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.

JULY 17, 2009 , _____

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 $ 340,511.49. DATED THIS 17TH DAY OF JULY 2009 .

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PERIOD ENDING 7/10/09 CHECK DATE 7/17/09

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
36,173.75	9,356.32	4,250.88	11,085.84	3,904.66	16,286.03	4,528.53

RETIREMENT	CORP PAID RETIREMENT
15,109.46	

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

FUND	
001 GENERAL FUND	224,790.92
002 MOTOR VEHICLE HIGHWAY	9,868.14
008 FIRE FIGHTING	4,100.16
020 ECONOMIC DEVELOP INCOME TAX	25,322.05
033 POLICE GRANTS PROJECTS	4,028.64
061 WWTU OPERATING FUND	72,371.48
898 LIFE INSURANCE FRINGE BENEFIT	30.10
TOTAL	340,511.49

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2193.00	BETINA S COCHRAN	001 1000.00 110.00 000	1,339.85						
2192.00	JOHN R DENNIS	001 1000.00 110.00 000	1,646.51						
1617.00	DIANE M FOSTER	001 1000.00 110.00 000	1,120.74						
	MAYOR: SALARIES - FULL TIME		4,107.10	COUNT	3	MALE	1	FEMALE	2
	MAYOR		4,107.10	COUNT	3	MALE	1	FEMALE	2
2234.00	DEBRA ANN HARLOW	001 1000.00 120.00 000	490.88						
	MAYOR: SALARIES - PART TIME		490.88	COUNT	1	MALE	0	FEMALE	1
	MAYOR		490.88	COUNT	1	MALE	0	FEMALE	1
1951.00	HEATHER RENE KIDWELL	001 2000.00 110.00 000	1,101.30						
1180.00	JUDITH C RHODES	001 2000.00 110.00 000	1,380.56						
1768.00	NICOLE ANN STOCKS	001 2000.00 110.00 000	1,084.78						
1924.00	GAIL THAYER-COPELAND	001 2000.00 110.00 000	1,501.05						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	926.93						
	CLK-TRS: SALARIES - FULL TIME		5,994.62	COUNT	5	MALE	0	FEMALE	5
	CLERK-TREASURER		5,994.62	COUNT	5	MALE	0	FEMALE	5
1924.00	GAIL THAYER-COPELAND	001 2000.00 130.00 000	130.07						
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000	35.32						
	CLK-TRS: SALARIES OVERTIME		165.39	COUNT	2	MALE	0	FEMALE	2
	CLERK-TREASURER		165.39	COUNT	2	MALE	0	FEMALE	2
1695.00	LORI STEIN SABOL	001 3000.00 120.00 000	744.09						
	JUDGE: SALARIES - PART TIME		744.09	COUNT	1	MALE	0	FEMALE	1
	CITY COURT		744.09	COUNT	1	MALE	0	FEMALE	1
1931.00	DAVID M BUCK	001 5000.00 110.00 000	1,401.76						
1699.00	JASON P BURKS	001 5000.00 110.00 000	1,989.53						
2013.00	ELIZABETH LYNN COOK	001 5000.00 110.00 000	1,511.31						
1684.00	WENDY L FIELD	001 5000.00 110.00 000	718.47						
1980.00	JON M MUNN	001 5000.00 110.00 000	1,742.21						
	ENG: SALARIES - FULL TIME		7,363.28	COUNT	5	MALE	3	FEMALE	2
	ENGINEERING		7,363.28	COUNT	5	MALE	3	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2176.00	MARGARETHA KATHARINA ANGENENT	001 5000.00 120.00 000	395.52						
2280.00	KENDAL M HODGE	001 5000.00 120.00 000	561.00						
2254.00	MATTHEW THOMAS MIGLIORE	001 5000.00 120.00 000	660.00						
