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.

September 11, 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 $ 334,634.06 DATED THIS 11th DAY OF September 2009 .

PERIOD ENDING 9/04/09 CHECK DATE 9/11/09

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
32,056.44	8,835.63	4,141.74	10,749.86	3,824.74	17,079.34	7,318.53

RETIREMENT	CORP PAID RETIREMENT
14,861.20	

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

FUND	
001 GENERAL FUND	229,481.67
002 MOTOR VEHICLE HIGHWAY	10,056.08
008 FIRE FIGHTING	3,080.40
020 ECONOMIC DEVELOP INCOME TAX	9,798.84
033 POLICE GRANTS PROJECTS	2,617.15
061 WWTU OPERATING FUND	79,599.92
TOTAL	334,634.06

** 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	28.05						
2283.00	RACHEL RIEKE WEAVER	001 1000.00 120.00 000	467.50						
	MAYOR: SALARIES - PART TIME		495.55	COUNT	2	MALE	0	FEMALE	2
	MAYOR		495.55	COUNT	2	MALE	0	FEMALE	2
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
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
2176.00	MARGARETHA KATHARINA ANGENENT	001 5000.00 120.00 000	329.60						
2217.00	JONATHAN F ONDRACEK	001 5000.00 120.00 000	88.00						
	ENG: SALARIES - PART TIME		417.60	COUNT	2	MALE	1	FEMALE	1
	ENGINEERING		417.60	COUNT	2	MALE	1	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	52.00CR
2133.00	DANIEL R GRIFFIN	001 7000.00 110.00 000	1,947.28
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
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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		118,438.78 COUNT 90 MALE 71 FEMALE 19
	POLICE		118,438.78 COUNT 90 MALE 71 FEMALE 19
1597.00	VICKI L BURCH	001 7000.00 120.00 000	15.73
1764.00	SHERRI L DUNSCOMB	001 7000.00 120.00 000	314.50
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	172.98
2197.00	SHERRI GALBRAITH	001 7000.00 120.00 000	141.53
2251.00	LARRY G GRANT	001 7000.00 120.00 000	772.50
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	314.50
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	298.78
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	772.50

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1181.00	WILMA J MILLS	001 7000.00 120.00 000	960.96						
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	493.90						
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	283.05						
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	314.50						
2235.00	AMANDA L BROOKS	001 7000.00 120.00 000	30.90						
2125.00	MARK A BRUNI	001 7000.00 120.00 000	123.60						
	POLICE: SALARIES - PART TIME		5,009.93	COUNT	14	MALE	3	FEMALE	11
	POLICE		5,009.93	COUNT	14	MALE	3	FEMALE	11
28.00	NANCEE L HETRICK	001 7000.00 130.00 000	885.36						
1676.00	DAVID E LORD	001 7000.00 130.00 000	123.30						
2199.00	ADAM MILLER	001 7000.00 130.00 000	419.28						
2199.00	ADAM MILLER	001 7000.00 130.00 000	314.46						
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 130.00 000	423.84						
2232.00	MICHAEL J NOWORYTA	001 7000.00 130.00 000	94.98						
2232.00	MICHAEL J NOWORYTA	001 7000.00 130.00 000	189.96						
1331.00	JASON H PHILHOWER	001 7000.00 130.00 000	122.19						
531.00	MARK A RIDGE	001 7000.00 130.00 000	885.36						
2112.00	JAMES M SPRAY	001 7000.00 130.00 000	130.41						
1481.00	GARY C WARD	001 7000.00 130.00 000	618.24						
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	51.24						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	137.61						
1235.00	LORNA A SIETSMA	001 7000.00 130.00 000	62.74						
1702.00	DAVID R STOIKE	001 7000.00 130.00 000	100.38						
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	461.16						
2178.00	KRISTIN M TOULOUSE	001 7000.00 130.00 000	204.96						
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	51.24						
2121.00	DUSTIN L WINGER	001 7000.00 130.00 000	414.23						
	POLICE: SALARIES - OVERTIME		5,690.94	COUNT	19	MALE	13	FEMALE	6
	POLICE		5,690.94	COUNT	19	MALE	13	FEMALE	6
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	
	PMC: SALARIES- FULL TIME		COUNT 1 MALE 0 FEMALE 1
	POLICE MERIT COMMISSION		COUNT 1 MALE 0 FEMALE 1
001	GENERAL FUND		229,481.67 COUNT 182 MALE 132 FEMALE 50

