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.

January 1, 2010 , _____

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 $ 324,718.18 DATED THIS 1st DAY OF January 2010.

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PERIOD ENDING 12/25/09 CHECK DATE 1/01/10

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
32,500.24	8,374.71	4,003.83	10,535.00	3,766.32	16,677.39	4,203.76

RETIREMENT	CORP PAID RETIREMENT
14,619.77	

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

FUND	
001 GENERAL FUND	232,551.64
002 MOTOR VEHICLE HIGHWAY	9,964.15
020 ECONOMIC DEVELOP INCOME TAX	8,807.01
033 POLICE GRANTS PROJECTS	1,252.92
061 WWTU OPERATING FUND	72,142.46
TOTAL	324,718.18

** 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
2283.00	RACHEL RIEKE WEAVER	001 1000.00 120.00 000	476.85						
	MAYOR: SALARIES - PART TIME		476.85	COUNT	1	MALE	0	FEMALE	1
	MAYOR		476.85	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
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000	49.44						
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000	27.81						
	CLK-TRS: SALARIES OVERTIME		77.25	COUNT	2	MALE	0	FEMALE	2
	CLERK-TREASURER		77.25	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	428.48						
1982.00	NATALIE M VILLWOCK	001 5000.00 120.00 000	140.00						
	ENG: SALARIES - PART TIME		568.48	COUNT	2	MALE	0	FEMALE	2
	ENGINEERING		568.48	COUNT	2	MALE	0	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	1,947.28						
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	1,947.28						
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	1,947.28
2232.00	MICHAEL J NOWORYTA	001 7000.00 110.00 000	20.00
2232.00	MICHAEL J NOWORYTA	001 7000.00 110.00 000	1,843.58
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	1,947.28
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	250.00
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
2282.00	RICHARD L WALKER	001 7000.00 110.00 000	1,812.49
1481.00	GARY C WARD	001 7000.00 110.00 000	20.00
1481.00	GARY C WARD	001 7000.00 110.00 000	1,947.28
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	1,338.09
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 120,666.36 COUNT 92 MALE 73 FEMALE 19

POLICE 120,666.36 COUNT 92 MALE 73 FEMALE 19

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1764.00	SHERRI L DUNSCOMB	001 7000.00 120.00 000	141.53						
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	94.35						
2197.00	SHERRI GALBRAITH	001 7000.00 120.00 000	78.63						
2251.00	LARRY G GRANT	001 7000.00 120.00 000	772.50						
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	157.25						
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	157.25						
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	772.50						
1181.00	WILMA J MILLS	001 7000.00 120.00 000	909.83						
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	246.95						
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	157.25						
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	157.25						
2235.00	AMANDA L BROOKS	001 7000.00 120.00 000	92.70						
2125.00	MARK A BRUNI	001 7000.00 120.00 000	278.10						
2296.00	KATRINA L GUTWEIN	001 7000.00 120.00 000	123.60						
	POLICE: SALARIES - PART TIME		4,139.69	COUNT	14	MALE	3	FEMALE	11
	POLICE		4,139.69	COUNT	14	MALE	3	FEMALE	11
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	153.72						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	12.55						
2121.00	DUSTIN L WINGER	001 7000.00 130.00 000	110.46						
	POLICE: SALARIES - OVERTIME		276.73	COUNT	3	MALE	1	FEMALE	2
	POLICE		276.73	COUNT	3	MALE	1	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	1,947.28						
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	1,448.48
2188.00	JUSTIN C TAYLOR	001 8000.00 110.00 000	417.27
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		81,241.95 COUNT 41 MALE 41 FEMALE 0
	FIRE		81,241.95 COUNT 41 MALE 41 FEMALE 0
47.00	RICHARD D ANDERSON	001 8000.00 130.00 000	773.76
133.00	MICHAEL A ANTHROP	001 8000.00 130.00 000	206.43
1462.00	KEITH B BARKER	001 8000.00 130.00 000	192.99
584.00	SCOTT P BARKER	001 8000.00 130.00 000	501.33
2049.00	GRANT A BIRGE	001 8000.00 130.00 000	468.69
73.00	DONALD P CALLAHAN	001 8000.00 130.00 000	501.33
2129.00	M SHANE CHAPMAN	001 8000.00 130.00 000	192.99
2078.00	ERIC M DOYLE	001 8000.00 130.00 000	468.69
51.00	CHARLES I ELDRIDGE	001 8000.00 130.00 000	553.18
898.00	DAVID C GILBERT	001 8000.00 130.00 000	192.99
716.00	TIMOTHY J HEATH	001 8000.00 130.00 000	468.69
2037.00	SHAWN P LEUCK	001 8000.00 130.00 000	192.99
2130.00	RYAN M LINDER	001 8000.00 130.00 000	468.69
58.00	DANIEL J MILLER	001 8000.00 130.00 000	468.69
1527.00	JAMES J REDD	001 8000.00 130.00 000	192.99
541.00	BRUCE A SIGMAN	001 8000.00 130.00 000	206.43
2188.00	JUSTIN C TAYLOR	001 8000.00 130.00 000	468.69
2189.00	JONATHAN W VANNESS	001 8000.00 130.00 000	182.70
72.00	BRET F YUNDT	001 8000.00 130.00 000	192.99
	FIRE: SALARIES - OVERTIME		6,895.24 COUNT 19 MALE 19 FEMALE 0
	FIRE		6,895.24 COUNT 19 MALE 19 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	232,551.64	COUNT	189	MALE	141	FEMALE	48

