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 10 , 2010 Judith C Rhodes

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 $ 330,156.34 DATED THIS 10th DAY OF September 2010

PERIOD ENDING 9/03/10 CHECK DATE 9/10/10

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
35,159.33	8,094.45	3,909.03	10,700.67	3,847.33	17,177.36	4,361.42

RETIREMENT	CORP PAID RETIREMENT
14,188.41	

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

FUND	
001 GENERAL FUND	241,961.98
002 MOTOR VEHICLE HIGHWAY	9,437.74
020 ECONOMIC DEVELOP INCOME TAX	8,349.57
033 POLICE GRANTS PROJECTS	1,450.44
061 WWTU OPERATING FUND	68,922.21
898 LIFE INSURANCE FRINGE BENEFIT	34.40
TOTAL	330,156.34

** 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
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	1,501.05						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	794.51						
	CLK-TRS: SALARIES - FULL TIME		6,294.49	COUNT	6	MALE	0	FEMALE	6
	CLERK-TREASURER		6,294.49	COUNT	6	MALE	0	FEMALE	6
1768.00	NICOLE ANN STOCKS	001 2000.00 130.00 000							
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000							
	CLK-TRS: SALARIES OVERTIME			COUNT	2	MALE	0	FEMALE	2
	CLERK-TREASURER			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	1,591.31						
2312.00	MICHELLE P DEBORD	001 5000.00 110.00 000	691.22						
1980.00	JON M MUNN	001 5000.00 110.00 000	1,742.21						
	ENG: SALARIES - FULL TIME		7,416.03	COUNT	5	MALE	3	FEMALE	2
	ENGINEERING		7,416.03	COUNT	5	MALE	3	FEMALE	2
2176.00	MARGARETHA KATHARINA ANGENENT	001 5000.00 120.00 000	329.60						
	ENG: SALARIES - PART TIME		329.60	COUNT	1	MALE	0	FEMALE	1
	ENGINEERING		329.60	COUNT	1	MALE	0	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	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	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	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	40.00
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	2,040.74
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	40.00
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	40.00
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	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	40.00
2199.00	ADAM MILLER	001 7000.00 110.00 000	1,947.28
533.00	MARSHA ANN MILLER	001 7000.00 110.00 000	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
1331.00	JASON H PHILHOWER	001 7000.00 110.00 000	40.00
1331.00	JASON H PHILHOWER	001 7000.00 110.00 000	2,152.08
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	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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
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	40.00
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	40.00
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	40.00
1907.00	STASON L WIETE	001 7000.00 110.00 000	1,947.28
2325.00	KATRINA L GUTWEIN	001 7000.00 110.00 000	1,472.76
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	19.60
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	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	7.70
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
	POLICE: SALARIES - FULL TIME		118,505.84 COUNT 83 MALE 63 FEMALE 20
	POLICE		118,505.84 COUNT 83 MALE 63 FEMALE 20
1597.00	VICKI L BURCH	001 7000.00 120.00 000	204.43
1764.00	SHERRI L DUNSCOMB	001 7000.00 120.00 000	62.90
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	361.68
2251.00	LARRY G GRANT	001 7000.00 120.00 000	772.50
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	298.78
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	314.50
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	772.50
1181.00	WILMA J MILLS	001 7000.00 120.00 000	960.96
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	314.50
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	314.50
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	314.50
2235.00	AMANDA L BROOKS	001 7000.00 120.00 000	15.45
2125.00	MARK A BRUNI	001 7000.00 120.00 000	38.63
	POLICE: SALARIES - PART TIME		4,745.83 COUNT 13 MALE 3 FEMALE 10
	POLICE		4,745.83 COUNT 13 MALE 3 FEMALE 10

