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.

March 23, 2012

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 $ 327,895.61 DATED THIS 23rd DAY OF March 2012 .

PERIOD ENDING 3/16/12 CHECK DATE 3/23/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
35,685.46	5,796.80	4,096.33	10,620.31	3,803.52	17,990.39	4,589.63

RETIREMENT	CORP PAID RETIREMENT
14,617.74	

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

FUND	
001 GENERAL FUND	231,115.55
002 MOTOR VEHICLE HIGHWAY	8,870.59
020 ECONOMIC DEVELOP INCOME TAX	6,337.93
033 POLICE GRANTS PROJECTS	2,490.90
036 RENTAL HOUSING INSPECTION	3,400.14
053 CUMULATIVE CAPITAL DEVELOPMENT	1,500.00
061 WWTU OPERATING FUND	74,180.50
TOTAL	327,895.61

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2193.00	BETINA S COCHRAN	001 1000.00 110.00 000	1,536.55						
2192.00	JOHN R DENNIS	001 1000.00 110.00 000	1,694.47						
1617.00	DIANE M FOSTER	001 1000.00 110.00 000	1,384.62						
	MAYOR: SALARIES - FULL TIME		4,615.64	COUNT	3	MALE	1	FEMALE	2
	MAYOR		4,615.64	COUNT	3	MALE	1	FEMALE	2
2326.00	MEGAN RAE FURST	001 1000.00 120.00 000	499.38						
	MAYOR: SALARIES - PART TIME		499.38	COUNT	1	MALE	0	FEMALE	1
	MAYOR		499.38	COUNT	1	MALE	0	FEMALE	1
2286.00	KATHLEEN M HENDERSON	001 2000.00 110.00 000	702.55						
1951.00	HEATHER RENE KIDWELL	001 2000.00 110.00 000	981.39						
1180.00	JUDITH C RHODES	001 2000.00 110.00 000	1,424.53						
1768.00	NICOLE ANN STOCKS	001 2000.00 110.00 000	1,039.61						
2395.00	LESLEY K TURNER	001 2000.00 110.00 000	1,562.33						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	829.69						
	CLK-TRS: SALARIES - FULL TIME		6,540.10	COUNT	6	MALE	0	FEMALE	6
	CLERK-TREASURER		6,540.10	COUNT	6	MALE	0	FEMALE	6
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	762.80						
	JUDGE: SALARIES - PART TIME		762.80	COUNT	1	MALE	0	FEMALE	1
	CITY COURT		762.80	COUNT	1	MALE	0	FEMALE	1
2371.00	BENJAMIN D ANDERSON	001 5000.00 110.00 000	1,553.12						
1931.00	DAVID M BUCK	001 5000.00 110.00 000	1,442.17						
1699.00	JASON P BURKS	001 5000.00 110.00 000	2,058.14						
2312.00	MICHELLE P DEBORD	001 5000.00 110.00 000	720.97						
1980.00	JON M MUNN	001 5000.00 110.00 000	1,807.11						
	ENG: SALARIES - FULL TIME		7,581.51	COUNT	5	MALE	4	FEMALE	1
	ENGINEERING		7,581.51	COUNT	5	MALE	4	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2244.00	LINDA M OWEN	001 5000.00 120.00 000	360.96						
	ENG: SALARIES - PART TIME		360.96	COUNT	1	MALE	0	FEMALE	1
	ENGINEERING		360.96	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	2,015.26						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	40.00						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	2,015.26						
