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.

April 6, 2012

Judith C. Rhodes

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 $ 353,643.31 DATED THIS 6th DAY OF April 2012 .

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

PERIOD ENDING 3/30/12 CHECK DATE 4/06/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
42,374.29	6,003.73	4,457.99	11,486.57	4,178.91	18,215.00	4,589.63

RETIREMENT	CORP PAID RETIREMENT
14,696.48	

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

FUND	
001 GENERAL FUND	257,386.29
002 MOTOR VEHICLE HIGHWAY	8,803.60
020 ECONOMIC DEVELOP INCOME TAX	6,487.93
033 POLICE GRANTS PROJECTS	85.65
036 RENTAL HOUSING INSPECTION	3,400.14
053 CUMULATIVE CAPITAL DEVELOPMENT	1,500.00
061 WWTU OPERATING FUND	75,972.80
898 LIFE INSURANCE FRINGE BENEFIT	6.90
TOTAL	353,643.31

** 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	10.40					
1015.00	KATRINA S VAUGHAN	001	2000.00 130.00 000	16.60					
	CLK-TRS: SALARIES OVERTIME			27.00	COUNT	3	MALE	0 FEMALE	3
	CLERK-TREASURER			27.00	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	2,632.63					
1980.00	JON M MUNN	001	5000.00 110.00 000	1,807.11					
	ENG: SALARIES - FULL TIME			9,493.17	COUNT	5	MALE	4 FEMALE	1
	ENGINEERING			9,493.17	COUNT	5	MALE	4 FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
2244.00	LINDA M OWEN	001 5000.00 120.00 000	505.34					
	ENG: SALARIES - PART TIME		505.34	COUNT	1	MALE	0	FEMALE 1
	ENGINEERING		505.34	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	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					
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 110.00 000	40.00					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
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	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		121,870.63	COUNT	82	MALE	66	FEMALE 16
	POLICE		121,870.63	COUNT	82	MALE	66	FEMALE 16
1597.00	VICKI L BURCH	001 7000.00 120.00 000	235.88					
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	345.95					
2251.00	LARRY G GRANT	001 7000.00 120.00 000	791.50					
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	314.50					
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	141.53					
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	791.50					
1181.00	WILMA J MILLS	001 7000.00 120.00 000	1,008.00					
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	314.50					
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	172.98					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
2327.00	KIMBERLY S RIDGE	001 7000.00 120.00 000	361.68					
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	314.50					
	POLICE: SALARIES - PART TIME		4,792.52	COUNT	11	MALE	2	FEMALE 9
	POLICE		4,792.52	COUNT	11	MALE	2	FEMALE 9
1952.00	MICHAEL LINDEN BREWER	001 7000.00 130.00 000	12.85					
707.00	KEVIN J COOMEY	001 7000.00 130.00 000	88.17					
1755.00	JEFFREY D DECKER	001 7000.00 130.00 000	50.38					
1692.00	ADAM S FERGUSON	001 7000.00 130.00 000	31.49					
1248.00	KEVIN A FLYNN	001 7000.00 130.00 000	410.21					
26.00	MICHAEL D FRANCIS	001 7000.00 130.00 000	241.12					
580.00	MARK A GOSNEY	001 7000.00 130.00 000	75.58					
2111.00	TROY M GREENE	001 7000.00 130.00 000	527.60					
1479.00	TROY W HARRIS	001 7000.00 130.00 000	536.50					
1690.00	DONALD E HARTMAN	001 7000.00 130.00 000	352.66					
1676.00	DAVID E LORD	001 7000.00 130.00 000	41.69					
45.00	DANIEL D MARVIN	001 7000.00 130.00 000	15.07					
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 130.00 000	102.76					
46.00	JANET A SHEPHERD	001 7000.00 130.00 000	62.98					
1798.00	MARCUS D SLIFER	001 7000.00 130.00 000	353.24					
1740.00	DAVID S SMITH	001 7000.00 130.00 000	12.85					
2112.00	JAMES M SPRAY	001 7000.00 130.00 000	25.69					
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	527.60					
1398.00	DAVID A VANVACTOR	001 7000.00 130.00 000	346.63					
1842.00	JOHN D WATSON	001 7000.00 130.00 000	317.13					
	POLICE: SALARIES - OVERTIME		4,132.20	COUNT	20	MALE	19	FEMALE 1
	POLICE		4,132.20	COUNT	20	MALE	19	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	1,151.60CR					
898.00	DAVID C GILBERT	001 8000.00 110.00 000	4,030.52					
898.00	DAVID C GILBERT	001 8000.00 110.00 000	1,826.88					
898.00	DAVID C GILBERT	001 8000.00 110.00 000	5,480.64					
898.00	DAVID C GILBERT	001 8000.00 110.00 000	2,740.32					
898.00	DAVID C GILBERT	001 8000.00 110.00 000	5,480.64					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
898.00	DAVID C GILBERT	001 8000.00 110.00 000	93.48					
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	61.00					
135.00	BRIAN L LANCASTER	001 8000.00 110.00 000	2,015.26					
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	29.29CR					
835.00	DANNIE W NEAL	001 8000.00 110.00 000	2,152.06					
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					
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		102,368.40	COUNT	49	MALE	49	FEMALE 0
	FIRE		102,368.40	COUNT	49	MALE	49	FEMALE 0
2078.00	ERIC M DOYLE	001 8000.00 130.00 000	342.60					
2036.00	BENJAMIN C JONES	001 8000.00 130.00 000	342.60					
63.00	TERRY JONES	001 8000.00 130.00 000	365.76					
2188.00	JUSTIN C TAYLOR	001 8000.00 130.00 000	342.60					
	FIRE: SALARIES - OVERTIME		1,393.56	COUNT	4	MALE	4	FEMALE 0
	FIRE		1,393.56	COUNT	4	MALE	4	FEMALE 0
898.00	DAVID C GILBERT	001 8000.00 155.00 000	280.05					
	FIRE: CLOTH/UNIFORM ALLOWANCE		280.05	COUNT	1	MALE	1	FEMALE 0
	FIRE		280.05	COUNT	1	MALE	1	FEMALE 0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
1686.00	KATHRYN A MCCORKLE	001 10000.00 110.00 000	50.64					
1686.00	KATHRYN A MCCORKLE	001 10000.00 110.00 000	42.20					
1686.00	KATHRYN A MCCORKLE	001 10000.00 110.00 000	12.66					
	PMC: SALARIES- FULL TIME		105.50	COUNT	3	MALE	0	FEMALE 3
	POLICE MERIT COMMISSION		105.50	COUNT	3	MALE	0	FEMALE 3
001	GENERAL FUND		257,386.29	COUNT	190	MALE	146	FEMALE 44

