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 23 , 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 $ 334,500.61 DATED THIS 23rd DAY OF September 2011

PERIOD ENDING 9/16/11 CHECK DATE 9/23/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
37,021.21	5,589.96	4,180.16	10,875.99	3,939.33	17,595.69	4,355.37

RETIREMENT	CORP PAID RETIREMENT
14,658.28	

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

FUND	
001 GENERAL FUND	243,207.97
002 MOTOR VEHICLE HIGHWAY	8,848.71
020 ECONOMIC DEVELOP INCOME TAX	9,290.96
033 POLICE GRANTS PROJECTS	2,008.89
061 WWTU OPERATING FUND	71,144.08
TOTAL	334,500.61

** 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	1,489.88						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	806.06						
	CLK-TRS: SALARIES - FULL TIME		6,339.13	COUNT	6	MALE	0	FEMALE	6
	CLERK-TREASURER		6,339.13	COUNT	6	MALE	0	FEMALE	6
1768.00	NICOLE ANN STOCKS	001 2000.00 130.00 000							
1924.00	GAIL THAYER-COPELAND	001 2000.00 130.00 000	25.34						
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000							
	CLK-TRS: SALARIES OVERTIME		25.34	COUNT	3	MALE	0	FEMALE	3
	CLERK-TREASURER		25.34	COUNT	3	MALE	0	FEMALE	3
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						
2244.00	LINDA M OWEN	001 5000.00 120.00 000	177.76						
2366.00	DERREK WAYNE DAY	001 5000.00 120.00 000	85.00						
	ENG: SALARIES - PART TIME		262.76	COUNT	2	MALE	1	FEMALE	1
	ENGINEERING		262.76	COUNT	2	MALE	1	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
1171.00	JOHN T WALKER	001 7000.00 110.00 000	3,595.20
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		123,562.43 COUNT 84 MALE 68 FEMALE 16
	POLICE		123,562.43 COUNT 84 MALE 68 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	283.05
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
1181.00	WILMA J MILLS	001 7000.00 120.00 000	954.60
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	251.60
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	298.78
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	124.80
2235.00	AMANDA L BROOKS	001 7000.00 120.00 000	93.60
	POLICE: SALARIES - PART TIME		4,714.36 COUNT 13 MALE 3 FEMALE 10
	POLICE		4,714.36 COUNT 13 MALE 3 FEMALE 10
1681.00	ARTHUR A CHOATE	001 7000.00 130.00 000	331.68
1681.00	ARTHUR A CHOATE	001 7000.00 130.00 000	207.30
1681.00	ARTHUR A CHOATE	001 7000.00 130.00 000	138.20
1606.00	WILLIAM J DEARING	001 7000.00 130.00 000	184.35
1606.00	WILLIAM J DEARING	001 7000.00 130.00 000	36.87
2015.00	JONATHAN M EAGER	001 7000.00 130.00 000	515.00
1692.00	ADAM S FERGUSON	001 7000.00 130.00 000	98.32
1248.00	KEVIN A FLYNN	001 7000.00 130.00 000	135.70
432.00	SCOTT M FOHR	001 7000.00 130.00 000	340.00
26.00	MICHAEL D FRANCIS	001 7000.00 130.00 000	500.82
580.00	MARK A GOSNEY	001 7000.00 130.00 000	184.35
2111.00	TROY M GREENE	001 7000.00 130.00 000	688.81
1479.00	TROY W HARRIS	001 7000.00 130.00 000	226.64
28.00	NANCEE L HETRICK	001 7000.00 130.00 000	300.96
1533.00	JEFFREY A KIRBY	001 7000.00 130.00 000	129.05
41.00	CHRISTOPHER J LEROUX	001 7000.00 130.00 000	198.86
1676.00	DAVID E LORD	001 7000.00 130.00 000	108.56
45.00	DANIEL D MARVIN	001 7000.00 130.00 000	939.88
134.00	MICHAEL R MAX	001 7000.00 130.00 000	110.61
2199.00	ADAM MILLER	001 7000.00 130.00 000	188.10
533.00	MARSHA ANN MILLER	001 7000.00 130.00 000	294.96
533.00	MARSHA ANN MILLER	001 7000.00 130.00 000	184.35
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 130.00 000	150.48
531.00	MARK A RIDGE	001 7000.00 130.00 000	221.22
531.00	MARK A RIDGE	001 7000.00 130.00 000	110.61
46.00	JANET A SHEPHERD	001 7000.00 130.00 000	55.31
1740.00	DAVID S SMITH	001 7000.00 130.00 000	188.10
1740.00	DAVID S SMITH	001 7000.00 130.00 000	188.10
2112.00	JAMES M SPRAY	001 7000.00 130.00 000	112.86
2112.00	JAMES M SPRAY	001 7000.00 130.00 000	175.56
2177.00	MATTHEW A THOMPSON	001 7000.00 130.00 000	285.44
2177.00	MATTHEW A THOMPSON	001 7000.00 130.00 000	231.92
2177.00	MATTHEW A THOMPSON	001 7000.00 130.00 000	196.24
2177.00	MATTHEW A THOMPSON	001 7000.00 130.00 000	62.70
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	309.04
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	193.15
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	309.00
1398.00	DAVID A VANVACTOR	001 7000.00 130.00 000	237.85
1481.00	GARY C WARD	001 7000.00 130.00 000	112.86

