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.

June 29, 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 $ 429,056.72 DATED THIS 29th DAY OF June 2012 .

PERIOD ENDING 6/22/12 CHECK DATE 6/29/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
49,266.38	6,161.82	4,363.18	13,487.23	3,978.48	4,628.93	4,158.14

RETIREMENT	CORP PAID RETIREMENT
4,030.52	

- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
001 GENERAL FUND	234,257.60
002 MOTOR VEHICLE HIGHWAY	7,662.38
020 ECONOMIC DEVELOP INCOME TAX	6,457.93
033 POLICE GRANTS PROJECTS	189.78
036 RENTAL HOUSING INSPECTION	3,400.14
053 CUMULATIVE CAPITAL DEVELOPMENT	2,780.00
061 WWTU OPERATING FUND	72,544.44
070 POLICE PENSION	57,723.97
071 FIRE PENSION	44,040.48
TOTAL	429,056.72

** 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							
2395.00	LESLEY K TURNER	001 2000.00 130.00 000	104.15						
2395.00	LESLEY K TURNER	001 2000.00 130.00 000	476.59						
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000	5.53						
	CLK-TRS: SALARIES OVERTIME		586.27	COUNT	5	MALE	0	FEMALE	5
	CLERK-TREASURER		586.27	COUNT	5	MALE	0	FEMALE	5
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
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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
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						
1980.00	JON M MUNN	001 5000.00 110.00 000	1,807.11						
2400.00	KRISTI J SMITH	001 5000.00 110.00 000	730.77						
	ENG: SALARIES - FULL TIME		7,591.31	COUNT	5	MALE	4	FEMALE	1
	ENGINEERING		7,591.31	COUNT	5	MALE	4	FEMALE	1
2244.00	LINDA M OWEN	001 5000.00 120.00 000	360.96						
2347.00	ADAM JOSEPH CLAUSS	001 5000.00 120.00 000	737.00						
2406.00	KYLE T MOSS	001 5000.00 120.00 000	675.00						
	ENG: SALARIES - PART TIME		1,772.96	COUNT	3	MALE	2	FEMALE	1
	ENGINEERING		1,772.96	COUNT	3	MALE	2	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	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	2,110.12
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
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	73.36CR
2370.00	JEFFERY M SPICER	001 7000.00 110.00 000	40.00
2370.00	JEFFERY M SPICER	001 7000.00 110.00 000	2,015.26
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
2403.00	ARON M THOMPSON	001 7000.00 110.00 000	1,752.63
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	40.00
1907.00	STASON L WIETE	001 7000.00 110.00 000	2,015.26
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	1,396.93
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1702.00	DAVID R STOIKE	001 7000.00 110.00 000	1,396.93						
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		120,435.85	COUNT	81	MALE	67	FEMALE	14
	POLICE		120,435.85	COUNT	81	MALE	67	FEMALE	14
2251.00	LARRY G GRANT	001 7000.00 120.00 000	791.50						
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	791.50						
1181.00	WILMA J MILLS	001 7000.00 120.00 000	936.77						
2329.00	ROBERT G BATTA JR	001 7000.00 120.00 000	253.28						
2235.00	AMANDA LEE DEARING	001 7000.00 120.00 000	348.26						
2178.00	KRISTIN M JOHNSEN	001 7000.00 120.00 000	142.47						
2404.00	JOSEPH A POTTS	001 7000.00 120.00 000	189.96						
	POLICE: SALARIES - PART TIME		3,453.74	COUNT	7	MALE	4	FEMALE	3
	POLICE		3,453.74	COUNT	7	MALE	4	FEMALE	3
873.00	JEFFREY J DUNSCOMB	001 7000.00 130.00 000	391.77						
2015.00	JONATHAN M EAGER	001 7000.00 130.00 000	943.09						
1692.00	ADAM S FERGUSON	001 7000.00 130.00 000	37.79						
1248.00	KEVIN A FLYNN	001 7000.00 130.00 000	282.90						
2111.00	TROY M GREENE	001 7000.00 130.00 000	303.37						
1479.00	TROY W HARRIS	001 7000.00 130.00 000	536.50						
1690.00	DONALD E HARTMAN	001 7000.00 130.00 000	327.47						
1676.00	DAVID E LORD	001 7000.00 130.00 000	243.16						
874.00	CYNTHIA A MARION	001 7000.00 130.00 000	20.84						
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 130.00 000	269.75						
1331.00	JASON H PHILHOWER	001 7000.00 130.00 000	41.69						
531.00	MARK A RIDGE	001 7000.00 130.00 000	226.74						
46.00	JANET A SHEPHERD	001 7000.00 130.00 000	100.76						
1740.00	DAVID S SMITH	001 7000.00 130.00 000	115.62						
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	1,160.72						
1481.00	GARY C WARD	001 7000.00 130.00 000	166.99						
1481.00	GARY C WARD	001 7000.00 130.00 000	115.62						
1842.00	JOHN D WATSON	001 7000.00 130.00 000	147.50						
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	26.94						
2346.00	DAVID HAROLD PAYNE III	001 7000.00 130.00 000	366.66						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	377.16						
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	157.14						
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	138.30						
	POLICE: SALARIES - OVERTIME		6,498.48	COUNT	23	MALE	18	FEMALE	5
	POLICE		6,498.48	COUNT	23	MALE	18	FEMALE	5