1689.00	JERRY D BURK	001 7000.00 110.00 000	1,722.29						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	40.00						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	2,223.13						
15.00	MATTHEW S CODDINGTON	001 7000.00 110.00 000	2,223.13						
707.00	KEVIN J COOMEY	001 7000.00 110.00 000	2,015.26						
1606.00	WILLIAM J DEARING	001 7000.00 110.00 000	40.00						
1606.00	WILLIAM J DEARING	001 7000.00 110.00 000	2,015.26						
1755.00	JEFFREY D DECKER	001 7000.00 110.00 000	2,015.26						
497.00	VICKIE J DENSON	001 7000.00 110.00 000	1,427.61						
1175.00	JASON L DOMBKOWSKI	001 7000.00 110.00 000	2,676.82						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	40.00						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	2,015.26						
2015.00	JONATHAN M EAGER	001 7000.00 110.00 000	2,110.12						
1692.00	ADAM S FERGUSON	001 7000.00 110.00 000	2,015.26						
1248.00	KEVIN A FLYNN	001 7000.00 110.00 000	40.00						
1248.00	KEVIN A FLYNN	001 7000.00 110.00 000	2,223.13						
432.00	SCOTT M FOHR	001 7000.00 110.00 000	2,319.91						
26.00	MICHAEL D FRANCIS	001 7000.00 110.00 000	2,411.18						
1245.00	WILLIAM J GALLAGHER	001 7000.00 110.00 000	2,319.91						
580.00	MARK A GOSNEY	001 7000.00 110.00 000	2,015.26						
2111.00	TROY M GREENE	001 7000.00 110.00 000	2,110.12						
1976.00	DONALD SHERMAN GREENWOOD	001 7000.00 110.00 000	2,015.26						
1479.00	TROY W HARRIS	001 7000.00 110.00 000	2,319.91						
1690.00	DONALD E HARTMAN	001 7000.00 110.00 000	2,015.26						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	40.00						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	2,015.26						
29.00	TAMRA K HOLDER	001 7000.00 110.00 000	1,427.61						
2017.00	CHAD E KENDRICKS	001 7000.00 110.00 000	2,015.26						
1741.00	JOHN H KING	001 7000.00 110.00 000	1,722.29						
1533.00	JEFFREY A KIRBY	001 7000.00 110.00 000	2,015.26						
41.00	CHRISTOPHER J LEROUX	001 7000.00 110.00 000	2,533.05						
1676.00	DAVID E LORD	001 7000.00 110.00 000	2,223.13						
874.00	CYNTHIA A MARION	001 7000.00 110.00 000	331.76CR						
874.00	CYNTHIA A MARION	001 7000.00 110.00 000	2,223.13						
1450.00	JEFFREY D MARTIN	001 7000.00 110.00 000	1,427.44						
45.00	DANIEL D MARVIN	001 7000.00 110.00 000	2,411.18						
134.00	MICHAEL R MAX	001 7000.00 110.00 000	2,015.26						
1686.00	KATHRYN A MCCORKLE	001 7000.00 110.00 000	1,266.23						
2199.00	ADAM MILLER	001 7000.00 110.00 000	40.00						
2199.00	ADAM MILLER	001 7000.00 110.00 000	2,015.26						
533.00	MARSHA ANN MILLER	001 7000.00 110.00 000	2,015.26						

