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 28 ,2011

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 $ 328,576.30 DATED THIS 28th DAY OF January 2011 .

PERIOD ENDING 1/21/11 CHECK DATE 1/28/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
37,428.20	5,688.33	4,119.09	10,694.97	3,864.06	16,527.79	4,432.34

RETIREMENT	CORP PAID RETIREMENT
14,390.73	

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

FUND	
001 GENERAL FUND	236,348.55
002 MOTOR VEHICLE HIGHWAY	11,023.04
020 ECONOMIC DEVELOP INCOME TAX	7,613.08
033 POLICE GRANTS PROJECTS	677.16
061 WWTU OPERATING FUND	72,910.17
898 LIFE INSURANCE FRINGE BENEFIT	4.30
TOTAL	328,576.30

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2193.00	BETINA S COCHRAN	001 1000.00 110.00 000	1,356.21						
2192.00	JOHN R DENNIS	001 1000.00 110.00 000	1,658.05						
1617.00	DIANE M FOSTER	001 1000.00 110.00 000	1,132.28						
	MAYOR: SALARIES - FULL TIME		4,146.54	COUNT	3	MALE	1	FEMALE	2
	MAYOR		4,146.54	COUNT	3	MALE	1	FEMALE	2
2326.00	MEGAN RAE FURST	001 1000.00 120.00 000	472.17						
	MAYOR: SALARIES - PART TIME		472.17	COUNT	1	MALE	0	FEMALE	1
	MAYOR		472.17	COUNT	1	MALE	0	FEMALE	1
2286.00	KATHLEEN M HENDERSON	001 2000.00 110.00 000	682.69						
1951.00	HEATHER RENE KIDWELL	001 2000.00 110.00 000	955.51						
1180.00	JUDITH C RHODES	001 2000.00 110.00 000	1,392.11						
1768.00	NICOLE ANN STOCKS	001 2000.00 110.00 000	1,012.88						
1924.00	GAIL THAYER-COPELAND	001 2000.00 110.00 000	1,474.68						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	806.06						
	CLK-TRS: SALARIES - FULL TIME		6,323.93	COUNT	6	MALE	0	FEMALE	6
	CLERK-TREASURER		6,323.93	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	751.53						
	JUDGE: SALARIES - PART TIME		751.53	COUNT	1	MALE	0	FEMALE	1
	CITY COURT		751.53	COUNT	1	MALE	0	FEMALE	1
1931.00	DAVID M BUCK	001 5000.00 110.00 000	1,411.38						
1699.00	JASON P BURKS	001 5000.00 110.00 000	2,008.77						
2013.00	ELIZABETH LYNN COOK	001 5000.00 110.00 000	1,606.70						
2312.00	MICHELLE P DEBORD	001 5000.00 110.00 000	700.84						
1980.00	JON M MUNN	001 5000.00 110.00 000	1,761.45						
	ENG: SALARIES - FULL TIME		7,489.14	COUNT	5	MALE	3	FEMALE	2
	ENGINEERING		7,489.14	COUNT	5	MALE	3	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2176.00	MARGARETHA KATHARINA ANGENENT	001 5000.00 120.00 000	332.80						
	ENG: SALARIES - PART TIME		332.80	COUNT	1	MALE	0	FEMALE	1
	ENGINEERING		332.80	COUNT	1	MALE	0	FEMALE	1
2331.00	NATHANIEL E BIDDLE	001 7000.00 110.00 000	40.00						
2331.00	NATHANIEL E BIDDLE	001 7000.00 110.00 000	1,966.52						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	40.00						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	1,966.52						
