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.

April 22, 2011

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 $ 315,257.13 DATED THIS 22nd DAY OF April 2011 .

PERIOD ENDING 4/15/11 CHECK DATE 4/22/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
33,930.83	5,581.38	3,920.42	10,244.89	3,713.83	17,541.64	4,427.34

RETIREMENT	CORP PAID RETIREMENT
14,245.87	

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

FUND	
001 GENERAL FUND	224,357.06
002 MOTOR VEHICLE HIGHWAY	8,331.10
020 ECONOMIC DEVELOP INCOME TAX	9,290.96
033 POLICE GRANTS PROJECTS	1,371.71
061 WWTU OPERATING FUND	71,906.30
TOTAL	315,257.13

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2193.00	BETINA S COCHRAN	001 1000.00 110.00 000	1,356.21						
2192.00	JOHN R DENNIS	001 1000.00 110.00 000	1,658.05						
1617.00	DIANE M FOSTER	001 1000.00 110.00 000	1,132.28						
	MAYOR: SALARIES - FULL TIME		4,146.54	COUNT	3	MALE	1	FEMALE	2
	MAYOR		4,146.54	COUNT	3	MALE	1	FEMALE	2
2326.00	MEGAN RAE FURST	001 1000.00 120.00 000	472.17						
	MAYOR: SALARIES - PART TIME		472.17	COUNT	1	MALE	0	FEMALE	1
	MAYOR		472.17	COUNT	1	MALE	0	FEMALE	1
2286.00	KATHLEEN M HENDERSON	001 2000.00 110.00 000	682.69						
1951.00	HEATHER RENE KIDWELL	001 2000.00 110.00 000	955.51						
1180.00	JUDITH C RHODES	001 2000.00 110.00 000	1,392.11						
1768.00	NICOLE ANN STOCKS	001 2000.00 110.00 000	1,012.88						
1924.00	GAIL THAYER-COPELAND	001 2000.00 110.00 000	1,449.34						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	806.06						
	CLK-TRS: SALARIES - FULL TIME		6,298.59	COUNT	6	MALE	0	FEMALE	6
	CLERK-TREASURER		6,298.59	COUNT	6	MALE	0	FEMALE	6
1768.00	NICOLE ANN STOCKS	001 2000.00 130.00 000							
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000	5.38						
	CLK-TRS: SALARIES OVERTIME		5.38	COUNT	2	MALE	0	FEMALE	2
	CLERK-TREASURER		5.38	COUNT	2	MALE	0	FEMALE	2
1695.00	LORI STEIN SABOL	001 3000.00 120.00 000	751.53						
	JUDGE: SALARIES - PART TIME		751.53	COUNT	1	MALE	0	FEMALE	1
	CITY COURT		751.53	COUNT	1	MALE	0	FEMALE	1
1931.00	DAVID M BUCK	001 5000.00 110.00 000	1,411.38						
1699.00	JASON P BURKS	001 5000.00 110.00 000	2,008.77						
2312.00	MICHELLE P DEBORD	001 5000.00 110.00 000	700.84						
1980.00	JON M MUNN	001 5000.00 110.00 000	1,761.45						
	ENG: SALARIES - FULL TIME		5,882.44	COUNT	4	MALE	3	FEMALE	1
	ENGINEERING		5,882.44	COUNT	4	MALE	3	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2176.00	MARGARETHA KATHARINA ANGENENT	001 5000.00 120.00 000	332.80						
	ENG: SALARIES - PART TIME		332.80	COUNT	1	MALE	0	FEMALE	1
	ENGINEERING		332.80	COUNT	1	MALE	0	FEMALE	1
2331.00	NATHANIEL E BIDDLE	001 7000.00 110.00 000	40.00						