2217.00	JONATHAN F ONDRACEK	001 5000.00 120.00 000	357.50						
	ENG: SALARIES - PART TIME		1,974.02	COUNT	4	MALE	2	FEMALE	2
	ENGINEERING		1,974.02	COUNT	4	MALE	2	FEMALE	2
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	40.00						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	1,947.28						
1689.00	JERRY D BURK	001 7000.00 110.00 000	1,658.64						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	40.00						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	2,152.08						
15.00	MATTHEW S CODDINGTON	001 7000.00 110.00 000	2,152.08						
707.00	KEVIN J COOMEY	001 7000.00 110.00 000	1,947.28						
1606.00	WILLIAM J DEARING	001 7000.00 110.00 000	40.00						
1606.00	WILLIAM J DEARING	001 7000.00 110.00 000	1,947.28						
1755.00	JEFFREY D DECKER	001 7000.00 110.00 000	1,947.28						
497.00	VICKIE J DENSON	001 7000.00 110.00 000	1,368.32						
1175.00	JASON L DOMBKOWSKI	001 7000.00 110.00 000	2,599.07						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	40.00						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	2,040.74						
2015.00	JONATHAN M EAGER	001 7000.00 110.00 000	2,040.74						
1692.00	ADAM S FERGUSON	001 7000.00 110.00 000	20.00						
1692.00	ADAM S FERGUSON	001 7000.00 110.00 000	1,947.28						
1248.00	KEVIN A FLYNN	001 7000.00 110.00 000	2,152.08						
432.00	SCOTT M FOHR	001 7000.00 110.00 000	40.00						
432.00	SCOTT M FOHR	001 7000.00 110.00 000	2,247.43						
26.00	MICHAEL D FRANCIS	001 7000.00 110.00 000	2,337.35						
1245.00	WILLIAM J GALLAGHER	001 7000.00 110.00 000	20.00						
1245.00	WILLIAM J GALLAGHER	001 7000.00 110.00 000	2,247.43						
580.00	MARK A GOSNEY	001 7000.00 110.00 000	1,947.28						
2111.00	TROY M GREENE	001 7000.00 110.00 000	20.00						
2111.00	TROY M GREENE	001 7000.00 110.00 000	1,947.28						
1976.00	DONALD SHERMAN GREENWOOD	001 7000.00 110.00 000	1,947.28						
2133.00	DANIEL R GRIFFIN	001 7000.00 110.00 000	20.00						
2133.00	DANIEL R GRIFFIN	001 7000.00 110.00 000	1,843.58						
1479.00	TROY W HARRIS	001 7000.00 110.00 000	2,247.43						
1690.00	DONALD E HARTMAN	001 7000.00 110.00 000	1,947.28						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	20.00						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	1,947.28						
29.00	TAMRA K HOLDER	001 7000.00 110.00 000	1,368.32						
2017.00	CHAD E KENDRICKS	001 7000.00 110.00 000	1,947.28						
1741.00	JOHN H KING	001 7000.00 110.00 000	1,658.64						
1533.00	JEFFREY A KIRBY	001 7000.00 110.00 000	1,947.28						
41.00	CHRISTOPHER J LEROUX	001 7000.00 110.00 000	2,337.35						
1676.00	DAVID E LORD	001 7000.00 110.00 000	40.00						
1676.00	DAVID E LORD	001 7000.00 110.00 000	2,152.08						
874.00	CYNTHIA A MARION	001 7000.00 110.00 000	2,152.08						
