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.

November 4, 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 $ 325,216.95 DATED THIS 4th DAY OF November 2011.

PERIOD ENDING 10/28/11 CHECK DATE 11/04/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
35,102.97	5,587.66	4,066.42	10,541.72	3,831.21	17,974.45	4,405.29

RETIREMENT	CORP PAID RETIREMENT
14,529.96	

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

FUND	
001 GENERAL FUND	235,240.15
002 MOTOR VEHICLE HIGHWAY	9,441.03
020 ECONOMIC DEVELOP INCOME TAX	6,362.76
033 POLICE GRANTS PROJECTS	489.06
036 RENTAL HOUSING INSPECTION	3,308.20
061 WWTU OPERATING FUND	70,375.75
TOTAL	325,216.95

** 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	1,510.15						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	806.06						
	CLK-TRS: SALARIES - FULL TIME		6,359.40	COUNT	6	MALE	0	FEMALE	6
	CLERK-TREASURER		6,359.40	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						
2244.00	LINDA M OWEN	001 5000.00 120.00 000	391.07						
2366.00	DERREK WAYNE DAY	001 5000.00 120.00 000	110.00						
	ENG: SALARIES - PART TIME		501.07	COUNT	2	MALE	1	FEMALE	1
	ENGINEERING		501.07	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	23.28CR
2370.00	JEFFERY M SPICER	001 7000.00 110.00 000	34.00
2370.00	JEFFERY M SPICER	001 7000.00 110.00 000	1,862.82
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	1,966.52
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		120,236.70 COUNT 85 MALE 69 FEMALE 16
	POLICE		120,236.70 COUNT 85 MALE 69 FEMALE 16
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	283.05
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	947.98						
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	283.05						
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	283.05						
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						
2178.00	KRISTIN M JOHNSEN	001 7000.00 120.00 000	15.60						
2390.00	JENNIFER H THOMPSON	001 7000.00 120.00 000	62.40						
2330.00	KATHARINE J WILLIAMS	001 7000.00 120.00 000	78.00						
	POLICE: SALARIES - PART TIME		4,645.33	COUNT	13	MALE	2	FEMALE	11
	POLICE		4,645.33	COUNT	13	MALE	2	FEMALE	11
2331.00	NATHANIEL E BIDDLE	001 7000.00 130.00 000	75.24						
2331.00	NATHANIEL E BIDDLE	001 7000.00 130.00 000	338.58						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 130.00 000	300.96						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 130.00 000	865.26						
1681.00	ARTHUR A CHOATE	001 7000.00 130.00 000	228.03						
1755.00	JEFFREY D DECKER	001 7000.00 130.00 000	165.92						
1248.00	KEVIN A FLYNN	001 7000.00 130.00 000	671.72						
1976.00	DONALD SHERMAN GREENWOOD	001 7000.00 130.00 000	165.92						
2017.00	CHAD E KENDRICKS	001 7000.00 130.00 000	165.92						
134.00	MICHAEL R MAX	001 7000.00 130.00 000	110.61						
2199.00	ADAM MILLER	001 7000.00 130.00 000	376.20						
1331.00	JASON H PHILHOWER	001 7000.00 130.00 000	82.92						
1331.00	JASON H PHILHOWER	001 7000.00 130.00 000	559.71						
531.00	MARK A RIDGE	001 7000.00 130.00 000	110.61						
531.00	MARK A RIDGE	001 7000.00 130.00 000	516.18						
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	270.41						
1481.00	GARY C WARD	001 7000.00 130.00 000	865.26						
1842.00	JOHN D WATSON	001 7000.00 130.00 000	81.42						
1907.00	STASON L WIETE	001 7000.00 130.00 000	263.34						
2346.00	DAVID HAROLD PAYNE III	001 7000.00 130.00 000	11.65						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	155.88						
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	127.28						
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	77.94						
	POLICE: SALARIES - OVERTIME		6,586.96	COUNT	23	MALE	21	FEMALE	2
	POLICE		6,586.96	COUNT	23	MALE	21	FEMALE	2
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
584.00	SCOTT P BARKER	001 8000.00 130.00 000	357.12
584.00	SCOTT P BARKER	001 8000.00 130.00 000	357.12
1801.00	BRIAN A HARSHBARGER	001 8000.00 130.00 000	334.32
2130.00	RYAN M LINDER	001 8000.00 130.00 000	334.32
2130.00	RYAN M LINDER	001 8000.00 130.00 000	334.32
2188.00	JUSTIN C TAYLOR	001 8000.00 130.00 000	334.32
	FIRE: SALARIES - OVERTIME		2,051.52 COUNT 6 MALE 6 FEMALE 0
	FIRE		2,051.52 COUNT 6 MALE 6 FEMALE 0
1924.00	GAIL THAYER-COPELAND	001 10000.00 110.00 000	10.14
	PMC: SALARIES- FULL TIME		10.14 COUNT 1 MALE 0 FEMALE 1
	POLICE MERIT COMMISSION		10.14 COUNT 1 MALE 0 FEMALE 1