** 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	2,015.26
1331.00	JASON H PHILHOWER	001 7000.00 110.00 000	2,223.13
531.00	MARK A RIDGE	001 7000.00 110.00 000	604.56CR
531.00	MARK A RIDGE	001 7000.00 110.00 000	2,015.26
46.00	JANET A SHEPHERD	001 7000.00 110.00 000	2,015.26
1798.00	MARCUS D SLIFER	001 7000.00 110.00 000	40.00
1798.00	MARCUS D SLIFER	001 7000.00 110.00 000	2,015.26
1740.00	DAVID S SMITH	001 7000.00 110.00 000	40.00
1740.00	DAVID S SMITH	001 7000.00 110.00 000	2,015.26
1636.00	EDWARD L SMITH	001 7000.00 110.00 000	1,722.29
654.00	GARY L SPARGER	001 7000.00 110.00 000	2,411.18
2370.00	JEFFERY M SPICER	001 7000.00 110.00 000	40.00
2370.00	JEFFERY M SPICER	001 7000.00 110.00 000	1,910.00
2112.00	JAMES M SPRAY	001 7000.00 110.00 000	40.00
2112.00	JAMES M SPRAY	001 7000.00 110.00 000	2,015.26
2177.00	MATTHEW A THOMPSON	001 7000.00 110.00 000	2,015.26
1258.00	FREDRICK TOWNSEND	001 7000.00 110.00 000	2,110.12
1398.00	DAVID A VANVACTOR	001 7000.00 110.00 000	40.00
1398.00	DAVID A VANVACTOR	001 7000.00 110.00 000	2,319.91
2282.00	RICHARD L WALKER	001 7000.00 110.00 000	1,878.45
1481.00	GARY C WARD	001 7000.00 110.00 000	40.00
1481.00	GARY C WARD	001 7000.00 110.00 000	2,015.26
1842.00	JOHN D WATSON	001 7000.00 110.00 000	40.00
1842.00	JOHN D WATSON	001 7000.00 110.00 000	2,319.91
1907.00	STASON L WIETE	001 7000.00 110.00 000	2,110.12
2340.00	JORDAN D GLICK	001 7000.00 110.00 000	1,396.93
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	40.00
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	1,396.93
1978.00	MARY B JONES	001 7000.00 110.00 000	1,396.93
2346.00	DAVID HAROLD PAYNE III	001 7000.00 110.00 000	1,280.49
2246.00	ERICA N RIDGE	001 7000.00 110.00 000	40.00
2246.00	ERICA N RIDGE	001 7000.00 110.00 000	1,396.93
1702.00	DAVID R STOIKE	001 7000.00 110.00 000	40.00
1702.00	DAVID R STOIKE	001 7000.00 110.00 000	1,396.93
2394.00	JENNIFER H THOMPSON	001 7000.00 110.00 000	1,280.49
1926.00	JASON A TIMMONS	001 7000.00 110.00 000	1,396.93
1930.00	TIFFANY L WILLIARD	001 7000.00 110.00 000	40.00
1930.00	TIFFANY L WILLIARD	001 7000.00 110.00 000	1,435.40
	POLICE: SALARIES - FULL TIME		120,934.31 COUNT 84 MALE 67 FEMALE 17
	POLICE		120,934.31 COUNT 84 MALE 67 FEMALE 17
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	157.25
2251.00	LARRY G GRANT	001 7000.00 120.00 000	791.50
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	157.25
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	157.25
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	791.50
1181.00	WILMA J MILLS	001 7000.00 120.00 000	985.15
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	157.25