2331.00	NATHANIEL E BIDDLE	001 7000.00 110.00 000	1,966.52						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	40.00						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	1,966.52						
1689.00	JERRY D BURK	001 7000.00 110.00 000	1,677.88						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	40.00						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	2,171.32						
15.00	MATTHEW S CODDINGTON	001 7000.00 110.00 000	2,171.32						
707.00	KEVIN J COOMEY	001 7000.00 110.00 000	1,966.52						
1606.00	WILLIAM J DEARING	001 7000.00 110.00 000	1,966.52						
1755.00	JEFFREY D DECKER	001 7000.00 110.00 000	1,966.52						
497.00	VICKIE J DENSON	001 7000.00 110.00 000	1,387.56						
1175.00	JASON L DOMBKOWSKI	001 7000.00 110.00 000	2,618.31						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	40.00						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	1,966.52						
2015.00	JONATHAN M EAGER	001 7000.00 110.00 000	2,059.98						
1692.00	ADAM S FERGUSON	001 7000.00 110.00 000	1,966.52						
1248.00	KEVIN A FLYNN	001 7000.00 110.00 000	2,171.32						
432.00	SCOTT M FOHR	001 7000.00 110.00 000	2,266.67						
26.00	MICHAEL D FRANCIS	001 7000.00 110.00 000	2,356.59						
1245.00	WILLIAM J GALLAGHER	001 7000.00 110.00 000	40.00						
1245.00	WILLIAM J GALLAGHER	001 7000.00 110.00 000	2,266.67						
580.00	MARK A GOSNEY	001 7000.00 110.00 000	1,966.52						
2111.00	TROY M GREENE	001 7000.00 110.00 000	2,059.98						
1976.00	DONALD SHERMAN GREENWOOD	001 7000.00 110.00 000	1,966.52						
2133.00	DANIEL R GRIFFIN	001 7000.00 110.00 000	1,966.52						
1479.00	TROY W HARRIS	001 7000.00 110.00 000	2,266.67						
1690.00	DONALD E HARTMAN	001 7000.00 110.00 000	1,966.52						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	40.00						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	1,966.52						
29.00	TAMRA K HOLDER	001 7000.00 110.00 000	1,387.56						
2017.00	CHAD E KENDRICKS	001 7000.00 110.00 000	1,966.52						
1741.00	JOHN H KING	001 7000.00 110.00 000	1,677.88						
1533.00	JEFFREY A KIRBY	001 7000.00 110.00 000	1,966.52						
41.00	CHRISTOPHER J LEROUX	001 7000.00 110.00 000	2,356.59						
1676.00	DAVID E LORD	001 7000.00 110.00 000	2,171.32						
874.00	CYNTHIA A MARION	001 7000.00 110.00 000	2,171.32						
1450.00	JEFFREY D MARTIN	001 7000.00 110.00 000	1,387.39						
45.00	DANIEL D MARVIN	001 7000.00 110.00 000	2,059.98						
134.00	MICHAEL R MAX	001 7000.00 110.00 000	1,966.52						
1686.00	KATHRYN A MCCORKLE	001 7000.00 110.00 000	1,228.56						
2199.00	ADAM MILLER	001 7000.00 110.00 000	40.00						
2199.00	ADAM MILLER	001 7000.00 110.00 000	1,966.52						
533.00	MARSHA ANN MILLER	001 7000.00 110.00 000	1,966.52						