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
580.00	MARK A GOSNEY	001 7000.00 130.00 000	876.24
580.00	MARK A GOSNEY	001 7000.00 130.00 000	310.34
2111.00	TROY M GREENE	001 7000.00 130.00 000	306.08
28.00	NANCEE L HETRICK	001 7000.00 130.00 000	149.04
134.00	MICHAEL R MAX	001 7000.00 130.00 000	146.04
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 130.00 000	298.08
531.00	MARK A RIDGE	001 7000.00 130.00 000	219.06
531.00	MARK A RIDGE	001 7000.00 130.00 000	109.53
1740.00	DAVID S SMITH	001 7000.00 130.00 000	298.08
654.00	GARY L SPARGER	001 7000.00 130.00 000	84.28
2112.00	JAMES M SPRAY	001 7000.00 130.00 000	111.78
1481.00	GARY C WARD	001 7000.00 130.00 000	111.78
1842.00	JOHN D WATSON	001 7000.00 130.00 000	121.05
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	38.43
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	12.55
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	38.43
1235.00	LORNA A SIETSMA	001 7000.00 130.00 000	37.64
1702.00	DAVID R STOIKE	001 7000.00 130.00 000	38.43
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	37.64
2178.00	KRISTIN M TOULOUSE	001 7000.00 130.00 000	12.81
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	55.51
	POLICE: SALARIES - OVERTIME		3,412.82 COUNT 21 MALE 14 FEMALE 7
	POLICE		3,412.82 COUNT 21 MALE 14 FEMALE 7
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	446.16CR
73.00	DONALD P CALLAHAN	001 8000.00 110.00 000	2,831.04
73.00	DONALD P CALLAHAN	001 8000.00 110.00 000	5,662.08
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	1,947.28
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

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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		89,577.84	COUNT	43	MALE	43	FEMALE	0
	FIRE		89,577.84	COUNT	43	MALE	43	FEMALE	0
73.00	DONALD P CALLAHAN	001 8000.00 122.00 000	4,164.12						
	FIRE: SEPARATION LEAVE		4,164.12	COUNT	1	MALE	1	FEMALE	0
	FIRE		4,164.12	COUNT	1	MALE	1	FEMALE	0
133.00	MICHAEL A ANTHROP	001 8000.00 130.00 000	707.76						
2128.00	KEITH W BURTON	001 8000.00 130.00 000	661.68						
2078.00	ERIC M DOYLE	001 8000.00 130.00 000	192.99						
61.00	JEFFREY L HOLDER	001 8000.00 130.00 000	227.78						
1527.00	JAMES J REDD	001 8000.00 130.00 000	330.84						
2189.00	JONATHAN W VANNESS	001 8000.00 130.00 000	330.84						
	FIRE: SALARIES - OVERTIME		2,451.89	COUNT	6	MALE	6	FEMALE	0
	FIRE		2,451.89	COUNT	6	MALE	6	FEMALE	0
73.00	DONALD P CALLAHAN	001 8000.00 155.00 000	212.33						
	FIRE: CLOTH/UNIFORM ALLOWANCE		212.33	COUNT	1	MALE	1	FEMALE	0
	FIRE		212.33	COUNT	1	MALE	1	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	241,961.98	COUNT	187	MALE	135	FEMALE	52