1689.00	JERRY D BURK	001 7000.00 110.00 000	1,677.88						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	40.00						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	2,171.32						
15.00	MATTHEW S CODDINGTON	001 7000.00 110.00 000	2,171.32						
707.00	KEVIN J COOMEY	001 7000.00 110.00 000	1,966.52						
1606.00	WILLIAM J DEARING	001 7000.00 110.00 000	1,966.52						
1755.00	JEFFREY D DECKER	001 7000.00 110.00 000	1,966.52						
497.00	VICKIE J DENSON	001 7000.00 110.00 000	1,387.56						
1175.00	JASON L DOMBKOWSKI	001 7000.00 110.00 000	2,618.31						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	40.00						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	1,966.52						
2015.00	JONATHAN M EAGER	001 7000.00 110.00 000	2,059.98						
1692.00	ADAM S FERGUSON	001 7000.00 110.00 000	1,966.52						
1248.00	KEVIN A FLYNN	001 7000.00 110.00 000	2,171.32						
432.00	SCOTT M FOHR	001 7000.00 110.00 000	2,266.67						
26.00	MICHAEL D FRANCIS	001 7000.00 110.00 000	2,356.59						
1245.00	WILLIAM J GALLAGHER	001 7000.00 110.00 000	40.00						
1245.00	WILLIAM J GALLAGHER	001 7000.00 110.00 000	2,266.67						
580.00	MARK A GOSNEY	001 7000.00 110.00 000	1,966.52						
2111.00	TROY M GREENE	001 7000.00 110.00 000	2,059.98						
1976.00	DONALD SHERMAN GREENWOOD	001 7000.00 110.00 000	1,966.52						
2133.00	DANIEL R GRIFFIN	001 7000.00 110.00 000	1,966.52						
1479.00	TROY W HARRIS	001 7000.00 110.00 000	2,266.67						
1690.00	DONALD E HARTMAN	001 7000.00 110.00 000	1,966.52						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	40.00						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	1,966.52						
29.00	TAMRA K HOLDER	001 7000.00 110.00 000	1,387.56						
2017.00	CHAD E KENDRICKS	001 7000.00 110.00 000	1,966.52						
1741.00	JOHN H KING	001 7000.00 110.00 000	1,677.88						
1533.00	JEFFREY A KIRBY	001 7000.00 110.00 000	1,966.52						
41.00	CHRISTOPHER J LEROUX	001 7000.00 110.00 000	2,356.59						
1676.00	DAVID E LORD	001 7000.00 110.00 000	2,171.32						
874.00	CYNTHIA A MARION	001 7000.00 110.00 000	2,171.32						
1450.00	JEFFREY D MARTIN	001 7000.00 110.00 000	1,387.39						
45.00	DANIEL D MARVIN	001 7000.00 110.00 000	2,059.98						
134.00	MICHAEL R MAX	001 7000.00 110.00 000	1,966.52						
1686.00	KATHRYN A MCCORKLE	001 7000.00 110.00 000	1,228.56						
2199.00	ADAM MILLER	001 7000.00 110.00 000	40.00						
2199.00	ADAM MILLER	001 7000.00 110.00 000	1,966.52						
533.00	MARSHA ANN MILLER	001 7000.00 110.00 000	1,966.52						
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 110.00 000	40.00						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 110.00 000	1,966.52