1450.00	JEFFREY D MARTIN	001 7000.00 110.00 000	1,368.15						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
45.00	DANIEL D MARVIN	001 7000.00 110.00 000	2,040.74
134.00	MICHAEL R MAX	001 7000.00 110.00 000	1,947.28
1686.00	KATHRYN A MCCORKLE	001 7000.00 110.00 000	1,209.32
2199.00	ADAM MILLER	001 7000.00 110.00 000	20.00
2199.00	ADAM MILLER	001 7000.00 110.00 000	1,843.58
533.00	MARSHA ANN MILLER	001 7000.00 110.00 000	40.00
533.00	MARSHA ANN MILLER	001 7000.00 110.00 000	1,947.28
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 110.00 000	40.00
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 110.00 000	1,843.58
2232.00	MICHAEL J NOWORYTA	001 7000.00 110.00 000	1,688.53
1331.00	JASON H PHILHOWER	001 7000.00 110.00 000	20.00
1331.00	JASON H PHILHOWER	001 7000.00 110.00 000	2,152.08
1805.00	DANIEL R PHILLIPS	001 7000.00 110.00 000	40.00
1805.00	DANIEL R PHILLIPS	001 7000.00 110.00 000	1,947.28
331.00	JEFFREY P RAY	001 7000.00 110.00 000	2,040.74
531.00	MARK A RIDGE	001 7000.00 110.00 000	20.00
531.00	MARK A RIDGE	001 7000.00 110.00 000	1,947.28
46.00	JANET A SHEPHERD	001 7000.00 110.00 000	2,040.74
1798.00	MARCUS D SLIFER	001 7000.00 110.00 000	40.00
1798.00	MARCUS D SLIFER	001 7000.00 110.00 000	1,947.28
1740.00	DAVID S SMITH	001 7000.00 110.00 000	40.00
1740.00	DAVID S SMITH	001 7000.00 110.00 000	1,947.28
1636.00	EDWARD L SMITH	001 7000.00 110.00 000	1,658.64
654.00	GARY L SPARGER	001 7000.00 110.00 000	2,247.43
2112.00	JAMES M SPRAY	001 7000.00 110.00 000	40.00
2112.00	JAMES M SPRAY	001 7000.00 110.00 000	1,947.28
1258.00	FREDRICK TOWNSEND	001 7000.00 110.00 000	2,040.74
1398.00	DAVID A VANVACTOR	001 7000.00 110.00 000	20.00
1398.00	DAVID A VANVACTOR	001 7000.00 110.00 000	2,152.08
1114.00	NANCY L WALKER	001 7000.00 110.00 000	1,312.11
1481.00	GARY C WARD	001 7000.00 110.00 000	20.00
1481.00	GARY C WARD	001 7000.00 110.00 000	2,040.74
1842.00	JOHN D WATSON	001 7000.00 110.00 000	2,152.08
1907.00	STASON L WIETE	001 7000.00 110.00 000	1,947.28
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	28.00
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	1,338.09
1978.00	MARY B JONES	001 7000.00 110.00 000	1,338.09
2246.00	ERICA N RIDGE	001 7000.00 110.00 000	1,223.37
1235.00	LORNA A SIETSMA	001 7000.00 110.00 000	1,338.09
1702.00	DAVID R STOIKE	001 7000.00 110.00 000	1,338.09
1926.00	JASON A TIMMONS	001 7000.00 110.00 000	28.00
1926.00	JASON A TIMMONS	001 7000.00 110.00 000	1,338.09
2178.00	KRISTIN M TOULOUSE	001 7000.00 110.00 000	28.00
2178.00	KRISTIN M TOULOUSE	001 7000.00 110.00 000	1,338.09
1930.00	TIFFANY L WILLIARD	001 7000.00 110.00 000	28.00
1930.00	TIFFANY L WILLIARD	001 7000.00 110.00 000	1,338.09
2121.00	DUSTIN L WINGER	001 7000.00 110.00 000	1,472.76

