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 26, 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 $ 327,817.89 DATED THIS 26th DAY OF August 2011 .

PERIOD ENDING 8/19/11 CHECK DATE 8/26/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
36,166.16	5,598.15	4,056.19	10,653.86	3,866.93	17,730.93	4,348.68

RETIREMENT	CORP PAID RETIREMENT
14,532.55	

- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
001 GENERAL FUND	238,994.99
002 MOTOR VEHICLE HIGHWAY	8,702.17
020 ECONOMIC DEVELOP INCOME TAX	9,290.96
033 POLICE GRANTS PROJECTS	946.65
061 WWTU OPERATING FUND	69,883.12
TOTAL	327,817.89

** 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	1,481.78						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	806.06						
	CLK-TRS: SALARIES - FULL TIME		6,331.03	COUNT	6	MALE	0	FEMALE	6
	CLERK-TREASURER		6,331.03	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							
	CLK-TRS: SALARIES OVERTIME			COUNT	2	MALE	0	FEMALE	2
	CLERK-TREASURER			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
2371.00	BENJAMIN D ANDERSON	001 5000.00 110.00 000	1,515.00						
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		7,397.44	COUNT	5	MALE	4	FEMALE	1
	ENGINEERING		7,397.44	COUNT	5	MALE	4	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
2176.00	MARGARETHA KATHARINA ANGENENT	001 5000.00 120.00 000	442.13
2347.00	ADAM JOSEPH CLAUSS	001 5000.00 120.00 000	300.00
2366.00	DERREK WAYNE DAY	001 5000.00 120.00 000	675.00
	ENG: SALARIES - PART TIME		1,417.13 COUNT 3 MALE 2 FEMALE 1
	ENGINEERING		1,417.13 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
2370.00	JEFFERY M SPICER	001 7000.00 110.00 000	1,707.77
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		119,967.23 COUNT 83 MALE 67 FEMALE 16
	POLICE		119,967.23 COUNT 83 MALE 67 FEMALE 16
1597.00	VICKI L BURCH	001 7000.00 120.00 000	31.45
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	125.80
2251.00	LARRY G GRANT	001 7000.00 120.00 000	780.00
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	94.35
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	125.80
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	787.80