1331.00	JASON H PHILHOWER	001 7000.00 110.00 000	40.00
1331.00	JASON H PHILHOWER	001 7000.00 110.00 000	2,171.32
331.00	JEFFREY P RAY	001 7000.00 110.00 000	515.00CR
331.00	JEFFREY P RAY	001 7000.00 110.00 000	4,119.96
331.00	JEFFREY P RAY	001 7000.00 110.00 000	6,180.00
331.00	JEFFREY P RAY	001 7000.00 110.00 000	2,059.98
531.00	MARK A RIDGE	001 7000.00 110.00 000	1,966.52
46.00	JANET A SHEPHERD	001 7000.00 110.00 000	1,966.52
1798.00	MARCUS D SLIFER	001 7000.00 110.00 000	40.00
1798.00	MARCUS D SLIFER	001 7000.00 110.00 000	1,966.52
1740.00	DAVID S SMITH	001 7000.00 110.00 000	40.00
1740.00	DAVID S SMITH	001 7000.00 110.00 000	1,966.52
1636.00	EDWARD L SMITH	001 7000.00 110.00 000	1,677.88
654.00	GARY L SPARGER	001 7000.00 110.00 000	2,266.67
2112.00	JAMES M SPRAY	001 7000.00 110.00 000	40.00
2112.00	JAMES M SPRAY	001 7000.00 110.00 000	1,966.52
2177.00	MATTHEW A THOMPSON	001 7000.00 110.00 000	40.00
2177.00	MATTHEW A THOMPSON	001 7000.00 110.00 000	1,862.82
1258.00	FREDRICK TOWNSEND	001 7000.00 110.00 000	2,059.98
1398.00	DAVID A VANVACTOR	001 7000.00 110.00 000	40.00
1398.00	DAVID A VANVACTOR	001 7000.00 110.00 000	2,266.67
2282.00	RICHARD L WALKER	001 7000.00 110.00 000	1,831.73
1481.00	GARY C WARD	001 7000.00 110.00 000	40.00
1481.00	GARY C WARD	001 7000.00 110.00 000	1,966.52
1842.00	JOHN D WATSON	001 7000.00 110.00 000	2,171.32
1907.00	STASON L WIETE	001 7000.00 110.00 000	40.00
1907.00	STASON L WIETE	001 7000.00 110.00 000	1,966.52
2325.00	KATRINA L GUTWEIN	001 7000.00 110.00 000	1,492.00
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	28.00
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	1,357.33
1978.00	MARY B JONES	001 7000.00 110.00 000	1,357.33
2246.00	ERICA N RIDGE	001 7000.00 110.00 000	28.00
2246.00	ERICA N RIDGE	001 7000.00 110.00 000	1,357.33
1235.00	LORNA A SIETSMA	001 7000.00 110.00 000	1,357.33
1702.00	DAVID R STOIKE	001 7000.00 110.00 000	28.00
1702.00	DAVID R STOIKE	001 7000.00 110.00 000	1,357.33
1926.00	JASON A TIMMONS	001 7000.00 110.00 000	1,357.33
1930.00	TIFFANY L WILLIARD	001 7000.00 110.00 000	28.00
1930.00	TIFFANY L WILLIARD	001 7000.00 110.00 000	1,357.33
	POLICE: SALARIES - FULL TIME		128,976.51 COUNT 85 MALE 68 FEMALE 17
	POLICE		128,976.51 COUNT 85 MALE 68 FEMALE 17
1597.00	VICKI L BURCH	001 7000.00 120.00 000	94.35
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	345.95
2251.00	LARRY G GRANT	001 7000.00 120.00 000	780.00
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	283.05
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	125.80
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	780.00