POLICE: SALARIES - FULL TIME 118,387.08 COUNT 89 MALE 70 FEMALE 19

POLICE 118,387.08 COUNT 89 MALE 70 FEMALE 19

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2251.00	LARRY G GRANT	001 7000.00 120.00 000	562.38						
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	772.50						
1181.00	WILMA J MILLS	001 7000.00 120.00 000	938.68						
2235.00	AMANDA L BROOKS	001 7000.00 120.00 000	154.50						
2125.00	MARK A BRUNI	001 7000.00 120.00 000	185.40						
	POLICE: SALARIES - PART TIME		2,613.46	COUNT	5	MALE	3	FEMALE	2
	POLICE		2,613.46	COUNT	5	MALE	3	FEMALE	2
2199.00	ADAM MILLER	001 7000.00 130.00 000	104.82						
2232.00	MICHAEL J NOWORYTA	001 7000.00 130.00 000	284.94						
531.00	MARK A RIDGE	001 7000.00 130.00 000	73.78						
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	204.96						
1702.00	DAVID R STOIKE	001 7000.00 130.00 000	301.14						
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	153.72						
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	256.20						
2121.00	DUSTIN L WINGER	001 7000.00 130.00 000	662.76						
	POLICE: SALARIES - OVERTIME		2,042.32	COUNT	8	MALE	6	FEMALE	2
	POLICE		2,042.32	COUNT	8	MALE	6	FEMALE	2
47.00	RICHARD D ANDERSON	001 8000.00 110.00 000	2,275.88						
133.00	MICHAEL A ANTHROP	001 8000.00 110.00 000	2,082.06						
1462.00	KEITH B BARKER	001 8000.00 110.00 000	1,947.28						
584.00	SCOTT P BARKER	001 8000.00 110.00 000	2,082.06						
2049.00	GRANT A BIRGE	001 8000.00 110.00 000	1,947.28						
487.00	GREGORY L BOOTH	001 8000.00 110.00 000	2,082.06						
2128.00	KEITH W BURTON	001 8000.00 110.00 000	1,843.58						
73.00	DONALD P CALLAHAN	001 8000.00 110.00 000	2,082.06						
2129.00	M SHANE CHAPMAN	001 8000.00 110.00 000	1,843.58						
2078.00	ERIC M DOYLE	001 8000.00 110.00 000	1,947.28						
68.00	PHILIP J DREW	001 8000.00 110.00 000	2,561.55						
51.00	CHARLES I ELDRIDGE	001 8000.00 110.00 000	2,297.18						
1024.00	DREW B FELLURE	001 8000.00 110.00 000	1,947.28						
898.00	DAVID C GILBERT	001 8000.00 110.00 000	1,947.28						
2190.00	KYLE D GLOVER	001 8000.00 110.00 000	1,843.58						
59.00	GERALD M GRUVER	001 8000.00 110.00 000	2,168.80						
1929.00	RYAN P HARBER	001 8000.00 110.00 000	1,947.28						
1801.00	BRIAN A HARSHBARGER	001 8000.00 110.00 000	1,947.28						
716.00	TIMOTHY J HEATH	001 8000.00 110.00 000	1,947.28						
61.00	JEFFREY L HOLDER	001 8000.00 110.00 000	2,297.18						
1221.00	JOHN B IRR	001 8000.00 110.00 000	1,947.28						
2036.00	BENJAMIN C JONES	001 8000.00 110.00 000	1,947.28						
63.00	TERRY JONES	001 8000.00 110.00 000	2,082.06						
2117.00	JOHN M KELLER JR.	001 8000.00 110.00 000	1,947.28						
135.00	BRIAN L LANCASTER	001 8000.00 110.00 000	2,227.59						
2037.00	SHAWN P LEUCK	001 8000.00 110.00 000	1,947.28						
2130.00	RYAN M LINDER	001 8000.00 110.00 000	1,843.58						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
58.00	DANIEL J MILLER	001 8000.00 110.00 000	1,947.28						
65.00	ROBERT A MOLTER	001 8000.00 110.00 000	2,297.18						
1417.00	EDWARD TY MORRIS	001 8000.00 110.00 000	1,947.28						
835.00	DANNIE W NEAL	001 8000.00 110.00 000	1,947.28						
1537.00	JEFF A NEED	001 8000.00 110.00 000	1,947.28						
1527.00	JAMES J REDD	001 8000.00 110.00 000	1,947.28						
860.00	JEFFREY M RICHARDS	001 8000.00 110.00 000	1,947.28						
1252.00	ANTONY O SCHUTTER	001 8000.00 110.00 000	2,062.36						
541.00	BRUCE A SIGMAN	001 8000.00 110.00 000	2,082.06						
69.00	EDWARD J SPITZNAGLE	001 8000.00 110.00 000	2,168.80						
2188.00	JUSTIN C TAYLOR	001 8000.00 110.00 000	1,843.58						
2189.00	JONATHAN W VANNESS	001 8000.00 110.00 000	1,843.58						
72.00	BRET F YUNDT	001 8000.00 110.00 000	1,947.28						
	FIRE: SALARIES - FULL TIME		80,908.68	COUNT	40	MALE	40	FEMALE	0
	FIRE		80,908.68	COUNT	40	MALE	40	FEMALE	0
1924.00	GAIL THAYER-COPELAND	001 10000.00 110.00 000							
	PMC: SALARIES- FULL TIME			COUNT	1	MALE	0	FEMALE	1
	POLICE MERIT COMMISSION			COUNT	1	MALE	0	FEMALE	1
001	GENERAL FUND		224,790.92	COUNT	164	MALE	125	FEMALE	39