** 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	9.57					
	MVH: SALARIES - OVERTIME			9.57	COUNT	1	MALE	1	FEMALE 0
				9.57	COUNT	1	MALE	1	FEMALE 0
002	MOTOR VEHICLE HIGHWAY			8,803.60	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	350.00					
	EDIT: SALARIES, PART TIME			350.00	COUNT	1	MALE	0	FEMALE 1
				350.00	COUNT	1	MALE	0	FEMALE 1
020	ECONOMIC DEVELOP INCOME TAX			6,487.93	COUNT	7	MALE	3	FEMALE 4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
497.00	VICKIE J DENSON	033	.00 999.00 000	85.65					
	POLICE GRANTS PROJECTS:UNAPPRO			85.65	COUNT	1	MALE	0	FEMALE 1
				85.65	COUNT	1	MALE	0	FEMALE 1
033	POLICE GRANTS PROJECTS			85.65	COUNT	1	MALE	0	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	383.76CR					
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		9,371.98	COUNT	8	MALE	8	FEMALE 0
			9,371.98	COUNT	8	MALE	8	FEMALE 0
483.00	BRIAN L CLAXTON	061 4300.10 980.00 000	81.88					
702.00	REX A FINFROCK	061 4300.10 980.00 000	80.33					
2127.00	JOHN EUGENE HART	061 4300.10 980.00 000	41.15					
2123.00	RYAN A HICKS	061 4300.10 980.00 000	55.55					
2373.00	KURTIS A MARTIN	061 4300.10 980.00 000	64.98					
484.00	LARRY T NEAL	061 4300.10 980.00 000	38.20					
2247.00	ROGER D SCHEIBE	061 4300.10 980.00 000	12.00					
	WWTU OPERATING: SANT OVERTIME		374.09	COUNT	7	MALE	7	FEMALE 0
			374.09	COUNT	7	MALE	7	FEMALE 0
2323.00	CODY RAY ARMES	061 4300.50 980.00 000	142.63					
	WWTU OPERATING: CLOTHING ALLOW		142.63	COUNT	1	MALE	1	FEMALE 0
			142.63	COUNT	1	MALE	1	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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
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
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	7.50					
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		15,739.61	COUNT	19	MALE	17	FEMALE 2
			15,739.61	COUNT	19	MALE	17	FEMALE 2
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	6.28					
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	188.10					
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	8.86					
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	251.30					
	WWTU OPERATING: PLANT OVERTIME		454.54	COUNT	4	MALE	3	FEMALE 1
			454.54	COUNT	4	MALE	3	FEMALE 1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
2286.00	KATHLEEN M HENDERSON	061 4710.00 980.00 000	702.56					
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		3,382.67	COUNT	3	MALE	0 FEMALE	3
			3,382.67	COUNT	3	MALE	0 FEMALE	3
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					
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
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	2,632.62					
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	126.34					
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		15,597.21	COUNT	18	MALE	7 FEMALE	11
			15,597.21	COUNT	18	MALE	7 FEMALE	11

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
1768.00	NICOLE ANN STOCKS	061 4901.10 980.00 000	6.93					
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000	11.06					
	WWTU OPERATING: BOW OVERTIME		17.99	COUNT	2	MALE	0	FEMALE 2
			17.99	COUNT	2	MALE	0	FEMALE 2
061	WWTU OPERATING FUND		75,972.80	COUNT	83	MALE	62	FEMALE 21

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER			AMOUNT					
898.00	DAVID C GILBERT	898	898.00	.00 000	6.90					
	LIFE INS FRINGE BENEFIT W/H				6.90	COUNT	1	MALE	1	FEMALE 0
					6.90	COUNT	1	MALE	1	FEMALE 0
898	LIFE INSURANCE FRINGE BENEFIT				6.90	COUNT	1	MALE	1	FEMALE 0
	TOTAL GROSS PAYROLL				381,402.31					

EMPLOYEE COUNT	MALE	FEMALE
315	233	82

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

001	GENERAL FUND	257386.29
002	MOTOR VEHICLE HIGHWAY	8803.60
003	PARKS AND RECREATION	23608.99
020	ECONOMIC DEVELOP INCOME TAX	6487.93
022	PARKS NONREVERTING OPERATING	4150.01
033	POLICE GRANTS PROJECTS	85.65
036	RENTAL HOUSING INSPECTION	3400.14
053	CUMULATIVE CAPITAL DEVELOPMENT	1500.00
061	WWTU OPERATING FUND	75972.80
898	LIFE INSURANCE FRINGE BENEFIT	6.90