 001	278.48CR						
85.00	DAVID A DOWNEY	002	.00 511.10 001	20,485.96						
	MVH: SALARIES-DEPT HEAD			20,207.48	COUNT	2	MALE	2	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
				26,534.24	COUNT	7	MALE	6	FEMALE	1
85.00	DAVID A DOWNEY	002	.00 511.30 000	5,708.84						
87.00	JAMES W HEDDEN	002	.00 511.30 000	8.53						
1152.00	PAUL A KULL	002	.00 511.30 000	9.96						
1188.00	DENNIS T STEELE	002	.00 511.30 000	53.10						
1188.00	DENNIS T STEELE	002	.00 511.30 000	29.87CR						
1188.00	DENNIS T STEELE	002	.00 511.30 000	39.83						
	MVH: SALARIES OVERTIME			5,790.39	COUNT	6	MALE	6	FEMALE	0
				5,790.39	COUNT	6	MALE	6	FEMALE	0
85.00	DAVID A DOWNEY	002	.00 511.40 000	50.96						
	MVH: CLOTHING ALLOW-NONACCT			50.96	COUNT	1	MALE	1	FEMALE	0
				50.96	COUNT	1	MALE	1	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			32,375.59	COUNT	14	MALE	13	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	215.00						
2493.00	MACKENZIE L MILLS	020	.00 511.20 002	335.00						
	EDIT:SALARIES PT SEASONAL/TEMP			550.00	COUNT	2	MALE	1	FEMALE	1
				550.00	COUNT	2	MALE	1	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			6,935.89	COUNT	8	MALE	4	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1740.00	DAVID S SMITH	033 .00 511.30 000	240.42						
	POLICE GRANTS: OVERTIME		240.42	COUNT	1	MALE	1	FEMALE	0
			240.42	COUNT	1	MALE	1	FEMALE	0
033	POLICE GRANTS PROJECTS		240.42	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	1.20 511.10 005	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	3,036.51						
2132.00	SHANNON J HICKS	606	.12 511.10 005	342.13						
2132.00	SHANNON J HICKS	606	.12 511.10 005	1,373.97						
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)			13,078.72	COUNT	8	MALE	8	FEMALE	0
	WWTU COLLECTION MAINTENANCE			13,078.72	COUNT	8	MALE	8	FEMALE	0
484.00	LARRY T NEAL	606	.12 511.30 000	17.04						
	WOP:COLL MAINT-OVERTIME(ST)			17.04	COUNT	1	MALE	1	FEMALE	0
	WWTU COLLECTION MAINTENANCE			17.04	COUNT	1	MALE	1	FEMALE	0
2132.00	SHANNON J HICKS	606	.12 511.40 000	52.60						
	WOP:COLL MAINT-CLOTH ALLOW(ST)			52.60	COUNT	1	MALE	1	FEMALE	0
	WWTU COLLECTION MAINTENANCE			52.60	COUNT	1	MALE	1	FEMALE	0
2567.00	JOHN H BARTON V	606	.22 511.10 005	670.00						
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			3,554.61	COUNT	5	MALE	5	FEMALE	0
	WWTU PUMPING MAINTENANCE			3,554.61	COUNT	5	MALE	5	FEMALE	0
2567.00	JOHN H BARTON V	606	.22 511.30 000							
1478.00	MICHAEL L FRENCH	606	.22 511.30 000	49.25						
1984.00	DAVID C MCKINLEY	606	.22 511.30 000							
1749.00	THADDEUS S SNEDEKER	606	.22 511.30 000							
	WOP:PUMP MAINT-OVERTIME			49.25	COUNT	4	MALE	4	FEMALE	0
	WWTU PUMPING MAINTENANCE			49.25	COUNT	4	MALE	4	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
2567.00	JOHN H BARTON V	606	.31 511.10 005	20.00						
2503.00	HANS T DUONG	606	.31 511.10 005	3.80CR						
2503.00	HANS T DUONG	606	.31 511.10 005	39.88						
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	20.00						
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						
	WOP:TREAT OPER-SALARIES FT			9,721.11	COUNT	15	MALE	15	FEMALE	0
	WWTU TREAT/DISPOSAL OPERATIONS			9,721.11	COUNT	15	MALE	15	FEMALE	0
2567.00	JOHN H BARTON V	606	.31 511.30 000	251.30						
2503.00	HANS T DUONG	606	.31 511.30 000	229.61						
2503.00	HANS T DUONG	606	.31 511.30 000	3.93						
2503.00	HANS T DUONG	606	.31 511.30 000	47.10						
2231.00	PATRICK ADAM HUWE	606	.31 511.30 000	25.37						
2077.00	JEROME B MANSFIELD II	606	.31 511.30 000	40.28						
2495.00	CORBAN D MURPHY	606	.31 511.30 000	40.22						
2465.00	WILLIAM G SCOTT	606	.31 511.30 000	5.89						
	WOP:TREAT OPER-OVERTIME			643.70	COUNT	8	MALE	8	FEMALE	0
	WWTU TREAT/DISPOSAL OPERATIONS			643.70	COUNT	8	MALE	8	FEMALE	0
2567.00	JOHN H BARTON V	606	.32 511.10 005	670.00						
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			3,554.59	COUNT	5	MALE	5	FEMALE	0
