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.

December 30, 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 $ 424,221..74 DATED THIS 30th DAY OF December 2011

PERIOD ENDING 12/23/11 CHECK DATE 12/30/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
46,771.53	5,949.30	4,158.23	13,145.41	3,872.03	12,740.58	5,861.98

RETIREMENT	CORP PAID RETIREMENT
3,911.83	

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

FUND	
001 GENERAL FUND	230,542.93
002 MOTOR VEHICLE HIGHWAY	8,848.76
020 ECONOMIC DEVELOP INCOME TAX	6,247.76
033 POLICE GRANTS PROJECTS	781.93
036 RENTAL HOUSING INSPECTION	3,308.20
061 WWTU OPERATING FUND	70,794.91
070 POLICE PENSION	56,398.87
071 FIRE PENSION	44,520.38
898 LIFE INSURANCE FRINGE BENEFIT	2,778.00
TOTAL	424,221.74

** 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	1,469.61						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	300.00						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	806.06						
	CLK-TRS: SALARIES - FULL TIME		6,618.86	COUNT	7	MALE	0	FEMALE	7
	CLERK-TREASURER		6,618.86	COUNT	7	MALE	0	FEMALE	7
2286.00	KATHLEEN M HENDERSON	001 2000.00 130.00 000							
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	3	MALE	0	FEMALE	3
	CLERK-TREASURER			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
2185.00	PETER BUNDER	001 4000.00 120.00 000	400.00						
2186.00	VICKI L BURCH	001 4000.00 120.00 000	400.00						
2248.00	STEVEN R DIETRICH	001 4000.00 120.00 000	400.00						
1920.00	ANN H HUNT	001 4000.00 120.00 000	400.00						
1484.00	GERRY J KEEN	001 4000.00 120.00 000	440.00						
2200.00	GERALD W THOMAS	001 4000.00 120.00 000	400.00						
2349.00	EDWARD S VANBOGAERT	001 4000.00 120.00 000	400.00						
	COUNCIL: SALARIES - PART TIME		2,840.00	COUNT	7	MALE	5	FEMALE	2

COUNCIL	2,840.00	COUNT	7	MALE	5	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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
2244.00	LINDA M OWEN	001 5000.00 120.00 000	355.52						
	ENG: SALARIES - PART TIME		355.52	COUNT	1	MALE	0	FEMALE	1
	ENGINEERING		355.52	COUNT	1	MALE	0	FEMALE	1
2331.00	NATHANIEL E BIDDLE	001 7000.00 110.00 000	40.00						
2331.00	NATHANIEL E BIDDLE	001 7000.00 110.00 000	1,966.52						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	40.00						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	1,966.52						
1689.00	JERRY D BURK	001 7000.00 110.00 000	1,677.88						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	40.00						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	2,171.32						
15.00	MATTHEW S CODDINGTON	001 7000.00 110.00 000	2,171.32						