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
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
2190.00	KYLE D GLOVER	001 8000.00 110.00 000	2,015.26
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	1,910.00
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
2427.00	STEPHEN J JENKINSON JR	001 8000.00 110.00 000	625.95CR
2427.00	STEPHEN J JENKINSON JR	001 8000.00 110.00 000	1,752.63
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	2,015.26
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
2425.00	SEAN K MAYER	001 8000.00 110.00 000	1,752.63
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	2,152.06
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	2,525.41
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		78,606.21 COUNT 39 MALE 39 FEMALE 0
	FIRE		78,606.21 COUNT 39 MALE 39 FEMALE 0
1686.00	KATHRYN A MCCORKLE	001 10000.00 110.00 000	54.86
	PMC: SALARIES- FULL TIME		54.86 COUNT 1 MALE 0 FEMALE 1
	POLICE MERIT COMMISSION		54.86 COUNT 1 MALE 0 FEMALE 1
001	GENERAL FUND		234,257.60 COUNT 182 MALE 140 FEMALE 42

** 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						
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			7,656.91	COUNT	5	MALE	4	FEMALE	1
				7,656.91	COUNT	5	MALE	4	FEMALE	1
87.00	JAMES W HEDDEN	002	.00 130.00 000	5.47						
	MVH: SALARIES - OVERTIME			5.47	COUNT	1	MALE	1	FEMALE	0
				5.47	COUNT	1	MALE	1	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			7,662.38	COUNT	6	MALE	5	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	320.00						
	EDIT: SALARIES, PART TIME			320.00	COUNT	1	MALE	0	FEMALE	1
				320.00	COUNT	1	MALE	0	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			6,457.93	COUNT	7	MALE	3	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
497.00	VICKIE J DENSON	033	.00 999.00 000	114.20						
1690.00	DONALD E HARTMAN	033	.00 999.00 000	75.58						
	POLICE GRANTS PROJECTS:UNAPPRO			189.78	COUNT	2	MALE	1	FEMALE	1
				189.78	COUNT	2	MALE	1	FEMALE	1
033	POLICE GRANTS PROJECTS			189.78	COUNT	2	MALE	1	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
2432.00	LUCAS F HENRICKSON	053	.00 120.00 000	640.00						
2431.00	BROCK H WOLFE	053	.00 120.00 000	640.00						
	CCD: SALARIES - PART-TIME			1,280.00	COUNT	2	MALE	2	FEMALE	0
				1,280.00	COUNT	2	MALE	2	FEMALE	0
053	CUMULATIVE CAPITAL DEVELOPMENT			2,780.00	COUNT	3	MALE	3	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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						
2373.00	KURTIS A MARTIN	061 4300.00 980.00 000	1,259.82						
2426.00	BRENT D E MELVIN	061 4300.00 980.00 000	1,123.08CR						
2426.00	BRENT D E MELVIN	061 4300.00 980.00 000	1,222.25						
2253.00	JAMES CURTIS MILLER	061 4300.00 980.00 000	1,279.35						
	WWTU OPERATING: SANT SALARIES		7,258.99	COUNT	7	MALE	7	FEMALE	0
			7,258.99	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
1318.00	JUSTIN HITCHCOCK	061 4400.10 980.00 000	8.19						
	WWTU OPER:POLLUTION PREV:OVERT		8.19	COUNT	1	MALE	1	FEMALE	0
			8.19	COUNT	1	MALE	1	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	800.88						
	WWTU OPERAT: LAB SAL PART-TIME		1,252.08	COUNT	2	MALE	2	FEMALE	0
			1,252.08	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