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1181.00	WILMA J MILLS	001 7000.00 120.00 000	983.73						
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	283.05						
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	283.05						
2327.00	KIMBERLY S RIDGE	001 7000.00 120.00 000	330.23						
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	235.88						
	POLICE: SALARIES - PART TIME		4,525.09	COUNT	11	MALE	2	FEMALE	9
	POLICE		4,525.09	COUNT	11	MALE	2	FEMALE	9
331.00	JEFFREY P RAY	001 7000.00 130.00 000	1,030.00						
2325.00	KATRINA L GUTWEIN	001 7000.00 130.00 000	475.58						
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	82.27						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	233.82						
1702.00	DAVID R STOIKE	001 7000.00 130.00 000	363.72						
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	356.37						
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	363.72						
	POLICE: SALARIES - OVERTIME		2,905.48	COUNT	7	MALE	3	FEMALE	4
	POLICE		2,905.48	COUNT	7	MALE	3	FEMALE	4
331.00	JEFFREY P RAY	001 7000.00 155.00 000	65.07						
	POLICE: CLOTH/UNIFORM ALLOW		65.07	COUNT	1	MALE	1	FEMALE	0
	POLICE		65.07	COUNT	1	MALE	1	FEMALE	0
47.00	RICHARD D ANDERSON	001 8000.00 110.00 000	2,295.12						
133.00	MICHAEL A ANTHROP	001 8000.00 110.00 000	2,101.30						
1462.00	KEITH B BARKER	001 8000.00 110.00 000	1,966.52						
584.00	SCOTT P BARKER	001 8000.00 110.00 000	2,101.30						
2049.00	GRANT A BIRGE	001 8000.00 110.00 000	1,966.52						
487.00	GREGORY L BOOTH	001 8000.00 110.00 000	2,101.30						
2128.00	KEITH W BURTON	001 8000.00 110.00 000	1,966.52						
2129.00	M SHANE CHAPMAN	001 8000.00 110.00 000	1,966.52						
2078.00	ERIC M DOYLE	001 8000.00 110.00 000	1,966.52						
68.00	PHILIP J DREW	001 8000.00 110.00 000	2,580.79						
51.00	CHARLES I ELDRIDGE	001 8000.00 110.00 000	2,316.42						
1024.00	DREW B FELLURE	001 8000.00 110.00 000	1,966.52						
898.00	DAVID C GILBERT	001 8000.00 110.00 000	1,966.52						
2190.00	KYLE D GLOVER	001 8000.00 110.00 000	1,966.52						
59.00	GERALD M GRUVER	001 8000.00 110.00 000	2,188.04						
1929.00	RYAN P HARBER	001 8000.00 110.00 000	1,966.52						
1801.00	BRIAN A HARSHBARGER	001 8000.00 110.00 000	1,966.52						
716.00	TIMOTHY J HEATH	001 8000.00 110.00 000	19.28CR						
716.00	TIMOTHY J HEATH	001 8000.00 110.00 000	2,101.30						
61.00	JEFFREY L HOLDER	001 8000.00 110.00 000	2,316.42						
1221.00	JOHN B IRR	001 8000.00 110.00 000	1,966.52						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2036.00	BENJAMIN C JONES	001 8000.00 110.00 000	1,966.52						
63.00	TERRY JONES	001 8000.00 110.00 000	2,101.30						
2117.00	JOHN M KELLER JR.	001 8000.00 110.00 000	1,966.52						
135.00	BRIAN L LANCASTER	001 8000.00 110.00 000	2,246.83						
2037.00	SHAWN P LEUCK	001 8000.00 110.00 000	1,966.52						
2130.00	RYAN M LINDER	001 8000.00 110.00 000	1,966.52						
58.00	DANIEL J MILLER	001 8000.00 110.00 000	1,966.52						
65.00	ROBERT A MOLTER	001 8000.00 110.00 000	2,316.42						
1417.00	EDWARD TY MORRIS	001 8000.00 110.00 000	1,966.52						
835.00	DANNIE W NEAL	001 8000.00 110.00 000	1,966.52						
1537.00	JEFF A NEED	001 8000.00 110.00 000	1,966.52						
1527.00	JAMES J REDD	001 8000.00 110.00 000	1,966.52						
860.00	JEFFREY M RICHARDS	001 8000.00 110.00 000	1,966.52						
1252.00	ANTONY O SCHUTTER	001 8000.00 110.00 000	2,081.60						
541.00	BRUCE A SIGMAN	001 8000.00 110.00 000	2,101.30						
69.00	EDWARD J SPITZNAGLE	001 8000.00 110.00 000	2,188.04						
2188.00	JUSTIN C TAYLOR	001 8000.00 110.00 000	1,966.52						
2189.00	JONATHAN W VANNESS	001 8000.00 110.00 000	1,966.52						
72.00	BRET F YUNDT	001 8000.00 110.00 000	1,966.52						
	FIRE: SALARIES - FULL TIME		80,314.68	COUNT	40	MALE	40	FEMALE	0
	FIRE		80,314.68	COUNT	40	MALE	40	FEMALE	0
1924.00	GAIL THAYER-COPELAND	001 10000.00 110.00 000	45.61						
	PMC: SALARIES- FULL TIME		45.61	COUNT	1	MALE	0	FEMALE	1
	POLICE MERIT COMMISSION		45.61	COUNT	1	MALE	0	FEMALE	1
001	GENERAL FUND		236,348.55	COUNT	164	MALE	118	FEMALE	46

