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 31, 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 $ 428,422.91. DATED THIS 31st DAY OF July .

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PERIOD ENDING 7/24/09 CHECK DATE 7/31/09

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
41,933.74	8,429.43	4,126.41	13,476.11	3,869.81	4,681.64	4,503.53

RETIREMENT	CORP PAID RETIREMENT
3,795.54	

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

FUND	
001 GENERAL FUND	232,398.31
002 MOTOR VEHICLE HIGHWAY	9,917.48
008 FIRE FIGHTING	2,574.86
020 ECONOMIC DEVELOP INCOME TAX	6,515.20
033 POLICE GRANTS PROJECTS	1,389.29
061 WWTU OPERATING FUND	69,216.91
070 POLICE PENSION	58,792.19
071 FIRE PENSION	47,618.67
TOTAL	428,422.91

** 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	378.68					
	MAYOR: SALARIES - PART TIME		378.68	COUNT	1	MALE	0 FEMALE	1
	MAYOR		378.68	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	1,451.02					
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	926.93					
	CLK-TRS: SALARIES - FULL TIME		5,944.59	COUNT	5	MALE	0 FEMALE	5
	CLERK-TREASURER		5,944.59	COUNT	5	MALE	0 FEMALE	5
1924.00	GAIL THAYER-COPELAND	001 2000.00 130.00 000	15.01					
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000	44.15					
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000	8.83					
	CLK-TRS: SALARIES OVERTIME		67.99	COUNT	3	MALE	0 FEMALE	3
	CLERK-TREASURER		67.99	COUNT	3	MALE	0 FEMALE	3
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
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					
2187.00	PAUL M ROALES	001 4000.00 120.00 000	400.00					
2200.00	GERALD W THOMAS	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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
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
2176.00	MARGARETHA KATHARINA ANGENENT	001 5000.00 120.00 000	337.84					
2280.00	KENDAL M HODGE	001 5000.00 120.00 000	621.50					
2254.00	MATTHEW THOMAS MIGLIORE	001 5000.00 120.00 000	742.50					
2217.00	JONATHAN F ONDRACEK	001 5000.00 120.00 000	415.25					
	ENG: SALARIES - PART TIME		2,117.09	COUNT	4	MALE	2	FEMALE 2
	ENGINEERING		2,117.09	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					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
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
2252.00	JESSE LEOPOLDO MEDRANO	001	7000.00 120.00 000	772.50					
1181.00	WILMA J MILLS	001	7000.00 120.00 000	983.25					
2235.00	AMANDA L BROOKS	001	7000.00 120.00 000	92.70					
2125.00	MARK A BRUNI	001	7000.00 120.00 000	339.90					
	POLICE: SALARIES - PART TIME			2,188.35	COUNT	4	MALE	2	FEMALE 2
	POLICE			2,188.35	COUNT	4	MALE	2	FEMALE 2
707.00	KEVIN J COOMEY	001	7000.00 130.00 000	292.08					
2015.00	JONATHAN M EAGER	001	7000.00 130.00 000	1,256.37					
1692.00	ADAM S FERGUSON	001	7000.00 130.00 000	184.43					
1248.00	KEVIN A FLYNN	001	7000.00 130.00 000	107.60					
26.00	MICHAEL D FRANCIS	001	7000.00 130.00 000	219.15					
580.00	MARK A GOSNEY	001	7000.00 130.00 000	97.36					
2111.00	TROY M GREENE	001	7000.00 130.00 000	73.77					
2133.00	DANIEL R GRIFFIN	001	7000.00 130.00 000	104.82					
1479.00	TROY W HARRIS	001	7000.00 130.00 000	70.23					
41.00	CHRISTOPHER J LEROUX	001	7000.00 130.00 000	189.93					
874.00	CYNTHIA A MARION	001	7000.00 130.00 000	524.55					
45.00	DANIEL D MARVIN	001	7000.00 130.00 000	1,198.97					
2199.00	ADAM MILLER	001	7000.00 130.00 000	279.52					
2232.00	MICHAEL J NOWORYTA	001	7000.00 130.00 000	189.96					
331.00	JEFFREY P RAY	001	7000.00 130.00 000	51.02					
531.00	MARK A RIDGE	001	7000.00 130.00 000	49.18					
531.00	MARK A RIDGE	001	7000.00 130.00 000	295.12					
46.00	JANET A SHEPHERD	001	7000.00 130.00 000	306.08					
1798.00	MARCUS D SLIFER	001	7000.00 130.00 000	248.40					
1740.00	DAVID S SMITH	001	7000.00 130.00 000	142.83					
654.00	GARY L SPARGER	001	7000.00 130.00 000	42.14					
1842.00	JOHN D WATSON	001	7000.00 130.00 000	13.45					
1842.00	JOHN D WATSON	001	7000.00 130.00 000	322.80					
1926.00	JASON A TIMMONS	001	7000.00 130.00 000	102.48					
2178.00	KRISTIN M TOULOUSE	001	7000.00 130.00 000	102.48					
1930.00	TIFFANY L WILLIARD	001	7000.00 130.00 000	166.53					
2121.00	DUSTIN L WINGER	001	7000.00 130.00 000	359.00					
	POLICE: SALARIES - OVERTIME			6,990.25	COUNT	27	MALE	23	FEMALE 4
	POLICE			6,990.25	COUNT	27	MALE	23	FEMALE 4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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	1,947.28						
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	1,947.28						
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	1,947.28						
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		81,219.78	COUNT	40	MALE	40	FEMALE	0
	FIRE		81,219.78	COUNT	40	MALE	40	FEMALE	0
1924.00	GAIL THAYER-COPELAND	001 10000.00 110.00 000	50.03						
	PMC: SALARIES- FULL TIME		50.03	COUNT	1	MALE	0	FEMALE	1
	POLICE MERIT COMMISSION		50.03	COUNT	1	MALE	0	FEMALE	1
001	GENERAL FUND		232,398.31	COUNT	190	MALE	146	FEMALE	44

