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.

June 3 , 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 $ 328,433.39 DATED THIS 3rd DAY OF June 2011 .

PERIOD ENDING 5/27/11 CHECK DATE 6/03/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
37,862.74	5,947.98	4,092.00	10,687.94	3,868.19	17,579.09	4,348.68

RETIREMENT	CORP PAID RETIREMENT
14,655.43	

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

FUND	
001 GENERAL FUND	230,824.28
002 MOTOR VEHICLE HIGHWAY	8,706.94
020 ECONOMIC DEVELOP INCOME TAX	10,040.96
061 WWTU OPERATING FUND	78,857.21
898 LIFE INSURANCE FRINGE BENEFIT	4.00
TOTAL	328,433.39

** 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	1,520.29						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	806.06						
	CLK-TRS: SALARIES - FULL TIME		6,369.54	COUNT	6	MALE	0	FEMALE	6
	CLERK-TREASURER		6,369.54	COUNT	6	MALE	0	FEMALE	6
1768.00	NICOLE ANN STOCKS	001 2000.00 130.00 000	40.52						
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000							
	CLK-TRS: SALARIES OVERTIME		40.52	COUNT	2	MALE	0	FEMALE	2
	CLERK-TREASURER		40.52	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
2347.00	ADAM JOSEPH CLAUSS	001 5000.00 120.00 000	745.00
2366.00	DERREK WAYNE DAY	001 5000.00 120.00 000	370.00
	ENG: SALARIES - PART TIME		1,447.80 COUNT 3 MALE 2 FEMALE 1
	ENGINEERING		1,447.80 COUNT 3 MALE 2 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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
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
2346.00	DAVID HAROLD PAYNE III	001 7000.00 110.00 000	1,242.61
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		118,259.46 COUNT 82 MALE 66 FEMALE 16
	POLICE		118,259.46 COUNT 82 MALE 66 FEMALE 16
1597.00	VICKI L BURCH	001 7000.00 120.00 000	47.18
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	267.33
2251.00	LARRY G GRANT	001 7000.00 120.00 000	780.00
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	283.05
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	967.84

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	283.05						
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	267.33						
2327.00	KIMBERLY S RIDGE	001 7000.00 120.00 000	283.05						
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	283.05						
2329.00	ROBERT G BATTA JR	001 7000.00 120.00 000	62.40						
2235.00	AMANDA L BROOKS	001 7000.00 120.00 000	109.20						
2178.00	KRISTIN M JOHNSEN	001 7000.00 120.00 000	93.60						
	POLICE: SALARIES - PART TIME		4,774.41	COUNT	14	MALE	3	FEMALE	11
	POLICE		4,774.41	COUNT	14	MALE	3	FEMALE	11
1952.00	MICHAEL LINDEN BREWER	001 7000.00 130.00 000	112.86						
707.00	KEVIN J COOMEY	001 7000.00 130.00 000	24.58						
2015.00	JONATHAN M EAGER	001 7000.00 130.00 000	379.81						
1692.00	ADAM S FERGUSON	001 7000.00 130.00 000	503.89						
1248.00	KEVIN A FLYNN	001 7000.00 130.00 000	94.99						
1245.00	WILLIAM J GALLAGHER	001 7000.00 130.00 000	43.25						
2111.00	TROY M GREENE	001 7000.00 130.00 000	225.31						
1479.00	TROY W HARRIS	001 7000.00 130.00 000	339.96						
41.00	CHRISTOPHER J LEROUX	001 7000.00 130.00 000	147.30						
1676.00	DAVID E LORD	001 7000.00 130.00 000	318.90						
45.00	DANIEL D MARVIN	001 7000.00 130.00 000	978.50						
2199.00	ADAM MILLER	001 7000.00 130.00 000	225.72						
1331.00	JASON H PHILHOWER	001 7000.00 130.00 000	290.22						
1798.00	MARCUS D SLIFER	001 7000.00 130.00 000	144.21						
654.00	GARY L SPARGER	001 7000.00 130.00 000	99.16						
2112.00	JAMES M SPRAY	001 7000.00 130.00 000	407.55						
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	64.38						
1398.00	DAVID A VANVACTOR	001 7000.00 130.00 000	158.57						
1842.00	JOHN D WATSON	001 7000.00 130.00 000	122.13						
1842.00	JOHN D WATSON	001 7000.00 130.00 000	244.26						
1907.00	STASON L WIETE	001 7000.00 130.00 000	100.32						
2340.00	JORDAN D GLICK	001 7000.00 130.00 000	93.18						
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	207.84						
1978.00	MARY B JONES	001 7000.00 130.00 000	50.91						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	155.88						
1702.00	DAVID R STOIKE	001 7000.00 130.00 000	51.96						
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	254.55						
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	207.84						
	POLICE: SALARIES - OVERTIME		6,048.03	COUNT	28	MALE	24	FEMALE	4
	POLICE		6,048.03	COUNT	28	MALE	24	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
2368.00	JOSEPH MICHAEL HEATER	001 8000.00 110.00 000	550.97CR
2368.00	JOSEPH MICHAEL HEATER	001 8000.00 110.00 000	1,770.77
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
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		81,553.76 COUNT 41 MALE 41 FEMALE 0
	FIRE		81,553.76 COUNT 41 MALE 41 FEMALE 0
1417.00	EDWARD TY MORRIS	001 8000.00 130.00 000	334.32
69.00	EDWARD J SPITZNAGLE	001 8000.00 130.00 000	743.76
	FIRE: SALARIES - OVERTIME		1,078.08 COUNT 2 MALE 2 FEMALE 0
	FIRE		1,078.08 COUNT 2 MALE 2 FEMALE 0
1924.00	GAIL THAYER-COPELAND	001 10000.00 110.00 000	
	PMC: SALARIES- FULL TIME		COUNT 1 MALE 0 FEMALE 1
	POLICE MERIT COMMISSION		COUNT 1 MALE 0 FEMALE 1

