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.

September 5 , 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 $ 352,499.50 DATED THIS 5th DAY OF September 2014 .

PERIOD ENDING 8/29/14 CHECK DATE 9/05/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
38,157.63	9,112.48	4,529.36	11,391.54	4,190.71	20,925.11	4,694.45

RETIREMENT	CORP PAID RETIREMENT
15,006.96	

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

FUND	
001 GENERAL FUND	254,234.23
002 MOTOR VEHICLE HIGHWAY	8,613.80
020 ECONOMIC DEVELOP INCOME TAX	6,685.89
036 RENTAL HOUSING INSPECTION	3,537.51
053 CUMULATIVE CAPITAL DEVELOPMENT	3,813.47
606 WWTU OPERATING FUND	75,456.20
898 LIFE INSURANCE FRINGE BENEFIT	158.40
TOTAL	352,499.50

** 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	540.57						
	MAYOR: SALRIES-PT REG		540.57	COUNT	1	MALE	0	FEMALE	1
	MAYOR		540.57	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
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
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2502.00	SHARI CARTER	001 5000.00 511.20 001	330.48						
	ENG: SALARIES PART TIME REG		330.48	COUNT	1	MALE	0	FEMALE	1
	ENGINEERING		330.48	COUNT	1	MALE	0	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						
2577.00	MARK A GOSNEY	001 7000.00 511.10 005	1,453.95CR						
2577.00	MARK A GOSNEY	001 7000.00 511.10 005	1,615.38						
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
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		122,397.39 COUNT 83 MALE 71 FEMALE 12
	POLICE		125,182.36 COUNT 84 MALE 72 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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2570.00	JEANETTE L BENNETT	001 7000.00 511.20 002	314.50						
1597.00	VICKI L BURCH	001 7000.00 511.20 002	15.73						
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						
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	283.05						
2235.00	AMANDA LEE DEARING	001 7000.00 511.20 002	329.40						
2507.00	SAMUEL P SMITH	001 7000.00 511.20 002	82.35						
	POLICE: SALARIES PT SEASON/TEM		2,597.53	COUNT	10	MALE	1	FEMALE	9
	POLICE		4,231.87	COUNT	12	MALE	2	FEMALE	10
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						
1481.00	GARY C WARD	001 7000.00 511.30 000	240.42						
2441.00	NATHANIEL J FOSTER	001 7000.00 511.30 000	140.03						
2563.00	JAMIE B HAMILTON	001 7000.00 511.30 000	249.75						
1917.00	KIMBERLY A HINES	001 7000.00 511.30 000	504.09						
2346.00	DAVID HAROLD PAYNE III	001 7000.00 511.30 000	966.17						
1926.00	JASON A TIMMONS	001 7000.00 511.30 000	350.06						
	POLICE: SALARIES OVERTIME		2,688.69	COUNT	8	MALE	7	FEMALE	1
	POLICE		2,688.69	COUNT	8	MALE	7	FEMALE	1
716.00	TIMOTHY J HEATH	001 8000.00 511.10 001	2,784.97						
	FIRE: SALARIES-DEPT HEAD		2,784.97	COUNT	1	MALE	1	FEMALE	0
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						
2572.00	LAUREN T GIUNTA	001 8000.00 511.10 005	1,823.43						
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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	2,096.68						
2571.00	JEFFREY L LYONS	001 8000.00 511.10 005	1,823.43						
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						
2573.00	CODY M STACY	001 8000.00 511.10 005	1,823.43						
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		93,918.96	COUNT	44	MALE	43	FEMALE	1
	FIRE		96,703.93	COUNT	45	MALE	44	FEMALE	1
2509.00	ELIZABETH A DEHAHN	001 8000.00 511.20 001	549.78						
	FIRE: SALARIES-PART TIME REG		549.78	COUNT	1	MALE	0	FEMALE	1
	FIRE		549.78	COUNT	1	MALE	0	FEMALE	1
2129.00	M SHANE CHAPMAN	001 8000.00 511.30 000	74.23						
2572.00	LAUREN T GIUNTA	001 8000.00 511.30 000	64.55						
1929.00	RYAN P HARBER	001 8000.00 511.30 000	74.23						
2368.00	JOSEPH MICHAEL HEATER	001 8000.00 511.30 000	77.15						
61.00	JEFFREY L HOLDER	001 8000.00 511.30 000	87.30						
2427.00	STEPHEN J JENKINSON JR	001 8000.00 511.30 000	74.23						
63.00	TERRY JONES	001 8000.00 511.30 000	82.50						
2571.00	JEFFREY L LYONS	001 8000.00 511.30 000	64.55						
65.00	ROBERT A MOLTER	001 8000.00 511.30 000	87.30						
2454.00	BRAD P SCHWARTZ	001 8000.00 511.30 000	70.35						
2573.00	CODY M STACY	001 8000.00 511.30 000	64.55						
	FIRE: SALARIES OVERTIME		820.94	COUNT	11	MALE	10	FEMALE	1
	FIRE		820.94	COUNT	11	MALE	10	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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		254,234.23	COUNT	179	MALE	141	FEMALE	38