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
85.00	DAVID A DOWNEY	002	.00 110.00 000	2,079.26					
1318.00	JUSTIN HITCHCOCK	002	.00 110.00 000	1,261.63					
1152.00	PAUL A KULL	002	.00 110.00 000	986.77					
2046.00	MICHAEL DEAN MCTAGUE	002	.00 110.00 000	1,082.12					
1188.00	DENNIS T STEELE	002	.00 110.00 000	1,973.53					
1977.00	TONYA L VANAMAN	002	.00 110.00 000	511.30					
89.00	MADONNA C VANMETER	002	.00 110.00 000	1,973.53					
	MVH: SALARIES - FULL TIME			9,868.14	COUNT	7	MALE	5	FEMALE 2
				9,868.14	COUNT	7	MALE	5	FEMALE 2
002	MOTOR VEHICLE HIGHWAY			9,868.14	COUNT	7	MALE	5	FEMALE 2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
584.00	SCOTT P BARKER	008	.00 130.00 000	353.88						
1024.00	DREW B FELLURE	008	.00 130.00 000	661.68						
1929.00	RYAN P HARBER	008	.00 130.00 000	330.84						
716.00	TIMOTHY J HEATH	008	.00 130.00 000	661.68						
61.00	JEFFREY L HOLDER	008	.00 130.00 000	780.96						
63.00	TERRY JONES	008	.00 130.00 000	353.88						
1537.00	JEFF A NEED	008	.00 130.00 000	330.84						
2188.00	JUSTIN C TAYLOR	008	.00 130.00 000	626.40						
	FIRE FIGHTING: OVERTIME			4,100.16	COUNT	8	MALE	8	FEMALE	0
				4,100.16	COUNT	8	MALE	8	FEMALE	0
008	FIRE FIGHTING			4,100.16	COUNT	8	MALE	8	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1392.00	CURTIS P CUNNINGHAM	020	.00 110.00 000	1,442.55						
127.00	GERALD ALLEN GRADY	020	.00 110.00 000	18,806.85						
2075.00	DEBORAH J KERVIN	020	.00 110.00 000	1,026.24						
909.00	BETTY J MAY	020	.00 110.00 000	1,249.94						
2218.00	CHANDLER M POOLE	020	.00 110.00 000	1,270.95						
1679.00	VIKKI L WATKINS	020	.00 110.00 000	1,525.52						
	EDIT: SALARIES - FULL TIME			25,322.05	COUNT	6	MALE	3	FEMALE	3
				25,322.05	COUNT	6	MALE	3	FEMALE	3
020	ECONOMIC DEVELOP INCOME TAX			25,322.05	COUNT	6	MALE	3	FEMALE	3

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT
1952.00	MICHAEL LINDEN BREWER	033	.00 130.00 000	186.30
497.00	VICKIE J DENSON	033	.00 130.00 000	82.08
1692.00	ADAM S FERGUSON	033	.00 130.00 000	332.01
1692.00	ADAM S FERGUSON	033	.00 130.00 000	184.45
580.00	MARK A GOSNEY	033	.00 130.00 000	219.06
2111.00	TROY M GREENE	033	.00 130.00 000	184.45
2111.00	TROY M GREENE	033	.00 130.00 000	147.56
28.00	NANCEE L HETRICK	033	.00 130.00 000	405.79
1676.00	DAVID E LORD	033	.00 130.00 000	472.65
2199.00	ADAM MILLER	033	.00 130.00 000	174.70
2199.00	ADAM MILLER	033	.00 130.00 000	209.64
2134.00	JONATHAN TRAVIS MORGAN	033	.00 130.00 000	388.52
531.00	MARK A RIDGE	033	.00 130.00 000	184.45
1740.00	DAVID S SMITH	033	.00 130.00 000	484.38
2112.00	JAMES M SPRAY	033	.00 130.00 000	372.60