** 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
87.00	JAMES W HEDDEN	002	.00 130.00 000	55.32						
1152.00	PAUL A KULL	002	.00 130.00 000	64.77						
1188.00	DENNIS T STEELE	002	.00 130.00 000	49.34						
1188.00	DENNIS T STEELE	002	.00 130.00 000	18.51						
	MVH: SALARIES - OVERTIME			187.94	COUNT	4	MALE	4	FEMALE	0
				187.94	COUNT	4	MALE	4	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			10,056.08	COUNT	11	MALE	9	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
133.00	MICHAEL A ANTHROP	008	.00 130.00 000	353.88						
2129.00	M SHANE CHAPMAN	008	.00 130.00 000	330.84						
51.00	CHARLES I ELDRIDGE	008	.00 130.00 000	390.48						
1417.00	EDWARD TY MORRIS	008	.00 130.00 000	330.84						
835.00	DANNIE W NEAL	008	.00 130.00 000	330.84						
1527.00	JAMES J REDD	008	.00 130.00 000	330.84						
69.00	EDWARD J SPITZNAGLE	008	.00 130.00 000	368.64						
2189.00	JONATHAN W VANNESS	008	.00 130.00 000	313.20						
72.00	BRET F YUNDT	008	.00 130.00 000	330.84						
	FIRE FIGHTING: OVERTIME			3,080.40	COUNT	9	MALE	9	FEMALE	0
				3,080.40	COUNT	9	MALE	9	FEMALE	0
008	FIRE FIGHTING			3,080.40	COUNT	9	MALE	9	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1392.00	CURTIS P CUNNINGHAM	020	.00 110.00 000	1,442.55						
2284.00	DALE B DIXON	020	.00 110.00 000	1,471.15						
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						
2282.00	RICHARD L WALKER	020	.00 110.00 000	1,812.49						
1679.00	VIKKI L WATKINS	020	.00 110.00 000	1,525.52						
	EDIT: SALARIES - FULL TIME			9,798.84	COUNT	7	MALE	4	FEMALE	3
				9,798.84	COUNT	7	MALE	4	FEMALE	3
020	ECONOMIC DEVELOP INCOME TAX			9,798.84	COUNT	7	MALE	4	FEMALE	3

