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 29, 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 $ 441,448.85. DATED THIS 29th DAY OF January 2010 .

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PERIOD ENDING 1/22/10 CHECK DATE 1/29/10

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
43,200.44	8,842.85	4,162.64	13,239.60	3,908.09	3,768.23	4,218.34

RETIREMENT	CORP PAID RETIREMENT
3,940.82	

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

FUND	
001 GENERAL FUND	232,141.44
002 MOTOR VEHICLE HIGHWAY	9,706.19
020 ECONOMIC DEVELOP INCOME TAX	8,967.12
033 POLICE GRANTS PROJECTS	782.46
061 WWTU OPERATING FUND	69,970.57
070 POLICE PENSION	60,067.67
071 FIRE PENSION	59,813.40
TOTAL	441,448.85

** 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	467.50						
	MAYOR: SALARIES - PART TIME		467.50	COUNT	1	MALE	0	FEMALE	1
	MAYOR		467.50	COUNT	1	MALE	0	FEMALE	1
2286.00	KATHLEEN M. HENDERSON	001 2000.00 110.00 000	673.07						
1951.00	HEATHER RENE KIDWELL	001 2000.00 110.00 000	943.97						
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	1,001.33						
1924.00	GAIL THAYER-COPELAND	001 2000.00 110.00 000	1,421.01						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	794.51						
	CLK-TRS: SALARIES - FULL TIME		6,214.45	COUNT	6	MALE	0	FEMALE	6
	CLERK-TREASURER		6,214.45	COUNT	6	MALE	0	FEMALE	6
1768.00	NICOLE ANN STOCKS	001 2000.00 130.00 000	63.41						
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000							
	CLK-TRS: SALARIES OVERTIME		63.41	COUNT	2	MALE	0	FEMALE	2
	CLERK-TREASURER		63.41	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
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						
2294.00	JONATHAN HOGGATT	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						
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	1,591.31						
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		7,443.28	COUNT	5	MALE	3	FEMALE	2
	ENGINEERING		7,443.28	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	621.50						
1982.00	NATALIE M VILLWOCK	001 5000.00 120.00 000	140.00						
	ENG: SALARIES - PART TIME		1,091.10	COUNT	3	MALE	1	FEMALE	2
	ENGINEERING		1,091.10	COUNT	3	MALE	1	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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	1,947.28
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
2177.00	MATTHEW A THOMPSON	001 7000.00 110.00 000	1,688.53
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	2,247.43
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1702.00	DAVID R STOIKE	001 7000.00 110.00 000	28.00						
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	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		122,303.94	COUNT	92	MALE	73	FEMALE	19
	POLICE		122,303.94	COUNT	92	MALE	73	FEMALE	19
1764.00	SHERRI L DUNSCOMB	001 7000.00 120.00 000	283.05						
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	157.25						
2197.00	SHERRI GALBRAITH	001 7000.00 120.00 000	125.80						
2251.00	LARRY G GRANT	001 7000.00 120.00 000	772.50						
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	283.05						
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	283.05						
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	772.50						
1181.00	WILMA J MILLS	001 7000.00 120.00 000	951.79						
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	434.63						
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	283.05						
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	283.05						
2125.00	MARK A BRUNI	001 7000.00 120.00 000	247.20						
	POLICE: SALARIES - PART TIME		4,876.92	COUNT	12	MALE	3	FEMALE	9
	POLICE		4,876.92	COUNT	12	MALE	3	FEMALE	9
29.00	TAMRA K HOLDER	001 7000.00 130.00 000	14.66						
29.00	TAMRA K HOLDER	001 7000.00 130.00 000	97.75						