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
1481.00	GARY C WARD	001 7000.00 130.00 000	150.48
1481.00	GARY C WARD	001 7000.00 130.00 000	112.86
1842.00	JOHN D WATSON	001 7000.00 130.00 000	223.91
1842.00	JOHN D WATSON	001 7000.00 130.00 000	325.68
1842.00	JOHN D WATSON	001 7000.00 130.00 000	610.65
1842.00	JOHN D WATSON	001 7000.00 130.00 000	325.68
1907.00	STASON L WIETE	001 7000.00 130.00 000	225.72
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	259.80
	POLICE: SALARIES - OVERTIME		11,418.59 COUNT 47 MALE 42 FEMALE 5
	POLICE		11,418.59 COUNT 47 MALE 42 FEMALE 5
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
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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
2117.00	JOHN M KELLER JR.	001 8000.00 130.00 000	334.32						
1527.00	JAMES J REDD	001 8000.00 130.00 000	1,002.96						
860.00	JEFFREY M RICHARDS	001 8000.00 130.00 000	668.64						
	FIRE: SALARIES - OVERTIME		2,005.92	COUNT	3	MALE	3	FEMALE	0
	FIRE		2,005.92	COUNT	3	MALE	3	FEMALE	0
1924.00	GAIL THAYER-COPELAND	001 10000.00 110.00 000	30.41						
	PMC: SALARIES- FULL TIME		30.41	COUNT	1	MALE	0	FEMALE	1
	POLICE MERIT COMMISSION		30.41	COUNT	1	MALE	0	FEMALE	1
001	GENERAL FUND		243,207.97	COUNT	209	MALE	162	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
2074.00	HENRY F BELL III	002	.00 130.00 000	81.45						
1318.00	JUSTIN HITCHCOCK	002	.00 130.00 000	63.81						
1820.00	DOUGLAS C PERKINS	002	.00 130.00 000	85.29						
1188.00	DENNIS T STEELE	002	.00 130.00 000	49.82						
	MVH: SALARIES - OVERTIME			280.37	COUNT	4	MALE	4	FEMALE	0
				280.37	COUNT	4	MALE	4	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			8,848.71	COUNT	10	MALE	9	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						
497.00	VICKIE J DENSON	033	.00 999.00 000	111.00						
1245.00	WILLIAM J GALLAGHER	033	.00 999.00 000	129.75						
2199.00	ADAM MILLER	033	.00 999.00 000	225.72						
1740.00	DAVID S SMITH	033	.00 999.00 000	827.64						
2112.00	JAMES M SPRAY	033	.00 999.00 000	188.10						
1481.00	GARY C WARD	033	.00 999.00 000	150.48						
1907.00	STASON L WIETE	033	.00 999.00 000	376.20						
	POLICE GRANTS PROJECTS:UNAPPRO			2,008.89	COUNT	7	MALE	6	FEMALE	1
				2,008.89	COUNT	7	MALE	6	FEMALE	1
033	POLICE GRANTS PROJECTS			2,008.89	COUNT	7	MALE	6	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2323.00	CODY RAY ARMES	061 4300.00 980.00 000	213.87CR						
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		9,265.02	COUNT	8	MALE	8	FEMALE	0
			9,265.02	COUNT	8	MALE	8	FEMALE	0
2074.00	HENRY F BELL III	061 4300.10 980.00 000	61.09						
483.00	BRIAN L CLAXTON	061 4300.10 980.00 000	31.91						
702.00	REX A FINFROCK	061 4300.10 980.00 000	9.48						
702.00	REX A FINFROCK	061 4300.10 980.00 000	14.22						
2127.00	JOHN EUGENE HART	061 4300.10 980.00 000	53.93						
2123.00	RYAN A HICKS	061 4300.10 980.00 000	47.94						