** 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
1188.00	DENNIS T STEELE	002	.00 130.00 000	49.34						
	MVH: SALARIES - OVERTIME			49.34	COUNT	1	MALE	1	FEMALE	0
				49.34	COUNT	1	MALE	1	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			9,917.48	COUNT	8	MALE	6	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
2129.00	M SHANE CHAPMAN	008	.00 130.00 000	427.34					
65.00	ROBERT A MOLTER	008	.00 130.00 000	780.96					
1417.00	EDWARD TY MORRIS	008	.00 130.00 000	330.84					
541.00	BRUCE A SIGMAN	008	.00 130.00 000	353.88					
69.00	EDWARD J SPITZNAGLE	008	.00 130.00 000	368.64					
2189.00	JONATHAN W VANNESS	008	.00 130.00 000	313.20					
	FIRE FIGHTING: OVERTIME			2,574.86	COUNT	6	MALE	6	FEMALE 0
				2,574.86	COUNT	6	MALE	6	FEMALE 0
008	FIRE FIGHTING			2,574.86	COUNT	6	MALE	6	FEMALE 0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
1392.00	CURTIS P CUNNINGHAM	020	.00 110.00 000	1,442.55					
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			6,515.20	COUNT	5	MALE	2 FEMALE	3
				6,515.20	COUNT	5	MALE	2 FEMALE	3
020	ECONOMIC DEVELOP INCOME TAX			6,515.20	COUNT	5	MALE	2 FEMALE	3

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT					
1952.00	MICHAEL LINDEN BREWER	033	.00 130.00 000	204.93					
1692.00	ADAM S FERGUSON	033	.00 130.00 000	110.67					
2111.00	TROY M GREENE	033	.00 130.00 000	184.45					
2134.00	JONATHAN TRAVIS MORGAN	033	.00 130.00 000	141.28					
1805.00	DANIEL R PHILLIPS	033	.00 130.00 000	372.60					
1740.00	DAVID S SMITH	033	.00 130.00 000	298.08					
1481.00	GARY C WARD	033	.00 130.00 000	38.64					
1481.00	GARY C WARD	033	.00 130.00 000	38.64					
	POLICE GRANT PROJECTS-OVERTIME			1,389.29	COUNT	8	MALE	8	FEMALE 0
				1,389.29	COUNT	8	MALE	8	FEMALE 0
033	POLICE GRANTS PROJECTS			1,389.29	COUNT	8	MALE	8	FEMALE 0