707.00	KEVIN J COOMEY	001 7000.00 110.00 000	1,966.52						
1606.00	WILLIAM J DEARING	001 7000.00 110.00 000	1,966.52						
1755.00	JEFFREY D DECKER	001 7000.00 110.00 000	1,966.52						
497.00	VICKIE J DENSON	001 7000.00 110.00 000	1,387.56						
1175.00	JASON L DOMBKOWSKI	001 7000.00 110.00 000	2,618.31						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	40.00						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	1,966.52						
2015.00	JONATHAN M EAGER	001 7000.00 110.00 000	2,059.98						
1692.00	ADAM S FERGUSON	001 7000.00 110.00 000	1,966.52						
1248.00	KEVIN A FLYNN	001 7000.00 110.00 000	2,171.32						
432.00	SCOTT M FOHR	001 7000.00 110.00 000	2,266.67						
26.00	MICHAEL D FRANCIS	001 7000.00 110.00 000	2,356.59						
1245.00	WILLIAM J GALLAGHER	001 7000.00 110.00 000	40.00						
1245.00	WILLIAM J GALLAGHER	001 7000.00 110.00 000	2,266.67						
580.00	MARK A GOSNEY	001 7000.00 110.00 000	1,966.52						
2111.00	TROY M GREENE	001 7000.00 110.00 000	2,059.98						
1976.00	DONALD SHERMAN GREENWOOD	001 7000.00 110.00 000	1,966.52						
2133.00	DANIEL R GRIFFIN	001 7000.00 110.00 000	1,966.52						
1479.00	TROY W HARRIS	001 7000.00 110.00 000	2,266.67						
1690.00	DONALD E HARTMAN	001 7000.00 110.00 000	1,966.52						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	40.00						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	1,966.52						
29.00	TAMRA K HOLDER	001 7000.00 110.00 000	1,387.56						
2017.00	CHAD E KENDRICKS	001 7000.00 110.00 000	1,966.52						
1741.00	JOHN H KING	001 7000.00 110.00 000	1,677.88						
1533.00	JEFFREY A KIRBY	001 7000.00 110.00 000	1,966.52						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
41.00	CHRISTOPHER J LEROUX	001 7000.00 110.00 000	60.00CR
41.00	CHRISTOPHER J LEROUX	001 7000.00 110.00 000	2,476.66
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	459.78CR
874.00	CYNTHIA A MARION	001 7000.00 110.00 000	2,171.32
1450.00	JEFFREY D MARTIN	001 7000.00 110.00 000	1,387.39
45.00	DANIEL D MARVIN	001 7000.00 110.00 000	2,059.98
134.00	MICHAEL R MAX	001 7000.00 110.00 000	1,966.52
1686.00	KATHRYN A MCCORKLE	001 7000.00 110.00 000	1,228.56
2199.00	ADAM MILLER	001 7000.00 110.00 000	40.00
2199.00	ADAM MILLER	001 7000.00 110.00 000	1,966.52
533.00	MARSHA ANN MILLER	001 7000.00 110.00 000	1,966.52
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 110.00 000	40.00
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	40.00
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	2,059.98
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 119,919.73 COUNT 85 MALE 68 FEMALE 17

