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.

August 10, 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 $ 326,918.58 DATED THIS 10th DAY OF August 2012 .

PERIOD ENDING 8/03/12 CHECK DATE 8/10/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
36,084.51	5,950.39	4,204.29	10,631.36	3,820.40	17,699.87	4,237.13

RETIREMENT	CORP PAID RETIREMENT
14,571.80	

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

FUND	
001 GENERAL FUND	230,379.91
002 MOTOR VEHICLE HIGHWAY	8,565.09
020 ECONOMIC DEVELOP INCOME TAX	6,502.93
036 RENTAL HOUSING INSPECTION	3,400.14
053 CUMULATIVE CAPITAL DEVELOPMENT	3,020.00
061 WWTU OPERATING FUND	75,050.51
TOTAL	326,918.58

** 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						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	829.69						
	CLK-TRS: SALARIES - FULL TIME		4,977.77	COUNT	5	MALE	0	FEMALE	5
	CLERK-TREASURER		4,977.77	COUNT	5	MALE	0	FEMALE	5
2286.00	KATHLEEN M HENDERSON	001 2000.00 130.00 000							
1768.00	NICOLE ANN STOCKS	001 2000.00 130.00 000	131.67						
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000	11.06						
	CLK-TRS: SALARIES OVERTIME		142.73	COUNT	3	MALE	0	FEMALE	3
	CLERK-TREASURER		142.73	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						
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2244.00	LINDA M OWEN	001 5000.00 120.00 000	401.57						
2347.00	ADAM JOSEPH CLAUSS	001 5000.00 120.00 000	825.00						
2406.00	KYLE T MOSS	001 5000.00 120.00 000	750.00						
	ENG: SALARIES - PART TIME		1,976.57	COUNT	3	MALE	2	FEMALE	1
	ENGINEERING		1,976.57	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						
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						

** 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	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
2436.00	MICHAEL R GREENE	001 7000.00 110.00 000	640.40CR
2436.00	MICHAEL R GREENE	001 7000.00 110.00 000	1,280.49
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	40.00
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	1,533.62
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
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		121,285.99 COUNT 82 MALE 68 FEMALE 14
	POLICE		121,285.99 COUNT 82 MALE 68 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	395.75
1181.00	WILMA J MILLS	001 7000.00 120.00 000	962.30
2235.00	AMANDA LEE DEARING	001 7000.00 120.00 000	174.13
2330.00	KATHARINE J HUBER	001 7000.00 120.00 000	63.32
2178.00	KRISTIN M JOHNSEN	001 7000.00 120.00 000	126.64
	POLICE: SALARIES - PART TIME		2,513.64 COUNT 6 MALE 2 FEMALE 4
	POLICE		2,513.64 COUNT 6 MALE 2 FEMALE 4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
2331.00	NATHANIEL E BIDDLE	001 7000.00 130.00 000	38.54
432.00	SCOTT M FOHR	001 7000.00 130.00 000	348.00
1676.00	DAVID E LORD	001 7000.00 130.00 000	250.14
134.00	MICHAEL R MAX	001 7000.00 130.00 000	226.74
531.00	MARK A RIDGE	001 7000.00 130.00 000	340.11
531.00	MARK A RIDGE	001 7000.00 130.00 000	113.37
46.00	JANET A SHEPHERD	001 7000.00 130.00 000	340.11
1740.00	DAVID S SMITH	001 7000.00 130.00 000	308.32
1740.00	DAVID S SMITH	001 7000.00 130.00 000	192.70
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	316.56
1398.00	DAVID A VANVACTOR	001 7000.00 130.00 000	354.00
1481.00	GARY C WARD	001 7000.00 130.00 000	115.62
2340.00	JORDAN D GLICK	001 7000.00 130.00 000	130.95
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	118.02
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	377.16
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	414.90
	POLICE: SALARIES - OVERTIME		3,985.24 COUNT 16 MALE 12 FEMALE 4
	POLICE		3,985.24 COUNT 16 MALE 12 FEMALE 4
133.00	MICHAEL A ANTHROP	001 8000.00 110.00 000	2,240.10
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	2,240.10
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	2,240.10
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	2,152.06
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	2,240.10
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	72.86CR
2130.00	RYAN M LINDER	001 8000.00 110.00 000	2,093.77
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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	2,152.06						
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	2,240.10						
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	72.86CR						
2188.00	JUSTIN C TAYLOR	001 8000.00 110.00 000	2,093.77						
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		79,957.26	COUNT	40	MALE	40	FEMALE	0
	FIRE		79,957.26	COUNT	40	MALE	40	FEMALE	0
487.00	GREGORY L BOOTH	001 8000.00 130.00 000	285.57						
2128.00	KEITH W BURTON	001 8000.00 130.00 000	442.53						
2190.00	KYLE D GLOVER	001 8000.00 130.00 000	242.68						
2036.00	BENJAMIN C JONES	001 8000.00 130.00 000	542.45						
63.00	TERRY JONES	001 8000.00 130.00 000	158.65						
2117.00	JOHN M KELLER JR.	001 8000.00 130.00 000	199.85						
2189.00	JONATHAN W VANNESS	001 8000.00 130.00 000	199.85						
	FIRE: SALARIES - OVERTIME		2,071.58	COUNT	7	MALE	7	FEMALE	0
	FIRE		2,071.58	COUNT	7	MALE	7	FEMALE	0
001	GENERAL FUND		230,379.91	COUNT	172	MALE	136	FEMALE	36