** 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	495.00					
2233.00	ASHLEY ANN HOUNTZ	061 4540.05 980.00 000	528.00					
	WWTU OPERAT: LAB SAL PART-TIME		1,023.00	COUNT	2	MALE	1 FEMALE	1
			1,023.00	COUNT	2	MALE	1 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
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					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
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	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		15,568.59	COUNT	20	MALE	18	FEMALE 2
			15,568.59	COUNT	20	MALE	18	FEMALE 2
1478.00	MICHAEL L FRENCH	061 4600.10 980.00 000	276.50					
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	135.02					
1983.00	MARK S JANSMA	061 4600.10 980.00 000	53.70					
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	146.33					
1915.00	RANDY T MCKENZIE	061 4600.10 980.00 000	76.07					
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	34.66					
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	71.97					
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	331.66					
1749.00	THADDEUS S SNEDEKER	061 4600.10 980.00 000	13.82					
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	65.54					
	WWTU OPERATING: PLANT OVERTIME		1,205.27	COUNT	10	MALE	9	FEMALE 1
			1,205.27	COUNT	10	MALE	9	FEMALE 1
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
1561.00	RHONDA JEAN ROBINSON	061 4710.10 980.00 000	43.05					
1561.00	RHONDA JEAN ROBINSON	061 4710.10 980.00 000	77.49					
1234.00	LORRAINE J WILKINS	061 4710.10 980.00 000	74.88					
1234.00	LORRAINE J WILKINS	061 4710.10 980.00 000	14.04					
	WWTU OPER:BILLING OFC OVERTIME		209.46	COUNT	4	MALE	0	FEMALE 4

209.46	COUNT	4	MALE	0	FEMALE	4	

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
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	413.74					
	WWTU OPERATING: ADMIN OVERTIME		413.74	COUNT	1	MALE	1	FEMALE 0
			413.74	COUNT	1	MALE	1	FEMALE 0
2176.00	MARGARETHA KATHARINA ANGENENT	061 4901.00 980.00 000	84.46					
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					
2234.00	DEBRA ANN HARLOW	061 4901.00 980.00 000	66.82					
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					
2281.00	MICHAEL A THOMPSON II	061 4901.00 980.00 000	1,008.00CR					
2281.00	MICHAEL A THOMPSON II	061 4901.00 980.00 000	2,015.39					
1015.00	KATRINA S VAUGHAN	061 4901.00 980.00 000	397.26					
	WWTU OPERATING: BOW SALARIES		11,455.20	COUNT	17	MALE	6	FEMALE 11
			11,455.20	COUNT	17	MALE	6	FEMALE 11
061	WWTU OPERATING FUND		69,216.91	COUNT	81	MALE	58	FEMALE 23

** EMPLOYEE ** NUMBER	NAME		***** ACCOUNT ****** NUMBER	AMOUNT					
46.00	JANET A SHEPHERD	070	.00 111.00 000	232.03					
	POLICE PEN: PENSION SECRETARY			232.03	COUNT	1	MALE	0	FEMALE 1
				232.03	COUNT	1	MALE	0	FEMALE 1
1482.00	JOHN E BALSER	070	.00 390.00 000	2,236.13					
291.00	DONALD F BIGGER	070	.00 390.00 000	2,109.55					
164.00	PATRICIA J BURROUGHS	070	.00 390.00 000	1,265.73					
168.00	LARRY L COHEE	070	.00 390.00 000	2,109.55					
1390.00	CURTIS P CUNNINGHAM	070	.00 390.00 000	2,109.55					
165.00	LEE A DAILEY	070	.00 390.00 000	2,193.94					
1186.00	HOWARD A DODD	070	.00 390.00 000	2,151.74					
177.00	WILLIAM E EATON	070	.00 390.00 000	2,109.55					
851.00	HELEN F GAY	070	.00 390.00 000	1,265.73					
170.00	GEORGE R GAYLORD	070	.00 390.00 000	2,109.55					
1631.00	JANINE K HAGEMAN	070	.00 390.00 000	904.47					
172.00	LARRY E HEATH	070	.00 390.00 000	2,109.55					
1811.00	DELORIS J LYNCH	070	.00 390.00 000	1,265.73					
1240.00	HARRY R MARTIN	070	.00 390.00 000	2,658.04					
174.00	JOHN W MINNICK	070	.00 390.00 000	2,109.55					
1415.00	DENNIS L MITCHELL	070	.00 390.00 000	2,826.80					
1249.00	CHARLES W MOLTER	070	.00 390.00 000	2,278.32					
1979.00	KATHRYN DIANE MORRISON	070	.00 390.00 000	1,265.73					
1483.00	LENDALL D PRATT	070	.00 390.00 000	1,880.14					
1250.00	WILLIAM E ROBINSON	070	.00 390.00 000	2,109.55					
171.00	PHYLLIS L RUSK	070	.00 390.00 000	1,265.73					
293.00	B OLENE SHOAF	070	.00 390.00 000	1,265.73					
1637.00	EDWARD L SMITH	070	.00 390.00 000	2,362.70					
1925.00	ROBERT M STANTS	070	.00 390.00 000	2,614.84					
178.00	SHELDON STILLIONS	070	.00 390.00 000	2,151.74					
181.00	ROBERT F TAYLOR	070	.00 390.00 000	2,109.55					
297.00	MELVIN C TIMMONS	070	.00 390.00 000	2,573.66					
1530.00	ROBERT E VOGEL	070	.00 390.00 000	2,868.99					
295.00	GORDON D WOLEVER	070	.00 390.00 000	2,278.32					
	POLICE PEN: OTHER CHGS/PENSION			58,560.16	COUNT	29	MALE	23	FEMALE 6
				58,560.16	COUNT	29	MALE	23	FEMALE 6
070	POLICE PENSION			58,792.19	COUNT	30	MALE	23	FEMALE 7