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1681.00	ARTHUR A CHOATE	033	.00 130.00 000	164.40						
1692.00	ADAM S FERGUSON	033	.00 130.00 000	166.01						
1331.00	JASON H PHILHOWER	033	.00 130.00 000	162.92						
1805.00	DANIEL R PHILLIPS	033	.00 130.00 000	1,788.48						
1740.00	DAVID S SMITH	033	.00 130.00 000	186.30						
2112.00	JAMES M SPRAY	033	.00 130.00 000	149.04						
	POLICE GRANT PROJECTS-OVERTIME			2,617.15	COUNT	6	MALE	6	FEMALE	0
				2,617.15	COUNT	6	MALE	6	FEMALE	0
033	POLICE GRANTS PROJECTS			2,617.15	COUNT	6	MALE	6	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
2074.00	HENRY F BELL III	061 4300.10 980.00 000	20.09						
2203.00	KURT C CLARK	061 4300.10 980.00 000	3.82						
2203.00	KURT C CLARK	061 4300.10 980.00 000	5.73						
483.00	BRIAN L CLAXTON	061 4300.10 980.00 000	39.44						
702.00	REX A FINFROCK	061 4300.10 980.00 000	7.02						
2127.00	JOHN EUGENE HART	061 4300.10 980.00 000	17.71						
2123.00	RYAN A HICKS	061 4300.10 980.00 000	29.51						
2047.00	DANIEL E SANDERS	061 4300.10 980.00 000	13.39						
	WWTU OPERATING: SANT OVERTIME		136.71	COUNT	8	MALE	8	FEMALE	0
			136.71	COUNT	8	MALE	8	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	528.00						
2233.00	ASHLEY ANN HOUNTZ	061 4540.05 980.00 000	506.00						
	WWTU OPERAT: LAB SAL PART-TIME		1,034.00	COUNT	2	MALE	1	FEMALE	1
			1,034.00	COUNT	2	MALE	1	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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
484.00	LARRY T NEAL	061 4560.10 980.00 000	7.89						
	WWTU OPERATING:STREET OVERTIME		7.89	COUNT	1	MALE	1	FEMALE	0
			7.89	COUNT	1	MALE	1	FEMALE	0
1748.00	JAMES E BJORK	061 4600.00 980.00 000							
1478.00	MICHAEL L FRENCH	061 4600.00 980.00 000	20.00						
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	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	4.80						
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	28.86						
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	1,204.42						
	WWTU OPERATING: PLANT SALARIES		15,631.87	COUNT	23	MALE	19	FEMALE	4
			15,631.87	COUNT	23	MALE	19	FEMALE	4
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	231.60						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	51.70						
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	.51						
	WWTU OPERATING: PLANT OVERTIME		283.81	COUNT	3	MALE	2	FEMALE	1
			283.81	COUNT	3	MALE	2	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1561.00	RHONDA JEAN ROBINSON	061 4710.00 980.00 000	27.38CR						
1561.00	RHONDA JEAN ROBINSON	061 4710.00 980.00 000	1,346.15						
1977.00	TONYA L VANAMAN	061 4710.00 980.00 000	576.57						
1234.00	LORRAINE J WILKINS	061 4710.00 980.00 000	6,318.00						
1234.00	LORRAINE J WILKINS	061 4710.00 980.00 000	1,928.16						
1234.00	LORRAINE J WILKINS	061 4710.00 980.00 000	1,913.56						
1234.00	LORRAINE J WILKINS	061 4710.00 980.00 000	1,404.00						
	WWTU OPER:BILLING OFC SALARIES		13,459.06	COUNT	7	MALE	0	FEMALE	7
			13,459.06	COUNT	7	MALE	0	FEMALE	7
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	235.26						
	WWTU OPERATING: ADMIN OVERTIME		235.26	COUNT	1	MALE	1	FEMALE	0
			235.26	COUNT	1	MALE	1	FEMALE	0
2176.00	MARGARETHA KATHARINA ANGENENT	061 4901.00 980.00 000	82.40						
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						
2284.00	DALE B DIXON	061 4901.00 980.00 000	259.62						
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	4.95						
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	2,015.39						
1015.00	KATRINA S VAUGHAN	061 4901.00 980.00 000	397.26						
2283.00	RACHEL RIEKE WEAVER	061 4901.00 980.00 000	82.50						
	WWTU OPERATING: BOW SALARIES		12,741.39	COUNT	18	MALE	6	FEMALE	12
			12,741.39	COUNT	18	MALE	6	FEMALE	12

061	WWTU OPERATING FUND	79,599.92	COUNT	87	MALE	61	FEMALE	26

TOTAL GROSS PAYROLL 362,830.83

EMPLOYEE COUNT	MALE	FEMALE
328	232	96

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

001	GENERAL FUND	229481.67
002	MOTOR VEHICLE HIGHWAY	10056.08
003	PARKS AND RECREATION	22846.91
008	FIRE FIGHTING	3080.40
020	ECONOMIC DEVELOP INCOME TAX	9798.84
022	PARKS NONREVERTING OPERATING	5349.86
033	POLICE GRANTS PROJECTS	2617.15
061	WWTU OPERATING FUND	79599.92