POLICE 119,919.73 COUNT 85 MALE 68 FEMALE 17

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	220.15
2251.00	LARRY G GRANT	001 7000.00 120.00 000	780.00
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	220.15
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	220.15
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	780.00
1181.00	WILMA J MILLS	001 7000.00 120.00 000	970.49
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	220.15
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	220.15
2327.00	KIMBERLY S RIDGE	001 7000.00 120.00 000	220.15
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	220.15
2390.00	JENNIFER H THOMPSON	001 7000.00 120.00 000	218.40
	POLICE: SALARIES - PART TIME		4,289.94 COUNT 11 MALE 2 FEMALE 9
	POLICE		4,289.94 COUNT 11 MALE 2 FEMALE 9
29.00	TAMRA K HOLDER	001 7000.00 130.00 000	128.83
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	77.94
	POLICE: SALARIES - OVERTIME		206.77 COUNT 2 MALE 0 FEMALE 2
	POLICE		206.77 COUNT 2 MALE 0 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
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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
2129.00	M SHANE CHAPMAN	001 8000.00 130.00 000	167.16						
2117.00	JOHN M KELLER JR.	001 8000.00 130.00 000	334.32						
69.00	EDWARD J SPITZNAGLE	001 8000.00 130.00 000	743.76						
2189.00	JONATHAN W VANNESS	001 8000.00 130.00 000	167.16						
	FIRE: SALARIES - OVERTIME		1,412.40	COUNT	4	MALE	4	FEMALE	0
	FIRE		1,412.40	COUNT	4	MALE	4	FEMALE	0
1924.00	GAIL THAYER-COPELAND	001 10000.00 110.00 000	50.68						
	PMC: SALARIES- FULL TIME		50.68	COUNT	1	MALE	0	FEMALE	1
	POLICE MERIT COMMISSION		50.68	COUNT	1	MALE	0	FEMALE	1
001	GENERAL FUND		230,542.93	COUNT	171	MALE	124	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
1152.00	PAUL A KULL	002	.00 130.00 000	65.40						
1820.00	DOUGLAS C PERKINS	002	.00 130.00 000	9.48						
1188.00	DENNIS T STEELE	002	.00 130.00 000	205.54						
	MVH: SALARIES - OVERTIME			280.42	COUNT	3	MALE	3	FEMALE	0
				280.42	COUNT	3	MALE	3	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			8,848.76	COUNT	9	MALE	8	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	265.00						
	EDIT: SALARIES, PART TIME			265.00	COUNT	1	MALE	0	FEMALE	1
				265.00	COUNT	1	MALE	0	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			6,247.76	COUNT	7	MALE	3	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
2370.00	JEFFERY M SPICER	033	.00 999.00 000	349.30						
2177.00	MATTHEW A THOMPSON	033	.00 999.00 000	432.63						
	POLICE GRANTS PROJECTS:UNAPPRO			781.93	COUNT	2	MALE	2	FEMALE	0
				781.93	COUNT	2	MALE	2	FEMALE	0
033	POLICE GRANTS PROJECTS			781.93	COUNT	2	MALE	2	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
2323.00	CODY RAY ARMES	061 4300.10 980.00 000	46.56						
702.00	REX A FINFROCK	061 4300.10 980.00 000	37.90						
2253.00	JAMES CURTIS MILLER	061 4300.10 980.00 000	17.46						
1188.00	DENNIS T STEELE	061 4300.10 980.00 000	28.03						
	WWTU OPERATING: SANT OVERTIME		129.95	COUNT	4	MALE	4	FEMALE	0
			129.95	COUNT	4	MALE	4	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	655.49						
	WWTU OPERAT: LAB SAL PART-TIME		1,144.33	COUNT	2	MALE	2	FEMALE	0
			1,144.33	COUNT	2	MALE	2	FEMALE	0
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2074.00	HENRY F BELL III	061 4560.00 980.00 000	1,447.63						
1803.00	MARK A HASSETT	061 4560.00 980.00 000	1,796.30						
2132.00	SHANNON J HICKS	061 4560.00 980.00 000	1,462.06						
484.00	LARRY T NEAL	061 4560.00 980.00 000	1,701.41						
2247.00	ROGER D SCHEIBE	061 4560.00 980.00 000	1,241.49						
	WWTU OPERATING:STREET SALARIES		7,648.89	COUNT	5	MALE	5	FEMALE	0
			7,648.89	COUNT	5	MALE	5	FEMALE	0
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	1.78CR						
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	4.80						
2369.00	MICHAEL ALLEN ROHLER	061 4600.00 980.00 000	1,179.24						
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	3.63CR						
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	39.89						
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	1,262.12						
	WWTU OPERATING: PLANT SALARIES		15,293.35	COUNT	21	MALE	18	FEMALE	3
			15,293.35	COUNT	21	MALE	18	FEMALE	3
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	4.24						
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	254.60						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	273.90						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	25.83						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	258.30						
2369.00	MICHAEL ALLEN ROHLER	061 4600.10 980.00 000	182.88						
2369.00	MICHAEL ALLEN ROHLER	061 4600.10 980.00 000	28.58						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	16.28						
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	244.20						
	WWTU OPERATING: PLANT OVERTIME		1,288.81	COUNT	9	MALE	7	FEMALE	2
			1,288.81	COUNT	9	MALE	7	FEMALE	2
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
2286.00	KATHLEEN M HENDERSON	061 4710.10 980.00 000							
	WWTU OPER:BILLING OFC OVERTIME			COUNT	1	MALE	0	FEMALE	1
				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	88.88						
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1015.00	KATRINA S VAUGHAN	061 4901.00 980.00 000	537.37						
	WWTU OPERATING: BOW SALARIES		12,170.46	COUNT	17	MALE	6	FEMALE	11
			12,170.46	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		70,794.91	COUNT	85	MALE	63	FEMALE	22