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
2574.00	DOUGLAS B PAYNE	002	.00 511.10 001	2,179.68						
	MVH: SALARIES-DEPT HEAD			2,179.68	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
				8,506.44	COUNT	6	MALE	5	FEMALE	1
1803.00	MARK A HASSETT	002	.00 511.30 000	98.84						
484.00	LARRY T NEAL	002	.00 511.30 000	8.52						
	MVH: SALARIES OVERTIME			107.36	COUNT	2	MALE	2	FEMALE	0
				107.36	COUNT	2	MALE	2	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			8,613.80	COUNT	8	MALE	7	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	200.00						
2576.00	ELIZABETH MCMEEKAN	020	.00 511.20 002	100.00						
	EDIT:SALARIES PT SEASONAL/TEMP			300.00	COUNT	2	MALE	1	FEMALE	1
				300.00	COUNT	2	MALE	1	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			6,685.89	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
2286.00	KATHLEEN M HENDERSON	053	1.20 511.10 005	24.36
1951.00	HEATHER RENE KIDWELL	053	1.20 511.10 005	333.55
2396.00	ANTHONY NEWMAN	053	1.20 511.10 005	
2396.00	ANTHONY NEWMAN	053	1.20 511.10 005	1,285.20
1768.00	NICOLE ANN STOCKS	053	1.20 511.10 005	959.20
1015.00	KATRINA S VAUGHAN	053	1.20 511.10 005	57.54
2460.00	JEREMY S WHEELER	053	1.20 511.10 005	
2460.00	JEREMY S WHEELER	053	1.20 511.10 005	1,153.62

	CCD IT: SALARIES FT REG	3,813.47	COUNT	8	MALE	4	FEMALE	4
	IT DEPT	3,813.47	COUNT	8	MALE	4	FEMALE	4
053	CUMULATIVE CAPITAL DEVELOPMENT	3,813.47	COUNT	8	MALE	4	FEMALE	4

** 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						
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)			6,762.15	COUNT	4	MALE	4	FEMALE	0
	WWTU COLLECTION MAINTENANCE			6,762.15	COUNT	4	MALE	4	FEMALE	0
1803.00	MARK A HASSETT	606	.12 511.30 000	47.92						
	WOP:COLL MAINT-OVERTIME(ST)			47.92	COUNT	1	MALE	1	FEMALE	0
	WWTU COLLECTION MAINTENANCE			47.92	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	6.28						
1478.00	MICHAEL L FRENCH	606	.22 511.30 000	50.48						
1984.00	DAVID C MCKINLEY	606	.22 511.30 000	10.72						
1749.00	THADDEUS S SNEDEKER	606	.22 511.30 000	19.95						
	WOP:PUMP MAINT-OVERTIME			87.43	COUNT	4	MALE	4	FEMALE	0
	WWTU PUMPING MAINTENANCE			87.43	COUNT	4	MALE	4	FEMALE	0
2567.00	JOHN H BARTON V	606	.31 511.10 005	40.00						
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	1.20						
2231.00	PATRICK ADAM HUWE	606	.31 511.10 005	9.62						
2231.00	PATRICK ADAM HUWE	606	.31 511.10 005	1,362.45						
1983.00	MARK S JANSMA	606	.31 511.10 005	20.00						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1983.00	MARK S JANSMA	606	.31 511.10 005	1,570.28						
2575.00	JONAH B JOHNSON	606	.31 511.10 005	20.00						
2575.00	JONAH B JOHNSON	606	.31 511.10 005	637.63CR						
2575.00	JONAH B JOHNSON	606	.31 511.10 005	1,333.60						
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	10.00						
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			10,471.44	COUNT	19	MALE	19	FEMALE	0
	WWTU TREAT/DISPOSAL OPERATIONS			10,471.44	COUNT	19	MALE	19	FEMALE	0
2567.00	JOHN H BARTON V	606	.31 511.30 000	19.41						
2503.00	HANS T DUONG	606	.31 511.30 000	43.18						
2231.00	PATRICK ADAM HUWE	606	.31 511.30 000	85.48						
2231.00	PATRICK ADAM HUWE	606	.31 511.30 000	.32						
2575.00	JONAH B JOHNSON	606	.31 511.30 000	12.88						
1984.00	DAVID C MCKINLEY	606	.31 511.30 000	7.24						
1984.00	DAVID C MCKINLEY	606	.31 511.30 000	293.30						
2465.00	WILLIAM G SCOTT	606	.31 511.30 000	241.39						
	WOP:TREAT OPER-OVERTIME			703.20	COUNT	8	MALE	8	FEMALE	0
	WWTU TREAT/DISPOSAL OPERATIONS			703.20	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	6.29						
1478.00	MICHAEL L FRENCH	606	.32 511.30 000	50.49						
1984.00	DAVID C MCKINLEY	606	.32 511.30 000	10.72						
1749.00	THADDEUS S SNEDEKER	606	.32 511.30 000	19.95						
	WOP:TREAT MAINT-OVERTIME			87.45	COUNT	4	MALE	4	FEMALE	0
	WWTU TREAT/DISPOSAL MAINTENANC			87.45	COUNT	4	MALE	4	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
2512.00	PENG LI	606	.33 511.10 005	.96						
2512.00	PENG LI	606	.33 511.10 005	9.62						
2512.00	PENG LI	606	.33 511.10 005	932.22						
	WOP:LAB-SALARIES FULL TIME			942.80	COUNT	3	MALE	0	FEMALE	3
	WWTU LAB			942.80	COUNT	3	MALE	0	FEMALE	3
2496.00	ASHLEY E ANCIL	606	.33 511.20 001	451.61						
2450.00	DIANA V LOHRMAN	606	.33 511.20 001	574.86						
	WOP:LAB-SALARIES PT REG			1,026.47	COUNT	2	MALE	0	FEMALE	2
	WWTU LAB			1,026.47	COUNT	2	MALE	0	FEMALE	2
2496.00	ASHLEY E ANCIL	606	.33 511.30 000	89.76						
	WOP:LAB-OVERTIME			89.76	COUNT	1	MALE	0	FEMALE	1
	WWTU LAB			89.76	COUNT	1	MALE	0	FEMALE	1
2204.00	DAVID S HENDERSON	606	.41 511.10 001	2,724.60						
2574.00	DOUGLAS B PAYNE	606	.41 511.10 001	544.92						
	WOP:ADMIN PLANT-SAL DEPT HEAD			3,269.52	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	942.79						
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			4,673.42	COUNT	4	MALE	2	FEMALE	2
	WWTU ADMIN PLANT			7,942.94	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						
2568.00	EDWARD L GARRISON	606	.42 511.10 005	476.92						