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	157.25						
2327.00	KIMBERLY S RIDGE	001 7000.00 120.00 000	157.25						
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	157.25						
	POLICE: SALARIES - PART TIME		3,668.90	COUNT	10	MALE	2	FEMALE	8
	POLICE		3,668.90	COUNT	10	MALE	2	FEMALE	8
580.00	MARK A GOSNEY	001 7000.00 130.00 000	1,247.07						
1978.00	MARY B JONES	001 7000.00 130.00 000	209.52						
	POLICE: SALARIES - OVERTIME		1,456.59	COUNT	2	MALE	1	FEMALE	1
	POLICE		1,456.59	COUNT	2	MALE	1	FEMALE	1
47.00	RICHARD D ANDERSON	001 8000.00 110.00 000	2,348.79						
133.00	MICHAEL A ANTHROP	001 8000.00 110.00 000	2,152.06						
1462.00	KEITH B BARKER	001 8000.00 110.00 000	2,015.26						
584.00	SCOTT P BARKER	001 8000.00 110.00 000	2,152.06						
2049.00	GRANT A BIRGE	001 8000.00 110.00 000	2,015.26						
487.00	GREGORY L BOOTH	001 8000.00 110.00 000	2,152.06						
2128.00	KEITH W BURTON	001 8000.00 110.00 000	2,015.26						
2129.00	M SHANE CHAPMAN	001 8000.00 110.00 000	2,015.26						
2078.00	ERIC M DOYLE	001 8000.00 110.00 000	2,015.26						
68.00	PHILIP J DREW	001 8000.00 110.00 000	2,015.26						
51.00	CHARLES I ELDRIDGE	001 8000.00 110.00 000	2,370.41						
1024.00	DREW B FELLURE	001 8000.00 110.00 000	2,015.26						
898.00	DAVID C GILBERT	001 8000.00 110.00 000	2,015.26						
2190.00	KYLE D GLOVER	001 8000.00 110.00 000	2,015.26						
59.00	GERALD M GRUVER	001 8000.00 110.00 000	2,240.10						
1929.00	RYAN P HARBER	001 8000.00 110.00 000	2,015.26						
1801.00	BRIAN A HARSHBARGER	001 8000.00 110.00 000	2,015.26						
2368.00	JOSEPH MICHAEL HEATER	001 8000.00 110.00 000	1,752.63						
716.00	TIMOTHY J HEATH	001 8000.00 110.00 000	2,676.82						
61.00	JEFFREY L HOLDER	001 8000.00 110.00 000	2,370.41						
1221.00	JOHN B IRR	001 8000.00 110.00 000	2,015.26						
2036.00	BENJAMIN C JONES	001 8000.00 110.00 000	2,015.26						
63.00	TERRY JONES	001 8000.00 110.00 000	2,152.06						
2117.00	JOHN M KELLER JR.	001 8000.00 110.00 000	2,015.26						
135.00	BRIAN L LANCASTER	001 8000.00 110.00 000	2,299.77						
2037.00	SHAWN P LEUCK	001 8000.00 110.00 000	2,015.26						
2130.00	RYAN M LINDER	001 8000.00 110.00 000	2,015.26						
58.00	DANIEL J MILLER	001 8000.00 110.00 000	2,015.26						
65.00	ROBERT A MOLTER	001 8000.00 110.00 000	2,370.41						
1417.00	EDWARD TY MORRIS	001 8000.00 110.00 000	2,015.26						
835.00	DANNIE W NEAL	001 8000.00 110.00 000	2,015.26						
1537.00	JEFF A NEED	001 8000.00 110.00 000	2,015.26						
1527.00	JAMES J REDD	001 8000.00 110.00 000	2,015.26						
860.00	JEFFREY M RICHARDS	001 8000.00 110.00 000	2,015.26						
1252.00	ANTONY O SCHUTTER	001 8000.00 110.00 000	2,172.28						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
541.00	BRUCE A SIGMAN	001 8000.00 110.00 000	2,152.06						
69.00	EDWARD J SPITZNAGLE	001 8000.00 110.00 000	2,240.10						
2188.00	JUSTIN C TAYLOR	001 8000.00 110.00 000	2,015.26						
2189.00	JONATHAN W VANNESS	001 8000.00 110.00 000	2,015.26						
72.00	BRET F YUNDT	001 8000.00 110.00 000	2,015.26						
	FIRE: SALARIES - FULL TIME		83,983.52	COUNT	40	MALE	40	FEMALE	0
	FIRE		83,983.52	COUNT	40	MALE	40	FEMALE	0
1527.00	JAMES J REDD	001 8000.00 130.00 000	342.60						
1252.00	ANTONY O SCHUTTER	001 8000.00 130.00 000	369.24						
	FIRE: SALARIES - OVERTIME		711.84	COUNT	2	MALE	2	FEMALE	0
	FIRE		711.84	COUNT	2	MALE	2	FEMALE	0
001	GENERAL FUND		231,115.55	COUNT	158	MALE	117	FEMALE	41