** 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
1318.00	JUSTIN HITCHCOCK	002	.00 130.00 000	86.76						
1188.00	DENNIS T STEELE	002	.00 130.00 000	9.25						
	MVH: SALARIES - OVERTIME			96.01	COUNT	2	MALE	2	FEMALE	0
				96.01	COUNT	2	MALE	2	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			9,964.15	COUNT	9	MALE	7	FEMALE	2

** 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						
1846.00	BEVERLY JOAN SHAW	020	.00 110.00 000	160.11CR						
1846.00	BEVERLY JOAN SHAW	020	.00 110.00 000	980.77						
1679.00	VIKKI L WATKINS	020	.00 110.00 000	1,525.52						
	EDIT: SALARIES - FULL TIME			8,807.01	COUNT	8	MALE	3	FEMALE	5
				8,807.01	COUNT	8	MALE	3	FEMALE	5
020	ECONOMIC DEVELOP INCOME TAX			8,807.01	COUNT	8	MALE	3	FEMALE	5

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
873.00	JEFFREY J DUNSCOMB	033	.00 130.00 000	521.64						
2199.00	ADAM MILLER	033	.00 130.00 000	209.64						
1805.00	DANIEL R PHILLIPS	033	.00 130.00 000	223.56						
2112.00	JAMES M SPRAY	033	.00 130.00 000	298.08						
	POLICE GRANT PROJECTS-OVERTIME			1,252.92	COUNT	4	MALE	4	FEMALE	0
				1,252.92	COUNT	4	MALE	4	FEMALE	0
033	POLICE GRANTS PROJECTS			1,252.92	COUNT	4	MALE	4	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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		8,347.34	COUNT	6	MALE	6	FEMALE	0
			8,347.34	COUNT	6	MALE	6	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						
2281.00	MICHAEL A THOMPSON II	061 4400.00 980.00 000	2,015.39						
	WWTU OPER:POLLUTION PREV:SALAR		6,605.05	COUNT	5	MALE	5	FEMALE	0
			6,605.05	COUNT	5	MALE	5	FEMALE	0
87.00	JAMES W HEDDEN	061 4400.10 980.00 000	395.13						
1820.00	DOUGLAS C PERKINS	061 4400.10 980.00 000	105.26						
	WWTU OPER:POLLUTION PREV:OVERT		500.39	COUNT	2	MALE	2	FEMALE	0
			500.39	COUNT	2	MALE	2	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	440.00						
2233.00	ASHLEY ANN HOUNTZ	061 4540.05 980.00 000	572.00						
	WWTU OPERAT: LAB SAL PART-TIME		1,012.00	COUNT	2	MALE	1	FEMALE	1
			1,012.00	COUNT	2	MALE	1	FEMALE	1
2250.00	FIKEVENI L DLAMINI	061 4540.10 980.00 000	128.00						
2250.00	FIKEVENI L DLAMINI	061 4540.10 980.00 000	176.00						
	WWTU OPERATING: LAB OVERTIME		304.00	COUNT	2	MALE	2	FEMALE	0
			304.00	COUNT	2	MALE	2	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2074.00	HENRY F BELL III	061 4560.00 980.00 000	1,428.39						
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	23.66						
	WWTU OPERATING:STREET OVERTIME		23.66	COUNT	1	MALE	1	FEMALE	0
			23.66	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	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	1,384.00						
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	1,242.88						
	WWTU OPERATING: PLANT SALARIES		15,664.75	COUNT	20	MALE	18	FEMALE	2