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1690.00	DONALD E HARTMAN	070	.00 111.00 000	232.03						
	POLICE PEN: PENSION SECRETARY			232.03	COUNT	1	MALE	1	FEMALE	0
				232.03	COUNT	1	MALE	1	FEMALE	0
1482.00	JOHN E BALSER	070	.00 390.00 000	2,258.34						
291.00	DONALD F BIGGER	070	.00 390.00 000	2,130.47						
164.00	PATRICIA J BURROUGHS	070	.00 390.00 000	1,278.33						
168.00	LARRY L COHEE	070	.00 390.00 000	2,130.47						
1390.00	CURTIS P CUNNINGHAM	070	.00 390.00 000	2,130.47						
1186.00	HOWARD A DODD	070	.00 390.00 000	2,173.17						
177.00	WILLIAM E EATON	070	.00 390.00 000	2,130.47						
851.00	HELEN F GAY	070	.00 390.00 000	1,278.33						
170.00	GEORGE R GAYLORD	070	.00 390.00 000	2,130.47						
1631.00	JANINE K HAGEMAN	070	.00 390.00 000	913.49						
172.00	LARRY E HEATH	070	.00 390.00 000	2,130.47						
1811.00	DELORIS J LYNCH	070	.00 390.00 000	1,278.33						
1240.00	HARRY R MARTIN	070	.00 390.00 000	2,684.41						
174.00	JOHN W MINNICK	070	.00 390.00 000	2,130.47						
1415.00	DENNIS L MITCHELL	070	.00 390.00 000	2,854.86						
1249.00	CHARLES W MOLTER	070	.00 390.00 000	2,300.92						
1979.00	KATHRYN DIANE MORRISON	070	.00 390.00 000	1,278.33						
1483.00	LENDALL D PRATT	070	.00 390.00 000	1,898.78						
1250.00	WILLIAM E ROBINSON	070	.00 390.00 000	2,130.47						
171.00	PHYLLIS L RUSK	070	.00 390.00 000	1,278.33						
293.00	B OLENE SHOAF	070	.00 390.00 000	1,278.33						
1637.00	EDWARD L SMITH	070	.00 390.00 000	2,386.20						
1925.00	ROBERT M STANTS	070	.00 390.00 000	2,733.83						
178.00	SHELDON STILLIONS	070	.00 390.00 000	2,173.17						
2297.00	HELEN J TAYLOR	070	.00 390.00 000	1,278.33						
297.00	MELVIN C TIMMONS	070	.00 390.00 000	2,599.24						
1530.00	ROBERT E VOGEL	070	.00 390.00 000	2,897.44						
295.00	GORDON D WOLEVER	070	.00 390.00 000	2,300.92						
	POLICE PEN: OTHER CHGS/PENSION			56,166.84	COUNT	28	MALE	21	FEMALE	7
				56,166.84	COUNT	28	MALE	21	FEMALE	7
070	POLICE PENSION			56,398.87	COUNT	29	MALE	22	FEMALE	7

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
716.00	TIMOTHY J HEATH	071	.00 111.00 000	232.03						
	FIRE PEN: PENSION SECRETARY			232.03	COUNT	1	MALE	1	FEMALE	0
				232.03	COUNT	1	MALE	1	FEMALE	0
1605.00	DANIEL N BRUNNER	071	.00 390.00 000	2,005.11						
524.00	RICHARD L CODDINGTON	071	.00 390.00 000	2,386.20						
310.00	MALISSA K CROWE	071	.00 390.00 000	1,278.33						
1308.00	DANIEL A DEXTER	071	.00 390.00 000	3,025.31						
2343.00	KAWILDA G FORD	071	.00 390.00 000	1,734.13						
2182.00	STEVEN W FOUNTAIN	071	.00 390.00 000	2,825.62						
526.00	TAB GEBHARD	071	.00 390.00 000	2,130.47						
2184.00	DAVID L GLOVER	071	.00 390.00 000	3,030.37						
837.00	CARY DEAN GRANT	071	.00 390.00 000	2,258.34						
2183.00	LARRY G GRANT	071	.00 390.00 000	3,030.37						
2345.00	ALICE A HOLLADAY	071	.00 390.00 000	1,278.23						
2073.00	HAZEL J JONES	071	.00 390.00 000	1,278.33						
188.00	JANET R KORB	071	.00 390.00 000	1,278.33						
1763.00	JOHN P LUCAS	071	.00 390.00 000	2,530.08						
1257.00	JACK D RAGSDALE	071	.00 390.00 000	2,258.34						
2118.00	RICHARD W ROUSE	071	.00 390.00 000	2,982.72						
859.00	JANICE SHOAF	071	.00 390.00 000	1,278.33						
2191.00	MARY M TILFORD	071	.00 390.00 000	1,278.33						
2298.00	LINDA UNDERHILL	071	.00 390.00 000	1,734.28						
198.00	WILLIAM W WILSON	071	.00 390.00 000	2,130.47						
1556.00	MAUREEN C WOLF	071	.00 390.00 000	1,278.33						
306.00	VIDA JEANNE YEOMAN	071	.00 390.00 000	1,278.33						
	FIRE PEN: OTHER CHARGES/PENSIO			44,288.35	COUNT	22	MALE	13	FEMALE	9
				44,288.35	COUNT	22	MALE	13	FEMALE	9
071	FIRE PENSION			44,520.38	COUNT	23	MALE	14	FEMALE	9