** 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						
2396.00	ANTHONY NEWMAN	606	.42 511.10 005							
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							
2460.00	JEREMY S WHEELER	606	.42 511.10 005	769.08						
	WOP:ADMIN BOW-SALRIES FT			9,638.24	COUNT	15	MALE	7	FEMALE	8
	WWTU ADMIN BOW			14,664.31	COUNT	19	MALE	10	FEMALE	9
2502.00	SHARI CARTER	606	.42 511.20 001	82.62						
2326.00	MEGAN RAE FURST	606	.42 511.20 001	95.39						
	WOP:ADMIN BOW-SALARIES PT			178.01	COUNT	2	MALE	0	FEMALE	2
	WWTU ADMIN BOW			178.01	COUNT	2	MALE	0	FEMALE	2
1951.00	HEATHER RENE KIDWELL	606	.42 511.30 000	222.36						
1768.00	NICOLE ANN STOCKS	606	.42 511.30 000	639.46						
1015.00	KATRINA S VAUGHAN	606	.42 511.30 000	38.36						
	WOP:ADMIN BOW-OVERTIME			900.18	COUNT	3	MALE	0	FEMALE	3
	WWTU ADMIN BOW			900.18	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	206.58						
	WOP:CUST ACCT-OVERTIME			228.51	COUNT	2	MALE	0	FEMALE	2
	WWTU CUSTOMER ACCOUNTS.			228.51	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
2499.00	JEFFREY L HENZL	606	.50 511.10 005	15.12CR						
2499.00	JEFFREY L HENZL	606	.50 511.10 005	1,317.01						
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	15.12CR						
2500.00	BROCK G SEWARD	606	.50 511.10 005	1,317.01						
1977.00	TONYA L VANAMAN	606	.50 511.10 005	594.57						
	WOP:SAN-SALARIES FT			12,004.71	COUNT	11	MALE	10	FEMALE	1
	WWTU SANITATION			12,004.71	COUNT	11	MALE	10	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	22.95						
	WOP:STORM/PP-OVERTIME			25.39	COUNT	2	MALE	0	FEMALE	2
	WWTU STORMWATER/POLLUTION PREV			25.39	COUNT	2	MALE	0	FEMALE	2
606	WWTU OPERATING FUND			75,456.20	COUNT	113	MALE	80	FEMALE	33

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER			AMOUNT						
1109.00	JOE PAYNE	898	898.00	.00 000	158.40						
	LIFE INS FRINGE BENEFIT W/H				158.40	COUNT	1	MALE	1	FEMALE	0
					158.40	COUNT	1	MALE	1	FEMALE	0
898	LIFE INSURANCE FRINGE BENEFIT				158.40	COUNT	1	MALE	1	FEMALE	0

TOTAL GROSS PAYROLL 399,435.46

EMPLOYEE COUNT	MALE	FEMALE
345	253	92

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

001	GENERAL FUND	254234.23
002	MOTOR VEHICLE HIGHWAY	8613.80
003	PARKS AND RECREATION	42618.29
020	ECONOMIC DEVELOP INCOME TAX	6685.89
022	PARKS NONREVERTING OPERATING	4317.67
036	RENTAL HOUSING INSPECTION	3537.51
053	CUMULATIVE CAPITAL DEVELOPMENT	3813.47
606	WWTU OPERATING FUND	75456.20
898	LIFE INSURANCE FRINGE BENEFIT	158.40