001	GENERAL FUND	230,824.28	COUNT	188	MALE	142	FEMALE	46

** 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	1,107.11						
	MVH: SALARIES - FULL TIME			8,568.34	COUNT	6	MALE	5	FEMALE	1
				8,568.34	COUNT	6	MALE	5	FEMALE	1
2323.00	CODY RAY ARMES	002	.00 130.00 000	3.88						
87.00	JAMES W HEDDEN	002	.00 130.00 000	15.99						
1152.00	PAUL A KULL	002	.00 130.00 000	9.34						
484.00	LARRY T NEAL	002	.00 130.00 000	15.96						
1188.00	DENNIS T STEELE	002	.00 130.00 000	93.43						
	MVH: SALARIES - OVERTIME			138.60	COUNT	5	MALE	5	FEMALE	0
				138.60	COUNT	5	MALE	5	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			8,706.94	COUNT	11	MALE	10	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
2313.00	SUSAN ANGELA LAURIE	020	.00 120.00 000	750.00						
	EDIT: SALARIES, PART TIME			750.00	COUNT	1	MALE	0	FEMALE	1
				750.00	COUNT	1	MALE	0	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			10,040.96	COUNT	8	MALE	3	FEMALE	5

** 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						
	WWTU OPERATING: SANT SALARIES		8,256.64	COUNT	6	MALE	6	FEMALE	0
			8,256.64	COUNT	6	MALE	6	FEMALE	0
2013.00	ELIZABETH LYNN COOK	061 4400.00 980.00 000	782.65CR						
2013.00	ELIZABETH LYNN COOK	061 4400.00 980.00 000	4,752.82						
2013.00	ELIZABETH LYNN COOK	061 4400.00 980.00 000	3,398.41						
2013.00	ELIZABETH LYNN COOK	061 4400.00 980.00 000	2,879.01						
2013.00	ELIZABETH LYNN COOK	061 4400.00 980.00 000	1,247.97						
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		18,272.76	COUNT	10	MALE	4	FEMALE	6
			18,272.76	COUNT	10	MALE	4	FEMALE	6
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	555.50						
	WWTU OPERAT: LAB SAL PART-TIME		999.90	COUNT	2	MALE	2	FEMALE	0
			999.90	COUNT	2	MALE	2	FEMALE	0
2250.00	FIKEVENI L DLAMINI	061 4540.10 980.00 000	22.22						
	WWTU OPERATING: LAB OVERTIME		22.22	COUNT	1	MALE	1	FEMALE	0
			22.22	COUNT	1	MALE	1	FEMALE	0
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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
484.00	LARRY T NEAL	061 4560.10 980.00 000	7.98						
	WWTU OPERATING:STREET OVERTIME		7.98	COUNT	1	MALE	1	FEMALE	0
			7.98	COUNT	1	MALE	1	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						
2369.00	MICHAEL ALLEN ROHLER	061 4600.00 980.00 000	725.00CR						
2369.00	MICHAEL ALLEN ROHLER	061 4600.00 980.00 000	1,160.00						
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		14,549.83	COUNT	19	MALE	17	FEMALE	2
			14,549.83	COUNT	19	MALE	17	FEMALE	2
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	333.24						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	13.89						
	WWTU OPERATING: PLANT OVERTIME		347.13	COUNT	2	MALE	2	FEMALE	0
			347.13	COUNT	2	MALE	2	FEMALE	0
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						
	WWTU OPER:BILLING OFC SALARIES		2,048.09	COUNT	2	MALE	0	FEMALE	2
			2,048.09	COUNT	2	MALE	0	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2367.00	MARCELA ESTRADA	061 4710.05 980.00 000	407.50						
	WWTU OPER:BILLING OFC PARTTIME		407.50	COUNT	1	MALE	0	FEMALE	1
			407.50	COUNT	1	MALE	0	FEMALE	1
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
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	27.01						
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000							
	WWTU OPERATING: BOW OVERTIME		27.01	COUNT	2	MALE	0	FEMALE	2
			27.01	COUNT	2	MALE	0	FEMALE	2
061	WWTU OPERATING FUND		78,857.21	COUNT	75	MALE	50	FEMALE	25

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER			AMOUNT						
2013.00	ELIZABETH LYNN COOK	898	898.00	.00 000	4.00						
	LIFE INS FRINGE BENEFIT W/H				4.00	COUNT	1	MALE	0	FEMALE	1
					4.00	COUNT	1	MALE	0	FEMALE	1
898	LIFE INSURANCE FRINGE BENEFIT				4.00	COUNT	1	MALE	0	FEMALE	1
	TOTAL GROSS PAYROLL				360,886.23						

EMPLOYEE COUNT	MALE	FEMALE
337	232	105

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

001	GENERAL FUND	230824.28
002	MOTOR VEHICLE HIGHWAY	8706.94
003	PARKS AND RECREATION	26530.46
020	ECONOMIC DEVELOP INCOME TAX	10040.96
022	PARKS NONREVERTING OPERATING	5922.38
061	WWTU OPERATING FUND	78857.21
898	LIFE INSURANCE FRINGE BENEFIT	4.00