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 110.00 000	40.00						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 110.00 000	1,966.52
1331.00	JASON H PHILHOWER	001 7000.00 110.00 000	40.00
1331.00	JASON H PHILHOWER	001 7000.00 110.00 000	2,171.32
531.00	MARK A RIDGE	001 7000.00 110.00 000	1,966.52
46.00	JANET A SHEPHERD	001 7000.00 110.00 000	1,966.52
1798.00	MARCUS D SLIFER	001 7000.00 110.00 000	40.00
1798.00	MARCUS D SLIFER	001 7000.00 110.00 000	1,966.52
1740.00	DAVID S SMITH	001 7000.00 110.00 000	40.00
1740.00	DAVID S SMITH	001 7000.00 110.00 000	1,966.52
1636.00	EDWARD L SMITH	001 7000.00 110.00 000	1,677.88
654.00	GARY L SPARGER	001 7000.00 110.00 000	2,266.67
2112.00	JAMES M SPRAY	001 7000.00 110.00 000	40.00
2112.00	JAMES M SPRAY	001 7000.00 110.00 000	1,966.52
2177.00	MATTHEW A THOMPSON	001 7000.00 110.00 000	40.00
2177.00	MATTHEW A THOMPSON	001 7000.00 110.00 000	1,862.82
1258.00	FREDRICK TOWNSEND	001 7000.00 110.00 000	2,059.98
1398.00	DAVID A VANVACTOR	001 7000.00 110.00 000	40.00
1398.00	DAVID A VANVACTOR	001 7000.00 110.00 000	2,266.67
2282.00	RICHARD L WALKER	001 7000.00 110.00 000	1,831.73
1481.00	GARY C WARD	001 7000.00 110.00 000	40.00
1481.00	GARY C WARD	001 7000.00 110.00 000	1,966.52
1842.00	JOHN D WATSON	001 7000.00 110.00 000	2,171.32
1907.00	STASON L WIETE	001 7000.00 110.00 000	40.00
1907.00	STASON L WIETE	001 7000.00 110.00 000	1,966.52
2340.00	JORDAN D GLICK	001 7000.00 110.00 000	1,242.61
2325.00	KATRINA L GUTWEIN	001 7000.00 110.00 000	1,492.00
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	28.00
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	1,357.33
1978.00	MARY B JONES	001 7000.00 110.00 000	1,357.33
2246.00	ERICA N RIDGE	001 7000.00 110.00 000	28.00
2246.00	ERICA N RIDGE	001 7000.00 110.00 000	1,357.33
1702.00	DAVID R STOIKE	001 7000.00 110.00 000	28.00
1702.00	DAVID R STOIKE	001 7000.00 110.00 000	1,357.33
1926.00	JASON A TIMMONS	001 7000.00 110.00 000	1,357.33
1930.00	TIFFANY L WILLIARD	001 7000.00 110.00 000	28.00
1930.00	TIFFANY L WILLIARD	001 7000.00 110.00 000	1,357.33
	POLICE: SALARIES - FULL TIME		117,016.85 COUNT 81 MALE 65 FEMALE 16
	POLICE		117,016.85 COUNT 81 MALE 65 FEMALE 16
1597.00	VICKI L BURCH	001 7000.00 120.00 000	188.70
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	314.50
2251.00	LARRY G GRANT	001 7000.00 120.00 000	780.00
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	314.50
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	267.33
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	780.00
1181.00	WILMA J MILLS	001 7000.00 120.00 000	970.49
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	141.53
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	314.50
2327.00	KIMBERLY S RIDGE	001 7000.00 120.00 000	361.68