2373.00	KURTIS A MARTIN	061 4300.10 980.00 000	28.65						
2253.00	JAMES CURTIS MILLER	061 4300.10 980.00 000	7.76						
484.00	LARRY T NEAL	061 4300.10 980.00 000	10.64						
2247.00	ROGER D SCHEIBE	061 4300.10 980.00 000	7.76						
1188.00	DENNIS T STEELE	061 4300.10 980.00 000	56.06						
	WWTU OPERATING: SANT OVERTIME		329.44	COUNT	11	MALE	11	FEMALE	0
			329.44	COUNT	11	MALE	11	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	488.84						
2250.00	FIKEVENI L DLAMINI	061 4540.05 980.00 000	588.83						
	WWTU OPERAT: LAB SAL PART-TIME		1,077.67	COUNT	2	MALE	2	FEMALE	0
			1,077.67	COUNT	2	MALE	2	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2250.00	FIKEVENI L DLAMINI	061 4540.10 980.00 000	133.36						
	WWTU OPERATING: LAB OVERTIME		133.36	COUNT	1	MALE	1	FEMALE	0
			133.36	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						
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
1803.00	MARK A HASSETT	061 4560.10 980.00 000	16.84						
1820.00	DOUGLAS C PERKINS	061 4560.10 980.00 000	28.43						
	WWTU OPERATING:STREET OVERTIME		45.27	COUNT	2	MALE	2	FEMALE	0
			45.27	COUNT	2	MALE	2	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	110.52						
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	244.20						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1983.00	MARK S JANSMA	061 4600.10 980.00 000	276.00						
1983.00	MARK S JANSMA	061 4600.10 980.00 000	272.30						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	274.50						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	267.00						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	38.75						
2369.00	MICHAEL ALLEN ROHLER	061 4600.10 980.00 000	225.00						
	WWTU OPERATING: PLANT OVERTIME		1,708.27	COUNT	8	MALE	8	FEMALE	0
			1,708.27	COUNT	8	MALE	8	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
1561.00	RHONDA JEAN ROBINSON	061 4710.10 980.00 000	36.42						
	WWTU OPER:BILLING OFC OVERTIME		36.42	COUNT	1	MALE	0	FEMALE	1
			36.42	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
2371.00	BENJAMIN D ANDERSON	061 4901.00 980.00 000	378.75						
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						
2244.00	LINDA M OWEN	061 4901.00 980.00 000	44.44						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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		12,126.02	COUNT	17	MALE	6	FEMALE	11
			12,126.02	COUNT	17	MALE	6	FEMALE	11
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		71,144.08	COUNT	90	MALE	71	FEMALE	19
	TOTAL GROSS PAYROLL		364,276.11						

EMPLOYEE COUNT	MALE	FEMALE
350	266	84

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

001	GENERAL FUND	243207.97
002	MOTOR VEHICLE HIGHWAY	8848.71
003	PARKS AND RECREATION	24187.83
020	ECONOMIC DEVELOP INCOME TAX	9290.96
022	PARKS NONREVERTING OPERATING	5587.67
033	POLICE GRANTS PROJECTS	2008.89
061	WWTU OPERATING FUND	71144.08