			15,664.75	COUNT	20	MALE	18	FEMALE	2
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	251.00						
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	334.60						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	260.00						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	346.60						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	263.30						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	351.00						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	258.50						
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	344.60						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	240.60						
	WWTU OPERATING: PLANT OVERTIME		2,650.20	COUNT	9	MALE	8	FEMALE	1
			2,650.20	COUNT	9	MALE	8	FEMALE	1
2286.00	KATHLEEN M. HENDERSON	061 4710.00 980.00 000	1,346.15						
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						
	WWTU OPER:BILLING OFC SALARIES		3,268.87	COUNT	3	MALE	0	FEMALE	3
			3,268.87	COUNT	3	MALE	0	FEMALE	3
1561.00	RHONDA JEAN ROBINSON	061 4710.10 980.00 000	44.88						
1561.00	RHONDA JEAN ROBINSON	061 4710.10 980.00 000	53.85						
1977.00	TONYA L VANAMAN	061 4710.10 980.00 000	58.00						
1977.00	TONYA L VANAMAN	061 4710.10 980.00 000	65.25						
	WWTU OPER:BILLING OFC OVERTIME		221.98	COUNT	4	MALE	0	FEMALE	4
			221.98	COUNT	4	MALE	0	FEMALE	4
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	32.45						
	WWTU OPERATING: ADMIN OVERTIME		32.45	COUNT	1	MALE	1	FEMALE	0
			32.45	COUNT	1	MALE	1	FEMALE	0
2176.00	MARGARETHA KATHARINA ANGENENT	061 4901.00 980.00 000	107.12						
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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
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
1846.00	BEVERLY JOAN SHAW	061 4901.00 980.00 000	160.23CR
1846.00	BEVERLY JOAN SHAW	061 4901.00 980.00 000	980.77
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
2283.00	RACHEL RIEKE WEAVER	061 4901.00 980.00 000	84.15
	WWTU OPERATING: BOW SALARIES		11,567.96 COUNT 18 MALE 5 FEMALE 13
			11,567.96 COUNT 18 MALE 5 FEMALE 13
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000	21.20
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000	11.93
	WWTU OPERATING: BOW OVERTIME		33.13 COUNT 2 MALE 0 FEMALE 2
			33.13 COUNT 2 MALE 0 FEMALE 2
061	WWTU OPERATING FUND		72,142.46 COUNT 88 MALE 61 FEMALE 27
	TOTAL GROSS PAYROLL		357,424.27

EMPLOYEE COUNT	MALE	FEMALE
347	237	110

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

001	GENERAL FUND	232551.64
002	MOTOR VEHICLE HIGHWAY	9964.15
003	PARKS AND RECREATION	27356.23
020	ECONOMIC DEVELOP INCOME TAX	8807.01
022	PARKS NONREVERTING OPERATING	5349.86
033	POLICE GRANTS PROJECTS	1252.92
061	WWTU OPERATING FUND	72142.46