** 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	1,435.48						
2369.00	MICHAEL ALLEN ROHLER	061 4600.00 980.00 000	40.00						
2369.00	MICHAEL ALLEN ROHLER	061 4600.00 980.00 000	1,254.63						
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		15,809.03	COUNT	18	MALE	16	FEMALE	2
			15,809.03	COUNT	18	MALE	16	FEMALE	2
1478.00	MICHAEL L FRENCH	061 4600.10 980.00 000	37.88						
1478.00	MICHAEL L FRENCH	061 4600.10 980.00 000	63.92						
1983.00	MARK S JANSMA	061 4600.10 980.00 000	283.50						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	61.81						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	37.62						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	70.55						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	28.17						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	151.83						
2369.00	MICHAEL ALLEN ROHLER	061 4600.10 980.00 000	485.40						
1749.00	THADDEUS S SNEDEKER	061 4600.10 980.00 000	64.73						
	WWTU OPERATING: PLANT OVERTIME		1,285.41	COUNT	10	MALE	10	FEMALE	0
			1,285.41	COUNT	10	MALE	10	FEMALE	0
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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
1748.00	JAMES E BJORK	061 4800.10 980.00 000	42.08						
	WWTU OPERATING: ADMIN OVERTIME		42.08	COUNT	1	MALE	1	FEMALE	0
			42.08	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						
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						
2400.00	KRISTI J SMITH	061 4901.00 980.00 000	730.77						
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		13,659.26	COUNT	18	MALE	7	FEMALE	11
			13,659.26	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	3.69						
	WWTU OPERATING: BOW OVERTIME		3.69	COUNT	2	MALE	0	FEMALE	2
			3.69	COUNT	2	MALE	0	FEMALE	2
061	WWTU OPERATING FUND		72,544.44	COUNT	81	MALE	61	FEMALE	20

** EMPLOYEE ** NUMBER	NAME		***** ACCOUNT ****** NUMBER	AMOUNT						
1690.00	DONALD E HARTMAN	070	.00 111.00 000	235.51						
	POLICE PEN: PENSION SECRETARY			235.51	COUNT	1	MALE	1	FEMALE	0
				235.51	COUNT	1	MALE	1	FEMALE	0
1482.00	JOHN E BALSER	070	.00 390.00 000	2,314.19						
291.00	DONALD F BIGGER	070	.00 390.00 000	2,183.20						
164.00	PATRICIA J BURROUGHS	070	.00 390.00 000	1,309.92						
168.00	LARRY L COHEE	070	.00 390.00 000	2,183.20						
1390.00	CURTIS P CUNNINGHAM	070	.00 390.00 000	2,183.20						
1186.00	HOWARD A DODD	070	.00 390.00 000	2,226.86						
177.00	WILLIAM E EATON	070	.00 390.00 000	2,183.20						
851.00	HELEN F GAY	070	.00 390.00 000	1,309.92						
170.00	GEORGE R GAYLORD	070	.00 390.00 000	2,183.20						
1631.00	JANINE K HAGEMAN	070	.00 390.00 000	936.05						
172.00	LARRY E HEATH	070	.00 390.00 000	2,183.20						
1811.00	DELORIS J LYNCH	070	.00 390.00 000	1,309.92						
1240.00	HARRY R MARTIN	070	.00 390.00 000	2,750.83						
174.00	JOHN W MINNICK	070	.00 390.00 000	2,183.20						
1415.00	DENNIS L MITCHELL	070	.00 390.00 000	2,925.49						
1249.00	CHARLES W MOLTER	070	.00 390.00 000	2,357.85						
1979.00	KATHRYN DIANE MORRISON	070	.00 390.00 000	1,309.92						
1483.00	LENDALL D PRATT	070	.00 390.00 000	1,945.78						
1250.00	WILLIAM E ROBINSON	070	.00 390.00 000	2,183.20						
171.00	PHYLLIS L RUSK	070	.00 390.00 000	1,309.92						
293.00	B OLENE SHOAF	070	.00 390.00 000	1,309.92						
1637.00	EDWARD L SMITH	070	.00 390.00 000	2,445.18						
1925.00	ROBERT M STANTS	070	.00 390.00 000	2,733.83						
178.00	SHELDON STILLIONS	070	.00 390.00 000	2,226.86						
2297.00	HELEN J TAYLOR	070	.00 390.00 000	1,309.92						
297.00	MELVIN C TIMMONS	070	.00 390.00 000	2,663.50						
1530.00	ROBERT E VOGEL	070	.00 390.00 000	2,969.15						
295.00	GORDON D WOLEVER	070	.00 390.00 000	2,357.85						
	POLICE PEN: OTHER CHGS/PENSION			57,488.46	COUNT	28	MALE	21	FEMALE	7
				57,488.46	COUNT	28	MALE	21	FEMALE	7
070	POLICE PENSION			57,723.97	COUNT	29	MALE	22	FEMALE	7