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1181.00	WILMA J MILLS	001 7000.00 120.00 000	938.72						
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	125.80						
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	125.80						
2327.00	KIMBERLY S RIDGE	001 7000.00 120.00 000	125.80						
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	125.80						
2329.00	ROBERT G BATTA JR	001 7000.00 120.00 000	218.40						
2330.00	KATHARINE J WILLIAMS	001 7000.00 120.00 000	218.40						
	POLICE: SALARIES - PART TIME		3,823.92	COUNT	13	MALE	3	FEMALE	10
	POLICE		3,823.92	COUNT	13	MALE	3	FEMALE	10
1952.00	MICHAEL LINDEN BREWER	001 7000.00 130.00 000	225.72						
1681.00	ARTHUR A CHOATE	001 7000.00 130.00 000	13.82						
1606.00	WILLIAM J DEARING	001 7000.00 130.00 000	98.32						
2015.00	JONATHAN M EAGER	001 7000.00 130.00 000	1,171.63						
1692.00	ADAM S FERGUSON	001 7000.00 130.00 000	208.93						
1248.00	KEVIN A FLYNN	001 7000.00 130.00 000	81.42						
26.00	MICHAEL D FRANCIS	001 7000.00 130.00 000	44.19						
2111.00	TROY M GREENE	001 7000.00 130.00 000	727.44						
1479.00	TROY W HARRIS	001 7000.00 130.00 000	1,501.49						
1690.00	DONALD E HARTMAN	001 7000.00 130.00 000	61.45						
41.00	CHRISTOPHER J LEROUX	001 7000.00 130.00 000	29.46						
1676.00	DAVID E LORD	001 7000.00 130.00 000	189.98						
45.00	DANIEL D MARVIN	001 7000.00 130.00 000	1,094.38						
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 130.00 000	150.48						
1331.00	JASON H PHILHOWER	001 7000.00 130.00 000	131.29						
1331.00	JASON H PHILHOWER	001 7000.00 130.00 000	124.38						
531.00	MARK A RIDGE	001 7000.00 130.00 000	221.22						
46.00	JANET A SHEPHERD	001 7000.00 130.00 000	6.15						
1740.00	DAVID S SMITH	001 7000.00 130.00 000	376.20						
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	502.13						
1398.00	DAVID A VANVACTOR	001 7000.00 130.00 000	281.09						
1481.00	GARY C WARD	001 7000.00 130.00 000	156.75						
1481.00	GARY C WARD	001 7000.00 130.00 000	112.86						
2340.00	JORDAN D GLICK	001 7000.00 130.00 000	69.89						
2325.00	KATRINA L GUTWEIN	001 7000.00 130.00 000	512.88						
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	129.90						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	311.76						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	51.96CR						
1702.00	DAVID R STOIKE	001 7000.00 130.00 000	519.60						
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	254.55						
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	389.70						
	POLICE: SALARIES - OVERTIME		9,647.10	COUNT	31	MALE	25	FEMALE	6
	POLICE		9,647.10	COUNT	31	MALE	25	FEMALE	6
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
2368.00	JOSEPH MICHAEL HEATER	001 8000.00 110.00 000	1,707.77
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	2,121.22
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		82,081.35 COUNT 40 MALE 40 FEMALE 0
	FIRE		82,081.35 COUNT 40 MALE 40 FEMALE 0
47.00	RICHARD D ANDERSON	001 8000.00 130.00 000	390.12
133.00	MICHAEL A ANTHROP	001 8000.00 130.00 000	357.12
61.00	JEFFREY L HOLDER	001 8000.00 130.00 000	787.44
1252.00	ANTONY O SCHUTTER	001 8000.00 130.00 000	360.60
541.00	BRUCE A SIGMAN	001 8000.00 130.00 000	357.12
72.00	BRET F YUNDT	001 8000.00 130.00 000	668.64
	FIRE: SALARIES - OVERTIME		2,921.04 COUNT 6 MALE 6 FEMALE 0
	FIRE		2,921.04 COUNT 6 MALE 6 FEMALE 0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1924.00	GAIL THAYER-COPELAND	001 10000.00 110.00 000	38.51						
	PMC: SALARIES- FULL TIME		38.51	COUNT	1	MALE	0	FEMALE	1
	POLICE MERIT COMMISSION		38.51	COUNT	1	MALE	0	FEMALE	1
001	GENERAL FUND		238,994.99	COUNT	195	MALE	148	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	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
2046.00	MICHAEL DEAN MCTAGUE	002	.00 130.00 000	15.50						
1188.00	DENNIS T STEELE	002	.00 130.00 000	99.64						
1188.00	DENNIS T STEELE	002	.00 130.00 000	18.69						
	MVH: SALARIES - OVERTIME			133.83	COUNT	3	MALE	3	FEMALE	0
				133.83	COUNT	3	MALE	3	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			8,702.17	COUNT	9	MALE	8	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						
1331.00	JASON H PHILHOWER	033	.00 999.00 000	269.49						
2112.00	JAMES M SPRAY	033	.00 999.00 000	225.72						