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
85.00	DAVID A DOWNEY	002	.00 110.00 000	2,094.65						
1318.00	JUSTIN HITCHCOCK	002	.00 110.00 000	1,276.06						
1152.00	PAUL A KULL	002	.00 110.00 000	996.39						
2046.00	MICHAEL DEAN MCTAGUE	002	.00 110.00 000	1,101.36						
1188.00	DENNIS T STEELE	002	.00 110.00 000	1,992.77						
89.00	MADONNA C VANMETER	002	.00 110.00 000	1,992.77						
	MVH: SALARIES - FULL TIME			9,454.00	COUNT	6	MALE	5	FEMALE	1
				9,454.00	COUNT	6	MALE	5	FEMALE	1
1803.00	MARK A HASSETT	002	.00 130.00 000	11.23						
1803.00	MARK A HASSETT	002	.00 130.00 000	185.24						
87.00	JAMES W HEDDEN	002	.00 130.00 000	31.97						
2132.00	SHANNON J HICKS	002	.00 130.00 000	9.14						
2132.00	SHANNON J HICKS	002	.00 130.00 000	150.81						
1318.00	JUSTIN HITCHCOCK	002	.00 130.00 000	311.12						
1152.00	PAUL A KULL	002	.00 130.00 000	28.03						
484.00	LARRY T NEAL	002	.00 130.00 000	239.33						
1820.00	DOUGLAS C PERKINS	002	.00 130.00 000	135.04						
1188.00	DENNIS T STEELE	002	.00 130.00 000	467.13						
	MVH: SALARIES - OVERTIME			1,569.04	COUNT	10	MALE	10	FEMALE	0
				1,569.04	COUNT	10	MALE	10	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			11,023.04	COUNT	16	MALE	15	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
2284.00	DALE B DIXON	020	.00 110.00 000	1,487.51						
2075.00	DEBORAH J KERVIN	020	.00 110.00 000	1,040.67						
909.00	BETTY J MAY	020	.00 110.00 000	1,269.18						
2218.00	CHANDLER M POOLE	020	.00 110.00 000	1,280.57						
1846.00	BEVERLY JOAN SHAW	020	.00 110.00 000	990.39						
1679.00	VIKKI L WATKINS	020	.00 110.00 000	1,544.76						
	EDIT: SALARIES - FULL TIME			7,613.08	COUNT	6	MALE	2	FEMALE	4
				7,613.08	COUNT	6	MALE	2	FEMALE	4
020	ECONOMIC DEVELOP INCOME TAX			7,613.08	COUNT	6	MALE	2	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1952.00	MICHAEL LINDEN BREWER	033	.00 999.00 000	451.44						
1907.00	STASON L WIETE	033	.00 999.00 000	225.72						
	POLICE GRANTS PROJECTS:UNAPPRO			677.16	COUNT	2	MALE	2	FEMALE	0
				677.16	COUNT	2	MALE	2	FEMALE	0
033	POLICE GRANTS PROJECTS			677.16	COUNT	2	MALE	2	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2323.00	CODY RAY ARMES	061 4300.00 980.00 000	50.28CR						
2323.00	CODY RAY ARMES	061 4300.00 980.00 000	1,241.49						
483.00	BRIAN L CLAXTON	061 4300.00 980.00 000	1,701.41						
702.00	REX A FINFROCK	061 4300.00 980.00 000	1,515.93						
2127.00	JOHN EUGENE HART	061 4300.00 980.00 000	1,278.16						
2123.00	RYAN A HICKS	061 4300.00 980.00 000	1,278.16						
2253.00	JAMES CURTIS MILLER	061 4300.00 980.00 000	1,241.49						
2047.00	DANIEL E SANDERS	061 4300.00 980.00 000	1,447.63						
	WWTU OPERATING: SANT SALARIES		9,653.99	COUNT	8	MALE	8	FEMALE	0
			9,653.99	COUNT	8	MALE	8	FEMALE	0
87.00	JAMES W HEDDEN	061 4400.00 980.00 000	1,704.90						
1318.00	JUSTIN HITCHCOCK	061 4400.00 980.00 000	425.35						
1152.00	PAUL A KULL	061 4400.00 980.00 000	996.39						
1820.00	DOUGLAS C PERKINS	061 4400.00 980.00 000	1,515.93						
2281.00	MICHAEL A THOMPSON II	061 4400.00 980.00 000	2,134.63						
	WWTU OPER:POLLUTION PREV:SALAR		6,777.20	COUNT	5	MALE	5	FEMALE	0
			6,777.20	COUNT	5	MALE	5	FEMALE	0
1987.00	STEPHEN T NELSON	061 4540.00 980.00 000	1,858.64						
	WWTU OPERATING: LAB SALARIES		1,858.64	COUNT	1	MALE	1	FEMALE	0
			1,858.64	COUNT	1	MALE	1	FEMALE	0
2311.00	RICKY CLOSSER	061 4540.05 980.00 000	444.40						
2250.00	FIKEVENI L DLAMINI	061 4540.05 980.00 000	555.50						
	WWTU OPERAT: LAB SAL PART-TIME		999.90	COUNT	2	MALE	2	FEMALE	0
			999.90	COUNT	2	MALE	2	FEMALE	0
2311.00	RICKY CLOSSER	061 4540.10 980.00 000	133.36						
	WWTU OPERATING: LAB OVERTIME		133.36	COUNT	1	MALE	1	FEMALE	0
			133.36	COUNT	1	MALE	1	FEMALE	0
2074.00	HENRY F BELL III	061 4560.00 980.00 000	1,447.63						
1803.00	MARK A HASSETT	061 4560.00 980.00 000	1,796.30						
2132.00	SHANNON J HICKS	061 4560.00 980.00 000	1,462.06						
484.00	LARRY T NEAL	061 4560.00 980.00 000	1,701.41						
2247.00	ROGER D SCHEIBE	061 4560.00 980.00 000	1,241.49						
	WWTU OPERATING:STREET SALARIES		7,648.89	COUNT	5	MALE	5	FEMALE	0