** EMPLOYEE **		***** ACCOUNT ******			
NUMBER	NAME	NUMBER			AMOUNT
208.00	PENNIE AINSWORTH	898	898.00	.00 000	51.60
47.00	RICHARD D ANDERSON	898	898.00	.00 000	55.20
133.00	MICHAEL A ANTHROP	898	898.00	.00 000	18.00
1462.00	KEITH B BARKER	898	898.00	.00 000	12.00
584.00	SCOTT P BARKER	898	898.00	.00 000	18.00
2331.00	NATHANIEL E BIDDLE	898	898.00	.00 000	6.00
2049.00	GRANT A BIRGE	898	898.00	.00 000	12.00
487.00	GREGORY L BOOTH	898	898.00	.00 000	51.60
1952.00	MICHAEL LINDEN BREWER	898	898.00	.00 000	9.60
1931.00	DAVID M BUCK	898	898.00	.00 000	32.40
1699.00	JASON P BURKS	898	898.00	.00 000	12.00
2128.00	KEITH W BURTON	898	898.00	.00 000	9.60
1986.00	ROBERT L BUSCH	898	898.00	.00 000	9.60
2129.00	M SHANE CHAPMAN	898	898.00	.00 000	10.80
1681.00	ARTHUR A CHOATE	898	898.00	.00 000	10.80
15.00	MATTHEW S CODDINGTON	898	898.00	.00 000	18.00
707.00	KEVIN J COOMEY	898	898.00	.00 000	18.00
1606.00	WILLIAM J DEARING	898	898.00	.00 000	10.80
1755.00	JEFFREY D DECKER	898	898.00	.00 000	12.00
2192.00	JOHN R DENNIS	898	898.00	.00 000	82.80
1175.00	JASON L DOMBKOWSKI	898	898.00	.00 000	24.00
85.00	DAVID A DOWNEY	898	898.00	.00 000	158.40
2078.00	ERIC M DOYLE	898	898.00	.00 000	7.20
68.00	PHILIP J DREW	898	898.00	.00 000	55.20
873.00	JEFFREY J DUNSCOMB	898	898.00	.00 000	18.00
2015.00	JONATHAN M EAGER	898	898.00	.00 000	10.80
51.00	CHARLES I ELDRIDGE	898	898.00	.00 000	304.80
1024.00	DREW B FELLURE	898	898.00	.00 000	18.00
1692.00	ADAM S FERGUSON	898	898.00	.00 000	10.80
1248.00	KEVIN A FLYNN	898	898.00	.00 000	12.00
432.00	SCOTT M FOHR	898	898.00	.00 000	27.60
26.00	MICHAEL D FRANCIS	898	898.00	.00 000	36.00
1245.00	WILLIAM J GALLAGHER	898	898.00	.00 000	18.00
898.00	DAVID C GILBERT	898	898.00	.00 000	27.60
2190.00	KYLE D GLOVER	898	898.00	.00 000	7.20
580.00	MARK A GOSNEY	898	898.00	.00 000	18.00
2111.00	TROY M GREENE	898	898.00	.00 000	10.80
1976.00	DONALD SHERMAN GREENWOOD	898	898.00	.00 000	9.60
2133.00	DANIEL R GRIFFIN	898	898.00	.00 000	7.20
59.00	GERALD M GRUVER	898	898.00	.00 000	79.20
1929.00	RYAN P HARBER	898	898.00	.00 000	9.60
1479.00	TROY W HARRIS	898	898.00	.00 000	10.80
1801.00	BRIAN A HARSHBARGER	898	898.00	.00 000	9.60
1690.00	DONALD E HARTMAN	898	898.00	.00 000	10.80
716.00	TIMOTHY J HEATH	898	898.00	.00 000	18.00
2204.00	DAVID S HENDERSON	898	898.00	.00 000	24.00
28.00	NANCEE L HETRICK	898	898.00	.00 000	27.60
61.00	JEFFREY L HOLDER	898	898.00	.00 000	103.20
1221.00	JOHN B IRR	898	898.00	.00 000	18.00
2036.00	BENJAMIN C JONES	898	898.00	.00 000	9.60
63.00	TERRY JONES	898	898.00	.00 000	51.60
2117.00	JOHN M KELLER JR.	898	898.00	.00 000	9.60