** 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
1318.00	JUSTIN HITCHCOCK	002	.00 130.00 000	15.78						
484.00	LARRY T NEAL	002	.00 130.00 000	15.78						
1188.00	DENNIS T STEELE	002	.00 130.00 000	49.34						
	MVH: SALARIES - OVERTIME			80.90	COUNT	3	MALE	3	FEMALE	0
				80.90	COUNT	3	MALE	3	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			9,437.74	COUNT	9	MALE	8	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
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			7,524.57	COUNT	6	MALE	2	FEMALE	4
				7,524.57	COUNT	6	MALE	2	FEMALE	4
2217.00	JONATHAN F ONDRACEK	020	.00 120.00 000	825.00						
	EDIT: SALARIES, PART TIME			825.00	COUNT	1	MALE	1	FEMALE	0
				825.00	COUNT	1	MALE	1	FEMALE	0
020	ECONOMIC DEVELOP INCOME TAX			8,349.57	COUNT	7	MALE	3	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
28.00	NANCEE L HETRICK	033	.00 999.00 000	223.56						
2134.00	JONATHAN TRAVIS MORGAN	033	.00 999.00 000	260.82						
1331.00	JASON H PHILHOWER	033	.00 999.00 000	369.90						
1740.00	DAVID S SMITH	033	.00 999.00 000	409.86						
1907.00	STASON L WIETE	033	.00 999.00 000	186.30						
	POLICE GRANTS PROJECTS:UNAPPRO			1,450.44	COUNT	5	MALE	4	FEMALE	1
				1,450.44	COUNT	5	MALE	4	FEMALE	1
033	POLICE GRANTS PROJECTS			1,450.44	COUNT	5	MALE	4	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2323.00	CODY RAY ARMES	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						
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	1,839.40						
	WWTU OPERATING: LAB SALARIES		1,839.40	COUNT	1	MALE	1	FEMALE	0
			1,839.40	COUNT	1	MALE	1	FEMALE	0
2311.00	RICKY CLOSSER	061 4540.05 980.00 000	440.00						
2250.00	FIKEVENI L DLAMINI	061 4540.05 980.00 000	550.00						
	WWTU OPERAT: LAB SAL PART-TIME		990.00	COUNT	2	MALE	2	FEMALE	0
			990.00	COUNT	2	MALE	2	FEMALE	0
2311.00	RICKY CLOSSER	061 4540.10 980.00 000	44.00						
	WWTU OPERATING: LAB OVERTIME		44.00	COUNT	1	MALE	1	FEMALE	0
			44.00	COUNT	1	MALE	1	FEMALE	0
2074.00	HENRY F BELL III	061 4560.00 980.00 000	1,428.39						
1803.00	MARK A HASSETT	061 4560.00 980.00 000	1,777.06						
2132.00	SHANNON J HICKS	061 4560.00 980.00 000	1,442.82						
484.00	LARRY T NEAL	061 4560.00 980.00 000	1,682.17						
2247.00	ROGER D SCHEIBE	061 4560.00 980.00 000	1,222.25						
	WWTU OPERATING:STREET SALARIES		7,552.69	COUNT	5	MALE	5	FEMALE	0
			7,552.69	COUNT	5	MALE	5	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
1748.00	JAMES E BJORK	061 4600.00 980.00 000	
1478.00	MICHAEL L FRENCH	061 4600.00 980.00 000	1,454.37
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	40.00
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	1,242.88
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	170.80CR
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	17.50
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	1,441.70
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		15,597.23 COUNT 21 MALE 19 FEMALE 2
			15,597.23 COUNT 21 MALE 19 FEMALE 2
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	288.72
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	51.70
114.00	PHILLIP I WRIGHT	061 4600.10 980.00 000	46.16
	WWTU OPERATING: PLANT OVERTIME		386.58 COUNT 3 MALE 3 FEMALE 0
			386.58 COUNT 3 MALE 3 FEMALE 0
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
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
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		11,145.30 COUNT 6 MALE 6 FEMALE 0
			11,145.30 COUNT 6 MALE 6 FEMALE 0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
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						
2312.00	MICHELLE P DEBORD	061 4901.00 980.00 000	691.22						
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						
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						
	WWTU OPERATING: BOW SALARIES		11,985.27	COUNT	16	MALE	5	FEMALE	11
			11,985.27	COUNT	16	MALE	5	FEMALE	11
1768.00	NICOLE ANN STOCKS	061 4901.10 980.00 000							
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000							
	WWTU OPERATING: BOW OVERTIME			COUNT	2	MALE	0	FEMALE	2
				COUNT	2	MALE	0	FEMALE	2
061	WWTU OPERATING FUND		68,922.21	COUNT	72	MALE	54	FEMALE	18

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
73.00	DONALD P CALLAHAN	898 898.00 .00 000	34.40						
	LIFE INS FRINGE BENEFIT W/H		34.40	COUNT	1	MALE	1	FEMALE	0
			34.40	COUNT	1	MALE	1	FEMALE	0
898	LIFE INSURANCE FRINGE BENEFIT		34.40	COUNT	1	MALE	1	FEMALE	0
	TOTAL GROSS PAYROLL		361,491.01						

EMPLOYEE COUNT	MALE	FEMALE
313	226	87

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

001	GENERAL FUND	241961.98
002	MOTOR VEHICLE HIGHWAY	9437.74
003	PARKS AND RECREATION	25489.81
020	ECONOMIC DEVELOP INCOME TAX	8349.57
022	PARKS NONREVERTING OPERATING	5844.86
033	POLICE GRANTS PROJECTS	1450.44
061	WWTU OPERATING FUND	68922.21
898	LIFE INSURANCE FRINGE BENEFIT	34.40