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 24, 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 $ 332,528.73 DATED THIS 24th DAY OF August 2012 .

PERIOD ENDING 8/17/12 CHECK DATE 8/24/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
37,239.96	6,180.29	4,254.98	10,817.25	3,874.36	17,386.21	4,223.14

RETIREMENT	CORP PAID RETIREMENT
14,775.11	

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

FUND	
001 GENERAL FUND	234,586.11
002 MOTOR VEHICLE HIGHWAY	8,603.37
020 ECONOMIC DEVELOP INCOME TAX	6,647.93
033 POLICE GRANTS PROJECTS	635.91
036 RENTAL HOUSING INSPECTION	3,400.14
053 CUMULATIVE CAPITAL DEVELOPMENT	3,100.00
061 WWTU OPERATING FUND	75,555.27
TOTAL	332,528.73

** 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							
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						
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	369.98						
2347.00	ADAM JOSEPH CLAUSS	001 5000.00 120.00 000	412.50						
2406.00	KYLE T MOSS	001 5000.00 120.00 000	575.00						
	ENG: SALARIES - PART TIME		1,357.48	COUNT	3	MALE	2	FEMALE	1
	ENGINEERING		1,357.48	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	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	2,249.85
2246.00	ERICA N RIDGE	001 7000.00 110.00 000	431.04
2246.00	ERICA N RIDGE	001 7000.00 110.00 000	908.60
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		125,515.88 COUNT 84 MALE 67 FEMALE 17
	POLICE		125,515.88 COUNT 84 MALE 67 FEMALE 17
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	94.35
2251.00	LARRY G GRANT	001 7000.00 120.00 000	791.50
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	94.35
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	94.35
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	791.50

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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	94.35						
2327.00	KIMBERLY S RIDGE	001 7000.00 120.00 000	94.35						
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	94.35						
2401.00	LISA M SINHA	001 7000.00 120.00 000	94.35						
2330.00	KATHARINE J HUBER	001 7000.00 120.00 000	142.47						
2178.00	KRISTIN M JOHNSEN	001 7000.00 120.00 000	79.15						
	POLICE: SALARIES - PART TIME		3,473.07	COUNT	12	MALE	2	FEMALE	10
	POLICE		3,473.07	COUNT	12	MALE	2	FEMALE	10
1952.00	MICHAEL LINDEN BREWER	001 7000.00 130.00 000	372.51						
1681.00	ARTHUR A CHOATE	001 7000.00 130.00 000	28.29						
15.00	MATTHEW S CODDINGTON	001 7000.00 130.00 000	236.22						
873.00	JEFFREY J DUNSCOMB	001 7000.00 130.00 000	89.92						
2015.00	JONATHAN M EAGER	001 7000.00 130.00 000	19.79						
1248.00	KEVIN A FLYNN	001 7000.00 130.00 000	183.89						
1245.00	WILLIAM J GALLAGHER	001 7000.00 130.00 000	21.75						
1690.00	DONALD E HARTMAN	001 7000.00 130.00 000	100.76						
1676.00	DAVID E LORD	001 7000.00 130.00 000	97.27						
874.00	CYNTHIA A MARION	001 7000.00 130.00 000	27.79						
1331.00	JASON H PHILHOWER	001 7000.00 130.00 000	13.90						
531.00	MARK A RIDGE	001 7000.00 130.00 000	226.74						
46.00	JANET A SHEPHERD	001 7000.00 130.00 000	220.41						
1740.00	DAVID S SMITH	001 7000.00 130.00 000	77.07						
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	131.90						
1398.00	DAVID A VANVACTOR	001 7000.00 130.00 000	29.50						
1481.00	GARY C WARD	001 7000.00 130.00 000	51.38						
1481.00	GARY C WARD	001 7000.00 130.00 000	231.24						
1907.00	STASON L WIETE	001 7000.00 130.00 000	173.41						
2340.00	JORDAN D GLICK	001 7000.00 130.00 000	523.80						
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	472.08						
2346.00	DAVID HAROLD PAYNE III	001 7000.00 130.00 000	52.38						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	269.40						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	431.04						
1702.00	DAVID R STOIKE	001 7000.00 130.00 000	565.74						
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	576.18						
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	55.32						
	POLICE: SALARIES - OVERTIME		5,279.68	COUNT	27	MALE	21	FEMALE	6
	POLICE		5,279.68	COUNT	27	MALE	21	FEMALE	6
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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	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						
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	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		80,102.98	COUNT	38	MALE	38	FEMALE	0
	FIRE		80,102.98	COUNT	38	MALE	38	FEMALE	0
2049.00	GRANT A BIRGE	001 8000.00 130.00 000	342.60						
	FIRE: SALARIES - OVERTIME		342.60	COUNT	1	MALE	1	FEMALE	0
	FIRE		342.60	COUNT	1	MALE	1	FEMALE	0
1686.00	KATHRYN A MCCORKLE	001 10000.00 110.00 000	67.52						
	PMC: SALARIES- FULL TIME		67.52	COUNT	1	MALE	0	FEMALE	1
	POLICE MERIT COMMISSION		67.52	COUNT	1	MALE	0	FEMALE	1
001	GENERAL FUND		234,586.11	COUNT	184	MALE	136	FEMALE	48