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
85.00	DAVID A DOWNEY	002	.00 110.00 000	2,141.46						
1803.00	MARK A HASSETT	002	.00 110.00 000							
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	238.51CR						
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			8,555.52	COUNT	8	MALE	7	FEMALE	1
				8,555.52	COUNT	8	MALE	7	FEMALE	1
1152.00	PAUL A KULL	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			8,565.09	COUNT	9	MALE	8	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	365.00						
	EDIT: SALARIES, PART TIME			365.00	COUNT	1	MALE	0	FEMALE	1
				365.00	COUNT	1	MALE	0	FEMALE	1
020	ECONOMIC DEVELOP INCOME TAX			6,502.93	COUNT	7	MALE	3	FEMALE	4

** 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	720.00						
2431.00	BROCK H WOLFE	053	.00 120.00 000	800.00						
	CCD: SALARIES - PART-TIME			1,520.00	COUNT	2	MALE	2	FEMALE	0
				1,520.00	COUNT	2	MALE	2	FEMALE	0
053	CUMULATIVE CAPITAL DEVELOPMENT			3,020.00	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						
2433.00	THOMAS W FOSTER	061 4300.00 980.00 000	1,222.25						
2127.00	JOHN EUGENE HART	061 4300.00 980.00 000	1,316.57						
1803.00	MARK A HASSETT	061 4300.00 980.00 000							
2435.00	JOHN R HILEMAN	061 4300.00 980.00 000	1,222.25						
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						
1188.00	DENNIS T STEELE	061 4300.00 980.00 000							
	WWTU OPERATING: SANT SALARIES		9,604.32	COUNT	9	MALE	9	FEMALE	0
			9,604.32	COUNT	9	MALE	9	FEMALE	0
483.00	BRIAN L CLAXTON	061 4300.10 980.00 000	16.38						
702.00	REX A FINFROCK	061 4300.10 980.00 000	21.91						
2433.00	THOMAS W FOSTER	061 4300.10 980.00 000	17.19						
2127.00	JOHN EUGENE HART	061 4300.10 980.00 000	18.52						
2435.00	JOHN R HILEMAN	061 4300.10 980.00 000	22.92						
1152.00	PAUL A KULL	061 4300.10 980.00 000	9.57						
2373.00	KURTIS A MARTIN	061 4300.10 980.00 000	3.94						
2373.00	KURTIS A MARTIN	061 4300.10 980.00 000	23.63						
484.00	LARRY T NEAL	061 4300.10 980.00 000	24.56						
1820.00	DOUGLAS C PERKINS	061 4300.10 980.00 000	14.61						
2247.00	ROGER D SCHEIBE	061 4300.10 980.00 000	6.00						
1188.00	DENNIS T STEELE	061 4300.10 980.00 000	19.14						
	WWTU OPERATING: SANT OVERTIME		198.37	COUNT	12	MALE	12	FEMALE	0
			198.37	COUNT	12	MALE	12	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2250.00	FIKEVENI L DLAMINI	061 4540.05 980.00 000	733.20						
	WWTU OPERAT: LAB SAL PART-TIME		1,184.40	COUNT	2	MALE	2	FEMALE	0
			1,184.40	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						
1188.00	DENNIS T STEELE	061 4560.00 980.00 000							
	WWTU OPERATING:STREET SALARIES		7,859.81	COUNT	6	MALE	6	FEMALE	0
			7,859.81	COUNT	6	MALE	6	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	1.83CR						
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	7.50						
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	14.95						
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		15,829.65	COUNT	21	MALE	19	FEMALE	2
			15,829.65	COUNT	21	MALE	19	FEMALE	2
1478.00	MICHAEL L FRENCH	061 4600.10 980.00 000	37.88						
1983.00	MARK S JANSMA	061 4600.10 980.00 000	279.80						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	1.83						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	134.60						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	181.90						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	272.90						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	138.30						
2369.00	MICHAEL ALLEN ROHLER	061 4600.10 980.00 000	121.35						
	WWTU OPERATING: PLANT OVERTIME		1,168.56	COUNT	8	MALE	8	FEMALE	0
			1,168.56	COUNT	8	MALE	8	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							
1561.00	RHONDA JEAN ROBINSON	061 4710.10 980.00 000	46.83						
1561.00	RHONDA JEAN ROBINSON	061 4710.10 980.00 000	28.10						
	WWTU OPER:BILLING OFC OVERTIME		74.93	COUNT	3	MALE	0	FEMALE	3
			74.93	COUNT	3	MALE	0	FEMALE	3
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						
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	100.39						
2218.00	CHANDLER M POOLE	061 4901.00 980.00 000	1,309.40						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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		13,669.41	COUNT	18	MALE	7	FEMALE	11
			13,669.41	COUNT	18	MALE	7	FEMALE	11
1768.00	NICOLE ANN STOCKS	061 4901.10 980.00 000	87.78						
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000	7.38						
	WWTU OPERATING: BOW OVERTIME		95.16	COUNT	2	MALE	0	FEMALE	2
			95.16	COUNT	2	MALE	0	FEMALE	2
061	WWTU OPERATING FUND		75,050.51	COUNT	97	MALE	75	FEMALE	22
	TOTAL GROSS PAYROLL		365,276.69						

EMPLOYEE COUNT	MALE	FEMALE
365	264	101

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

001	GENERAL FUND	230379.91
002	MOTOR VEHICLE HIGHWAY	8565.09
003	PARKS AND RECREATION	31590.20
020	ECONOMIC DEVELOP INCOME TAX	6502.93
022	PARKS NONREVERTING OPERATING	6767.91
036	RENTAL HOUSING INSPECTION	3400.14
053	CUMULATIVE CAPITAL DEVELOPMENT	3020.00
061	WWTU OPERATING FUND	75050.51