	POLICE GRANT PROJECTS-OVERTIME	4,028.64	COUNT	15	MALE	13	FEMALE	2
		4,028.64	COUNT	15	MALE	13	FEMALE	2
033	POLICE GRANTS PROJECTS	4,028.64	COUNT	15	MALE	13	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2203.00	KURT C CLARK	061 4300.00 980.00 000	1,222.25						
483.00	BRIAN L CLAXTON	061 4300.00 980.00 000	1,682.17						
702.00	REX A FINFROCK	061 4300.00 980.00 000	1,496.69						
2127.00	JOHN EUGENE HART	061 4300.00 980.00 000	1,258.92						
2123.00	RYAN A HICKS	061 4300.00 980.00 000	1,258.92						
2253.00	JAMES CURTIS MILLER	061 4300.00 980.00 000	1,222.25						
2047.00	DANIEL E SANDERS	061 4300.00 980.00 000	1,428.39						
	WWTU OPERATING: SANT SALARIES		9,569.59	COUNT	7	MALE	7	FEMALE	0
			9,569.59	COUNT	7	MALE	7	FEMALE	0
87.00	JAMES W HEDDEN	061 4400.00 980.00 000	1,685.66						
1318.00	JUSTIN HITCHCOCK	061 4400.00 980.00 000	420.54						
1152.00	PAUL A KULL	061 4400.00 980.00 000	986.77						
1820.00	DOUGLAS C PERKINS	061 4400.00 980.00 000	1,496.69						
	WWTU OPER:POLLUTION PREV:SALAR		4,589.66	COUNT	4	MALE	4	FEMALE	0
			4,589.66	COUNT	4	MALE	4	FEMALE	0
1987.00	STEPHEN T NELSON	061 4540.00 980.00 000	1,800.94						
	WWTU OPERATING: LAB SALARIES		1,800.94	COUNT	1	MALE	1	FEMALE	0
			1,800.94	COUNT	1	MALE	1	FEMALE	0
2250.00	FIKEVENI L DLAMINI	061 4540.05 980.00 000	533.50						
2233.00	ASHLEY ANN HOUNTZ	061 4540.05 980.00 000	523.49						
	WWTU OPERAT: LAB SAL PART-TIME		1,056.99	COUNT	2	MALE	1	FEMALE	1
			1,056.99	COUNT	2	MALE	1	FEMALE	1
2233.00	ASHLEY ANN HOUNTZ	061 4540.10 980.00 000	136.13						
	WWTU OPERATING: LAB OVERTIME		136.13	COUNT	1	MALE	0	FEMALE	1
			136.13	COUNT	1	MALE	0	FEMALE	1
2074.00	HENRY F BELL III	061 4560.00 980.00 000	1,428.39						
1803.00	MARK A HASSETT	061 4560.00 980.00 000	1,777.06						
2132.00	SHANNON J HICKS	061 4560.00 980.00 000	1,442.82						
484.00	LARRY T NEAL	061 4560.00 980.00 000	1,682.17						
2247.00	ROGER D SCHEIBE	061 4560.00 980.00 000	1,222.25						
	WWTU OPERATING:STREET SALARIES		7,552.69	COUNT	5	MALE	5	FEMALE	0
			7,552.69	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	1,454.37
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	40.00
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	1,194.80
1983.00	MARK S JANSMA	061 4600.00 980.00 000	20.00
1983.00	MARK S JANSMA	061 4600.00 980.00 000	1,412.38
2077.00	JEROME B MANSFIELD II	061 4600.00 980.00 000	40.00
2077.00	JEROME B MANSFIELD II	061 4600.00 980.00 000	1,298.53
1915.00	RANDY T MCKENZIE	061 4600.00 980.00 000	20.00
1915.00	RANDY T MCKENZIE	061 4600.00 980.00 000	1,413.30
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	20.00
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	1,366.51
1989.00	TIMOTHY D OVERMAN JR	061 4600.00 980.00 000	20.00
1989.00	TIMOTHY D OVERMAN JR	061 4600.00 980.00 000	1,335.92
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	40.00
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	1,338.18
1749.00	THADDEUS S SNEDEKER	061 4600.00 980.00 000	7.50
1749.00	THADDEUS S SNEDEKER	061 4600.00 980.00 000	1,473.24
114.00	PHILLIP I WRIGHT	061 4600.00 980.00 000	1,846.56
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	40.00
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	1,194.80
	WWTU OPERATING: PLANT SALARIES		15,576.09 COUNT 21 MALE 19 FEMALE 2
			15,576.09 COUNT 21 MALE 19 FEMALE 2
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	231.60
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	251.00
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	138.64
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	260.00
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	52.00
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	258.00
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	254.30
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	254.30
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	169.50CR
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	254.30
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	258.50
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	258.50
	WWTU OPERATING: PLANT OVERTIME		2,301.64 COUNT 12 MALE 12 FEMALE 0
			2,301.64 COUNT 12 MALE 12 FEMALE 0
1561.00	RHONDA JEAN ROBINSON	061 4710.00 980.00 000	1,291.15
1977.00	TONYA L VANAMAN	061 4710.00 980.00 000	576.57
1234.00	LORRAINE J WILKINS	061 4710.00 980.00 000	1,404.00
	WWTU OPER:BILLING OFC SALARIES		3,271.72 COUNT 3 MALE 0 FEMALE 3
			3,271.72 COUNT 3 MALE 0 FEMALE 3