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER			AMOUNT
2017.00	CHAD E KENDRICKS	898	898.00	.00 000	9.60
1533.00	JEFFREY A KIRBY	898	898.00	.00 000	18.00
1152.00	PAUL A KULL	898	898.00	.00 000	18.00
135.00	BRIAN L LANCASTER	898	898.00	.00 000	27.60
41.00	CHRISTOPHER J LEROUX	898	898.00	.00 000	36.00
2037.00	SHAWN P LEUCK	898	898.00	.00 000	9.60
2130.00	RYAN M LINDER	898	898.00	.00 000	9.60
1676.00	DAVID E LORD	898	898.00	.00 000	18.00
874.00	CYNTHIA A MARION	898	898.00	.00 000	27.60
45.00	DANIEL D MARVIN	898	898.00	.00 000	18.00
134.00	MICHAEL R MAX	898	898.00	.00 000	27.60
2199.00	ADAM MILLER	898	898.00	.00 000	7.20
58.00	DANIEL J MILLER	898	898.00	.00 000	18.00
533.00	MARSHA ANN MILLER	898	898.00	.00 000	18.00
65.00	ROBERT A MOLTER	898	898.00	.00 000	103.20
2134.00	JONATHAN TRAVIS MORGAN	898	898.00	.00 000	9.60
1417.00	EDWARD TY MORRIS	898	898.00	.00 000	12.00
835.00	DANNIE W NEAL	898	898.00	.00 000	18.00
1537.00	JEFF A NEED	898	898.00	.00 000	12.00
1109.00	JOE PAYNE	898	898.00	.00 000	158.40
1331.00	JASON H PHILHOWER	898	898.00	.00 000	10.80
2218.00	CHANDLER M POOLE	898	898.00	.00 000	24.00
107.00	JOHN W POORE	898	898.00	.00 000	18.00
1527.00	JAMES J REDD	898	898.00	.00 000	18.00
1180.00	JUDITH C RHODES	898	898.00	.00 000	158.40
860.00	JEFFREY M RICHARDS	898	898.00	.00 000	27.60
531.00	MARK A RIDGE	898	898.00	.00 000	18.00
1252.00	ANTONY O SCHUTTER	898	898.00	.00 000	18.00
1846.00	BEVERLY JOAN SHAW	898	898.00	.00 000	18.00
46.00	JANET A SHEPHERD	898	898.00	.00 000	27.60
541.00	BRUCE A SIGMAN	898	898.00	.00 000	18.00
1798.00	MARCUS D SLIFER	898	898.00	.00 000	10.80
1740.00	DAVID S SMITH	898	898.00	.00 000	9.60
654.00	GARY L SPARGER	898	898.00	.00 000	18.00
69.00	EDWARD J SPITZNAGLE	898	898.00	.00 000	27.60
2112.00	JAMES M SPRAY	898	898.00	.00 000	10.80
1188.00	DENNIS T STEELE	898	898.00	.00 000	27.60
2372.00	MICHAEL A SUSONG	898	898.00	.00 000	1.80
2188.00	JUSTIN C TAYLOR	898	898.00	.00 000	7.20
2177.00	MATTHEW A THOMPSON	898	898.00	.00 000	1.80
1258.00	FREDRICK TOWNSEND	898	898.00	.00 000	12.00
1218.00	VICTOR L VANALLEN	898	898.00	.00 000	18.00
2189.00	JONATHAN W VANNESS	898	898.00	.00 000	7.20
1398.00	DAVID A VANVACTOR	898	898.00	.00 000	10.80
1481.00	GARY C WARD	898	898.00	.00 000	12.00
1842.00	JOHN D WATSON	898	898.00	.00 000	9.60
1907.00	STASON L WIETE	898	898.00	.00 000	9.60
72.00	BRET F YUNDT	898	898.00	.00 000	27.60

	LIFE INS FRINGE BENEFIT W/H	2,778.00	COUNT	100	MALE	93	FEMALE	7
		2,778.00	COUNT	100	MALE	93	FEMALE	7
898	LIFE INSURANCE FRINGE BENEFIT	2,778.00	COUNT	100	MALE	93	FEMALE	7

TOTAL GROSS PAYROLL 455,228.89

EMPLOYEE COUNT	MALE	FEMALE
477	357	120

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

001	GENERAL FUND	230542.93
002	MOTOR VEHICLE HIGHWAY	8848.76
003	PARKS AND RECREATION	25314.74
020	ECONOMIC DEVELOP INCOME TAX	6247.76
022	PARKS NONREVERTING OPERATING	5692.41
033	POLICE GRANTS PROJECTS	781.93
036	RENTAL HOUSING INSPECTION	3308.20
061	WWTU OPERATING FUND	70794.91
070	POLICE PENSION	56398.87
071	FIRE PENSION	44520.38
898	LIFE INSURANCE FRINGE BENEFIT	2778.00