** 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
1188.00	DENNIS T STEELE	002	.00 130.00 000	47.85						
	MVH: SALARIES - OVERTIME			47.85	COUNT	1	MALE	1	FEMALE	0
				47.85	COUNT	1	MALE	1	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			8,603.37	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	210.00						
2437.00	EDITH GARCIA-GONZALEZ	020	.00 120.00 000	300.00						
	EDIT: SALARIES, PART TIME			510.00	COUNT	2	MALE	0	FEMALE	2
				510.00	COUNT	2	MALE	0	FEMALE	2
020	ECONOMIC DEVELOP INCOME TAX			6,647.93	COUNT	8	MALE	3	FEMALE	5

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2331.00	NATHANIEL E BIDDLE	033 .00 999.00 000	635.91						
	POLICE GRANTS PROJECTS:UNAPPRO		635.91	COUNT	1	MALE	1	FEMALE	0
			635.91	COUNT	1	MALE	1	FEMALE	0
033	POLICE GRANTS PROJECTS		635.91	COUNT	1	MALE	1	FEMALE	0

** 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	800.00						
2431.00	BROCK H WOLFE	053	.00 120.00 000	800.00						
	CCD: SALARIES - PART-TIME			1,600.00	COUNT	2	MALE	2	FEMALE	0
				1,600.00	COUNT	2	MALE	2	FEMALE	0
053	CUMULATIVE CAPITAL DEVELOPMENT			3,100.00	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						
	WWTU OPERATING: SANT SALARIES		9,604.32	COUNT	8	MALE	8	FEMALE	0
			9,604.32	COUNT	8	MALE	8	FEMALE	0
483.00	BRIAN L CLAXTON	061 4300.10 980.00 000	40.94						
702.00	REX A FINFROCK	061 4300.10 980.00 000	9.74						
2433.00	THOMAS W FOSTER	061 4300.10 980.00 000	28.65						
2127.00	JOHN EUGENE HART	061 4300.10 980.00 000	24.69						
2435.00	JOHN R HILEMAN	061 4300.10 980.00 000	22.92						
1318.00	JUSTIN HITCHCOCK	061 4300.10 980.00 000	8.19						
1152.00	PAUL A KULL	061 4300.10 980.00 000	6.38						
1152.00	PAUL A KULL	061 4300.10 980.00 000	19.14						
2373.00	KURTIS A MARTIN	061 4300.10 980.00 000	11.82						
	WWTU OPERATING: SANT OVERTIME		172.47	COUNT	9	MALE	9	FEMALE	0
			172.47	COUNT	9	MALE	9	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	454.02						
2250.00	FIKEVENI L DLAMINI	061 4540.05 980.00 000	564.00						
	WWTU OPERAT: LAB SAL PART-TIME		1,018.02	COUNT	2	MALE	2	FEMALE	0
			1,018.02	COUNT	2	MALE	2	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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
2074.00	HENRY F BELL III	061 4560.10 980.00 000	6.98						
2132.00	SHANNON J HICKS	061 4560.10 980.00 000	4.70						
2253.00	JAMES CURTIS MILLER	061 4560.10 980.00 000	6.00						
	WWTU OPERATING:STREET OVERTIME		17.68	COUNT	3	MALE	3	FEMALE	0
			17.68	COUNT	3	MALE	3	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	2.50						
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		15,811.53	COUNT	19	MALE	17	FEMALE	2
			15,811.53	COUNT	19	MALE	17	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	177.56						
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	131.93						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	212.89						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	57.10						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	303.66						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	87.68						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	95.52						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	133.32						
2369.00	MICHAEL ALLEN ROHLER	061 4600.10 980.00 000	364.05						
1749.00	THADDEUS S SNEDEKER	061 4600.10 980.00 000	172.62						
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	25.13						
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	83.75						
	WWTU OPERATING: PLANT OVERTIME		1,883.09	COUNT	13	MALE	11	FEMALE	2
			1,883.09	COUNT	13	MALE	11	FEMALE	2
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	65.56						
	WWTU OPER:BILLING OFC OVERTIME		65.56	COUNT	2	MALE	0	FEMALE	2
			65.56	COUNT	2	MALE	0	FEMALE	2
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	44.88						
1748.00	JAMES E BJORK	061 4800.10 980.00 000	50.49						
	WWTU OPERATING: ADMIN OVERTIME		95.37	COUNT	2	MALE	2	FEMALE	0
			95.37	COUNT	2	MALE	2	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	92.50
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		13,661.52
			13,661.52
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		
061	WWTU OPERATING FUND		75,555.27
	TOTAL GROSS PAYROLL		366,131.58

COUNT	18	MALE	7	FEMALE	11
COUNT	18	MALE	7	FEMALE	11
COUNT	2	MALE	0	FEMALE	2
COUNT	2	MALE	0	FEMALE	2
COUNT	99	MALE	76	FEMALE	23

EMPLOYEE COUNT	MALE	FEMALE
365	256	109

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

001	GENERAL FUND	234586.11
002	MOTOR VEHICLE HIGHWAY	8603.37
003	PARKS AND RECREATION	28998.84
020	ECONOMIC DEVELOP INCOME TAX	6647.93
022	PARKS NONREVERTING OPERATING	4604.01
033	POLICE GRANTS PROJECTS	635.91
036	RENTAL HOUSING INSPECTION	3400.14
053	CUMULATIVE CAPITAL DEVELOPMENT	3100.00
061	WWTU OPERATING FUND	75555.27