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
85.00	DAVID A DOWNEY	002	.00 110.00 000	2,141.46						
1318.00	JUSTIN HITCHCOCK	002	.00 110.00 000	1,309.63						
1152.00	PAUL A KULL	002	.00 110.00 000	1,020.96						
2046.00	MICHAEL DEAN MCTAGUE	002	.00 110.00 000	1,137.12						
1188.00	DENNIS T STEELE	002	.00 110.00 000	2,041.90						
1977.00	TONYA L VANAMAN	002	.00 110.00 000	1,142.96						
	MVH: SALARIES - FULL TIME			8,794.03	COUNT	6	MALE	5	FEMALE	1
				8,794.03	COUNT	6	MALE	5	FEMALE	1
1188.00	DENNIS T STEELE	002	.00 130.00 000	76.56						
	MVH: SALARIES - OVERTIME			76.56	COUNT	1	MALE	1	FEMALE	0
				76.56	COUNT	1	MALE	1	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			8,870.59	COUNT	7	MALE	6	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
2284.00	DALE B DIXON	020	.00 110.00 000	628.42						
2075.00	DEBORAH J KERVIN	020	.00 110.00 000	1,070.71						
909.00	BETTY J MAY	020	.00 110.00 000	392.24						
2218.00	CHANDLER M POOLE	020	.00 110.00 000	1,309.40						
2341.00	JEFFREY P RAY	020	.00 110.00 000	1,722.29						
1846.00	BEVERLY JOAN SHAW	020	.00 110.00 000	1,014.87						
	EDIT: SALARIES - FULL TIME			6,137.93	COUNT	6	MALE	3	FEMALE	3
				6,137.93	COUNT	6	MALE	3	FEMALE	3
2374.00	EMILY H GALL	020	.00 120.00 000	200.00						
	EDIT: SALARIES, PART TIME			200.00	COUNT	1	MALE	0	FEMALE	1
				200.00	COUNT	1	MALE	0	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			6,337.93	COUNT	7	MALE	3	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
497.00	VICKIE J DENSON	033	.00 999.00 000	57.10						
1692.00	ADAM S FERGUSON	033	.00 999.00 000	132.27						
134.00	MICHAEL R MAX	033	.00 999.00 000	1,473.81						
2370.00	JEFFERY M SPICER	033	.00 999.00 000	109.71						
2177.00	MATTHEW A THOMPSON	033	.00 999.00 000	718.01						
	POLICE GRANTS PROJECTS:UNAPPRO			2,490.90	COUNT	5	MALE	4	FEMALE	1
				2,490.90	COUNT	5	MALE	4	FEMALE	1
033	POLICE GRANTS PROJECTS			2,490.90	COUNT	5	MALE	4	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
2284.00	DALE B DIXON	036	.00 110.00 000	897.75						
909.00	BETTY J MAY	036	.00 110.00 000	915.22						
1679.00	VIKKI L WATKINS	036	.00 110.00 000	1,587.17						
	RENTAL HSG: SALARIES-FULL TIME			3,400.14	COUNT	3	MALE	1	FEMALE	2
				3,400.14	COUNT	3	MALE	1	FEMALE	2