001	GENERAL FUND	235,240.15	COUNT	188	MALE	144	FEMALE	44

** 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	162.90						
87.00	JAMES W HEDDEN	002	.00 130.00 000	199.81						
1318.00	JUSTIN HITCHCOCK	002	.00 130.00 000	199.44						
1152.00	PAUL A KULL	002	.00 130.00 000	28.03						
484.00	LARRY T NEAL	002	.00 130.00 000	42.54						
1820.00	DOUGLAS C PERKINS	002	.00 130.00 000	177.69						
1188.00	DENNIS T STEELE	002	.00 130.00 000	62.28						
	MVH: SALARIES - OVERTIME			872.69	COUNT	7	MALE	7	FEMALE	0
				872.69	COUNT	7	MALE	7	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			9,441.03	COUNT	13	MALE	12	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
2284.00	DALE B DIXON	020	.00 110.00 000	612.50						
2075.00	DEBORAH J KERVIN	020	.00 110.00 000	1,040.67						
909.00	BETTY J MAY	020	.00 110.00 000	380.75						
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						
	EDIT: SALARIES - FULL TIME			5,982.76	COUNT	6	MALE	3	FEMALE	3
				5,982.76	COUNT	6	MALE	3	FEMALE	3
2374.00	EMILY H GALL	020	.00 120.00 000	380.00						
	EDIT: SALARIES, PART TIME			380.00	COUNT	1	MALE	0	FEMALE	1
				380.00	COUNT	1	MALE	0	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			6,362.76	COUNT	7	MALE	3	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
2177.00	MATTHEW A THOMPSON	033	.00 999.00 000	150.48						
1481.00	GARY C WARD	033	.00 999.00 000	150.48						
1907.00	STASON L WIETE	033	.00 999.00 000	188.10						
	POLICE GRANTS PROJECTS:UNAPPRO			489.06	COUNT	3	MALE	3	FEMALE	0
				489.06	COUNT	3	MALE	3	FEMALE	0
033	POLICE GRANTS PROJECTS			489.06	COUNT	3	MALE	3	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2284.00	DALE B DIXON	036	.00 110.00 000	875.01					
909.00	BETTY J MAY	036	.00 110.00 000	888.43					
1679.00	VIKKI L WATKINS	036	.00 110.00 000	1,544.76					
	RENTAL HSG: SALARIES-FULL TIME			3,308.20	COUNT	3	MALE	1	FEMALE 2
				3,308.20	COUNT	3	MALE	1	FEMALE 2
036	RENTAL HOUSING INSPECTION			3,308.20	COUNT	3	MALE	1	FEMALE 2

** 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						
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		9,478.89	COUNT	7	MALE	7	FEMALE	0
			9,478.89	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	588.83						
	WWTU OPERAT: LAB SAL PART-TIME		1,033.23	COUNT	2	MALE	2	FEMALE	0
			1,033.23	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
1803.00	MARK A HASSETT	061 4560.10 980.00 000	67.36						
484.00	LARRY T NEAL	061 4560.10 980.00 000	63.82						
	WWTU OPERATING:STREET OVERTIME		131.18	COUNT	2	MALE	2	FEMALE	0

131.18 COUNT 2 MALE 2 FEMALE 0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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	73.68						
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	494.51						
1983.00	MARK S JANSMA	061 4600.10 980.00 000	34.04						
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	6.37						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	273.90						
2369.00	MICHAEL ALLEN ROHLER	061 4600.10 980.00 000	241.88						
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	6.11						
	WWTU OPERATING: PLANT OVERTIME		1,130.49	COUNT	7	MALE	6	FEMALE	1
			1,130.49	COUNT	7	MALE	6	FEMALE	1
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
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	97.77
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		12,179.35 COUNT 17 MALE 6 FEMALE 11
			12,179.35 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		70,375.75 COUNT 75 MALE 56 FEMALE 19
	TOTAL GROSS PAYROLL		354,229.55

EMPLOYEE COUNT	MALE	FEMALE
316	236	80

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

001	GENERAL FUND	235240.15
002	MOTOR VEHICLE HIGHWAY	9441.03
003	PARKS AND RECREATION	23590.19
020	ECONOMIC DEVELOP INCOME TAX	6362.76
022	PARKS NONREVERTING OPERATING	5422.41
033	POLICE GRANTS PROJECTS	489.06
036	RENTAL HOUSING INSPECTION	3308.20
061	WWTU OPERATING FUND	70375.75