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1221.00	JOHN B IRR	071	.00 111.00 000	235.51						
	FIRE PEN: PENSION SECRETARY			235.51	COUNT	1	MALE	1	FEMALE	0
				235.51	COUNT	1	MALE	1	FEMALE	0
1605.00	DANIEL N BRUNNER	071	.00 390.00 000	2,005.11						
2397.00	SANDRA J CODDINGTON	071	.00 390.00 000	1,342.84						
310.00	MALISSA K CROWE	071	.00 390.00 000	1,309.92						
1308.00	DANIEL A DEXTER	071	.00 390.00 000	3,100.14						
2343.00	KAWILDA G FORD	071	.00 390.00 000	1,777.12						
2182.00	STEVEN W FOUNTAIN	071	.00 390.00 000	2,977.58						
526.00	TAB GEBHARD	071	.00 390.00 000	2,183.20						
2184.00	DAVID L GLOVER	071	.00 390.00 000	3,193.34						
837.00	CARY DEAN GRANT	071	.00 390.00 000	2,314.19						
2183.00	LARRY G GRANT	071	.00 390.00 000	3,193.34						
2429.00	GERALD M GRUVER	071	.00 390.00 000	687.60						
2345.00	ALICE A HOLLADAY	071	.00 390.00 000	1,309.92						
188.00	JANET R KORB	071	.00 390.00 000	1,309.92						
1763.00	JOHN P LUCAS	071	.00 390.00 000	2,530.08						
1257.00	JACK D RAGSDALE	071	.00 390.00 000	2,314.19						
2118.00	RICHARD W ROUSE	071	.00 390.00 000	3,056.48						
859.00	JANICE SHOAF	071	.00 390.00 000	1,309.92						
2191.00	MARY M TILFORD	071	.00 390.00 000	1,309.92						
2298.00	LINDA UNDERHILL	071	.00 390.00 000	1,777.12						
198.00	WILLIAM W WILSON	071	.00 390.00 000	2,183.20						
1556.00	MAUREEN C WOLF	071	.00 390.00 000	1,309.92						
306.00	VIDA JEANNE YEOMAN	071	.00 390.00 000	1,309.92						
	FIRE PEN: OTHER CHARGES/PENSIO			43,804.97	COUNT	22	MALE	13	FEMALE	9
				43,804.97	COUNT	22	MALE	13	FEMALE	9
071	FIRE PENSION			44,040.48	COUNT	23	MALE	14	FEMALE	9
	TOTAL GROSS PAYROLL			480,806.29						

EMPLOYEE COUNT	MALE	FEMALE
428	292	136

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

001	GENERAL FUND	234257.60
002	MOTOR VEHICLE HIGHWAY	7662.38
003	PARKS AND RECREATION	33276.03
020	ECONOMIC DEVELOP INCOME TAX	6457.93
022	PARKS NONREVERTING OPERATING	18473.54
033	POLICE GRANTS PROJECTS	189.78
036	RENTAL HOUSING INSPECTION	3400.14
053	CUMULATIVE CAPITAL DEVELOPMENT	2780.00
061	WWTU OPERATING FUND	72544.44
070	POLICE PENSION	57723.97