036	RENTAL HOUSING INSPECTION			3,400.14	COUNT	3	MALE	1	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2396.00	ANTHONY NEWMAN	053 .00 110.00 000	1,500.00						
	CCD: SALARIES - FULL TIME		1,500.00	COUNT	1	MALE	1	FEMALE	0
			1,500.00	COUNT	1	MALE	1	FEMALE	0
053	CUMULATIVE CAPITAL DEVELOPMENT		1,500.00	COUNT	1	MALE	1	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2323.00	CODY RAY ARMES	061 4300.00 980.00 000	1,279.35						
483.00	BRIAN L CLAXTON	061 4300.00 980.00 000	1,746.17						
702.00	REX A FINFROCK	061 4300.00 980.00 000	1,557.91						
2127.00	JOHN EUGENE HART	061 4300.00 980.00 000	1,316.57						
2123.00	RYAN A HICKS	061 4300.00 980.00 000	1,316.57						
2373.00	KURTIS A MARTIN	061 4300.00 980.00 000	1,259.82						
2253.00	JAMES CURTIS MILLER	061 4300.00 980.00 000	1,279.35						
	WWTU OPERATING: SANT SALARIES		9,755.74	COUNT	7	MALE	7	FEMALE	0
			9,755.74	COUNT	7	MALE	7	FEMALE	0
87.00	JAMES W HEDDEN	061 4400.00 980.00 000	1,749.71						
1318.00	JUSTIN HITCHCOCK	061 4400.00 980.00 000	436.54						
1152.00	PAUL A KULL	061 4400.00 980.00 000	1,020.95						
1820.00	DOUGLAS C PERKINS	061 4400.00 980.00 000	1,557.91						
2372.00	MICHAEL A SUSONG	061 4400.00 980.00 000	2,379.12						
	WWTU OPER:POLLUTION PREV:SALAR		7,144.23	COUNT	5	MALE	5	FEMALE	0
			7,144.23	COUNT	5	MALE	5	FEMALE	0
1987.00	STEPHEN T NELSON	061 4540.00 980.00 000	1,905.76						
	WWTU OPERATING: LAB SALARIES		1,905.76	COUNT	1	MALE	1	FEMALE	0
			1,905.76	COUNT	1	MALE	1	FEMALE	0
2311.00	RICKY CLOSSER	061 4540.05 980.00 000	451.20						
2250.00	FIKEVENI L DLAMINI	061 4540.05 980.00 000	597.84						
	WWTU OPERAT: LAB SAL PART-TIME		1,049.04	COUNT	2	MALE	2	FEMALE	0
			1,049.04	COUNT	2	MALE	2	FEMALE	0
2074.00	HENRY F BELL III	061 4560.00 980.00 000	1,488.58						
1803.00	MARK A HASSETT	061 4560.00 980.00 000	1,842.48						
2132.00	SHANNON J HICKS	061 4560.00 980.00 000	1,503.23						
484.00	LARRY T NEAL	061 4560.00 980.00 000	1,746.17						
2247.00	ROGER D SCHEIBE	061 4560.00 980.00 000	1,279.35						
	WWTU OPERATING:STREET SALARIES		7,859.81	COUNT	5	MALE	5	FEMALE	0
			7,859.81	COUNT	5	MALE	5	FEMALE	0
87.00	JAMES W HEDDEN	061 4560.10 980.00 000	5.47						
484.00	LARRY T NEAL	061 4560.10 980.00 000	8.19						
	WWTU OPERATING:STREET OVERTIME		13.66	COUNT	2	MALE	2	FEMALE	0