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	283.05						
2329.00	ROBERT G BATTA JR	001 7000.00 120.00 000	218.40						
2235.00	AMANDA L BROOKS	001 7000.00 120.00 000	312.00						
2342.00	LISA J GARD	001 7000.00 120.00 000	280.80						
2330.00	KATHARINE J WILLIAMS	001 7000.00 120.00 000	312.00						
	POLICE: SALARIES - PART TIME		5,839.48	COUNT	15	MALE	3	FEMALE	12
	POLICE		5,839.48	COUNT	15	MALE	3	FEMALE	12
45.00	DANIEL D MARVIN	001 7000.00 130.00 000	114.80						
2325.00	KATRINA L GUTWEIN	001 7000.00 130.00 000	419.63						
1978.00	MARY B JONES	001 7000.00 130.00 000	254.55						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	51.96						
1702.00	DAVID R STOIKE	001 7000.00 130.00 000	363.72						
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	381.83						
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	259.80						
	POLICE: SALARIES - OVERTIME		1,846.29	COUNT	7	MALE	3	FEMALE	4
	POLICE		1,846.29	COUNT	7	MALE	3	FEMALE	4
47.00	RICHARD D ANDERSON	001 8000.00 110.00 000	2,295.12						
133.00	MICHAEL A ANTHROP	001 8000.00 110.00 000	2,101.30						
1462.00	KEITH B BARKER	001 8000.00 110.00 000	1,966.52						
584.00	SCOTT P BARKER	001 8000.00 110.00 000	2,101.30						
2049.00	GRANT A BIRGE	001 8000.00 110.00 000	1,966.52						
487.00	GREGORY L BOOTH	001 8000.00 110.00 000	2,101.30						
2128.00	KEITH W BURTON	001 8000.00 110.00 000	1,966.52						
2129.00	M SHANE CHAPMAN	001 8000.00 110.00 000	1,966.52						
2078.00	ERIC M DOYLE	001 8000.00 110.00 000	1,966.52						
68.00	PHILIP J DREW	001 8000.00 110.00 000	2,580.79						
51.00	CHARLES I ELDRIDGE	001 8000.00 110.00 000	2,316.42						
1024.00	DREW B FELLURE	001 8000.00 110.00 000	1,966.52						
898.00	DAVID C GILBERT	001 8000.00 110.00 000	1,966.52						
2190.00	KYLE D GLOVER	001 8000.00 110.00 000	1,966.52						
59.00	GERALD M GRUVER	001 8000.00 110.00 000	2,188.04						
1929.00	RYAN P HARBER	001 8000.00 110.00 000	1,966.52						
1801.00	BRIAN A HARSHBARGER	001 8000.00 110.00 000	1,966.52						
716.00	TIMOTHY J HEATH	001 8000.00 110.00 000	2,101.30						
61.00	JEFFREY L HOLDER	001 8000.00 110.00 000	2,316.42						
1221.00	JOHN B IRR	001 8000.00 110.00 000	1,966.52						
2036.00	BENJAMIN C JONES	001 8000.00 110.00 000	1,966.52						
63.00	TERRY JONES	001 8000.00 110.00 000	2,101.30						
2117.00	JOHN M KELLER JR.	001 8000.00 110.00 000	1,966.52						
135.00	BRIAN L LANCASTER	001 8000.00 110.00 000	2,246.83						
2037.00	SHAWN P LEUCK	001 8000.00 110.00 000	1,966.52						
2130.00	RYAN M LINDER	001 8000.00 110.00 000	1,966.52						
58.00	DANIEL J MILLER	001 8000.00 110.00 000	1,966.52						
65.00	ROBERT A MOLTER	001 8000.00 110.00 000	2,316.42						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1417.00	EDWARD TY MORRIS	001 8000.00 110.00 000	1,966.52						
835.00	DANNIE W NEAL	001 8000.00 110.00 000	1,966.52						
1537.00	JEFF A NEED	001 8000.00 110.00 000	1,966.52						
1527.00	JAMES J REDD	001 8000.00 110.00 000	1,966.52						
860.00	JEFFREY M RICHARDS	001 8000.00 110.00 000	1,966.52						
1252.00	ANTONY O SCHUTTER	001 8000.00 110.00 000	2,081.60						
541.00	BRUCE A SIGMAN	001 8000.00 110.00 000	2,101.30						
69.00	EDWARD J SPITZNAGLE	001 8000.00 110.00 000	2,188.04						
2188.00	JUSTIN C TAYLOR	001 8000.00 110.00 000	1,966.52						
2189.00	JONATHAN W VANNESS	001 8000.00 110.00 000	1,966.52						
72.00	BRET F YUNDT	001 8000.00 110.00 000	1,966.52						
	FIRE: SALARIES - FULL TIME		80,333.96	COUNT	39	MALE	39	FEMALE	0
	FIRE		80,333.96	COUNT	39	MALE	39	FEMALE	0
2078.00	ERIC M DOYLE	001 8000.00 130.00 000	334.32						
2190.00	KYLE D GLOVER	001 8000.00 130.00 000	334.32						
63.00	TERRY JONES	001 8000.00 130.00 000	357.12						
1537.00	JEFF A NEED	001 8000.00 130.00 000	334.32						
	FIRE: SALARIES - OVERTIME		1,360.08	COUNT	4	MALE	4	FEMALE	0
	FIRE		1,360.08	COUNT	4	MALE	4	FEMALE	0
1924.00	GAIL THAYER-COPELAND	001 10000.00 110.00 000	70.95						
	PMC: SALARIES- FULL TIME		70.95	COUNT	1	MALE	0	FEMALE	1
	POLICE MERIT COMMISSION		70.95	COUNT	1	MALE	0	FEMALE	1
001	GENERAL FUND		224,357.06	COUNT	165	MALE	118	FEMALE	47