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1234.00	LORRAINE J WILKINS	061 4710.10 980.00 000	46.80						
1234.00	LORRAINE J WILKINS	061 4710.10 980.00 000	84.24						
	WWTU OPER:BILLING OFC OVERTIME		131.04	COUNT	2	MALE	0	FEMALE	2
			131.04	COUNT	2	MALE	0	FEMALE	2
1748.00	JAMES E BJORK	061 4800.00 980.00 000	1,730.39						
1986.00	ROBERT L BUSCH	061 4800.00 980.00 000	1,920.20						
85.00	DAVID A DOWNEY	061 4800.00 980.00 000	519.81						
2204.00	DAVID S HENDERSON	061 4800.00 980.00 000	2,541.89						
700.00	MARY BETTY MAXWELL	061 4800.00 980.00 000	1,411.75						
107.00	JOHN W POORE	061 4800.00 980.00 000	2,234.16						
1218.00	VICTOR L VANALLEN	061 4800.00 980.00 000	2,198.85						
	WWTU OPERATING: ADMIN SALARIES		12,557.05	COUNT	7	MALE	6	FEMALE	1
			12,557.05	COUNT	7	MALE	6	FEMALE	1
1748.00	JAMES E BJORK	061 4800.10 980.00 000	16.23						
1748.00	JAMES E BJORK	061 4800.10 980.00 000	10.82						
	WWTU OPERATING: ADMIN OVERTIME		27.05	COUNT	2	MALE	2	FEMALE	0
			27.05	COUNT	2	MALE	2	FEMALE	0
2176.00	MARGARETHA KATHARINA ANGENENT	061 4901.00 980.00 000	98.88						
1931.00	DAVID M BUCK	061 4901.00 980.00 000	1,401.76						
2193.00	BETINA S COCHRAN	061 4901.00 980.00 000	236.45						
2013.00	ELIZABETH LYNN COOK	061 4901.00 980.00 000	377.83						
2192.00	JOHN R DENNIS	061 4901.00 980.00 000	1,097.67						
1159.00	JIM F EVERETTE	061 4901.00 980.00 000	1,730.43						
1684.00	WENDY L FIELD	061 4901.00 980.00 000	718.47						
1617.00	DIANE M FOSTER	061 4901.00 980.00 000	747.16						
127.00	GERALD ALLEN GRADY	061 4901.00 980.00 000	3,318.86						
2234.00	DEBRA ANN HARLOW	061 4901.00 980.00 000	86.62						
2075.00	DEBORAH J KERVIN	061 4901.00 980.00 000	342.08						
1951.00	HEATHER RENE KIDWELL	061 4901.00 980.00 000	471.98						
2218.00	CHANDLER M POOLE	061 4901.00 980.00 000	1,270.95						
1180.00	JUDITH C RHODES	061 4901.00 980.00 000	920.38						
1768.00	NICOLE ANN STOCKS	061 4901.00 980.00 000	584.11						
1015.00	KATRINA S VAUGHAN	061 4901.00 980.00 000	397.26						
	WWTU OPERATING: BOW SALARIES		13,800.89	COUNT	16	MALE	5	FEMALE	11
			13,800.89	COUNT	16	MALE	5	FEMALE	11
061	WWTU OPERATING FUND		72,371.48	COUNT	83	MALE	62	FEMALE	21

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER			AMOUNT						
127.00	GERALD ALLEN GRADY	898	898.00	.00 000	30.10						
	LIFE INS FRINGE BENEFIT W/H				30.10	COUNT	1	MALE	1	FEMALE	0
					30.10	COUNT	1	MALE	1	FEMALE	0
898	LIFE INSURANCE FRINGE BENEFIT				30.10	COUNT	1	MALE	1	FEMALE	0

TOTAL GROSS PAYROLL 390,060.04

EMPLOYEE COUNT	MALE	FEMALE
380	255	125

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

001	GENERAL FUND	224790.92
002	MOTOR VEHICLE HIGHWAY	9868.14
003	PARKS AND RECREATION	31965.82
008	FIRE FIGHTING	4100.16
020	ECONOMIC DEVELOP INCOME TAX	25322.05
022	PARKS NONREVERTING OPERATING	17582.73
033	POLICE GRANTS PROJECTS	4028.64
061	WWTU OPERATING FUND	72371.48
898	LIFE INSURANCE FRINGE BENEFIT	30.10