7,648.89 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	1,473.61					
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	40.00					
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	1,262.12					
1983.00	MARK S JANSMA	061 4600.00 980.00 000	20.00					
1983.00	MARK S JANSMA	061 4600.00 980.00 000	1,431.62					
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	1,317.77					
1915.00	RANDY T MCKENZIE	061 4600.00 980.00 000	20.00					
1915.00	RANDY T MCKENZIE	061 4600.00 980.00 000	1,432.54					
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	20.00					
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	1,424.21					
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	1,460.94					
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	40.00					
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	1,357.42					
1749.00	THADDEUS S SNEDEKER	061 4600.00 980.00 000	1,492.48					
114.00	PHILLIP I WRIGHT	061 4600.00 980.00 000	1,865.80					
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	40.00					
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	1,262.12					
	WWTU OPERATING: PLANT SALARIES		16,020.63	COUNT	20	MALE	18	FEMALE 2
			16,020.63	COUNT	20	MALE	18	FEMALE 2
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	244.20					
1983.00	MARK S JANSMA	061 4600.10 980.00 000	544.60					
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	127.30					
1915.00	RANDY T MCKENZIE	061 4600.10 980.00 000	272.40					
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	138.85					
2076.00	JOSHUA L PHILYAW	061 4600.10 980.00 000	262.10					
2230.00	CAITLIN J YOUNG	061 4600.10 980.00 000	244.20					
	WWTU OPERATING: PLANT OVERTIME		1,833.65	COUNT	7	MALE	6	FEMALE 1
			1,833.65	COUNT	7	MALE	6	FEMALE 1
2286.00	KATHLEEN M HENDERSON	061 4710.00 980.00 000	682.70					
1561.00	RHONDA JEAN ROBINSON	061 4710.00 980.00 000	1,365.39					
1977.00	TONYA L VANAMAN	061 4710.00 980.00 000	1,107.11					
	WWTU OPER:BILLING OFC SALARIES		3,155.20	COUNT	3	MALE	0	FEMALE 3
			3,155.20	COUNT	3	MALE	0	FEMALE 3
1748.00	JAMES E BJORK	061 4800.00 980.00 000	1,749.63					
1986.00	ROBERT L BUSCH	061 4800.00 980.00 000	1,939.44					
85.00	DAVID A DOWNEY	061 4800.00 980.00 000	523.66					
2204.00	DAVID S HENDERSON	061 4800.00 980.00 000	2,561.13					