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
85.00	DAVID A DOWNEY	002	.00 110.00 000	2,094.65						
1318.00	JUSTIN HITCHCOCK	002	.00 110.00 000	1,276.06						
1152.00	PAUL A KULL	002	.00 110.00 000	996.39						
2046.00	MICHAEL DEAN MCTAGUE	002	.00 110.00 000	1,101.36						
1188.00	DENNIS T STEELE	002	.00 110.00 000	1,992.77						
1977.00	TONYA L VANAMAN	002	.00 110.00 000	476.01						
	MVH: SALARIES - FULL TIME			7,937.24	COUNT	6	MALE	5	FEMALE	1
				7,937.24	COUNT	6	MALE	5	FEMALE	1
2074.00	HENRY F BELL III	002	.00 130.00 000	81.45						
702.00	REX A FINFROCK	002	.00 130.00 000	85.29						
1803.00	MARK A HASSETT	002	.00 130.00 000	117.88						
87.00	JAMES W HEDDEN	002	.00 130.00 000	7.99						
484.00	LARRY T NEAL	002	.00 130.00 000	15.96						
1820.00	DOUGLAS C PERKINS	002	.00 130.00 000	85.29						
	MVH: SALARIES - OVERTIME			393.86	COUNT	6	MALE	6	FEMALE	0
				393.86	COUNT	6	MALE	6	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			8,331.10	COUNT	12	MALE	11	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
2284.00	DALE B DIXON	020	.00 110.00 000	1,487.51						
2075.00	DEBORAH J KERVIN	020	.00 110.00 000	1,040.67						
909.00	BETTY J MAY	020	.00 110.00 000	1,269.18						
2218.00	CHANDLER M POOLE	020	.00 110.00 000	1,280.57						
2341.00	JEFFREY P RAY	020	.00 110.00 000	1,677.88						
1846.00	BEVERLY JOAN SHAW	020	.00 110.00 000	990.39						
1679.00	VIKKI L WATKINS	020	.00 110.00 000	1,544.76						
	EDIT: SALARIES - FULL TIME			9,290.96	COUNT	7	MALE	3	FEMALE	4
				9,290.96	COUNT	7	MALE	3	FEMALE	4
020	ECONOMIC DEVELOP INCOME TAX			9,290.96	COUNT	7	MALE	3	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
134.00	MICHAEL R MAX	033	.00 999.00 000	1,013.93						
1331.00	JASON H PHILHOWER	033	.00 999.00 000	207.30						
1740.00	DAVID S SMITH	033	.00 999.00 000	150.48						
	POLICE GRANTS PROJECTS:UNAPPRO			1,371.71	COUNT	3	MALE	3	FEMALE	0
				1,371.71	COUNT	3	MALE	3	FEMALE	0
033	POLICE GRANTS PROJECTS			1,371.71	COUNT	3	MALE	3	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2323.00	CODY RAY ARMES	061 4300.00 980.00 000	1,241.49						
483.00	BRIAN L CLAXTON	061 4300.00 980.00 000	1,701.41						
702.00	REX A FINFROCK	061 4300.00 980.00 000	1,515.93						
2127.00	JOHN EUGENE HART	061 4300.00 980.00 000	1,278.16						
2123.00	RYAN A HICKS	061 4300.00 980.00 000	1,278.16						
2253.00	JAMES CURTIS MILLER	061 4300.00 980.00 000	1,241.49						
2047.00	DANIEL E SANDERS	061 4300.00 980.00 000	868.80CR						
2047.00	DANIEL E SANDERS	061 4300.00 980.00 000	24.62						
2047.00	DANIEL E SANDERS	061 4300.00 980.00 000	547.53						
2047.00	DANIEL E SANDERS	061 4300.00 980.00 000	576.49						
2047.00	DANIEL E SANDERS	061 4300.00 980.00 000	1,447.63						
	WWTU OPERATING: SANT SALARIES		9,984.11	COUNT	11	MALE	11	FEMALE	0
			9,984.11	COUNT	11	MALE	11	FEMALE	0
2323.00	CODY RAY ARMES	061 4300.10 980.00 000	5.82						
702.00	REX A FINFROCK	061 4300.10 980.00 000	7.11						
2253.00	JAMES CURTIS MILLER	061 4300.10 980.00 000	5.82						
	WWTU OPERATING: SANT OVERTIME		18.75	COUNT	3	MALE	3	FEMALE	0
			18.75	COUNT	3	MALE	3	FEMALE	0