	WWTU TREAT/DISPOSAL MAINTENANC			3,554.59	COUNT	5	MALE	5	FEMALE	0
2567.00	JOHN H BARTON V	606	.32 511.30 000							
1478.00	MICHAEL L FRENCH	606	.32 511.30 000	49.25						
1984.00	DAVID C MCKINLEY	606	.32 511.30 000							
1749.00	THADDEUS S SNEDEKER	606	.32 511.30 000							
	WOP:TREAT MAINT-OVERTIME			49.25	COUNT	4	MALE	4	FEMALE	0
	WWTU TREAT/DISPOSAL MAINTENANC			49.25	COUNT	4	MALE	4	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
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	485.27CR						
2496.00	ASHLEY E ANCIL	606	.33 511.20 001	499.29						
2496.00	ASHLEY E ANCIL	606	.33 511.20 001	518.93						
2450.00	DIANA V LOHRMAN	606	.33 511.20 001	572.00						
	WOP:LAB-SALARIES PT REG			1,104.95	COUNT	4	MALE	0	FEMALE	4
	WWTU LAB			1,104.95	COUNT	4	MALE	0	FEMALE	4
2450.00	DIANA V LOHRMAN	606	.33 511.30 000	22.88						
	WOP:LAB-OVERTIME			22.88	COUNT	1	MALE	0	FEMALE	1
	WWTU LAB			22.88	COUNT	1	MALE	0	FEMALE	1
85.00	DAVID A DOWNEY	606	.41 511.10 001	5,051.87						
2204.00	DAVID S HENDERSON	606	.41 511.10 001	2,724.60						
	WOP:ADMIN PLANT-SAL DEPT HEAD			7,776.47	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			12,439.79	COUNT	6	MALE	4	FEMALE	2
85.00	DAVID A DOWNEY	606	.41 511.30 000	1,427.21						
	WOP:ADMIN PLANT-OVERTIME			1,427.21	COUNT	1	MALE	1	FEMALE	0
	WWTU ADMIN PLANT			1,427.21	COUNT	1	MALE	1	FEMALE	0
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
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						
2568.00	EDWARD L GARRISON	606	.42 511.10 005	476.92						
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			9,638.24	COUNT	13	MALE	5	FEMALE	8
	WWTU ADMIN BOW			14,664.31	COUNT	17	MALE	8	FEMALE	9
2502.00	SHARI CARTER	606	.42 511.20 001	81.60						
2326.00	MEGAN RAE FURST	606	.42 511.20 001	91.73						
	WOP:ADMIN BOW-SALARIES PT			173.33	COUNT	2	MALE	0	FEMALE	2
	WWTU ADMIN BOW			173.33	COUNT	2	MALE	0	FEMALE	2
1951.00	HEATHER RENE KIDWELL	606	.42 511.30 000	144.13						
1768.00	NICOLE ANN STOCKS	606	.42 511.30 000	375.12						
1015.00	KATRINA S VAUGHAN	606	.42 511.30 000							
	WOP:ADMIN BOW-OVERTIME			519.25	COUNT	3	MALE	0	FEMALE	3
	WWTU ADMIN BOW			519.25	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 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	21.93						
1561.00	RHONDA J WADE	606	.43 511.30 000	236.00						
	WOP:CUST ACCT-OVERTIME			257.93	COUNT	2	MALE	0	FEMALE	2
	WWTU CUSTOMER ACCOUNTS.			257.93	COUNT	2	MALE	0	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
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	1,396.03						
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			11,933.65	COUNT	9	MALE	8	FEMALE	1
	WWTU SANITATION			11,933.65	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						
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
2286.00	KATHLEEN M HENDERSON	606	.60 511.30 000	2.44						
1561.00	RHONDA J WADE	606	.60 511.30 000	26.22						
	WOP:STORM/PP-OVERTIME			28.66	COUNT	2	MALE	0	FEMALE	2
	WWTU STORMWATER/POLLUTION PREV			28.66	COUNT	2	MALE	0	FEMALE	2
606	WWTU OPERATING FUND			86,409.86	COUNT	111	MALE	78	FEMALE	33

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER			AMOUNT						
85.00	DAVID A DOWNEY	898	898.00	.00 000	266.70						
580.00	MARK A GOSNEY	898	898.00	.00 000	16.10						
	LIFE INS FRINGE BENEFIT W/H				282.80	COUNT	2	MALE	2	FEMALE	0
					282.80	COUNT	2	MALE	2	FEMALE	0
898	LIFE INSURANCE FRINGE BENEFIT				282.80	COUNT	2	MALE	2	FEMALE	0

TOTAL GROSS PAYROLL 431,672.28

EMPLOYEE COUNT	MALE	FEMALE
387	278	109

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

001	GENERAL FUND	258358.12
002	MOTOR VEHICLE HIGHWAY	32375.59
003	PARKS AND RECREATION	32976.00
020	ECONOMIC DEVELOP INCOME TAX	6935.89
022	PARKS NONREVERTING OPERATING	8117.27
033	POLICE GRANTS PROJECTS	240.42
036	RENTAL HOUSING INSPECTION	3537.51
053	CUMULATIVE CAPITAL DEVELOPMENT	2438.82
606	WWTU OPERATING FUND	86409.86
898	LIFE INSURANCE FRINGE BENEFIT	282.80