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
107.00	JOHN W POORE	061 4800.00 980.00 000	2,253.40						
2328.00	AMY ELIZABETH SPANN	061 4800.00 980.00 000	1,379.24						
1218.00	VICTOR L VANALLEN	061 4800.00 980.00 000	2,218.09						
	WWTU OPERATING: ADMIN SALARIES		12,624.59	COUNT	7	MALE	6	FEMALE	1
			12,624.59	COUNT	7	MALE	6	FEMALE	1
1748.00	JAMES E BJORK	061 4800.10 980.00 000	16.41						
	WWTU OPERATING: ADMIN OVERTIME		16.41	COUNT	1	MALE	1	FEMALE	0
			16.41	COUNT	1	MALE	1	FEMALE	0
2176.00	MARGARETHA KATHARINA ANGENENT	061 4901.00 980.00 000	83.20						
1931.00	DAVID M BUCK	061 4901.00 980.00 000	1,411.38						
2193.00	BETINA S COCHRAN	061 4901.00 980.00 000	239.33						
2013.00	ELIZABETH LYNN COOK	061 4901.00 980.00 000	401.68						
2312.00	MICHELLE P DEBORD	061 4901.00 980.00 000	700.84						
2192.00	JOHN R DENNIS	061 4901.00 980.00 000	1,105.37						
2284.00	DALE B DIXON	061 4901.00 980.00 000	262.50						
1159.00	JIM F EVERETTE	061 4901.00 980.00 000	1,749.67						
1617.00	DIANE M FOSTER	061 4901.00 980.00 000	754.86						
2326.00	MEGAN RAE FURST	061 4901.00 980.00 000	83.33						
2075.00	DEBORAH J KERVIN	061 4901.00 980.00 000	346.89						
1951.00	HEATHER RENE KIDWELL	061 4901.00 980.00 000	637.01						
2218.00	CHANDLER M POOLE	061 4901.00 980.00 000	1,280.57						
1180.00	JUDITH C RHODES	061 4901.00 980.00 000	928.07						
1846.00	BEVERLY JOAN SHAW	061 4901.00 980.00 000	990.39						
1768.00	NICOLE ANN STOCKS	061 4901.00 980.00 000	675.25						
1015.00	KATRINA S VAUGHAN	061 4901.00 980.00 000	537.37						
	WWTU OPERATING: BOW SALARIES		12,187.71	COUNT	17	MALE	5	FEMALE	12
			12,187.71	COUNT	17	MALE	5	FEMALE	12
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		72,910.17	COUNT	79	MALE	58	FEMALE	21

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
331.00	JEFFREY P RAY	898 898.00 .00 000	4.30						
	LIFE INS FRINGE BENEFIT W/H		4.30	COUNT	1	MALE	1	FEMALE	0
			4.30	COUNT	1	MALE	1	FEMALE	0
898	LIFE INSURANCE FRINGE BENEFIT		4.30	COUNT	1	MALE	1	FEMALE	0
	TOTAL GROSS PAYROLL		360,496.57						

EMPLOYEE COUNT	MALE	FEMALE
329	223	106

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

001	GENERAL FUND	236348.55
002	MOTOR VEHICLE HIGHWAY	11023.04
003	PARKS AND RECREATION	26231.22
020	ECONOMIC DEVELOP INCOME TAX	7613.08
022	PARKS NONREVERTING OPERATING	5689.05
033	POLICE GRANTS PROJECTS	677.16
061	WWTU OPERATING FUND	72910.17
898	LIFE INSURANCE FRINGE BENEFIT	4.30