2013.00	ELIZABETH LYNN COOK	061 4400.00 980.00 000	2,134.63						
87.00	JAMES W HEDDEN	061 4400.00 980.00 000	1,704.90						
1318.00	JUSTIN HITCHCOCK	061 4400.00 980.00 000	425.35						
1152.00	PAUL A KULL	061 4400.00 980.00 000	996.39						
1820.00	DOUGLAS C PERKINS	061 4400.00 980.00 000	1,515.93						
	WWTU OPER:POLLUTION PREV:SALAR		6,777.20	COUNT	5	MALE	4	FEMALE	1
			6,777.20	COUNT	5	MALE	4	FEMALE	1
1987.00	STEPHEN T NELSON	061 4540.00 980.00 000	1,858.64						
	WWTU OPERATING: LAB SALARIES		1,858.64	COUNT	1	MALE	1	FEMALE	0
			1,858.64	COUNT	1	MALE	1	FEMALE	0
2311.00	RICKY CLOSSER	061 4540.05 980.00 000	444.40						
2250.00	FIKEVENI L DLAMINI	061 4540.05 980.00 000	577.72						
	WWTU OPERAT: LAB SAL PART-TIME		1,022.12	COUNT	2	MALE	2	FEMALE	0
			1,022.12	COUNT	2	MALE	2	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2074.00	HENRY F BELL III	061 4560.00 980.00 000	1,447.63						
1803.00	MARK A HASSETT	061 4560.00 980.00 000	1,796.30						
2132.00	SHANNON J HICKS	061 4560.00 980.00 000	1,462.06						
484.00	LARRY T NEAL	061 4560.00 980.00 000	1,701.41						
2247.00	ROGER D SCHEIBE	061 4560.00 980.00 000	1,241.49						
	WWTU OPERATING:STREET SALARIES		7,648.89	COUNT	5	MALE	5	FEMALE	0
			7,648.89	COUNT	5	MALE	5	FEMALE	0
1748.00	JAMES E BJORK	061 4600.00 980.00 000							
1478.00	MICHAEL L FRENCH	061 4600.00 980.00 000	1,473.61						
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	40.00						
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	1,262.12						
1983.00	MARK S JANSMA	061 4600.00 980.00 000	20.00						
1983.00	MARK S JANSMA	061 4600.00 980.00 000	1,431.62						
2077.00	JEROME B MANSFIELD II	061 4600.00 980.00 000	40.00						
2077.00	JEROME B MANSFIELD II	061 4600.00 980.00 000	1,317.77						
1915.00	RANDY T MCKENZIE	061 4600.00 980.00 000	1,432.54						
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	1,424.21						
1989.00	TIMOTHY D OVERMAN JR	061 4600.00 980.00 000	20.00						
1989.00	TIMOTHY D OVERMAN JR	061 4600.00 980.00 000	1,460.94						
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	40.00						
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	1,357.42						
1749.00	THADDEUS S SNEDEKER	061 4600.00 980.00 000	15.00						
1749.00	THADDEUS S SNEDEKER	061 4600.00 980.00 000	1,492.48						
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	40.00						
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	1,262.12						
	WWTU OPERATING: PLANT SALARIES		14,129.83	COUNT	18	MALE	16	FEMALE	2
			14,129.83	COUNT	18	MALE	16	FEMALE	2
1478.00	MICHAEL L FRENCH	061 4600.10 980.00 000	280.10						
1478.00	MICHAEL L FRENCH	061 4600.10 980.00 000	89.80						
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	317.46						
1983.00	MARK S JANSMA	061 4600.10 980.00 000	381.22						
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	305.52						
1915.00	RANDY T MCKENZIE	061 4600.10 980.00 000	179.10						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	453.90						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	367.95						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	6.94						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	393.15						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	174.70						