13.66	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	1,514.95						
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	40.00						
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	1,300.29						
1983.00	MARK S JANSMA	061 4600.00 980.00 000	20.00						
1983.00	MARK S JANSMA	061 4600.00 980.00 000	1,472.33						
2077.00	JEROME B MANSFIELD II	061 4600.00 980.00 000	1,356.78						
1915.00	RANDY T MCKENZIE	061 4600.00 980.00 000	40.00						
1915.00	RANDY T MCKENZIE	061 4600.00 980.00 000	1,473.27						
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	1,464.81						
1989.00	TIMOTHY D OVERMAN JR	061 4600.00 980.00 000	1,502.09						
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	20.00						
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	1,397.02						
2369.00	MICHAEL ALLEN ROHLER	061 4600.00 980.00 000	40.00						
2369.00	MICHAEL ALLEN ROHLER	061 4600.00 980.00 000	1,216.17						
1749.00	THADDEUS S SNEDEKER	061 4600.00 980.00 000	1,534.11						
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	40.00						
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	1,300.29						
	WWTU OPERATING: PLANT SALARIES		15,732.11	COUNT	18	MALE	16	FEMALE	2
			15,732.11	COUNT	18	MALE	16	FEMALE	2
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	253.98						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	18.81						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	265.70						
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	251.30						
	WWTU OPERATING: PLANT OVERTIME		789.79	COUNT	4	MALE	3	FEMALE	1
			789.79	COUNT	4	MALE	3	FEMALE	1
2286.00	KATHLEEN M HENDERSON	061 4710.00 980.00 000	702.56						
2393.00	MICHELE PAYNE	061 4710.00 980.00 000	68.68CR						
2393.00	MICHELE PAYNE	061 4710.00 980.00 000	1,275.00						
1561.00	RHONDA JEAN ROBINSON	061 4710.00 980.00 000	1,405.11						
	WWTU OPER:BILLING OFC SALARIES		3,313.99	COUNT	4	MALE	0	FEMALE	4
			3,313.99	COUNT	4	MALE	0	FEMALE	4
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	1,795.11						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1986.00	ROBERT L BUSCH	061 4800.00 980.00 000	1,987.77						
85.00	DAVID A DOWNEY	061 4800.00 980.00 000	535.36						
2204.00	DAVID S HENDERSON	061 4800.00 980.00 000	2,618.79						
107.00	JOHN W POORE	061 4800.00 980.00 000	2,306.44						
2328.00	AMY ELIZABETH SPANN	061 4800.00 980.00 000	1,419.17						
1218.00	VICTOR L VANALLEN	061 4800.00 980.00 000	2,270.60						
	WWTU OPERATING: ADMIN SALARIES		12,933.24	COUNT	7	MALE	6	FEMALE	1
			12,933.24	COUNT	7	MALE	6	FEMALE	1
1748.00	JAMES E BJORK	061 4800.10 980.00 000	33.66						
	WWTU OPERATING: ADMIN OVERTIME		33.66	COUNT	1	MALE	1	FEMALE	0
			33.66	COUNT	1	MALE	1	FEMALE	0
2371.00	BENJAMIN D ANDERSON	061 4901.00 980.00 000	388.28						
1931.00	DAVID M BUCK	061 4901.00 980.00 000	1,442.17						
2193.00	BETINA S COCHRAN	061 4901.00 980.00 000	271.15						
2312.00	MICHELLE P DEBORD	061 4901.00 980.00 000	720.98						
2192.00	JOHN R DENNIS	061 4901.00 980.00 000	1,129.64						
2284.00	DALE B DIXON	061 4901.00 980.00 000	269.33						
1159.00	JIM F EVERETTE	061 4901.00 980.00 000	1,795.16						
1617.00	DIANE M FOSTER	061 4901.00 980.00 000	923.08						
2326.00	MEGAN RAE FURST	061 4901.00 980.00 000	88.12						
2075.00	DEBORAH J KERVIN	061 4901.00 980.00 000	356.90						
1951.00	HEATHER RENE KIDWELL	061 4901.00 980.00 000	654.26						
2396.00	ANTHONY NEWMAN	061 4901.00 980.00 000	1,000.00						
2244.00	LINDA M OWEN	061 4901.00 980.00 000	90.24						
2218.00	CHANDLER M POOLE	061 4901.00 980.00 000	1,309.40						
1180.00	JUDITH C RHODES	061 4901.00 980.00 000	949.69						
1846.00	BEVERLY JOAN SHAW	061 4901.00 980.00 000	1,014.86						
1768.00	NICOLE ANN STOCKS	061 4901.00 980.00 000	693.08						
1015.00	KATRINA S VAUGHAN	061 4901.00 980.00 000	553.13						
	WWTU OPERATING: BOW SALARIES		13,649.47	COUNT	18	MALE	7	FEMALE	11
			13,649.47	COUNT	18	MALE	7	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		74,180.50	COUNT	77	MALE	55	FEMALE	22
	TOTAL GROSS PAYROLL		354,758.98						

EMPLOYEE COUNT	MALE	FEMALE
281	197	84

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

001	GENERAL FUND	231115.55
002	MOTOR VEHICLE HIGHWAY	8870.59
003	PARKS AND RECREATION	22713.36
020	ECONOMIC DEVELOP INCOME TAX	6337.93
022	PARKS NONREVERTING OPERATING	4150.01
033	POLICE GRANTS PROJECTS	2490.90
036	RENTAL HOUSING INSPECTION	3400.14
053	CUMULATIVE CAPITAL DEVELOPMENT	1500.00
061	WWTU OPERATING FUND	74180.50