45.00	DANIEL D MARVIN	001 7000.00 130.00 000	76.53						
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	112.93						
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	76.86						
	POLICE: SALARIES - OVERTIME		378.73	COUNT	5	MALE	2	FEMALE	3
	POLICE		378.73	COUNT	5	MALE	2	FEMALE	3
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						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	1,947.28
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	1,947.28
2189.00	JONATHAN W VANNESS	001 8000.00 110.00 000	1,947.28
72.00	BRET F YUNDT	001 8000.00 110.00 000	1,947.28
	FIRE: SALARIES - FULL TIME		81,530.88 COUNT 40 MALE 40 FEMALE 0
	FIRE		81,530.88 COUNT 40 MALE 40 FEMALE 0
1924.00	GAIL THAYER-COPELAND	001 10000.00 110.00 000	80.04
	PMC: SALARIES- FULL TIME		80.04 COUNT 1 MALE 0 FEMALE 1
	POLICE MERIT COMMISSION		80.04 COUNT 1 MALE 0 FEMALE 1
001	GENERAL FUND		232,141.44 COUNT 178 MALE 128 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						
89.00	MADONNA C VANMETER	002	.00 110.00 000	1,973.53						
	MVH: SALARIES - FULL TIME			9,356.84	COUNT	6	MALE	5	FEMALE	1
				9,356.84	COUNT	6	MALE	5	FEMALE	1
87.00	JAMES W HEDDEN	002	.00 130.00 000	31.61						
87.00	JAMES W HEDDEN	002	.00 130.00 000	168.56CR						
87.00	JAMES W HEDDEN	002	.00 130.00 000	252.88						
1318.00	JUSTIN HITCHCOCK	002	.00 130.00 000	86.76						
1820.00	DOUGLAS C PERKINS	002	.00 130.00 000	14.04						
1188.00	DENNIS T STEELE	002	.00 130.00 000	49.34						
1188.00	DENNIS T STEELE	002	.00 130.00 000	27.76						
89.00	MADONNA C VANMETER	002	.00 130.00 000	55.52						
	MVH: SALARIES - OVERTIME			349.35	COUNT	8	MALE	7	FEMALE	1
				349.35	COUNT	8	MALE	7	FEMALE	1
002	MOTOR VEHICLE HIGHWAY			9,706.19	COUNT	14	MALE	12	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	980.77						
1679.00	VIKKI L WATKINS	020	.00 110.00 000	1,525.52						
	EDIT: SALARIES - FULL TIME			8,967.12	COUNT	7	MALE	3	FEMALE	4
				8,967.12	COUNT	7	MALE	3	FEMALE	4
020	ECONOMIC DEVELOP INCOME TAX			8,967.12	COUNT	7	MALE	3	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
873.00	JEFFREY J DUNSCOMB	033	.00 130.00 000	260.82						
2134.00	JONATHAN TRAVIS MORGAN	033	.00 130.00 000	521.64						
	POLICE GRANT PROJECTS-OVERTIME			782.46	COUNT	2	MALE	2	FEMALE	0
				782.46	COUNT	2	MALE	2	FEMALE	0
033	POLICE GRANTS PROJECTS			782.46	COUNT	2	MALE	2	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
702.00	REX A FINFROCK	061 4300.10 980.00 000	28.07						
2047.00	DANIEL E SANDERS	061 4300.10 980.00 000	26.78						
	WWTU OPERATING: SANT OVERTIME		54.85	COUNT	2	MALE	2	FEMALE	0
			54.85	COUNT	2	MALE	2	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	2,115.39						
	WWTU OPER:POLLUTION PREV:SALAR		6,705.05	COUNT	5	MALE	5	FEMALE	0
			6,705.05	COUNT	5	MALE	5	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	462.00						
	WWTU OPERAT: LAB SAL PART-TIME		902.00	COUNT	2	MALE	1	FEMALE	1
			902.00	COUNT	2	MALE	1	FEMALE	1
2250.00	FIKEVENI L DLAMINI	061 4540.10 980.00 000	132.00						
	WWTU OPERATING: LAB OVERTIME		132.00	COUNT	1	MALE	1	FEMALE	0
			132.00	COUNT	1	MALE	1	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
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
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	231.60						
1983.00	MARK S JANSMA	061 4600.10 980.00 000	268.50						
1915.00	RANDY T MCKENZIE	061 4600.10 980.00 000	268.80						
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	240.60						
	WWTU OPERATING: PLANT OVERTIME		1,009.50	COUNT	4	MALE	3	FEMALE	1
			1,009.50	COUNT	4	MALE	3	FEMALE	1
2286.00	KATHLEEN M. HENDERSON	061 4710.00 980.00 000	673.08						
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	1,087.87						
	WWTU OPER:BILLING OFC SALARIES		3,107.10	COUNT	3	MALE	0	FEMALE	3
			3,107.10	COUNT	3	MALE	0	FEMALE	3