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	390.72						
	WWTU OPERATING: PLANT OVERTIME		3,340.56	COUNT	12	MALE	11	FEMALE	1
			3,340.56	COUNT	12	MALE	11	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2286.00	KATHLEEN M HENDERSON	061 4710.00 980.00 000	682.70						
1561.00	RHONDA JEAN ROBINSON	061 4710.00 980.00 000	1,365.39						
1977.00	TONYA L VANAMAN	061 4710.00 980.00 000	631.10						
	WWTU OPER:BILLING OFC SALARIES		2,679.19	COUNT	3	MALE	0	FEMALE	3
			2,679.19	COUNT	3	MALE	0	FEMALE	3
1748.00	JAMES E BJORK	061 4800.00 980.00 000	1,749.63						
1986.00	ROBERT L BUSCH	061 4800.00 980.00 000	1,939.44						
85.00	DAVID A DOWNEY	061 4800.00 980.00 000	523.66						
2204.00	DAVID S HENDERSON	061 4800.00 980.00 000	2,561.13						
107.00	JOHN W POORE	061 4800.00 980.00 000	2,253.40						
2328.00	AMY ELIZABETH SPANN	061 4800.00 980.00 000	1,379.24						
1218.00	VICTOR L VANALLEN	061 4800.00 980.00 000	2,218.09						
	WWTU OPERATING: ADMIN SALARIES		12,624.59	COUNT	7	MALE	6	FEMALE	1
			12,624.59	COUNT	7	MALE	6	FEMALE	1
1748.00	JAMES E BJORK	061 4800.10 980.00 000	32.81						
	WWTU OPERATING: ADMIN OVERTIME		32.81	COUNT	1	MALE	1	FEMALE	0
			32.81	COUNT	1	MALE	1	FEMALE	0
2176.00	MARGARETHA KATHARINA ANGENENT	061 4901.00 980.00 000	83.20						
1931.00	DAVID M BUCK	061 4901.00 980.00 000	1,411.38						
2193.00	BETINA S COCHRAN	061 4901.00 980.00 000	239.33						
2312.00	MICHELLE P DEBORD	061 4901.00 980.00 000	700.84						
2192.00	JOHN R DENNIS	061 4901.00 980.00 000	1,105.37						
2284.00	DALE B DIXON	061 4901.00 980.00 000	262.50						
1159.00	JIM F EVERETTE	061 4901.00 980.00 000	1,749.67						
1617.00	DIANE M FOSTER	061 4901.00 980.00 000	754.86						
2326.00	MEGAN RAE FURST	061 4901.00 980.00 000	83.33						
2075.00	DEBORAH J KERVIN	061 4901.00 980.00 000	346.89						
1951.00	HEATHER RENE KIDWELL	061 4901.00 980.00 000	637.01						
2218.00	CHANDLER M POOLE	061 4901.00 980.00 000	1,280.57						
1180.00	JUDITH C RHODES	061 4901.00 980.00 000	928.07						
1846.00	BEVERLY JOAN SHAW	061 4901.00 980.00 000	990.39						
1768.00	NICOLE ANN STOCKS	061 4901.00 980.00 000	675.25						
1015.00	KATRINA S VAUGHAN	061 4901.00 980.00 000	537.37						
	WWTU OPERATING: BOW SALARIES		11,786.03	COUNT	16	MALE	5	FEMALE	11
			11,786.03	COUNT	16	MALE	5	FEMALE	11
1768.00	NICOLE ANN STOCKS	061 4901.10 980.00 000							

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000	3.58						
	WWTU OPERATING: BOW OVERTIME		3.58	COUNT	2	MALE	0	FEMALE	2
			3.58	COUNT	2	MALE	0	FEMALE	2
061	WWTU OPERATING FUND		71,906.30	COUNT	86	MALE	65	FEMALE	21
	TOTAL GROSS PAYROLL		343,063.72						

EMPLOYEE COUNT	MALE	FEMALE
296	211	85

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

001	GENERAL FUND	224357.06
002	MOTOR VEHICLE HIGHWAY	8331.10
003	PARKS AND RECREATION	22134.21
020	ECONOMIC DEVELOP INCOME TAX	9290.96
022	PARKS NONREVERTING OPERATING	5672.38
033	POLICE GRANTS PROJECTS	1371.71
061	WWTU OPERATING FUND	71906.30