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT					
716.00	TIMOTHY J HEATH	071 .00 111.00 000	232.03					
	FIRE PEN: PENSION SECRETARY		232.03	COUNT	1	MALE	1	FEMALE 0
			232.03	COUNT	1	MALE	1	FEMALE 0
1605.00	DANIEL N BRUNNER	071 .00 390.00 000	1,917.84					
524.00	RICHARD L CODDINGTON	071 .00 390.00 000	2,362.70					
310.00	MALISSA K CROWE	071 .00 390.00 000	1,265.73					
1308.00	DANIEL A DEXTER	071 .00 390.00 000	2,995.57					
1918.00	RONALD F FORD	071 .00 390.00 000	3,122.07					
2182.00	STEVEN W FOUNTAIN	071 .00 390.00 000	2,798.07					
526.00	TAB GEBHARD	071 .00 390.00 000	2,109.55					
2184.00	DAVID L GLOVER	071 .00 390.00 000	3,000.83					
837.00	CARY DEAN GRANT	071 .00 390.00 000	2,236.13					
2183.00	LARRY G GRANT	071 .00 390.00 000	3,000.83					
186.00	PAUL HOLLADAY	071 .00 390.00 000	2,109.55					
2073.00	HAZEL J JONES	071 .00 390.00 000	1,265.73					
188.00	JANET R KORB	071 .00 390.00 000	1,265.73					
1763.00	JOHN P LUCAS	071 .00 390.00 000	2,452.19					
1257.00	JACK D RAGSDALE	071 .00 390.00 000	2,236.13					
2118.00	RICHARD W ROUSE	071 .00 390.00 000	2,953.38					
859.00	JANICE SHOAF	071 .00 390.00 000	1,265.73					
2191.00	MARY M TILFORD	071 .00 390.00 000	1,265.73					
1459.00	LARRY W UNDERHILL	071 .00 390.00 000	3,122.14					
198.00	WILLIAM W WILSON	071 .00 390.00 000	2,109.55					
1556.00	MAUREEN C WOLF	071 .00 390.00 000	1,265.73					
306.00	VIDA JEANNE YEOMAN	071 .00 390.00 000	1,265.73					
	FIRE PEN: OTHER CHARGES/PENSIO		47,386.64	COUNT	22	MALE	16	FEMALE 6
			47,386.64	COUNT	22	MALE	16	FEMALE 6
071	FIRE PENSION		47,618.67	COUNT	23	MALE	17	FEMALE 6
	TOTAL GROSS PAYROLL		478,974.70					

EMPLOYEE COUNT	MALE	FEMALE
455	305	150

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

001	GENERAL FUND	232398.31
002	MOTOR VEHICLE HIGHWAY	9917.48
003	PARKS AND RECREATION	32871.19
008	FIRE FIGHTING	2574.86
020	ECONOMIC DEVELOP INCOME TAX	6515.20
022	PARKS NONREVERTING OPERATING	17680.60
033	POLICE GRANTS PROJECTS	1389.29
061	WWTU OPERATING FUND	69216.91
070	POLICE PENSION	58792.19
071	FIRE PENSION	47618.67