** 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
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	397.83						
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						
2075.00	DEBORAH J KERVIN	061 4901.00 980.00 000	342.08						
1951.00	HEATHER RENE KIDWELL	061 4901.00 980.00 000	629.31						
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	980.77						
1768.00	NICOLE ANN STOCKS	061 4901.00 980.00 000	667.56						
1015.00	KATRINA S VAUGHAN	061 4901.00 980.00 000	529.68						
2283.00	RACHEL RIEKE WEAVER	061 4901.00 980.00 000	82.50						
	WWTU OPERATING: BOW SALARIES		12,095.02	COUNT	17	MALE	5	FEMALE	12
			12,095.02	COUNT	17	MALE	5	FEMALE	12
1768.00	NICOLE ANN STOCKS	061 4901.10 980.00 000	42.28						
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000							
	WWTU OPERATING: BOW OVERTIME		42.28	COUNT	2	MALE	0	FEMALE	2
			42.28	COUNT	2	MALE	0	FEMALE	2
061	WWTU OPERATING FUND		69,970.57	COUNT	75	MALE	53	FEMALE	22

** 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	2,322.13						
291.00	DONALD F BIGGER	070	.00 390.00 000	2,190.69						
164.00	PATRICIA J BURROUGHS	070	.00 390.00 000	1,314.41						
168.00	LARRY L COHEE	070	.00 390.00 000	2,190.69						
1390.00	CURTIS P CUNNINGHAM	070	.00 390.00 000	2,190.69						
165.00	LEE A DAILEY	070	.00 390.00 000	2,278.32						
1186.00	HOWARD A DODD	070	.00 390.00 000	2,234.50						
177.00	WILLIAM E EATON	070	.00 390.00 000	2,190.69						
851.00	HELEN F GAY	070	.00 390.00 000	1,314.41						
170.00	GEORGE R GAYLORD	070	.00 390.00 000	2,190.69						
1631.00	JANINE K HAGEMAN	070	.00 390.00 000	939.26						
172.00	LARRY E HEATH	070	.00 390.00 000	2,190.69						
1811.00	DELORIS J LYNCH	070	.00 390.00 000	1,314.41						
1240.00	HARRY R MARTIN	070	.00 390.00 000	2,760.27						
174.00	JOHN W MINNICK	070	.00 390.00 000	2,190.69						
1415.00	DENNIS L MITCHELL	070	.00 390.00 000	2,935.53						
1249.00	CHARLES W MOLTER	070	.00 390.00 000	2,365.95						
1979.00	KATHRYN DIANE MORRISON	070	.00 390.00 000	1,314.41						
1483.00	LENDALL D PRATT	070	.00 390.00 000	1,952.45						
1250.00	WILLIAM E ROBINSON	070	.00 390.00 000	2,190.69						
171.00	PHYLLIS L RUSK	070	.00 390.00 000	1,314.41						
293.00	B OLENE SHOAF	070	.00 390.00 000	1,314.41						
1637.00	EDWARD L SMITH	070	.00 390.00 000	2,453.57						
1925.00	ROBERT M STANTS	070	.00 390.00 000	2,614.84						
178.00	SHELDON STILLIONS	070	.00 390.00 000	2,234.50						
2297.00	HELEN J TAYLOR	070	.00 390.00 000	1,314.41						
297.00	MELVIN C TIMMONS	070	.00 390.00 000	2,672.64						
1530.00	ROBERT E VOGEL	070	.00 390.00 000	2,979.34						
295.00	GORDON D WOLEVER	070	.00 390.00 000	2,365.95						
	POLICE PEN: OTHER CHGS/PENSION			59,835.64	COUNT	29	MALE	22	FEMALE	7
				59,835.64	COUNT	29	MALE	22	FEMALE	7
070	POLICE PENSION			60,067.67	COUNT	30	MALE	22	FEMALE	8

** 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	2,453.57						
310.00	MALISSA K CROWE	071	.00 390.00 000	1,314.41						
1308.00	DANIEL A DEXTER	071	.00 390.00 000	3,110.78						
1918.00	RONALD F FORD	071	.00 390.00 000	3,241.96						
2182.00	STEVEN W FOUNTAIN	071	.00 390.00 000	2,905.52						
526.00	TAB GEBHARD	071	.00 390.00 000	2,190.69						
2184.00	DAVID L GLOVER	071	.00 390.00 000	3,116.06						
837.00	CARY DEAN GRANT	071	.00 390.00 000	2,322.13						
2183.00	LARRY G GRANT	071	.00 390.00 000	3,116.06						
186.00	PAUL HOLLADAY	071	.00 390.00 000	2,190.69						
2073.00	HAZEL J JONES	071	.00 390.00 000	1,314.41						
188.00	JANET R KORB	071	.00 390.00 000	1,314.41						
1763.00	JOHN P LUCAS	071	.00 390.00 000	2,452.19						
1257.00	JACK D RAGSDALE	071	.00 390.00 000	2,322.13						
2118.00	RICHARD W ROUSE	071	.00 390.00 000	3,066.97						
859.00	JANICE SHOAF	071	.00 390.00 000	1,314.41						
2191.00	MARY M TILFORD	071	.00 390.00 000	1,314.41						
2298.00	LINDA UNDERHILL	071	.00 390.00 000	1,783.22						
2300.00	LINDA UNDERHILL	071	.00 390.00 000	12,000.00						
198.00	WILLIAM W WILSON	071	.00 390.00 000	2,190.69						
1556.00	MAUREEN C WOLF	071	.00 390.00 000	1,314.41						
306.00	VIDA JEANNE YEOMAN	071	.00 390.00 000	1,314.41						
	FIRE PEN: OTHER CHARGES/PENSIO			59,581.37	COUNT	23	MALE	15	FEMALE	8
				59,581.37	COUNT	23	MALE	15	FEMALE	8
071	FIRE PENSION			59,813.40	COUNT	24	MALE	16	FEMALE	8
	TOTAL GROSS PAYROLL			473,154.19						

EMPLOYEE COUNT	MALE	FEMALE
384	258	126

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

001	GENERAL FUND	232141.44
002	MOTOR VEHICLE HIGHWAY	9706.19
003	PARKS AND RECREATION	26355.48
020	ECONOMIC DEVELOP INCOME TAX	8967.12
022	PARKS NONREVERTING OPERATING	5349.86
033	POLICE GRANTS PROJECTS	782.46
061	WWTU OPERATING FUND	69970.57
070	POLICE PENSION	60067.67
071	FIRE PENSION	59813.40