1481.00	GARY C WARD	033	.00 999.00 000	75.24						
1907.00	STASON L WIETE	033	.00 999.00 000	376.20						
	POLICE GRANTS PROJECTS:UNAPPRO			946.65	COUNT	4	MALE	4	FEMALE	0
				946.65	COUNT	4	MALE	4	FEMALE	0
033	POLICE GRANTS PROJECTS			946.65	COUNT	4	MALE	4	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2323.00	CODY RAY ARMES	061 4300.00 980.00 000	985.52CR						
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						
2373.00	KURTIS A MARTIN	061 4300.00 980.00 000	1,222.25						
2253.00	JAMES CURTIS MILLER	061 4300.00 980.00 000	1,241.49						
	WWTU OPERATING: SANT SALARIES		8,493.37	COUNT	8	MALE	8	FEMALE	0
			8,493.37	COUNT	8	MALE	8	FEMALE	0
2074.00	HENRY F BELL III	061 4300.10 980.00 000	6.79						
483.00	BRIAN L CLAXTON	061 4300.10 980.00 000	39.89						
702.00	REX A FINFROCK	061 4300.10 980.00 000	28.43						
2127.00	JOHN EUGENE HART	061 4300.10 980.00 000	35.96						
2123.00	RYAN A HICKS	061 4300.10 980.00 000	41.95						
2373.00	KURTIS A MARTIN	061 4300.10 980.00 000	28.65						
2253.00	JAMES CURTIS MILLER	061 4300.10 980.00 000	11.64						
	WWTU OPERATING: SANT OVERTIME		193.31	COUNT	7	MALE	7	FEMALE	0
			193.31	COUNT	7	MALE	7	FEMALE	0
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						
2372.00	MICHAEL A SUSONG	061 4400.00 980.00 000	2,325.00						
	WWTU OPER:POLLUTION PREV:SALAR		6,967.57	COUNT	5	MALE	5	FEMALE	0
			6,967.57	COUNT	5	MALE	5	FEMALE	0
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2311.00	RICKY CLOSSER	061 4540.10 980.00 000	88.88						
2250.00	FIKEVENI L DLAMINI	061 4540.10 980.00 000	22.22						
	WWTU OPERATING: LAB OVERTIME		111.10	COUNT	2	MALE	2	FEMALE	0
			111.10	COUNT	2	MALE	2	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						
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	1,460.94						
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	20.00						
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	40.00						
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		15,274.83	COUNT	18	MALE	16	FEMALE	2
			15,274.83	COUNT	18	MALE	16	FEMALE	2
1478.00	MICHAEL L FRENCH	061 4600.10 980.00 000	131.24						
1478.00	MICHAEL L FRENCH	061 4600.10 980.00 000	73.68						
1983.00	MARK S JANSMA	061 4600.10 980.00 000	40.85						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	291.11						
2369.00	MICHAEL ALLEN ROHLER	061 4600.10 980.00 000	236.25						
1749.00	THADDEUS S SNEDEKER	061 4600.10 980.00 000	20.99						
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	244.20						
	WWTU OPERATING: PLANT OVERTIME		1,038.32	COUNT	7	MALE	6	FEMALE	1
			1,038.32	COUNT	7	MALE	6	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						
	WWTU OPER:BILLING OFC SALARIES		2,048.09	COUNT	2	MALE	0	FEMALE	2
			2,048.09	COUNT	2	MALE	0	FEMALE	2
2367.00	MARCELA ESTRADA	061 4710.05 980.00 000	355.00						
	WWTU OPER:BILLING OFC PARTTIME		355.00	COUNT	1	MALE	0	FEMALE	1
			355.00	COUNT	1	MALE	0	FEMALE	1
1561.00	RHONDA JEAN ROBINSON	061 4710.10 980.00 000	63.74						
1561.00	RHONDA JEAN ROBINSON	061 4710.10 980.00 000	13.66						
	WWTU OPER:BILLING OFC OVERTIME		77.40	COUNT	2	MALE	0	FEMALE	2
			77.40	COUNT	2	MALE	0	FEMALE	2
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
2371.00	BENJAMIN D ANDERSON	061 4901.00 980.00 000	378.75						
2176.00	MARGARETHA KATHARINA ANGENENT	061 4901.00 980.00 000	60.61						
2176.00	MARGARETHA KATHARINA ANGENENT	061 4901.00 980.00 000	49.92						
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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		12,192.11	COUNT	18	MALE	6	FEMALE	12
			12,192.11	COUNT	18	MALE	6	FEMALE	12
1768.00	NICOLE ANN STOCKS	061 4901.10 980.00 000							
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000							
	WWTU OPERATING: BOW OVERTIME			COUNT	2	MALE	0	FEMALE	2
				COUNT	2	MALE	0	FEMALE	2
061	WWTU OPERATING FUND		69,883.12	COUNT	87	MALE	64	FEMALE	23
	TOTAL GROSS PAYROLL		360,247.48						

EMPLOYEE COUNT	MALE	FEMALE
361	256	105

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

001	GENERAL FUND	238994.99
002	MOTOR VEHICLE HIGHWAY	8702.17
003	PARKS AND RECREATION	26426.46
020	ECONOMIC DEVELOP INCOME TAX	9290.96
022	PARKS NONREVERTING OPERATING	6003.13
033	POLICE GRANTS PROJECTS	946.65
061	WWTU OPERATING FUND	69883.12